

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
101-000-404.000	PROPERTY TAX REVENUE	200,000	200,000	170,000	171,000	171,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,000	23,500	23,500	21,000	21,000
101-000-411.000	DELINQUENT REAL PROPERTY TAXES			49,000	44,600	44,000
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	5,500	5,500	3,400	3,400	3,400
101-000-450.000	FOIA REVENUE	300	300	100	100	100
101-000-475.000	LICENSES & PERMITS	200	200	265	400	400
101-000-540.000	STATE GRANT - MISC				2,118	
101-000-573.000	LOCAL COMM STABILIZATION SHARE	32,000	32,800	40,000	58,500	58,000
101-000-574.000	STATE REVENUE SHARING	121,000	160,000	200,000	200,000	200,000
101-000-628.000	CHARGE FOR SERVICES REFUSE	82,000	82,000	82,000	34,280	
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	600	600	700	372	
101-000-650.000	FRANCHISE AGREEMENT	10,000	10,000	12,000	32,000	25,000
101-000-657.000	FINES FORFEITS ORD COSTS	91	100	500	50	50
101-000-665.000	INTEREST EARNED	9,300	9,300	2,500	7,500	7,500
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS	12,500	12,500			
101-000-675.000	MISC BUILDING FUND				37,000	46,764
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	180,000	180,000	180,000	250,000	250,000
101-000-681.000	REIMBURSE - INS CLAIM	370,000				
Totals for dept 000 -		1,078,991	748,300	795,465	893,820	858,714
Total - Function Unclassified		1,078,991	748,300	795,465	893,820	858,714
TOTAL ESTIMATED REVENUES		1,078,991	748,300	795,465	893,820	858,714

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APPROPRIATIONS						
Function: Unclassified						
Dept 101 - VILLAGE COUNCIL						
101-101-704.100	COMPENSATION - ELECTED	12,000	13,050	13,050	10,000	14,850
101-101-709.000	EMPLOYERS'S FICA	1,000	1,000	1,000	800	1,140
101-101-725.000	WORKMENS' COMPENSATION	70	35	35	35	30
101-101-752.000	OFFICE SUPPLIES	100	100	200	200	200
101-101-752.200	IT SOFTWARE	400	400	250	250	250
101-101-801.000	PROFESSIONAL & CONTRACTUAL	200	200	100	100	100
101-101-911.000	CONFERENCE & WORKSHOPS	150	150	150	50	150
101-101-913.000	TRAVEL	300	300	100	100	100
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	300	300	250	50	50
Totals for dept 101 - VILLAGE COUNCIL		14,520	15,535	15,135	11,585	16,870
Dept 171 - VILLAGE PRESIDENT						
101-171-704.100	COMPENSATION - ELECTED	4,000	4,200	4,000	4,000	4,000
101-171-709.000	EMPLOYER'S FICA	400	350	350	350	300
101-171-725.000	WORKMENS' COMPENSATION	15	6	6	6	5
101-171-752.000	OFFICE SUPPLIES	100	100	100	50	50
101-171-752.200	IT SOFTWARE				50	50
101-171-911.000	CONFERENCE & WORKSHOPS			250	50	50
Totals for dept 171 - VILLAGE PRESIDENT		4,515	4,656	4,706	4,506	4,455
Dept 172 - VILLAGE MANAGER						
101-172-703.000	SALARIES	15,000	14,000	14,000	11,500	14,430
101-172-705.000	VACATION	1,000	1,000	2,000	2,000	2,000
101-172-706.000	HOLIDAY	750	750	750	750	750
101-172-709.000	EMPLOYER'S FICA	1,200	1,100	1,000	1,000	1,100
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	4,500	3,000	4,000	4,000	3,000
101-172-719.000	HOSPITALIZATION	2,000	900	900	900	1,000
101-172-721.000	H.S.A.	500	300	300	300	300
101-172-724.000	SICK PAY	500	500	500	1,000	1,000
101-172-725.000	WORKERS' COMPENSATION		25	25	25	25
101-172-726.000	LIFE INSURANCE	120	25	55	75	75
101-172-850.000	TELEPHONE	150	150	150	150	150
101-172-911.000	CONFERENCE & WORKSHOPS	200	1,000	500	150	150
101-172-913.000	TRAVEL	150	500	300	600	600
Totals for dept 172 - VILLAGE MANAGER		26,070	23,250	24,480	22,450	24,580
Dept 201 - ADMINISTRATIVE						
101-201-703.000	SALARIES	16,000	16,200	15,000	15,000	27,000
101-201-705.000	VACATION PAY	1,200	1,200	1,000	1,000	1,000
101-201-706.000	HOLIDAY PAY	1,000	1,000	1,000	1,000	1,000
101-201-709.000	EMPLOYER'S FICA	2,000	2,000	1,500	1,500	2,000
101-201-710.000	UNEMPLOYMENT	6	6			
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,500	4,500	4,500	4,500	3,900
101-201-719.000	HOSPITALIZATION	6,000	6,500	5,500	5,500	3,800
101-201-719.100	HOSPITAL INS RETIREE	2,500	2,500	2,500	2,500	2,500
101-201-721.000	H.S.A.	4,200	1,100	2,800	2,800	700
101-201-724.000	SICK PAY	700	700	700	700	700
101-201-725.000	WORKERS' COMPENSATION	900	250	250	400	230
101-201-726.000	LIFE INSURANCE	225	225	225	225	110
101-201-728.000	MEDICAL SCREENING	100	100	100	100	100
101-201-730.000	SETTLEMENT	251				
101-201-752.000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
101-201-752.099	BANK FEES	900	900	900	1,500	1,300
101-201-752.100	OPERATING SUPPLIES	2,500	2,500	2,500	2,800	2,500
101-201-752.200	IT SOFTWARE	4,500	4,500	2,500	4,000	4,000
101-201-767.000	UNIFORMS	500	500	500	500	500
101-201-801.000	PROFESSIONAL & CONTRACTUAL	3,500	2,800	23,000	5,000	5,000
101-201-803.000	BAD DEBT EXPENSE	15	15	15		
101-201-804.000	LEASE EXPENSE	500	500	500	100	100
101-201-850.000	TELEPHONE	1,000	1,000	1,000	1,000	1,000
101-201-851.000	POSTAGE	250	250	250	300	300
101-201-900.000	PUBLISHING & PRINTING	7,000	7,000	6,000	1,000	1,000

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APPROPRIATIONS						
Function: Unclassified						
Dept 201 - ADMINISTRATIVE						
101-201-910.000	PROFESSIONAL DEVELOPMENT	500	2,000	1,000	100	100
101-201-913.000	TRAVEL	200	200	200	200	200
101-201-933.000	SOFTWARE MAINTENANCE	100	100	100	100	100
101-201-935.000	PROPERTY LIABILITY INSURANCE	6,000	6,000	13,000	13,000	13,000
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,500	2,500	10,000		1,000
Totals for dept 201 - ADMINISTRATIVE		71,047	68,546	98,040	66,325	74,640
Dept 215 - CLERK						
101-215-702.000	WAGES	7,500	7,500	7,500	3,800	3,800
101-215-709.000	EMPLOYER'S FICA	650	650	650	300	300
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	5,200	7,500	7,000	6,400	6,400
101-215-725.000	WORKERS' COMPENSATION	10	10	10	10	10
101-215-752.000	OFFICE SUPPLIES			30	30	30
101-215-900.000	PRINTING & PUBLISHING	1,000	1,000	3,500	5,200	3,500
Totals for dept 215 - CLERK		14,360	16,660	18,690	15,740	14,040
Dept 223 - AUDIT & LEGAL EXPENSE						
101-223-801.000	PROF & CONTR SERVICES	20,000	20,000	13,500	13,500	14,000
101-223-801.200	LEGAL	17,000	20,000	15,000	7,000	10,000
Totals for dept 223 - AUDIT & LEGAL EXPENSE		37,000	40,000	28,500	20,500	24,000
Dept 230 - ORDINANCE OFFICER						
101-230-702.000	ORD OFFICER WAGES	8,000	8,000	8,000	8,000	10,800
101-230-709.000	EMPLOYER'S FICA	700	700	700	700	830
101-230-752.000	OFFICE SUPPLIES	100	100	100	9	100
101-230-752.100	OPERATING SUPPLIES	300	300	300	150	150
101-230-801.000	PROFESSIONAL & CONTRACTUAL	100	100	100		25,000
101-230-801.200	LEGAL FEES	500	500	400		400
101-230-850.000	TELEPHONE	500	500	400	400	400
101-230-900.000	PUBLISHING & PRINTING	100	100	300	900	900
Totals for dept 230 - ORDINANCE OFFICER		10,300	10,300	10,300	10,159	38,580
Dept 253 - TREASURER						
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	7,200	7,200	7,200
101-253-709.000	EMPLOYER'S FICA	550	550	500	500	550
101-253-725.000	WORKERS' COMPENSATION	10	10	10	10	10
101-253-752.000	OFFICE SUPPLIES	200	200	200	200	200
101-253-752.100	OPERATING SUPPLIES	150	150	150		150
101-253-752.200	IT SOFTWARE	1,000	1,000	1,000	1,100	1,100
101-253-801.000	PROFESSIONAL & CONTRACTUAL	200	200	200	200	200
101-253-850.000	TELEPHONE	400	400	400	400	400
101-253-851.000	POSTAGE	700	700	700	700	700
101-253-900.000	PUBLISHING & PRINTING	500	500	700	700	700
Totals for dept 253 - TREASURER		10,910	10,910	11,060	11,010	11,210
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	7,000	7,000	8,000	16,000	10,000
101-265-709.000	EMPLOYER'S FICA	600	600	1,500	1,500	1,500
101-265-713.000	OVERTIME				200	
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	500	500	1,500	1,000	1,000
101-265-719.000	HOSPITALIZATION	1,600	1,200	5,000	4,000	4,000
101-265-726.000	LIFE INSURANCE	10	10	10	10	10
101-265-752.100	OPERATING SUPPLIES	500	500	600	600	600
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	500	500	500	200	200
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	600	600	900	900	900
101-265-801.000	PROF & CONTRACTUAL SERVICES	500	500	500	1,700	1,700
101-265-920.000	ELECTRICITY	14,000	14,000	14,000	14,000	15,000
101-265-921.000	HEAT	5,000	5,000	5,000	5,000	5,000
101-265-929.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	5,000	5,000
101-265-935.000	PROPERTY LIABILITY INSURANCE	5,500	5,500	5,500	5,500	5,500
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	14,000	14,000	14,000	24,000	15,000

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APPROPRIATIONS						
Function: Unclassified						
Dept 265 - BUILDING & GROUNDS						
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS				37,000	60,000
Totals for dept 265 - BUILDING & GROUNDS		51,310	50,910	58,010	116,610	125,410
Dept 301 - POLICE DEPARTMENT						
101-301-709.000	EMPLOYER'S FICA & MEDICARE	2,000	2,000	2,000	750	750
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	15,000	17,000	17,000	19,000	15,000
101-301-719.000	POLICE HOSPITALIZATION	35,000	35,000	35,000	24,000	31,000
101-301-721.000	H.S.A.	5,000	4,000	4,000	4,000	4,000
101-301-726.000	LIFE INSURANCE	300	300	300	300	300
Totals for dept 301 - POLICE DEPARTMENT		57,300	58,300	58,300	48,050	51,050
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES	8,000	15,000	15,000	9,000	9,000
101-441-703.000	SALARIES	8,000	11,000	8,000	8,000	8,000
101-441-705.000	VACATION	4,000	4,000	5,000	7,000	5,000
101-441-706.000	HOLIDAY	3,000	3,000	5,000	8,000	5,000
101-441-709.000	EMPLOYER'S FICA	2,500	2,500	2,500	3,000	2,500
101-441-710.000	UNEMPLOYMENT	500	500	650		
101-441-713.000	OVERTIME - WAGES	500	500	500		
101-441-716.000	FUNERAL ALLOWANCE	1,000	1,000	500	1,400	1,000
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	13,000	13,000	14,000	14,000	14,000
101-441-718.000	MEDICAL TREATMENT	1,400	1,400	1,000	1,000	1,000
101-441-719.000	HOSPITALIZATION	20,000	20,000	18,000	16,000	18,000
101-441-721.000	H.S.A.	5,500	5,500	5,500	7,000	7,000
101-441-724.000	SICK PAY	3,000	3,000	3,000	4,000	4,000
101-441-725.000	WORKERS' COMPENSATION	500	500	500	500	500
101-441-726.000	LIFE INSURANCE	250	250	100	100	100
101-441-751.000	LICENSE FEES	100	100	100	100	100
101-441-752.000	OFFICE SUPPLIES	100	100	50	50	50
101-441-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	3,200	2,400
101-441-752.200	IT SOFTWARE	500	500	500	500	500
101-441-753.000	TOOLS & EQUIPMENT	300	300	300	300	300
101-441-767.000	CLOTHING - UNIFORMS	300	300	500	1,500	1,500
101-441-768.000	CDL LICENSE	200	200	200	200	200
101-441-769.000	DRUG TESTING			600	1,000	1,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,500	1,500	1,500	1,500
101-441-850.000	TELEPHONE	2,500	2,500	2,500	2,500	2,500
101-441-900.000	PUBLISHING & PRINTING	1,200	1,200	1,200	1,000	1,000
101-441-910.000	PROFESSIONAL DEVELOPMENT	300	300	300	300	300
101-441-913.000	TRAVEL	100	100	100	100	100
101-441-929.000	REPAIRS & MAINTENANCE	200	200	200	11,000	6,000
101-441-940.000	EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
Totals for dept 441 - PUBLIC WORKS		84,450	94,450	93,300	107,250	97,550
Dept 448 - STREET LIGHTING						
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	19,000	19,000	23,000	25,000
Totals for dept 448 - STREET LIGHTING		19,000	19,000	19,000	23,000	25,000
Dept 480 - ALLEY CLEAN UP						
101-480-702.000	WAGES	15,000	15,000	15,000	16,000	15,000
101-480-709.000	EMPLOYER'S FICA	1,200	1,200	1,200	1,200	1,200
101-480-713.000	OVERTIME	1,500	1,500	750	1,100	1,100
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	950	950	1,200	1,200	1,200
101-480-719.000	HOSPITALIZATION	3,500	3,500	3,500	5,000	5,000
101-480-726.000	LIFE INSURANCE	30	30	30	30	
101-480-940.000	EQUIPMENT RENTAL	45,000	35,000	30,000	42,000	35,000
Totals for dept 480 - ALLEY CLEAN UP		67,180	57,180	51,680	66,530	58,500
Dept 523 - SEWER						
101-523-929.000	REPAIRS & MAINTENANCE				500	
Totals for dept 523 - SEWER					500	

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APPROPRIATIONS						
Function: Unclassified						
Dept 524 - MOTOR POOL						
101-524-702.000	WAGES	20,000	36,000	35,000	30,000	35,000
101-524-709.000	EMPLOYER'S FICA	1,800	1,800	2,000	2,000	2,000
101-524-713.000	OVERTIME	2,000	2,000	1,000	1,000	1,000
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	1,700	1,700	3,000	3,000	3,000
101-524-719.000	HOSPITALIZATION	10,000	10,000	15,000	15,000	15,000
101-524-721.000	H S A	1,000	1,000	1,000	1,000	1,000
101-524-725.000	WORKERS' COMPENSATION	1,400	1,400	1,000	1,000	1,000
101-524-726.000	LIFE INSURANCE	80	80	80	80	80
101-524-752.100	OPERATING SUPPLIES	2,000	2,000	2,600	2,600	2,600
101-524-753.000	TOOLS & EQUIP (UNDER CAP. THRE)	1,000	1,000	2,000	2,700	2,700
101-524-759.000	GAS OIL & GREASE	18,000	18,000	16,000	35,000	25,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	2,000	2,000	1,800	4,000	2,000
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	13,000	20,000	20,000
101-524-940.000	EQUIPMENT RENTAL	500	500	900	5,000	5,000
101-524-971.000	CAPITAL OUTLAY BUILDING	370,000		1,000		
101-524-981.000	CAPITAL OUTLAY-VEHICLES	60,000	60,000	60,000	63,000	75,000
Totals for dept 524 - MOTOR POOL		511,480	157,480	155,380	185,380	190,380
Dept 525 - STORM SEWER						
101-525-702.000	WAGES	3,500	3,000	6,500	6,500	6,500
101-525-709.000	EMPLOYER'S FICA	350	350	500	500	500
101-525-713.000	OVERTIME	400	400	400	400	400
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	200	200	350	350	350
101-525-719.000	HOSPITALIZATION	700	700	1,500	1,500	1,500
101-525-726.000	LIFE INSURANCE	10	10	10	10	10
101-525-752.100	OPERATING SUPPLIES	100	100	550	550	550
101-525-801.000	PROFESSIONAL & CONTRACTUAL	400	400	1,000	3,200	2,000
101-525-940.000	EQUIPMENT RENTAL	5,500	5,500	10,000	10,000	10,000
Totals for dept 525 - STORM SEWER		11,160	10,660	20,810	23,010	21,810
Dept 528 - RUBBISH						
101-528-702.000	WAGES	16,000	16,000	16,000	9,000	4,000
101-528-709.000	EMPLOYER'S FICA	1,500	1,500	1,500	1,000	500
101-528-713.000	OVERTIME WAGES	200	200	200	400	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	1,000	1,000	1,000	200
101-528-719.000	HOSPITALIZATION	2,700	2,500	5,000	3,000	1,000
101-528-725.000	WORKERS' COMPENSATION	1,300	1,300	800	800	200
101-528-726.000	LIFE INSURANCE	70	70	70	70	10
101-528-752.000	OFFICE SUPPLIES			20	20	
101-528-752.100	OPERATING SUPPLIES	1,200	1,200	2,200	1,000	100
101-528-759.000	GAS OIL & GREASE	1,500	1,500	1,200	1,200	400
101-528-760.000	ROAD MATERIALS				4,200	
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	32,000	32,000	32,000	20,000	
101-528-801.200	PROF & CONTRAT SERVICE - LEGAL				1,200	
101-528-851.000	POSTAGE	1,200	1,200	1,200	1,400	50
101-528-900.000	PUBLISHING & PRINTING	1,100	1,100	1,100	1,700	1,000
101-528-929.000	REPAIRS & MAINTENANCE				25	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	500	500	500	100	100
101-528-940.000	EQUIPMENT RENTAL	20,000	20,000	20,000	14,000	1,000
101-528-950.000	RECYCLE BINS	2,000	2,000	2,000	2,100	2,100
Totals for dept 528 - RUBBISH		82,270	82,070	84,790	62,215	10,660
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES	2,500	2,500	5,000	6,500	6,500
101-751-709.000	EMPLOYER'S FICA	250	250	375	500	500
101-751-717.000	RETIREMENT - MERS - EMPLOYER P	150	150	150	150	150
101-751-719.000	HOSPITALIZATION	350	350	350	350	350
101-751-726.000	LIFE INSURANCE	10	10	10	10	10
101-751-752.000	OPERATING SUPPLIES	100	100	1,700	400	500
101-751-801.000	PROF & CONTR SERVICES (PR)	100	100	100	100	100
101-751-940.000	EQUIPMENT RENTAL	5,000	5,000	8,500	8,500	9,000

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APPROPRIATIONS						
Function: Unclassified						
Dept 751 - PARKS & RECREATION						
	Totals for dept 751 - PARKS & RECREATION	8,460	8,460	16,185	16,510	17,110
Dept 965 - APPROPRIATION						
101-965-765.000	TRANSFER OUT - GEN FUND		6,200	19,200	5,000	18,600
	Totals for dept 965 - APPROPRIATION		6,200	19,200	5,000	18,600
	Total - Function Unclassified	1,081,332	734,567	787,566	816,330	824,445
TOTAL APPROPRIATIONS						
		1,081,332	734,567	787,566	816,330	824,445
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		(2,341)	13,733	7,899	77,490	34,269
	BEGINNING FUND BALANCE	1,040,402	1,222,659	1,647,076	1,647,076	1,724,566
	FUND BALANCE ADJUSTMENTS		125,092			
	ENDING FUND BALANCE	1,038,061	1,361,484	1,654,975	1,724,566	1,758,835

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
202-000-488.000	LRP MAJOR STREET	2,500	3,000	3,000	3,000	3,000
202-000-574.000	MTF MAJOR STREET	132,000	140,000	168,000	168,000	169,000
202-000-574.100	SOM - STLM MAINTENANCE	31,500	31,000	25,000	26,000	26,000
202-000-588.000	C/V SNOW MAJOR	6,500	6,500	6,500	6,500	6,500
202-000-678.000	REIMBURSE - EQUIPMENT RENTAL				90,000	96,000
Totals for dept 000 -		172,500	180,500	202,500	293,500	300,500
Total - Function Unclassified		172,500	180,500	202,500	293,500	300,500
TOTAL ESTIMATED REVENUES		172,500	180,500	202,500	293,500	300,500

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 444 - SIDEWALKS						
202-444-702.000	WAGES	1,500	1,500	5,000	2,000	5,000
202-444-709.000	EMPLOYER'S FICA	500	500	750	500	500
202-444-713.000	OVERTIME	500	500	500	500	500
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	250	250	500	200	500
202-444-719.000	HOSPITALIZATION	1,000	1,000	1,000	500	500
202-444-726.000	LIFE INSURANCE	20	20	20	20	20
202-444-801.000	PROF & CONTRACTUAL SERVICES	200	200	10,000	500	10,000
202-444-929.000	REPAIRS & MAINTENANCE	200	200	200	200	200
202-444-940.000	EQUIPMENT RENTAL	7,000	7,000	7,000	4,000	7,000
Totals for dept 444 - SIDEWALKS		11,170	11,170	24,970	8,420	24,220
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	WAGES	10,000	15,000	15,000	16,000	16,000
202-463-709.000	EMPLOYER'S FICA	1,200	1,200	1,400	1,400	1,200
202-463-710.000	UNEMPLOYMENT	1,000	1,000	500	500	500
202-463-713.000	WAGES - OVERTIME			450	450	450
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	4,200	4,200	6,000	6,000	6,000
202-463-718.000	MEDICAL SCREENING - PRE EMPLOY				500	500
202-463-719.000	HOSPITALIZATION	5,000	5,000	6,000	6,000	5,000
202-463-721.000	H S A	1,200	1,200	1,000	1,000	500
202-463-725.000	WORKERS COMPENSATION	2,500	2,500	1,000	1,000	1,000
202-463-726.000	LIFE INSURANCE	150	150	150	150	125
202-463-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	500	1,000
202-463-752.300	SUPPLIES - SIGNAGE	500	3,000	3,000	4,000	4,000
202-463-760.000	ROAD MATERIALS	1,700	5,000	5,000	6,500	6,500
202-463-768.000	CDL LICENSE	100	100	100	100	100
202-463-801.000	PROF & CONTRACTUAL SERVICES			50,000		50,000
202-463-929.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000	1,000
202-463-940.000	EQUIPMENT RENTAL	9,000	9,000	11,000	34,000	34,000
Totals for dept 463 - ROUTINE MAINTENANCE		38,550	49,350	102,600	79,100	127,875
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	WAGES	8,000	12,000	12,000	9,000	9,000
202-478-709.000	EMPLOYER'S FICA	1,000	1,000	1,200	1,200	1,200
202-478-710.000	UNEMPLOYMENT			2,500		500
202-478-713.000	WAGES - OVERTIME	1,200	1,200	1,200	1,600	1,300
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	500	500	500	600	600
202-478-719.000	HOSPITALIZATION	2,000	2,000	2,000	2,000	2,000
202-478-726.000	LIFE INSURANCE	30				
202-478-752.100	OPERATING SUPPLIES				1,800	1,800
202-478-760.001	SAND/SALT SUPPLY	1,500	2,500	2,500	2,500	3,000
202-478-940.000	EQUIPMENT RENTAL	30,000	30,000	25,000	25,000	25,000
Totals for dept 478 - WINTER MAINTENANCE		44,230	49,200	46,900	43,700	44,400
Dept 497 - STATE TRKLN MLG WINTER MA						
202-497-702.000	WAGES	10,000	10,000	8,000	10,000	10,000
202-497-709.000	FRINGE BENEFITS STATE SNOW	750	750	750	950	950
202-497-713.000	WAGES - OVERTIME	500	500	500	500	500
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	300	300	300	500	550
202-497-719.000	HOSPITALIZATION	2,000	2,000	1,000	1,300	1,300
202-497-726.000	LIFE INSURANCE	10				
202-497-940.000	EQUIPMENT RENTAL	26,000	26,000	15,000	30,000	30,000
Totals for dept 497 - STATE TRKLN MLG WINTER MA		39,560	39,550	25,550	43,250	43,300
Total - Function Unclassified		133,510	149,270	200,020	174,470	239,795
TOTAL APPROPRIATIONS		133,510	149,270	200,020	174,470	239,795
NET OF REVENUES/APPROPRIATIONS - FUND 202		38,990	31,230	2,480	119,030	60,705
BEGINNING FUND BALANCE		245,013	334,161	450,851	450,851	569,881
FUND BALANCE ADJUSTMENTS			28,009			

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BUDGET REPORT FOR NEWBERRY VILLAGE
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
	ENDING FUND BALANCE	284,003	393,400	453,331	569,881	630,586

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
203-000-404.000	PROPERTY TAX REVENUE	77,000	77,000	70,000	70,000	68,000
203-000-488.000	LRP LOCAL STREETS	900	1,200	1,200	1,200	1,200
203-000-574.000	MTF LOCAL STREET	50,800	61,000	70,000	70,000	70,000
203-000-588.000	C/V SNOW LOCAL	20,000	10,000	10,000	5,000	5,000
203-000-589.000	SIDEWALK REVENUE	40	40	40	600	600
203-000-678.000	REIMBURSE - EQUIPMENT RENTAL				48,000	52,000
Totals for dept 000 -		148,740	149,240	151,240	194,800	196,800
Total - Function Unclassified		148,740	149,240	151,240	194,800	196,800
TOTAL ESTIMATED REVENUES		148,740	149,240	151,240	194,800	196,800

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 444 - SIDEWALKS						
203-444-702.000	WAGES	3,000	3,000	5,000	2,000	5,000
203-444-709.000	FICA	200	200	500	200	300
203-444-710.000	UNEMPLOYMENT			350	200	200
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	70	70	70
203-444-719.000	HOSPITALIZATION	500	500	500	500	500
203-444-726.000	LIFE INSURANCE	10				
203-444-801.000	PROF & CONTRACTUAL SERVICES	500		10,000	3,000	10,000
203-444-940.000	EQUIPMENT RENTAL	5,000	5,000	5,000	2,000	5,000
Totals for dept 444 - SIDEWALKS		9,280	8,770	21,420	7,970	21,070
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	WAGES	15,000	20,000	15,000	15,000	15,000
203-463-709.000	EMPLOYERS' FICA	1,000	1,000	1,200	1,200	1,300
203-463-710.000	UNEMPLOYMENT	1,000	1,000	500	500	100
203-463-713.000	WAGES - OVERTIME	500	500	500	500	500
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	11,000	11,000	14,000	14,000	14,000
203-463-718.000	MEDICAL SCREENING - PRE EMPLOY			200	500	500
203-463-719.000	HOSPITALIZATION	14,000	14,000	10,000	10,000	8,000
203-463-721.000	H.S.A.	2,000	2,000	2,000	2,000	1,400
203-463-725.000	WORKERS COMPENSATION	2,000	2,000	2,000	1,000	1,500
203-463-726.000	LIFE INSURANCE	800	800	800	800	700
203-463-752.100	OPERATING SUPPLIES	500	500	800	1,000	1,000
203-463-752.300	SUPPLIES - SIGNAGE	500	3,000	3,000	1,000	3,000
203-463-752.400	SUPPLIES - CHLORIDE ALLEY			4,500	5,400	6,000
203-463-760.000	ROAD MATERIALS	8,000	10,000	10,000	8,000	10,000
203-463-768.000	CDL LICENSE	100	100	100	100	100
203-463-801.000	PROF & CONTRACTUAL SERVICES	100	100	10,000		10,000
203-463-929.000	REPAIRS & MAINTENANCE	500	500	500	500	500
203-463-940.000	EQUIPMENT RENTAL	12,000	12,000	15,000	23,000	25,000
Totals for dept 463 - ROUTINE MAINTENANCE		69,000	78,500	90,100	84,500	98,600
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	WAGES	8,000	12,000	10,000	8,000	10,000
203-478-709.000	FRINGE BENEFITS WINTER MAINT	750	750	750	750	750
203-478-710.000	UNEMPLOYMENT			2,500		500
203-478-713.000	WAGES - OVERTIME	1,000	1,000	1,000	1,300	500
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	700	700	1,000	1,000	1,000
203-478-719.000	HOSPITALIZATION	3,000	3,000	1,500	1,500	1,500
203-478-726.000	LIFE INSURANCE	25	25	25	25	25
203-478-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	1,000
203-478-760.001	SAND/SALT SUPPLY	2,000	2,500	2,500	4,200	4,000
203-478-929.000	REPAIRS & MAINTENANCE	2,000	2,000	1,000	1,000	1,000
203-478-940.000	EQUIPMENT RENTAL	22,000	30,000	18,400	24,000	22,000
Totals for dept 478 - WINTER MAINTENANCE		40,475	52,975	39,675	42,775	42,275
Dept 480 - ALLEY CLEAN UP						
203-480-713.000	OVERTIME - WAGES	200				
203-480-717.000	RETIREMENT - MERS - EMPLOYER P	2,000				
Totals for dept 480 - ALLEY CLEAN UP		2,200				
Total - Function Unclassified		120,955	140,245	151,195	135,245	161,945
TOTAL APPROPRIATIONS		120,955	140,245	151,195	135,245	161,945
NET OF REVENUES/APPROPRIATIONS - FUND 203		27,785	8,995	45	59,555	34,855
BEGINNING FUND BALANCE		129,575	192,475	693,388	693,388	752,943
FUND BALANCE ADJUSTMENTS			374,469			
ENDING FUND BALANCE		157,360	575,939	693,433	752,943	787,798

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
213-000-540.000	STATE GRANT - MISC		17,000	17,500	1,500	17,800
213-000-540.001	TRIBAL GRANT				2,457	2,000
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	4,869	5,000	5,000	9,000	8,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135	40,135	54,200	54,200	48,600
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135	40,135	54,200	54,200	48,600
213-000-665.000	INTEREST EARNED	250	250	100	110	100
213-000-675.000	DONATIONS				15,597	
213-000-699.101	INTERFUND TRSFER IN - GENERAL	4,865	4,865	19,200	4,200	18,600
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270	35,270	35,000	50,000	30,000
Totals for dept 000 -		125,524	142,655	185,200	191,264	173,700
Total - Function Unclassified		125,524	142,655	185,200	191,264	173,700
TOTAL ESTIMATED REVENUES		125,524	142,655	185,200	191,264	173,700

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 336 - FIRE						
213-336-702.000	WAGES	36,000	40,000	40,000	40,000	40,800
213-336-704.100	RETIREMENT STIPEND	11,700	11,700	11,500	11,400	11,500
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	4,000	4,000	4,000	4,000	4,000
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	50	50	50	50	50
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY	485	500	500	700	675
213-336-719.000	HOSPITALIZATION	50	50	50	50	50
213-336-725.000	WORKERS' COMPENSATION	5,000	5,000	4,000	3,000	3,000
213-336-752.000	OFFICE SUPPLIES	100	100	100	200	100
213-336-752.100	OPERATING SUPPLIES	500	500	900	1,500	1,500
213-336-752.200	FIRE SUPPLIES	8,040	8,000	26,000	68,000	33,000
213-336-753.000	TOOLS & EQUIP	4,455	4,500	4,500	10,000	4,500
213-336-759.000	GAS, OIL & GREASE	1,825	1,800	2,000	5,500	6,000
213-336-767.000	UNIFORMS	1,000	1,000	1,000	1,000	1,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	500	2,000	2,000	4,000	3,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL	2,721	18,000	20,000	10,000	17,500
213-336-850.000	TELEPHONE	900	900	900	900	900
213-336-851.000	POSTAGE	107	120	175	175	175
213-336-888.000	ADMINISTRATIVE CHARGE	500	500	500	200	200
213-336-911.000	CONFERENCE & WORKSHOPS			500	500	500
213-336-920.000	ELECTRICITY	3,100	3,100	3,100	3,100	3,100
213-336-921.000	HEAT	3,000	3,000	3,000	4,500	5,000
213-336-929.000	REPAIRS & MAINTENANCE	3,765	3,800	8,000	2,000	2,000
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	23,506	22,000	32,000	5,000	20,000
213-336-933.000	SOFTWARE MAINTENANCE	1,500	1,500	1,100	1,100	1,100
213-336-935.000	PROPERTY LIABILITY INSURANCE	12,500	10,285	19,000	14,000	14,000
213-336-956.000	MISCELLANEOUS	250	250	50	100	50
Totals for dept 336 - FIRE		125,554	142,655	184,925	190,975	173,700
Total - Function Unclassified		125,554	142,655	184,925	190,975	173,700
TOTAL APPROPRIATIONS		125,554	142,655	184,925	190,975	173,700
NET OF REVENUES/APPROPRIATIONS - FUND 213		(30)		275	289	
BEGINNING FUND BALANCE		50,088	55,978	55,978	55,978	56,267
ENDING FUND BALANCE		50,058	55,978	56,253	56,267	56,267

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
582-000-644.000	ELECTRIC SALES	2,000,000	2,100,000	1,980,000	1,973,123	1,975,000
582-000-644.100	MERCURY VAPOR SALES	22,000	22,000	23,000	30,000	30,000
582-000-644.200	SERVICE FEES-ELECTRIC	11,000	11,000	15,000	85,000	15,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	36,000	36,000	35,000	13,000	15,000
582-000-644.500	ELECTRICITY-PENALTIES & LATE	10,000	10,000	11,000	13,000	13,000
582-000-644.650	SAVE THE BELLS	2,800	2,800	6,000	4,000	4,000
582-000-665.000	INTEREST EARNED	600	600	280	300	300
582-000-665.100	INTEREST SAVE THE BELLS	60	60	32	32	10
582-000-678.000	REIMBURSE - EQUIPMENT RENTAL				1,700	9,600
Totals for dept 000 -		2,082,460	2,182,460	2,070,312	2,120,155	2,061,910
Total - Function Unclassified		2,082,460	2,182,460	2,070,312	2,120,155	2,061,910
TOTAL ESTIMATED REVENUES		2,082,460	2,182,460	2,070,312	2,120,155	2,061,910

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 582 - ELECTRIC DISTRIBUTION						
582-582-702.000	WAGES	75,000	95,200	80,000	80,000	85,000
582-582-703.000	SALARIES	70,000	75,600	70,000	70,000	70,000
582-582-704.100	COMPENSATION-ELECTED	2,500	2,500	2,500	600	
582-582-705.000	ADMIN VACATION	2,500	2,500	3,500	3,500	3,500
582-582-709.000	EMPLOYER'S FICA	10,000	16,000	13,000	13,000	13,000
582-582-713.000	WAGES - OVERTIME	5,000	5,400	3,500	5,000	5,000
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	63,000	57,650	25,000	16,000	18,000
582-582-719.000	HOSPITALIZATION	30,000	49,700	30,000	25,000	30,000
582-582-721.000	H S A	5,871	10,000	10,000	10,000	10,000
582-582-724.000	SICK TIME	2,000	2,000	2,000	2,000	2,500
582-582-726.000	LIFE INSURANCE	200	200	200	200	200
582-582-752.000	OFFICE SUPPLIES	200	200	200	200	300
582-582-752.100	OPERATING SUPPLIES	6,000	6,000	10,000	32,000	30,000
582-582-753.000	TOOLS & EQUIPMENT	4,000	4,000	4,000	4,000	4,000
582-582-769.000	DRUG TESTING			200	200	200
582-582-801.000	PROFESSIONAL & CONTRACTUAL	55,000	55,000	95,000	132,000	104,000
582-582-801.200	LEGAL	500	500	500	500	500
582-582-810.000	CREDIT CARD FEE EXPENSE	500	500	500		
582-582-850.000	TELEPHONE	750	750	750	750	750
582-582-851.000	POSTAGE	500	500	200		200
582-582-888.000	ADMINISTRATIVE CHARGE	200	200	100		100
582-582-900.000	PUBLISHING AND PRINTING	200	200	200		200
582-582-913.000	TRAVEL	500	500	300		300
582-582-929.000	REPAIRS & MAINTENANCE	6,000	6,000	6,000	5,000	4,000
582-582-940.000	EQUIPMENT RENTAL	2,000	2,000	1,000	1,000	8,000
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	4,000	4,000	2,000	1,000	1,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		346,421	397,100	360,650	401,950	390,750
Dept 583 - GENERAL EXPENSES						
582-583-702.000	WAGES	15,000	42,600	25,000	25,000	25,000
582-583-703.000	SALARIES	60,000	33,800	60,000	60,000	65,000
582-583-705.000	VACATION PAY	17,000	1,000	14,000	14,000	14,000
582-583-706.000	HOLIDAY PAY	6,000	500	6,000	9,000	8,000
582-583-709.000	EMPLOYER'S FICA	7,000	8,000	8,000	8,500	8,500
582-583-710.000	UNEMPLOYMENT	1,000	500	300	300	300
582-583-713.000	WAGES - OVERTIME	200	2,400	1,500	1,500	1,500
582-583-716.000	FUNERAL ALLOWANCE	500	500	1,000	1,400	1,400
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	16,000	22,725	75,000	75,000	72,000
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY	400	100	350	250	250
582-583-719.000	HOSPITALIZATION	35,000	25,100	35,000	35,000	35,000
582-583-719.100	HOSPITAL INS RETIREE	6,000	6,000	6,000	6,000	4,000
582-583-721.000	H S A	4,310	4,000	5,000	5,000	5,000
582-583-724.000	SICK PAY	9,000	10,000	7,000	10,000	11,000
582-583-725.000	WORKERS' COMPENSATION	3,500	6,900	2,000	2,000	1,000
582-583-726.000	LIFE INSURANCE	650	650	650	650	350
582-583-730.000	SETTLEMENT	2,000				
582-583-751.000	LICENSE FEES	200	200	200	200	200
582-583-752.000	OFFICE SUPPLIES	500	500	500	500	300
582-583-752.099	BANK FEES	600	600	500	500	550
582-583-752.100	OPERATING SUPPLIES	4,500	4,500	2,000	14,000	6,000
582-583-752.200	IT SOFTWARE	5,000	5,000	4,500	4,500	4,500
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500	500	10,000	5,000	5,000
582-583-759.000	GAS OIL & GREASE - ELECTRIC	4,000	4,000	3,000	5,000	5,000
582-583-767.000	CLOTHING - UNIFORMS	3,000	3,000	2,500	2,500	2,500
582-583-768.000	CDL LICENSE	10	10	350	350	350
582-583-801.000	PROFESSIONAL & CONTRACTUAL	15,000	15,000	30,000	22,000	15,000
582-583-801.200	LEGAL	5,000	5,000	1,500	500	500
582-583-802.000	COLLECTION EXPENSE	300	300	300		
582-583-804.000	LEASE EXPENSE	600	600	600	600	600
582-583-850.000	TELEPHONE	4,000	4,000	4,000	3,000	3,000
582-583-851.000	POSTAGE	3,000	3,000	4,000	4,000	4,000
582-583-900.000	PUBLISHING & PRINTING	3,000	3,000	3,500	3,500	3,500

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 583 - GENERAL EXPENSES						
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000	6,000	6,000	3,000	1,000
582-583-911.000	CONFERENCE & WORKSHOPS	1,000	1,000	500		500
582-583-913.000	TRAVEL	200	200	2,500		500
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	5,000	5,000	4,000
582-583-921.000	HEAT	5,000	5,000	5,000	5,000	5,000
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000	3,000	3,000	7,500	5,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000	20,000	30,000	30,000	30,000
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000	30,000
582-583-968.000	DEPRECIATION EXPENSE	79,000			86,000	
582-583-968.100	EQUIPMENT RESERVE	44,000	44,000	20,000	20,000	20,000
582-583-971.000	CAPITAL OUTLAY	40,000	75,000	35,000		86,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002		65,000	65,000		
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003		65,000	65,000		70,000
582-583-992.000	INTEREST NOTE PAYABLE 2002	10,000	6,630	6,630	3,400	
582-583-992.100	INTEREST NOTE PAYABLE 2003	14,000	10,500	10,500	7,200	4,000
582-583-992.200	INTEREST NOTE PAYABLE 2005	4,100				
Totals for dept 583 - GENERAL EXPENSES		492,070	546,315	598,380	516,850	559,300
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	6,000	6,400	1,000	1,000	1,000
582-584-703.000	SALARIES		5,100	1,000	1,000	1,000
582-584-709.000	EMPLOYER'S FICA	1,500	1,500	500	500	500
582-584-713.000	WAGES OVERTIME	1,000	350			
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,500	1,500	500	500	500
582-584-719.000	HOSPITALIZATION	3,000	1,000	600	600	600
582-584-721.000	H S A	3,000	3,000	2,000	2,000	2,000
582-584-726.000	LIFE INSURANCE	50	50			
582-584-752.000	OFFICE SUPPLIES	50	50			
582-584-752.100	OPERATING SUPPLIES	500	500	200		
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	500	500	200		
582-584-757.000	FUEL OIL	13,000	13,000			
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000	5,000	1,000	1,500	1,500
582-584-929.000	REPAIRS & MAINTENANCE	7,000	7,000	500	2,000	2,000
Totals for dept 584 - ELECTRIC GENERATION		42,100	44,950	7,500	9,100	9,100
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	8,000	14,500	7,000	12,000	12,000
582-585-703.000	SALARIES		11,600	4,000	1,000	1,000
582-585-709.000	EMPLOYER'S FICA	1,000	1,000	500	1,000	1,000
582-585-713.000	WAGES - OVERTIME	1,000	1,000	500	500	500
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750	750	750	1,100	1,100
582-585-719.000	HOSPITALIZATION	3,400	3,400	2,500	2,500	2,500
582-585-726.000	LIFE INSURANCE	20				
582-585-752.000	OFFICE SUPPLIES	500	500	250	250	250
582-585-752.100	OPERATING SUPPLIES	500	500	250	1,000	1,000
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	500	500	250	250	250
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000	15,000	5,000		1,000
582-585-860.000	TRANSPORTATION	500	500	200		500
582-585-929.000	REPAIRS & MAINTENANCE	1,000	1,000	2,500	2,500	2,500
582-585-940.000	EQUIPMENT RENTAL	300	300	100		
Totals for dept 585 - BUILDING MAINTENANCE		32,470	50,550	23,800	22,100	23,600
Dept 586 - PURCHASED POWER						
582-586-713.000	WAGES - OVERTIME	200				
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500	3,000	1,500	1,700	1,500
582-586-926.000	PURCHASED POWER	950,000	900,000	850,000	890,000	840,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000	150,000	150,000	160,000	160,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000	35,000	35,000	39,000	35,000
Totals for dept 586 - PURCHASED POWER		1,137,700	1,088,000	1,036,500	1,090,700	1,036,500
Dept 587 - ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	25,000	50,000	30,000	30,000	25,000

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 587 - ENERGY OPTIMIZATION						
Totals for dept 587 - ENERGY OPTIMIZATION		25,000	50,000	30,000	30,000	25,000
Dept 588 - SAVE THE BELLS						
582-588-709.000	EMPLOYER'S FICA			350	400	400
582-588-717.000	RETIREMENT - MERS - EMPLOYER P			500	600	600
582-588-719.000	HOSPITALIZATION			1,200	1,200	1,200
582-588-752.200	SAVE THE BELLS EXPENSES	1,000	1,000	7,000	14,000	13,000
582-588-940.000	EQUIPMENT RENTAL				1,600	1,600
Totals for dept 588 - SAVE THE BELLS		1,000	1,000	9,050	17,800	16,800
Total - Function Unclassified		2,076,761	2,177,915	2,065,880	2,088,500	2,061,050
TOTAL APPROPRIATIONS		2,076,761	2,177,915	2,065,880	2,088,500	2,061,050
NET OF REVENUES/APPROPRIATIONS - FUND 582		5,699	4,545	4,432	31,655	860
BEGINNING FUND BALANCE		2,096,199	2,488,955	2,708,877	2,708,877	2,740,532
FUND BALANCE ADJUSTMENTS			(114,403)			
ENDING FUND BALANCE		2,101,898	2,379,097	2,713,309	2,740,532	2,741,392

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
590-000-540.000	STATE GRANT - S.A.W.	70,000				
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	38,000	38,000	55,000	50,000	55,000
590-000-643.001	CHARGE FOR SERVICES/DOC	494,000	494,000	494,000	494,000	494,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	470,000	470,000	470,000	470,000	470,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	100,000	60,000		700	700
590-000-645.500	PENALTIES & LATE FEES	500	500	1,000	2,800	3,000
590-000-665.000	INTEREST EARNED	500	300	250	250	250
590-000-678.000	REIMBURSE - EQUIPMENT RENTAL				14,000	15,000
590-000-688.000	INSURANCE PROCEEDS				9,600	
590-000-698.000	BOND RECOVERED	16,405				
Totals for dept 000 -		1,189,405	1,062,800	1,020,250	1,041,350	1,037,950
Total - Function Unclassified		1,189,405	1,062,800	1,020,250	1,041,350	1,037,950
TOTAL ESTIMATED REVENUES		1,189,405	1,062,800	1,020,250	1,041,350	1,037,950

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 537 - SEWER SYSTEM						
590-537-702.000	WAGES - PLANT	112,500	98,000	95,000	95,000	97,000
590-537-702.001	WAGES - INFRASTRUCTURE			9,000	17,000	15,000
590-537-703.000	SALARIES	80,000	80,000	75,000	66,500	67,000
590-537-705.000	VACATION	17,000	17,000	14,000	15,000	15,000
590-537-705.001	VACATION - INFRASTRUCUTRE			300	800	700
590-537-706.000	HOLIDAY	8,000	8,000	7,000	10,000	12,000
590-537-706.001	HOLIDAY - INFRASTRUCTURE			500	500	500
590-537-709.000	EMPLOYER'S FICA	19,500	16,000	18,000	18,000	19,000
590-537-710.000	UNEMPLOYMENT	500		500	500	500
590-537-712.000	INSURANCE BUYOUT	1,500				
590-537-713.000	WAGES - OVERTIME	7,750	3,300	5,000	6,000	6,000
590-537-713.001	WAGES- OT - INFRASTRUCUTRE			500	850	800
590-537-716.000	FUNERAL ALLOWANCE	1,000		1,000	1,000	1,000
590-537-716.001	FUNERAL LEAVE - INFRASTRUCTURE				200	200
590-537-717.000	RETIREMENT-MERS-EMPLOYER	44,250	47,000	47,000	43,000	44,000
590-537-717.001	RETIREMENT - INFRASTRUCTURE			1,500	2,500	2,500
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY	750			10	20
590-537-719.000	HOSPITALIZATION	86,500	86,000	85,000	77,000	78,000
590-537-719.001	HOSPITAL - INFRASTRUCTURE				1,200	1,200
590-537-721.000	H S A	14,100	15,000	15,000	15,000	15,000
590-537-724.000	SICK PAY	8,500	8,000	7,000	8,800	8,800
590-537-724.001	SICK PAY - INFRASTRUCTURE				300	300
590-537-725.000	WORKMANS' COMPENSATION	2,500	3,300	3,000	1,500	1,500
590-537-726.000	LIFE INSURANCE	750	1,100	500	500	500
590-537-730.000	SETTLEMENT	750				
590-537-751.000	LICENSE FEES	100			260	500
590-537-752.000	OFFICE SUPPLIES	700	700	800	800	800
590-537-752.001	OPERATING SUPPLIES - INFRASTRUCTUI			2,500	1,000	1,000
590-537-752.100	OPERATING SUPPLIES	6,000	5,000	2,000	4,000	2,000
590-537-752.200	IT SOFTWARE	6,000	4,000	3,800	3,800	3,800
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	5,000	5,000	4,000	4,500	4,000
590-537-753.001	TOOLS & EQUIP INFRASTRUCUTRE			5,000	500	500
590-537-759.000	GAS, OIL & GREASE	1,000	1,000	1,000	1,000	1,000
590-537-767.000	UNIFORMS	750	600	6,000	1,500	1,000
590-537-768.000	CDL LICENSE			300	600	600
590-537-769.000	DRUG TESTING			300	300	300
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	5,000	5,000	4,000	4,000	4,000
590-537-801.000	PROFESSIONAL & CONTRACTUAL	75,000	85,000	90,000	130,000	110,000
590-537-801.001	PROFESSIONAL & CONTRACTUAL INFRAS			4,500	20,000	10,000
590-537-801.100	PROF & CONTR SERVICES-RESIDENT	750	1,000	1,000	1,000	1,000
590-537-801.200	LEGAL	20,000	20,000	15,000	3,000	3,000
590-537-801.201	LEGAL - INFRASTRUCTURE			5,000	10,000	8,000
590-537-802.000	COLLECTION EXPENSE	100	30,000	5,000		
590-537-804.000	LEASE EXPENSE	500			100	100
590-537-850.000	TELEPHONE	3,500	3,500	3,500	3,500	3,500
590-537-851.000	POSTAGE	2,000	2,000	600	300	600
590-537-851.001	POSTAGE- INFRASTRUCTURE			1,600	1,700	1,700
590-537-900.000	PUBLISHING & PRINTING	1,800	1,800	500	500	500
590-537-900.001	PUBLISHING & PRINTING INFRASTRUCTU			1,500	1,500	1,500
590-537-910.000	PROFESSIONAL DEVELOPMENT	1,000	2,000	1,000	1,500	1,500
590-537-913.000	TRAVEL	200	500	400	800	800
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000
590-537-917.000	TREATMENT COSTS	20,000	20,000	20,000	20,000	20,000
590-537-917.100	LAB SUPPLIES	6,000	6,000	9,000	9,000	8,000
590-537-918.000	WATER	8,500	9,500	9,500	9,000	9,000
590-537-920.000	ELECTRICITY	45,000	45,000	40,000	37,000	37,000
590-537-921.000	HEAT	8,500	8,500	8,500	10,500	11,000
590-537-929.000	REPAIRS & MAINTENANCE	10,000	15,000	15,000	10,000	10,000
590-537-929.100	PREVENTATIVE MAINTENANCE	3,000	3,000	2,000	1,000	1,000
590-537-929.101	PREVENTATIVE MAINT - INFRASTRUCTUI			200	200	200
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	2,000	1,000	1,000
590-537-935.000	PROPERTY LIABILITY INSURANCE	19,000	22,000	40,000	25,000	25,000

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 537 - SEWER SYSTEM						
590-537-940.000	EQUIPMENT RENTAL	15,500	15,000	15,000	15,000	15,000
590-537-968.000	DEPRECIATION EXPENSE	160,000			163,000	
590-537-968.100	BOND RESERVE		54,625	10,000	10,000	10,000
590-537-971.000	CAPITAL OUTLAY BUILDING	9,000		5,000		5,000
590-537-973.000	CAPITAL OUTLAY	20,000	50,000	50,000		85,000
590-537-974.000	CONSTRUCTION -SRF BOND	3,000				
590-537-975.000	CONSTRUCTION - SAW GRANT	60,000				
590-537-991.000	PRINCIPAL		170,000	170,000		180,000
590-537-992.200	INTEREST BOND #2	79,500	74,500	76,000	72,000	68,000
Totals for dept 537 - SEWER SYSTEM		1,006,250	1,046,925	1,017,300	961,020	1,034,420
Total - Function Unclassified		1,006,250	1,046,925	1,017,300	961,020	1,034,420
TOTAL APPROPRIATIONS		1,006,250	1,046,925	1,017,300	961,020	1,034,420
NET OF REVENUES/APPROPRIATIONS - FUND 590		183,155	15,875	2,950	80,330	3,530
BEGINNING FUND BALANCE		1,934,080	2,244,842	2,678,545	2,678,545	2,758,875
FUND BALANCE ADJUSTMENTS			66,798			
ENDING FUND BALANCE		2,117,235	2,327,515	2,681,495	2,758,875	2,762,405

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
591-000-645.000	WATER SALES	914,000	914,000	916,000	940,000	945,000
591-000-645.200	SERVICE FEES - WATER	200	200	200	1,900	1,800
591-000-645.500	WATER- PENALTIES & LATE FEES	6,000	6,000	6,000	6,000	6,000
591-000-665.000	INTEREST EARNED	2,000	2,000	1,200	1,000	1,000
Totals for dept 000 -		922,200	922,200	923,400	948,900	953,800
Total - Function Unclassified		922,200	922,200	923,400	948,900	953,800
TOTAL ESTIMATED REVENUES		922,200	922,200	923,400	948,900	953,800

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 536 - WATER SYSTEM						
591-536-702.000	WAGES	70,000	80,747	95,000	90,000	92,000
591-536-703.000	SALARIES	50,000	49,400	46,000	46,000	46,000
591-536-704.100	COMPENSATION-ELECTED	2,200	2,500	2,000	500	
591-536-705.000	VACATION PAY	7,000	7,000	7,000	6,000	6,000
591-536-706.000	HOLIDAY PAY	7,500	7,500	6,000	6,000	6,000
591-536-709.000	EMPLOYER'S FICA	10,000	10,300	10,300	12,000	12,000
591-536-710.000	UNEMPLOYMENT	1,000				
591-536-713.000	OVERTIME	4,500	2,400	4,500	6,000	6,000
591-536-716.000	FUNERAL LEAVE	500		400	400	400
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	44,000	32,000	48,000	37,000	38,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY	350		300	100	100
591-536-719.000	HOSPITALIZATION	38,000	38,000	42,000	33,000	34,000
591-536-721.000	H S A	11,681	7,400	5,500	2,500	2,500
591-536-724.000	SICK PAY	6,000	6,000	3,500	5,000	5,000
591-536-725.000	WORKERS' COMPENSATION	3,800	3,000	3,000	1,000	1,000
591-536-726.000	LIFE INSURANCE	1,500	500	1,000	1,000	1,000
591-536-730.000	SETTLEMENT	2,000				
591-536-752.000	OFFICE SUPPLIES	1,000	1,000	500	500	500
591-536-752.100	OPERATING SUPPLIES	8,000	8,000	6,000	17,000	17,000
591-536-752.200	IT SOFTWARE	5,000	5,000	4,000	4,000	4,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	1,000	1,000	1,000	1,000	1,000
591-536-759.000	GAS, OIL & GREASE	3,000	3,000	2,500	5,000	5,000
591-536-767.000	UNIFORMS	1,000	1,000	750	750	750
591-536-768.000	CDL LICENSE	10	10	30	100	100
591-536-769.000	DRUG TESTING			75	75	75
591-536-776.000	BUILDING MAINTENANCE	8,000	8,000	1,000	1,000	1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL	27,000	30,000	30,000	38,000	35,000
591-536-801.200	LEGAL	4,000	4,000	1,000	500	500
591-536-802.000	COLLECTION EXPENSE	500	500	500		
591-536-804.000	LEASE EXPENSE	600			50	50
591-536-850.000	TELEPHONE	3,000	3,000	3,000	3,000	3,000
591-536-851.000	POSTAGE	2,000	2,000	3,000	3,100	3,100
591-536-900.000	PUBLISHING & PRINTING	3,000	3,000	2,500	2,500	2,500
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500	1,500	1,000	1,200	1,200
591-536-913.000	TRAVEL	500	500	500	500	500
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	2,000
591-536-921.000	HEAT	1,700	1,700	1,500	1,600	1,600
591-536-929.000	REPAIRS & MAINTENANCE	3,000	3,000	3,000	9,500	9,500
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500	2,500	1,500	4,000	3,800
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000	12,000	15,000	25,000	25,000
591-536-940.000	EQUIPMENT RENTAL	3,000	3,000	1,000	2,000	1,600
591-536-956.000	MISCELLANEOUS	1,500	1,500	500		
591-536-968.000	DEPRECIATION EXPENSE	280,000		120,000	274,000	63,000
591-536-968.100	BOND RESERVE 2014	14,745	14,745	15,000		15,000
591-536-971.000	CAPITAL OUTLAY BUILDING	10,000		10,000		5,000
591-536-973.000	CAPITAL OUTLAY	22,000	35,000	35,000		45,000
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005			41,000		43,000
591-536-991.200	RRI 2005	14,600	14,600	15,000		15,000
591-536-991.300	PRINCIPAL 2009 JR WATER BOND		5,000	5,000		5,000
591-536-991.400	PRINCIPAL 2014 WATER BOND		114,000	114,000		118,000
591-536-992.100	INTEREST 2005	79,000	77,300	77,300	76,000	77,000
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000	10,500	10,500	10,500	10,500
591-536-992.400	INTEREST 2014 WATER BOND	122,000	120,000	120,000	118,000	120,000
Totals for dept 536 - WATER SYSTEM		909,186	745,102	919,155	847,375	885,275
Total - Function Unclassified		909,186	745,102	919,155	847,375	885,275
TOTAL APPROPRIATIONS		909,186	745,102	919,155	847,375	885,275
NET OF REVENUES/APPROPRIATIONS - FUND 591		13,014	177,098	4,245	101,525	68,525
BEGINNING FUND BALANCE		2,478,558	2,567,780	1,860,616	1,860,616	1,962,141

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET
	FUND BALANCE ADJUSTMENTS		(850,476)			
	ENDING FUND BALANCE	2,491,572	1,894,402	1,864,861	1,962,141	2,030,666
	ESTIMATED REVENUES - ALL FUNDS	5,719,820	5,388,155	5,348,367	5,683,789	5,583,374
	APPROPRIATIONS - ALL FUNDS	5,453,548	5,136,679	5,326,041	5,213,915	5,380,630
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	266,272	251,476	22,326	469,874	202,744
	BEGINNING FUND BALANCE - ALL FUNDS	7,973,914	9,106,850	10,095,333	10,095,333	10,565,207
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		(370,509)			
	ENDING FUND BALANCE - ALL FUNDS	8,240,186	8,987,817	10,117,659	10,565,207	10,767,951