

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
101-000-402.000	CURRENT PROPERTY TAX	313,852	314,000	314,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,799)	(5,000)	(5,000)
101-000-402.002	PILOT TAX		3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	104	1,000	1,000
101-000-425.000	MOBILE HOME PARK TAX	2,252	2,400	2,400
101-000-445.000	INTEREST ON TAXES	936	100	100
101-000-446.000	3% OR 4% PENALTY ON TAX	4,179	4,000	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	153,969	150,000	154,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(954)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,763	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	202		
101-000-475.000	CABLE FRANCHISE FEES	84,451	115,000	109,000
101-000-476.000	BUILDING PERMITS	51,415	72,000	52,000
101-000-477.000	RENTAL INSPECTION FEES	94,696	89,000	95,000
101-000-479.000	ZONING PERMITS	22,250	18,000	23,000
101-000-573.000	STATE AID REVENUE-LCSA	2,702	2,500	2,500
101-000-574.000	STATE REVENUE SHARING	900,749	1,040,000	1,180,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,359	11,700	11,700
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,228	8,200	8,200
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	35,039		34,230
101-000-582.000	CONTRIBUTION FROM TRIBE	272,227	252,340	290,567
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	211,000	117,000	211,000
101-000-613.000	APPLICATION FEES		500	500
101-000-628.000	LAND DIVISIONS/CONDO CONV	400	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	760	1,000	1,000
101-000-651.000	USE FEES-BASEBALL FIELDS	1,590	1,600	1,600
101-000-655.000	FINES & FORFEITURES	537	800	800
101-000-665.000	INTEREST EARNED	22,363	36,800	27,000
101-000-667.000	RENT - JAMESON HALL		7,000	
101-000-667.100	RENT - McDONALD PARK PAVILION	1,332	1,000	1,500
101-000-667.200	RENT - JAMESON PAVILION	1,296	500	1,500
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	21,686	25,000	30,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	7,298	18,000	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		500	500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,232,782	2,294,040	2,579,197
Dept 101 - TRUSTEES				
101-101-702.000	SALARIES & WAGES	26,654	30,115	30,115
101-101-707.000	PER MEETING	4,050	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,904	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	445	493	493
101-101-724.000	WORKER'S COMP	24	60	60
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,310	4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	500
101-101-900.000	PRINTING & PUBLISHING		600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	915	5,100	5,100
101-101-910.100	SEMINAR LODGING	238	2,500	2,500
101-101-910.200	SEMINAR MEALS	142	500	500
101-101-915.000	MEMBERSHIP & DUES	16,490	16,400	16,400
101-101-955.000	MISC.	317	500	500
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(54,687)	(67,186)	(67,186)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARIES & WAGES	5,553	6,250	6,250
101-171-707.000	PER MEETING	500	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	375	450	450
101-171-711.000	EMPLR MEDICARE CONTR	88	105	105
101-171-724.000	WORKER'S COMP	9	150	150
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-171-910.100	SEMINAR LODGING		750	750
101-171-910.200	SEMINAR MEALS		200	200
101-171-915.000	MEMBERSHIP & DUES		275	275
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(6,525)	(10,530)	(10,530)
Dept 172 - TWP MANAGER				
101-172-702.000	SALARIES & WAGES	30,881	34,850	34,850
101-172-702.600	CAR ALLOWANCE	2,750	3,000	3,000
101-172-708.000	UNEMPLOYMENT	40	150	150
101-172-709.000	EMPLR FICA CONTR	2,053	2,321	2,321
101-172-711.000	EMPLR MEDICARE CONTR	480	543	543
101-172-716.000	EMPLR RETIREMENT CONTR	3,006	3,404	3,404
101-172-718.500	HEALTH INSURANCE	7,625	7,821	7,821
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(287)	(317)	(317)
101-172-719.000	DENTAL INSURANCE	170	175	175

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Dept 172 - TWP MANAGER				
101-172-719.800	VISION INSURANCE	47	129	129
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(24)	(64)	(64)
101-172-724.000	WORKER'S COMP	96	121	121
101-172-725.000	LIFE & DISABILITY BENEFIT	123	150	150
101-172-752.000	OFFICE SUPPLIES	39	300	300
101-172-767.000	UNIFORMS	90	100	100
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	325	800	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	162		175
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	22,226	45,800	45,800
101-172-880.000	COMMUNITY PROMOTION	5,000	7,000	7,000
101-172-910.000	PROFESSIONAL DEVELOPMENT		1,000	
101-172-910.100	SEMINAR LODGING		500	
101-172-910.200	SEMINAR MEALS		100	
101-172-915.000	MEMBERSHIP & DUES	150	600	600
101-172-955.000	MISC.	85	300	300
101-172-967.150	CONTRIBUTION TO AQUATIC CENTER			10,000
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER		(75,037)	(109,183)	(117,858)
Dept 191 - ACCOUNTING/GEN ADMIN				
101-191-702.000	SALARIES & WAGES	91,706	123,600	123,600
101-191-702.500	OVERTIME	3,578	5,000	5,000
101-191-705.000	LEAVE TIME PAYOUT	656		700
101-191-708.000	UNEMPLOYMENT	459	1,050	1,050
101-191-709.000	EMPLR FICA CONTR	5,671	8,000	8,000
101-191-711.000	EMPLR MEDICARE CONTR	1,327	1,800	1,800
101-191-716.000	EMPLR RETIREMENT CONTR	8,580	11,600	11,600
101-191-718.500	HEALTH INSURANCE	42,633	54,700	54,700
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,113)	(5,465)	(5,465)
101-191-719.000	DENTAL INSURANCE	2,701	3,515	3,515
101-191-719.800	VISION INSURANCE	617	825	825
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(294)	(411)	(411)
101-191-724.000	WORKER'S COMP	273	411	411
101-191-725.000	LIFE & DISABILITY BENEFIT	446	933	933
101-191-752.000	OFFICE SUPPLIES	1,878	2,000	2,000
101-191-767.000	UNIFORMS	179	200	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,300	1,200	1,200
101-191-801.020	EXTERNAL AUDIT	16,100	17,100	17,100
101-191-850.000	COMMUNICATIONS	(13)		
101-191-851.000	MAIL/POSTAGE	3,384	6,000	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	163	500	500
101-191-900.000	PRINTING & PUBLISHING	2,797	500	2,800
101-191-910.000	PROFESSIONAL DEVELOPMENT	589	2,000	2,000
101-191-910.100	SEMINAR LODGING		1,500	
101-191-910.200	SEMINAR MEALS	120	200	200
101-191-915.000	MEMBERSHIP & DUES	522	800	800
101-191-955.000	MISC.	17	100	100
101-191-955.001	BANK FEES	82	240	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE		1,000	1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	500
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN		(181,358)	(239,398)	(240,898)
Dept 215 - CLERK				
101-215-702.000	SALARIES & WAGES	26,636	27,014	30,014
101-215-707.000	PER MEETING		2,000	2,000
101-215-709.000	EMPLR FICA CONTR	1,651	1,800	1,800
101-215-711.000	EMPLR MEDICARE CONTR	386	421	421
101-215-724.000	WORKER'S COMP	50	56	56
101-215-752.000	OFFICE SUPPLIES	45	500	500
101-215-754.000	OPERATING SUPPLIES	4	500	500
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		600	600
101-215-900.000	PRINTING & PUBLISHING	2,778	2,500	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-215-910.100	SEMINAR LODGING		750	750
101-215-910.200	SEMINAR MEALS		200	200
101-215-915.000	MEMBERSHIP & DUES		150	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(31,550)	(37,991)	(40,991)
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	41,194	51,480	51,480
101-228-950.000	HARDWARE REPLACEMENTS	1,076	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN		(42,270)	(58,480)	(58,480)
Dept 253 - TREASURER				
101-253-702.000	SALARIES & WAGES	18,914	24,102	24,102

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Dept 253 - TREASURER				
101-253-707.000	PER MEETING	50	500	500
101-253-709.000	EMPLR FICA CONTR	1,176	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	275	357	357
101-253-724.000	WORKER'S COMP	28	44	44
101-253-752.000	OFFICE SUPPLIES	856	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		1,000	1,000
101-253-851.000	MAIL/POSTAGE	3,735	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN		250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT	75	1,000	1,000
101-253-910.100	SEMINAR LODGING		750	750
101-253-910.200	SEMINAR MEALS		200	200
101-253-915.000	MEMBERSHIP & DUES		50	50
101-253-955.000	MISC.		200	200
101-253-980.100	NEW COMPUTER HARDWARE & SOFTWARE	475		500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(25,584)	(34,978)	(35,478)
Dept 257 - ASSESSOR				
101-257-707.000	PER DIEM	1,375	4,125	2,000
101-257-709.000	EMPLR FICA CONTR	85	256	256
101-257-711.000	EMPLR MEDICARE CONTR	20	60	60
101-257-724.000	WORKER'S COMP	4	13	13
101-257-754.000	OPERATING SUPPLIES	76	1,050	1,050
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS		400	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	107,925	110,000	110,000
101-257-850.000	COMMUNICATIONS	425	1,500	1,500
101-257-851.000	MAIL/POSTAGE	1,493	2,000	2,000
101-257-900.000	PRINTING & PUBLISHING	853	1,500	1,500
101-257-910.000	PROFESSIONAL DEVELOPMENT	143		150
101-257-955.000	MISC.		500	500
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,360	3,500	1,500
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(113,759)	(124,904)	(120,929)
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES & WAGES	311	1,000	1,000
101-262-708.000	UNEMPLOYMENT		20	20
101-262-709.000	EMPLR FICA CONTR	18	60	60
101-262-711.000	EMPLR MEDICARE CONTR	4	20	20
101-262-712.000	ELECTION WORKERS	7,962	5,000	8,000
101-262-716.000	EMPLR RETIREMENT CONTR	28	100	100
101-262-718.500	HEALTH INSURANCE	131	200	200
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(27)		
101-262-719.000	DENTAL INSURANCE	8	1	1
101-262-719.800	VISION INSURANCE	2		
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(1)		
101-262-724.000	WORKER'S COMP	5	20	20
101-262-725.000	LIFE & DISABILITY BENEFIT	3		
101-262-754.000	OPERATING SUPPLIES	6,694	2,000	8,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,369	2,000	7,000
101-262-851.000	MAIL/POSTAGE	6,623	50	4,800
101-262-900.000	PRINTING & PUBLISHING		1,600	100
101-262-910.000	PROFESSIONAL DEVELOPMENT		300	300
101-262-955.000	MISC.		400	400
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(26,130)	(12,771)	(30,021)
Dept 265 - TWP HALL & GROUNDS				
101-265-702.000	SALARIES & WAGES	1,060		1,500
101-265-708.000	UNEMPLOYMENT	4		
101-265-709.000	EMPLR FICA CONTR	63		
101-265-711.000	EMPLR MEDICARE CONTR	15		
101-265-716.000	EMPLR RETIREMENT CONTR	95		
101-265-718.500	HEALTH INSURANCE	350		
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(40)		
101-265-719.000	DENTAL INSURANCE	15		
101-265-719.800	VISION INSURANCE	2		
101-265-719.900	VISION INS-EE CONTRIBUTIONS	(1)		
101-265-724.000	WORKER'S COMP	13		
101-265-725.000	LIFE & DISABILITY BENEFIT	7		
101-265-754.000	OPERATING SUPPLIES	4,010	6,000	6,000
101-265-776.100	HALL CLEANING	8,422	11,050	11,050
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	16,101	20,500	20,500
101-265-850.000	COMMUNICATIONS	2,926	3,000	3,000
101-265-890.000	SAFETY	650	1,000	1,000
101-265-917.000	WATER & SEWER CHARGES	501	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	9,855	12,000	12,000
101-265-930.001	MAINT-EQUIPMENT	62	500	500
101-265-930.200	MAINT-GROUNDS	93	500	500

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Dept 265 - TWP HALL & GROUNDS				
101-265-930.300	MAINT-BUILDINGS	2,165	3,500	3,500
101-265-934.500	MAINT. AGREEMENT ON EQUIPMENT	1,624		2,600
101-265-935.000	PROPERTY/LIABILITY INSURANCE	12,360	11,500	13,500
101-265-940.100	POSTAGE METER LEASE	1,388	2,000	2,000
101-265-955.000	MISC.	75	200	200
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,000	
NET OF REVENUES/APPROPRIATIONS - 265 - TWP HALL & GRC		(61,815)	(75,450)	(78,550)
Dept 266 - LEGAL/ATTORNEY				
101-266-826.000	LEGAL FEES	72,781	90,000	95,000
101-266-826.500	LEGAL FEES-ASSESSOR	24,865		24,865
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(97,646)	(90,000)	(119,865)
Dept 371 - BUILDING				
101-371-702.000	SALARIES & WAGES	106,510	97,590	127,734
101-371-702.500	OVERTIME	1,036	2,300	1,500
101-371-708.000	UNEMPLOYMENT	342	900	1,190
101-371-709.000	EMPLR FICA CONTR	6,259	5,855	7,640
101-371-711.000	EMPLR MEDICARE CONTR	1,464	1,370	1,787
101-371-716.000	EMPLR RETIREMENT CONTR	9,679	9,000	11,703
101-371-718.500	HEALTH INSURANCE	51,121	46,850	58,540
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,421)	(5,150)	(6,435)
101-371-719.000	DENTAL INSURANCE	3,616	3,340	4,175
101-371-719.800	VISION INSURANCE	680	780	965
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(340)	(386)	(483)
101-371-724.000	WORKER'S COMP	455	450	609
101-371-725.000	LIFE & DISABILITY BENEFIT	620	725	913
101-371-752.000	OFFICE SUPPLIES	849	900	900
101-371-754.000	OPERATING SUPPLIES	482	500	500
101-371-759.000	GAS/FUEL	712	1,000	1,000
101-371-767.000	UNIFORMS		200	300
101-371-775.100	VEHICLE CLEANING		125	125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS		500	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	43,592	125,000	53,500
101-371-850.000	COMMUNICATIONS	766	800	800
101-371-851.000	MAIL/POSTAGE		35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100	100
101-371-880.000	COMMUNITY PROMOTION		600	600
101-371-900.000	PRINTING & PUBLISHING	1,795		2,000
101-371-910.000	PROFESSIONAL DEVELOPMENT	710	5,000	2,000
101-371-910.100	SEMINAR LODGING	455	500	200
101-371-910.200	SEMINAR MEALS	62	750	100
101-371-915.000	MEMBERSHIP & DUES	1,125	1,100	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	794	400	900
101-371-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,085		3,000
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	430	1,000	3,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING		(230,878)	(302,134)	(280,498)
Dept 441 - PUBLIC WORKS				
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		14,000	
101-441-920.000	STREET LIGHTING	23,270	23,000	25,500
101-441-962.000	DRAINS AT LARGE	28,195	29,000	29,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	451,844	717,500	595,200
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN		10,000	
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		20,840	20,840
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(503,309)	(814,340)	(670,540)
Dept 701 - PLANNING				
101-701-702.000	SALARIES & WAGES	131,661	142,550	142,550
101-701-707.000	PER DIEM	7,613	20,955	11,000
101-701-708.000	UNEMPLOYMENT	256	950	950
101-701-709.000	EMPLR FICA CONTR	8,075	9,800	9,800
101-701-711.000	EMPLR MEDICARE CONTR	1,888	2,300	2,300
101-701-716.000	EMPLR RETIREMENT CONTR	11,297	12,720	12,720
101-701-718.500	HEALTH INSURANCE	43,315	46,850	46,850
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,587)	(5,148)	(5,148)
101-701-719.000	DENTAL INSURANCE	3,059	3,340	3,340
101-701-719.800	VISION INSURANCE	324	772	772
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(162)	(386)	(386)
101-701-724.000	WORKER'S COMP	515	671	671
101-701-725.000	LIFE & DISABILITY BENEFIT	658	800	800
101-701-752.000	OFFICE SUPPLIES	157	1,000	500
101-701-759.000	GAS/FUEL			100
101-701-767.000	UNIFORMS	49	200	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	153	265	265
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,587	21,000	5,500

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Dept 701 - PLANNING				
101-701-804.000	CONTRIBUTION TO LOCAL AIRPORT	10,000		10,000
101-701-850.000	COMMUNICATIONS	495	700	700
101-701-851.000	MAIL/POSTAGE		150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	235	600	600
101-701-900.000	PRINTING & PUBLISHING	3,686	8,500	5,000
101-701-910.000	PROFESSIONAL DEVELOPMENT	2,440	5,000	5,000
101-701-910.100	SEMINAR LODGING	476	400	400
101-701-910.200	SEMINAR MEALS	25	600	200
101-701-915.000	MEMBERSHIP & DUES	793	1,280	1,600
101-701-955.000	MISC.	35	250	250
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(225,043)	(276,119)	(256,684)
Dept 751 - PARKS & RECREATION				
101-751-702.000	SALARIES & WAGES	17,753	33,153	22,000
101-751-702.500	OVERTIME	1,621	2,500	1,700
101-751-708.000	UNEMPLOYMENT	178	918	918
101-751-709.000	EMPLR FICA CONTR	1,954	2,650	2,650
101-751-711.000	EMPLR MEDICARE CONTR	457	615	615
101-751-712.000	TEMPORARY LABOR	13,290	9,360	13,360
101-751-716.000	EMPLR RETIREMENT CONTR	1,744	2,675	2,675
101-751-718.500	HEALTH INSURANCE	9,912	18,735	18,735
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,164)	(2,575)	(2,575)
101-751-719.000	DENTAL INSURANCE	681	1,338	1,338
101-751-719.800	VISION INSURANCE	160	309	309
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(80)	(154)	(154)
101-751-724.000	WORKER'S COMP	649	954	954
101-751-725.000	LIFE & DISABILITY BENEFIT	143	280	280
101-751-754.000	OPERATING SUPPLIES	4,103	3,000	4,300
101-751-759.000	GAS/FUEL	1,542	1,500	1,500
101-751-767.000	UNIFORMS	354	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,417	9,200	4,200
101-751-890.000	SAFETY	27	2,000	500
101-751-900.000	PRINTING & PUBLISHING	240	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		400	
101-751-917.000	WATER & SEWER CHARGES	4,999	4,000	7,500
101-751-920.000	ELECTRIC/NATURAL GAS	3,086	6,250	3,400
101-751-930.000	REPAIRS		1,000	
101-751-930.001	MAINT-EQUIPMENT	1,531	1,000	1,500
101-751-930.200	MAINT-GROUNDS	8,920	12,000	10,000
101-751-930.250	MAINT-DOG PARK	2,800	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	1,366	1,500	1,500
101-751-933.000	MAINT-VEHICLES	60	500	500
101-751-955.000	MISC.		200	200
101-751-977.000	NEW EQUIPMENT PURCHASE	6,735	6,500	9,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(86,478)	(124,808)	(111,905)
Dept 901 - CAPITAL OUTLAY				
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	17,536	72,000	17,500
101-901-976.303	CAPITAL OUTLAY-PROPERTY	2,321	40,500	10,000
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	178,850	227,500	227,500
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(198,707)	(340,000)	(255,000)
Dept 910 - DEBT SERVICE-LEASES				
101-910-991.500	LEASE PAYABLE PRINCIPAL	3,250	3,250	3,250
101-910-992.500	LEASE PAYABLE INTEREST	72	75	75
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(3,322)	(3,325)	(3,325)
ESTIMATED REVENUES - FUND 101		2,232,782	2,294,040	2,579,197
APPROPRIATIONS - FUND 101		1,964,098	2,721,597	2,498,738
NET OF REVENUES/APPROPRIATIONS - FUND 101		268,684	(427,557)	80,459
BEGINNING FUND BALANCE		5,251,876	5,251,876	5,251,876
ENDING FUND BALANCE		5,520,560	4,824,319	5,332,335

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	705,999	708,000	708,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(4,048)	(10,000)	(10,000)
206-000-402.002	PILOT TAX		6,200	6,200
206-000-402.100	PRIOR YEARS PROPERTY TAXES		(200)	(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	214	500	500
206-000-445.000	INTEREST ON TAXES	34	300	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	19,273	12,000	12,000
206-000-573.000	STATE AID REVENUE-LCSA	5,404	4,000	5,400
206-000-600.200	FIRE PROTECTION - EDDA	81,150	105,100	81,150
206-000-600.300	FIRE PROTECTION - WDDA	59,516	59,000	59,000
206-000-665.000	INTEREST EARNED	3,323	5,600	3,600
206-000-671.000	OTHER REVENUE	54,090		54,100
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		924,955	890,500	920,050
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES & WAGES	2,153		
206-336-709.000	EMPLR FICA CONTR	129		
206-336-711.000	EMPLR MEDICARE CONTR	30		
206-336-716.000	EMPLR RETIREMENT CONTR	194		
206-336-718.500	HEALTH INSURANCE	1,046		
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(62)		
206-336-719.000	DENTAL INSURANCE	58		
206-336-719.800	VISION INSURANCE	5		
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(3)		
206-336-724.000	WORKER'S COMP	35		
206-336-725.000	LIFE & DISABILITY BENEFIT	10		
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	796,300	796,300	796,300
206-336-801.025	HYDRANT FLUSHING		30,000	5,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150	5,150
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(799,895)	(831,450)	(806,450)
ESTIMATED REVENUES - FUND 206		924,955	890,500	920,050
APPROPRIATIONS - FUND 206		799,895	831,450	806,450
NET OF REVENUES/APPROPRIATIONS - FUND 206		125,060	59,050	113,600
BEGINNING FUND BALANCE		823,958	823,958	823,958
ENDING FUND BALANCE		949,018	883,008	937,558

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
248-000-402.000	CURRENT PROPERTY TAX	466,609	458,000	466,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	(504)	(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT		300	300
248-000-445.000	INTEREST ON TAXES		500	500
248-000-573.000	STATE AID REVENUE-LCSA	56,127	63,000	56,000
248-000-665.000	INTEREST EARNED	3,940	6,700	6,700
248-000-671.000	OTHER REVENUE		100	100
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	22,626	82,500	40,000
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		11,000	
248-000-801.003	SIDEWALK SNOWPLOWING	5,900	11,000	11,000
248-000-801.004	RIGHT OF WAY LAWN CARE	28,557	23,000	23,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	13,013	35,000	20,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	12,235	21,000	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,355	20,000	20,000
248-000-826.000	LEGAL FEES	713	500	1,500
248-000-851.000	MAIL/POSTAGE	470		
248-000-880.000	COMMUNITY PROMOTION	5,000	10,000	5,000
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000	
248-000-900.000	PRINTING & PUBLISHING	554	250	1,250
248-000-915.000	MEMBERSHIP & DUES	405	260	405
248-000-917.000	WATER & SEWER CHARGES	13,596	16,000	16,000
248-000-920.000	ELECTRIC/NATURAL GAS	10,094	12,000	13,500
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,697	1,700	1,700
248-000-940.000	LEASE/RENT	600	700	700
248-000-955.000	MISC.		50	50
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		392,357	239,390	350,245
Dept 336 - FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	81,150	105,100	81,150
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(81,150)	(105,100)	(81,150)
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-967.300	SEWER SYSTEM PROJECTS		435,260	
248-728-967.600	PARKS PROJECTS	211,000	117,000	211,000
248-728-971.000	CAPITAL OUTLAY-LAND	197,705		200,000
248-728-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	169		50,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(408,874)	(552,260)	(461,000)
ESTIMATED REVENUES - FUND 248		526,172	524,350	525,350
APPROPRIATIONS - FUND 248		623,839	942,320	717,255
NET OF REVENUES/APPROPRIATIONS - FUND 248		(97,667)	(417,970)	(191,905)
BEGINNING FUND BALANCE		1,681,066	1,681,066	1,681,066
ENDING FUND BALANCE		1,583,399	1,263,096	1,489,161

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
250-000-402.000	CURRENT PROPERTY TAX	341,992	334,000	341,900
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	21	20	20
250-000-445.000	INTEREST ON TAXES	3	250	250
250-000-573.000	STATE AID REVENUE-LCSA	38		
250-000-665.000	INTEREST EARNED	4,281	5,400	5,400
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	14,986	54,200	29,200
250-000-826.000	LEGAL FEES	975		1,000
250-000-880.000	COMMUNITY PROMOTION	5,000	5,000	5,000
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS		40,000	
250-000-900.000	PRINTING & PUBLISHING	554		1,000
250-000-915.000	MEMBERSHIP & DUES	405	260	405
250-000-967.400	STREET/ROAD PROJECTS		330,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		324,415	(93,790)	310,965
Dept 336 - FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	59,516	59,000	59,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(59,516)	(59,000)	(59,000)
Dept 728 - ECONOMIC DEVELOPMENT				
250-728-967.500	SIDEWALK/PATHWAY PROJECTS	12,840	250,000	13,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEL		(12,840)	(250,000)	(13,000)
ESTIMATED REVENUES - FUND 250		346,335	335,670	347,570
APPROPRIATIONS - FUND 250		94,276	738,460	108,605
NET OF REVENUES/APPROPRIATIONS - FUND 250		252,059	(402,790)	238,965
BEGINNING FUND BALANCE		1,222,457	1,222,457	1,222,457
ENDING FUND BALANCE		1,474,516	819,667	1,461,422

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
288-000-582.000	CONTRIBUTION FROM TRIBE	38,227		38,227
288-000-665.000	INTEREST EARNED	499	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		38,726	1,500	39,727
Dept 728 - ECONOMIC DEVELOPMENT				
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV	34,000	34,000	34,000
288-728-967.400	STREET/ROAD PROJECTS	238,227	200,000	238,227
288-728-967.600	PARKS PROJECTS	10,275	18,340	18,340
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(282,502)	(252,340)	(290,567)
ESTIMATED REVENUES - FUND 288		38,726	1,500	39,727
APPROPRIATIONS - FUND 288		282,502	252,340	290,567
NET OF REVENUES/APPROPRIATIONS - FUND 288		(243,776)	(250,840)	(250,840)
BEGINNING FUND BALANCE		328,501	328,501	328,501
ENDING FUND BALANCE		84,725	77,661	77,661

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
590-000-456.000	CONNECTION FEE	62,549	100,000	100,000
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		160,000	
590-000-627.000	SERVICE	1,045,600	1,386,000	1,386,000
590-000-627.100	DELINQUENT SEWER		(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	2,150	500	3,000
590-000-655.000	FINES & FORFEITURES	32,236	28,000	33,000
590-000-665.000	INTEREST EARNED	15,371	27,000	16,000
590-000-670.000	DEBT RETIREMENT	874,788	1,146,000	1,146,000
590-000-671.000	OTHER REVENUE	719	3,200	3,200
590-000-687.000	REFUNDS & REBATES	38		
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,033,451	2,849,200	2,685,700
Dept 536 - WATER/SEWER SYSTEMS				
590-536-702.000	SALARIES & WAGES	230,480	257,100	257,100
590-536-702.500	OVERTIME	9,809	7,500	11,500
590-536-702.700	LONGEVITY PAY		3,600	3,600
590-536-705.000	LEAVE TIME PAYOUT		500	500
590-536-708.000	UNEMPLOYMENT	507	2,570	2,570
590-536-709.000	EMPLR FICA CONTR	14,614	16,630	16,630
590-536-711.000	EMPLR MEDICARE CONTR	3,418	3,900	3,900
590-536-712.000	TEMPORARY LABOR	3,077	9,360	3,500
590-536-716.000	EMPLR RETIREMENT CONTR	20,234	22,750	22,750
590-536-718.500	HEALTH INSURANCE	79,081	88,230	88,230
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,344)	(7,200)	(7,200)
590-536-719.000	DENTAL INSURANCE	3,795	5,100	5,100
590-536-719.800	VISION INSURANCE	499	628	628
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(249)	(314)	(314)
590-536-724.000	WORKER'S COMP	1,843	2,260	2,260
590-536-725.000	LIFE & DISABILITY BENEFIT	1,131	1,602	1,602
590-536-752.000	OFFICE SUPPLIES	1,046	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	3,190	5,000	5,000
590-536-759.000	GAS/FUEL	7,160	10,000	10,000
590-536-767.000	UNIFORMS	977	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	19,482	20,850	20,850
590-536-850.000	COMMUNICATIONS	1,998	3,000	3,000
590-536-851.000	MAIL/POSTAGE	1,316	4,000	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	522	750	750
590-536-890.000	SAFETY	2,414	8,000	5,000
590-536-900.000	PRINTING & PUBLISHING	414	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	425	2,500	2,500
590-536-910.100	SEMINAR LODGING		1,000	1,000
590-536-910.200	SEMINAR MEALS		100	100
590-536-915.000	MEMBERSHIP & DUES	419	1,200	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	68,399	82,000	82,000
590-536-930.000	REPAIRS	1,858	150,000	150,000
590-536-930.001	MAINT-EQUIPMENT	704	27,000	10,000
590-536-930.200	MAINT-GROUNDS	567	2,000	2,000
590-536-930.300	MAINT-BUILDINGS	975	10,000	10,000
590-536-933.000	MAINT-VEHICLES	3,348	8,000	8,000
590-536-933.500	MAINT-LIFT STATIONS	57,758	195,000	145,000
590-536-934.300	OPTO 22 MAINTENANCE	14,219	15,000	15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,393	7,000	7,000
590-536-935.000	PROPERTY/LIABILITY INSURANCE	21,006	20,000	21,000
590-536-972.013	HOOKUP LABOR & MATERIAL	96	10,000	5,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM	35,601	1,413,500	443,500
590-536-977.000	NEW EQUIPMENT PURCHASE	733	30,000	20,000
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,072	3,500	3,500
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,388	10,500	10,500
590-536-981.000	NEW VEHICLE PURCHASE		35,000	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(616,375)	(2,494,116)	(1,403,256)
Dept 540 - WWTP				
590-540-702.000	SALARIES & WAGES	260,757	291,000	291,000
590-540-702.500	OVERTIME	10,918	11,200	13,000
590-540-702.700	LONGEVITY PAY		7,080	7,080
590-540-708.000	UNEMPLOYMENT	581	2,250	2,250
590-540-709.000	EMPLR FICA CONTR	16,201	18,500	18,500
590-540-711.000	EMPLR MEDICARE CONTR	3,794	4,350	4,350
590-540-712.000	TEMPORARY LABOR		500	500
590-540-716.000	EMPLR RETIREMENT CONTR	24,451	27,900	27,900
590-540-718.500	HEALTH INSURANCE	107,920	117,075	117,075
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(10,532)	(11,670)	(11,670)
590-540-719.000	DENTAL INSURANCE	6,372	6,960	6,960
590-540-719.800	VISION INSURANCE	800	954	954
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(400)	(477)	(477)
590-540-724.000	WORKER'S COMP	3,056	4,050	4,050

User: SHERRIE

Fund: 590 SEWER FUND

DB: Union

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 540 - WWTP				
590-540-725.000	LIFE & DISABILITY BENEFIT	1,478	1,850	1,850
590-540-743.000	CHEMICALS	40,835	50,000	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	23,009	25,000	25,000
590-540-752.000	OFFICE SUPPLIES	371	500	500
590-540-754.000	OPERATING SUPPLIES	10,201	11,500	11,500
590-540-759.000	GAS/FUEL	2,827	3,000	3,000
590-540-767.000	UNIFORMS	554	2,000	2,000
590-540-774.100	BIOXIDE	55,231	75,000	75,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	23,960	37,680	37,680
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	26,661	32,000	27,500
590-540-801.300	CONT. SERV. - LAB ANALYSIS	3,985	6,000	6,000
590-540-850.000	COMMUNICATIONS	4,097	3,500	4,600
590-540-851.000	MAIL/POSTAGE	159	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	181	500	500
590-540-890.000	SAFETY	4,029	5,000	5,000
590-540-900.000	PRINTING & PUBLISHING	178	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	1,118	5,000	2,500
590-540-910.100	SEMINAR LODGING		500	500
590-540-910.200	SEMINAR MEALS		100	100
590-540-915.000	MEMBERSHIP & DUES	83	500	500
590-540-917.000	WATER & SEWER CHARGES	8,043	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	136,860	176,000	176,000
590-540-923.000	PROPANE		3,000	
590-540-930.001	MAINT-EQUIPMENT	2,213	6,000	6,000
590-540-930.200	MAINT-GROUNDS	1,362	3,500	3,500
590-540-930.300	MAINT-BUILDINGS	1,671	5,000	5,000
590-540-933.000	MAINT-VEHICLES	1,488	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	4,125	6,000	6,000
590-540-934.500	MAINT. AGREEMENT ON EQUIPMENT	1,624		2,275
590-540-934.981	SAMPLING EQUIPMENT MAINT.	34	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIP. MAINT.	15,050	15,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	21,824	15,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	5,385	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.		6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,346	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	3,438	15,000	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	15,811	15,000	16,000
590-540-949.000	IPP		500	500
590-540-958.100	PERMITS & FEES	8,284	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	38,068	35,000	73,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	226	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	942	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 540 - WWTP		(890,669)	(1,100,802)	(1,144,977)
Dept 906 - DEBT SERVICE				
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,850
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEW	16,200	8,100	16,200
590-906-996.001	BOND - PAYING AGENT FEES		800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	88,505	146,461	146,461
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(144,553)	(195,211)	(203,311)
Dept 910 - DEBT SERVICE-LEASES				
590-910-992.500	LEASE PAYABLE INTEREST	11	20	20
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(11)	(20)	(20)
Dept 960 - DEPRECIATION EXPENSE				
590-960-969.000	DEPRECIATION EXPENSE		700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(700,000)	(700,000)
ESTIMATED REVENUES - FUND 590		2,033,451	2,849,200	2,685,700
APPROPRIATIONS - FUND 590		1,651,608	4,490,149	3,451,564
NET OF REVENUES/APPROPRIATIONS - FUND 590		381,843	(1,640,949)	(765,864)
BEGINNING FUND BALANCE		14,669,730	14,669,730	14,669,730
ENDING FUND BALANCE		15,051,573	13,028,781	13,903,866

User: SHERRIE

Fund: 591 WATER FUND

DB: Union

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 000 - NONE				
591-000-450.000	WATER SALES	1,126,675	1,382,764	1,382,764
591-000-450.100	BULK WATER SALES	445	1,000	1,000
591-000-450.200	FINAL READ	2,751	4,000	4,000
591-000-450.300	TURN-OFF	2,910	4,000	4,000
591-000-452.000	LATERALS	6,120	5,000	6,500
591-000-454.000	BENEFIT FEES	39,040	50,000	50,000
591-000-459.000	CONNECTION FEES	36,161	54,000	54,000
591-000-479.000	REVENUE-REPLACEMENT METERS	675	500	800
591-000-628.000	INSPECTION FEE	2,850	1,300	2,400
591-000-655.000	FINES & FORFEITURES	16,880	16,000	20,000
591-000-665.000	INTEREST EARNED	14,111	25,000	15,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	1,590	4,000	4,000
591-000-667.300	LEASES - TOWER RENTAL	52,371	53,000	53,000
591-000-671.000	OTHER REVENUE	1,962	8,000	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,304,541	1,618,564	1,615,464
Dept 536 - WATER/SEWER SYSTEMS				
591-536-702.000	SALARIES & WAGES	358,654	389,300	389,300
591-536-702.500	OVERTIME	31,152	26,000	35,200
591-536-702.700	LONGEVITY PAY		5,460	5,460
591-536-705.000	LEAVE TIME PAYOUT		500	500
591-536-708.000	UNEMPLOYMENT	810	3,440	3,440
591-536-709.000	EMPLR FICA CONTR	23,669	25,800	25,800
591-536-711.000	EMPLR MEDICARE CONTR	5,535	6,050	6,050
591-536-712.000	TEMPORARY LABOR	4,148	9,360	6,000
591-536-716.000	EMPLR RETIREMENT CONTR	33,660	36,500	36,500
591-536-718.500	HEALTH INSURANCE	128,159	135,100	135,100
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(11,057)	(13,633)	(13,633)
591-536-719.000	DENTAL INSURANCE	7,214	7,605	7,605
591-536-719.800	VISION INSURANCE	848	1,014	1,014
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(424)	(507)	(507)
591-536-724.000	WORKER'S COMP	6,302	7,900	7,900
591-536-725.000	LIFE & DISABILITY BENEFIT	1,775	2,215	2,215
591-536-752.000	OFFICE SUPPLIES	1,031	1,500	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	47,363	55,000	55,000
591-536-754.000	OPERATING SUPPLIES	7,169	13,000	13,000
591-536-759.000	GAS/FUEL	7,681	9,000	9,000
591-536-767.000	UNIFORMS	977	2,000	2,000
591-536-774.100	MXU	8,640	10,000	10,000
591-536-800.000	WELL HEAD PROTECTION		1,000	1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	61,994	87,914	87,914
591-536-801.002	LAB FEES	12,268	19,600	19,600
591-536-801.025	HYDRANT FLUSHING		(30,000)	(5,000)
591-536-801.800	WATER STUDY	13,400	31,500	31,500
591-536-850.000	COMMUNICATIONS	5,653	6,000	6,000
591-536-851.000	MAIL/POSTAGE	2,163	5,400	5,400
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	402	1,200	1,200
591-536-890.000	SAFETY	2,461	6,000	6,000
591-536-900.000	PRINTING & PUBLISHING	2,825	4,000	3,400
591-536-910.000	PROFESSIONAL DEVELOPMENT	735	5,000	2,000
591-536-910.100	SEMINAR LODGING		1,000	
591-536-910.200	SEMINAR MEALS		450	
591-536-915.000	MEMBERSHIP & DUES	579	1,000	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	128,891	150,000	150,000
591-536-930.000	REPAIRS	26,273	50,000	50,000
591-536-930.001	MAINT-EQUIPMENT	12,189	15,000	15,000
591-536-930.200	MAINT-GROUNDS	3,573	7,000	7,000
591-536-930.300	MAINT-BUILDINGS	1,717	5,000	5,000
591-536-933.000	MAINT-VEHICLES	4,837	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	52,691	73,700	65,000
591-536-933.200	MAINT-TREATMENT PLANTS	18,468	30,000	30,000
591-536-933.300	MAINT-WATER TOWERS	6,577	30,000	30,000
591-536-934.300	OPTO 22 MAINTENANCE	12,358	15,000	15,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	7,615	12,000	12,000
591-536-935.000	PROPERTY/LIABILITY INSURANCE	23,694	18,500	24,000
591-536-940.500	ROYALTIES	3,790	5,000	5,000
591-536-955.000	MISC.	5		
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	29,953	615,000	211,000
591-536-972.013	HOOKUP LABOR & MATERIAL	35,047	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	8,131	13,500	13,500
591-536-977.600	METER REPLACEMENT PROGRAM	31,000	20,000	35,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,225	3,500	3,500
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,426	10,500	10,500
591-536-981.000	NEW VEHICLE PURCHASE		35,000	
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,179,246)	(2,037,368)	(1,635,958)

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 12/31/21	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET
Dept 906 - DEBT SERVICE				
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	51,453	51,453	51,453
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(53,782)	(53,832)	(53,832)
Dept 910 - DEBT SERVICE-LEASES				
591-910-992.500	LEASE PAYABLE INTEREST	14	20	20
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(14)	(20)	(20)
Dept 960 - DEPRECIATION EXPENSE				
591-960-969.000	DEPRECIATION EXPENSE		400,000	400,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(400,000)	(400,000)
ESTIMATED REVENUES - FUND 591		1,304,541	1,618,564	1,615,464
APPROPRIATIONS - FUND 591		1,233,042	2,491,220	2,089,810
NET OF REVENUES/APPROPRIATIONS - FUND 591		71,499	(872,656)	(474,346)
BEGINNING FUND BALANCE		11,384,132	11,384,132	11,384,132
ENDING FUND BALANCE		11,455,631	10,511,476	10,909,786
ESTIMATED REVENUES - ALL FUNDS		7,406,962	8,513,824	8,713,058
APPROPRIATIONS - ALL FUNDS		6,649,260	12,467,536	9,962,989
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		757,702	(3,953,712)	(1,249,931)
BEGINNING FUND BALANCE - ALL FUNDS		35,361,720	35,361,720	35,361,720
ENDING FUND BALANCE - ALL FUNDS		36,119,422	31,408,008	34,111,789