

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
101-000-402.000	CURRENT PROPERTY TAX	312,583	302,500	312,500
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(1,066)	(5,000)	(5,000)
101-000-402.002	PILOT TAX		3,000	3,000
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	232	1,000	1,000
101-000-425.000	MOBILE HOME PARK TAX	1,946	2,400	2,400
101-000-445.000	INTEREST ON TAXES	600	100	100
101-000-446.000	3% OR 4% PENALTY ON TAX	3,933	6,600	3,700
101-000-447.000	ADMIN FEE-PROPERTY TAX	150,073	146,000	150,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(565)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,753	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	205		200
101-000-475.000	CABLE FRANCHISE FEES	113,220	130,000	113,000
101-000-476.000	BUILDING PERMITS	75,895	50,000	75,000
101-000-477.000	RENTAL INSPECTION FEES	83,357	80,000	83,000
101-000-479.000	ZONING PERMITS	7,825	18,000	8,000
101-000-528.000	OTHER FEDERAL GRANTS			11,848
101-000-573.000	STATE AID REVENUE-LCSA	2,040	4,500	2,040
101-000-574.000	STATE REVENUE SHARING	762,491	1,140,000	1,040,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,814	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	8,205	7,500	7,500
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIM	13,189		33,440
101-000-582.000	CONTRIBUTION FROM TRIBE	165,670	34,000	165,670
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS		107,000	
101-000-584.000	CONTRIBUTION FROM SCHOOL SYSTEM	691		690
101-000-609.000	CONSTR PLAN REVIEW FEES	3,425	3,000	3,500
101-000-613.000	APPLICATION FEES		500	500
101-000-625.000	ELECTION FILING FEES	100		
101-000-626.000	COPIES	10		
101-000-628.000	LAND DIVISIONS/CONDO CONV	1,400	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	1,123	500	1,150
101-000-651.000	USE FEES-BASEBALL FIELDS		2,000	
101-000-655.000	FINES & FORFEITURES	503	800	800
101-000-665.000	INTEREST EARNED	89,288	100,000	89,000
101-000-667.000	RENT - JAMESON HALL	1,075	7,000	1,100
101-000-667.100	RENT - McDONALD PARK PAVILION	264	1,500	300
101-000-667.200	RENT - JAMESON PAVILION	120	500	120
101-000-667.300	LEASES	900	900	900
101-000-671.000	OTHER REVENUE	11,601	5,000	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	5,747	14,000	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASS		500	500
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	10,417		10,416
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,846,064	2,180,500	2,156,074
Dept 101 - TRUSTEES				
101-101-702.000	SALARIES & WAGES	26,884	30,115	30,115
101-101-707.000	PER MEETING	1,725	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,758	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	411	493	493
101-101-724.000	WORKER'S COMP	56	80	80
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,508	4,000	4,000
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	133	500	200
101-101-900.000	PRINTING & PUBLISHING	168	600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	286	5,100	2,500
101-101-910.100	SEMINAR LODGING		2,500	
101-101-910.200	SEMINAR MEALS		500	200
101-101-915.000	MEMBERSHIP & DUES	15,958	16,400	16,400
101-101-955.000	MISC.		500	500
NET OF REVENUES/APPROPRIATIONS - 101 - TRUSTEES		(50,887)	(66,896)	(61,196)
Dept 171 - SUPERVISOR				
101-171-702.000	SALARIES & WAGES	13,679	15,320	15,320
101-171-707.000	PER MEETING		1,000	
101-171-709.000	EMPLR FICA CONTR	848	1,012	1,012
101-171-711.000	EMPLR MEDICARE CONTR	198	237	237
101-171-724.000	WORKER'S COMP	27	40	40
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		350	
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000	
101-171-910.100	SEMINAR LODGING		750	
101-171-910.200	SEMINAR MEALS		200	
101-171-915.000	MEMBERSHIP & DUES		275	275
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(14,752)	(20,184)	(16,884)
Dept 172 - TWP MANAGER				
101-172-702.000	SALARIES & WAGES	31,148	34,820	34,820
101-172-702.600	CAR ALLOWANCE	2,750		3,000
101-172-708.000	UNEMPLOYMENT	54	123	55

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Dept 172 - TWP MANAGER				
101-172-709.000	EMPLR FICA CONTR	2,072	2,159	2,159
101-172-711.000	EMPLR MEDICARE CONTR	485	510	510
101-172-716.000	EMPLR RETIREMENT CONTR	3,028		3,134
101-172-718.500	HEALTH INSURANCE	6,951	6,847	7,520
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(267)	(194)	(269)
101-172-719.000	DENTAL INSURANCE	154	171	175
101-172-719.800	VISION INSURANCE	121	48	120
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(61)	(24)	(60)
101-172-724.000	WORKER'S COMP	127	150	150
101-172-725.000	LIFE & DISABILITY BENEFIT	123	150	150
101-172-752.000	OFFICE SUPPLIES		300	300
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	808		800
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	34,088	54,000	45,800
101-172-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250	250
101-172-880.000	COMMUNITY PROMOTION	5,600	8,800	6,000
101-172-900.000	PRINTING & PUBLISHING	4,222	600	4,200
101-172-910.000	PROFESSIONAL DEVELOPMENT	139	1,500	500
101-172-910.100	SEMINAR LODGING		800	
101-172-910.200	SEMINAR MEALS		200	
101-172-915.000	MEMBERSHIP & DUES	75	600	600
101-172-955.000	MISC.	72	300	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500	500
NET OF REVENUES/APPROPRIATIONS - 172 - TWP MANAGER		(91,689)	(112,610)	(110,714)
Dept 191 - ACCOUNTING/GEN ADMIN				
101-191-702.000	SALARIES & WAGES	85,978	116,240	109,386
101-191-702.500	OVERTIME	4,223	3,900	4,800
101-191-708.000	UNEMPLOYMENT	510	1,443	410
101-191-709.000	EMPLR FICA CONTR	5,293	7,809	7,809
101-191-711.000	EMPLR MEDICARE CONTR	1,238	1,742	1,742
101-191-716.000	EMPLR RETIREMENT CONTR	7,126	8,464	8,464
101-191-718.500	HEALTH INSURANCE	31,106	47,847	38,000
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(2,683)	(2,978)	(3,200)
101-191-719.000	DENTAL INSURANCE	1,937	2,793	2,680
101-191-719.800	VISION INSURANCE	448	692	580
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(224)	(346)	(290)
101-191-724.000	WORKER'S COMP	326	518	487
101-191-725.000	LIFE & DISABILITY BENEFIT	385	765	591
101-191-752.000	OFFICE SUPPLIES	2,144	2,000	2,000
101-191-767.000	UNIFORMS		100	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,131	600	1,200
101-191-801.020	EXTERNAL AUDIT	16,950	16,500	16,500
101-191-850.000	COMMUNICATIONS	54		
101-191-851.000	MAIL/POSTAGE	6,228	6,000	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	241	2,000	500
101-191-900.000	PRINTING & PUBLISHING	1,459		2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	1,787	1,200	2,000
101-191-910.100	SEMINAR LODGING		2,500	
101-191-910.200	SEMINAR MEALS		300	
101-191-915.000	MEMBERSHIP & DUES	515	500	500
101-191-955.000	MISC.		100	100
101-191-955.001	BANK FEES	69	240	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	3,685	4,000	5,500
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	100	500	500
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING/GEN		(170,026)	(225,429)	(208,699)
Dept 215 - CLERK				
101-215-702.000	SALARIES & WAGES	30,103	28,000	34,000
101-215-702.500	OVERTIME	473		500
101-215-707.000	PER MEETING	175	1,700	1,700
101-215-709.000	EMPLR FICA CONTR	1,907	1,785	2,214
101-215-711.000	EMPLR MEDICARE CONTR	446	418	518
101-215-724.000	WORKER'S COMP	77	58	107
101-215-752.000	OFFICE SUPPLIES	465	500	500
101-215-754.000	OPERATING SUPPLIES	29	500	500
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	276	600	600
101-215-900.000	PRINTING & PUBLISHING	2,728	2,000	3,000
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-215-910.100	SEMINAR LODGING		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	3,415		3,500
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(40,094)	(37,661)	(48,489)
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY				
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	36,391	43,425	43,425

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Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY				
101-228-950.000	HARDWARE REPLACEMENTS	2,728	6,350	9,000
NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN		(39,119)	(49,775)	(52,425)
Dept 253 - TREASURER				
101-253-702.000	SALARIES & WAGES	18,990	24,102	24,102
101-253-707.000	PER MEETING		500	
101-253-709.000	EMPLR FICA CONTR	1,177	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	275	357	357
101-253-724.000	WORKER'S COMP	37	51	51
101-253-752.000	OFFICE SUPPLIES	180	1,500	1,500
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	767	500	2,000
101-253-851.000	MAIL/POSTAGE	3,806	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT		1,000	1,000
101-253-910.100	SEMINAR LODGING		750	
101-253-910.200	SEMINAR MEALS		200	
101-253-915.000	MEMBERSHIP & DUES	75	50	50
101-253-955.000	MISC.		200	200
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(25,307)	(34,985)	(35,035)
Dept 257 - ASSESSOR				
101-257-702.000	SALARIES & WAGES	42,156	109,750	42,000
101-257-702.700	LONGEVITY PAY	1,040		1,040
101-257-705.000	LEAVE TIME PAYOUT	15,106		15,120
101-257-707.000	PER DIEM	2,875	4,125	4,125
101-257-708.000	UNEMPLOYMENT	153	866	153
101-257-709.000	EMPLR FICA CONTR	3,711	7,060	3,700
101-257-711.000	EMPLR MEDICARE CONTR	868	1,651	865
101-257-716.000	EMPLR RETIREMENT CONTR	4,506	8,300	5,250
101-257-718.500	HEALTH INSURANCE	11,981	35,900	12,000
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(417)	(1,487)	(500)
101-257-719.000	DENTAL INSURANCE	219	1,226	250
101-257-719.800	VISION INSURANCE	81	350	81
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(40)	(175)	(41)
101-257-724.000	WORKER'S COMP	425	900	490
101-257-725.000	LIFE & DISABILITY BENEFIT	134	570	150
101-257-754.000	OPERATING SUPPLIES	354	1,050	1,050
101-257-759.000	GAS/FUEL	25	200	50
101-257-767.000	UNIFORMS	67	200	100
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS	150	400	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	48,272	16,000	61,000
101-257-850.000	COMMUNICATIONS	989	1,500	1,500
101-257-851.000	MAIL/POSTAGE	1,729	2,250	2,250
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	405	1,000	500
101-257-900.000	PRINTING & PUBLISHING	707	1,500	1,500
101-257-910.000	PROFESSIONAL DEVELOPMENT	50	3,500	100
101-257-910.100	SEMINAR LODGING		1,750	
101-257-910.200	SEMINAR MEALS		300	
101-257-915.000	MEMBERSHIP & DUES	375	1,500	400
101-257-955.000	MISC.	233	1,000	300
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE		750	750
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(136,154)	(201,936)	(154,583)
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES & WAGES	1,131	100	1,200
101-262-702.500	OVERTIME	353		500
101-262-708.000	UNEMPLOYMENT	2		20
101-262-709.000	EMPLR FICA CONTR	116	5	120
101-262-711.000	EMPLR MEDICARE CONTR	27	2	28
101-262-712.000	ELECTION WORKERS	17,796	10,000	18,000
101-262-716.000	EMPLR RETIREMENT CONTR	134	10	135
101-262-718.500	HEALTH INSURANCE	699	25	700
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS	(96)		
101-262-719.000	DENTAL INSURANCE	46	2	46
101-262-719.800	VISION INSURANCE	13		
101-262-719.900	VISION INS-EE CONTRIBUTIONS	(6)		
101-262-724.000	WORKER'S COMP	18	2	20
101-262-725.000	LIFE & DISABILITY BENEFIT	14		
101-262-754.000	OPERATING SUPPLIES	10,601	10,000	13,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,470	2,000	8,000
101-262-851.000	MAIL/POSTAGE	2,657	50	2,600
101-262-900.000	PRINTING & PUBLISHING	1,423	100	1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT	79		300
101-262-955.000	MISC.		400	400
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(39,477)	(22,696)	(46,669)

User: SHERRIE

Fund: 101 GENERAL FUND

DB: Union

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Dept 265 - TWP HALL & GROUNDS				
101-265-702.000	SALARIES & WAGES	656		600
101-265-708.000	UNEMPLOYMENT	8		
101-265-709.000	EMPLR FICA CONTR	40		
101-265-711.000	EMPLR MEDICARE CONTR	9		
101-265-716.000	EMPLR RETIREMENT CONTR	59		
101-265-718.500	HEALTH INSURANCE	376		400
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS	(3)		
101-265-719.000	DENTAL INSURANCE	18		
101-265-724.000	WORKER'S COMP	14		
101-265-725.000	LIFE & DISABILITY BENEFIT	1		
101-265-754.000	OPERATING SUPPLIES	6,188	4,500	8,000
101-265-776.100	HALL CLEANING	6,469	6,900	6,900
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	16,304	21,000	21,000
101-265-850.000	COMMUNICATIONS	2,912	3,200	3,200
101-265-890.000	SAFETY	877	1,000	1,000
101-265-917.000	WATER & SEWER CHARGES	450	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	9,290	12,000	12,000
101-265-930.001	MAINT-EQUIPMENT		500	500
101-265-930.200	MAINT-GROUNDS	121	500	500
101-265-930.300	MAINT-BUILDINGS	4,056	2,000	4,500
101-265-935.000	PROPERTY/LIABILITY INSURANCE	11,477	11,500	11,500
101-265-940.100	POSTAGE METER LEASE	1,380	2,000	2,000
101-265-955.000	MISC.	18	250	250
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,000	
NET OF REVENUES/APPROPRIATIONS - 265 - TWP HALL & GRC		(60,720)	(69,050)	(73,050)
Dept 266 - LEGAL/ATTORNEY				
101-266-826.000	LEGAL FEES	76,517	60,000	120,000
101-266-826.500	LEGAL FEES-ASSESSOR	10,360		11,560
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(86,877)	(60,000)	(131,560)
Dept 371 - BUILDING				
101-371-702.000	SALARIES & WAGES	83,768	112,508	93,350
101-371-702.500	OVERTIME	2,423	1,500	2,500
101-371-708.000	UNEMPLOYMENT	306	1,299	306
101-371-709.000	EMPLR FICA CONTR	5,024	7,037	5,885
101-371-711.000	EMPLR MEDICARE CONTR	1,175	1,646	1,380
101-371-716.000	EMPLR RETIREMENT CONTR	7,747	8,513	8,513
101-371-718.500	HEALTH INSURANCE	39,350	51,250	45,000
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(3,868)	(3,940)	(4,360)
101-371-719.000	DENTAL INSURANCE	2,774	4,180	3,340
101-371-719.800	VISION INSURANCE	559	555	620
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(280)	(277)	(310)
101-371-724.000	WORKER'S COMP	467	777	600
101-371-725.000	LIFE & DISABILITY BENEFIT	580	840	640
101-371-752.000	OFFICE SUPPLIES	857	400	1,200
101-371-754.000	OPERATING SUPPLIES	575	500	500
101-371-759.000	GAS/FUEL	406	1,200	500
101-371-767.000	UNIFORMS	151	200	200
101-371-775.100	VEHICLE CLEANING		125	125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS	127	500	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	78,114	70,900	100,000
101-371-850.000	COMMUNICATIONS	643	800	800
101-371-851.000	MAIL/POSTAGE	15	35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250	250
101-371-880.000	COMMUNITY PROMOTION		600	600
101-371-900.000	PRINTING & PUBLISHING	3,018		3,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	49	4,000	500
101-371-910.100	SEMINAR LODGING		500	
101-371-910.200	SEMINAR MEALS	40	1,000	100
101-371-915.000	MEMBERSHIP & DUES	1,051	1,100	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	404	400	1,000
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,759	1,000	1,800
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING		(227,234)	(269,398)	(270,174)
Dept 441 - PUBLIC WORKS				
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,361	31,500	31,500
101-441-920.000	STREET LIGHTING	19,796	23,000	23,000
101-441-962.000	DRAINS AT LARGE	26,668	29,000	26,700
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	65,368	475,000	150,000
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN		10,000	
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS	188,867	100,000	203,900
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(319,060)	(668,500)	(435,100)
Dept 701 - PLANNING				
101-701-702.000	SALARIES & WAGES	122,307	123,475	135,000

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Dept 701 - PLANNING				
101-701-707.000	PER DIEM	7,370	16,255	16,255
101-701-708.000	UNEMPLOYMENT	335	914	323
101-701-709.000	EMPLR FICA CONTR	7,586	8,670	9,644
101-701-711.000	EMPLR MEDICARE CONTR	1,774	2,050	2,255
101-701-716.000	EMPLR RETIREMENT CONTR	10,688	9,190	12,050
101-701-718.500	HEALTH INSURANCE	37,632	41,000	45,000
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(3,705)	(3,152)	(4,358)
101-701-719.000	DENTAL INSURANCE	2,642	2,622	3,340
101-701-719.800	VISION INSURANCE	324	742	708
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(162)	(370)	(354)
101-701-724.000	WORKER'S COMP	710	1,060	890
101-701-725.000	LIFE & DISABILITY BENEFIT	533	785	785
101-701-752.000	OFFICE SUPPLIES	934	250	1,000
101-701-767.000	UNIFORMS	95	100	100
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		100	100
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,045	12,000	13,000
101-701-851.000	MAIL/POSTAGE		150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	178	600	600
101-701-900.000	PRINTING & PUBLISHING	10,121	8,000	12,000
101-701-910.000	PROFESSIONAL DEVELOPMENT	2,268	2,000	3,500
101-701-910.100	SEMINAR LODGING		400	
101-701-910.200	SEMINAR MEALS		600	
101-701-915.000	MEMBERSHIP & DUES	925	1,000	1,000
101-701-955.000	MISC.	90	250	250
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING		(214,690)	(228,691)	(253,238)
Dept 751 - PARKS & RECREATION				
101-751-702.000	SALARIES & WAGES	15,999	27,338	20,503
101-751-702.500	OVERTIME	567	3,000	600
101-751-708.000	UNEMPLOYMENT	88	1,400	200
101-751-709.000	EMPLR FICA CONTR	1,148	2,552	1,521
101-751-711.000	EMPLR MEDICARE CONTR	268	600	356
101-751-712.000	TEMPORARY LABOR	2,913	10,816	3,432
101-751-716.000	EMPLR RETIREMENT CONTR	(1,770)	2,215	1,583
101-751-718.500	HEALTH INSURANCE	8,884	16,400	12,300
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(972)	(1,261)	(946)
101-751-719.000	DENTAL INSURANCE	616	1,338	1,003
101-751-719.800	VISION INSURANCE	139	297	223
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(69)	(148)	(111)
101-751-724.000	WORKER'S COMP	448	1,190	709
101-751-725.000	LIFE & DISABILITY BENEFIT	151	246	184
101-751-754.000	OPERATING SUPPLIES	1,270	4,000	1,500
101-751-759.000	GAS/FUEL	402	1,500	500
101-751-767.000	UNIFORMS	72	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	4,793	19,200	5,200
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100	100
101-751-890.000	SAFETY	359	4,000	1,000
101-751-900.000	PRINTING & PUBLISHING	127	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT		800	
101-751-917.000	WATER & SEWER CHARGES	3,345	4,000	4,000
101-751-920.000	ELECTRIC/NATURAL GAS	2,617	6,250	4,000
101-751-930.000	REPAIRS		5,000	
101-751-930.001	MAINT-EQUIPMENT	604	2,000	2,000
101-751-930.200	MAINT-GROUNDS	8,934	2,500	10,500
101-751-930.250	MAINT-DOG PARK	1,278	4,000	3,000
101-751-930.300	MAINT-BUILDINGS	392	2,500	1,500
101-751-933.000	MAINT-VEHICLES	49	500	500
101-751-955.000	MISC.		200	200
101-751-977.000	NEW EQUIPMENT PURCHASE	1,247	11,500	8,500
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(53,899)	(135,033)	(85,057)
Dept 901 - CAPITAL OUTLAY				
101-901-976.299	CAPITAL OUTLAY-ELECTION EQUIPMENT	35,429		35,500
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	12,129	7,000	12,129
101-901-976.303	CAPITAL OUTLAY-PROPERTY	6,583		7,200
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMEN	20,066	25,000	21,000
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT	18,614	211,000	50,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(92,821)	(243,000)	(125,829)
Dept 910 - DEBT SERVICE-LEASES				
101-910-991.500	LEASE PAYABLE PRINCIPAL	10,331	11,448	12,398
101-910-992.500	LEASE PAYABLE INTEREST	743	1,845	892
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(11,074)	(13,293)	(13,290)
ESTIMATED REVENUES - FUND 101		1,846,064	2,180,500	2,156,074
APPROPRIATIONS - FUND 101		1,673,880	2,459,137	2,121,992

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,184	(278,637)	34,082
BEGINNING FUND BALANCE		4,814,636	4,814,636	4,814,636
ENDING FUND BALANCE		4,986,820	4,535,999	4,848,718

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
206-000-402.000	CURRENT REAL PROPERTY TAX	624,888	610,000	624,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(2,132)	(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	464	500	500
206-000-445.000	INTEREST ON TAXES	50	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	11,795	6,000	11,800
206-000-573.000	STATE AID REVENUE-LCSA	4,079	9,000	4,000
206-000-600.200	FIRE PROTECTION - EDDA	70,484	66,000	70,400
206-000-600.300	FIRE PROTECTION - WDDA	52,068	49,100	52,000
206-000-665.000	INTEREST EARNED	15,592	20,000	15,000
206-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		807,288	786,950	804,050
Dept 336 - FIRE DEPARTMENT				
206-336-702.000	SALARIES & WAGES	2,520		
206-336-709.000	EMPLR FICA CONTR	142		
206-336-711.000	EMPLR MEDICARE CONTR	33		
206-336-716.000	EMPLR RETIREMENT CONTR	227		
206-336-718.500	HEALTH INSURANCE	1,261		
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(211)		
206-336-719.000	DENTAL INSURANCE	44		
206-336-719.800	VISION INSURANCE	13		
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(7)		
206-336-724.000	WORKER'S COMP	53		
206-336-725.000	LIFE & DISABILITY BENEFIT	33		
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	763,800	763,800	763,800
206-336-801.025	HYDRANT FLUSHING		45,000	20,000
206-336-934.000	FIRE HYDRANT REPAIRS	1,630	5,150	5,150
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(769,538)	(813,950)	(788,950)
Dept 901 - CAPITAL OUTLAY				
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK	447,031	478,000	448,000
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(447,031)	(478,000)	(448,000)
ESTIMATED REVENUES - FUND 206		807,288	786,950	804,050
APPROPRIATIONS - FUND 206		1,216,569	1,291,950	1,236,950
NET OF REVENUES/APPROPRIATIONS - FUND 206		(409,281)	(505,000)	(432,900)
BEGINNING FUND BALANCE		1,224,756	1,224,756	1,224,756
ENDING FUND BALANCE		815,475	719,756	791,856

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
248-000-402.000	CURRENT PROPERTY TAX	434,701	435,000	435,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	68	300	300
248-000-445.000	INTEREST ON TAXES	631	500	500
248-000-573.000	STATE AID REVENUE-LCSA	62,006	55,000	62,000
248-000-665.000	INTEREST EARNED	17,925	18,000	18,000
248-000-671.000	OTHER REVENUE	159	100	100
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	7,720	9,800	12,800
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES		10,000	
248-000-801.003	SIDEWALK SNOWPLOWING	3,700	10,000	10,000
248-000-801.004	RIGHT OF WAY LAWN CARE	14,654	16,500	19,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	26,789	30,000	34,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	13,198	18,500	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	6,665	20,000	20,000
248-000-826.000	LEGAL FEES		500	500
248-000-880.000	COMMUNITY PROMOTION	5,000		5,000
248-000-900.000	PRINTING & PUBLISHING		250	250
248-000-917.000	WATER & SEWER CHARGES	9,110	14,200	15,000
248-000-920.000	ELECTRIC/NATURAL GAS	8,543	12,000	12,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,576	1,500	1,500
248-000-940.000	LEASE/RENT	550	700	700
248-000-955.000	MISC.	53	50	50
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		417,932	360,650	359,850
Dept 336 - FIRE DEPARTMENT				
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	70,484	66,000	70,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(70,484)	(66,000)	(70,000)
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-967.300	SEWER SYSTEM PROJECTS		160,260	
248-728-967.600	PARKS PROJECTS		107,000	
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI			(267,260)	
ESTIMATED REVENUES - FUND 248		515,490	504,650	511,650
APPROPRIATIONS - FUND 248		168,042	477,260	221,800
NET OF REVENUES/APPROPRIATIONS - FUND 248		347,448	27,390	289,850
BEGINNING FUND BALANCE		1,358,413	1,358,413	1,358,413
ENDING FUND BALANCE		1,705,861	1,385,803	1,648,263

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
250-000-402.000	CURRENT PROPERTY TAX	322,343	320,000	320,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)	
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	572	200	200
250-000-445.000	INTEREST ON TAXES	162	250	250
250-000-665.000	INTEREST EARNED	13,633	14,000	14,000
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,601	4,200	7,200
250-000-880.000	COMMUNITY PROMOTION	5,000		5,000
250-000-967.400	STREET/ROAD PROJECTS		330,000	
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		328,109	(3,750)	322,250
Dept 336 - FIRE DEPARTMENT				
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	52,068	49,000	52,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(52,068)	(49,000)	(52,000)
Dept 728 - ECONOMIC DEVELOPMENT				
250-728-967.300	SEWER SYSTEM PROJECTS	73,534		73,600
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		70,000	10,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(73,534)	(70,000)	(83,600)
ESTIMATED REVENUES - FUND 250		336,710	330,450	334,450
APPROPRIATIONS - FUND 250		134,203	453,200	147,800
NET OF REVENUES/APPROPRIATIONS - FUND 250		202,507	(122,750)	186,650
BEGINNING FUND BALANCE		1,021,197	1,021,197	1,021,197
ENDING FUND BALANCE		1,223,704	898,447	1,207,847

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
288-000-582.000	CONTRIBUTION FROM TRIBE	104,010		104,010
288-000-665.000	INTEREST EARNED	5,273	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		109,283	5,000	109,010
Dept 728 - ECONOMIC DEVELOPMENT				
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV		34,000	
288-728-967.400	STREET/ROAD PROJECTS	15,670	180,000	15,670
288-728-967.600	PARKS PROJECTS	154,600		168,340
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(170,270)	(214,000)	(184,010)
ESTIMATED REVENUES - FUND 288		109,283	5,000	109,010
APPROPRIATIONS - FUND 288		170,270	214,000	184,010
NET OF REVENUES/APPROPRIATIONS - FUND 288		(60,987)	(209,000)	(75,000)
BEGINNING FUND BALANCE		389,867	389,867	389,867
ENDING FUND BALANCE		328,880	180,867	314,867

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
590-000-456.000	CONNECTION FEE	13,108	100,000	50,000
590-000-539.000	STATE GRANTS	42,075		
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	73,534	215,000	73,600
590-000-627.000	SERVICE	987,968	1,320,000	1,320,000
590-000-627.100	DELINQUENT SEWER		(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	4,500	500	4,500
590-000-655.000	FINES & FORFEITURES	17,421	28,000	20,000
590-000-665.000	INTEREST EARNED	58,980	60,000	60,000
590-000-665.100	INTEREST EARNED-SPEC ASSESS	118	5,600	118
590-000-670.000	DEBT RETIREMENT	832,936	1,093,000	1,093,000
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX		300	300
590-000-671.000	OTHER REVENUE	2,896	3,200	3,200
590-000-672.500	REVENUE-SPECIAL ASSESS		20,000	3,800
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		2,033,536	2,844,100	2,627,018
Dept 536 - WATER/SEWER SYSTEMS				
590-536-702.000	SALARIES & WAGES	215,587	241,125	255,200
590-536-702.500	OVERTIME	10,059	6,050	10,000
590-536-702.700	LONGEVITY PAY			3,350
590-536-705.000	LEAVE TIME PAYOUT	1,282		1,300
590-536-708.000	UNEMPLOYMENT	791	2,380	900
590-536-709.000	EMPLR FICA CONTR	13,990	15,577	16,519
590-536-711.000	EMPLR MEDICARE CONTR	3,272	3,643	3,863
590-536-712.000	TEMPORARY LABOR	4,390	8,736	8,736
590-536-716.000	EMPLR RETIREMENT CONTR	18,382	17,168	22,000
590-536-718.500	HEALTH INSURANCE	70,216	77,244	84,100
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,945)	(4,408)	(6,100)
590-536-719.000	DENTAL INSURANCE	3,288	4,224	5,100
590-536-719.800	VISION INSURANCE	450	529	580
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(225)	(265)	(290)
590-536-724.000	WORKER'S COMP	2,446	2,832	2,832
590-536-725.000	LIFE & DISABILITY BENEFIT	1,072	1,505	1,505
590-536-752.000	OFFICE SUPPLIES	278	1,500	1,500
590-536-754.000	OPERATING SUPPLIES	3,325	10,000	10,000
590-536-759.000	GAS/FUEL	6,544	10,000	10,000
590-536-767.000	UNIFORMS	726	2,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	48,069	41,025	50,000
590-536-826.000	LEGAL FEES	45	5,000	2,000
590-536-850.000	COMMUNICATIONS	1,926	3,000	3,000
590-536-851.000	MAIL/POSTAGE	2,460	3,300	3,300
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT	586	1,200	1,200
590-536-890.000	SAFETY	1,793	8,000	8,000
590-536-900.000	PRINTING & PUBLISHING	560	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	112	5,000	1,000
590-536-910.100	SEMINAR LODGING		1,000	1,000
590-536-910.200	SEMINAR MEALS	28	450	450
590-536-915.000	MEMBERSHIP & DUES	409	1,200	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	62,536	82,000	82,000
590-536-930.000	REPAIRS	128,269	150,000	160,000
590-536-930.001	MAINT-EQUIPMENT	4,184	27,000	27,000
590-536-930.200	MAINT-GROUNDS	1,100	8,000	8,000
590-536-930.300	MAINT-BUILDINGS	6,156	27,000	27,000
590-536-933.000	MAINT-VEHICLES	1,144	8,000	8,000
590-536-933.500	MAINT-LIFT STATIONS	76,780	315,000	240,000
590-536-934.300	OPTO 22 MAINTENANCE	44,200	40,000	50,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	4,055	7,000	7,000
590-536-935.000	PROPERTY/LIABILITY INSURANCE	19,600	19,000	19,600
590-536-955.000	MISC.	5		
590-536-972.013	HOOKUP LABOR & MATERIAL	263	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM	40,329	240,000	40,000
590-536-977.000	NEW EQUIPMENT PURCHASE	77	14,500	14,500
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	1,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,685	13,273	13,273
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SYS		(802,351)	(1,432,288)	(1,213,118)
Dept 540 - WWTP				
590-540-702.000	SALARIES & WAGES	256,609	274,577	285,000
590-540-702.500	OVERTIME	9,988	11,200	11,200
590-540-702.700	LONGEVITY PAY			9,050
590-540-708.000	UNEMPLOYMENT	764	1,732	820
590-540-709.000	EMPLR FICA CONTR	15,995	17,235	18,300
590-540-711.000	EMPLR MEDICARE CONTR	3,741	4,031	4,300
590-540-712.000	TEMPORARY LABOR		500	500
590-540-716.000	EMPLR RETIREMENT CONTR	23,957	21,433	27,400
590-540-718.500	HEALTH INSURANCE	98,478	102,500	111,500
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(8,808)	(7,144)	(9,900)

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 540 - WWTP				
590-540-719.000	DENTAL INSURANCE	5,796	6,916	6,960
590-540-719.800	VISION INSURANCE	800	1,290	1,214
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(400)	(643)	(610)
590-540-724.000	WORKER'S COMP	4,116	5,263	5,263
590-540-725.000	LIFE & DISABILITY BENEFIT	1,496	1,825	1,825
590-540-743.000	CHEMICALS	22,818	50,000	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	21,141	25,000	25,000
590-540-752.000	OFFICE SUPPLIES	315	500	500
590-540-754.000	OPERATING SUPPLIES	8,218	11,500	11,500
590-540-759.000	GAS/FUEL	1,318	3,000	3,000
590-540-767.000	UNIFORMS	451	2,000	2,000
590-540-774.100	BIOXIDE	43,279	70,000	70,000
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	29,608	41,110	41,110
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	21,029	32,000	32,000
590-540-801.300	CONT. SERV. - LAB ANALYSIS	1,119	6,000	6,000
590-540-850.000	COMMUNICATIONS	4,033	3,500	4,800
590-540-851.000	MAIL/POSTAGE	213	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSEMENT		500	500
590-540-890.000	SAFETY	2,996	5,000	5,000
590-540-900.000	PRINTING & PUBLISHING	127	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	725	5,000	5,000
590-540-910.100	SEMINAR LODGING		500	500
590-540-910.200	SEMINAR MEALS	28	250	250
590-540-915.000	MEMBERSHIP & DUES	235	500	500
590-540-917.000	WATER & SEWER CHARGES	4,417	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	133,440	176,000	176,000
590-540-923.000	PROPANE	812		3,000
590-540-930.001	MAINT-EQUIPMENT	4,707	11,500	11,500
590-540-930.200	MAINT-GROUNDS	5,843	7,000	7,000
590-540-930.300	MAINT-BUILDINGS	1,115	5,000	5,000
590-540-933.000	MAINT-VEHICLES	504	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	595	6,000	6,000
590-540-934.981	SAMPLING EQUIPMENT MAINT.	3,961	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	8,914	15,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	6,487	25,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	7,885	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,176	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,838	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	9,846	15,000	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	14,682	12,000	15,000
590-540-949.000	IPP		500	500
590-540-958.100	PERMITS & FEES	7,384	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	13,487	314,000	314,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE		750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	3,439	16,120	16,120
NET OF REVENUES/APPROPRIATIONS - 540 - WWTP		(804,717)	(1,360,695)	(1,400,102)
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	25,614	45,000	31,410
590-906-996.001	BOND - PAYING AGENT FEES	750	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	90,081	150,500	150,500
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(156,293)	(236,150)	(222,560)
Dept 910 - DEBT SERVICE-LEASES				
590-910-992.500	LEASE PAYABLE INTEREST	118	400	400
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(118)	(400)	(400)
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		2,033,536	2,844,100	2,627,018
APPROPRIATIONS - FUND 590		1,763,479	3,729,533	3,536,180
NET OF REVENUES/APPROPRIATIONS - FUND 590		270,057	(885,433)	(909,162)
BEGINNING FUND BALANCE		14,435,218	14,435,218	14,435,218
ENDING FUND BALANCE		14,705,275	13,549,785	13,526,056

User: SHERRIE

Fund: 591 WATER FUND

DB: Union

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
Dept 000 - NONE				
591-000-450.000	WATER SALES	1,089,125	1,304,000	1,304,000
591-000-450.100	BULK WATER SALES	1,384	1,000	1,000
591-000-450.200	FINAL READ	1,545	1,700	1,700
591-000-450.300	TURN-OFF	1,600	2,000	2,000
591-000-452.000	LATERALS	8,280	5,000	8,300
591-000-454.000	BENEFIT FEES	8,740	30,000	10,000
591-000-459.000	CONNECTION FEES	47,847	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		500	500
591-000-628.000	INSPECTION FEE	900	1,000	1,000
591-000-655.000	FINES & FORFEITURES	10,890	16,000	12,000
591-000-665.000	INTEREST EARNED	52,661	65,000	65,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	1,986	4,000	4,000
591-000-667.300	LEASES - TOWER RENTAL	51,412	51,850	51,850
591-000-671.000	OTHER REVENUE	3,006	8,000	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - NONE		1,279,376	1,550,050	1,529,350
Dept 536 - WATER/SEWER SYSTEMS				
591-536-702.000	SALARIES & WAGES	331,653	360,849	382,445
591-536-702.500	OVERTIME	22,584	26,950	26,950
591-536-702.700	LONGEVITY PAY			5,200
591-536-705.000	LEAVE TIME PAYOUT	1,282		1,300
591-536-708.000	UNEMPLOYMENT	1,021	3,258	1,200
591-536-709.000	EMPLR FICA CONTR	21,764	24,089	25,598
591-536-711.000	EMPLR MEDICARE CONTR	5,090	5,634	5,987
591-536-712.000	TEMPORARY LABOR	4,747	8,736	8,736
591-536-716.000	EMPLR RETIREMENT CONTR	30,542	27,715	35,584
591-536-718.500	HEALTH INSURANCE	106,132	118,250	128,626
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(8,534)	(7,560)	(11,541)
591-536-719.000	DENTAL INSURANCE	5,884	9,240	7,605
591-536-719.800	VISION INSURANCE	754	900	931
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(377)	(450)	(465)
591-536-724.000	WORKER'S COMP	7,458	9,883	9,883
591-536-725.000	LIFE & DISABILITY BENEFIT	1,621	2,103	2,103
591-536-752.000	OFFICE SUPPLIES	366	1,500	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	44,745	55,000	55,000
591-536-754.000	OPERATING SUPPLIES	12,314	13,000	13,000
591-536-759.000	GAS/FUEL	4,590	9,000	9,000
591-536-767.000	UNIFORMS	726	2,000	2,000
591-536-774.100	MXU	4,050	14,000	14,000
591-536-800.000	WELL HEAD PROTECTION		2,000	500
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,200	72,377	42,377
591-536-801.002	LAB FEES	11,327	10,000	10,000
591-536-801.025	HYDRANT FLUSHING		(30,000)	(30,000)
591-536-801.800	WATER STUDY	21,113	15,000	22,000
591-536-826.000	LEGAL FEES		5,000	1,000
591-536-850.000	COMMUNICATIONS	5,754	9,000	9,000
591-536-851.000	MAIL/POSTAGE	1,524	3,300	3,300
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	390	1,200	1,200
591-536-890.000	SAFETY	3,220	8,000	8,000
591-536-900.000	PRINTING & PUBLISHING	3,199	3,700	3,700
591-536-910.000	PROFESSIONAL DEVELOPMENT	652	5,000	5,000
591-536-910.100	SEMINAR LODGING		1,000	1,000
591-536-910.200	SEMINAR MEALS	28	450	450
591-536-915.000	MEMBERSHIP & DUES	569	1,000	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	118,986	170,000	170,000
591-536-930.000	REPAIRS	19,029	20,000	20,000
591-536-930.001	MAINT-EQUIPMENT	5,752	15,000	15,000
591-536-930.200	MAINT-GROUNDS	1,816	6,000	6,000
591-536-930.300	MAINT-BUILDINGS	887	10,000	10,000
591-536-933.000	MAINT-VEHICLES	1,648	6,000	6,000
591-536-933.100	MAINT-WATER WELLS	2,946	65,000	65,000
591-536-933.200	MAINT-TREATMENT PLANTS	19,073	60,000	30,000
591-536-933.300	MAINT-WATER TOWERS	5,727	20,000	10,000
591-536-934.300	OPTO 22 MAINTENANCE	8,038	8,000	8,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,976	6,500	6,500
591-536-935.000	PROPERTY/LIABILITY INSURANCE	22,002	17,750	22,000
591-536-940.500	ROYALTIES	4,598	5,000	5,000
591-536-955.000	MISC.	5		
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	119,664	276,049	276,049
591-536-972.013	HOOKUP LABOR & MATERIAL	35,474	50,000	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	5,431	5,000	6,000
591-536-977.600	METER REPLACEMENT PROGRAM	3,240	20,000	20,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	52	1,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,520	13,273	13,273
NET OF REVENUES/APPROPRIATIONS - 536 - WATER/SEWER SY		(1,065,252)	(1,565,696)	(1,542,991)

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 ACTIVITY THRU 12/31/20	2020 ORIGINAL BUDGET	2020 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		800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	53,932	57,500	54,800
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(55,511)	(59,879)	(57,179)
Dept 910 - DEBT SERVICE-LEASES				
591-910-992.500	LEASE PAYABLE INTEREST	143	500	500
NET OF REVENUES/APPROPRIATIONS - 910 - DEBT SERVICE-I		(143)	(500)	(500)
Dept 960 - DEPRECIATION EXPENSE				
591-960-969.000	DEPRECIATION EXPENSE		360,000	380,000
NET OF REVENUES/APPROPRIATIONS - 960 - DEPRECIATION E			(360,000)	(380,000)
ESTIMATED REVENUES - FUND 591		1,279,376	1,550,050	1,529,350
APPROPRIATIONS - FUND 591		1,120,906	1,986,075	1,980,670
NET OF REVENUES/APPROPRIATIONS - FUND 591		158,470	(436,025)	(451,320)
BEGINNING FUND BALANCE		11,293,426	11,293,426	11,293,426
ENDING FUND BALANCE		11,451,896	10,857,401	10,842,106
ESTIMATED REVENUES - ALL FUNDS		6,927,747	8,201,700	8,071,602
APPROPRIATIONS - ALL FUNDS		6,247,349	10,611,155	9,429,402
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		680,398	(2,409,455)	(1,357,800)
BEGINNING FUND BALANCE - ALL FUNDS		34,537,513	34,537,513	34,537,513
ENDING FUND BALANCE - ALL FUNDS		35,217,911	32,128,058	33,179,713