

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
0000					
101-000-403.000	CURRENT PROPERTY TAXES	470,700.00	485,000.00	485,910.20	485,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	5,000.00	5,000.00	5,936.83	5,000.00
0000		<u>475,700.00</u>	<u>490,000.00</u>	<u>491,847.03</u>	<u>490,000.00</u>
UNK_REV					
101-000-450.000	BUSINESS LICENSES AND PERMITS	350.00	350.00	12.00	350.00
101-000-470.000	CABLE TV	500.00	500.00		500.00
101-000-477.000	PERMIT FEES			200.00	
101-000-545.001	CORONAVIRUS RELIEF LOCAL GOVERNMENT		14,600.00	19,440.38	
101-000-574.000	STATE REVENUE SHARING	210,029.00	227,529.00	182,363.00	232,564.00
101-000-581.000	COUNTY PARK & REC MILLAGE	8,248.00	8,248.00	8,874.00	8,248.00
101-000-664.000	INTEREST EARNED	1,250.00	1,250.00	2,904.82	1,250.00
101-000-667.000	EQUIPMENT RENTAL	17,500.00	17,500.00	23,687.71	17,500.00
101-000-676.000	REIMBURSEMENTS	600.00	600.00	5,208.14	600.00
101-000-676.001	REIMBURSEMENTS - SIDEWALK	3,000.00	3,000.00	4,251.10	3,000.00
101-000-676.003	PLAN/ZBA REIMBURSEMENTS	350.00	350.00		350.00
101-000-676.005	COUNTY REIMBURSEMENTS	31,000.00	49,200.00	12,491.86	49,200.00
101-000-686.000	WORKER'S COMP REFUND	2,500.00	2,500.00	2,017.00	2,500.00
UNK_REV		<u>275,327.00</u>	<u>325,627.00</u>	<u>261,450.01</u>	<u>316,062.00</u>
STATE GRANTS					
101-000-543.000	PARK GRANT NATURAL RESOURCES			12,299.52	
STATE GRANTS				<u>12,299.52</u>	
Totals for dept 000 -		<u>751,027.00</u>	<u>815,627.00</u>	<u>765,596.56</u>	<u>806,062.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>751,027.00</u>	<u>815,627.00</u>	<u>765,596.56</u>	<u>806,062.00</u>

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
UNK_EXP					
101-000-995.000	TRANSFER TO TRUST AND AGENCY			(342.08)	
	UNK_EXP			(342.08)	
Totals for dept 000 -				(342.08)	
Dept 101 - VILLAGE COUNCIL					
UNK_EXP					
101-101-702.000	SALARIES AND WAGES	8,870.00	8,870.00	6,340.00	8,870.00
101-101-718.000	PAYROLL TAXES	680.00	680.00	485.03	680.00
101-101-719.000	PENSIONS/RETIREMENT	16,000.00	7,000.00	6,707.73	7,000.00
101-101-801.000	LEGAL	18,000.00	18,000.00	15,977.50	18,000.00
101-101-821.000	CONTRACTUAL SERVICES	6,000.00	6,000.00	4,870.52	6,000.00
101-101-821.001	CONTRACTUAL SERVICE -	3,000.00	3,000.00	435.00	3,000.00
101-101-830.000	MEMBERSHIP AND DUES	4,000.00	4,000.00	3,444.00	4,000.00
101-101-880.000	PROMOTIONAL EXPENSES	500.00	500.00	898.90	500.00
101-101-956.000	MISCELLANEOUS	2,500.00	2,500.00	6,475.67	2,500.00
	UNK_EXP	59,550.00	50,550.00	45,634.35	50,550.00
OTHER SERVICES AND CHARGES					
101-101-821.003	COUNTY DRAIN TAX	3,600.00	3,600.00	3,285.10	3,600.00
	OTHER SERVICES AND CHARGES	3,600.00	3,600.00	3,285.10	3,600.00
Totals for dept 101 - VILLAGE COUNCIL				48,919.45	54,150.00
Dept 215 - CLERK					
UNK_EXP					
101-215-702.000	SALARIES AND WAGES	12,000.00	12,000.00	12,558.00	12,000.00
101-215-718.000	PAYROLL TAXES	920.00	920.00	960.69	920.00
101-215-719.000	PENSIONS/RETIREMENT	1,200.00	1,200.00	1,716.73	1,200.00
101-215-728.000	OFFICE SUPPLIES	1,400.00	1,400.00	1,469.63	1,400.00
101-215-821.000	CONTRACTUAL SERVICES	600.00	600.00	850.00	600.00
101-215-829.000	EDUCATION AND TRAINING	500.00	500.00		500.00
101-215-830.000	MEMBERSHIP AND DUES	100.00	100.00	125.00	100.00
101-215-853.000	TELEPHONE	2,500.00	2,500.00	3,773.20	2,500.00
101-215-860.000	TRAVEL	1,000.00	1,000.00		1,000.00
101-215-900.000	PRINTING AND PUBLISHING	850.00	850.00	1,609.59	850.00
101-215-901.000	COMPUTER EXPENSES	5,000.00	5,000.00	1,635.37	5,000.00
101-215-956.000	MISCELLANEOUS	300.00	300.00	801.79	300.00
	UNK_EXP	26,370.00	26,370.00	25,500.00	26,370.00
FRINGE BENEFITS					
101-215-718.001	RETIREE BENEFITS	7,500.00	7,500.00	91.74	7,500.00
	FRINGE BENEFITS	7,500.00	7,500.00	91.74	7,500.00
Totals for dept 215 - CLERK				25,591.74	33,870.00
Dept 253 - TREASURER					
UNK_EXP					
101-253-702.000	SALARIES AND WAGES	16,000.00	16,000.00	12,309.63	16,000.00
101-253-718.000	PAYROLL TAXES	1,154.00	1,154.00	941.69	1,154.00
101-253-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,308.61	1,200.00
101-253-901.000	COMPUTER EXPENSES	4,500.00	4,500.00	1,059.07	4,500.00
101-253-956.000	MISCELLANEOUS	500.00	500.00		500.00
	UNK_EXP	23,354.00	23,354.00	15,619.00	23,354.00
Totals for dept 253 - TREASURER				15,619.00	23,354.00
Dept 265 - BUILDING & GROUNDS					
UNK_EXP					
101-265-717.000	WORKER'S COMPENSATION			279.09	
101-265-728.000	OFFICE SUPPLIES	1,700.00	1,700.00	896.30	1,700.00
101-265-921.000	ELECTRIC	3,600.00	3,600.00	2,682.65	3,600.00
101-265-923.000	HEATING	5,500.00	15,000.00	12,195.65	15,000.00
101-265-925.000	WATER AND SEWER	375.00	375.00	398.42	375.00
101-265-930.000	BUILDING MAINTENANCE	7,000.00	7,000.00	6,457.77	7,000.00
101-265-956.000	MISCELLANEOUS	1,000.00	1,000.00	161.80	1,000.00
101-265-970.000	CAPITAL OUTLAY		26,600.00	25,816.72	26,600.00
	UNK_EXP	19,175.00	55,275.00	48,888.40	55,275.00
Totals for dept 265 - BUILDING & GROUNDS				48,888.40	55,275.00
Dept 400 - PLANNING COMM/ZONING BOARD					
UNK_EXP					

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<b>APPROPRIATIONS</b>					
Dept 400 - PLANNING COMM/ZONING BOARD					
UNK_EXP					
101-400-702.000	SALARIES AND WAGES	4,800.00	4,800.00	2,895.00	4,800.00
101-400-718.000	PAYROLL TAXES	400.00	400.00	198.53	400.00
101-400-821.000	CONTRACTUAL SERVICES	500.00	500.00	900.00	500.00
101-400-821.001	CONTRACTUAL SERVICE -	500.00	500.00		500.00
101-400-829.000	EDUCATION AND TRAINING	500.00	500.00		500.00
101-400-956.000	MISCELLANEOUS	500.00	500.00	(2,120.00)	500.00
101-400-970.000	CAPITAL OUTLAY			328.25	
UNK_EXP		7,200.00	7,200.00	2,201.78	7,200.00
Totals for dept 400 - PLANNING COMM/ZONING BOARD		7,200.00	7,200.00	2,201.78	7,200.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
UNK_EXP					
101-441-702.000	SALARIES AND WAGES	5,000.00	5,000.00	1,224.42	5,000.00
101-441-702.700	PART-TIME WAGES	42,000.00	42,000.00	46,979.24	42,000.00
101-441-718.000	PAYROLL TAXES	4,400.00	4,400.00	3,862.36	4,400.00
101-441-719.000	PENSIONS/RETIREMENT	29,600.00	5,000.00	1,931.73	5,000.00
101-441-722.000	CLOTHING ALLOWANCE	2,500.00	2,500.00	2,722.19	2,500.00
101-441-728.000	OFFICE SUPPLIES	200.00	200.00	461.01	200.00
101-441-740.000	OPERATING SUPPLIES	6,100.00	6,100.00	12,481.42	6,100.00
101-441-821.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,308.75	1,500.00
101-441-829.000	EDUCATION AND TRAINING	1,000.00	1,000.00		1,000.00
101-441-830.000	MEMBERSHIP AND DUES	200.00	200.00	231.00	200.00
101-441-853.000	TELEPHONE	1,200.00	1,200.00	764.72	1,200.00
101-441-860.000	TRAVEL	5,000.00	5,000.00	4,065.97	5,000.00
101-441-901.000	COMPUTER EXPENSES	3,000.00	3,000.00	192.50	3,000.00
101-441-932.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	4,856.14	5,000.00
101-441-933.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	5,967.42	6,000.00
101-441-936.000	GRAVEL AND COLD PATCH	4,000.00	4,000.00	602.80	4,000.00
101-441-937.000	TREE TRIMMING	6,000.00	6,000.00	10,300.00	6,000.00
101-441-956.000	MISCELLANEOUS	3,300.00	3,300.00	2,741.09	3,300.00
101-441-970.000	CAPITAL OUTLAY		1,600.00	1,531.38	8,600.00
UNK_EXP		126,000.00	103,000.00	102,224.14	110,000.00
FRINGE BENEFITS					
101-441-716.000	HOSPITALIZATION & LIFE	500.00	4,000.00	3,796.62	8,000.00
101-441-718.001	RETIREE BENEFITS	5,000.00	30,150.00	34,633.77	30,150.00
FRINGE BENEFITS		5,500.00	34,150.00	38,430.39	38,150.00
PERSONNEL SERVICES					
101-441-703.000	OVERTIME WAGES	500.00	500.00		500.00
PERSONNEL SERVICES		500.00	500.00		500.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		132,000.00	137,650.00	140,654.53	148,650.00
Dept 448 - STREET LIGHTING					
UNK_EXP					
101-448-921.000	ELECTRIC	40,000.00	40,000.00	37,536.72	40,000.00
UNK_EXP		40,000.00	40,000.00	37,536.72	40,000.00
Totals for dept 448 - STREET LIGHTING		40,000.00	40,000.00	37,536.72	40,000.00
Dept 536 - UTILITY SERVICES					
UNK_EXP					
101-536-719.000	PENSIONS/RETIREMENT		500.00	663.46	500.00
UNK_EXP			500.00	663.46	500.00
Totals for dept 536 - UTILITY SERVICES			500.00	663.46	500.00
Dept 750 - PARKS AND RECREATION					
UNK_EXP					
101-750-702.000	SALARIES AND WAGES	1,400.00	1,400.00	555.37	1,400.00
101-750-702.700	PART-TIME WAGES			2,341.00	3,000.00
101-750-718.000	PAYROLL TAXES	125.00	125.00	221.47	125.00
101-750-740.000	OPERATING SUPPLIES	400.00	400.00	957.79	400.00
101-750-821.000	CONTRACTUAL SERVICES	1,400.00	11,000.00	9,860.00	11,000.00
101-750-921.000	ELECTRIC	1,500.00	1,500.00	1,432.17	1,500.00
101-750-956.000	MISCELLANEOUS	698.00	698.00	662.48	698.00
101-750-970.000	CAPITAL OUTLAY	2,000.00	31,200.00	26,362.02	31,200.00
UNK_EXP		7,523.00	46,323.00	42,392.30	49,323.00
Totals for dept 750 - PARKS AND RECREATION		7,523.00	46,323.00	42,392.30	49,323.00

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<b>APPROPRIATIONS</b>					
Dept 790 - LIBRARY					
UNK_EXP					
101-790-740.000	OPERATING SUPPLIES	1,700.00	1,700.00	823.82	1,700.00
101-790-821.000	CONTRACTUAL SERVICES	14,800.00	26,500.00	24,906.85	26,500.00
101-790-853.000	TELEPHONE	2,400.00	2,400.00	1,866.02	2,400.00
101-790-921.000	ELECTRIC	5,000.00	5,000.00	2,048.43	5,000.00
101-790-923.000	HEATING	1,700.00	1,700.00	2,563.45	1,700.00
101-790-925.000	WATER AND SEWER	575.00	575.00	366.14	575.00
101-790-930.000	BUILDING MAINTENANCE	1,200.00	1,200.00		1,200.00
101-790-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	8,935.00	5,000.00
UNK_EXP		32,375.00	44,075.00	41,509.71	44,075.00
Totals for dept 790 - LIBRARY		32,375.00	44,075.00	41,509.71	44,075.00
Dept 850 - INSURANCE AND BONDS					
UNK_EXP					
101-850-914.000	LIABILITY INSURANCE	35,000.00	31,000.00	30,240.00	33,000.00
UNK_EXP		35,000.00	31,000.00	30,240.00	33,000.00
Totals for dept 850 - INSURANCE AND BONDS		35,000.00	31,000.00	30,240.00	33,000.00
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
101-895-808.000	ACCOUNTING AND AUDIT	2,000.00	2,000.00	1,519.40	2,000.00
101-895-821.004	PLANTE MORAN & BSA	20,000.00	20,000.00	11,005.25	20,000.00
UNK_EXP		22,000.00	22,000.00	12,524.65	22,000.00
Totals for dept 895 - INDEPENDENT AUDIT		22,000.00	22,000.00	12,524.65	22,000.00
Dept 896 - CONTIGENCIES					
UNK_EXP					
101-896-956.000	MISCELLANEOUS		230.00	191.97	230.00
UNK_EXP			230.00	191.97	230.00
Totals for dept 896 - CONTIGENCIES			230.00	191.97	230.00
Dept 966 - TRANSFERS					
UNK_EXP					
101-966-999.207	TRANSFER TO POLICE FUND	330,000.00	330,000.00	286,312.50	330,000.00
UNK_EXP		330,000.00	330,000.00	286,312.50	330,000.00
Totals for dept 966 - TRANSFERS		330,000.00	330,000.00	286,312.50	330,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>745,647.00</b>	<b>825,627.00</b>	<b>732,904.13</b>	<b>841,627.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>5,380.00</b>	<b>(10,000.00)</b>	<b>32,692.43</b>	<b>(35,565.00)</b>
BEGINNING FUND BALANCE		673,012.44	673,012.44	673,012.44	705,704.87
ENDING FUND BALANCE		678,392.44	663,012.44	705,704.87	670,139.87

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ESTIMATED REVENUES					
Dept 000					
UNK_REV					
104-000-664.000	INTEREST EARNED			337.19	
104-000-670.000	RAINY DAY FUND			6,947.31	
	UNK_REV			7,284.50	
Totals for dept 000 -				7,284.50	
TOTAL ESTIMATED REVENUES				7,284.50	
NET OF REVENUES/APPROPRIATIONS - FUND 104				7,284.50	
	BEGINNING FUND BALANCE	109,384.98	109,384.98	109,384.98	116,669.48
	ENDING FUND BALANCE	109,384.98	109,384.98	116,669.48	116,669.48

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ESTIMATED REVENUES					
Dept 000					
UNK_REV					
202-000-546.000	ACT 51 GAS & WEIGHT TAX	159,850.00	159,850.00	156,626.47	165,000.00
202-000-664.000	INTEREST EARNED	530.00	530.00	1,073.29	530.00
202-000-676.000	REIMBURSEMENTS		5,600.00	5,600.00	5,600.00
	UNK_REV	<u>160,380.00</u>	<u>165,980.00</u>	<u>163,299.76</u>	<u>171,130.00</u>
	Totals for dept 000 -	<u>160,380.00</u>	<u>165,980.00</u>	<u>163,299.76</u>	<u>171,130.00</u>
	TOTAL ESTIMATED REVENUES	<u>160,380.00</u>	<u>165,980.00</u>	<u>163,299.76</u>	<u>171,130.00</u>

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<b>APPROPRIATIONS</b>					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
UNK_EXP					
202-441-719.000	PENSIONS/RETIREMENT			5.67	
	UNK_EXP			5.67	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				5.67	
Dept 453 - ROUTINE MAINTENANCE					
UNK_EXP					
202-453-702.000	SALARIES AND WAGES	4,000.00	1,000.00	555.49	1,000.00
202-453-702.700	PART-TIME WAGES	2,000.00	1,000.00	1,023.78	1,000.00
202-453-718.000	PAYROLL TAXES	600.00	600.00	120.84	600.00
202-453-719.000	PENSIONS/RETIREMENT	200.00	200.00	400.00	200.00
202-453-740.000	OPERATING SUPPLIES	4,200.00	1,000.00	483.24	1,000.00
202-453-821.000	CONTRACTUAL SERVICES	1,500.00	1,500.00		1,500.00
202-453-936.000	GRAVEL AND COLD PATCH	1,500.00	1,500.00	425.50	1,500.00
202-453-940.000	EQUIPMENT RENTAL	4,000.00	20,000.00	14,905.51	20,000.00
202-453-956.000	MISCELLANEOUS	500.00	500.00	180.00	500.00
202-453-970.000	CAPITAL OUTLAY			1,531.37	
	UNK_EXP	18,500.00	27,300.00	19,625.73	27,300.00
Totals for dept 453 - ROUTINE MAINTENANCE				19,625.73	27,300.00
Dept 456 - TRAFFIC SERVICES					
UNK_EXP					
202-456-740.000	OPERATING SUPPLIES	4,000.00	4,000.00		4,000.00
202-456-821.000	CONTRACTUAL SERVICES	10,000.00	5,600.00	7,578.00	5,600.00
	UNK_EXP	14,000.00	9,600.00	7,578.00	9,600.00
Totals for dept 456 - TRAFFIC SERVICES				7,578.00	9,600.00
Dept 457 - WINTER MAINTENANCE					
UNK_EXP					
202-457-702.000	SALARIES AND WAGES	2,000.00	2,000.00	555.26	2,000.00
202-457-702.700	PART-TIME WAGES	2,000.00	2,000.00	421.25	2,000.00
202-457-718.000	PAYROLL TAXES	600.00	600.00	74.66	600.00
202-457-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	5,300.00	6,000.00
	UNK_EXP	10,600.00	10,600.00	6,351.17	10,600.00
Totals for dept 457 - WINTER MAINTENANCE				6,351.17	10,600.00
Dept 458 - NON-MOTORIZED					
UNK_EXP					
202-458-821.000	CONTRACTUAL SERVICES	1,000.00	1,000.00		1,000.00
	UNK_EXP	1,000.00	1,000.00		1,000.00
Totals for dept 458 - NON-MOTORIZED					1,000.00
Dept 536 - UTILITY SERVICES					
UNK_EXP					
202-536-719.000	PENSIONS/RETIREMENT			11.34	
	UNK_EXP			11.34	
Totals for dept 536 - UTILITY SERVICES				11.34	
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
202-895-808.000	ACCOUNTING AND AUDIT	5,000.00	5,000.00	1,530.10	5,000.00
	UNK_EXP	5,000.00	5,000.00	1,530.10	5,000.00
Totals for dept 895 - INDEPENDENT AUDIT				1,530.10	5,000.00
Dept 966 - TRANSFERS					
UNK_EXP					
202-966-999.203	TRANSFER TO LOCAL STREET FUND	50,000.00	50,000.00		50,000.00
	UNK_EXP	50,000.00	50,000.00		50,000.00
Totals for dept 966 - TRANSFERS					50,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>99,100.00</b>	<b>103,500.00</b>	<b>35,102.01</b>	<b>103,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>61,280.00</b>	<b>62,480.00</b>	<b>128,197.75</b>	<b>67,630.00</b>
BEGINNING FUND BALANCE		246,634.66	246,634.66	246,634.66	374,832.41
ENDING FUND BALANCE		307,914.66	309,114.66	374,832.41	442,462.41

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
203-000-454.000	METRO ACT	6,800.00	6,800.00	29,510.77	6,800.00
203-000-546.000	ACT 51 GAS & WEIGHT TAX	59,122.00	59,122.00	56,964.79	61,000.00
203-000-664.000	INTEREST EARNED	130.00	130.00	1,013.84	130.00
203-000-699.202	TRANSFER FROM MAJOR STREET	50,000.00	50,000.00		50,000.00
	UNK_REV	<u>116,052.00</u>	<u>116,052.00</u>	<u>87,489.40</u>	<u>117,930.00</u>
	Totals for dept 000 -	<u>116,052.00</u>	<u>116,052.00</u>	<u>87,489.40</u>	<u>117,930.00</u>
	TOTAL ESTIMATED REVENUES	<u>116,052.00</u>	<u>116,052.00</u>	<u>87,489.40</u>	<u>117,930.00</u>



Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
UNK_EXP					
203-441-719.000	PENSIONS/RETIREMENT		150.00	30.17	150.00
	UNK_EXP		150.00	30.17	150.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS			150.00	30.17	150.00
Dept 453 - ROUTINE MAINTENANCE					
UNK_EXP					
203-453-702.000	SALARIES AND WAGES	4,000.00	4,000.00	555.46	4,000.00
203-453-702.700	PART-TIME WAGES	3,500.00	3,500.00	7,458.70	3,500.00
203-453-718.000	PAYROLL TAXES	650.00	650.00	613.10	650.00
203-453-719.000	PENSIONS/RETIREMENT			1,200.00	
203-453-936.000	GRAVEL AND COLD PATCH	2,000.00	2,000.00		2,000.00
203-453-940.000	EQUIPMENT RENTAL	1,400.00	1,400.00	518.72	1,400.00
203-453-970.000	CAPITAL OUTLAY		1,600.00	1,531.38	1,600.00
203-453-970.100	SIDEWALK CONSTRUCTION		12,000.00	11,968.80	12,000.00
	UNK_EXP	11,550.00	25,150.00	23,846.16	25,150.00
Totals for dept 453 - ROUTINE MAINTENANCE		11,550.00	25,150.00	23,846.16	25,150.00
Dept 456 - TRAFFIC SERVICES					
UNK_EXP					
203-456-719.000	PENSIONS/RETIREMENT	600.00	600.00		600.00
203-456-740.000	OPERATING SUPPLIES	760.00	760.00	313.16	760.00
	UNK_EXP	1,360.00	1,360.00	313.16	1,360.00
Totals for dept 456 - TRAFFIC SERVICES		1,360.00	1,360.00	313.16	1,360.00
Dept 457 - WINTER MAINTENANCE					
UNK_EXP					
203-457-702.000	SALARIES AND WAGES	2,000.00	2,000.00	998.53	2,000.00
203-457-702.700	PART-TIME WAGES			105.00	
203-457-718.000	PAYROLL TAXES	600.00	600.00	84.39	600.00
203-457-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	6,408.32	10,000.00
	UNK_EXP	12,600.00	12,600.00	7,596.24	12,600.00
Totals for dept 457 - WINTER MAINTENANCE		12,600.00	12,600.00	7,596.24	12,600.00
Dept 458 - NON-MOTORIZED					
UNK_EXP					
203-458-821.000	CONTRACTUAL SERVICES	1,000.00	1,000.00		1,000.00
	UNK_EXP	1,000.00	1,000.00		1,000.00
Totals for dept 458 - NON-MOTORIZED		1,000.00	1,000.00		1,000.00
Dept 536 - UTILITY SERVICES					
UNK_EXP					
203-536-719.000	PENSIONS/RETIREMENT			60.34	
	UNK_EXP			60.34	
Totals for dept 536 - UTILITY SERVICES				60.34	
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
203-895-808.000	ACCOUNTING AND AUDIT	2,000.00	2,000.00	1,530.10	2,000.00
	UNK_EXP	2,000.00	2,000.00	1,530.10	2,000.00
Totals for dept 895 - INDEPENDENT AUDIT		2,000.00	2,000.00	1,530.10	2,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>28,510.00</b>	<b>42,260.00</b>	<b>33,376.17</b>	<b>42,260.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>87,542.00</b>	<b>73,792.00</b>	<b>54,113.23</b>	<b>75,670.00</b>
BEGINNING FUND BALANCE		267,497.32	267,497.32	267,497.32	321,610.55
ENDING FUND BALANCE		355,039.32	341,289.32	321,610.55	397,280.55

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
0000					
204-000-403.000	CURRENT PROPERTY TAXES	68,452.00	68,452.00	75,846.01	70,000.00
0000		68,452.00	68,452.00	75,846.01	70,000.00
UNK_REV					
204-000-664.000	INTEREST EARNED	20.00	20.00	125.87	20.00
UNK_REV		20.00	20.00	125.87	20.00
Totals for dept 000 -		68,472.00	68,472.00	75,971.88	70,020.00
TOTAL ESTIMATED REVENUES		68,472.00	68,472.00	75,971.88	70,020.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 446 - PUBLIC WORKS					
UNK_EXP					
204-446-932.000	VEHICLE MAINTENANCE			278.37	
204-446-991.000	BOND PRINCIPAL	60,000.00	60,000.00		
204-446-992.000	BOND INTEREST	2,125.00	2,125.00		
	UNK_EXP	62,125.00	62,125.00	278.37	
Totals for dept 446 - PUBLIC WORKS		62,125.00	62,125.00	278.37	
TOTAL APPROPRIATIONS		62,125.00	62,125.00	278.37	
NET OF REVENUES/APPROPRIATIONS - FUND 204		6,347.00	6,347.00	75,693.51	70,020.00
BEGINNING FUND BALANCE		77,921.35	77,921.35	77,921.35	153,614.86
ENDING FUND BALANCE		84,268.35	84,268.35	153,614.86	223,634.86

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
0000					
207-000-645.000	SALVAGE INSPECTIONS	100,000.00	82,000.00	85,300.00	82,000.00
0000		100,000.00	82,000.00	85,300.00	82,000.00
UNK REV					
207-000-544.000	STATE GRANTS POLICE 302 FUNDS	250.00	250.00		250.00
207-000-579.000	STATE LIQUOR TAXES	2,370.80	2,370.80	2,585.55	2,370.80
207-000-656.000	POLICE FINES	2,520.60	2,520.60	4,197.53	2,520.60
207-000-664.000	INTEREST EARNED			118.32	
207-000-676.002	REIMBURSEMENTS - POLICE			500.00	
207-000-699.101	TRANSFER FROM GENERAL FUND	280,000.00	330,000.00	286,312.50	330,000.00
UNK REV		285,141.40	335,141.40	293,713.90	335,141.40
STATE GRANTS					
207-000-543.000	CORONAVIRUS RELIEF GRANT		14,000.00	14,445.00	
STATE GRANTS			14,000.00	14,445.00	
Totals for dept 000 -		385,141.40	431,141.40	393,458.90	417,141.40
TOTAL ESTIMATED REVENUES		385,141.40	431,141.40	393,458.90	417,141.40

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
UNK_EXP					
207-000-718.000	PAYROLL TAXES		400.00	306.00	400.00
	UNK_EXP		400.00	306.00	400.00
Totals for dept 000 -			400.00	306.00	400.00
Dept 301 - POLICE					
0000					
207-301-702.400	SALVAGE WAGES	81,000.00	81,000.00	63,975.00	81,000.00
207-301-978.001	SALVAGE	5,125.00	5,125.00	9,567.50	5,125.00
	0000	86,125.00	86,125.00	73,542.50	86,125.00
UNK_EXP					
207-301-702.000	SALARIES AND WAGES	90,500.00	90,500.00	59,790.46	90,500.00
207-301-702.300	CROSSING GUARD WAGES	1,415.00	1,415.00	759.60	1,415.00
207-301-702.700	PART-TIME WAGES	48,000.00	48,000.00	91,902.95	48,000.00
207-301-718.000	PAYROLL TAXES	18,000.00	18,000.00	18,084.19	18,000.00
207-301-719.000	PENSIONS/RETIREMENT	58,400.00	67,000.00	53,945.86	67,000.00
207-301-722.000	CLOTHING ALLOWANCE	3,000.00	3,000.00	1,192.58	3,000.00
207-301-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	447.28	1,200.00
207-301-740.000	OPERATING SUPPLIES	1,200.00	1,200.00	522.12	1,200.00
207-301-821.000	CONTRACTUAL SERVICES	5,500.00	5,500.00	5,145.00	5,500.00
207-301-829.000	EDUCATION AND TRAINING	350.00	350.00	90.00	350.00
207-301-853.000	TELEPHONE	2,000.00	2,000.00	2,167.03	2,000.00
207-301-860.000	TRAVEL	4,500.00	4,500.00	1,670.55	4,500.00
207-301-901.000	COMPUTER EXPENSES	900.00	900.00	1,508.84	900.00
207-301-921.000	ELECTRIC	1,500.00	1,500.00	1,269.17	1,500.00
207-301-923.000	HEATING	1,400.00	1,400.00	961.40	1,400.00
207-301-925.000	WATER AND SEWER	360.00	360.00	466.01	360.00
207-301-930.000	BUILDING MAINTENANCE	3,000.00	3,000.00	4,792.26	3,000.00
207-301-932.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,936.20	1,500.00
207-301-933.000	EQUIPMENT MAINTENANCE	500.00	500.00	37.53	500.00
207-301-956.000	MISCELLANEOUS	500.00	500.00	155.00	500.00
207-301-960.000	EDUCATION 302 FUNDS EXPENSE	700.00	700.00		700.00
207-301-970.000	CAPITAL OUTLAY		1,600.00	1,531.37	1,600.00
207-301-991.001	POLICE BUILDING LOAN	12,100.00	12,100.00	12,098.40	12,100.00
	UNK_EXP	256,525.00	266,725.00	260,473.80	266,725.00
FRINGE BENEFITS					
207-301-716.000	HOSPITALIZATION & LIFE	6,500.00	6,500.00	8,675.61	6,500.00
207-301-718.001	RETIREE BENEFITS	14,000.00	14,000.00	21,384.37	23,000.00
	FRINGE BENEFITS	20,500.00	20,500.00	30,059.98	29,500.00
PERSONNEL SERVICES					
207-301-703.000	OVERTIME WAGES	17,000.00	17,000.00	13,726.81	17,000.00
	PERSONNEL SERVICES	17,000.00	17,000.00	13,726.81	17,000.00
Totals for dept 301 - POLICE		380,150.00	390,350.00	377,803.09	399,350.00
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
207-895-808.000	ACCOUNTING AND AUDIT	1,600.00	1,600.00	1,530.10	1,600.00
	UNK_EXP	1,600.00	1,600.00	1,530.10	1,600.00
Totals for dept 895 - INDEPENDENT AUDIT		1,600.00	1,600.00	1,530.10	1,600.00
<b>TOTAL APPROPRIATIONS</b>		<b>381,750.00</b>	<b>392,350.00</b>	<b>379,639.19</b>	<b>401,350.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>3,391.40</b>	<b>38,791.40</b>	<b>13,819.71</b>	<b>15,791.40</b>
	BEGINNING FUND BALANCE	80,508.10	80,508.10	80,508.10	94,327.81
	ENDING FUND BALANCE	83,899.50	119,299.50	94,327.81	110,119.21

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
0000					
590-000-542.000	USDA SEWER PROJECT				1,085,000.00
0000					1,085,000.00
UNK_REV					
590-000-642.000	CHARGES FOR SERVICES	215,000.00	215,000.00	244,595.07	215,000.00
590-000-655.000	PENALTY	4,000.00	4,000.00	1,579.08	4,000.00
590-000-664.000	INTEREST EARNED	426.37	426.37	378.13	426.37
UNK_REV		219,426.37	219,426.37	246,552.28	219,426.37
Totals for dept 000 -		219,426.37	219,426.37	246,552.28	1,304,426.37
TOTAL ESTIMATED REVENUES		219,426.37	219,426.37	246,552.28	1,304,426.37

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
UNK_EXP					
590-000-940.000	EQUIPMENT RENTAL	8,000.00	8,000.00	3,757.87	8,000.00
UNK_EXP		8,000.00	8,000.00	3,757.87	8,000.00
Totals for dept 000 -		8,000.00	8,000.00	3,757.87	8,000.00
Dept 170					
UNK_EXP					
590-170-702.001	SALARIES AND WAGES - CLERK	6,160.00	6,160.00	8,784.75	9,500.00
590-170-718.000	PAYROLL TAXES	500.00	500.00	672.16	730.00
590-170-719.000	PENSIONS/RETIREMENT	1,200.00	1,200.00		1,200.00
590-170-956.000	MISCELLANEOUS	500.00	500.00		500.00
UNK_EXP		8,360.00	8,360.00	9,456.91	11,930.00
Totals for dept 170 -		8,360.00	8,360.00	9,456.91	11,930.00
Dept 215 - CLERK					
UNK_EXP					
590-215-719.000	PENSIONS/RETIREMENT			832.73	
UNK_EXP				832.73	
Totals for dept 215 - CLERK				832.73	
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
UNK_EXP					
590-441-719.000	PENSIONS/RETIREMENT			113.24	
UNK_EXP				113.24	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				113.24	
Dept 536 - UTILITY SERVICES					
UNK_EXP					
590-536-702.000	SALARIES AND WAGES	6,200.00	7,040.00	975.40	7,040.00
590-536-702.700	PART-TIME WAGES	9,000.00	9,000.00	13,882.31	9,000.00
590-536-718.000	PAYROLL TAXES	1,600.00	1,600.00	1,250.38	1,600.00
590-536-719.000	PENSIONS/RETIREMENT	33,600.00	44,500.00	4,826.48	6,000.00
590-536-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,030.16	1,500.00
590-536-740.000	OPERATING SUPPLIES	1,400.00	1,400.00	7,900.35	1,400.00
590-536-821.000	CONTRACTUAL SERVICES	45,000.00	85,000.00	81,169.56	85,000.00
590-536-830.000	MEMBERSHIP AND DUES	900.00	900.00		900.00
590-536-853.000	TELEPHONE	2,800.00	2,800.00	1,376.63	2,800.00
590-536-901.000	COMPUTER EXPENSES			800.59	
590-536-921.000	ELECTRIC	15,200.00	7,000.00	6,887.39	7,000.00
590-536-932.000	VEHICLE MAINTENANCE			278.37	
590-536-933.000	EQUIPMENT MAINTENANCE	5,500.00	5,500.00	4,810.00	5,500.00
590-536-940.000	EQUIPMENT RENTAL			477.00	
590-536-968.000	DEPRECIATION	166,000.00	166,000.00		166,000.00
590-536-970.000	CAPITAL OUTLAY	47,400.00	32,400.00	29,434.96	32,400.00
UNK_EXP		336,100.00	364,640.00	155,099.58	326,140.00
FRINGE BENEFITS					
590-536-716.000	HOSPITALIZATION & LIFE	200.00	200.00	180.51	200.00
590-536-718.001	RETIREE BENEFITS	8,500.00	8,500.00	41,850.28	45,000.00
FRINGE BENEFITS		8,700.00	8,700.00	42,030.79	45,200.00
PERSONNEL SERVICES					
590-536-703.000	OVERTIME WAGES	1,500.00	1,500.00	1,488.38	1,500.00
PERSONNEL SERVICES		1,500.00	1,500.00	1,488.38	1,500.00
OPERATING SUPPLIES					
590-536-970.001	USDA SEWER PROJECT				1,085,000.00
OPERATING SUPPLIES					1,085,000.00
Totals for dept 536 - UTILITY SERVICES		346,300.00	374,840.00	198,618.75	1,457,840.00
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
590-895-808.000	ACCOUNTING AND AUDIT	1,600.00	1,600.00	1,530.10	1,600.00
UNK_EXP		1,600.00	1,600.00	1,530.10	1,600.00
Totals for dept 895 - INDEPENDENT AUDIT		1,600.00	1,600.00	1,530.10	1,600.00
Dept 966 - TRANSFERS					
001					

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 966 - TRANSFERS					
001					
590-966-999.802	TRANSFER TO 2000 SEWER BOND	67,688.00	67,688.00		
001		67,688.00	67,688.00		
Totals for dept 966 - TRANSFERS		67,688.00	67,688.00		
TOTAL APPROPRIATIONS		431,948.00	460,488.00	214,309.60	1,479,370.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(212,521.63)	(241,061.63)	32,242.68	(174,943.63)
BEGINNING FUND BALANCE		3,373,869.92	3,373,869.92	3,373,869.92	3,406,112.60
ENDING FUND BALANCE		3,161,348.29	3,132,808.29	3,406,112.60	3,231,168.97



Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
591-000-642.000	CHARGES FOR SERVICES	369,000.00	369,000.00	423,454.97	369,000.00
591-000-655.000	PENALTY	7,700.00	7,700.00	2,577.93	7,700.00
591-000-664.000	INTEREST EARNED	200.00	200.00	1,021.28	200.00
	UNK_REV	<u>376,900.00</u>	<u>376,900.00</u>	<u>427,054.18</u>	<u>376,900.00</u>
	Totals for dept 000 -	<u>376,900.00</u>	<u>376,900.00</u>	<u>427,054.18</u>	<u>376,900.00</u>
TOTAL ESTIMATED REVENUES		<u>376,900.00</u>	<u>376,900.00</u>	<u>427,054.18</u>	<u>376,900.00</u>

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000					
UNK_EXP					
591-000-940.000	EQUIPMENT RENTAL	4,100.00	6,200.00	4,611.54	6,200.00
UNK_EXP		4,100.00	6,200.00	4,611.54	6,200.00
Totals for dept 000 -		4,100.00	6,200.00	4,611.54	6,200.00
Dept 170					
UNK_EXP					
591-170-702.001	SALARIES AND WAGES - CLERK	6,000.00	6,000.00	8,410.75	10,000.00
591-170-718.000	PAYROLL TAXES	500.00	500.00	643.29	800.00
591-170-719.000	PENSIONS/RETIREMENT	1,200.00	1,200.00		1,200.00
UNK_EXP		7,700.00	7,700.00	9,054.04	12,000.00
Totals for dept 170 -		7,700.00	7,700.00	9,054.04	12,000.00
Dept 215 - CLERK					
UNK_EXP					
591-215-719.000	PENSIONS/RETIREMENT		10,200.00	797.90	1,000.00
UNK_EXP			10,200.00	797.90	1,000.00
Totals for dept 215 - CLERK			10,200.00	797.90	1,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
UNK_EXP					
591-441-719.000	PENSIONS/RETIREMENT			136.55	
UNK_EXP				136.55	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				136.55	
Dept 536 - UTILITY SERVICES					
UNK_EXP					
591-536-702.000	SALARIES AND WAGES	8,800.00	9,800.00	2,558.57	3,500.00
591-536-702.700	PART-TIME WAGES	9,700.00	9,700.00	20,964.81	24,000.00
591-536-718.000	PAYROLL TAXES	1,800.00	1,800.00	1,799.83	1,800.00
591-536-719.000	PENSIONS/RETIREMENT	33,600.00	33,600.00	4,873.10	5,500.00
591-536-728.000	OFFICE SUPPLIES	600.00	600.00	330.65	600.00
591-536-740.000	OPERATING SUPPLIES	10,000.00	10,000.00	16,734.39	20,000.00
591-536-816.000	TESTING	1,250.00	1,250.00	360.00	1,250.00
591-536-821.000	CONTRACTUAL SERVICES	63,000.00	63,000.00	82,584.16	80,000.00
591-536-829.000	EDUCATION AND TRAINING			70.00	
591-536-830.000	MEMBERSHIP AND DUES	2,492.74	2,492.74	1,984.08	2,492.74
591-536-853.000	TELEPHONE	1,584.25	1,584.25	762.51	1,584.25
591-536-901.000	COMPUTER EXPENSES			800.59	
591-536-921.000	ELECTRIC	16,880.00	16,880.00	14,966.62	16,880.00
591-536-923.000	HEATING	3,200.00	3,200.00	2,551.64	3,200.00
591-536-932.000	VEHICLE MAINTENANCE			278.36	
591-536-933.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	4,867.41	1,500.00
591-536-956.000	MISCELLANEOUS	1,256.00	1,256.00		1,256.00
591-536-968.000	DEPRECIATION	175,000.00	175,000.00		175,000.00
591-536-970.000	CAPITAL OUTLAY	2,000.00	66,600.00	60,402.69	66,600.00
591-536-992.000	BOND INTEREST	2,244.00	2,244.00		2,244.00
UNK_EXP		334,906.99	400,506.99	216,889.41	407,406.99
FRINGE BENEFITS					
591-536-716.000	HOSPITALIZATION & LIFE	200.00	200.00	180.51	200.00
591-536-718.001	RETIREE BENEFITS	9,000.00	9,000.00	41,850.29	41,000.00
FRINGE BENEFITS		9,200.00	9,200.00	42,030.80	41,200.00
Totals for dept 536 - UTILITY SERVICES		344,106.99	409,706.99	258,920.21	448,606.99
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
591-895-808.000	ACCOUNTING AND AUDIT	1,600.00	1,600.00	1,530.10	1,600.00
UNK_EXP		1,600.00	1,600.00	1,530.10	1,600.00
Totals for dept 895 - INDEPENDENT AUDIT		1,600.00	1,600.00	1,530.10	1,600.00
Dept 966 - TRANSFERS					
UNK_EXP					
591-966-999.970	TRANSFER TO WATER BOND DEBT	36,472.00	36,472.00		
UNK_EXP		36,472.00	36,472.00		
APPROPRIATION TRANSFERS OUT					
591-966-999.960	TRANSFER TO RURAL BOND DEBT	136,099.00	136,099.00	135,718.75	135,780.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 966 - TRANSFERS					
APPROPRIATION TRANSFERS OUT					
	APPROPRIATION TRANSFERS OUT	136,099.00	136,099.00	135,718.75	135,780.00
	Totals for dept 966 - TRANSFERS	<u>172,571.00</u>	<u>172,571.00</u>	<u>135,718.75</u>	<u>135,780.00</u>
TOTAL APPROPRIATIONS					
		<u>530,077.99</u>	<u>607,977.99</u>	<u>410,769.09</u>	<u>605,186.99</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591					
		(153,177.99)	(231,077.99)	16,285.09	(228,286.99)
	BEGINNING FUND BALANCE	870,091.53	870,091.53	870,091.53	886,376.62
	ENDING FUND BALANCE	716,913.54	639,013.54	886,376.62	658,089.63

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
596-000-642.000	CHARGES FOR SERVICES	83,000.00	83,000.00	90,091.77	83,000.00
596-000-655.000	PENALTY	2,200.00	2,200.00	742.93	2,200.00
596-000-664.000	INTEREST EARNED	83.00	83.00	354.32	83.00
	UNK_REV	<u>85,283.00</u>	<u>85,283.00</u>	<u>91,189.02</u>	<u>85,283.00</u>
	Totals for dept 000 -	<u>85,283.00</u>	<u>85,283.00</u>	<u>91,189.02</u>	<u>85,283.00</u>
TOTAL ESTIMATED REVENUES		<u>85,283.00</u>	<u>85,283.00</u>	<u>91,189.02</u>	<u>85,283.00</u>

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536 - UTILITY SERVICES					
UNK_EXP					
596-536-728.000	OFFICE SUPPLIES	100.00	100.00	283.25	100.00
596-536-821.000	CONTRACTUAL SERVICES	71,000.00	72,000.00	65,851.50	72,000.00
	UNK_EXP	71,100.00	72,100.00	66,134.75	72,100.00
Totals for dept 536 - UTILITY SERVICES		71,100.00	72,100.00	66,134.75	72,100.00
Dept 895 - INDEPENDENT AUDIT					
UNK_EXP					
596-895-808.000	ACCOUNTING AND AUDIT	1,600.00	1,600.00	1,530.10	1,600.00
	UNK_EXP	1,600.00	1,600.00	1,530.10	1,600.00
Totals for dept 895 - INDEPENDENT AUDIT		1,600.00	1,600.00	1,530.10	1,600.00
TOTAL APPROPRIATIONS		72,700.00	73,700.00	67,664.85	73,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		12,583.00	11,583.00	23,524.17	11,583.00
BEGINNING FUND BALANCE		123,689.57	123,689.57	123,689.57	147,213.74
ENDING FUND BALANCE		136,272.57	135,272.57	147,213.74	158,796.74

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
640-000-664.000	INTEREST EARNED			262.12	
	UNK_REV			262.12	
Totals for dept 000 -				262.12	
TOTAL ESTIMATED REVENUES				262.12	
NET OF REVENUES/APPROPRIATIONS - FUND 640				262.12	
	BEGINNING FUND BALANCE	70,382.00	70,382.00	70,382.00	70,644.12
	ENDING FUND BALANCE	70,382.00	70,382.00	70,644.12	70,644.12

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
701-000-664.000	INTEREST EARNED			0.11	
701-000-696.000	TRANSFER IN			(114.08)	
	UNK_REV			(113.97)	
Totals for dept 000 -				(113.97)	
TOTAL ESTIMATED REVENUES				(113.97)	
NET OF REVENUES/APPROPRIATIONS - FUND 701				(113.97)	
	BEGINNING FUND BALANCE	(341.93)	(341.93)	(341.93)	(455.90)
	ENDING FUND BALANCE	(341.93)	(341.93)	(455.90)	(455.90)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
0000					
703-000-403.204	STREET & HIGHWAY			75,846.01	
703-000-447.101	PROPERTY TAX ADMIN FEE GN FND			5,357.10	
0000				81,203.11	
UNK_REV					
703-000-403.101	GENERAL FUND TAX			515,356.94	
703-000-664.000	INTEREST EARNED			8.75	
UNK_REV				515,365.69	
Totals for dept 000 -				596,568.80	
Dept 100 - TAX DISTRIBUTION					
0000					
703-100-447.101	PROPERTY TAX ADMIN FEE GN FND			5.31	
0000				5.31	
Totals for dept 100 - TAX DISTRIBUTION				5.31	
TOTAL ESTIMATED REVENUES				596,574.11	



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 100 - TAX DISTRIBUTION					
0000					
703-100-902.101	GENERAL FUND TAX			514,782.52	
703-100-902.204	STREET/HWY 2015			75,846.01	
703-100-947.102	ADMIN FEE			5,936.83	
0000				596,565.36	
Totals for dept 100 - TAX DISTRIBUTION				596,565.36	
TOTAL APPROPRIATIONS				596,565.36	
NET OF REVENUES/APPROPRIATIONS - FUND 703				8.75	
	BEGINNING FUND BALANCE	227.92	227.92	227.92	236.67
	ENDING FUND BALANCE	227.92	227.92	236.67	236.67

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
780-000-664.000	INTEREST EARNED			602.24	
	UNK_REV			602.24	
Totals for dept 000 -				602.24	
TOTAL ESTIMATED REVENUES				602.24	
NET OF REVENUES/APPROPRIATIONS - FUND 780				602.24	
	BEGINNING FUND BALANCE	178,735.11	178,735.11	178,735.11	179,337.35
	ENDING FUND BALANCE	178,735.11	178,735.11	179,337.35	179,337.35

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
781-000-664.000	INTEREST EARNED			574.06	
	UNK_REV			574.06	
Totals for dept 000 -				574.06	
TOTAL ESTIMATED REVENUES				574.06	
NET OF REVENUES/APPROPRIATIONS - FUND 781				574.06	
	BEGINNING FUND BALANCE	155,662.58	155,662.58	155,662.58	156,236.64
	ENDING FUND BALANCE	155,662.58	155,662.58	156,236.64	156,236.64

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
782-000-664.000	INTEREST EARNED			0.95	
	UNK_REV			0.95	
Totals for dept 000 -				0.95	
TOTAL ESTIMATED REVENUES				0.95	
NET OF REVENUES/APPROPRIATIONS - FUND 782				0.95	
	BEGINNING FUND BALANCE	965.75	965.75	965.75	966.70
	ENDING FUND BALANCE	965.75	965.75	966.70	966.70

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
798-000-664.000	INTEREST EARNED			156.33	
	UNK_REV			156.33	
Totals for dept 000 -				156.33	
TOTAL ESTIMATED REVENUES				156.33	
NET OF REVENUES/APPROPRIATIONS - FUND 798				156.33	
	BEGINNING FUND BALANCE	289,683.23	289,683.23	289,683.23	289,839.56
	ENDING FUND BALANCE	289,683.23	289,683.23	289,839.56	289,839.56

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
801-000-664.000	INTEREST EARNED			141.17	
	UNK_REV			141.17	
Totals for dept 000 -				141.17	
TOTAL ESTIMATED REVENUES				141.17	
NET OF REVENUES/APPROPRIATIONS - FUND 801				141.17	
	BEGINNING FUND BALANCE	37,366.20	37,366.20	37,366.20	37,507.37
	ENDING FUND BALANCE	37,366.20	37,366.20	37,507.37	37,507.37

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
802-000-664.000	INTEREST EARNED			170.35	
	UNK_REV			170.35	
Totals for dept 000 -				170.35	
TOTAL ESTIMATED REVENUES				170.35	
NET OF REVENUES/APPROPRIATIONS - FUND 802				170.35	
	BEGINNING FUND BALANCE	107,235.00	107,235.00	107,235.00	107,405.35
	ENDING FUND BALANCE	107,235.00	107,235.00	107,405.35	107,405.35

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
960-000-664.000	INTEREST EARNED			420.09	
	UNK_REV			420.09	
001					
960-000-699.591	TRANSFER FROM WATER FUND			135,718.75	
	001			135,718.75	
Totals for dept 000 -				136,138.84	
TOTAL ESTIMATED REVENUES				136,138.84	



Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
APPROPRIATIONS					
Dept 905 - DEBT SERVICE					
UNK_EXP					
960-905-991.000	BOND PRINCIPAL			90,385.00	
960-905-992.000	BOND INTEREST			45,333.75	
	UNK_EXP			135,718.75	
Totals for dept 905 - DEBT SERVICE				135,718.75	
TOTAL APPROPRIATIONS				135,718.75	
NET OF REVENUES/APPROPRIATIONS - FUND 960				420.09	
	BEGINNING FUND BALANCE	566,934.17	566,934.17	566,934.17	567,354.26
	ENDING FUND BALANCE	566,934.17	566,934.17	567,354.26	567,354.26

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
UNK_REV					
970-000-664.000	INTEREST EARNED			247.98	
	UNK_REV			247.98	
Totals for dept 000 -				247.98	
TOTAL ESTIMATED REVENUES				247.98	
NET OF REVENUES/APPROPRIATIONS - FUND 970				247.98	
	BEGINNING FUND BALANCE	66,187.10	66,187.10	66,187.10	66,435.08
	ENDING FUND BALANCE	66,187.10	66,187.10	66,435.08	66,435.08
ESTIMATED REVENUES - ALL FUNDS		2,162,681.77	2,278,881.77	2,992,650.66	3,348,892.77
APPROPRIATIONS - ALL FUNDS		2,351,857.99	2,568,027.99	2,606,327.52	3,546,993.99
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(189,176.22)	(289,146.22)	386,323.14	(198,101.22)
BEGINNING FUND BALANCE - ALL FUNDS		7,295,647.00	7,295,647.00	7,295,647.00	7,681,970.14
ENDING FUND BALANCE - ALL FUNDS		7,106,470.78	7,006,500.78	7,681,970.14	7,483,868.92