

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-403.000	CURRENT REAL PROPERTY TAX	335,082	329,428	351,660
101-000.000-403.001	PAYMENT IN LIEU OF TAXES	250	252	250
101-000.000-407.001	DELQ LEASE HOLD		66	
101-000.000-412.000	FROM REVOLVING FUND	13,962	19,048	14,652
101-000.000-417.000	DELINQUENT PERSONAL PROP. TAX		312	
101-000.000-425.000	OTHER REVENUE - DOG LICENSES	250	208	200
101-000.000-426.000	OTHER REVENUE-TRAILER PARK FE	5,200	2,813	5,000
101-000.000-427.200	INDUSTRIAL FACILITIES TAX	900	684	700
101-000.000-446.000	OTHER INTEREST	500	447	500
101-000.000-454.000	CABLE T.V.	88,000	89,959	90,700
101-000.000-455.000	ZONING ADMIN APPROVED PERMITS	3,500	5,825	4,000
101-000.000-456.000	BACK YARD CHICKENS - ZONING PERMIT	100	160	160
101-000.000-484.000	NPDES PERMIT	250		250
101-000.000-577.000	SALES AND USE TAX	1,294,230	1,300,719	1,275,973
101-000.000-607.000	LAND SPLIT FEES		900	
101-000.000-610.000	PLANNING COMMISSION FEES	6,000	5,900	6,000
101-000.000-612.000	ZONING BOARD OF APPEALS FEES	200	2,150	2,150
101-000.000-615.000	LANDFILL FEES	5,000	6,676	6,000
101-000.000-617.000	TAX COLLECTION FEES	19,000	8,898	19,000
101-000.000-619.000	METRO APPLICATION FEES		500	
101-000.000-620.000	METRO AUTHORITY	8,621	9,532	8,700
101-000.000-628.000	NOTARY		18	
101-000.000-641.000	WEEDS	3,000	2,431	3,000
101-000.000-650.000	SALES - OTHER	6,500	(50)	
101-000.000-665.000	INVESTMENTS - INTEREST EARNED	10,000	11,997	12,000
101-000.000-666.000	BANK INTEREST INCOME	500	488	500
101-000.000-666.001	MBIA INTEREST EARNED	17,000	7,512	10,000
101-000.000-669.000	RENT OF PARK	3,000		
101-000.000-673.000	SALE OF FIXED ASSETS - EQUIP.		6,001	
101-000.000-676.001	TRANSFERS FROM FUND BALANCE	380,126		
101-000.000-676.301	POLICE CONTRACT ESCROW			100,000
101-000.000-678.000	REIMBURSEMENTS	1,500	3,657	
101-000.000-699.000	TRANSFER IN		1,292	
Totals for dept 000.000 -		2,202,671	1,817,823	1,911,395
TOTAL ESTIMATED REVENUES		2,202,671	1,817,823	1,911,395

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APPROPRIATIONS				
Dept 000.000				
101-000.000-999.000	TRANSFERS OUT		303,000	
Totals for dept 000.000 -			303,000	
Dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD				
101-101.000-703.000	SALARIES - ELECTED OFFICIALS	25,200	25,006	26,460
101-101.000-706.100	BENEFIT OTHER	14,400	14,160	14,400
101-101.000-712.000	FEES AND PER DIEM	1,500	750	1,500
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	3,029	3,054	3,029
101-101.000-717.000	LIFE INSURANCE	62	82	62
101-101.000-718.000	RETIREMENT FUND	5,940	3,864	5,940
101-101.000-718.001	RETIREMENT ADMINISTRATION	300	298	300
101-101.000-719.000	DENTAL INSURANCE	12,360	6,360	12,360
101-101.000-728.000	OFFICE SUPPLIES	100		
101-101.000-731.000	PUBLICATIONS	500	878	550
101-101.000-807.000	AUDIT FEES	3,300	2,573	2,500
101-101.000-826.000	LEGAL FEES	3,000	3,610	1,500
101-101.000-832.000	MEMBERSHIP AND DUES	7,000	6,550	7,000
101-101.000-864.000	CONFERENCE AND WORKSHOP	6,000	2,032	4,000
101-101.000-870.000	MILEAGE	500	147	300
101-101.000-903.000	LEGAL NOTICES	1,000	1,139	1,200
101-101.000-962.000	OTHER SUNDRY		30	
101-101.000-983.000	OFFICE EQUIPMENT PURCHASES		299	
Totals for dept 101.000 - LEGISLATIVE - TOWNSHIP BOARD		84,191	70,832	81,101
Dept 171.000 - TOWNSHIP SUPERVISOR				
101-171.000-703.000	SALARIES - ELECTED OFFICIALS	26,250	26,048	27,563
101-171.000-706.100	BENEFIT OTHER	3,600	3,540	3,600
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	2,284	2,264	2,284
101-171.000-717.000	LIFE INSURANCE	57	52	57
101-171.000-718.000	RETIREMENT FUND	4,478	3,907	4,478
101-171.000-718.001	RETIREMENT ADMINISTRATION	175	58	175
101-171.000-719.000	DENTAL INSURANCE	1,600	1,590	1,600
101-171.000-728.000	OFFICE SUPPLIES	100	42	100
101-171.000-864.000	CONFERENCE AND WORKSHOP	2,000	458	2,000
101-171.000-870.000	MILEAGE	1,000		1,000
Totals for dept 171.000 - TOWNSHIP SUPERVISOR		41,544	37,959	42,857
Dept 175.000 - ORDINANCE ADMINISTRATION				
101-175.000-707.000	PART TIME /SEASONAL EMPLOYEES	24,720	25,479	24,720
101-175.000-715.000	EMPLOYERS SOCIAL SECURITY	1,891	1,949	1,891
101-175.000-728.000	OFFICE SUPPLIES	100	23	100
101-175.000-730.000	POSTAGE	300		350
101-175.000-744.000	UNIFORMS	250		100
101-175.000-751.000	GASOLINE	500	319	550
101-175.000-802.000	CONTRACTUAL	9,000	5,464	9,000
101-175.000-824.000	INSTRUCTION	300		
101-175.000-826.000	LEGAL FEES	2,500	1,092	1,000
101-175.000-870.000	MILEAGE	50		50
101-175.000-903.000	LEGAL NOTICES	500	62	500
101-175.000-913.000	FLEET INSURANCE	900	789	900
101-175.000-939.000	VEHICLE MAINTENANCE	250	1,274	300
101-175.000-962.000	OTHER SUNDRY		13	
101-175.000-977.000	EQUIPMENT PURCHASES	1,400		
Totals for dept 175.000 - ORDINANCE ADMINISTRATION		42,661	36,464	39,461
Dept 191.000 - ELECTION DEPARTMENT				
101-191.000-707.000	PART TIME /SEASONAL EMPLOYEES	43,000	43,281	10,000
101-191.000-715.000	EMPLOYERS SOCIAL SECURITY		1,828	2,000
101-191.000-718.000	RETIREMENT FUND		193	200
101-191.000-728.000	OFFICE SUPPLIES	2,000	20	2,000
101-191.000-730.000	POSTAGE	6,000	5,941	500
101-191.000-751.000	GASOLINE	100	41	100
101-191.000-757.000	OPERATING SUPPLIES	19,000	11,262	3,000
101-191.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,000		1,000
101-191.000-802.000	CONTRACTUAL	17,000	9,897	3,000
101-191.000-825.000	CANVASSING- COUNTY BOARD	800	400	200
101-191.000-870.000	MILEAGE	500	26	500
101-191.000-903.000	LEGAL NOTICES	800	82	500
101-191.000-904.000	PRINTING			500
101-191.000-970.000	CAPITAL OUTLAY FOR REPORTING	6,000	2,668	1,000
101-191.000-977.000	EQUIPMENT PURCHASES		3,005	1,000
Totals for dept 191.000 - ELECTION DEPARTMENT		96,200	78,644	25,500
Dept 209.000 - ASSESSOR				
101-209.000-706.000	SALARIES - PERMANENT EMPLOYEE	63,221	70,704	61,500

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APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
101-209.000-706.100	BENEFIT OTHER	6,000	4,400	
101-209.000-715.000	EMPLOYERS SOCIAL SECURITY	5,295	5,790	4,705
101-209.000-716.000	HOSPITALIZATION INSURANCE		2,047	8,400
101-209.000-716.200	EE DISABILITY PREMIUM	966	1,208	966
101-209.000-716.300	ER HSA CONTRIBUTION		113	
101-209.000-717.000	LIFE INSURANCE	174	174	174
101-209.000-718.000	RETIREMENT FUND	10,383	10,455	9,225
101-209.000-718.001	RETIREMENT ADMINISTRATION	529	464	529
101-209.000-719.000	DENTAL INSURANCE	3,100	1,652	3,100
101-209.000-728.000	OFFICE SUPPLIES	1,100	663	1,200
101-209.000-730.000	POSTAGE	3,500	3,258	4,000
101-209.000-757.000	OPERATING SUPPLIES	500	148	500
101-209.000-802.000	CONTRACTUAL	10,000	3,809	5,000
101-209.000-824.000	INSTRUCTION	3,000	1,052	3,000
101-209.000-826.000	LEGAL FEES	15,000	8,663	15,000
101-209.000-832.000	MEMBERSHIP AND DUES	300	130	500
101-209.000-836.000	PHYSICALS		133	
101-209.000-864.000	CONFERENCE AND WORKSHOP		50	1,500
101-209.000-870.000	MILEAGE	1,500	120	1,500
101-209.000-903.000	LEGAL NOTICES	300		300
101-209.000-977.000	EQUIPMENT PURCHASES	3,500	1,013	
Totals for dept 209.000 - ASSESSOR		128,368	116,046	121,099
Dept 215.000 - CLERK - STAFF				
101-215.000-703.000	SALARIES - ELECTED OFFICIALS	26,250	26,048	27,563
101-215.000-704.000	SALARIES - DEPUTY	41,531	41,211	45,643
101-215.000-706.100	BENEFIT OTHER	3,600	3,540	3,600
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	5,667	5,423	5,876
101-215.000-716.000	HOSPITALIZATION INSURANCE	14,772	14,072	15,310
101-215.000-716.200	EE DISABILITY PREMIUM	660	667	660
101-215.000-716.300	ER HSA CONTRIBUTION	2,700	2,700	2,700
101-215.000-717.000	LIFE INSURANCE	275	247	275
101-215.000-718.000	RETIREMENT FUND	10,707	10,089	11,521
101-215.000-718.001	RETIREMENT ADMINISTRATION	1,320	1,118	1,320
101-215.000-719.000	DENTAL INSURANCE	7,700	3,178	7,700
101-215.000-722.000	WORKMENS COMPENSATION INS.			1,200
101-215.000-728.000	OFFICE SUPPLIES	1,000	1,124	1,000
101-215.000-832.000	MEMBERSHIP AND DUES	250	255	250
101-215.000-864.000	CONFERENCE AND WORKSHOP	2,500		2,500
101-215.000-870.000	MILEAGE	500		500
Totals for dept 215.000 - CLERK - STAFF		119,432	109,672	127,618
Dept 247.000 - BOARD OF REVIEW				
101-247.000-712.000	FEES AND PER DIEM	1,925	1,725	2,000
101-247.000-715.000	EMPLOYERS SOCIAL SECURITY		132	132
101-247.000-864.000	CONFERENCE AND WORKSHOP	600	461	600
101-247.000-903.000	LEGAL NOTICES	100		100
101-247.000-962.000	OTHER SUNDRY	250	180	250
Totals for dept 247.000 - BOARD OF REVIEW		2,875	2,498	3,082
Dept 253.000 - TREASURER				
101-253.000-703.000	SALARIES - ELECTED OFFICIALS	26,250	26,048	27,563
101-253.000-704.000	SALARIES - DEPUTY	40,950	40,634	45,048
101-253.000-706.100	BENEFIT OTHER	3,600	3,540	3,600
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	5,519	5,422	5,830
101-253.000-716.000	HOSPITALIZATION INSURANCE	9,691	9,477	10,322
101-253.000-716.200	EE DISABILITY PREMIUM	651	657	651
101-253.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-253.000-717.000	LIFE INSURANCE	271	300	271
101-253.000-718.000	RETIREMENT FUND	10,620	10,002	11,432
101-253.000-718.001	RETIREMENT ADMINISTRATION	1,675	755	1,675
101-253.000-719.000	DENTAL INSURANCE	4,700	3,178	4,700
101-253.000-728.000	OFFICE SUPPLIES	500	242	500
101-253.000-832.000	MEMBERSHIP AND DUES		75	95
101-253.000-864.000	CONFERENCE AND WORKSHOP	1,700	10	1,800
101-253.000-870.000	MILEAGE	500	149	500
Totals for dept 253.000 - TREASURER		107,977	101,839	115,337
Dept 255.000 - TAX PREPARATION AND COLLECTIO				
101-255.000-728.000	OFFICE SUPPLIES	500	246	500
101-255.000-730.000	POSTAGE	1,200	600	1,200
101-255.000-802.000	CONTRACTUAL	6,500	5,639	5,700
101-255.000-831.000	TAX ROLL PREPARATION	9,800	9,746	9,931
Totals for dept 255.000 - TAX PREPARATION AND COLLECTIO		18,000	16,231	17,331

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APPROPRIATIONS				
Dept 265.000 - TOWNSHIP HALL AND GROUNDS				
101-265.000-706.000	SALARIES - PERMANENT EMPLOYEE	47,850	46,470	51,096
101-265.000-706.100	BENEFIT OTHER	6,000	5,900	6,000
101-265.000-707.000	PART TIME /SEASONAL EMPLOYEES	500	492	800
101-265.000-715.000	EMPLOYERS SOCIAL SECURITY	4,005	4,101	4,368
101-265.000-716.200	EE DISABILITY PREMIUM	737	746	737
101-265.000-717.000	LIFE INSURANCE	157	173	157
101-265.000-718.000	RETIREMENT FUND	7,853	6,971	8,564
101-265.000-718.001	RETIREMENT ADMINISTRATION	197	60	197
101-265.000-719.000	DENTAL INSURANCE	3,100	1,588	3,100
101-265.000-722.000	WORKMENS COMPENSATION INS.	1,516	711	1,000
101-265.000-728.000	OFFICE SUPPLIES	3,500	3,965	2,500
101-265.000-730.000	POSTAGE		4	800
101-265.000-747.000	EXTINGUISHER RECHARGES	250	55	200
101-265.000-757.000	OPERATING SUPPLIES	100		100
101-265.000-777.000	CUSTODIAL SUPPLIES	500	854	700
101-265.000-802.000	CONTRACTUAL	17,000	16,665	15,000
101-265.000-824.000	INSTRUCTION			1,000
101-265.000-832.000	MEMBERSHIP AND DUES	120		120
101-265.000-836.000	PHYSICALS		133	
101-265.000-853.000	TELEPHONE	2,700	2,528	2,700
101-265.000-853.004	INTERNET& CABLE	500	100	500
101-265.000-864.000	CONFERENCE AND WORKSHOP	1,000	216	1,000
101-265.000-870.000	MILEAGE	200		200
101-265.000-912.000	FIRE INSURANCE	2,700	2,603	2,700
101-265.000-914.000	LIABILITY INSURANCE	2,300	1,846	2,300
101-265.000-921.000	ELECTRIC	5,000	4,526	5,000
101-265.000-923.000	HEAT	2,500	1,949	2,500
101-265.000-924.000	SEWER USAGE	324	276	350
101-265.000-924.100	WATER USAGE	100	66	100
101-265.000-931.000	BUILDING MAINTENANCE	10,000	10,196	10,000
101-265.000-934.000	OFFICE EQUIPMENT MAINTENANCE	1,500	1,942	1,500
101-265.000-946.000	RENTAL OF OFFICE EQUIPMENT	700	443	700
101-265.000-962.000	OTHER SUNDRY	350	362	350
101-265.000-962.003	LATE FEES		390	200
101-265.000-976.000	BUILDING IMP. AND ADDITIONS			20,000
Totals for dept 265.000 - TOWNSHIP HALL AND GROUNDS		123,259	116,331	146,539
Dept 299.000 - DRAINS AT LARGE				
101-299.000-832.200	PERMIT FEE STATE OF MI - DEQ	500	500	500
101-299.000-969.105	DRAINS AT LARGE	30,424	30,424	20,077
Totals for dept 299.000 - DRAINS AT LARGE		30,924	30,924	20,577
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-707.000	PART TIME /SEASONAL EMPLOYEES	10,609	5,100	8,700
101-301.000-715.000	EMPLOYERS SOCIAL SECURITY	788	390	788
101-301.000-718.000	RETIREMENT FUND	51,230	51,230	53,848
101-301.000-722.000	WORKMENS COMPENSATION INS.	246	105	250
Totals for dept 301.000 - POLICE DEPARTMENT		62,873	56,825	63,586
Dept 446.000 - HIGHWAY REPAIR AND MAINTENACE				
101-446.000-782.000	ROAD MAINTENANCE AND SUPPLIES	162,000	8,120	165,000
101-446.000-782.001	METRO FUNDS EXPENSE	25,000		25,000
101-446.000-782.002	TREE REMOVAL	20,000	5,950	20,000
101-446.000-782.003	ROAD CHLORINATION	18,000	15,732	18,000
101-446.000-782.004	STREET SIGN REPLACEMENT	500		500
101-446.000-925.000	SIGNAL CHARGES	360		360
Totals for dept 446.000 - HIGHWAY REPAIR AND MAINTENACE		225,860	29,802	228,860
Dept 450.000 - STREET LIGHTING				
101-450.000-926.000	STREET LIGHTING	3,000	1,897	2,048
Totals for dept 450.000 - STREET LIGHTING		3,000	1,897	2,048
Dept 691.000 - PARKS & RECREATION DEPT.				
101-691.000-706.000	SALARIES - PERMANENT EMPLOYEE	31,838	31,713	33,634
101-691.000-707.000	PART TIME /SEASONAL EMPLOYEES	3,000		1,500
101-691.000-712.000	FEES AND PER DIEM	4,500	4,150	4,500
101-691.000-715.000	EMPLOYERS SOCIAL SECURITY	2,539	2,783	2,688
101-691.000-716.000	HOSPITALIZATION INSURANCE	4,715	4,598	4,910
101-691.000-716.200	EE DISABILITY PREMIUM	506	523	506
101-691.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-691.000-717.000	LIFE INSURANCE	108	120	108
101-691.000-718.000	RETIREMENT FUND	4,776	4,757	4,896
101-691.000-718.001	RETIREMENT ADMINISTRATION	160	152	160
101-691.000-719.000	DENTAL INSURANCE	1,600	1,590	1,600
101-691.000-722.000	WORKMENS COMPENSATION INS.	650	283	300

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APPROPRIATIONS				
Dept 691.000 - PARKS & RECREATION DEPT.				
101-691.000-742.000	TOOLS AND SUPPLIES	500	508	600
101-691.000-744.000	UNIFORMS	500	58	300
101-691.000-747.000	EXTINGUISHER RECHARGES	200		150
101-691.000-751.000	GASOLINE	1,500	527	800
101-691.000-777.000	CUSTODIAL SUPPLIES	500	366	500
101-691.000-802.000	CONTRACTUAL	10,000	18,990	20,000
101-691.000-890.000	PARK BOARD ALLOCATION	15,000	14,904	15,000
101-691.000-912.000	FIRE INSURANCE	2,000	1,937	
101-691.000-913.000	FLEET INSURANCE	2,200	2,317	
101-691.000-914.000	LIABILITY INSURANCE	500	470	
101-691.000-921.000	ELECTRIC	11,000	7,345	10,500
101-691.000-923.000	HEAT	400	165	450
101-691.000-924.000	SEWER USAGE	167	150	190
101-691.000-924.100	WATER USAGE	550	911	800
101-691.000-933.000	EQUIPMENT MAINTENANCE	2,000	1,144	
101-691.000-935.000	PARK MAINTENANCE	18,000	11,730	18,000
101-691.000-939.000	VEHICLE MAINTENANCE	1,250	110	300
101-691.000-976.000	BUILDING IMP. AND ADDITIONS	5,000	850	4,000
101-691.000-977.000	EQUIPMENT PURCHASES	20,000		40,000
Totals for dept 691.000 - PARKS & RECREATION DEPT.		147,009	114,501	167,742
Dept 801.000 - PLANNING & ZONING				
101-801.000-706.000	SALARIES - PERMANENT EMPLOYEE	35,525	38,419	39,488
101-801.000-706.100	BENEFIT OTHER	3,000		3,000
101-801.000-712.000	FEES AND PER DIEM	15,600	4,075	15,600
101-801.000-715.000	EMPLOYERS SOCIAL SECURITY	3,050	3,132	3,250
101-801.000-716.000	HOSPITALIZATION INSURANCE	7,729	7,898	8,641
101-801.000-716.200	EE DISABILITY PREMIUM	557	568	557
101-801.000-716.300	ER HSA CONTRIBUTION	1,350	1,350	1,350
101-801.000-717.000	LIFE INSURANCE	118	131	118
101-801.000-718.000	RETIREMENT FUND	5,779	5,388	6,373
101-801.000-718.001	RETIREMENT ADMINISTRATION	60	88	60
101-801.000-719.000	DENTAL INSURANCE	3,100	88	3,100
101-801.000-728.000	OFFICE SUPPLIES	100	21	300
101-801.000-730.000	POSTAGE	375		500
101-801.000-817.000	CONSULTANT FEES	5,000	8,065	12,000
101-801.000-824.000	INSTRUCTION			5,000
101-801.000-826.000	LEGAL FEES	500	3,901	8,000
101-801.000-832.000	MEMBERSHIP AND DUES	100	60	100
101-801.000-864.000	CONFERENCE AND WORKSHOP	1,000		1,000
101-801.000-870.000	MILEAGE	200		300
101-801.000-903.000	LEGAL NOTICES	200	169	500
101-801.000-934.000	OFFICE EQUIPMENT MAINTENANCE		64	
101-801.000-983.000	OFFICE EQUIPMENT PURCHASES	800		1,000
Totals for dept 801.000 - PLANNING & ZONING		84,143	73,417	110,237
Dept 902.000 - PROMOTIONAL				
101-902.000-885.000	PUBLIC RELATIONS	22,000	8,867	8,900
Totals for dept 902.000 - PROMOTIONAL		22,000	8,867	8,900
Dept 941.000 - PROJECT COST				
101-941.000-969.219	ST LGHTS GENERAL	3,042	3,042	2,048
101-941.000-969.301	POLICE GENERAL	568,555	568,555	514,804
Totals for dept 941.000 - PROJECT COST		571,597	571,597	516,852
TOTAL APPROPRIATIONS		1,911,913	1,877,346	1,838,727
NET OF REVENUES/APPROPRIATIONS - FUND 101		290,758	(59,523)	72,668
BEGINNING FUND BALANCE		3,057,925	3,057,925	
ENDING FUND BALANCE		3,348,683	2,998,402	72,668

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
206-000.000-403.000	CURRENT REAL PROPERTY TAX	867,053	927,100	1,208,726
206-000.000-403.001	PAYMENT IN LIEU OF TAXES		730	
206-000.000-407.001	DELQ LEASE HOLD		161	
206-000.000-412.000	FROM REVOLVING FUND	36,127	54,502	36,127
206-000.000-427.200	INDUSTRIAL FACILITIES TAX	1,000	1,140	1,000
206-000.000-446.000	OTHER INTEREST	300	258	300
206-000.000-629.200	SERVICES-MILTON CONTRACT	85,000	83,271	85,000
206-000.000-666.000	BANK INTEREST INCOME	2,000	281	2,000
206-000.000-666.001	MBIA INTEREST EARNED		1	
206-000.000-676.100	TRANSFERS FROM EQUITY	35,000		35,000
206-000.000-676.B00	FOAM CLASS B DONATION	700	1,000	700
206-000.000-678.000	REIMBURSEMENTS		2,497	
206-000.000-699.000	TRANSFER IN		125,000	
Totals for dept 000.000 -		1,027,180	1,195,941	1,368,853
TOTAL ESTIMATED REVENUES		1,027,180	1,195,941	1,368,853

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 336.000 - FIRE	DEPARTMENT			
206-336.000-705.000	SALARIES - SUPERVISION	67,180	69,531	79,000
206-336.000-706.000	SALARIES - PERMANENT EMPLOYEE	459,000	448,177	459,693
206-336.000-706.100	BENEFIT OTHER	6,000	5,900	6,000
206-336.000-707.000	PART TIME /SEASONAL EMPLOYEES	16,300	16,250	16,000
206-336.000-715.000	EMPLOYERS SOCIAL SECURITY	44,000	43,363	44,000
206-336.000-716.000	HOSPITALIZATION INSURANCE	93,190	88,980	93,190
206-336.000-716.200	EE DISABILITY PREMIUM	6,282	6,156	6,282
206-336.000-716.300	ER HSA CONTRIBUTION	14,850	14,850	14,850
206-336.000-717.000	LIFE INSURANCE	1,218	1,276	1,218
206-336.000-718.000	RETIREMENT FUND	150,153	167,896	140,000
206-336.000-719.000	DENTAL INSURANCE	12,600	11,191	12,900
206-336.000-722.000	WORKMENS COMPENSATION INS.	18,780	8,154	18,780
206-336.000-728.000	OFFICE SUPPLIES	900	279	700
206-336.000-730.000	POSTAGE / UPS	275	237	350
206-336.000-731.000	PUBLICATIONS	400	385	400
206-336.000-744.000	UNIFORMS	2,000	2,022	1,200
206-336.000-747.000	FIRE EXTINGUISHER RECHARGE/SERVICE	600	326	500
206-336.000-751.000	GASOLINE /DIESEL	6,000	3,772	6,000
206-336.000-752.000	PROGRAM ACTIVITY SUPPLIES	1,500		1,000
206-336.000-752.100	FOAM BANK CLASS A	1,800	448	1,800
206-336.000-757.000	OPERATING SUPPLIES	3,000	4,170	4,000
206-336.000-757.100	SUPPLIES - OTHER		(466)	500
206-336.000-758.000	FIRE - FOOD REIMBURSEMENT	5,200	3,038	5,200
206-336.000-761.000	FIRST AID SUPPLIES	400	389	400
206-336.000-776.000	BUILDING MAINTENANCE SUPPLIES	1,000	534	1,000
206-336.000-777.000	CUSTODIAL SUPPLIES	3,600	3,282	3,500
206-336.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,600	1,332	1,600
206-336.000-802.000	CONTRACTUAL	3,000	2,050	3,000
206-336.000-807.000	AUDIT FEES	2,200	2,205	2,300
206-336.000-810.000	VOLUNTEER POINT ALLOCATION	36,258	36,270	36,550
206-336.000-824.000	INSTRUCTION/TRAINING	2,000	989	2,000
206-336.000-826.000	LEGAL FEES	1,000	2,860	3,000
206-336.000-830.000	BANK FEES	30		50
206-336.000-832.000	MEMBERSHIP AND DUES	850	602	600
206-336.000-836.000	PHYSICALS	1,400	254	1,200
206-336.000-851.000	RADIO/PAGER MAINTENANCE	2,500	1,951	2,000
206-336.000-853.001	N. STATION AT&T PHONES	2,280	1,938	
206-336.000-853.002	S. STATION AT&T PHONES	2,300	1,831	
206-336.000-853.004	INTERNET STATION 1 & 2	1,900	2,027	1,900
206-336.000-853.005	CELL PHONES	1,000	712	1,000
206-336.000-853.100	N. STATION COMCAST PHONES/TV	1,600	425	1,600
206-336.000-853.200	S. STATION COMCAST PHONES/TV	1,200	309	1,200
206-336.000-864.000	CONFERENCE AND WORKSHOP	500		500
206-336.000-870.000	MILEAGE	250	226	250
206-336.000-873.000	TRAVEL	100		100
206-336.000-903.000	LEGAL NOTICES	85		85
206-336.000-912.000	FIRE INSURANCE	3,900	2,487	3,900
206-336.000-913.000	FLEET INSURANCE	14,000	12,046	14,000
206-336.000-914.000	LIABILITY INSURANCE	8,100	7,833	8,100
206-336.000-921.001	N. STATION NILES CITY ELECTRIC	3,500	2,455	3,000
206-336.000-921.002	S. STATION AEP ELECTRIC	10,800	7,713	9,000
206-336.000-923.001	N. STATION SEMCO GAS	1,800	1,389	1,800
206-336.000-923.002	S. STATION SEMCO GAS	3,800	2,155	2,800
206-336.000-924.001	N. STATION TOWNSHIP SEWER	360	330	400
206-336.000-924.002	S. STATION TOWNSHIP SEWER	360	330	400
206-336.000-924.101	N. STATION NILES CITY WATER	580	445	550
206-336.000-924.102	S. STATION TOWNSHIP WATER	340	233	300
206-336.000-931.000	BUILDING MAINTENANCE	2,000	3,172	3,000
206-336.000-933.000	EQUIPMENT MAINTENANCE	8,500	6,526	7,000
206-336.000-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000	1,813	2,000
206-336.000-938.000	CHIEF VEHICLE	1,000	346	500
206-336.000-939.000	VEHICLE MAINTENANCE	2,500	1,034	2,000
206-336.000-962.000	OTHER SUNDRY	1,500	203	1,000
206-336.000-962.003	LATE FEES	50	2	50
206-336.000-977.000	EQUIPMENT PURCHASES		70	100
Totals for dept 336.000 - FIRE DEPARTMENT		1,043,371	1,006,703	1,037,298
TOTAL APPROPRIATIONS		1,043,371	1,006,703	1,037,298
NET OF REVENUES/APPROPRIATIONS - FUND 206		(16,191)	189,238	331,555
BEGINNING FUND BALANCE		(98,082)	(98,082)	
ENDING FUND BALANCE		(114,273)	91,156	331,555

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-403.000	CURRENT REAL PROPERTY TAX	387,571	381,031	406,745
207-000.000-403.001	PAYMENT IN LIEU OF TAXES		292	
207-000.000-407.001	DELQ LEASE HOLD		64	
207-000.000-412.000	FROM REVOLVING FUND	16,149	21,800	16,947
207-000.000-417.000	DELINQUENT PERSONAL PROP. TAX		227	
207-000.000-427.200	INDUSTRIAL FACILITIES TAX	1,100	792	1,100
207-000.000-446.000	OTHER INTEREST		152	200
207-000.000-575.000	LIQUOR LICENSES	6,800	7,041	6,800
207-000.000-657.000	ORDINANCE FINES AND COST		124	
207-000.000-666.000	BANK INTEREST INCOME	2,500	1,193	2,000
207-000.000-676.101	(SUBSIDY) FROM GENERAL	509,363	568,555	514,804
207-000.000-676.301	(SUBSIDY) POLICE CONTRACT ESCROW	50,000		
Totals for dept 000.000 -		973,483	981,271	948,596
TOTAL ESTIMATED REVENUES		973,483	981,271	948,596

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-802.000	CONTRACTUAL	982,983	969,684	947,196
207-301.000-807.000	AUDIT FEES	1,500	1,470	1,400
Totals for dept 301.000 - POLICE DEPARTMENT		984,483	971,154	948,596
TOTAL APPROPRIATIONS		984,483	971,154	948,596
NET OF REVENUES/APPROPRIATIONS - FUND 207		(11,000)	10,117	
BEGINNING FUND BALANCE		214,127	214,127	
ENDING FUND BALANCE		203,127	224,244	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
219-000.000-403.000	CURRENT REAL PROPERTY TAX	32,528	31,417	32,498
219-000.000-412.000	FROM REVOLVING FUND	1,355		1,354
219-000.000-666.000	BANK INTEREST INCOME	200	91	100
219-000.000-676.101	FROM GENERAL	1,917	3,000	2,048
Totals for dept 000.000 -		36,000	34,508	36,000
TOTAL ESTIMATED REVENUES		36,000	34,508	36,000

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 450.000 - STREET LIGHTING				
219-450.000-920.000 UTILITIES		36,000	24,089	36,000
Totals for dept 450.000 - STREET LIGHTING		36,000	24,089	36,000
TOTAL APPROPRIATIONS				
		36,000	24,089	36,000
NET OF REVENUES/APPROPRIATIONS - FUND 219			10,419	
BEGINNING FUND BALANCE		56,114	56,114	
ENDING FUND BALANCE		56,114	66,533	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
249-000.000-448.000	PENALTIES		25	
249-000.000-477.000	BUILDING PERMITS	95,000	127,227	125,000
249-000.000-478.000	ELECTRICAL PERMITS	50,000	50,392	50,000
249-000.000-479.000	PLUMBING PERMITS	20,000	22,665	25,000
249-000.000-483.000	MECHANICAL	50,000	47,593	50,000
249-000.000-641.100	DEMOLITION FEES	15,000	1,200	2,000
249-000.000-666.000	BANK INTEREST INCOME	600	440	600
249-000.000-676.100	TRANSFERS FROM EQUITY	64,479		
Totals for dept 000.000 -		295,079	249,542	252,600
TOTAL ESTIMATED REVENUES		295,079	249,542	252,600

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 371.000 - BUILDING DEPARTMENT				
249-371.000-706.000	SALARIES - PERMANENT EMPLOYEES	1,238	1,038	250
249-371.000-715.000	EMPLOYERS SOCIAL SECURITY	79	76	25
249-371.000-716.000	HOSPITALIZATION INSURANCE	287	230	100
249-371.000-716.200	EE DISABILITY PREMIUM	13	16	10
249-371.000-717.000	LIFE INSURANCE	3	4	5
249-371.000-718.000	RETIREMENT FUND	156	156	50
249-371.000-719.000	DENTAL INSURANCE	2	2	5
249-371.000-728.000	OFFICE SUPPLIES	680	527	600
249-371.000-730.000	POSTAGE	100	20	
249-371.000-731.000	PUBLICATIONS	200		100
249-371.000-802.000	CONTRACTUAL	4,000	4,180	4,000
249-371.000-802.BLD	BUILDING INSP CONTRACTUAL	132,500	115,388	115,000
249-371.000-802.ELE	ELECTRICAL INSP CONTRACTUAL	40,000	38,306	40,000
249-371.000-802.MCH	MECHANICAL INSP CONTRACTUAL	50,000	56,372	40,000
249-371.000-802.PLB	PLUMBING INSP CONTRACTUAL	16,000	18,523	20,000
249-371.000-807.000	AUDIT FEES	350	368	380
249-371.000-826.000	LEGAL FEES	5,500	4,993	500
249-371.000-829.000	TAX LIEN FEES		150	
249-371.000-832.000	MEMBERSHIP AND DUES	40	40	40
249-371.000-853.000	TELEPHONE	1,380	1,375	1,200
249-371.000-853.004	INTERNET& CABLE	440	428	300
249-371.000-921.000	ELECTRIC	600	450	600
249-371.000-923.000	HEAT	250	136	250
249-371.000-924.000	SEWER USAGE		24	15
249-371.000-924.100	WATER USAGE		6	4
249-371.000-931.000	BUILDING MAINTENANCE	700	1,120	
249-371.000-934.000	OFFICE EQUIPMENT MAINTENANCE	125	119	
249-371.000-946.000	RENTAL OF OFFICE EQUIPMENT	50	36	50
249-371.000-962.100	DEMOLITION	15,000		
Totals for dept 371.000 - BUILDING DEPARTMENT		269,693	244,083	223,484
TOTAL APPROPRIATIONS		269,693	244,083	223,484
NET OF REVENUES/APPROPRIATIONS - FUND 249		25,386	5,459	29,116
BEGINNING FUND BALANCE		191,922	191,922	
ENDING FUND BALANCE		217,308	197,381	29,116

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
401-000.000-664.401	INTEREST INCOME		20	
401-000.000-666.000	BANK INTEREST INCOME		132	
401-000.000-695.101	TRANSFERS FROM GENERAL FUND		168,000	
Totals for dept 000.000 -			168,152	
TOTAL ESTIMATED REVENUES			168,152	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 751.000 - PARK				
401-751.000-807.000	AUDIT FEES	245	245	
401-751.000-970.401	GRANT - CAPITAL	242,600	242,600	
Totals for dept 751.000 - PARK		<u>242,845</u>	<u>242,845</u>	
TOTAL APPROPRIATIONS		<u>242,845</u>	<u>242,845</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(242,845)	(74,693)	
BEGINNING FUND BALANCE		109,574	109,574	
ENDING FUND BALANCE		(133,271)	34,881	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
492-000.000-403.001	PAYMENT IN LIEU OF TAXES		102	
492-000.000-403.100	CURRENT REAL TAXES-CAPITAL IM	115,241	118,570	
492-000.000-407.001	DELQ LEASE HOLD	17	20	
492-000.000-412.000	FROM REVOLVING FUND	5,057	7,628	
492-000.000-427.200	INDUSTRIAL FACILITIES TAX	150	160	
492-000.000-446.000	OTHER INTEREST		47	
492-000.000-666.000	BANK INTEREST INCOME	3,000	1,020	
492-000.000-676.100	TRANSFERS FROM EQUITY			85,250
Totals for dept 000.000 -		123,465	127,547	85,250
TOTAL ESTIMATED REVENUES		123,465	127,547	85,250

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 337.000 - FIRE	DEPARTMENT - CAPITAL			
492-337.000-807.000	AUDIT FEES	121	245	250
492-337.000-970.000	CAPITAL OUTLAY FOR REPORTING		8,027	
492-337.000-976.000	BUILDING IMP. AND ADDITIONS	38,500	6,100	25,000
492-337.000-977.000	EQUIPMENT PURCHASES	45,000	39,660	60,000
Totals for dept 337.000 - FIRE DEPARTMENT - CAPITAL		83,621	54,032	85,250
TOTAL APPROPRIATIONS		83,621	54,032	85,250
NET OF REVENUES/APPROPRIATIONS - FUND 492		39,844	73,515	
BEGINNING FUND BALANCE		474,203	474,203	
ENDING FUND BALANCE		514,047	547,718	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
499-000.000-666.000	BANK INTEREST INCOME		14	
499-000.000-675.699	TRANSFERS IN		10,000	
Totals for dept 000.000 -			10,014	
TOTAL ESTIMATED REVENUES			10,014	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 961.000 - CAPITAL IMPROVEMENT				
499-961.000-807.000	AUDIT FEES	123	245	
499-961.000-970.000	CAPITAL OUTLAY FOR REPORTING	13,632	11,865	
Totals for dept 961.000 - CAPITAL IMPROVEMENT		13,755	12,110	
TOTAL APPROPRIATIONS		13,755	12,110	
NET OF REVENUES/APPROPRIATIONS - FUND 499		(13,755)	(2,096)	
BEGINNING FUND BALANCE		7,943	7,943	
ENDING FUND BALANCE		(5,812)	5,847	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-407.000	DELINQ. REAL TAXES-OPERATING		119,442	
590-000.000-412.000	FROM REVOLVING FUND		53,360	
590-000.000-446.000	OTHER INTEREST		48	
590-000.000-448.000	PENALTIES		19,507	
590-000.000-448.590	SEWER PENALTY REV FUND		2,692	
590-000.000-448.ADM	ADMIN FEES		10,895	
590-000.000-479.000	SEWER PERMITS	25	85	25
590-000.000-608.000	WATER METER AND PARTS	3,000	16,400	3,000
590-000.000-650.000	SALES	1,700,000	1,896,345	1,872,828
590-000.000-666.000	BANK INTEREST INCOME	10,800	2,628	3,000
590-000.000-666.001	MBIA INTEREST EARNED	200	69	200
590-000.000-673.000	GAIN/LOSS ON SALE OF ASSETS		11,600	
590-000.000-676.100	TRANSFERS FROM EQUITY	189,307		25,500
590-000.000-678.000	REIMBURSEMENTS		4,915	
Totals for dept 000.000 -		1,903,332	2,137,986	1,904,553
TOTAL ESTIMATED REVENUES		1,903,332	2,137,986	1,904,553

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 000.000				
590-000.000-970.000	CAPITAL OUTLAY FOR REPORTING	25,500		
Totals for dept 000.000 -		25,500		
Dept 523.000 - SEWER OPERATING AND MAINT.				
590-523.000-705.000	SALARIES - SUPERVISION	51,570	6,364	58,500
590-523.000-706.000	SALARIES - PERMANENT EMPLOYEE	175,101	168,156	167,736
590-523.000-706.100	BENEFIT OTHER	8,100	2,655	8,100
590-523.000-712.000	FEES AND PER DIEM	500	8	
590-523.000-715.000	EMPLOYERS SOCIAL SECURITY	17,340	13,606	12,801
590-523.000-716.000	HOSPITALIZATION INSURANCE	64,943	37,022	43,428
590-523.000-716.200	EE DISABILITY PREMIUM	3,455	2,243	3,455
590-523.000-716.300	ER HSA CONTRIBUTION	10,935	8,505	8,505
590-523.000-717.000	LIFE INSURANCE	726	511	726
590-523.000-718.000	RETIREMENT FUND	34,001	23,758	28,406
590-523.000-718.001	RETIREMENT ADMINISTRATION	3,100	1,163	3,100
590-523.000-719.000	DENTAL INSURANCE	8,667	5,709	8,667
590-523.000-721.000	UNEMPLOYMENT COMPENSATION		614	
590-523.000-722.000	WORKMENS COMPENSATION INS.	1,447	585	600
590-523.000-728.000	OFFICE SUPPLIES	2,500	2,217	1,500
590-523.000-730.000	POSTAGE	8,000	5,975	8,000
590-523.000-731.000	PUBLICATIONS	100		100
590-523.000-742.000	TOOLS AND SUPPLIES	2,000	563	4,000
590-523.000-744.000	UNIFORMS	1,000	899	2,000
590-523.000-747.000	EXTINGUISHER RECHARGES	200		200
590-523.000-751.000	GASOLINE	6,000	3,544	6,000
590-523.000-756.000	MISCELLANEOUS	400	80	400
590-523.000-757.000	OPERATING SUPPLIES	10,000	4,686	10,000
590-523.000-777.000	CUSTODIAL SUPPLIES	1,500	850	1,500
590-523.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	500	81	500
590-523.000-802.000	CONTRACTUAL	36,000	75,329	16,000
590-523.000-807.000	AUDIT FEES	4,000	3,920	4,000
590-523.000-824.000	INSTRUCTION	500		500
590-523.000-826.000	LEGAL FEES	20,000		20,000
590-523.000-826.00A	ARLINGTON LANE FORCE MAINE	2,000		2,000
590-523.000-832.000	MEMBERSHIP AND DUES		31	200
590-523.000-836.000	PHYSICALS	1,000	346	1,000
590-523.000-853.000	TELEPHONE	1,900	1,804	1,400
590-523.000-864.000	CONFERENCE AND WORKSHOP	1,000		1,000
590-523.000-870.000	MILEAGE		64	100
590-523.000-903.000	LEGAL NOTICES		432	500
590-523.000-911.000	EMPLOYEE BONDS	50		50
590-523.000-912.000	FIRE INSURANCE	4,700	4,629	4,900
590-523.000-913.000	FLEET INSURANCE	6,900	6,814	7,300
590-523.000-914.000	LIABILITY INSURANCE	6,000	5,639	6,000
590-523.000-921.000	ELECTRIC	30,500	26,813	27,000
590-523.000-923.000	HEAT	2,000	1,853	2,000
590-523.000-924.000	SEWER USAGE	485	401	485
590-523.000-931.000	BUILDING MAINTENANCE	3,000	1,198	3,000
590-523.000-933.000	EQUIPMENT MAINTENANCE	32,000	46,828	40,000
590-523.000-934.000	OFFICE EQUIPMENT MAINTENANCE	500	455	500
590-523.000-939.000	VEHICLE MAINTENANCE	3,500	3,449	3,500
590-523.000-962.000	OTHER SUNDRY	100	22	
590-523.000-970.000	CAPITAL OUTLAY FOR REPORTING	78,000	159,901	34,000
590-523.000-983.000	OFFICE EQUIPMENT PURCHASES	1,000		1,000
Totals for dept 523.000 - SEWER OPERATING AND MAINT.		647,220	629,722	554,659
Dept 529.000 - SEWER CITY CHARGE				
590-529.000-802.000	CONTRACTUAL	1,260,000	1,124,482	1,320,000
Totals for dept 529.000 - SEWER CITY CHARGE		1,260,000	1,124,482	1,320,000
TOTAL APPROPRIATIONS		1,932,720	1,754,204	1,874,659
NET OF REVENUES/APPROPRIATIONS - FUND 590		(29,388)	383,782	29,894
BEGINNING FUND BALANCE		7,250,288	7,250,288	
ENDING FUND BALANCE		7,220,900	7,634,070	29,894

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-407.000	DELINQ. REAL TAXES-OPERATING		134	
591-000.000-412.000	FROM REVOLVING FUND		415	
591-000.000-412.591	SP ASSMNT PRINCIPLE REV FUND		7,253	
591-000.000-446.000	OTHER INTEREST		6	
591-000.000-446.591	WATER EXTENSION INTEREST	6,000	5,863	6,000
591-000.000-448.000	PENALTIES		13	
591-000.000-448.591	WATER PENALTY REV FUND		42	
591-000.000-448.ADM	ADMIN FEES		36	
591-000.000-479.000	PLUMBING PERMITS		15	
591-000.000-608.000	WATER METER AND PARTS	800	762	800
591-000.000-629.000	CHARGES FOR SERVICES	7,000	5,587	7,000
591-000.000-650.000	SALES - OTHER	170,000	196,990	170,000
591-000.000-650.001	WATER/HYDRANT		3,644	3,000
591-000.000-650.A00	11TH STREET WATER PROJECT	24,000	67,602	
591-000.000-666.000	BANK INTEREST INCOME	1,000	716	800
591-000.000-666.001	MBIA INTEREST EARNED		1	
591-000.000-666.015	WOODLAND TERRACE		55	
591-000.000-676.100	TRANSFERS FROM EQUITY	94,945		80,000
591-000.000-678.000	REIMBURSEMENTS		324	
591-000.000-684.000	CUSTOMER TIE-IN FEES	2,000	1,500	1,200
591-000.000-686.000	OTHER		1,400	
Totals for dept 000.000 -		307,945	292,358	268,800
TOTAL ESTIMATED REVENUES		307,945	292,358	268,800

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 557.000 - WATER MAINTENANCE				
591-557.000-705.000	SALARIES - SUPERVISION	5,730		
591-557.000-706.000	SALARIES - PERMANENT EMPLOYEE	19,456	19,392	18,637
591-557.000-706.100	BENEFIT OTHER	900	295	900
591-557.000-712.000	FEES AND PER DIEM		8	
591-557.000-715.000	EMPLOYERS SOCIAL SECURITY	1,927	1,512	1,426
591-557.000-716.000	HOSPITALIZATION INSURANCE	7,216	4,114	4,826
591-557.000-716.200	EE DISABILITY PREMIUM	384	249	384
591-557.000-716.300	ER HSA CONTRIBUTION	1,215	945	945
591-557.000-717.000	LIFE INSURANCE	81	57	81
591-557.000-718.000	RETIREMENT FUND	3,778	2,640	3,645
591-557.000-718.001	RETIREMENT ADMINISTRATION	344	129	344
591-557.000-719.000	DENTAL INSURANCE	963	634	963
591-557.000-721.000	UNEMPLOYMENT COMPENSATION		68	
591-557.000-722.000	WORKMENS COMPENSATION INS.	1,532	650	700
591-557.000-728.000	OFFICE SUPPLIES	100	462	200
591-557.000-730.000	POSTAGE	100		100
591-557.000-731.000	PUBLICATIONS	100		100
591-557.000-742.000	TOOLS AND SUPPLIES	500	40	500
591-557.000-747.000	EXTINGUISHER RECHARGES	100		100
591-557.000-751.000	GASOLINE	600		600
591-557.000-756.000	MISCELLANEOUS	300		300
591-557.000-757.000	OPERATING SUPPLIES	20,000	18,603	37,500
591-557.000-778.000	EQUIPMENT MAINTENANCE SUPPLIE	1,000	14	1,000
591-557.000-802.000	CONTRACTUAL	12,000	11,568	12,000
591-557.000-807.000	AUDIT FEES	750	735	750
591-557.000-824.000	INSTRUCTION	2,000		2,000
591-557.000-826.000	LEGAL FEES	200		200
591-557.000-830.000	BANK FEES	200		200
591-557.000-832.000	MEMBERSHIP AND DUES	2,000	918	2,000
591-557.000-864.000	CONFERENCE AND WORKSHOP	600		1,000
591-557.000-870.000	MILEAGE	200		200
591-557.000-903.000	LEGAL NOTICES	150	76	150
591-557.000-905.000	PUBLISHING	250		250
591-557.000-912.000	FIRE INSURANCE	260	514	575
591-557.000-913.000	FLEET INSURANCE	670	757	800
591-557.000-914.000	LIABILITY INSURANCE	270	628	500
591-557.000-921.000	ELECTRIC	21,000	17,319	21,000
591-557.000-931.000	BUILDING MAINTENANCE	20,000		20,000
591-557.000-933.000	EQUIPMENT MAINTENANCE	25,000	5,282	25,000
591-557.000-939.000	VEHICLE MAINTENANCE	150	37	150
591-557.000-962.000	OTHER SUNDRY	150		150
591-557.000-970.000	CAPITAL OUTLAY FOR REPORTING	81,490	85,222	80,000
591-557.000-977.000	EQUIPMENT PURCHASES		7,527	
Totals for dept 557.000 - WATER MAINTENANCE		233,666	180,395	240,176
Dept 560.000 - WATER IMPROVEMENTS				
591-560.000-802.000	CONTRACTUAL	750	750	750
591-560.000-973.300	BOND ANMINSTRATIVE FEES	500	500	500
591-560.000-995.000	INTEREST	11,115	8,353	10,000
Totals for dept 560.000 - WATER IMPROVEMENTS		12,365	9,603	11,250
TOTAL APPROPRIATIONS		246,031	189,998	251,426
NET OF REVENUES/APPROPRIATIONS - FUND 591		61,914	102,360	17,374
BEGINNING FUND BALANCE		3,510,619	3,510,619	
ENDING FUND BALANCE		3,572,533	3,612,979	17,374

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
592-000.000-665.000	INVESTMENTS - INTEREST EARNED		3,078	
592-000.000-666.000	BANK INTEREST INCOME		585	
592-000.000-666.001	MBIA INTEREST EARNED		2	
Totals for dept 000.000 -			<u>3,665</u>	
TOTAL ESTIMATED REVENUES			<u>3,665</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 592			<u>3,665</u>	
BEGINNING FUND BALANCE		1,857,313	1,857,313	
ENDING FUND BALANCE		1,857,313	1,860,978	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
677-000.000-666.000	BANK INTEREST INCOME		16	
677-000.000-676.000	RESTRICTED CONTRIBUTIONS		2,630	
677-000.000-676.101	FROM GENERAL		19,210	
677-000.000-676.206	FIRE		11,191	
677-000.000-676.590	SEWER		5,704	
677-000.000-676.591	WATER		634	
677-000.000-695.000	SUNDRY		22	
Totals for dept 000.000 -			39,407	
TOTAL ESTIMATED REVENUES			39,407	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 966.000 - EMPLOYEE INSURANCE TRUST				
677-966.000-759.000	EMPLOYEE-- INSURANCE		18,532	
677-966.000-759.005	FLEX BENEFIT		2,112	
677-966.000-759.ACH	ACH PREMIUMS ASR		1,875	
Totals for dept 966.000 - EMPLOYEE INSURANCE TRUST			22,519	
TOTAL APPROPRIATIONS			22,519	
NET OF REVENUES/APPROPRIATIONS - FUND 677			16,888	
BEGINNING FUND BALANCE		19,843	19,843	
ENDING FUND BALANCE		19,843	36,731	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
679-000.000-412.000	FROM REVOLVING FUND		4,016	
679-000.000-446.679	ROAD ASSESSMENT INTERES		8,249	
679-000.000-448.000	PENALTIES		469	
679-000.000-666.000	BANK INTEREST INCOME		404	
679-000.000-672.300	ROADS		70,154	
Totals for dept 000.000 -			83,292	
TOTAL ESTIMATED REVENUES			83,292	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 959.000 - SPECIAL ASSESSMENT				
679-959.000-807.000	AUDIT FEES	245	245	
Totals for dept 959.000 - SPECIAL ASSESSMENT		245	245	
TOTAL APPROPRIATIONS		245	245	
NET OF REVENUES/APPROPRIATIONS - FUND 679		(245)	83,047	
BEGINNING FUND BALANCE		150,167	150,167	
ENDING FUND BALANCE		149,922	233,214	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
703-000.000-666.000	BANK INTEREST INCOME		605	
Totals for dept 000.000 -			605	
TOTAL ESTIMATED REVENUES			605	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
APPROPRIATIONS				
Dept 960.000 - CURRENT TAX COLLECTION				
703-960.000-969.000	TRANSFERS		1,292	
Totals for dept 960.000 - CURRENT TAX COLLECTION			1,292	
TOTAL APPROPRIATIONS			1,292	
NET OF REVENUES/APPROPRIATIONS - FUND 703			(687)	
BEGINNING FUND BALANCE		289	289	
ENDING FUND BALANCE		289	(398)	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
711-000.000-666.000	BANK INTEREST INCOME		11	
Totals for dept 000.000 -			11	
TOTAL ESTIMATED REVENUES				
			11	
NET OF REVENUES/APPROPRIATIONS - FUND 711				
			11	
BEGINNING FUND BALANCE		5,267	5,267	
ENDING FUND BALANCE		5,267	5,278	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
731-000.000-694.001	RETmnt- EMPLOYEE CONTRIBUTION		22,471	
731-000.000-694.002	RETmnt- EMPLOYER CONTRIBUTION		59,636	
Totals for dept 000.000 -			82,107	
TOTAL ESTIMATED REVENUES			82,107	
NET OF REVENUES/APPROPRIATIONS - FUND 731			82,107	
BEGINNING FUND BALANCE		1,220,962	1,220,962	
ENDING FUND BALANCE		1,220,962	1,303,069	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
732-000.000-694.001	RETMT- EMPLOYEE CONTRIBUTION		25,415	
732-000.000-694.002	RETMT- EMPLOYER CONTRIBUTION		117,886	
Totals for dept 000.000 -			143,301	
TOTAL ESTIMATED REVENUES			143,301	
NET OF REVENUES/APPROPRIATIONS - FUND 732			143,301	
BEGINNING FUND BALANCE		4,157,400	4,157,400	
ENDING FUND BALANCE		4,157,400	4,300,701	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
750-000.000-666.000	BANK INTEREST INCOME		10	
Totals for dept 000.000 -			10	
TOTAL ESTIMATED REVENUES				
			10	
NET OF REVENUES/APPROPRIATIONS - FUND 750				
			10	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE			10	

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 ORIGINAL BUDGET
ESTIMATED REVENUES				
Dept 000.000				
792-000.000-665.000	INVESTMENTS - INTEREST EARNED		913	
792-000.000-666.000	BANK INTEREST INCOME		27	
Totals for dept 000.000 -			940	
TOTAL ESTIMATED REVENUES			940	
NET OF REVENUES/APPROPRIATIONS - FUND 792			940	
BEGINNING FUND BALANCE		7,929	7,929	
ENDING FUND BALANCE		7,929	8,869	
ESTIMATED REVENUES - ALL FUNDS				
		6,869,155	7,368,480	6,776,047
APPROPRIATIONS - ALL FUNDS				
		6,764,677	6,400,620	6,295,440
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		104,478	967,860	480,607
BEGINNING FUND BALANCE - ALL FUNDS				
		22,193,803	22,193,803	
ENDING FUND BALANCE - ALL FUNDS				
		22,298,281	23,161,663	480,607