

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
101-000.000-401.000	CURRENT TAXES	1,135,738.99	1,185,676.35	1,481,900.00	1,200,000.00	1,112,227.34	1,222,769.00
101-000.000-401.001	SPECIFIC TAX COLLECTION	451.00	670.00		3,750.00	3,744.00	7,488.00
101-000.000-432.000	PILT	2.00		1.00			
101-000.000-451.001	PERMITS AND BUSINESS LICENSE		20.00	20.00			
101-000.000-529.000	BLIGHT CLEANUP				1,250.00	1,243.17	1,500.00
101-000.000-569.000	LIQUOR FEES	5,924.60	5,479.10	5,500.00			50.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	156,655.31	158,423.30	75,000.00	138,657.00	132,199.00	50,000.00
101-000.000-574.000	STATE SHARED REVENUE	355,801.00	367,352.00	352,000.00	362,577.00	302,746.00	362,577.00
101-000.000-607.000	FRANCHISE REVENUE	77,634.93	82,187.02	70,000.00	70,000.00	68,371.89	70,000.00
101-000.000-611.001	DONATIONS				100.00	100.00	
101-000.000-612.000	SPECIAL ASSIGNMENT-CMV	49,169.41	61,765.28	55,000.00	7,300.00	6,775.41	
101-000.000-613.000	SPECIAL ASSIGNMENT-UC						
101-000.000-626.000	SCHOOL CROSSING GUARD FEE	900.00	900.00	900.00	900.00	900.00	900.00
101-000.000-653.006	PRIOR YR REFUNDS	(8,328.47)	(305.78)	(3,000.00)			
101-000.000-655.001	FINES (DUNDEE)	49,411.40	59,251.10	45,000.00	55,000.00	52,403.25	45,000.00
101-000.000-655.003	POLICE REPORTS & MISC	1,238.10	1,883.20	1,500.00	1,100.00	1,045.18	1,500.00
101-000.000-655.004	RESTITUTION POLICE	433.00	472.00	400.00	275.00	275.00	400.00
101-000.000-655.005	FORFEITURE -NON DRUG						
101-000.000-655.006	POLICE STATE TRAINING	1,409.68	1,686.00	1,500.00			1,500.00
101-000.000-655.007	FORFEITURE- DRUG RELATED	27,169.75	2,797.31	1,000.00	39,000.00	36,358.27	11,400.00
101-000.000-655.008	TOW/IMPOUND FEES	1,520.00	650.00	500.00			
101-000.000-655.009	STONEGARDEN GRANT CFDA 97.067						5,000.00
101-000.000-665.000	INTEREST ON INVESTMENT	5,003.33	5,398.21	2,000.00	2,000.00	339.95	1,600.00
101-000.000-665.002	INTEREST-TAXES	2,963.60	5,973.56	5,000.00	50.00	47.86	50.00
101-000.000-669.000	EQUIPMENT RENTAL	262,358.33	236,326.47	245,000.00	200,000.00	185,368.52	250,000.00
101-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	14,374.80	14,374.80	14,000.00	15,077.00	14,374.80	14,375.00
101-000.000-677.000	MISCELLANEOUS INCOME	19,550.37	22,963.27	18,000.00	6,500.00	6,385.49	
101-000.000-677.002	MISC INCOME-HEALTH CARE REIMB	14,118.75	15,837.09	13,000.00	2,000.00	2,000.00	2,400.00
101-000.000-677.006	REIMB SCHOOL LIAISON	60,370.77	64,305.26	75,000.00	42,550.00	40,570.64	45,777.00
101-000.000-677.007	REIMB- SPECIAL ASSIGN	7,614.57	9,108.58	5,500.00			
101-000.000-677.008	MISC REVENUE/EXP VIPS	7,827.65	9,633.64	6,000.00	1,648.00	1,648.00	6,000.00
101-000.000-677.012	MISC REVENUE - CHILD SAFETY						
101-000.000-677.013	MISC INC TREE MONEY IN LIEU OF		45,000.00	10,000.00			3,000.00
101-000.000-687.000	REBATES & REFUNDS				560.00	556.83	
101-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND	10,000.00	10,000.00	10,000.00			
101-000.000-691.002	CAPITAL LEASE PROCEEDS		225,112.00				
101-000.000-691.213	GRANT REVENUE	4,218.17		4,600.00	2,900.00	2,904.07	3,000.00
101-000.000-691.592	CONTRIBUTION FROM W/S FUND			12,268.00		543,841.99	
101-000.000-692.594	CONTRIBUTION FROM LDFA #1	500.00		500.00			
101-000.000-692.595	CONTRIBUTION FROM LDFA #3	11,000.00		11,000.00			
101-000.000-692.597	CONTRIBUTION FROM DDA						
101-000.000-695.000	LOAN PROCEEDS						
101-000.000-697.000	APPROPR. FROM FUND BALANCE			772,336.00	1,100,000.00	1,050,000.00	1,315,005.00
101-000.000-699.000	PROCEEDS FROM SALE OF ASSET			17,000.00			
Totals for dept 000.000 -		2,275,031.04	2,592,939.76	3,308,425.00	3,253,194.00	3,566,426.66	3,421,291.00
Dept 301.000 - POLICE SERVICES							
101-301.000-644.000	SALE PROCEEDS (AUCTION)				17,000.00	16,812.04	
101-301.000-687.000	REFUNDS				63.00	62.19	
Totals for dept 301.000 - POLICE SERVICES					17,063.00	16,874.23	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-644.000	SALE PROCEEDS (AUCTION)				20,570.00	20,570.63	

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-673.004	GAIN/LOSS ON SALE OF ASSET		5,391.42				
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS:			5,391.42		20,570.00	20,570.63	
Dept 728.000 - ECONOMIC DEV CORP							
101-728.000-674.000	CONTRIBUTIONS AND DONATIONS				250.00	250.00	
Totals for dept 728.000 - ECONOMIC DEV CORP					250.00	250.00	
Total - Function Unclassified		2,275,031.04	2,598,331.18	3,308,425.00	3,291,077.00	3,604,121.52	3,421,291.00
TOTAL ESTIMATED REVENUES		2,275,031.04	2,598,331.18	3,308,425.00	3,291,077.00	3,604,121.52	3,421,291.00

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APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
101-000.000-931.000	TRANSFER IN						
101-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 101.000 - VILLAGE COUNCIL\PRESIDENT							
101-101.000-702.005	FEES [ELECTED OFFICIALS]	17,270.00	17,622.50	16,000.00	19,000.00	16,662.50	19,800.00
101-101.000-709.000	FICA	1,321.13	1,348.10	1,225.00	1,400.00	1,181.48	287.00
101-101.000-711.000	MEDICARE				100.00	93.22	1,228.00
101-101.000-726.001	COMPUTER/SOFTWARE COSTS		6,002.89	1,000.00	17,900.00	15,354.90	22,000.00
101-101.000-821.000	CONFERENCES & TRAINING	1,070.00		500.00	195.00	195.00	1,560.00
101-101.000-850.000	TELEPHONE/INTERNET	450.00		600.00			
101-101.000-860.000	TRAVEL EXPENSE						
101-101.000-941.000	MISCELLANEOUS EXPENSE	1,566.23	78.89	200.00	120.00	116.10	
Totals for dept 101.000 - VILLAGE COUNCIL\PRESIDENT		21,677.36	25,052.38	19,525.00	38,715.00	33,603.20	44,875.00
Dept 191.000 - ELECTIONS							
101-191.000-726.000	SUPPLIES						
101-191.000-900.000	PUBLISHING						
Totals for dept 191.000 - ELECTIONS							
Dept 215.000 - VILLAGE CLERK							
101-215.000-702.004	WAGES - CLERICAL	60,716.53	71,389.94	89,000.00	71,200.00	62,131.51	
101-215.000-702.005	FEES [ELECTED OFFICIALS]	2,685.00	2,797.50	2,700.00	3,300.00	2,592.50	
101-215.000-704.000	WAGES PART-TIME EMPLOYEES						
101-215.000-705.000	VACATION				30.00	28.20	
101-215.000-706.000	HOLIDAY				230.00	225.61	
101-215.000-709.000	FICA	4,790.86	0.10	6,900.00	5,365.00	5,018.93	
101-215.000-711.000	MEDICARE				149.00	134.63	
101-215.000-712.000	CASH IN LIEU OF BENEFITS				5,000.00	3,750.00	
101-215.000-714.000	BENEFITS						
101-215.000-715.000	PENSION EXPENSES		5,709.00				
101-215.000-716.000	HOSP/DENTAL INSURANCE	9,664.49	24,517.66	15,000.00	40,000.00	36,249.90	
101-215.000-716.001	HOSPITALIZATION INS RETIRED						
101-215.000-717.000	LIFE INSURANCE	298.44	1,004.40	650.00	2,700.00	2,327.64	
101-215.000-718.000	RETIREMENT	33,829.65	33,668.33	53,000.00	75,030.00	62,971.54	
101-215.000-726.000	SUPPLIES	7,758.92	6,750.50	6,000.00	9,000.00	8,326.29	
101-215.000-726.001	COMPUTER/SOFTWARE COSTS	2,740.17	7,049.07	3,400.00	45,000.00	35,812.87	
101-215.000-818.000	CONTRACTUAL	333.34		500.00	5,500.00	4,875.00	
101-215.000-821.000	CONFERENCES & TRAINING	120.00	1,121.54	400.00	5,500.00	4,711.55	
101-215.000-850.000	TELEPHONE/INTERNET	5,007.94	4,364.58	5,100.00	8,000.00	6,747.66	
101-215.000-860.000	TRAVEL EXPENSE		227.36	300.00			
101-215.000-890.000	DUES	335.00	302.50	250.00	25.00	25.00	
101-215.000-900.000	PUBLISHING	592.17	1,375.49	900.00	2,000.00	1,644.65	
101-215.000-930.000	BUILDING MAINTENANCE						
101-215.000-933.000	EQUIPMENT MAINTENANCE	1,665.96	1,720.91	2,200.00	400.00	254.40	
101-215.000-941.000	MISCELLANEOUS EXPENSE	112.50	709.13	500.00	210.00	208.20	
101-215.000-942.000	BANK CHARGES	117.00	117.00	125.00	1,000.00	844.13	
101-215.000-965.201	REFUNDS				900.00	877.21	
101-215.000-988.000	EQUIPMENT		2,589.49	7,000.00	100,000.00	9,214.53	
Totals for dept 215.000 - VILLAGE CLERK		130,767.97	165,414.50	193,925.00	380,539.00	248,971.95	
Dept 253.000 - FINANCE DEPARTMENT							
101-253.000-702.001	WAGES - ADMINISTRATIVE				40,000.00	37,769.27	

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<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 253.000 - FINANCE DEPARTMENT							
101-253.000-702.005	FEES [ELECTED OFFICIALS]						
101-253.000-705.000	VACATION						
101-253.000-706.000	HOLIDAY						
101-253.000-709.000	FICA				2,500.00	2,294.45	
101-253.000-711.000	MEDICARE				650.00	536.66	
101-253.000-718.000	RETIREMENT				2,000.00	1,133.07	
101-253.000-726.000	SUPPLIES	165.71	213.94	275.00	520.00	449.58	
101-253.000-820.000	TAX ROLL STATEMENTS	186.48	2,721.42	300.00			
101-253.000-821.000	CONFERENCES & TRAINING						
101-253.000-890.000	DUES						
101-253.000-988.000	EQUIPMENT						
Totals for dept 253.000 - FINANCE DEPARTMENT		352.19	2,935.36	575.00	45,670.00	42,183.03	
Dept 261.000 - GENERAL GOVERNMENT OPERATIONS							
101-261.000-702.000	WAGES - GENERAL						288,197.00
101-261.000-709.000	FICA						4,179.00
101-261.000-711.000	MEDICARE						17,868.00
101-261.000-714.000	BENEFITS						73,020.00
101-261.000-717.000	LIFE INSURANCE						3,540.00
101-261.000-718.000	RETIREMENT						932,208.00
101-261.000-725.000	WORKERS' COMPENSATION						25,000.00
101-261.000-726.000	SUPPLIES						10,000.00
101-261.000-726.001	COMPUTER/SOFTWARE COSTS						28,900.00
101-261.000-730.000	POSTAGE						
101-261.000-801.000	CONSULTANT						30,000.00
101-261.000-803.000	AUDIT FEES						24,500.00
101-261.000-818.000	CONTRACTUAL						10,000.00
101-261.000-821.000	CONFERENCES & TRAINING						5,000.00
101-261.000-850.000	TELEPHONE/INTERNET						14,400.00
101-261.000-860.000	TRAVEL EXPENSE						
101-261.000-861.000	GAS AND OIL						360.00
101-261.000-880.000	COMMUNITY PROMOTION						18,700.00
101-261.000-881.000	ADVERTISING						
101-261.000-890.000	DUES						5,000.00
101-261.000-900.000	PUBLISHING						1,500.00
101-261.000-910.002	PROPERTY & LIABILITY						100,175.00
101-261.000-910.003	BONDS AND INSURANCE						
101-261.000-942.000	BANK CHARGES						1,200.00
101-261.000-965.201	REFUNDS						
101-261.000-988.000	EQUIPMENT						
Totals for dept 261.000 - GENERAL GOVERNMENT OPERATIONS							1,593,747.00
Dept 265.000 - VILLAGE HALL							
101-265.000-920.000	UTILITIES	15,182.43	14,046.43	16,000.00	18,000.00	15,492.18	16,000.00
101-265.000-930.000	BUILDING MAINTENANCE	21,519.44	24,947.52	35,000.00	103,500.00	61,717.54	25,000.00
101-265.000-936.000	GROUNDS						9,000.00
101-265.000-937.000	SANITATION		124.00		1,350.00	1,211.25	
101-265.000-975.000	BUILDINGS, BUILDING ADDITIONS, & REPAIRS				13,000.00	11,825.92	20,000.00
Totals for dept 265.000 - VILLAGE HALL		36,701.87	39,117.95	51,000.00	135,850.00	90,246.89	70,000.00
Dept 301.000 - POLICE SERVICES							
101-301.000-702.000	WAGES - GENERAL	5,486.07	15,566.07	5,210.00	15,200.00	12,886.66	504,656.00
101-301.000-702.001	WAGES - ADMINISTRATIVE	55,707.90	60,296.00	72,447.00	75,000.00	71,356.69	

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<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 301.000 - POLICE SERVICES							
101-301.000-702.002	WAGES - OPERATING	262,006.27	258,442.33	235,000.00	251,850.00	237,120.53	
101-301.000-702.004	WAGES - CLERICAL				3,200.00	2,972.85	
101-301.000-702.007	WAGES - SPECIAL ASSIGNMENT	49,959.93	59,599.62	52,000.00	53,000.00	50,424.22	
101-301.000-702.008	WAGES - LIAISON	53,377.80	59,182.88	70,000.00	35,000.00	32,660.31	
101-301.000-702.009	WAGES- SPECIAL ASSIGNMENT T/T	56,381.13	66,538.60	52,000.00	54,000.00	51,474.48	
101-301.000-704.000	WAGES PART-TIME EMPLOYEES						
101-301.000-705.000	VACATION				1,650.00	1,531.45	
101-301.000-706.000	HOLIDAY				4,500.00	3,931.36	
101-301.000-709.000	FICA	36,427.67	(0.43)	38,000.00	35,610.00	33,303.61	31,308.00
101-301.000-711.000	MEDICARE				3,081.00	2,923.16	7,345.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS				2,000.00	1,875.00	
101-301.000-714.000	BENEFITS						60,520.00
101-301.000-715.000	PENSION EXPENSES		40,210.00				
101-301.000-716.000	HOSP/DENTAL INSURANCE	37,828.40	36,885.89	56,000.00	80,000.00	75,846.28	
101-301.000-717.000	LIFE INSURANCE	726.90	892.80	1,000.00	2,200.00	2,074.60	2,263.00
101-301.000-718.000	RETIREMENT	4,476.78	4,961.12	6,000.00	23,700.00	22,171.29	16,088.00
101-301.000-726.000	SUPPLIES	8,159.00	10,893.52	5,700.00	5,000.00	4,102.09	6,500.00
101-301.000-726.001	COMPUTER/SOFTWARE COSTS	3,567.70	53,764.24	3,000.00	16,000.00	13,039.10	28,744.00
101-301.000-731.000	SPECIAL ASSIGNMENT EXPENSE				19,500.00	19,500.00	
101-301.000-804.000	LEGAL EXPENSES	5,305.00	1,320.00	4,000.00			4,000.00
101-301.000-818.000	CONTRACTUAL	713.74		500.00			
101-301.000-821.000	CONFERENCES & TRAINING	6,543.90	9,048.94	5,000.00	6,200.00	5,897.19	7,000.00
101-301.000-821.001	MCOLES/STATE TRAINING	840.00					
101-301.000-850.000	TELEPHONE/INTERNET	8,067.41	7,444.82	8,200.00	10,000.00	8,688.93	3,300.00
101-301.000-850.001	RADIO COSTS	30.63	11,000.00	100.00			
101-301.000-850.002	LEIN FEE						
101-301.000-861.000	GAS AND OIL	25,805.38	27,747.46	24,000.00	12,500.00	11,375.48	18,000.00
101-301.000-862.000	AUTO REPAIR	24,576.89	20,341.40	15,000.00	15,000.00	10,631.51	12,000.00
101-301.000-890.000	DUES	315.00	400.00	300.00	400.00	310.00	550.00
101-301.000-910.003	WORKERS' COMPENSATION						
101-301.000-920.000	UTILITIES	2,338.44	1,717.32	2,000.00	1,500.00	1,421.69	2,040.00
101-301.000-930.000	BUILDING MAINTENANCE	3,040.54	1,143.06	1,500.00	900.00	799.35	111,000.00
101-301.000-941.000	MISCELLANEOUS EXPENSE	1,596.05	1,389.50	1,000.00	280.00	267.73	
101-301.000-941.002	UNIFORMS	11,082.36	9,083.37	7,800.00	8,000.00	7,249.59	5,500.00
101-301.000-941.003	MISC EXPENSE-VIPS	5,811.84	6,361.05	6,000.00	2,800.00	2,573.43	4,000.00
101-301.000-964.000	REFUNDS AND REBATES				2,350.00	2,350.00	
101-301.000-988.000	EQUIPMENT	10,510.93	15,418.48	17,850.00	62,000.00	58,761.56	5,500.00
Totals for dept 301.000 - POLICE SERVICES		680,683.66	779,648.04	689,607.00	802,421.00	749,520.14	830,314.00
Dept 337.000 - BUILDING SAFETY - FIRE WARDEN							
101-337.000-702.006	BUILDING SAFETY FIRE WARDEN	642.00	642.00	650.00	560.00	535.00	
101-337.000-709.000	FICA	49.11	49.11	50.00	45.00	38.61	
101-337.000-711.000	MEDICARE				3.00	2.33	
101-337.000-726.000	SUPPLIES			50.00	50.00	44.99	
Totals for dept 337.000 - BUILDING SAFETY - FIRE WAI		691.11	691.11	750.00	658.00	620.93	
Dept 376.000 - BLIGHT INSPECTOR							
101-376.000-702.004	WAGES - CLERICAL						
101-376.000-702.006	BUILDING SAFETY FIRE WARDEN	1,800.00	1,800.00	1,800.00	500.00	300.00	
101-376.000-709.000	FICA	136.96	137.36	140.00	25.00	22.40	
101-376.000-718.000	RETIREMENT						
101-376.000-726.000	SUPPLIES			25.00			
101-376.000-860.000	TRAVEL EXPENSE						

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<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 376.000 - BLIGHT INSPECTOR							
	Totals for dept 376.000 - BLIGHT INSPECTOR	1,936.96	1,937.36	1,965.00	525.00	322.40	
Dept 377.000 - ENGINEERING DEPT							
101-377.000-702.000	WAGES - GENERAL						25,349.00
101-377.000-702.001	WAGES - ADMINISTRATIVE	15,064.54	20,712.58	55,000.00	56,500.00	52,674.48	
101-377.000-702.004	WAGES - CLERICAL						
101-377.000-704.000	WAGES PART-TIME EMPLOYEES						
101-377.000-705.000	VACATION						
101-377.000-706.000	HOLIDAY						
101-377.000-709.000	FICA	1,134.81	0.06	4,208.00	4,195.00	3,751.11	563.00
101-377.000-711.000	MEDICARE				455.00	425.44	1,922.00
101-377.000-712.000	CASH IN LIEU OF BENEFITS				3,750.00	1,875.00	
101-377.000-714.000	BENEFITS						7,500.00
101-377.000-715.000	PENSION EXPENSES		1,602.00				
101-377.000-716.000	HOSP/DENTAL INSURANCE						
101-377.000-717.000	LIFE INSURANCE		111.60	300.00	600.00	531.00	708.00
101-377.000-718.000	RETIREMENT	803.12	1,936.28		15,620.00	14,584.17	1,588.00
101-377.000-726.000	SUPPLIES	8,191.09	330.73	500.00	2,400.00	2,203.04	1,500.00
101-377.000-726.001	COMPUTER/SOFTWARE COSTS	8,199.86	15,535.85	7,500.00	12,000.00	10,909.14	7,500.00
101-377.000-818.000	CONTRACTUAL		25,538.75	15,000.00	56,000.00	50,002.83	5,000.00
101-377.000-821.000	CONFERENCES & TRAINING	40.00	103.66	100.00	650.00	613.44	1,200.00
101-377.000-850.000	TELEPHONE/INTERNET	990.12	690.12	1,000.00	450.00	412.10	1,200.00
101-377.000-860.000	TRAVEL EXPENSE						100.00
101-377.000-861.000	GAS AND OIL		574.89		1,600.00	1,496.89	650.00
101-377.000-941.000	MISCELLANEOUS EXPENSE	899.15	1,186.81	100.00	1,150.00	1,096.32	
101-377.000-988.000	EQUIPMENT						
	Totals for dept 377.000 - ENGINEERING DEPT	35,322.69	68,323.33	83,708.00	155,370.00	140,574.96	54,780.00
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-702.000	WAGES - GENERAL	116,261.22	125,447.12	135,000.00	130,000.00	120,300.01	195,785.00
101-441.000-702.001	WAGES - ADMINISTRATIVE	16,359.23	23,985.49	24,000.00	23,000.00	21,733.38	
101-441.000-702.006	BUILDING SAFETY FIRE WARDEN						600.00
101-441.000-704.000	WAGES PART-TIME EMPLOYEES						
101-441.000-705.000	VACATION				3,300.00	3,060.96	
101-441.000-706.000	HOLIDAY				9,500.00	8,883.84	
101-441.000-709.000	FICA	10,081.02	(0.16)	12,165.00	11,600.00	10,935.29	3,017.00
101-441.000-711.000	MEDICARE				865.00	810.07	12,900.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS				3,950.00	3,750.00	
101-441.000-714.000	BENEFITS						36,828.00
101-441.000-715.000	PENSION EXPENSES		11,473.00				
101-441.000-716.000	HOSP/DENTAL INSURANCE	11,684.92	56,619.29	15,000.00	54,000.00	51,407.69	
101-441.000-716.001	HOSPITALIZATION INS RETIRED	20,556.74	18,832.38	23,000.00	21,000.00	19,456.96	
101-441.000-717.000	LIFE INSURANCE	255.02	1,134.60	600.00	2,000.00	1,808.60	2,722.00
101-441.000-718.000	RETIREMENT	56,729.04	67,536.39	107,000.00	96,100.00	89,199.61	12,391.00
101-441.000-726.000	SUPPLIES	5,530.82	5,175.34	7,000.00	7,240.00	6,888.99	8,000.00
101-441.000-805.000	ENGINEERING						
101-441.000-818.000	CONTRACTUAL				195.00	195.00	
101-441.000-821.000	CONFERENCES & TRAINING	414.18	2,027.88	350.00	1,500.00	1,330.00	500.00
101-441.000-850.000	TELEPHONE/INTERNET	1,907.95	2,081.68	2,400.00	5,500.00	5,223.80	7,300.00
101-441.000-850.001	RADIO COSTS						
101-441.000-861.000	GAS AND OIL	24,370.24	20,442.92	20,000.00	13,000.00	11,953.06	15,600.00
101-441.000-920.000	UTILITIES	9,396.40	9,192.00	8,200.00	9,000.00	8,205.66	8,300.00
101-441.000-930.000	BUILDING MAINTENANCE	10,048.85	90,646.44	30,000.00	23,000.00	21,638.67	25,000.00
101-441.000-930.017	BUILDING IMPROVEMENTS						40,000.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-933.000	EQUIPMENT MAINTENANCE	55,473.39	34,866.56	37,000.00	19,000.00	18,011.01	35,000.00
101-441.000-935.000	TREE TRIMMING & PURCHASE	11,780.00	38,280.00	15,000.00	8,000.00	7,475.00	
101-441.000-937.000	SANITATION	1,328.25	1,684.75	1,800.00	700.00	661.25	9,000.00
101-441.000-940.000	EQUIPMENT RENTAL						
101-441.000-940.001	OUTSIDE EQUIPMENT RENTAL						
101-441.000-941.000	MISCELLANEOUS EXPENSE	4,071.32	932.86	1,000.00	1,000.00	779.28	
101-441.000-941.002	UNIFORMS	2,936.16	2,688.43	3,000.00	2,000.00	1,740.43	3,000.00
101-441.000-988.000	EQUIPMENT	46,453.13	24,057.15	150,000.00	200,000.00	160,348.45	13,000.00
101-441.000-991.000	PRINCIPAL BOND	42,140.87	86,247.21	150,429.00	188,883.00	188,882.14	47,001.00
101-441.000-995.000	INTEREST PAYMENT	8,002.71	13,477.19	13,451.00	7,830.00	7,828.74	13,001.00
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS:		455,781.46	636,828.52	756,395.00	842,163.00	772,507.89	488,945.00
Dept 450.000 - STREET LIGHTS							
101-450.000-920.000	UTILITIES	101,882.37	128,510.92	122,000.00	120,000.00	113,977.94	122,000.00
Totals for dept 450.000 - STREET LIGHTS		101,882.37	128,510.92	122,000.00	120,000.00	113,977.94	122,000.00
Dept 728.000 - ECONOMIC DEV CORP							
101-728.000-726.000	SUPPLIES			200.00			
101-728.000-730.000	POSTAGE			100.00			
101-728.000-804.000	LEGAL EXPENSES	1,157.50		1,000.00			
101-728.000-805.000	ENGINEERING	2,585.75	15,370.25	1,000.00			
101-728.000-818.000	CONTRACTUAL	7,580.34	6,861.23	37,520.00	10,000.00	9,431.34	
101-728.000-821.000	CONFERENCES & TRAINING						
101-728.000-850.000	TELEPHONE/INTERNET	5,408.00	4,056.00	7,000.00			
101-728.000-860.000	TRAVEL EXPENSE						
101-728.000-880.000	COMMUNITY PROMOTION	42,406.09	43,407.02	30,000.00	20,000.00	17,616.49	
101-728.000-881.000	ADVERTISING						
101-728.000-890.000	DUES	2,120.00	2,152.00	2,500.00			
101-728.000-891.000	BEDC	2,500.00	2,500.00	5,000.00			
101-728.000-900.000	PUBLISHING	117.23	92.08	200.00			
101-728.000-911.000	DISASTER EXPENSE						
101-728.000-936.000	GROUNDS	6,328.78	10,483.50	6,000.00	10,000.00	8,694.00	
101-728.000-941.000	MISCELLANEOUS EXPENSE	166.66	316.66	500.00			
101-728.000-962.000	EMPLOYEE TRAINING						
101-728.000-970.000	CAPITAL IMPROVEMENTS (GENERAL		7,919.50	7,500.00			
101-728.000-988.000	EQUIPMENT						
101-728.000-991.000	PRINCIPAL BOND						
101-728.000-995.000	INTEREST PAYMENT						
Totals for dept 728.000 - ECONOMIC DEV CORP		70,370.35	93,158.24	98,620.00	40,000.00	35,741.83	
Dept 865.000 - INSURANCE (BONDS & LIABILITY)							
101-865.000-910.002	PROPERTY & LIABILITY	12,236.38	16,586.40	22,000.00	100,175.00	100,175.00	
101-865.000-910.003	WORKERS' COMPENSATION	20,276.72	18,840.02	22,000.00	25,140.00	25,140.00	
Totals for dept 865.000 - INSURANCE (BONDS & LIABIL		32,513.10	35,426.42	44,000.00	125,315.00	125,315.00	
Total - Function Unclassified		1,568,681.09	1,977,044.13	2,062,070.00	2,687,226.00	2,353,586.16	3,204,661.00
Function: GENERAL GOVERNMENT							
Dept 172.000 - VILLAGE OPERATIONS							
101-172.000-702.001	WAGES - ADMINISTRATIVE	36,571.35	37,068.39	35,000.00	72,000.00	64,009.93	
101-172.000-702.004	WAGES - CLERICAL			10,000.00	8,000.00	7,110.64	
101-172.000-704.000	WAGES PART-TIME EMPLOYEES						
101-172.000-705.000	VACATION				2,400.00	2,218.57	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: GENERAL GOVERNMENT							
Dept 172.000 - VILLAGE OPERATIONS							
101-172.000-706.000	HOLIDAY				540.00	515.17	
101-172.000-709.000	FICA	2,760.77	0.28	3,443.00	5,700.00	5,339.70	
101-172.000-711.000	MEDICARE				630.00	573.51	
101-172.000-712.000	CASH IN LIEU OF BENEFITS				1,875.00	1,875.00	
101-172.000-714.000	BENEFITS						
101-172.000-715.000	PENSION EXPENSES		2,900.00				
101-172.000-716.000	HOSP/DENTAL INSURANCE						
101-172.000-717.000	LIFE INSURANCE	644.00	638.60	800.00	800.00	649.00	
101-172.000-718.000	RETIREMENT	37,159.77	36,976.51	224,900.00	920,000.00	805,458.43	
101-172.000-726.000	SUPPLIES	414.26	2,429.02	1,000.00	3,500.00	3,296.37	
101-172.000-726.001	COMPUTER/SOFTWARE COSTS		301.24	2,500.00	14,000.00	12,025.67	
101-172.000-803.000	AUDIT FEES						
101-172.000-818.000	CONTRACTUAL	375.00					
101-172.000-821.000	CONFERENCES & TRAINING	970.54	1,310.53	1,000.00	1,000.00	540.51	
101-172.000-850.000	TELEPHONE/INTERNET	4,723.54	4,946.50	5,000.00	5,000.00	4,048.86	
101-172.000-850.004	TELEPHONE (MOBILE)	1,800.00	1,800.00	2,160.00	3,200.00	2,950.00	
101-172.000-860.000	TRAVEL EXPENSE	118.81					
101-172.000-861.000	GAS AND OIL				40.00	27.93	
101-172.000-890.000	DUES	2,707.50	3,310.78	2,700.00	5,000.00	4,548.13	
101-172.000-900.000	PUBLISHING						
101-172.000-930.000	BUILDING MAINTENANCE						
101-172.000-941.000	MISCELLANEOUS EXPENSE	535.25	27.00	16,250.00	200.00	183.50	
Totals for dept 172.000 - VILLAGE OPERATIONS		88,780.79	91,708.85	304,753.00	1,043,885.00	915,370.92	
Total - Function GENERAL GOVERNMENT		88,780.79	91,708.85	304,753.00	1,043,885.00	915,370.92	
Function: Unclassified							
Dept 201.000 - ACCOUNTING							
101-201.000-709.000.CO19	FICA						
101-201.000-803.000	AUDIT FEES	7,000.00	11,000.00	17,000.00	42,100.00	42,090.39	
Totals for dept 201.000 - ACCOUNTING		7,000.00	11,000.00	17,000.00	42,100.00	42,090.39	
Dept 210.000 - LEGAL							
101-210.000-702.001	WAGES - ADMINISTRATIVE						
101-210.000-709.000	FICA						
101-210.000-726.000	SUPPLIES		23.22				
101-210.000-801.000	CONSULTANT	7,490.25	(0.25)	25,000.00	30,000.00	27,674.40	
101-210.000-804.000	LEGAL EXPENSES		20,104.00				
101-210.000-821.000	CONFERENCES & TRAINING						
Totals for dept 210.000 - LEGAL		7,490.25	20,126.97	25,000.00	30,000.00	27,674.40	
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-965.000	TRANSFER OUT TO OTHER FUNDS	10,000.00	16,000.00	119,000.00	55,000.00	54,043.00	103,500.00
101-941.000-965.001	TIF. TRANSFER TO DDA			51,000.00			
101-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
101-941.000-965.007	TIF TRANSFER TO LDFA #3			228,000.00			
101-941.000-965.015	TRANSFER TO BROWNFIELD			2,400.00			
101-941.000-965.019	TRANSFER TO HONEYWELL DEBT	42,022.00	42,022.00	42,602.00	60,003.00	60,002.99	
101-941.000-965.023	TRANSFER TO 2005 GO	221,000.00	210,000.00	220,000.00			
101-941.000-965.024	TRANSFER TO 2006 GO	99,000.00	95,000.00	197,600.00			
101-941.000-965.401	TRANS. TO CAPITAL IMPROVEMENT						
101-941.000-965.803	CONTRIB. TO HIST COMM/COMM CE	38,000.00	37,000.00	39,000.00	43,000.00	42,331.00	50,521.00
101-941.000-965.804	TRANSFER TO CAPITAL PROJECT						

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
101-941.000-991.000	PRINCIPAL BOND						11,730.00
101-941.000-991.001	BOND PRINCIPAL						40,000.00
101-941.000-995.000	INTEREST PAYMENT				13,065.00	13,065.00	3,829.00
101-941.000-995.001	BOND INTEREST						7,050.00
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU		410,022.00	400,022.00	899,602.00	171,068.00	169,441.99	216,630.00
Total - Function Unclassified		424,512.25	431,148.97	941,602.00	243,168.00	239,206.78	216,630.00
TOTAL APPROPRIATIONS		2,081,974.13	2,499,901.95	3,308,425.00	3,974,279.00	3,508,163.86	3,421,291.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		193,056.91	98,429.23		(683,202.00)	95,957.66	
BEGINNING FUND BALANCE		2,319,066.47	2,512,123.38	2,610,552.61	2,610,552.61	2,610,552.61	1,656,494.87
FUND BALANCE ADJUSTMENTS				(1,050,015.40)	(1,050,015.40)	(1,050,015.40)	
ENDING FUND BALANCE		2,512,123.38	2,610,552.61	1,560,537.21	877,335.21	1,656,494.87	1,656,494.87

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
202-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	400,000.00	200,000.00	233,000.00	497,963.00	497,962.97	498,168.00
202-000.000-546.000	GAS AND WEIGHT TAX	339,702.66	381,225.55	310,000.00	350,000.00	310,629.66	363,204.00
202-000.000-568.000	OTHER STATE GRANTS						
202-000.000-665.000	INTEREST ON INVESTMENT	2,202.94	3,873.15	1,800.00	1,000.00	222.56	1,200.00
202-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	2,238.80	3,899.97	1,550.00	1,300.00	1,291.60	1,227.00
202-000.000-672.008	SPECIAL ASSESSMT- CABELA	27,977.39	26,901.32	25,825.00	5,200.00	5,198.01	4,938.00
202-000.000-672.011	SPECIAL ASSESSMENT- OUTER DR	18,187.10	25,310.90	19,853.00	19,125.00	19,128.65	18,172.00
202-000.000-672.013	SPECIAL ASSESSMENT - CABELA W 19						
202-000.000-672.014	SPECIAL ASSESSMENT 2019 CABELA BLV						75,648.00
202-000.000-672.015	SPECIAL ASSESSMENT OAK ST						8,798.00
202-000.000-676.000	RIGHT OF WAY PERMITS						
202-000.000-677.000	MISCELLANEOUS INCOME	5,394.50	3,676.07	1,305.00			
202-000.000-691.213	GRANT REVENUE		40,228.86				
202-000.000-694.001	OTHER- STATE SOURCE	72,400.68					
202-000.000-697.000	APPROPR. FROM FUND BALANCE						1,699,501.00
202-000.000-698.000	BOND PROCEEDS		740,000.00				
Totals for dept 000.000 -		868,104.07	1,425,115.82	593,333.00	874,588.00	834,433.45	2,670,856.00
Total - Function Unclassified		868,104.07	1,425,115.82	593,333.00	874,588.00	834,433.45	2,670,856.00
TOTAL ESTIMATED REVENUES		868,104.07	1,425,115.82	593,333.00	874,588.00	834,433.45	2,670,856.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
202-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 451.000 - CONSTRUCTION							
202-451.000-702.000	WAGES - GENERAL			2,000.00			21,790.00
202-451.000-709.000	FICA			153.00			328.00
202-451.000-711.000	MEDICARE						1,405.00
202-451.000-714.000	BENEFITS						3,822.00
202-451.000-718.000	RETIREMENT			200.00			1,393.00
202-451.000-757.000	MATERIALS			1,000.00			11,000.00
202-451.000-757.001	SIDEWALK MATERIALS	66,465.16	200.00	1,000.00			1,000.00
202-451.000-801.000	CONSULTANT		38,576.00	2,000.00			
202-451.000-804.000	LEGAL EXPENSES		11,500.00	1,000.00			7,500.00
202-451.000-805.000	ENGINEERING	18,954.75	46,266.25	10,000.00			320,000.00
202-451.000-818.000	CONTRACTUAL	606,043.32	522,587.93	1,000.00	47,000.00	44,473.47	1,595,000.00
202-451.000-940.000	EQUIPMENT RENTAL						
202-451.000-974.000	SIDEWALK/A.D.A.	2,730.00	5,363.00	5,000.00	1,300.00	1,176.50	
Totals for dept 451.000 - CONSTRUCTION							
		694,193.23	624,493.18	23,353.00	48,300.00	45,649.97	1,963,238.00
Dept 463.000 - MAINTENANCE							
202-463.000-702.000	WAGES - GENERAL	53,312.64	45,239.35	53,000.00	42,000.00	37,506.72	70,330.00
202-463.000-704.000	WAGES PART-TIME EMPLOYEES						
202-463.000-705.000	VACATION						
202-463.000-706.000	HOLIDAY						
202-463.000-709.000	FICA	4,056.61	(0.08)	4,055.00	2,800.00	2,626.67	1,020.00
202-463.000-711.000	MEDICARE				300.00	204.97	4,360.00
202-463.000-712.000	CASH IN LIEU OF BENEFITS						
202-463.000-714.000	BENEFITS	4,977.73		6,000.00			14,408.00
202-463.000-715.000	PENSION EXPENSES		3,456.00				
202-463.000-717.000	LIFE INSURANCE						
202-463.000-718.000	RETIREMENT	1,675.43	1,612.89	2,000.00	1,400.00	1,281.51	4,533.00
202-463.000-757.000	MATERIALS	25,438.34	69,529.34	35,000.00	24,000.00	21,935.27	20,000.00
202-463.000-818.000	CONTRACTUAL	100,234.32	58,160.50	196,000.00	25,000.00	22,133.49	415,000.00
202-463.000-940.000	EQUIPMENT RENTAL	69,700.25	56,893.75	68,000.00	38,000.00	34,722.19	15,000.00
Totals for dept 463.000 - MAINTENANCE							
		259,395.32	234,891.75	364,055.00	133,500.00	120,410.82	544,651.00
Dept 473.000 - TRAFFIC SERVICE MAINTENANCE							
202-473.000-702.000	WAGES - GENERAL			500.00			
202-473.000-709.000	FICA			39.00			
202-473.000-714.000	BENEFITS			50.00			
202-473.000-718.000	RETIREMENT			50.00			
202-473.000-757.000	MATERIALS	635.02	236.55	1,000.00	20.00	16.24	
202-473.000-805.000	ENGINEERING		6,000.00	1,000.00			
202-473.000-940.000	EQUIPMENT RENTAL	521.35	37.56	200.00			
202-473.000-941.000	MISCELLANEOUS EXPENSE			50.00			
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE							
		1,156.37	6,274.11	2,889.00	20.00	16.24	
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	WAGES - GENERAL	8,954.71	6,047.31	10,000.00	6,500.00	5,944.26	14,066.00
202-478.000-704.000	WAGES PART-TIME EMPLOYEES						
202-478.000-705.000	VACATION						
202-478.000-706.000	HOLIDAY						
202-478.000-709.000	FICA	657.96	(0.21)	766.00	450.00	411.83	204.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-711.000	MEDICARE				80.00	73.11	872.00
202-478.000-712.000	CASH IN LIEU OF BENEFITS						
202-478.000-714.000	BENEFITS	858.23		12,000.00			2,882.00
202-478.000-715.000	PENSION EXPENSES		487.00				
202-478.000-717.000	LIFE INSURANCE						
202-478.000-718.000	RETIREMENT	339.81	255.49	500.00	300.00	237.78	907.00
202-478.000-757.000	MATERIALS	8,206.07	8,824.95	9,000.00	13,500.00	12,586.91	9,000.00
202-478.000-818.000	CONTRACTUAL			500.00			5,000.00
202-478.000-940.000	EQUIPMENT RENTAL	14,470.53	9,348.87	9,500.00	500.00	406.46	11,000.00
Totals for dept 478.000 - WINTER MAINTENANCE		33,487.31	24,963.41	42,266.00	21,330.00	19,660.35	43,931.00
Dept 482.000 - ROAD SIDE PARK							
202-482.000-702.000	WAGES - GENERAL	29,063.54	32,417.18	35,000.00	25,000.00	21,911.54	
202-482.000-704.000	WAGES PART-TIME EMPLOYEES						
202-482.000-705.000	VACATION						
202-482.000-706.000	HOLIDAY						
202-482.000-709.000	FICA	2,162.76	(0.32)	2,680.00	1,700.00	1,519.80	
202-482.000-711.000	MEDICARE				120.00	105.10	
202-482.000-712.000	CASH IN LIEU OF BENEFITS						
202-482.000-714.000	BENEFITS	2,746.33		2,500.00			
202-482.000-715.000	PENSION EXPENSES		2,531.00				
202-482.000-717.000	LIFE INSURANCE						
202-482.000-718.000	RETIREMENT	888.09	1,122.62	1,200.00	1,000.00	717.10	
202-482.000-757.000	MATERIALS	2,601.32	2,305.36	2,200.00	1,500.00	1,426.42	
202-482.000-818.000	CONTRACTUAL	35,226.10	30,427.00	40,000.00			
202-482.000-940.000	EQUIPMENT RENTAL	26,775.87	39,576.67	29,000.00			
Totals for dept 482.000 - ROAD SIDE PARK		99,464.01	108,379.51	112,580.00	29,320.00	25,679.96	
Dept 483.000 - ADMINISTRATION & ENGINEERING							
202-483.000-702.000	WAGES - GENERAL						25,554.00
202-483.000-702.004	WAGES - CLERICAL	23,257.53	24,382.00	26,000.00	22,050.00	19,872.46	
202-483.000-705.000	VACATION				900.00	686.93	
202-483.000-706.000	HOLIDAY				500.00	257.62	
202-483.000-709.000	FICA	1,752.64	1,884.21	1,990.00	1,603.00	1,466.00	371.00
202-483.000-711.000	MEDICARE				150.00	129.12	1,584.00
202-483.000-714.000	BENEFITS	1,078.08		2,100.00			3,900.00
202-483.000-718.000	RETIREMENT	363.83	392.68	1,000.00	100.00	87.27	1,031.00
202-483.000-803.000	AUDIT FEES	1,800.00	1,800.00	1,800.00			
202-483.000-805.000	ENGINEERING		20,943.30	14,000.00			
202-483.000-941.000	MISCELLANEOUS EXPENSE			300.00			
Totals for dept 483.000 - ADMINISTRATION & ENGINEER		28,252.08	49,402.19	47,190.00	25,303.00	22,499.40	32,440.00
Total - Function Unclassified		1,115,948.32	1,048,404.15	592,333.00	257,773.00	233,916.74	2,584,260.00
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
202-941.000-965.020	TRANSFER TO OTHER FUNDS			1,000.00			
202-941.000-965.026	TRANSFER OUT TO FUND 340						86,596.00
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU				1,000.00			86,596.00
Total - Function Unclassified				1,000.00			86,596.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,115,948.32</b>	<b>1,048,404.15</b>	<b>593,333.00</b>	<b>257,773.00</b>	<b>233,916.74</b>	<b>2,670,856.00</b>

BUDGET REPORT FOR VILLAGE OF DUNDEE  
 Fund: 202 MAJOR HIGHWAY

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		(247,844.25)	376,711.67		616,815.00	600,516.71	
	BEGINNING FUND BALANCE	1,372,330.88	1,124,486.63	1,501,198.30	1,501,198.30	1,501,198.30	2,101,715.01
	ENDING FUND BALANCE	1,124,486.63	1,501,198.30	1,501,198.30	2,118,013.30	2,101,715.01	2,101,715.01

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
203-000.000-485.001	TRANSFER FROM MUNIC. HWY FUND	200,000.00	300,000.00	422,216.00	174,596.00	174,595.96	175,032.00
203-000.000-546.000	GAS AND WEIGHT TAX	120,715.71	135,376.65	120,000.00	120,000.00	110,306.06	128,976.00
203-000.000-568.000	OTHER STATE GRANTS						
203-000.000-665.000	INTEREST ON INVESTMENT	598.36	660.61	300.00	120.00	21.35	120.00
203-000.000-672.006	SPECIAL ASSESSMENT-WASHINGTON	3,358.20	4,076.73	2,841.00	2,440.00	2,443.29	1,472.00
203-000.000-672.007	SPECIAL ASSESSMENT -CARNEY	11,602.50	11,156.25	10,710.00	10,710.00	10,710.00	10,175.00
203-000.000-672.009	SPECIAL ASSESSMT - WHITETAIL	4,770.65	4,587.17	4,403.00	1,645.00	1,645.07	1,563.00
203-000.000-672.010	SPECIAL ASSESSMENT- RAISIN CR	2,600.00	2,500.00	2,400.00	2,400.00	2,400.00	2,280.00
203-000.000-672.012	SPECIAL ASSESS - MCBRIDE 19		83,157.77	29,643.00	24,600.00	24,669.11	23,436.00
203-000.000-672.016	SPECIAL ASSESSMENT PLANK STREET						11,001.00
203-000.000-676.000	RIGHT OF WAY						
203-000.000-677.000	MISCELLANEOUS INCOME	3,130.79	1,518.00	1,000.00	100.00	100.00	
203-000.000-691.213	GRANT REVENUE		2,244.74				
203-000.000-694.001	OTHER- STATE SOURCE	15,666.84					
203-000.000-697.000	APPROPR. FROM FUND BALANCE						120,617.00
Totals for dept 000.000 -		362,443.05	545,277.92	593,513.00	336,611.00	326,890.84	474,672.00
Total - Function Unclassified		362,443.05	545,277.92	593,513.00	336,611.00	326,890.84	474,672.00
TOTAL ESTIMATED REVENUES		362,443.05	545,277.92	593,513.00	336,611.00	326,890.84	474,672.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
203-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 451.000 - CONSTRUCTION							
203-451.000-702.000	WAGES - GENERAL			500.00			
203-451.000-709.000	FICA			39.00			
203-451.000-714.000	BENEFITS			10.00			
203-451.000-718.000	RETIREMENT			100.00			
203-451.000-757.000	MATERIALS		550.00	1,000.00			3,500.00
203-451.000-801.000	CONSULTANT		7,742.50	1,000.00			
203-451.000-804.000	LEGAL EXPENSES			100.00			1,000.00
203-451.000-805.000	ENGINEERING		18,843.25				
203-451.000-818.000	CONTRACTUAL		409,016.42	5,000.00	1,500.00	1,333.12	10,000.00
203-451.000-900.000	PUBLISHING		96.00				
203-451.000-974.000	SIDEWALK/A.D.A.	4,585.00	5,363.00	5,000.00	2,000.00	1,820.00	
Totals for dept 451.000 - CONSTRUCTION							
		4,585.00	441,611.17	12,749.00	3,500.00	3,153.12	14,500.00
Dept 463.000 - MAINTENANCE							
203-463.000-702.000	WAGES - GENERAL	34,990.47	37,970.86	40,000.00	42,000.00	38,058.67	70,330.00
203-463.000-704.000	WAGES PART-TIME EMPLOYEES						
203-463.000-705.000	VACATION						
203-463.000-706.000	HOLIDAY						
203-463.000-709.000	FICA	2,649.08	0.24	3,061.00	3,000.00	2,637.69	1,020.00
203-463.000-711.000	MEDICARE				275.00	229.87	4,360.00
203-463.000-712.000	CASH IN LIEU OF BENEFITS						
203-463.000-714.000	BENEFITS	4,950.14		6,800.00			14,408.00
203-463.000-715.000	PENSION EXPENSES		2,918.00				
203-463.000-717.000	LIFE INSURANCE						
203-463.000-718.000	RETIREMENT	1,140.85	1,336.44	2,000.00	1,500.00	1,362.59	4,533.00
203-463.000-757.000	MATERIALS	60,061.86	49,549.46	30,000.00	18,000.00	14,953.12	16,000.00
203-463.000-818.000	CONTRACTUAL	40,100.22	42,031.32	226,500.00	70,000.00	65,046.09	200,000.00
203-463.000-940.000	EQUIPMENT RENTAL	59,442.75	58,754.08	65,000.00	45,000.00	39,388.09	12,000.00
Totals for dept 463.000 - MAINTENANCE							
		203,335.37	192,560.40	373,361.00	179,775.00	161,676.12	322,651.00
Dept 473.000 - TRAFFIC SERVICE MAINTENANCE							
203-473.000-702.000	WAGES - GENERAL			200.00			
203-473.000-709.000	FICA			16.00			
203-473.000-714.000	BENEFITS			90.00			
203-473.000-718.000	RETIREMENT						
203-473.000-757.000	MATERIALS	306.18		500.00			
203-473.000-805.000	ENGINEERING		6,000.00	1,000.00			
203-473.000-940.000	EQUIPMENT RENTAL	40.38		100.00			
203-473.000-941.000	MISCELLANEOUS EXPENSE			100.00			
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE							
		346.56	6,000.00	2,006.00			
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	WAGES - GENERAL	6,247.59	4,223.18	8,000.00	4,200.00	3,951.62	14,066.00
203-478.000-704.000	WAGES PART-TIME EMPLOYEES						
203-478.000-705.000	VACATION						
203-478.000-706.000	HOLIDAY						
203-478.000-709.000	FICA	462.34	(0.30)	612.00	300.00	277.26	204.00
203-478.000-711.000	MEDICARE				90.00	63.35	872.00
203-478.000-712.000	CASH IN LIEU OF BENEFITS						

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-714.000	BENEFITS	873.56		2,000.00			2,882.00
203-478.000-715.000	PENSION EXPENSES		337.00				
203-478.000-717.000	LIFE INSURANCE						
203-478.000-718.000	RETIREMENT	242.08	176.75	600.00	170.00	155.07	910.00
203-478.000-757.000	MATERIALS	8,206.06	8,824.94	9,000.00	4,750.00	4,325.54	9,000.00
203-478.000-818.000	CONTRACTUAL						5,000.00
203-478.000-940.000	EQUIPMENT RENTAL	11,478.53	5,925.86	6,100.00	1,000.00	223.91	9,000.00
203-478.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 478.000 - WINTER MAINTENANCE		27,510.16	19,487.43	26,312.00	10,510.00	8,996.75	41,934.00
Dept 483.000 - ADMINISTRATION & ENGINEERING							
203-483.000-702.000	WAGES - GENERAL						39,350.00
203-483.000-702.004	WAGES - CLERICAL	23,256.04	24,381.67	26,000.00	22,050.00	19,872.04	
203-483.000-705.000	VACATION				800.00	686.93	
203-483.000-706.000	HOLIDAY				350.00	257.59	
203-483.000-709.000	FICA	1,752.19	1,883.96	1,990.00	1,603.00	1,465.82	571.00
203-483.000-711.000	MEDICARE				150.00	129.02	2,440.00
203-483.000-714.000	BENEFITS	1,078.08		2,000.00			3,900.00
203-483.000-718.000	RETIREMENT	363.82	392.68	1,000.00	100.00	87.25	1,031.00
203-483.000-803.000	AUDIT FEES	1,800.00	1,800.00	1,800.00			
203-483.000-805.000	ENGINEERING	4,103.37	10,970.30	15,000.00	550.00	493.45	
Totals for dept 483.000 - ADMINISTRATION & ENGINEER:		32,353.50	39,428.61	47,790.00	25,603.00	22,992.10	47,292.00
Total - Function Unclassified		268,130.59	699,087.61	462,218.00	219,388.00	196,818.09	426,377.00
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
203-941.000-965.020	TRANSFER TO OTHER FUNDS			1,000.00			
203-941.000-965.026	TRANSFER OUT TO FUND 340	15,000.00	18,658.00	78,020.00			48,295.00
203-941.000-965.074	TRANSFER TO OAK/PLANK DEBT	8,063.00	12,950.00	52,275.00			
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUI		23,063.00	31,608.00	131,295.00			48,295.00
Total - Function Unclassified		23,063.00	31,608.00	131,295.00			48,295.00
TOTAL APPROPRIATIONS		291,193.59	730,695.61	593,513.00	219,388.00	196,818.09	474,672.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		71,249.46	(185,417.69)		117,223.00	130,072.75	
BEGINNING FUND BALANCE		263,739.76	334,989.22	149,571.53	149,571.53	149,571.53	279,644.28
ENDING FUND BALANCE		334,989.22	149,571.53	149,571.53	266,794.53	279,644.28	279,644.28

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
204-000.000-401.000	CURRENT TAXES	473,430.78	521,930.32	500,000.00	610,000.00	609,798.30	610,000.00
204-000.000-450.000	LICENSES & PERMITS						
204-000.000-490.000	LICENSE & PERMITS (OVERWEIGHT VEH)				300.00	300.00	600.00
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	60,438.51	73,278.73	30,000.00	62,344.00	62,334.17	62,300.00
204-000.000-653.006	PRIOR YR REFUNDS	(3,476.97)	27.84	(2,000.00)			
204-000.000-665.000	INTEREST ON INVESTMENT	1,944.47	2,372.44	1,000.00	300.00	140.46	300.00
204-000.000-677.000	MISCELLANEOUS INCOME	6,570.73	9,873.30	5,000.00	350.00	350.00	
204-000.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
204-000.000-694.002	TRANSFER FROM OTHER FUNDS						
204-000.000-697.000	APPROPR. FROM FUND BALANCE			282,416.00			
Totals for dept 000.000 -		538,907.52	607,482.63	816,416.00	673,294.00	672,922.93	673,200.00
Total - Function Unclassified		538,907.52	607,482.63	816,416.00	673,294.00	672,922.93	673,200.00
TOTAL ESTIMATED REVENUES		538,907.52	607,482.63	816,416.00	673,294.00	672,922.93	673,200.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
204-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 451.000 - CONSTRUCTION							
204-451.000-818.000	CONTRACTUAL		2,050.00	1,000.00			
204-451.000-941.000	MISCELLANEOUS EXPENSE						
204-451.000-974.001	SIDEWALK CONSTRUCTION CONTRAC	43,813.21	30,271.21	45,000.00			
Totals for dept 451.000 - CONSTRUCTION							
		43,813.21	32,321.21	46,000.00			
Dept 483.000 - ADMINISTRATION & ENGINEERING							
204-483.000-702.004	WAGES - CLERICAL						
204-483.000-709.000	FICA						
204-483.000-714.000	BENEFITS						
204-483.000-803.000	AUDIT FEES	1,100.00	1,100.00	1,100.00			
204-483.000-941.000	MISCELLANEOUS EXPENSE						
204-483.000-942.000	BANK CHARGES				9.00	9.00	
Totals for dept 483.000 - ADMINISTRATION & ENGINEER.							
		1,100.00	1,100.00	1,100.00	9.00	9.00	
Total - Function Unclassified							
		44,913.21	33,421.21	47,100.00	9.00	9.00	
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
204-941.000-965.000	TRANSFER OUT TO OTHER FUNDS						
204-941.000-965.001	TIF. TRANSFER TO DDA			17,000.00			
204-941.000-965.002	TIF. TRANSFER TO LDFA (WATER)						
204-941.000-965.007	TIF TRANSFER TO LDFA #3			96,000.00			
204-941.000-965.015	TRANSFER TO BROWNFIELD			1,100.00			
204-941.000-965.202	CONTRIBUTION TO MAJOR HIGHWAY	400,000.00	200,000.00	233,000.00	497,963.00	497,962.97	498,168.00
204-941.000-965.203	CONTRIBUTION TO LOCAL HIGHWAY	200,000.00	300,000.00	422,216.00	174,960.00	174,959.96	175,032.00
204-941.000-965.601	TRANSFER TO EDC DEBT						
204-941.000-965.602	TRANSFER TO EDC CONSTRUCTION						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU							
		600,000.00	500,000.00	769,316.00	672,923.00	672,922.93	673,200.00
Total - Function Unclassified							
		600,000.00	500,000.00	769,316.00	672,923.00	672,922.93	673,200.00
TOTAL APPROPRIATIONS							
		644,913.21	533,421.21	816,416.00	672,932.00	672,931.93	673,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 204							
		(106,005.69)	74,061.42		362.00	(9.00)	
BEGINNING FUND BALANCE							
		983,111.74	877,106.05	951,167.47	951,167.47	951,167.47	951,158.47
ENDING FUND BALANCE							
		877,106.05	951,167.47	951,167.47	951,529.47	951,158.47	951,158.47

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
208-000.000-603.000	RENTAL INCOME/REVENUE						300.00
208-000.000-665.000	INTEREST ON INVESTMENT	13.22	15.99	5.00	5.00	2.16	2.00
208-000.000-670.000	BUILDING RENTAL\TOWER RENTAL						
208-000.000-674.000	CONTRIBUTIONS AND DONATIONS						1,000.00
208-000.000-677.000	MISCELLANEOUS INCOME	15.00					
208-000.000-677.003	PROGRAM REVENUE	10,120.00	6,165.29	5,000.00	355.00	355.51	14,500.00
208-000.000-677.004	MISC. REVENUE (SOCCER)	8,185.00	13,029.00	9,500.00			
208-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS						
208-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	10,000.00	16,000.00	119,000.00	54,043.00	54,043.00	225,481.00
208-000.000-691.213	GRANT REVENUE						150,000.00
208-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>28,333.22</u>	<u>35,210.28</u>	<u>133,505.00</u>	<u>54,403.00</u>	<u>54,400.67</u>	<u>391,283.00</u>
Total - Function Unclassified		<u>28,333.22</u>	<u>35,210.28</u>	<u>133,505.00</u>	<u>54,403.00</u>	<u>54,400.67</u>	<u>391,283.00</u>
TOTAL ESTIMATED REVENUES		<u>28,333.22</u>	<u>35,210.28</u>	<u>133,505.00</u>	<u>54,403.00</u>	<u>54,400.67</u>	<u>391,283.00</u>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
208-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Total - Function Unclassified							
Function: Unclassified							
Dept 208.000 - PARKS & REC							
208-208.000-702.000	WAGES - GENERAL			20,000.00			24,015.00
208-208.000-702.001	WAGES - DPW MAINTENANCE PARK-REC				4,000.00	3,087.06	
208-208.000-709.000	FICA			1,550.00	200.00	186.22	1,488.00
208-208.000-711.000	MEDICARE				50.00	43.55	348.00
208-208.000-714.000	BENEFITS						1,766.00
208-208.000-718.000	RETIREMENT				150.00	120.85	932.00
208-208.000-803.000	AUDIT FEES	500.00	500.00	500.00			
208-208.000-818.000	CONTRACTUAL	2,900.00	15,863.60	60,000.00	2,000.00	1,888.00	308,500.00
208-208.000-837.000	PARK MAINTENANCE	3,543.07	9,970.50	5,000.00	12,500.00	11,233.68	5,000.00
208-208.000-885.001	PROGRAMS	4,917.21	2,456.85	12,000.00			25,500.00
208-208.000-885.002	PROGRAMS / SOCCER	8,709.01	15,048.84	9,500.00	1,500.00	1,264.70	
208-208.000-920.000	UTILITIES	2,258.58	2,488.14	2,000.00	2,000.00	1,687.95	2,200.00
208-208.000-930.000	BUILDING MAINTENANCE	654.69	244.44	20,500.00			
208-208.000-937.000	SANITATION	1,896.00	1,694.88	2,000.00	2,500.00	2,239.59	5,400.00
208-208.000-940.000	EQUIPMENT RENTAL				25,000.00	22,096.37	16,134.00
208-208.000-941.000	MISCELLANEOUS EXPENSE	110.00	870.64	200.00			
Totals for dept 208.000 - PARKS & REC		25,488.56	49,137.89	133,250.00	49,900.00	43,847.97	391,283.00
Total - Function Unclassified		25,488.56	49,137.89	133,250.00	49,900.00	43,847.97	391,283.00
TOTAL APPROPRIATIONS		25,488.56	49,137.89	133,250.00	49,900.00	43,847.97	391,283.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		2,844.66	(13,927.61)	255.00	4,503.00	10,552.70	
BEGINNING FUND BALANCE		7,040.52	9,885.18	(4,042.43)	(4,042.43)	(4,042.43)	6,510.27
ENDING FUND BALANCE		9,885.18	(4,042.43)	(3,787.43)	460.57	6,510.27	6,510.27

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
243-000.000-401.000	CURRENT TAXES	17,180.42	17,740.85	17,000.00	16,000.00	15,971.17	14,340.00
243-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	752.97	752.37	700.00	778.00	778.49	778.00
243-000.000-653.006	PRIOR YR REFUNDS	(17,732.97)					
243-000.000-665.000	INTEREST ON INVESTMENT	1,928.07	2,581.42	600.00	600.00	141.82	743.00
243-000.000-677.000	MISCELLANEOUS INCOME						
243-000.000-697.000	APPROPR. FROM FUND BALANCE						29,730.00
Totals for dept 000.000 -		<u>2,128.49</u>	<u>21,074.64</u>	<u>18,300.00</u>	<u>17,378.00</u>	<u>16,891.48</u>	<u>45,591.00</u>
Total - Function Unclassified		<u>2,128.49</u>	<u>21,074.64</u>	<u>18,300.00</u>	<u>17,378.00</u>	<u>16,891.48</u>	<u>45,591.00</u>
TOTAL ESTIMATED REVENUES		<u>2,128.49</u>	<u>21,074.64</u>	<u>18,300.00</u>	<u>17,378.00</u>	<u>16,891.48</u>	<u>45,591.00</u>

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
243-000.000-802.000	ACCOUNT ADVISORY	800.00	800.00	800.00			
243-000.000-818.000	CONTRACTUAL						
243-000.000-900.000	PUBLISHING						
243-000.000-965.020	TRANSFER TO OTHER FUNDS						
243-000.000-991.000	PRINCIPAL BOND				32,081.00		34,372.00
243-000.000-995.000	INTEREST PAYMENT				12,674.00		11,219.00
243-000.000-997.000	ENCUMBRENCE BUDGET						
243-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		800.00	800.00	800.00	44,755.00		45,591.00
Total - Function Unclassified		800.00	800.00	800.00	44,755.00		45,591.00
TOTAL APPROPRIATIONS		800.00	800.00	800.00	44,755.00		45,591.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		1,328.49	20,274.64	17,500.00	(27,377.00)	16,891.48	
BEGINNING FUND BALANCE		907,051.03	908,379.52	928,654.16	928,654.16	928,654.16	945,545.64
ENDING FUND BALANCE		908,379.52	928,654.16	946,154.16	901,277.16	945,545.64	945,545.64

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
244-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC						
244-000.000-665.000	INTEREST ON INVESTMENT	128.09	171.08	150.00	100.00	12.55	
244-000.000-677.000	MISCELLANEOUS INCOME		21,485.18				
244-000.000-695.000	LOAN PROCEEDS						
244-000.000-697.000	APPROPR. FROM FUND BALANCE			550.00			80,880.00
244-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		<u>128.09</u>	<u>21,656.26</u>	<u>700.00</u>	<u>100.00</u>	<u>12.55</u>	<u>80,880.00</u>
Total - Function Unclassified		<u>128.09</u>	<u>21,656.26</u>	<u>700.00</u>	<u>100.00</u>	<u>12.55</u>	<u>80,880.00</u>
TOTAL ESTIMATED REVENUES		128.09	21,656.26	700.00	100.00	12.55	80,880.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
244-000.000-941.000	MISCELLANEOUS EXPENSE						
244-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 729.000 - WATER SYSTEM IMPROVEMENTS							
244-729.000-818.000	CONTRACTUAL						80,880.00
Totals for dept 729.000 - WATER SYSTEM IMPROVEMENTS							80,880.00
Dept 730.000 - WWTP EQ TANKS							
244-730.000-818.000	CONTRACTUAL						
Totals for dept 730.000 - WWTP EQ TANKS							
Dept 733.000 - WWTP REVAMP							
244-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000 - WWTP REVAMP							
Dept 734.000 - WASTE LINES/LOT							
244-734.000-818.000	CONTRACTUAL						
Totals for dept 734.000 - WASTE LINES/LOT							
Dept 735.000 - RAMP WORK							
244-735.000-818.000	CONTRACTUAL						
Totals for dept 735.000 - RAMP WORK							
Dept 736.000 - EDC-TECHNICAL (LEGAL, ENG, ADM)							
244-736.000-801.000	CONSULTANT						
244-736.000-803.000	AUDIT FEES			700.00			
244-736.000-804.000	LEGAL EXPENSES						
244-736.000-805.000	ENGINEERING						
244-736.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 736.000 - EDC-TECHNICAL (LEGAL, ENG, A)				700.00			
Dept 737.000 - GENERAL CONTINGENCIES							
244-737.000-957.000	GENERAL CONTINGENCIES						
Totals for dept 737.000 - GENERAL CONTINGENCIES							
Total - Function Unclassified				700.00			80,880.00
Function: Unclassified							
Dept 731.000 - STORM SEWER SYS IMPROVEMENT							
244-731.000-818.000	CONTRACTUAL						
Totals for dept 731.000 - STORM SEWER SYS IMPROVEME							
Total - Function Unclassified							
TOTAL APPROPRIATIONS				700.00			80,880.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		128.09	21,656.26		100.00	12.55	
BEGINNING FUND BALANCE		59,083.48	59,211.57	80,867.83	80,867.83	80,867.83	80,880.38
ENDING FUND BALANCE		59,211.57	80,867.83	80,867.83	80,967.83	80,880.38	80,880.38

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
247-000.000-665.000	INTEREST ON INVESTMENT		36.25		200.00	26.06	
Totals for dept 000.000 -			36.25		200.00	26.06	
Dept 002.000 - LDFA, WATER PLANT, DISTRICT #1							
247-002.000-401.000	CURRENT TAXES						
247-002.000-665.000	INTEREST ON INVESTMENT	454.02	504.34	200.00			140.00
247-002.000-677.000	MISCELLANEOUS INCOME						
247-002.000-697.000	APPROPR. FROM FUND BALANCE			23,650.00			171,013.00
Totals for dept 002.000 - LDFA, WATER PLANT, DISTRICT #1		454.02	504.34	23,850.00			171,153.00
Total - Function Unclassified		454.02	540.59	23,850.00	200.00	26.06	171,153.00
TOTAL ESTIMATED REVENUES		454.02	540.59	23,850.00	200.00	26.06	171,153.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
247-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 002.000 - LDFA, WATER PLANT, DISTRICT #1							
247-002.000-803.000	AUDIT FEES	200.00	200.00	200.00			
247-002.000-804.000	LEGAL EXPENSES						
247-002.000-818.000	CONTRACTUAL						
247-002.000-890.000	DUES						
247-002.000-900.000	PUBLISHING						
247-002.000-965.000	TRANSFER OUT TO OTHER FUNDS	500.00		500.00			
247-002.000-965.004	CAPITAL OUTLAY						
247-002.000-965.010	CONTRIB TO W/S LDFA1 DEBT RTMN						
247-002.000-965.014	CONTRIBUTION TO MONROE WATER D	23,100.00	23,100.00	23,100.00			
247-002.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
247-002.000-991.000	PRINCIPAL BOND						138,000.00
247-002.000-995.000	INTEREST PAYMENT						32,812.00
247-002.000-999.000	AGENTS FEE						341.00
Totals for dept 002.000 - LDFA, WATER PLANT, DISTRICT #1		23,800.00	23,300.00	23,800.00			171,153.00
Total - Function Unclassified		23,800.00	23,300.00	23,800.00			171,153.00
TOTAL APPROPRIATIONS		23,800.00	23,300.00	23,800.00			171,153.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(23,345.98)	(22,759.41)	50.00	200.00	26.06	
BEGINNING FUND BALANCE		222,402.42	199,056.44	176,297.03	176,297.03	176,297.03	176,323.09
ENDING FUND BALANCE		199,056.44	176,297.03	176,347.03	176,497.03	176,323.09	176,323.09

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
248-000.000-401.000	CURRENT TAXES	160,105.67	147,456.90	163,000.00	162,750.00	162,624.10	91,000.00
248-000.000-401.002	PPT REIMBURSEMENT						
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	5,324.84	8,119.08	6,000.00	8,820.00	8,817.95	8,818.00
248-000.000-611.001	DONATIONS						
248-000.000-653.006	PRIOR YR REFUNDS		(1,505.32)				
248-000.000-665.000	INTEREST ON INVESTMENT	330.72	437.32	200.00	200.00	22.62	50.00
248-000.000-670.002	FARMER'S MARKET INCOME	5,229.75	3,880.05	5,000.00	2,795.00	2,795.00	3,500.00
248-000.000-670.003	ACS/MIDHS/TSYS PMTS						
248-000.000-677.009	MISC REVENUE - DDA-BIKER EVENT	1,186.00					
248-000.000-677.010	MISC REVENUE - ROCKING RAISIN	6,051.00	400.00	7,000.00			7,000.00
248-000.000-677.011	MISC REVENUE-PUMPKIN PALOOZA	3,292.00	5,166.00	5,000.00	5,330.00	5,330.00	5,500.00
248-000.000-677.014	MISC REVENUE - SHOP SMALL						
248-000.000-691.213	GRANT REVENUE						
248-000.000-694.000	MISCELLANEOUS INCOME	27,122.28	1,324.50	1,000.00	125.00	120.50	1,000.00
248-000.000-697.000	APPROPR. FROM FUND BALANCE			24,752.00			237,524.00
Totals for dept 000.000 -		208,642.26	165,278.53	211,952.00	180,020.00	179,710.17	354,392.00
Total - Function Unclassified		208,642.26	165,278.53	211,952.00	180,020.00	179,710.17	354,392.00
TOTAL ESTIMATED REVENUES		208,642.26	165,278.53	211,952.00	180,020.00	179,710.17	354,392.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
248-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 800.000 - DDA							
248-800.000-702.000	WAGES - GENERAL	46,635.57	4,902.00	6,000.00	8,000.00	7,122.00	19,586.00
248-800.000-702.002	WAGES - OPERATING		42,981.26	45,000.00	60,000.00	50,629.44	
248-800.000-703.000	DEPRECIATION EXPENSE						17,664.00
248-800.000-704.000	WAGES PART-TIME EMPLOYEES						
248-800.000-705.000	VACATION						
248-800.000-706.000	HOLIDAY						
248-800.000-709.000	FICA	3,534.45	0.44	3,902.00	5,000.00	3,997.91	284.00
248-800.000-711.000	MEDICARE				400.00	304.23	1,214.00
248-800.000-712.000	CASH IN LIEU OF BENEFITS						
248-800.000-714.000	BENEFITS			15,000.00			
248-800.000-715.000	PENSION EXPENSES		3,677.00				
248-800.000-717.000	LIFE INSURANCE						
248-800.000-718.000	RETIREMENT	1,210.24	2,135.65	1,500.00	2,000.00	1,574.98	588.00
248-800.000-726.000	SUPPLIES	964.87	2,646.28	1,500.00	3,500.00	3,249.83	4,833.00
248-800.000-803.000	AUDIT FEES	800.00	800.00	800.00			
248-800.000-804.000	LEGAL EXPENSES	180.00		200.00			200.00
248-800.000-818.000	CONTRACTUAL	31,470.36		25,000.00	3,250.00	3,154.31	169,000.00
248-800.000-818.001	FARMERS MARKET EXPENSE	4,352.79	4,491.47	5,000.00	617.00	617.00	5,000.00
248-800.000-818.003	BIKER EVENT	6,700.31					
248-800.000-818.004	ROCKING RAISIN	4,900.97	2,457.35	6,000.00			6,000.00
248-800.000-818.006	PUMPKIN PALOOZA	5,769.26	10,154.87	5,000.00	7,900.00	7,800.60	7,000.00
248-800.000-880.000	COMMUNITY PROMOTION	39,356.85	12,996.75	28,000.00	27,000.00	24,362.02	15,000.00
248-800.000-890.000	DUES			200.00			
248-800.000-900.000	PUBLISHING		48.00	200.00	100.00	56.00	200.00
248-800.000-910.000	BONDS AND INSURANCE	1,548.60	1,440.65	2,000.00			
248-800.000-920.000	UTILITIES	407.59	666.61	650.00	1,000.00	835.78	1,114.00
248-800.000-936.000	GROUNDS	14,536.74	20,345.12	20,000.00	17,000.00	14,722.09	19,491.00
248-800.000-940.000	EQUIPMENT RENTAL	44,834.65	39,951.41	45,000.00	45,000.00	35,421.03	48,890.00
248-800.000-941.000	MISCELLANEOUS EXPENSE	1,770.77	45.00	1,000.00	150.00	108.59	
248-800.000-988.000	EQUIPMENT		35,000.00				
Totals for dept 800.000 - DDA		208,974.02	184,739.86	211,952.00	180,917.00	153,955.81	316,064.00
Total - Function Unclassified		208,974.02	184,739.86	211,952.00	180,917.00	153,955.81	316,064.00
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
248-941.000-965.026	TRANSFER OUT TO DDA						
248-941.000-965.211	TRANSFER TO DDA DEBT FUND						38,328.00
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU							38,328.00
Total - Function Unclassified							38,328.00
TOTAL APPROPRIATIONS		208,974.02	184,739.86	211,952.00	180,917.00	153,955.81	354,392.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(331.76)	(19,461.33)		(897.00)	25,754.36	
BEGINNING FUND BALANCE		252,774.69	252,442.93	232,981.60	232,981.60	232,981.60	258,735.96
ENDING FUND BALANCE		252,442.93	232,981.60	232,981.60	232,084.60	258,735.96	258,735.96

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
249-000.000-565.000	GRANTS						
249-000.000-609.000	CHARGES FOR SERVICES- BLD FEE	106,574.30	185,276.45	151,767.00	83,000.00	79,536.90	158,465.00
249-000.000-609.001	ELECTRICAL FEES	33,313.00	34,683.80	30,000.00	18,000.00	17,377.00	18,382.00
249-000.000-609.002	PLUMBING FEES	23,094.00	19,623.00	20,000.00	20,000.00	19,617.00	20,007.00
249-000.000-609.003	MECHANICAL FEES	34,617.25	40,635.50	30,000.00	23,000.00	22,771.75	23,426.00
249-000.000-609.004	REGISTRATION FEE'S	3,225.00	3,440.00	3,200.00	2,750.00	2,725.00	2,717.00
249-000.000-609.005	RENTAL ORDIN FEE			35,000.00			
249-000.000-609.006	RENTAL REINSPECTION FEE			500.00			
249-000.000-610.001	PLANNING REVIEW/COST FEES	2,925.00	3,800.00	3,000.00			
249-000.000-610.002	ZBA FEES	775.00	5,075.00	2,000.00	2,150.00	2,150.00	2,337.00
249-000.000-665.000	INTEREST ON INVESTMENT	528.99	875.59	400.00	55.00	53.83	240.00
249-000.000-677.000	MISCELLANEOUS INCOME	8,131.94	4,067.00	1,000.00	2,100.00	2,103.09	2,286.00
249-000.000-677.015	PERFORMANCE BOND DEPOSIT						
249-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
249-000.000-697.000	APPROPR. FROM FUND BALANCE						9,418.00
Totals for dept 000.000 -		213,184.48	297,476.34	276,867.00	151,055.00	146,334.57	237,278.00
Total - Function Unclassified		213,184.48	297,476.34	276,867.00	151,055.00	146,334.57	237,278.00
TOTAL ESTIMATED REVENUES		213,184.48	297,476.34	276,867.00	151,055.00	146,334.57	237,278.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 000.000							
249-000.000-714.000	BENEFITS						
249-000.000-726.001	COMPUTER/SOFTWARE COSTS		5,836.80	6,300.00	350.00	299.39	11,500.00
249-000.000-803.000	AUDIT FEES	1,300.00	1,300.00	1,300.00			
249-000.000-910.000	BONDS AND INSURANCE	168.34	2,881.30	2,000.00			
249-000.000-920.000	UTILITIES						
249-000.000-937.000	SANITATION						
249-000.000-941.000	MISCELLANEOUS EXPENSE		16,217.72	16,858.00	30.00	26.79	
249-000.000-942.000	BANK CHARGES CREDIT CARD				650.00	499.23	675.00
249-000.000-965.020	TRANSFER TO OTHER FUNDS						
249-000.000-991.000	PRINCIPAL BOND						
249-000.000-995.000	INTEREST PAYMENT						
249-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -		1,468.34	26,235.82	26,458.00	1,030.00	825.41	12,175.00
Dept 371.000 - BUILDING INSPECTOR							
249-371.000-702.000	WAGES - GENERAL						87,351.00
249-371.000-702.001	WAGES - ADMINISTRATIVE	38,871.03	43,174.41	60,027.00	60,000.00	51,260.98	
249-371.000-702.002	WAGES - OPERATING	6,850.32	8,701.28	35,000.00	5,000.00	4,125.00	
249-371.000-702.004	WAGES - CLERICAL		5,865.09	18,000.00	5,000.00	4,619.43	
249-371.000-702.006	BUILDING SAFETY FIRE WARDEN						
249-371.000-704.000	WAGES PART-TIME EMPLOYEES						
249-371.000-705.000	VACATION						
249-371.000-706.000	HOLIDAY						
249-371.000-709.000	FICA	3,689.32	(0.49)	8,650.00	4,600.00	4,300.56	1,267.00
249-371.000-711.000	MEDICARE				400.00	345.67	5,416.00
249-371.000-712.000	CASH IN LIEU OF BENEFITS						
249-371.000-714.000	BENEFITS						19,178.00
249-371.000-715.000	PENSION EXPENSES		4,550.00				
249-371.000-716.000	HOSP/DENTAL INSURANCE	18,294.32	16,836.04	20,000.00	23,000.00	19,317.44	
249-371.000-717.000	LIFE INSURANCE	193.20	208.32	400.00	800.00	649.00	708.00
249-371.000-718.000	RETIREMENT	1,153.07	1,215.82	1,300.00	2,500.00	1,661.51	553.00
249-371.000-726.000	SUPPLIES	3,857.67	6,233.39	1,500.00	12,000.00	10,572.09	12,000.00
249-371.000-818.000	CONTRACTUAL						7,000.00
249-371.000-821.000	CONFERENCES & TRAINING	616.00	465.90	1,560.00	600.00	480.00	1,600.00
249-371.000-850.000	TELEPHONE/INTERNET	1,429.50	1,410.00	2,500.00	2,500.00	1,953.70	2,000.00
249-371.000-860.000	TRAVEL EXPENSE	2,040.00	58.32	100.00			100.00
249-371.000-861.000	GAS AND OIL				450.00	391.78	6,000.00
249-371.000-933.000	EQUIPMENT MAINTENANCE						1,500.00
249-371.000-941.000	MISCELLANEOUS EXPENSE	390.60	3,106.98	500.00	40,000.00	37,768.54	
Totals for dept 371.000 - BUILDING INSPECTOR		77,385.03	91,825.06	149,537.00	156,850.00	137,445.70	144,673.00
Dept 372.000 - ELECTRICAL INSPECTOR							
249-372.000-702.000	WAGES - GENERAL						20,000.00
249-372.000-702.006	BUILDING SAFETY FIRE WARDEN	20,825.76	21,607.39	25,000.00	25,000.00	15,200.50	
249-372.000-709.000	FICA	1,593.16	1,652.98	1,913.00	1,500.00	1,103.83	290.00
249-372.000-711.000	MEDICARE				75.00	59.02	1,240.00
249-372.000-726.000	SUPPLIES			200.00			250.00
249-372.000-821.000	CONFERENCES & TRAINING						
249-372.000-941.000	MISCELLANEOUS EXPENSE			50.00			
Totals for dept 372.000 - ELECTRICAL INSPECTOR		22,418.92	23,260.37	27,163.00	26,575.00	16,363.35	21,780.00
Dept 374.000 - MECHANICAL INSPECTOR							
249-374.000-702.000	WAGES - GENERAL						12,500.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 374.000 - MECHANICAL INSPECTOR							
249-374.000-702.006	BUILDING SAFETY FIRE WARDEN	14,991.28	21,349.00	21,000.00	12,000.00	10,065.00	
249-374.000-704.000	WAGES PART-TIME EMPLOYEES						
249-374.000-705.000	VACATION						
249-374.000-706.000	HOLIDAY						
249-374.000-709.000	FICA	1,146.82	0.20	1,607.00	800.00	715.76	181.00
249-374.000-711.000	MEDICARE				75.00	54.23	775.00
249-374.000-712.000	CASH IN LIEU OF BENEFITS						
249-374.000-714.000	BENEFITS						
249-374.000-715.000	PENSION EXPENSES		1,633.00				
249-374.000-726.000	SUPPLIES	9.50	14.50	250.00			250.00
Totals for dept 374.000 - MECHANICAL INSPECTOR		16,147.60	22,996.70	22,857.00	12,875.00	10,834.99	13,706.00
Dept 375.000 - PLUMBING INSPECTOR							
249-375.000-702.000	WAGES - GENERAL						12,500.00
249-375.000-702.006	BUILDING SAFETY FIRE WARDEN	10,695.92	12,305.74	15,000.00	10,000.00	6,820.00	
249-375.000-704.000	WAGES PART-TIME EMPLOYEES						
249-375.000-705.000	VACATION						
249-375.000-706.000	HOLIDAY						
249-375.000-709.000	FICA	818.26	0.38	1,148.00	750.00	477.85	181.00
249-375.000-711.000	MEDICARE				75.00	43.87	775.00
249-375.000-712.000	CASH IN LIEU OF BENEFITS						
249-375.000-714.000	BENEFITS						
249-375.000-715.000	PENSION EXPENSES		941.00				
249-375.000-726.000	SUPPLIES	9.50	14.50	250.00			250.00
Totals for dept 375.000 - PLUMBING INSPECTOR		11,523.68	13,261.62	16,398.00	10,825.00	7,341.72	13,706.00
Dept 810.000 - PLANNING COMMISSION							
249-810.000-702.000	WAGES - GENERAL						
249-810.000-702.006	BUILDING SAFETY FIRE WARDEN	1,365.00	940.00	1,800.00	1,000.00	620.00	1,800.00
249-810.000-709.000	FICA	104.45	71.90	138.00	50.00	41.57	26.00
249-810.000-711.000	MEDICARE				10.00	5.85	112.00
249-810.000-726.000	SUPPLIES			100.00			250.00
249-810.000-805.000	ENGINEERING	3,943.50	13,556.00	5,000.00	500.00	450.00	9,250.00
249-810.000-818.000	CONTRACTUAL	500.00	4,930.00	5,000.00			9,250.00
249-810.000-821.000	CONFERENCES & TRAINING	187.12	112.50	400.00			500.00
249-810.000-860.000	TRAVEL EXPENSE			200.00			
249-810.000-900.000	PUBLISHING	101.60	481.73		800.00	554.87	500.00
249-810.000-941.000	MISCELLANEOUS EXPENSE	379.19			400.00	337.50	
Totals for dept 810.000 - PLANNING COMMISSION		6,580.86	20,092.13	12,638.00	2,760.00	2,009.79	21,688.00
Total - Function Unclassified		135,524.43	197,671.70	255,051.00	210,915.00	174,820.96	227,728.00
Function: Unclassified							
Dept 210.000 - LEGAL							
249-210.000-702.001	WAGES - ADMINISTRATIVE		45.48				
249-210.000-709.000	FICA						
249-210.000-801.000	CONSULTANT	2,602.50	(0.01)	3,000.00			3,000.00
249-210.000-804.000	LEGAL EXPENSES		2,611.00				
Totals for dept 210.000 - LEGAL		2,602.50	2,656.47	3,000.00			3,000.00
Dept 801.000 - ZBA							
249-801.000-702.000	WAGES - GENERAL						
249-801.000-702.001	FEES [APPOINTED OFFICIALS]						

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 801.000 - ZBA							
249-801.000-702.006	BUILDING SAFETY FIRE WARDEN	210.00	770.00	1,000.00	2,500.00	2,017.50	
249-801.000-709.000	FICA	13.40	58.94	766.00	150.00	126.83	
249-801.000-711.000	MEDICARE				50.00	24.64	
249-801.000-718.000	RETIREMENT				75.00	52.13	
249-801.000-726.000	SUPPLIES			50.00			50.00
249-801.000-818.000	CONTRACTUAL			5,000.00	9,000.00	5,664.00	5,000.00
249-801.000-821.000	CONFERENCES & TRAINING		337.50	500.00			500.00
249-801.000-900.000	PUBLISHING	185.85	611.13	1,000.00	1,500.00	1,370.76	1,000.00
249-801.000-941.000	MISCELLANEOUS EXPENSE	216.68	3,922.50	500.00	500.00	337.50	
Totals for dept 801.000 - ZBA		625.93	5,700.07	8,816.00	13,775.00	9,593.36	6,550.00
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
249-941.000-965.020	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00			
249-941.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU		10,000.00	10,000.00	10,000.00			
Total - Function Unclassified		13,228.43	18,356.54	21,816.00	13,775.00	9,593.36	9,550.00
TOTAL APPROPRIATIONS		148,752.86	216,028.24	276,867.00	224,690.00	184,414.32	237,278.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		64,431.62	81,448.10		(73,635.00)	(38,079.75)	
BEGINNING FUND BALANCE		189,467.87	253,899.49	335,347.59	335,347.59	335,347.59	297,267.84
ENDING FUND BALANCE		253,899.49	335,347.59	335,347.59	261,712.59	297,267.84	297,267.84

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
250-000.000-401.000	CURRENT TAXES	659,924.22	568,742.82	625,000.00		(245,814.00)	
250-000.000-565.000	GRANTS						
250-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	552,135.80	560,872.11	525,000.00			
250-000.000-665.000	INTEREST ON INVESTMENT	4,486.15	6,502.36	2,000.00	2,000.00	458.09	
250-000.000-676.000	SELF-HELP MONIES						
250-000.000-677.000	MISCELLANEOUS INCOME						
250-000.000-691.212	MDOT GRANT						
250-000.000-692.598	CONTRIBUTION FROM CAP IMPRVMT						
250-000.000-696.000	LOAN PROCEEDS						
250-000.000-697.000	APPROPR. FROM FUND BALANCE						
250-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		<u>1,216,546.17</u>	<u>1,136,117.29</u>	<u>1,152,000.00</u>	<u>2,000.00</u>	<u>(245,355.91)</u>	
Total - Function Unclassified		<u>1,216,546.17</u>	<u>1,136,117.29</u>	<u>1,152,000.00</u>	<u>2,000.00</u>	<u>(245,355.91)</u>	
TOTAL ESTIMATED REVENUES		<u>1,216,546.17</u>	<u>1,136,117.29</u>	<u>1,152,000.00</u>	<u>2,000.00</u>	<u>(245,355.91)</u>	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
250-000.000-803.000	AUDIT FEES	500.00	500.00	500.00			
250-000.000-804.000	LEGAL EXPENSES						
250-000.000-805.000	ENGINEERING						
250-000.000-818.000	CONTRACTUAL						
250-000.000-900.000	PUBLISHING						
250-000.000-941.000	MISCELLANEOUS EXPENSE						
250-000.000-965.000	TRANSFER OUT TO OTHER FUNDS	11,000.00		11,000.00	3,000,000.00	2,952,309.53	
250-000.000-965.004	CAPITAL OUTLAY						
250-000.000-965.018	TRANSFER TO LDFA #3 DEBT	491,269.00	483,143.00	483,527.00			
250-000.000-965.021	TRANSFER TO LDFA #3	393,703.00	391,145.00	391,702.00			
250-000.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
250-000.000-990.000	BOND ISSUANCE COSTS						
250-000.000-997.000	ENCUMBRANCE BUDGET						
Totals for dept 000.000 -		896,472.00	874,788.00	886,729.00	3,000,000.00	2,952,309.53	
Total - Function Unclassified		896,472.00	874,788.00	886,729.00	3,000,000.00	2,952,309.53	
TOTAL APPROPRIATIONS		896,472.00	874,788.00	886,729.00	3,000,000.00	2,952,309.53	
NET OF REVENUES/APPROPRIATIONS - FUND 250		320,074.17	261,329.29	265,271.00	(2,998,000.00)	(3,197,665.44)	
BEGINNING FUND BALANCE		2,616,261.98	2,936,336.15	3,197,665.44	3,197,665.44	3,197,665.44	
ENDING FUND BALANCE		2,936,336.15	3,197,665.44	3,462,936.44	199,665.44		

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
262-000.000-655.005	FORFEITURE -NON DRUG						
262-000.000-655.007	FORFEITURE- DRUG RELATED				90,000.00	84,741.62	70,000.00
Totals for dept 000.000 -					90,000.00	84,741.62	70,000.00
Total - Function Unclassified					90,000.00	84,741.62	70,000.00
TOTAL ESTIMATED REVENUES					90,000.00	84,741.62	70,000.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 301.000 - POLICE SERVICES							
262-301.000-726.000	SUPPLIES						
262-301.000-818.000	CONTRACTUAL						
262-301.000-821.000	CONFERENCES & TRAINING						
262-301.000-988.000	EQUIPMENT				28,500.00	28,384.00	56,357.00
Totals for dept 301.000 - POLICE SERVICES					28,500.00	28,384.00	56,357.00
Total - Function Unclassified					28,500.00	28,384.00	56,357.00
TOTAL APPROPRIATIONS					28,500.00	28,384.00	56,357.00
NET OF REVENUES/APPROPRIATIONS - FUND 262					61,500.00	56,357.62	13,643.00
BEGINNING FUND BALANCE							56,357.62
ENDING FUND BALANCE					61,500.00	56,357.62	70,000.62

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
270-000.000-665.000	INTEREST ON INVESTMENT	13.48	15.71	6.00	6.00	0.07	3.00
270-000.000-670.000	BUILDING RENTAL\TOWER RENTAL	8,180.00	5,850.00	8,000.00	5,000.00	4,640.00	
270-000.000-670.001	GENERAL RENTAL						8,000.00
270-000.000-677.000	MISCELLANEOUS INCOME	10,000.00	7,595.00	10,000.00	10,000.00	10,000.00	
270-000.000-677.005	MISC REVENUE/OLD MILL	15,695.00	14,159.55	12,000.00	12,000.00	12,000.00	12,000.00
270-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	38,000.00	37,000.00	39,000.00	42,331.00	42,331.00	50,521.00
270-000.000-691.213	GRANT REVENUE						10,000.00
270-000.000-697.000	APPROPR. FROM FUND BALANCE			4,822.00			
Totals for dept 000.000 -		71,888.48	64,620.26	73,828.00	69,337.00	68,971.07	80,524.00
Total - Function Unclassified		71,888.48	64,620.26	73,828.00	69,337.00	68,971.07	80,524.00
TOTAL ESTIMATED REVENUES		71,888.48	64,620.26	73,828.00	69,337.00	68,971.07	80,524.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
270-000.000-702.000	WAGES - GENERAL						22,321.00
270-000.000-702.004	WAGES - CLERICAL	16,046.64	23,445.44	23,000.00	22,000.00	20,716.35	
270-000.000-704.000	WAGES PART-TIME EMPLOYEES						
270-000.000-709.000	FICA	1,227.56	0.17	1,778.00	1,700.00	1,457.51	92.00
270-000.000-711.000	MEDICARE				150.00	127.31	1,616.00
270-000.000-715.000	PENSION EXPENSES		1,792.00				
270-000.000-803.000	AUDIT FEES	500.00	500.00	500.00			
270-000.000-850.000	TELEPHONE/INTERNET	1,504.87	2,424.56	2,600.00	3,700.00	3,142.22	2,600.00
270-000.000-880.003	COMMUNITY PROMOTION (HALL)	163.57		3,150.00			3,000.00
270-000.000-910.000	BONDS AND INSURANCE	244.34	388.13	400.00			
270-000.000-920.000	UTILITIES	19,201.77	19,335.47	20,000.00	16,500.00	15,393.34	21,600.00
270-000.000-930.000	BUILDING MAINTENANCE	37,960.72	24,479.28	20,000.00	18,000.00	16,985.65	27,095.00
270-000.000-937.000	SANITATION	1,075.25	2,071.00	2,200.00	2,200.00	1,922.25	2,200.00
270-000.000-941.000	MISCELLANEOUS EXPENSE		38.00	200.00			
270-000.000-991.000	PRINCIPAL BOND						
270-000.000-995.000	INTEREST PAYMENT						
270-000.000-997.000	ENCUMBRANCE BUDGET						
Totals for dept 000.000 -		77,924.72	74,474.05	73,828.00	64,250.00	59,744.63	80,524.00
Total - Function Unclassified		77,924.72	74,474.05	73,828.00	64,250.00	59,744.63	80,524.00
TOTAL APPROPRIATIONS		77,924.72	74,474.05	73,828.00	64,250.00	59,744.63	80,524.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		(6,036.24)	(9,853.79)		5,087.00	9,226.44	
BEGINNING FUND BALANCE		13,558.10	7,521.86	(2,331.93)	(2,331.93)	(2,331.93)	6,894.51
ENDING FUND BALANCE		7,521.86	(2,331.93)	(2,331.93)	2,755.07	6,894.51	6,894.51

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 301.000 - POLICE SERVICES							
	282-301.000-528.000.FRHP OTHER FEDERAL GRANTS				11,000.00	11,000.00	
	Totals for dept 301.000 - POLICE SERVICES				11,000.00	11,000.00	
Dept 590.591 - WATER ASSISTANCE PROGRAM							
	282-590.591-528.000.WAPG OTHER FEDERAL GRANTS				1,960.00	1,956.19	
	Totals for dept 590.591 - WATER ASSISTANCE PROGRAM				1,960.00	1,956.19	
	Total - Function Unclassified				12,960.00	12,956.19	
TOTAL ESTIMATED REVENUES					12,960.00	12,956.19	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
282-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 301.000 - POLICE SERVICES							
282-301.000-702.000.FRHP	WAGES - GENERAL				11,000.00	11,000.00	
282-301.000-709.000.FRHP	FICA						
Totals for dept 301.000 - POLICE SERVICES							
Dept 590.591 - WATER ASSISTANCE PROGRAM							
282-590.591-964.000.WAPG	REFUNDS AND REBATES				1,960.00	1,956.19	
Totals for dept 590.591 - WATER ASSISTANCE PROGRAM							
Total - Function Unclassified							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 282							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
301-000.000-665.000	INTEREST ON INVESTMENT	17.59	24.75	20.00	20.00	1.18	
301-000.000-677.000	MISCELLANEOUS INCOME						
301-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	17,982.00	17,401.00	17,402.00			
301-000.000-691.101	CONTRIBUTION FROM GENERAL FUND	42,022.00	42,022.00	42,602.00			
301-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		60,021.59	59,447.75	60,024.00	20.00	1.18	
Total - Function Unclassified		60,021.59	59,447.75	60,024.00	20.00	1.18	
TOTAL ESTIMATED REVENUES		60,021.59	59,447.75	60,024.00	20.00	1.18	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
301-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				7,600.00	7,592.92	
301-000.000-991.000	PRINCIPAL BOND	30,449.90	31,393.85	32,367.00			
301-000.000-995.000	INTEREST PAYMENT	12,152.22	11,208.27	10,235.00			
301-000.000-997.000	ENCUMBRENCE BUDGET						
301-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		42,602.12	42,602.12	42,602.00	7,600.00	7,592.92	
Dept 548.000 - WASTEWATER TREATMENT PLANT							
301-548.000-991.000	PRINCIPAL BOND	12,437.29	12,822.84	13,221.00			
301-548.000-995.000	INTEREST PAYMENT	4,963.58	4,578.03	4,181.00			
301-548.000-999.000	AGENTS FEE						
Totals for dept 548.000 - WASTEWATER TREATMENT PLAN		17,400.87	17,400.87	17,402.00			
Total - Function Unclassified		60,002.99	60,002.99	60,004.00	7,600.00	7,592.92	
TOTAL APPROPRIATIONS		60,002.99	60,002.99	60,004.00	7,600.00	7,592.92	
NET OF REVENUES/APPROPRIATIONS - FUND 301		18.60	(555.24)	20.00	(7,580.00)	(7,591.74)	
BEGINNING FUND BALANCE		8,128.38	8,146.98	7,591.74	7,591.74	7,591.74	
ENDING FUND BALANCE		8,146.98	7,591.74	7,611.74	11.74		

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
340-000.000-694.000	MISCELLANEOUS INCOME						
340-000.000-931.001	TRANSFER IN FROM LOCAL HWY						48,295.00
340-000.000-931.003	TRANSFER IN FROM MAJOR HWY						86,596.00
Totals for dept 000.000 -							134,891.00
Total - Function Unclassified							134,891.00
TOTAL ESTIMATED REVENUES							134,891.00

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 806.000 - PEARL S.A.							
340-806.000-991.000	PRINCIPAL BOND PEARL ST						17,400.00
340-806.000-995.000	INTEREST PAYMENT						1,957.00
340-806.000-999.000	AGENTS FEE						
Totals for dept 806.000 - PEARL S.A.							19,357.00
Dept 807.000 - OAK ST CAPITAL IMPROVEMENT BOND							
340-807.000-991.000	PRINCIPAL BOND OAK ST						10,000.00
340-807.000-995.000	INTEREST PAYMENT OAK ST						1,575.00
340-807.000-999.000	AGENTS FEE OAK ST						
Totals for dept 807.000 - OAK ST CAPITAL IMPROVEMEN'							11,575.00
Dept 808.000 - PLANK STREET SA BOND							
340-808.000-991.000	PRINCIPAL BOND PLANK ST						25,000.00
340-808.000-995.000	INTEREST PAYMENT PLANK ST						3,938.00
340-808.000-999.000	AGENTS FEE PLANK ST						
Totals for dept 808.000 - PLANK STREET SA BOND							28,938.00
Dept 809.000 - CABELA BLVD SPECIAL ASSESSMENT BOND							
340-809.000-991.000	PRINCIPAL BOND CABELA BLVD						55,000.00
340-809.000-995.000	INTEREST PAYMENT CABELA BLVD						20,021.00
340-809.000-999.000	AGENTS FEE CABELA BLVD						
Totals for dept 809.000 - CABELA BLVD SPECIAL ASSES:							75,021.00
Total - Function Unclassified							134,891.00
TOTAL APPROPRIATIONS							134,891.00
NET OF REVENUES/APPROPRIATIONS - FUND 340							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
370-000.000-665.000	INTEREST ON INVESTMENT	68.52	122.31	39.00	4.00	3.50	
370-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	243,891.08	210,000.00	220,000.00			
370-000.000-697.000	APPROPR. FROM FUND BALANCE						
370-000.000-698.000	BOND PROCEEDS						
Totals for dept 000.000 -		<u>243,959.60</u>	<u>210,122.31</u>	<u>220,039.00</u>	<u>4.00</u>	<u>3.50</u>	
Total - Function Unclassified		<u>243,959.60</u>	<u>210,122.31</u>	<u>220,039.00</u>	<u>4.00</u>	<u>3.50</u>	
TOTAL ESTIMATED REVENUES		<u>243,959.60</u>	<u>210,122.31</u>	<u>220,039.00</u>	<u>4.00</u>	<u>3.50</u>	

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
370-000.000-941.000	MISCELLANEOUS EXPENSE						
370-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				19,000.00	18,796.44	
370-000.000-991.000	PRINCIPAL BOND	200,000.00	200,000.00	210,000.00			
370-000.000-992.000	BOND ISSUANCE COSTS						
370-000.000-995.000	INTEREST PAYMENT	19,717.50	14,937.50	10,039.00	4,000.00	3,764.25	
370-000.000-997.000	ENCUMBRENCE BUDGET						
370-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		219,717.50	214,937.50	220,039.00	23,000.00	22,560.69	
Total - Function Unclassified		219,717.50	214,937.50	220,039.00	23,000.00	22,560.69	
TOTAL APPROPRIATIONS		219,717.50	214,937.50	220,039.00	23,000.00	22,560.69	
NET OF REVENUES/APPROPRIATIONS - FUND 370		24,242.10	(4,815.19)		(22,996.00)	(22,557.19)	
BEGINNING FUND BALANCE		3,130.28	27,372.38	22,557.19	22,557.19	22,557.19	
ENDING FUND BALANCE		27,372.38	22,557.19	22,557.19	(438.81)		

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
393-000.000-608.000	EDC- COUNTY						
393-000.000-608.001	EDC- VILLAGE						
393-000.000-608.002	EDC- COMM COLLEGE						
393-000.000-653.006	PRIOR YR REFUNDS						
393-000.000-665.000	INTEREST ON INVESTMENT	48.37	57.91				
393-000.000-677.000	MISCELLANEOUS INCOME						
393-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		48.37	57.91				
Total - Function Unclassified		48.37	57.91				
TOTAL ESTIMATED REVENUES		48.37	57.91				

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
393-000.000-941.000	MISCELLANEOUS EXPENSE	700.00	22,185.18				
393-000.000-965.201	REFUNDS						
393-000.000-991.000	PRINCIPAL BOND						
393-000.000-995.000	INTEREST PAYMENT						
393-000.000-997.000	ENCUMBRENCE BUDGET						
393-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		700.00	22,185.18				
Total - Function Unclassified		700.00	22,185.18				
TOTAL APPROPRIATIONS		700.00	22,185.18				
NET OF REVENUES/APPROPRIATIONS - FUND 393		(651.63)	(22,127.27)				
BEGINNING FUND BALANCE		22,779.19	22,127.56	0.29	0.29	0.29	0.29
ENDING FUND BALANCE		22,127.56	0.29	0.29	0.29	0.29	0.29

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
394-000.000-931.002	TRANSFERS IN FROM DDA						38,330.00
	Totals for dept 000.000 -						38,330.00
	Total - Function Unclassified						38,330.00
TOTAL ESTIMATED REVENUES							38,330.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
394-000.000-991.000	PRINCIPAL BOND 2006A CAP IMPROVEM						28,898.00
394-000.000-995.000	INTEREST PAYMENT 2006A CAP IMPROVI						9,432.00
394-000.000-999.000	AGENTS FEE 2006A CAP IMPROVEMENT						
Totals for dept 000.000 -							38,330.00
Total - Function Unclassified							38,330.00
TOTAL APPROPRIATIONS							38,330.00
NET OF REVENUES/APPROPRIATIONS - FUND 394							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
395-000.000-401.000	CURRENT TAXES				600,000.00	594,548.46	600,000.00
395-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				720,000.00	715,307.64	700,000.00
395-000.000-665.000	INTEREST ON INVESTMENT	407.82	459.84	300.00	2,000.00	15.83	3,200.00
395-000.000-677.001	ACCRUED/CAPITALIZED INTEREST						
395-000.000-692.595	CONTRIBUTION FROM LDFA #3	491,269.00	483,143.00	483,527.00	2,952,310.00	2,952,309.53	
395-000.000-694.000	MISCELLANEOUS INCOME						
395-000.000-695.000	LOAN PROCEEDS						
395-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>491,676.82</u>	<u>483,602.84</u>	<u>483,827.00</u>	<u>4,274,310.00</u>	<u>4,262,181.46</u>	<u>1,303,200.00</u>
Total - Function Unclassified		<u>491,676.82</u>	<u>483,602.84</u>	<u>483,827.00</u>	<u>4,274,310.00</u>	<u>4,262,181.46</u>	<u>1,303,200.00</u>
TOTAL ESTIMATED REVENUES		<u>491,676.82</u>	<u>483,602.84</u>	<u>483,827.00</u>	<u>4,274,310.00</u>	<u>4,262,181.46</u>	<u>1,303,200.00</u>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 000.000							
395-000.000-931.000	TRANSFER IN						
395-000.000-992.000	BOND ISSUANCE COSTS						
395-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -							
Dept 601.000 - DCX (2.0 M)							
395-601.000-941.000	MISCELLANEOUS EXPENSE						
395-601.000-991.000	PRINCIPAL BOND	150,000.00	155,000.00	160,000.00	160,000.00	160,000.00	535,000.00
395-601.000-995.000	INTEREST PAYMENT	40,037.50	33,743.75	27,050.00	27,050.00	27,050.00	
395-601.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	250.00	250.00
Totals for dept 601.000 - DCX (2.0 M)		190,287.50	188,993.75	187,300.00	187,300.00	187,300.00	535,250.00
Dept 602.000 - DCX (425,000 LDFA)							
395-602.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
395-602.000-995.000	INTEREST PAYMENT	6,562.50	5,437.50	4,313.00	4,313.00	4,312.50	3,125.00
395-602.000-999.000	AGENTS FEE	200.00	200.00	200.00	200.00	200.00	200.00
Totals for dept 602.000 - DCX (425,000 LDFA)		31,762.50	30,637.50	29,513.00	29,513.00	29,512.50	28,325.00
Dept 603.000 - DCX (3.2 M---38% NON WATER)							
395-603.000-991.000	PRINCIPAL BOND	225,000.00	225,000.00	235,000.00	235,000.00		245,000.00
395-603.000-992.000	BOND ISSUANCE COSTS						
395-603.000-995.000	INTEREST PAYMENT	44,052.50	38,258.75	31,464.00	31,465.00	13,881.25	23,475.00
395-603.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	125.00	250.00
Totals for dept 603.000 - DCX (3.2 M---38% NON WATER)		269,302.50	263,508.75	266,714.00	266,715.00	14,006.25	268,725.00
Dept 604.000 - 2012 CO SEWAGE REFUNDING BOND							
395-604.000-991.000	PRINCIPAL BOND				360,000.00		370,000.00
395-604.000-995.000	INTEREST PAYMENT				31,702.00		22,869.00
395-604.000-999.000	AGENTS FEE				250.00		250.00
Totals for dept 604.000 - 2012 CO SEWAGE REFUNDING BOND					391,952.00		393,119.00
Total - Function Unclassified		491,352.50	483,140.00	483,527.00	875,480.00	230,818.75	1,225,419.00
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
395-941.000-965.000	TRANSFER OUT TO OTHER FUNDS						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
Total - Function Unclassified							
<b>TOTAL APPROPRIATIONS</b>		491,352.50	483,140.00	483,527.00	875,480.00	230,818.75	1,225,419.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 395</b>		324.32	462.84	300.00	3,398,830.00	4,031,362.71	77,781.00
BEGINNING FUND BALANCE		101,228.39	101,552.71	102,015.55	102,015.55	102,015.55	4,133,378.26
ENDING FUND BALANCE		101,552.71	102,015.55	102,315.55	3,500,845.55	4,133,378.26	4,211,159.26

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
396-000.000-665.000	INTEREST ON INVESTMENT	26.42	24.75	53.00	50.00	0.30	
396-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	99,000.00	95,000.00	97,600.00			
396-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		99,026.42	95,024.75	97,653.00	50.00	0.30	
Total - Function Unclassified		99,026.42	95,024.75	97,653.00	50.00	0.30	
TOTAL ESTIMATED REVENUES		99,026.42	95,024.75	97,653.00	50.00	0.30	

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
396-000.000-941.000	MISCELLANEOUS EXPENSE						
396-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				2,000.00	1,915.70	
396-000.000-991.000	PRINCIPAL BOND	65,000.00	65,000.00	70,000.00			
396-000.000-995.000	INTEREST PAYMENT	33,289.86	30,556.97	27,653.00			
396-000.000-997.000	ENCUMBRENCE BUDGET						
396-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -		98,289.86	95,556.97	97,653.00	2,000.00	1,915.70	
Total - Function Unclassified		98,289.86	95,556.97	97,653.00	2,000.00	1,915.70	
TOTAL APPROPRIATIONS		98,289.86	95,556.97	97,653.00	2,000.00	1,915.70	
NET OF REVENUES/APPROPRIATIONS - FUND 396		736.56	(532.22)		(1,950.00)	(1,915.40)	
BEGINNING FUND BALANCE		1,711.06	2,447.62	1,915.40	1,915.40	1,915.40	
ENDING FUND BALANCE		2,447.62	1,915.40	1,915.40	(34.60)		

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
401-000.000-565.000	GRANTS						
401-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC						
401-000.000-665.000	INTEREST ON INVESTMENT	1,255.56	1,489.40	500.00	200.00	77.02	
401-000.000-676.000	SELF-HELP MONIES						
401-000.000-691.101	CONTRIBUTION FROM GENERAL FUN						
401-000.000-691.206	SPECIAL ASSESSMENT INCOME						
401-000.000-691.592	CONTRIBUTION FROM W/S FUND						
401-000.000-692.594	CONTRIBUTION FROM LDFA #1						
401-000.000-694.000	MISCELLANEOUS INCOME						
401-000.000-694.002	TRANSFER FROM OTHER FUNDS	7,985.30					
401-000.000-695.000	LOAN PROCEEDS						
401-000.000-696.000	LOAN PROCEEDS						
401-000.000-697.000	APPROPR. FROM FUND BALANCE			47,000.00			
401-000.000-698.000	BOND PROCEEDS						
401-000.000-699.000	PROCEEDS FROM SALE OF ASSET	7,400.00					
Totals for dept 000.000 -		16,640.86	1,489.40	47,500.00	200.00	77.02	
Total - Function Unclassified		16,640.86	1,489.40	47,500.00	200.00	77.02	
TOTAL ESTIMATED REVENUES		16,640.86	1,489.40	47,500.00	200.00	77.02	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
401-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				500,000.00	496,365.73	
401-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -					500,000.00	496,365.73	
Dept 265.000 - VILLAGE HALL							
401-265.000-805.000	ENGINEERING						
401-265.000-818.000	CONTRACTUAL						
401-265.000-930.000	BUILDING MAINTENANCE						
401-265.000-930.001	VILLAGE OFFICE RENOVATION						
401-265.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 265.000 - VILLAGE HALL							
Dept 266.000 - COMMUNITY CENTER							
401-266.000-930.003	COMMUNITY CENTER IMPROVEMENTS						
401-266.000-930.004	PARK IMPROVEMENTS						
401-266.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
401-266.000-930.015	SCOUT BUILDING						
Totals for dept 266.000 - COMMUNITY CENTER							
Dept 267.000 - BUILDINGS & GROUNDS							
401-267.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
401-267.000-930.016	SIGNAGE (ENTRANCE CONCEPTS)						
Totals for dept 267.000 - BUILDINGS & GROUNDS							
Dept 301.000 - POLICE SERVICES							
401-301.000-988.000	EQUIPMENT		46,680.89	47,000.00			
Totals for dept 301.000 - POLICE SERVICES					46,680.89	47,000.00	
Dept 413.000 - PROPERTY PURCHASE/PROMOTION							
401-413.000-803.000	AUDIT FEES						
401-413.000-804.000	LEGAL EXPENSES						
401-413.000-805.000	ENGINEERING						
401-413.000-901.004	PROPERTY PURCHASE						
401-413.000-941.000	MISCELLANEOUS EXPENSE						
401-413.000-991.000	PRINCIPAL BOND						
401-413.000-995.000	INTEREST PAYMENT						
Totals for dept 413.000 - PROPERTY PURCHASE/PROMOTION							
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
401-441.000-930.000	BUILDING MAINTENANCE						
401-441.000-988.000	EQUIPMENT						
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
Dept 451.000 - CONSTRUCTION							
401-451.000-801.000	CONSULTANT						
401-451.000-801.004	CONSULTANT-COMM/STOW #1416						
401-451.000-804.000	LEGAL EXPENSES						
401-451.000-805.000	ENGINEERING						
401-451.000-818.000	CONTRACTUAL						
401-451.000-818.002	CONTRACTUAL -RIVERWALK						
Totals for dept 451.000 - CONSTRUCTION							
Dept 480.000 - WOLVERINE PARK							

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 480.000 - WOLVERINE PARK							
401-480.000-760.001	PATHWAY						
401-480.000-760.002	PLAY EQUIPMENT						
401-480.000-760.003	PAVILION SHELTER						
401-480.000-760.004	PARK BENCHES						
401-480.000-805.000	ENGINEERING						
Totals for dept 480.000 - WOLVERINE PARK							
Dept 480.001 - LDFA #3							
401-480.001-805.000	ENGINEERING						
401-480.001-818.000	CONTRACTUAL						
Totals for dept 480.001 - LDFA #3							
Dept 480.002 - FIRST STREET							
401-480.002-807.003	BOND COUNSEL						
401-480.002-818.000	CONTRACTUAL						
Totals for dept 480.002 - FIRST STREET							
Dept 481.001 - RAWSON STREET							
401-481.001-801.000	CONSULTANT						
401-481.001-805.000	ENGINEERING						
401-481.001-807.003	BOND COUNSEL						
401-481.001-807.004	FINANCIAL ADVISOR						
401-481.001-818.000	CONTRACTUAL						
401-481.001-900.000	PUBLISHING						
Totals for dept 481.001 - RAWSON STREET							
Dept 481.002 - DDA PORTION							
401-481.002-805.000	ENGINEERING						
401-481.002-818.000	CONTRACTUAL						
Totals for dept 481.002 - DDA PORTION							
Dept 481.003 - DUNDEE AZALIA RD							
401-481.003-805.000	ENGINEERING						
Totals for dept 481.003 - DUNDEE AZALIA RD							
Dept 481.004 - GLOBAL ALLIANCE							
401-481.004-801.000	CONSULTANT						
401-481.004-804.000	LEGAL EXPENSES						
401-481.004-805.000	ENGINEERING						
401-481.004-818.000	CONTRACTUAL						
401-481.004-901.004	PROPERTY PURCHASE						
401-481.004-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 481.004 - GLOBAL ALLIANCE							
Dept 484.000 - 2000 S.A. (INDUSTRIAL)							
401-484.000-801.000	CONSULTANT						
401-484.000-805.000	ENGINEERING						
401-484.000-818.000	CONTRACTUAL						
401-484.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 484.000 - 2000 S.A. (INDUSTRIAL)							
Dept 592.000 - WATER/SEWER CONSTRUCTION							
401-592.000-801.005	CONSULTANT-OTHER						

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 592.000 - WATER/SEWER CONSTRUCTION							
401-592.000-805.000	ENGINEERING						
401-592.000-818.000	CONTRACTUAL		1,000.00				
401-592.000-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.000-930.005	BUILDING & GROUNDS IMPROVEMEN						
Totals for dept 592.000 - WATER/SEWER CONSTRUCTION			1,000.00				
Dept 592.001 - SEWER I&I PROGRAM							
401-592.001-801.000	CONSULTANT						
401-592.001-805.000	ENGINEERING						
401-592.001-818.000	CONTRACTUAL		1,980.00				
401-592.001-818.005	CONTRACTUAL -VIDEO INSPECTION						
401-592.001-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 592.001 - SEWER I&I PROGRAM			1,980.00				
Dept 733.000 - WWTP REVAMP							
401-733.000-818.000	CONTRACTUAL						
Totals for dept 733.000 - WWTP REVAMP							
Total - Function Unclassified			49,660.89	47,000.00	500,000.00	496,365.73	
Function: Unclassified							
Dept 485.001 - DO NOT USE							
401-485.001-805.000	ENGINEERING						
401-485.001-818.000	CONTRACTUAL						
Totals for dept 485.001 - DO NOT USE							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
401-941.000-965.000	TRANSFER OUT TO OTHER FUNDS						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FU							
Total - Function Unclassified							
TOTAL APPROPRIATIONS			49,660.89	47,000.00	500,000.00	496,365.73	
NET OF REVENUES/APPROPRIATIONS - FUND 401		16,640.86	(48,171.49)	500.00	(499,800.00)	(496,288.71)	
BEGINNING FUND BALANCE		525,819.34	542,460.20	494,288.71	494,288.71	494,288.71	(2,000.00)
ENDING FUND BALANCE		542,460.20	494,288.71	494,788.71	(5,511.29)	(2,000.00)	(2,000.00)

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
472-000.000-565.002	STATE GRANT - FORGIVENESS OF PRINC						
472-000.000-665.000	INTEREST ON INVESTMENT	208.22	1,966.63	40.00	20.00	0.28	
472-000.000-672.001	SPECIAL ASSESMEN #1						
472-000.000-673.003	SA INTEREST PAYMENT #3						
472-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS						
472-000.000-697.000	APPROPR. FROM FUND BALANCE						
472-000.000-698.000	BOND PROCEEDS	4,520,400.92	263,104.00	290,000.00			
Totals for dept 000.000 -		4,520,609.14	265,070.63	290,040.00	20.00	0.28	
Total - Function Unclassified		4,520,609.14	265,070.63	290,040.00	20.00	0.28	
TOTAL ESTIMATED REVENUES		4,520,609.14	265,070.63	290,040.00	20.00	0.28	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
472-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				2,000.00	1,832.39	
472-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -					2,000.00	1,832.39	
Dept 730.000 - WWTP EQ TANKS							
472-730.000-805.000	ENGINEERING						
472-730.000-818.000	CONTRACTUAL						
Totals for dept 730.000 - WWTP EQ TANKS							
Dept 732.000 - COLLECTION SYSTEM SRF							
472-732.000-818.000	CONTRACTUAL						
Totals for dept 732.000 - COLLECTION SYSTEM SRF							
Dept 733.000 - WWTP REVAMP							
472-733.000-805.000	ENGINEERING	178,613.19	36,068.53	90,000.00			
472-733.000-818.000	CONTRACTUAL	4,163,122.69	227,265.19	200,000.00			
472-733.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 733.000 - WWTP REVAMP		4,341,735.88	263,333.72	290,000.00			
Dept 734.000 - WASTE LINES/LOT							
472-734.000-805.000	ENGINEERING	15,226.14					
472-734.000-818.000	CONTRACTUAL	163,436.34					
472-734.000-941.000	MISCELLANEOUS EXPENSE						
Totals for dept 734.000 - WASTE LINES/LOT		178,662.48					
Dept 736.000 - EDC-TECHNICAL (LEGAL,ENG,ADM)							
472-736.000-801.000	CONSULTANT	1,300.00	1,300.00				
472-736.000-804.000	LEGAL EXPENSES						
472-736.000-805.000	ENGINEERING						
Totals for dept 736.000 - EDC-TECHNICAL (LEGAL,ENG,ADM)		1,300.00	1,300.00				
Total - Function Unclassified		4,521,698.36	264,633.72	290,000.00	2,000.00	1,832.39	
Function: Unclassified							
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
472-941.000-965.016	TRANSFER TO CONSTRUCTION						
472-941.000-965.020	TRANSFER TO OTHER FUNDS						
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS							
Total - Function Unclassified							
TOTAL APPROPRIATIONS		4,521,698.36	264,633.72	290,000.00	2,000.00	1,832.39	
NET OF REVENUES/APPROPRIATIONS - FUND 472		(1,089.22)	436.91	40.00	(1,980.00)	(1,832.11)	
BEGINNING FUND BALANCE		3,005.30	1,916.08	436.99	436.99	436.99	(1,395.12)
FUND BALANCE ADJUSTMENTS			(1,916.00)				
ENDING FUND BALANCE		1,916.08	436.99	476.99	(1,543.01)	(1,395.12)	(1,395.12)

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
493-000.000-608.001	EDC- VILLAGE						
493-000.000-653.006	PRIOR YR REFUNDS						
493-000.000-665.000	INTEREST ON INVESTMENT	707.53	914.33	400.00	400.00	49.99	
493-000.000-697.000	APPROPR. FROM FUND BALANCE			3,800.00			322,206.00
Totals for dept 000.000 -		<u>707.53</u>	<u>914.33</u>	<u>4,200.00</u>	<u>400.00</u>	<u>49.99</u>	<u>322,206.00</u>
Total - Function Unclassified		<u>707.53</u>	<u>914.33</u>	<u>4,200.00</u>	<u>400.00</u>	<u>49.99</u>	<u>322,206.00</u>
TOTAL ESTIMATED REVENUES		<u>707.53</u>	<u>914.33</u>	<u>4,200.00</u>	<u>400.00</u>	<u>49.99</u>	<u>322,206.00</u>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
493-000.000-801.000	CONSULTANT						
493-000.000-805.000	ENGINEERING						
493-000.000-818.000	CONTRACTUAL	19,507.43	300.00	4,200.00			322,206.00
493-000.000-965.201	REFUNDS						
493-000.000-997.000	ENCUMBRANCE BUDGET						
Totals for dept 000.000 -		19,507.43	300.00	4,200.00			322,206.00
Total - Function Unclassified		19,507.43	300.00	4,200.00			322,206.00
TOTAL APPROPRIATIONS		19,507.43	300.00	4,200.00			322,206.00
NET OF REVENUES/APPROPRIATIONS - FUND 493		(18,799.90)	614.33		400.00	49.99	
BEGINNING FUND BALANCE		340,341.88	321,541.98	322,156.31	322,156.31	322,156.31	322,206.30
ENDING FUND BALANCE		321,541.98	322,156.31	322,156.31	322,556.31	322,206.30	322,206.30

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET	
ESTIMATED REVENUES								
Function: Unclassified								
Dept 000.000								
590-000.000-276.001	PREMIUM 2019 REFUNDING		288,999.00					
590-000.000-665.000	INTEREST ON INVESTMENT		3.89		1.00	0.32		
Totals for dept 000.000 -			289,002.89		1.00	0.32		
Dept 548.000 - WASTEWATER TREATMENT PLANT								
590-548.000-416.000	TAPING FEES							
590-548.000-653.001	SEWER SERVICE CHARGES	1,379,563.51	1,391,751.49	1,500,000.00	1,500,000.00	1,414,425.57	1,451,974.00	
590-548.000-653.002	SEWER SERVICE CHARGES (DEBT)	411,148.81	413,022.56	400,000.00	450,000.00	417,317.00	427,743.00	
590-548.000-653.003	READINESS TO SERVE	416,598.14	423,288.85	400,000.00	450,000.00	435,131.64	464,397.00	
590-548.000-653.005	MILLAGE CHARGES							
590-548.000-653.007	METER TAP FEE						61,481.00	
590-548.000-661.000	PENALTIES	15,197.68	21,091.26	20,000.00	2,000.00	1,974.57	2,000.00	
590-548.000-665.000	INTEREST ON INVESTMENT	10,898.08	15,391.47	9,000.00	1,000.00	830.58	3,360.00	
590-548.000-667.000	GAIN (LOSS) SALE OF ASSET							
590-548.000-677.000	MISCELLANEOUS INCOME	73,960.50	117,790.88	75,000.00	64,000.00	61,712.97		
590-548.000-687.000	REFUNDS					(5.40)		
590-548.000-691.001	CONTRIBUTIONS FROM OTHER FUND	1,916.08						
590-548.000-691.213	GRANT REVENUE							
590-548.000-691.214	GRANT--SAW							
590-548.000-691.592	CONTRIBUTION FROM W/S FUND							
590-548.000-691.596	CONTRIB FROM LDFA #3 (DEBT RT	393,703.00	391,145.00	393,000.00	30,000.00	28,198.34		
590-548.000-697.000	APPROPR. FROM FUND BALANCE			745,527.00	745,527.00		1,365,083.00	
590-548.000-698.000	BOND PROCEEDS							
Totals for dept 548.000 - WASTEWATER TREATMENT PLAN'			2,702,985.80	2,773,481.51	3,542,527.00	3,242,527.00	2,359,585.27	3,776,038.00
Dept 549.000 - SEWAGE COLLECTION SYSTEM								
590-549.000-931.001	TRANSFER IN							
Totals for dept 549.000 - SEWAGE COLLECTION SYSTEM								
Total - Function Unclassified			2,702,985.80	3,062,484.40	3,542,527.00	3,242,528.00	2,359,585.59	3,776,038.00
TOTAL ESTIMATED REVENUES			2,702,985.80	3,062,484.40	3,542,527.00	3,242,528.00	2,359,585.59	3,776,038.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
590-000.000-997.000 ENCUMBRENCE BUDGET							
Totals for dept 000.000 -							
Dept 548.000 - WASTEWATER TREATMENT PLANT							
590-548.000-702.000	WAGES - GENERAL						39,519.00
590-548.000-702.001	WAGES - ADMINISTRATIVE	25,238.17	26,703.63	30,000.00	8,500.00	7,573.08	
590-548.000-702.002	WAGES - OPERATING						
590-548.000-702.003	WAGES - MAINTENANCE	21,529.39	25,277.66	24,000.00	34,000.00	29,823.61	
590-548.000-702.004	WAGES - CLERICAL	49,097.68	56,195.39	46,000.00	47,500.00	41,326.21	
590-548.000-703.000	DEPRECIATION EXPENSE	797,498.97	1,158,854.00	550,000.00			443,841.00
590-548.000-704.000	WAGES PART-TIME EMPLOYEES						
590-548.000-705.000	VACATION				500.00	361.53	
590-548.000-706.000	HOLIDAY				1,000.00	639.29	
590-548.000-709.000	FICA	7,232.72	0.35	7,700.00	7,175.00	5,704.86	573.00
590-548.000-711.000	MEDICARE				515.00	310.85	2,450.00
590-548.000-712.000	CASH IN LIEU OF BENEFITS						
590-548.000-714.000	BENEFITS						15,443.00
590-548.000-715.000	PENSION EXPENSES		8,336.00				
590-548.000-716.000	HOSP/DENTAL INSURANCE	11,114.49		11,000.00			
590-548.000-716.001	HOSPITALIZATION INS RETIRED	8,461.05	34,560.76				
590-548.000-717.000	LIFE INSURANCE	374.32		500.00			
590-548.000-718.000	RETIREMENT	65,303.18	281,401.26	93,000.00	3,050.00	2,082.34	2,371.00
590-548.000-726.000	SUPPLIES	4,841.13	4,877.12	5,000.00	5,000.00	3,868.71	3,800.00
590-548.000-726.001	COMPUTER/SOFTWARE COSTS	3,938.81	11,384.83	1,000.00	14,000.00	12,685.64	11,400.00
590-548.000-743.000	CHEMICALS	29,302.64	32,449.14	33,000.00	30,000.00	25,960.72	30,000.00
590-548.000-757.002	LABORATORY SUPPLIES	5,182.37	7,450.18	6,000.00	10,000.00	7,948.93	7,200.00
590-548.000-803.000	AUDIT FEES	3,700.00	5,200.00	5,000.00			
590-548.000-804.000	LEGAL EXPENSES	363.33		500.00			
590-548.000-805.000	ENGINEERING	3,477.00	64.00	160,000.00	120,000.00	96,344.67	15,000.00
590-548.000-818.000	CONTRACTUAL	235,720.66	398,723.00	336,000.00	340,000.00	265,339.47	315,000.00
590-548.000-821.000	CONFERENCES & TRAINING						
590-548.000-850.000	TELEPHONE/INTERNET	2,662.80	3,108.35	3,000.00	6,000.00	5,516.46	2,750.00
590-548.000-850.003	TELEPHONE (COLLECTION SYSTEM)	4,103.46	4,489.11	5,000.00	5,000.00	3,939.59	
590-548.000-861.000	GAS AND OIL	1,288.66	405.70	500.00			250.00
590-548.000-892.000	AMORTIZATION EXPENSE	1,550.00	5,943.00	1,500.00			
590-548.000-910.000	BONDS AND INSURANCE	33,129.20	44,347.30	46,000.00	520,000.00	514,904.00	
590-548.000-920.000	UTILITIES	148,205.98	149,932.23	150,000.00	135,000.00	134,901.14	66,500.00
590-548.000-920.001	COLLECTION SYSTEM UTILITIES	16,175.42	15,803.40	15,000.00	27,000.00	22,650.87	
590-548.000-930.006	PLANT MAINTENANCE	72,175.20	74,048.68	100,000.00	120,000.00	105,244.15	125,000.00
590-548.000-930.007	COLLECTION SYSTEM MAINTENANCE	41,890.81	76,559.91	300,000.00	70,000.00	66,010.01	125,000.00
590-548.000-930.018	COLLECTION SYSTEM IMPROVEMENTS						
590-548.000-931.000	TRANSFER IN FROM OTHER FUNDS						
590-548.000-937.000	SANITATION	48,051.38	67,992.59	75,000.00	80,000.00	76,057.50	84,000.00
590-548.000-940.000	EQUIPMENT RENTAL	21,234.27	24,194.91	24,000.00	42,000.00	37,488.92	42,000.00
590-548.000-941.000	MISCELLANEOUS EXPENSE	203.20	257.80	1,000.00	1,500.00	1,384.14	
590-548.000-942.000	BANK CHARGES CREDIT CARD CHARGES		7.29	100.00	8,000.00	6,678.10	10,000.00
590-548.000-950.000	VACATION/SICK EXPENSE	15.56	2,476.00	200.00			
590-548.000-951.000	IPP COSTS	7,114.22	12,298.16	5,000.00	8,000.00	7,285.65	6,800.00
590-548.000-952.000	I&I SEWER SEPARATION REFUND				4,000.00	3,000.00	
590-548.000-952.001	SRF EXPENSES		7,699.31				
590-548.000-952.002	SAW EXPENSES						
590-548.000-965.008	TRANSFER/SRF BOND DEBT RETIRE						
590-548.000-965.009	TRANSFER- 98 W/S REV BOND DEB						

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
<b>APPROPRIATIONS</b>							
Function: Unclassified							
Dept 548.000 - WASTEWATER TREATMENT PLANT							
590-548.000-965.013	TRANSFER- 2008 I&I DEBT						
590-548.000-965.018	TRANSFER TO LDFA #3 DEBT						
590-548.000-965.020	TRANSFER TO OTHER FUNDS	17,982.00	17,401.00	6,134.00			
590-548.000-965.026	TRANSFER OUT TO DEBT PEARL						
590-548.000-970.000	CAPITAL IMPROVEMENTS (GENERAL)			100,000.00			
590-548.000-988.000	EQUIPMENT						100,000.00
590-548.000-990.000	BOND ISSUANCE COSTS						
590-548.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 548.000 - WASTEWATER TREATMENT PLAN'		1,688,158.07	2,558,442.06	2,141,134.00	1,647,740.00	1,485,030.44	1,448,897.00
Dept 549.000 - SEWAGE COLLECTION SYSTEM							
590-549.000-702.000	WAGES - GENERAL						79,020.00
590-549.000-703.000	DEPRECIATION EXPENSE						346,649.00
590-549.000-709.000	FICA						1,146.00
590-549.000-711.000	MEDICARE						4,899.00
590-549.000-714.000	BENEFITS						14,820.00
590-549.000-718.000	RETIREMENT						5,530.00
590-549.000-726.000	SUPPLIES						1,500.00
590-549.000-805.000	ENGINEERING						180,000.00
590-549.000-850.000	TELEPHONE/INTERNET						2,750.00
590-549.000-861.000	GAS AND OIL						250.00
590-549.000-920.000	UTILITIES						
590-549.000-920.001	COLLECTION SYSTEM UTILITIES						66,500.00
590-549.000-930.000	BUILDING MAINTENANCE						
590-549.000-930.007	COLLECTION SYSTEM MAINTENANCE						260,000.00
590-549.000-930.018	COLLECTION SYSTEM IMPROVEMENTS						355,000.00
590-549.000-940.000	EQUIPMENT RENTAL						5,000.00
Totals for dept 549.000 - SEWAGE COLLECTION SYSTEM							1,323,064.00
Dept 906.000 - SRF DEBT RETIREMENT							
590-906.000-991.000	PRINCIPAL BOND			185,000.00	185,000.00		190,000.00
590-906.000-995.000	INTEREST PAYMENT	101,187.21	98,526.08	93,965.00	94,000.00	45,825.54	89,277.00
590-906.000-999.000	AGENTS FEE		24,741.00	150.00	300.00		
Totals for dept 906.000 - SRF DEBT RETIREMENT		101,187.21	123,267.08	279,115.00	279,300.00	45,825.54	279,277.00
Dept 907.000 - SRF DEBT #2							
590-907.000-991.000	PRINCIPAL BOND			320,000.00	320,000.00	320,000.00	330,000.00
590-907.000-995.000	INTEREST PAYMENT	136,088.68	178,805.99	187,200.00	190,000.00	92,650.23	171,835.00
590-907.000-999.000	AGENTS FEE			1,000.00	1,000.00		
Totals for dept 907.000 - SRF DEBT #2		136,088.68	178,805.99	508,200.00	511,000.00	412,650.23	501,835.00
Dept 909.000 - LDFA #3 DEBT FUND							
590-909.000-991.000	PRINCIPAL BOND			360,000.00	360,000.00		
590-909.000-995.000	INTEREST PAYMENT	69,595.15	40,293.00	31,703.00	32,000.00	13,673.00	
590-909.000-999.000	AGENTS FEE	666.50	(3,202.50)	850.00	1,000.00	394.00	
Totals for dept 909.000 - LDFA #3 DEBT FUND		70,261.65	37,090.50	392,553.00	393,000.00	14,067.00	
Dept 912.000 - 2009 SEWER BOND (I&I)							
590-912.000-991.000	PRINCIPAL BOND			100,000.00	100,000.00		105,000.00
590-912.000-995.000	INTEREST PAYMENT	131,676.80	104,357.36	97,800.00	100,000.00	47,900.00	93,700.00
590-912.000-999.000	AGENTS FEE	1,116.50	1,503.50	500.00	1,200.00	569.00	569.00
Totals for dept 912.000 - 2009 SEWER BOND (I&I)		132,793.30	105,860.86	198,300.00	201,200.00	48,469.00	199,269.00

## Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 915.000 - 2008 PEARL ST W/S							
590-915.000-991.000	PRINCIPAL BOND			20,000.00	20,000.00		21,300.00
590-915.000-995.000	INTEREST PAYMENT	4,549.05	3,975.00	3,125.00	4,000.00		2,396.00
590-915.000-999.000	AGENTS FEE		83,525.00	100.00	200.00		
	Totals for dept 915.000 - 2008 PEARL ST W/S	4,549.05	87,500.00	23,225.00	24,200.00		23,696.00
	Total - Function Unclassified	2,133,037.96	3,090,966.49	3,542,527.00	3,056,440.00	2,006,042.21	3,776,038.00
TOTAL APPROPRIATIONS							
		2,133,037.96	3,090,966.49	3,542,527.00	3,056,440.00	2,006,042.21	3,776,038.00
NET OF REVENUES/APPROPRIATIONS - FUND 590							
		569,947.84	(28,482.09)		186,088.00	353,543.38	
	BEGINNING FUND BALANCE	27,002,601.29	31,247,631.31	29,137,045.22	29,137,045.22	29,137,045.22	29,473,038.60
	FUND BALANCE ADJUSTMENTS	3,675,082.18	(2,082,104.00)	(17,550.00)	(17,550.00)	(17,550.00)	
	ENDING FUND BALANCE	31,247,631.31	29,137,045.22	29,119,495.22	29,305,583.22	29,473,038.60	29,473,038.60

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 556.000 - WATER TREATMENT PLANT							
591-556.000-416.000	TAPING FEES						45,000.00
591-556.000-451.001	PERMITS AND BUSINESS LICENSE						
591-556.000-607.001	SERVICE CHARGES	1,050.00	408.50	400.00	100.00	50.00	
591-556.000-640.001	HYDRANT RENTAL				2,500.00	2,350.00	
591-556.000-642.000	METERED WATER (METER FEE)	854,554.46	865,349.83	880,000.00	950,000.00	879,272.43	905,673.00
591-556.000-642.001	WATER/DEBT	290,495.41	294,461.21	292,000.00	300,000.00	297,704.09	307,388.00
591-556.000-643.000	BULK WATER	158,836.50	152,023.00	160,000.00	175,000.00	165,762.00	169,613.00
591-556.000-653.004	CAPITAL CHARGE	157,038.61	159,318.63	153,000.00	170,000.00	162,301.46	172,617.00
591-556.000-653.007	METER TAP FEE				14,000.00	13,324.00	14,000.00
591-556.000-654.000	METER DEPOSIT (WATER METER)				50.00	40.00	262.00
591-556.000-661.000	PENALTIES	8,825.47	13,119.03	13,000.00	1,250.00	1,224.66	
591-556.000-665.000	INTEREST ON INVESTMENT	5,575.40	7,613.69	5,000.00	5,000.00	428.53	2,000.00
591-556.000-677.000	MISCELLANEOUS INCOME	60,379.72	104,429.41	40,000.00	50,000.00	46,565.26	
591-556.000-687.000	REFUNDS					82.93	
591-556.000-691.001	CONTRIBUTIONS FROM OTHER FUND						
591-556.000-691.592	CONTRIBUTION FROM W/S FUND						
591-556.000-691.593	CONTRIB FROM LDFA #1 MONROE D	23,100.00	23,100.00	23,100.00			
591-556.000-697.000	APPROPR. FROM FUND BALANCE			252,209.00			351,287.00
Totals for dept 556.000 - WATER TREATMENT PLANT		<u>1,559,855.57</u>	<u>1,619,823.30</u>	<u>1,818,709.00</u>	<u>1,667,900.00</u>	<u>1,569,105.36</u>	<u>1,967,840.00</u>
Total - Function Unclassified		<u>1,559,855.57</u>	<u>1,619,823.30</u>	<u>1,818,709.00</u>	<u>1,667,900.00</u>	<u>1,569,105.36</u>	<u>1,967,840.00</u>
TOTAL ESTIMATED REVENUES		<u>1,559,855.57</u>	<u>1,619,823.30</u>	<u>1,818,709.00</u>	<u>1,667,900.00</u>	<u>1,569,105.36</u>	<u>1,967,840.00</u>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
591-000.000-997.000 ENCUMBRENCE BUDGET							
Totals for dept 000.000 -							
Dept 556.000 - WATER TREATMENT PLANT							
591-556.000-702.000	WAGES - GENERAL						114,904.00
591-556.000-702.001	WAGES - ADMINISTRATIVE	24,384.52	25,773.35	26,000.00	8,000.00	7,040.70	
591-556.000-702.002	WAGES - OPERATING	62,691.22	62,877.37	66,000.00	66,200.00	58,181.01	
591-556.000-702.003	WAGES - MAINTENANCE	8,283.20	7,620.93	11,000.00	11,000.00	10,002.37	
591-556.000-702.004	WAGES - CLERICAL	49,094.65	56,191.36	50,000.00	44,500.00	41,332.58	
591-556.000-703.000	DEPRECIATION EXPENSE	332,256.41	245,499.00	290,000.00			248,375.00
591-556.000-704.000	WAGES PART-TIME EMPLOYEES						
591-556.000-705.000	VACATION				1,000.00	799.77	
591-556.000-706.000	HOLIDAY				3,000.00	2,172.94	
591-556.000-709.000	FICA	10,877.45	0.43	11,710.00	9,600.00	8,573.99	1,666.00
591-556.000-711.000	MEDICARE				765.00	624.00	7,124.00
591-556.000-712.000	CASH IN LIEU OF BENEFITS				2,000.00	1,875.00	
591-556.000-714.000	BENEFITS						21,799.00
591-556.000-715.000	PENSION EXPENSES		11,838.00				
591-556.000-716.000	HOSP/DENTAL INSURANCE	8,945.39	16,385.68	9,000.00			
591-556.000-716.001	HOSPITALIZATION INS RETIRED	16,840.50	4,572.18				
591-556.000-717.000	LIFE INSURANCE	474.79	223.20	400.00	450.00	356.40	
591-556.000-718.000	RETIREMENT	49,482.98	236,328.99	78,000.00	23,150.00	20,240.03	8,043.00
591-556.000-726.000	SUPPLIES	3,839.70	4,198.43	5,000.00	4,000.00	3,503.98	3,500.00
591-556.000-726.001	COMPUTER/SOFTWARE COSTS	3,889.80	8,880.15	3,000.00	17,000.00	15,257.50	14,500.00
591-556.000-757.002	LABORATORY SUPPLIES	993.85	4,312.06	5,000.00	3,000.00	2,312.59	2,500.00
591-556.000-803.000	AUDIT FEES	3,700.00	3,700.00	3,700.00			
591-556.000-804.000	LEGAL EXPENSES	333.33	30.00	500.00			500.00
591-556.000-805.000	ENGINEERING	4,100.78		11,000.00			100,000.00
591-556.000-818.000	CONTRACTUAL	137.50	103.13	18,000.00	5,000.00	4,160.80	500,000.00
591-556.000-821.000	CONFERENCES & TRAINING	40.00		200.00	100.00	75.00	1,200.00
591-556.000-850.000	TELEPHONE/INTERNET	1,961.30	1,980.70	2,100.00	3,000.00	2,325.05	3,180.00
591-556.000-861.000	GAS AND OIL	1,639.02	1,826.73	1,700.00	1,000.00	909.32	1,500.00
591-556.000-862.000	AUTO REPAIR	379.37	110.48	500.00	1,000.00	601.86	1,000.00
591-556.000-892.000	AMORTIZATION EXPENSE	2,892.69	2,893.00	3,000.00			
591-556.000-900.000	PUBLISHING	416.00	500.13	700.00			1,250.00
591-556.000-910.000	BONDS AND INSURANCE	29,250.15	30,717.20	31,000.00	260,000.00	259,012.50	
591-556.000-920.000	UTILITIES	11,536.66	12,098.96	12,000.00	13,000.00	11,137.38	12,000.00
591-556.000-930.000	BUILDING MAINTENANCE	186.01	1,759.95	3,000.00	200.00	105.98	3,000.00
591-556.000-930.008	DISTRIBUTION MAINTENANCE	67,526.75	64,489.47	65,000.00	55,000.00	51,555.60	60,000.00
591-556.000-930.009	METER REPAIRS						
591-556.000-931.000	TRANSFER IN FROM OTHER FUNDS						
591-556.000-937.000	SANITATION				5,000.00	3,697.30	
591-556.000-940.000	EQUIPMENT RENTAL	13,859.75	14,377.65	14,000.00	14,000.00	10,114.40	13,500.00
591-556.000-941.000	MISCELLANEOUS EXPENSE	2,132.55	1,377.33	700.00			
591-556.000-941.002	UNIFORMS		295.94	300.00			500.00
591-556.000-942.000	BANK CHARGES		59.72	100.00	9,000.00	6,678.04	10,000.00
591-556.000-950.000	VACATION/SICK EXPENSE	(191.16)	16,159.00	500.00			
591-556.000-965.009	TRANSFER- 98 W/S REV BOND DEB						
591-556.000-965.012	TRANSFER TO 2001 MONROE W DEB						
591-556.000-965.020	TRANSFER TO OTHER FUNDS			6,134.00			
591-556.000-965.026	TRANSFER OUT TO DEBT PEARL						
591-556.000-965.401	TRANS TO CAPITAL IMPROVEMENT						
591-556.000-970.000	CAPITAL IMPROVEMENTS (GENERAL		11,097.68	126,000.00			

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 556.000 - WATER TREATMENT PLANT							
591-556.000-970.001	WATER DISTRIBUTION IMPROVEMEN			1,000.00			
591-556.000-970.003	WATER COSTS MONROE	601,241.97	768,361.21	650,000.00	800,000.00	664,660.36	700,000.00
591-556.000-997.000	ENCUMBRENCE BUDGET						
	Totals for dept 556.000 - WATER TREATMENT PLANT	<u>1,313,197.13</u>	<u>1,616,639.41</u>	<u>1,506,244.00</u>	<u>1,359,965.00</u>	<u>1,187,306.45</u>	<u>1,830,041.00</u>
Dept 914.000 - 2001 MONROE WATER DEBT							
591-914.000-991.000	PRINCIPAL BOND			225,000.00	225,000.00	144,806.24	92,000.00
591-914.000-995.000	INTEREST PAYMENT	75,522.69	68,196.50	62,940.00	63,000.00	29,500.00	21,875.00
591-914.000-999.000	AGENTS FEE	1,116.50	1,128.50	1,300.00	1,500.00	569.00	228.00
	Totals for dept 914.000 - 2001 MONROE WATER DEBT	<u>76,639.19</u>	<u>69,325.00</u>	<u>289,240.00</u>	<u>289,500.00</u>	<u>174,875.24</u>	<u>114,103.00</u>
Dept 915.000 - 2008 PEARL ST W/S							
591-915.000-991.000	PRINCIPAL BOND			20,000.00	20,000.00		21,300.00
591-915.000-995.000	INTEREST PAYMENT	4,549.05	3,975.00	3,125.00	4,000.00		2,396.00
591-915.000-999.000	AGENTS FEE			100.00	200.00		
	Totals for dept 915.000 - 2008 PEARL ST W/S	<u>4,549.05</u>	<u>3,975.00</u>	<u>23,225.00</u>	<u>24,200.00</u>		<u>23,696.00</u>
	Total - Function Unclassified	<u>1,394,385.37</u>	<u>1,689,939.41</u>	<u>1,818,709.00</u>	<u>1,673,665.00</u>	<u>1,362,181.69</u>	<u>1,967,840.00</u>
TOTAL APPROPRIATIONS							
		<u>1,394,385.37</u>	<u>1,689,939.41</u>	<u>1,818,709.00</u>	<u>1,673,665.00</u>	<u>1,362,181.69</u>	<u>1,967,840.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591							
		165,470.20	(70,116.11)		(5,765.00)	206,923.67	
	BEGINNING FUND BALANCE	9,056,886.33	8,999,404.22	8,025,895.11	8,025,895.11	8,025,895.11	8,232,818.78
	FUND BALANCE ADJUSTMENTS	(222,952.31)	(903,393.00)				
	ENDING FUND BALANCE	<u>8,999,404.22</u>	<u>8,025,895.11</u>	<u>8,025,895.11</u>	<u>8,020,130.11</u>	<u>8,232,818.78</u>	<u>8,232,818.78</u>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
677-000.000-665.000	INTEREST ON INVESTMENT	41.36	54.40	40.00	40.00	2.97	
677-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		41.36	54.40	40.00	40.00	2.97	
Total - Function Unclassified		41.36	54.40	40.00	40.00	2.97	
TOTAL ESTIMATED REVENUES		41.36	54.40	40.00	40.00	2.97	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
677-000.000-941.000	MISCELLANEOUS EXPENSE						
677-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				20,000.00	19,172.10	
677-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -					20,000.00	19,172.10	
Total - Function Unclassified					20,000.00	19,172.10	
TOTAL APPROPRIATIONS					20,000.00	19,172.10	
NET OF REVENUES/APPROPRIATIONS - FUND 677		41.36	54.40	40.00	(19,960.00)	(19,169.13)	
BEGINNING FUND BALANCE		19,073.37	19,114.73	19,169.13	19,169.13	19,169.13	
ENDING FUND BALANCE		19,114.73	19,169.13	19,209.13	(790.87)		

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
678-000.000-665.000	INTEREST ON INVESTMENT	56.94	74.90	55.00	20.00	4.10	
Totals for dept 000.000 -		56.94	74.90	55.00	20.00	4.10	
Total - Function Unclassified		56.94	74.90	55.00	20.00	4.10	
TOTAL ESTIMATED REVENUES		56.94	74.90	55.00	20.00	4.10	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
678-000.000-965.000	TRANSFER OUT TO OTHER FUNDS				27,000.00	26,365.95	
678-000.000-997.000	ENCUMBRENCE BUDGET						
Totals for dept 000.000 -					27,000.00	26,365.95	
Total - Function Unclassified					27,000.00	26,365.95	
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 678		56.94	74.90	55.00	(26,980.00)	(26,361.85)	
BEGINNING FUND BALANCE		26,269.17	26,326.11	26,401.01	26,401.01	26,401.01	39.16
ENDING FUND BALANCE		26,326.11	26,401.01	26,456.01	(578.99)	39.16	39.16

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
852-000.000-665.000	INTEREST ON INVESTMENT	50.08	52.09	35.00	1.00	0.81	
852-000.000-672.001	SPECIAL ASSESSMEN #1	7,529.60	7,529.60	7,529.00	14,000.00	13,562.20	
852-000.000-672.002	SA REVENUE 2	16,850.86	12,885.92	10,407.00	10,000.00	9,261.28	
852-000.000-673.001	SA INTEREST PAYMENTS 1	2,597.60	2,164.64	1,731.00	120.00	104.49	
852-000.000-673.002	SA INTEREST PAYMENTS 2	4,115.63	3,099.16	2,393.00	2,100.00	2,067.99	
852-000.000-691.001	CONTRIBUTIONS FROM OTHER FUNDS	8,063.00	12,950.00	12,275.00			
852-000.000-691.207	ASSESSMENT PREPAYS						
852-000.000-697.000	APPROPR. FROM FUND BALANCE			8,228.00			
Totals for dept 000.000 -		39,206.77	38,681.41	42,598.00	26,221.00	24,996.77	
Total - Function Unclassified		39,206.77	38,681.41	42,598.00	26,221.00	24,996.77	
TOTAL ESTIMATED REVENUES		39,206.77	38,681.41	42,598.00	26,221.00	24,996.77	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
852-000.000-941.000	MISCELLANEOUS EXPENSE	2.15	3.80	10.00			
852-000.000-991.000	PRINCIPAL BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
852-000.000-995.000	INTEREST PAYMENT	7,312.50	6,187.50	5,063.00	3,000.00	2,812.50	
852-000.000-997.000	ENCUMBRENCE BUDGET						
852-000.000-999.000	AGENTS FEE	250.00	250.00	250.00	250.00	125.00	
Totals for dept 000.000 -		32,564.65	31,441.30	30,323.00	28,250.00	27,937.50	
Dept 480.003 - VILLAGE STREET PORTION							
852-480.003-991.000	PRINCIPAL BOND	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
852-480.003-995.000	INTEREST PAYMENT	2,812.50	2,475.00	2,025.00	4,275.00	4,275.00	
852-480.003-999.000	AGENTS FEE	250.00	250.00	250.00	750.00	375.00	
Totals for dept 480.003 - VILLAGE STREET PORTION		8,062.50	12,725.00	12,275.00	15,025.00	14,650.00	
Total - Function Unclassified		40,627.15	44,166.30	42,598.00	43,275.00	42,587.50	
TOTAL APPROPRIATIONS		40,627.15	44,166.30	42,598.00	43,275.00	42,587.50	
NET OF REVENUES/APPROPRIATIONS - FUND 852		(1,420.38)	(5,484.89)		(17,054.00)	(17,590.73)	
BEGINNING FUND BALANCE		208,284.57	182,483.73	1,406,481.84	1,406,481.84	1,406,481.84	1,388,891.11
FUND BALANCE ADJUSTMENTS		(24,380.46)	1,229,483.00				
ENDING FUND BALANCE		182,483.73	1,406,481.84	1,406,481.84	1,389,427.84	1,388,891.11	1,388,891.11

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
861-000.000-665.000	INTEREST ON INVESTMENT	5.52	4.63	4.00	1.00	0.16	
861-000.000-672.001	SPECIAL ASSESSMEN #1						
861-000.000-673.001	SA INTEREST PAYMENTS 1						
861-000.000-673.003	SA INTEREST PAYMENT #3						
861-000.000-694.002	TRANSFER FROM OTHER FUNDS	15,000.00	18,658.00	18,020.00			
861-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -		<u>15,005.52</u>	<u>18,662.63</u>	<u>18,024.00</u>	<u>1.00</u>	<u>0.16</u>	
Total - Function Unclassified		<u>15,005.52</u>	<u>18,662.63</u>	<u>18,024.00</u>	<u>1.00</u>	<u>0.16</u>	
TOTAL ESTIMATED REVENUES		15,005.52	18,662.63	18,024.00	1.00	0.16	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
861-000.000-941.000	MISCELLANEOUS EXPENSE						
861-000.000-965.020	TRANSFER TO OTHER FUNDS						
861-000.000-991.000	PRINCIPAL BOND						
861-000.000-995.000	INTEREST PAYMENT						
861-000.000-997.000	ENCUMBRENCE BUDGET						
861-000.000-999.000	AGENTS FEE						
Totals for dept 000.000 -							
Dept 480.003 - VILLAGE STREET PORTION							
861-480.003-991.000	PRINCIPAL BOND	17,060.00	15,000.00	15,000.00	15,000.00		
861-480.003-995.000	INTEREST PAYMENT	4,267.42	3,643.26	3,020.00	4,050.00	4,050.00	
861-480.003-999.000	AGENTS FEE						
Totals for dept 480.003 - VILLAGE STREET PORTION		21,327.42	18,643.26	18,020.00	19,050.00	4,050.00	
Dept 806.000 - PEARL S.A.							
861-806.000-991.000	PRINCIPAL BOND	16,250.00					
861-806.000-995.000	INTEREST PAYMENT	345.00					
861-806.000-999.000	AGENTS FEE						
Totals for dept 806.000 - PEARL S.A.		16,595.00					
Total - Function Unclassified		37,922.42	18,643.26	18,020.00	19,050.00	4,050.00	
TOTAL APPROPRIATIONS		37,922.42	18,643.26	18,020.00	19,050.00	4,050.00	
NET OF REVENUES/APPROPRIATIONS - FUND 861		(22,916.90)	19.37	4.00	(19,049.00)	(4,049.84)	
BEGINNING FUND BALANCE		26,951.37	4,034.47	4,053.84	4,053.84	4,053.84	4.00
ENDING FUND BALANCE		4,034.47	4,053.84	4,057.84	(14,995.16)	4.00	4.00

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Function: Unclassified							
Dept 000.000							
862-000.000-665.000	INTEREST ON INVESTMENT		1.78	1.00	1.00	0.38	
862-000.000-672.001	SPECIAL ASSESMEN #1		49,333.33	49,333.00	76,000.00	75,647.72	
862-000.000-673.001	SA INTEREST PAYMENTS 1			26,314.00			
862-000.000-691.207	ASSESSMENT PREPAYS						
862-000.000-697.000	APPROPR. FROM FUND BALANCE						
Totals for dept 000.000 -			49,335.11	75,648.00	76,001.00	75,648.10	
Total - Function Unclassified			49,335.11	75,648.00	76,001.00	75,648.10	
TOTAL ESTIMATED REVENUES			49,335.11	75,648.00	76,001.00	75,648.10	

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 02/28/21	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
862-000.000-801.000	CONSULTANT				5,000.00	4,943.75	
862-000.000-941.000	MISCELLANEOUS EXPENSE						
862-000.000-991.000	PRINCIPAL BOND			20,794.00			
862-000.000-995.000	INTEREST PAYMENT		4,101.04	500.00	11,000.00	10,397.00	
862-000.000-997.000	ENCUMBRENCE BUDGET						
862-000.000-999.000	AGENTS FEE		500.00		500.00	500.00	
Totals for dept 000.000 -			4,601.04	21,294.00	16,500.00	15,840.75	
Total - Function Unclassified			4,601.04	21,294.00	16,500.00	15,840.75	
TOTAL APPROPRIATIONS			4,601.04	21,294.00	16,500.00	15,840.75	
NET OF REVENUES/APPROPRIATIONS - FUND 862			44,734.07	54,354.00	59,501.00	59,807.35	
BEGINNING FUND BALANCE				44,734.07	44,734.07	44,734.07	104,541.42
ENDING FUND BALANCE			44,734.07	99,088.07	104,235.07	104,541.42	104,541.42
ESTIMATED REVENUES - ALL FUNDS		15,535,633.18	12,823,027.81	13,903,573.00	15,040,738.00	14,048,713.99	16,213,625.00
APPROPRIATIONS - ALL FUNDS		14,533,482.95	12,274,424.71	13,565,184.00	14,996,354.00	12,284,769.45	16,122,201.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,002,150.23	548,603.10	338,389.00	44,384.00	1,763,944.54	91,424.00
BEGINNING FUND BALANCE - ALL FUNDS		46,552,098.86	50,981,998.50	49,772,671.60	49,772,671.60	49,772,671.60	50,469,050.74
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,427,749.41	(1,757,930.00)	(1,067,565.40)	(1,067,565.40)	(1,067,565.40)	
ENDING FUND BALANCE - ALL FUNDS		50,981,998.50	49,772,671.60	49,043,495.20	48,749,490.20	50,469,050.74	50,560,474.74