

CITY OF GRAYVILLE

2022 BUDGET

G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-11-421	COUNCIL SALARIES	Expense	32,068.92
01-11-422	PT TIME SALARY	Expense	3,000.00
01-11-451	HEALTH INSURANCE	Expense	12,864.00
01-11-454	WORKERS COMPENSATION	Expense	658.00
01-11-461	SOCIAL SECURITY	Expense	1,988.27
01-11-462	I.M.R.F.	Expense	1,044.13
01-11-463	MEDICARE	Expense	465.00
01-11-511	SERVICES, C.B.F.	Expense	500.00
01-11-512	SERVICES, EQUIPMENT	Expense	250.00
01-11-517	EXTERMINATION SERVICE	Expense	100.00
01-11-518	CONTRACT MOWING	Expense	1,200.00
01-11-531	ACCOUNTING	Expense	1,900.00
01-11-533	LEGAL	Expense	5,000.00
01-11-534	MEDICAL	Expense	-
01-11-539	OTHER PROF SERVICES	Expense	1,000.00
01-11-540	POSTAGE METER LEASE	Expense	650.00
01-11-551	POSTAGE	Expense	500.00
01-11-552	TELEPHONE	Expense	1,500.00
01-11-553	PUBLISHING,ADVERTIS	Expense	2,000.00
01-11-554	PRINTING,COPYING	Expense	8,500.00
01-11-561	DUES	Expense	350.00
01-11-562	TRAVEL EXPENSES	Expense	100.00
01-11-563	TRAINING	Expense	250.00
01-11-571	UTILITIES	Expense	15,000.00
01-11-591	LIABILITY INS	Expense	8,976.00
01-11-611	SUPPLIES, C.B.F.	Expense	800.00
01-11-612	SUPPLIES, EQUIPMENT	Expense	50.00
01-11-651	OFFICE SUPPLIES	Expense	750.00
01-11-652	OPERATING SUPPLIES	Expense	-
01-11-830	DESKS	Expense	1,700.00
01-11-911	PROPERTY TAX	Expense	8,200.00
01-11-914	DONATIONS	Expense	7,500.00
01-11-916	GRAYVILLE DAYS EXPENDITURES	Expense	-
01-11-920	MISCELLANEOUS EXPENSE	Expense	900.00
01-11-958	DSBS GRANT TO MAC CHAPPY'S	Expense	25,000.00
	TOTAL ADMINISTRATIVE EXPENSE		\$144,764.32
01-11-311	PROPERTY TAX	Revenue	94,500.00
01-11-316	MUNICIPAL BAND TAX	Revenue	3,800.00
01-11-321	LIQUOR LICENSES	Revenue	8,800.00
01-11-323	WWEC PATRONAGE REFUND	Revenue	250.00
01-11-325	FRANCHISE FEE	Revenue	12,000.00
01-11-326	VIDEO GAMING LICENSES	Revenue	775.00
01-11-327	AMUSEMENT DEVICES	Revenue	260.00
01-11-328	VIDEO GAMING TAX	Revenue	65,000.00
01-11-329	GAME TAX	Revenue	750.00
01-11-341	STATE INCOME TAX	Revenue	29,000.00
01-11-342	REPLACEMENT TAX	Revenue	8,000.00
01-11-343	SALE OF PROPERTY	Revenue	-
01-11-347	I-64 PLAZA PROPERTY LEASE	Revenue	12,000.00
01-11-381	INTEREST	Revenue	-
01-11-383	DONATIONS	Revenue	-
01-11-386	DOWNSTATE SMALL BUSINESS STABILI	Revenue	-

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-11-389	OTHER REVENUES	Revenue	-
01-11-394	COVID CURES ACT REIMBURSEMENTS	Revenue	-
01-11-395	REFUNDS, REIMBURSEMENTS	Revenue	-
01-11-397	OIL/ROYALTIES	Revenue	15,000.00
01-11-399	MISCELLANEOUS	Revenue	-
	TOTAL ADMINISTRATIVE REVENUE		\$250,135.00
01-16-533	LEGAL	Expense	750.00
01-16-539	OTHER PROF SERVICES	Expense	-
01-16-929	MISCELLANEOUS	Expense	-
	TOTAL ZONING EXPENSE		\$750.00
01-16-311	PROPERTY TAX	Revenue	1,400.00
01-16-331	BUILDING PERMITS	Revenue	600.00
	TOTAL ZONING REVENUE		\$2,000.00
01-21-421	POLICE SALARIES	Expense	150,217.30
01-21-422	PART TIME SALARIES	Expense	4,606.25
01-21-451	HEALTH INSURANCE	Expense	38,592.00
01-21-453	UNEMPLOYMENT INS	Expense	293.53
01-21-454	WORKERS COMPENSATION	Expense	8,105.00
01-21-461	SOCIAL SECURITY	Expense	9,599.06
01-21-462	RETIREMENT	Expense	15,892.99
01-21-463	MEDICARE	Expense	2,244.94
01-21-471	UNIFORM ALLOWANCE	Expense	1,500.00
01-21-511	SERVICES, BUILDING	Expense	2,000.00
01-21-512	SERVICE, EQUIPMENT	Expense	3,500.00
01-21-513	SERVICE, VEHICLE 8533 15	Expense	600.00
01-21-514	SERVICE, VEHICLE 8534 17A	Expense	600.00
01-21-515	SERVICE, VEHICLE 8535 17B	Expense	600.00
01-21-517	EXTERMINATION SERVICE	Expense	500.00
01-21-531	ACCOUNTING	Expense	1,425.00
01-21-533	LEGAL	Expense	4,000.00
01-21-534	MEDICAL	Expense	500.00
01-21-539	OTHER PROF SERVICES	Expense	-
01-21-551	POSTAGE	Expense	150.00
01-21-552	TELEPHONE	Expense	7,000.00
01-21-553	PUBLISH,ADVERTISING	Expense	150.00
01-21-554	PRINTING,COPYING	Expense	-
01-21-559	LEADS CIRCUITS	Expense	-
01-21-561	DUES	Expense	2,000.00
01-21-562	TRAVEL EXPENSES	Expense	250.00
01-21-563	TRAINING	Expense	1,000.00
01-21-564	DISPATCH SERVICES EDWARDS COUNT	Expense	31,200.00
01-21-571	UTILITIES	Expense	3,500.00
01-21-591	LIABILITY INS	Expense	12,753.00
01-21-593	RENTALS	Expense	750.00
01-21-596	AUTO INSURANCE	Expense	-
01-21-611	SUPPLIES, BUILDING	Expense	400.00
01-21-612	SUPPLIES, EQUIPMENT	Expense	-
01-21-613	SUPPLIES, VEHICLE	Expense	-
01-21-651	OFFICE SUPPLIES	Expense	300.00
01-21-652	OPERATING SUPPLIES	Expense	1,000.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-21-655	AUTO FUEL/OIL	Expense	7,000.00
01-21-656	INVESTIGATIVE SUPPLIES	Expense	500.00
01-21-830	EQUIPMENT	Expense	7,000.00
01-21-833	POLICE VEHICLE	Expense	15,000.00
01-21-834	NEW BUILDING EQUIPMENT	Expense	
01-21-920	MISC/HOMETOWN HEROES	Expense	5,000.00
	TOTAL POLICE EXPENSE		\$339,729.07
01-21-311	PROPERTY TAX	Revenue	102,400.00
01-21-341	STATE INCOME TAX	Revenue	140,000.00
01-21-342	REPLACEMENT TAX	Revenue	12,000.00
01-21-345	SALES TAX	Revenue	14,000.00
01-21-347	CANNABIS USE TAX	Revenue	1,000.00
01-21-349	USE TAX	Revenue	4,900.00
01-21-351	FINES	Revenue	15,000.00
01-21-352	DRUG ENFORCEMENT/ FORFETITED FU	Revenue	-
01-21-353	IMPOUND/TOW FEES	Revenue	-
01-21-354	DUI EQUIPMENT FUND	Revenue	500.00
01-21-355	POLICE VEHICLE FUND	Revenue	100.00
01-21-356	TOWING FEES	Revenue	3,000.00
01-21-363	ANIMAL PERMITS	Revenue	-
01-21-374	POLICE REPORTS	Revenue	50.00
01-21-386	DONATIONS/DARE PROGRAMS	Revenue	1,000.00
01-21-388	Golf Cart Permit	Revenue	1,500.00
01-21-389	OTHER REVENUES	Revenue	-
01-21-392	GRANT RURAL DEVELOPMENT	Revenue	-
01-21-395	SALE OF EXCESS EQUIPMENT	Revenue	
	TOTAL POLICE REVENUE		\$295,450.00
01-36-532	VETERINARY, SERVICES	Expense	100.00
01-36-533	LEGAL	Expense	500.00
01-36-652	OPERATING SUPPLIES	Expense	10.00
01-36-657	DOG FOOD	Expense	100.00
01-36-831	DOG POUND IMPROVEMENTS	Expense	100.00
	TOTAL DOG POUND EXPENSE		\$810.00
01-36-324	DOG LICENSE	Revenue	100.00
01-36-349	USE TAX	Revenue	300.00
	TOTAL DOG POUND REVENUE		\$400.00
01-41-421	REGULAR SALARIES	Expense	51,018.76
01-41-451	HEALTH INSURANCE	Expense	12,864.00
01-41-453	UNEMPLOYMENT INS	Expense	114.21
01-41-454	WORKERS COMPENSATION	Expense	4,132.00
01-41-461	SOCIAL SECURITY	Expense	3,163.16
01-41-462	RETIREMENT	Expense	4,978.82
01-41-463	MEDICARE	Expense	739.77
01-41-471	UNIFORM ALLOWANCE	Expense	650.00
01-41-511	SERVICES, BUILDING	Expense	500.00
01-41-512	SERVICES, EQUIPMENT	Expense	3,000.00
01-41-513	SERVICES, VEHICLES	Expense	500.00
01-41-514	SERVICES, ST,PKS,SDW	Expense	500.00
01-41-518	CONTRACT MOWING	Expense	4,000.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-41-522	BOND COUNSEL/BOND FEES	Expense	350.00
01-41-531	ACCOUNTING	Expense	1,425.00
01-41-533	LEGAL	Expense	500.00
01-41-539	OTHER PROF SERVICES	Expense	2,000.00
01-41-551	POSTAGE	Expense	200.00
01-41-552	TELEPHONE	Expense	400.00
01-41-553	PUBLISH,ADVERTISING	Expense	100.00
01-41-563	TRAINING	Expense	100.00
01-41-571	UTILITIES	Expense	20,000.00
01-41-591	LIABILITY INS	Expense	3,925.00
01-41-593	RENTALS	Expense	2,500.00
01-41-611	SUPPLIES, BUILDING	Expense	900.00
01-41-612	SUPPLIES,EQUIPMENT	Expense	2,000.00
01-41-613	SUPPLIES, VEHICLES	Expense	750.00
01-41-614	SUPPLIES, STREET	Expense	2,500.00
01-41-615	INFRASTRUCTURE	Expense	1,000.00
01-41-616	SUPPLIES,SNOW REMOVAL	Expense	2,000.00
01-41-617	CONCRETE ROCK SAND	Expense	1,500.00
01-41-618	WHITE CO CRETE,RK,SAND	Expense	5,000.00
01-41-621	EQUIPMENT	Expense	-
01-41-651	OFFICE SUPPLIES	Expense	100.00
01-41-652	OPERATING SUPPLIES	Expense	1,200.00
01-41-654	STREET SIGNS	Expense	500.00
01-41-655	AUTO FUEL/OIL	Expense	4,500.00
01-41-656	CHEMICALS	Expense	500.00
01-41-659	OTHER GENERAL SUPPLIES	Expense	-
01-41-831	EQUIPMENT	Expense	2,500.00
01-41-889	ITEP SIDEWALK IMPROVEMENTS	Expense	-
01-41-920	MISCELLANEOUS EXPENSE	Expense	300.00
01-41-922	2014 BOND INTEREST EXPENSE	Expense	147,787.50
	TOTAL STREET EXPENSE		\$290,698.22
01-41-311	PROPERTY TAX	Revenue	10,800.00
01-41-331	RIGHT-OF-WAY PERMIT	Revenue	200.00
01-41-345	SALES TAX	Revenue	160,000.00
01-41-346	EDWS CO ROAD & BRIDGE	Revenue	5,900.00
01-41-381	INTEREST	Revenue	-
01-41-395	REFUNDS, REIMBURSEMENTS	Revenue	-
01-41-399	MISCELLANEOUS	Revenue	-
	TOTAL STREET REVENUE		\$176,900.00
01-53-421	REGULAR SALARIES	Expense	31,366.40
01-53-422	PART TIME SALARY	Expense	16,016.00
01-53-451	LIBRARY HEALTH INSURANCE	Expense	12,864.00
01-53-453	UNEMPLOYMENT INSURANCE	Expense	195.59
01-53-454	WORKMAN'S COMPENSATION	Expense	-
01-53-461	LIBRARY FICA	Expense	2,937.71
01-53-462	LIBRARY RETIREMENT	Expense	4,528.92
01-53-463	LIBRARY MEDICARE	Expense	687.04
01-53-512	SERVICES, EQUIPMENT	Expense	2,000.00
01-53-518	CONTRACT MOWING	Expense	-
01-53-539	OTHER PROFESS SERVICES	Expense	3,720.00
01-53-551	POSTAGE	Expense	300.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-53-562	TRAVEL EXPENSE	Expense	500.00
01-53-563	TRAINING	Expense	150.00
01-53-571	UTILITIES	Expense	3,200.00
01-53-591	LIABILITY INS	Expense	2,236.00
01-53-611	SUPPLIES, BUILDING	Expense	600.00
01-53-651	OFFICE SUPPLIES	Expense	700.00
01-53-652	BOOKS/MAGAZINES	Expense	8,900.00
01-53-659	OTHER GENERAL SUPPLIES	Expense	200.00
01-53-830	LIBRARY EQUIPEMNT	Expense	7,900.00
01-53-929	MISCELLANEOUS EXPENSE	Expense	
	TOTAL LIBRARY EXPENSE		\$99,001.66
01-53-311	PROPERTY TAX	Revenue	14,460.00
01-53-349	USE TAX	Revenue	40,000.00
01-53-381	INTEREST	Revenue	50.00
01-53-383	DONATIONS	Revenue	-
01-53-389	OTHER REVENUES	Revenue	15,000.00
	TOTAL LIBRARY REVENUE		\$69,510.00
01-55-422	POOL SALARIES	Expense	18,700.00
01-55-453	UNEMPLOYMENT INSURANCE	Expense	126.23
01-55-454	WORKMAN'S COMPENSATION	Expense	665.00
01-55-461	SOCIAL SECURITY	Expense	1,159.40
01-55-463	MEDICARE	Expense	271.15
01-55-511	SERVICES, BUILDING	Expense	-
01-55-512	SERVICES, EQUIPMENT	Expense	6,000.00
01-55-518	CONTRACT LABOR	Expense	9,500.00
01-55-531	ACCOUNTING	Expense	1,575.00
01-55-533	LEGAL	Expense	500.00
01-55-539	OTHER PROFESSIONAL SVCS	Expense	-
01-55-551	POSTAGE	Expense	125.00
01-55-552	TELEPHONE	Expense	100.00
01-55-553	PUBLISH, ADVERTISING	Expense	100.00
01-55-563	TRAINING	Expense	100.00
01-55-571	UTILITIES	Expense	12,000.00
01-55-591	LIABILITY INSURANCE	Expense	3,543.00
01-55-611	SUPPLIES, BUILDING	Expense	750.00
01-55-612	SUPPLIES, EQUIPMENT	Expense	200.00
01-55-615	SUPPLIES/POOL MAINT	Expense	1,000.00
01-55-621	POOL EQUIPMENT	Expense	300.00
01-55-651	OFFICE SUPPLIES	Expense	75.00
01-55-652	OPERATING SUPPLIES	Expense	1,000.00
01-55-655	AUTO/FUEL OIL	Expense	50.00
01-55-656	CHEMICALS	Expense	5,000.00
01-55-833	PARK IMPROVEMENTS	Expense	10,000.00
01-55-920	MISCELLANEOUS EXPENSE	Expense	500.00
	TOTAL PARK EXPENSE		\$73,339.78
01-55-311	PROPERTY TAX	Revenue	13,250.00
01-55-374	ADMISSION SALES	Revenue	4,000.00
01-55-376	CONCESSION SALES	Revenue	150.00
01-55-378	PASS SALES	Revenue	1,400.00
01-55-382	SHELTER RESERVATIONS	Revenue	50.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
01-55-383	DONATIONS	Revenue	-
01-55-386	CAMPGROUND FEES	Revenue	15,000.00
01-55-393	IDNR PARK GRANT	Revenue	-
	TOTAL PARK REVENUE		\$33,850.00
01-65-421	REGULAR SALARIES	Expense	54,886.68
01-65-451	HEALTH INSURANCE	Expense	17,152.00
01-65-453	UNEMPLOYMENT INS	Expense	116.64
01-65-454	WORKERS COMPENSATION	Expense	1,870.00
01-65-461	SOCIAL SECURITY	Expense	3,402.97
01-65-462	RETIREMENT	Expense	5,807.01
01-65-463	MEDICARE	Expense	795.86
01-65-471	UNIFORM ALLOWANCE	Expense	650.00
01-65-511	SERVICES, BUILDING	Expense	100.00
01-65-512	SERVICES, EQUIPMENT	Expense	200.00
01-65-531	ACCOUNTING	Expense	1,425.00
01-65-534	MEDICAL	Expense	-
01-65-539	OTHER PROF SERVICES	Expense	50.00
01-65-551	POSTAGE	Expense	-
01-65-552	TELEPHONE	Expense	150.00
01-65-553	PUBLISH,ADVERTISING	Expense	60.00
01-65-562	TRAVEL EXPENSE	Expense	-
01-65-571	UTILITIES	Expense	2,000.00
01-65-591	LIABILITY INS	Expense	1,892.00
01-65-611	SUPPLIES, BUILDING	Expense	300.00
01-65-612	SUPPLIES,EQUIPMENT	Expense	1,000.00
01-65-617	CONCRETE ROCK SAND	Expense	1,500.00
01-65-651	OFFICE SUPPLIES	Expense	10.00
01-65-652	OPERATING SUPPLIES	Expense	150.00
01-65-655	AUTO FUEL/OIL	Expense	1,500.00
01-65-831	EQUIPMENT MOWER	Expense	14,000.00
01-65-920	MISCELLANEOUS EXPENSE	Expense	-
	TOTAL CEMETERY EXPENSE		\$109,018.16
01-65-311	PROPERTY TAX	Revenue	29,000.00
01-65-345	SALES TAX	Revenue	7,000.00
01-65-361	Cemetery Lot Sales	Revenue	2,000.00
01-65-364	Monument Setting	Revenue	400.00
01-65-365	Grave Opening	Revenue	9,000.00
01-65-389	OTHER REVENUES	Revenue	-
01-65-395	REFUNDS, REIMBURSEMENTS	Revenue	-
	TOTAL CEMETERY REVENUE		\$47,400.00
15-41-532	ENGINEERING	Expense	2,500.00
15-41-851	STREET MAINTENANCE	Expense	40,000.00
	TOTAL MOTOR FUEL EXPENSE		\$ 42,500.00
15-41-343	MOTOR FUEL TAX REVENUE	Revenue	50,000.00
15-41-353	REBUILD ILLINOIS GRANT	Revenue	36,598.66
15-41-381	INTEREST INCOME	Revenue	\$0.00
	TOTAL MOTOR FUEL REVENUE		\$86,598.66
16-00-311	TIF # 1 PROPERTY TAX	Revenue	200,000.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
16-00-381	TIF # 1 INTEREST INCOME	Revenue	50.00
16-00-397	TIF 1 PIPHER LOAN INTEREST	Revenue	2,593.70
	TOTAL TIF 1 REVENUE		\$202,643.70
16-46-532	TIF ENGINEERING	Expense	1,000.00
16-46-533	TIF LEGAL SERVICES	Expense	1,000.00
16-46-539	TIF CONSULTING FEES	Expense	1,500.00
16-46-831	TIF INDUCEMENTS	Expense	165,000.00
16-46-833	INDUSTRIAL PARK INFRASTRUCTURE	Expense	-
16-46-834	DOWNTOWN BUILDING PROJECTS	Expense	10,000.00
16-46-836	REAL ESTATE PURCHASE	Expense	85,000.00
16-46-837	BUILDING REMODEL	Expense	25,000.00
	TOTAL TIF 1 EXPENSE		\$288,500.00
17-00-311	TIF # 2 PROPERTY TAX	Revenue	100,000.00
17-00-381	TIF # 2 INTEREST	Revenue	75.00
	TOTAL TIF 2 REVENUE		\$100,075.00
17-46-532	TIF #2 ENGINEERING	Expense	1,000.00
17-46-533	TIF # 2 LEGAL FEES	Expense	1,000.00
17-46-539	TIF # 2 CONSULTING FEES	Expense	2,500.00
17-46-831	TIF # 2 INDUCEMENTS	Expense	50,000.00
	TOTAL TIF 2 EXPENSE		\$54,500.00
20-00-381	INTEREST INCOME	Revenue	50.00
20-00-394	WORTH THE DRIVE LLC EARNED INTER	Revenue	278.08
20-00-397	PIIPHER EARNED INTEREST	Revenue	225.77
	TOTAL REVOLVING LOAN REVENUE		\$553.85
20-61-533	LEGAL EXPENSES	Expense	500.00
20-61-840	COOK REVOLVING LOAN GRANT	Expense	-
	TOTAL REVOLVING LOAN EXPENSE		500.00
21-00-314	MOTEL TAX	Revenue	40,000.00
21-00-381	MOTEL TAX INTEREST	Revenue	-
	TOTAL MOTEL TAX REVENUE		\$40,000.00
21-65-533	LEGAL SERVICES	Expense	500.00
21-65-611	MAINT TOURISM FACILITIES	Expense	3,000.00
21-65-913	COMMUNITY RELATIONS	Expense	11,000.00
21-65-918	MOTEL TAX REBATE	Expense	15,000.00
21-65-999	MISCELLANEOUS	Expense	-
	TOTAL MOTEL TAX EXPENSE		\$29,500.00
51-00-361	WATER SALES	Revenue	290,460.00
51-00-362	WATER FILTER SALES	Revenue	350.00
51-00-363	WATER METER CHARGES	Revenue	160,000.00
51-00-381	INTEREST INCOME	Revenue	-
51-00-392	RURAL DEVELOPMENT ECWAG GRANT	Revenue	-
51-00-393	CDBG GRANT	Revenue	500,000.00
51-00-395	REFUND, REIMBURSEMENT	Revenue	
	TOTAL WATER REVENUE		\$950,810.00

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G/L Number	Title	Type	FOR APPROVAL 4-19-2021
51-42-421	REGULAR SALARIES	Expense	86,115.72
51-42-451	HEALTH INSURANCE	Expense	24,656.00
51-42-453	UNEMPLOYMENT INS	Expense	167.67
51-42-454	WORKERS COMPENSATION	Expense	2,083.00
51-42-461	SOCIAL SECURITY	Expense	5,339.17
51-42-462	RETIREMENT	Expense	9,111.04
51-42-463	MEDICARE	Expense	1,248.68
51-42-471	UNIFORM ALLOWANCE	Expense	650.00
51-42-511	SERVICES, BUILDING	Expense	300.00
51-42-512	SERVICES, EQUIPMENT	Expense	1,000.00
51-42-513	SERVICES, VEHICLES	Expense	1,000.00
51-42-515	SERVICE,INFRASTRUCTURE	Expense	12,000.00
51-42-518	CONTRACT MOWING	Expense	1,500.00
51-42-531	ACCOUNTING	Expense	1,425.00
51-42-532	ENGINEERING	Expense	85,000.00
51-42-533	LEGAL	Expense	1,500.00
51-42-539	OTHER PROF SERVICES	Expense	500.00
51-42-540	SAMPLING SERVICE	Expense	3,000.00
51-42-551	POSTAGE	Expense	1,000.00
51-42-552	TELEPHONE	Expense	500.00
51-42-553	PUBLISH,ADVERTISING	Expense	775.00
51-42-561	DUES	Expense	7,000.00
51-42-562	TRAVEL EXPENSES	Expense	1,000.00
51-42-563	TRAINING	Expense	750.00
51-42-571	UTILITIES	Expense	30,000.00
51-42-591	LIABILITY INS	Expense	3,817.00
51-42-611	SUPPLIES, BUILDING	Expense	500.00
51-42-612	SUPPLIES EQUIPMENT	Expense	1,000.00
51-42-613	SUPPLIES, VEHICLES	Expense	100.00
51-42-615	SUPPLIES,INFRASTRUCTURE	Expense	-
51-42-616	CONCRETE,ROCK,SAND	Expense	1,000.00
51-42-651	OFFICE SUPPLIES	Expense	300.00
51-42-652	OPERATING SUPPLIES	Expense	10,000.00
51-42-655	AUTO FUEL/OIL	Expense	4,000.00
51-42-656	CHEMICALS	Expense	17,000.00
51-42-659	OTHER GENERAL SUPPLIES	Expense	3,150.00
51-42-720	RURAL DEV WATER BOND INTEREST	Expense	40,925.00
51-42-830	EQUIPMENT	Expense	2,000.00
51-42-831	INFRASTRUCTURE IMPROVEM	Expense	17,500.00
51-42-837	WATER TOWER MAINTENANCE PROGR	Expense	87,503.00
51-42-849	WATER WELLS	Expense	20,000.00
51-42-852	SHORT LIVED ASSET RESERVE	Expense	17,000.00
51-42-853	WATER RESERVE	Expense	3,900.00
51-42-854	WATER SYSTEM TELEMTRY	Expense	
51-42-855	WATER LINE IMPROVEMENTS	Expense	500,000.00
51-42-856	NEW WATER METER SYSTEM	Expense	106,500.00
51-42-857	WATER LINE REPLACEMENT	Expense	30,000.00
51-42-917	REFUNDS	Expense	-
51-42-999	MISCELLANEOUS	Expense	-
	TOTAL WATER EXPENSE		\$1,143,816.28
52-00-311	PROPERTY TAX	Revenue	500.00

CITY OF GRAYVILLE

2022 BUDGET

G/L Number	Title	Type	FOR APPROVAL 4-19-2021
52-00-362	SEWER CHARGES	Revenue	257,500.00
52-00-381	INTEREST INCOME	Revenue	-
52-00-393	TIMBER SALE	Revenue	-
52-00-394	SALE OF MATERIALS	Revenue	-
	TOTAL SEWER REVENUE		\$258,000.00
52-43-421	REGULAR SALARIES	Expense	45,291.18
52-43-451	HEALTH INSURANCE	Expense	16,080.00
52-43-453	UNEMPLOYMENT INS	Expense	109.35
52-43-454	WORKERS COMPENSATION	Expense	2,041.00
52-43-461	SOCIAL SECURITY	Expense	2,808.05
52-43-462	RETIREMENT	Expense	4,791.81
52-43-463	MEDICARE	Expense	656.72
52-43-471	UNIFORM ALLOWANCE	Expense	650.00
52-43-511	SERVICES, BUILDING	Expense	500.00
52-43-512	SERVICES, EQUIPMENT	Expense	500.00
52-43-513	SERVICES, VEHICLES	Expense	150.00
52-43-515	SERVICE,INFRASTRUCTURE	Expense	5,000.00
52-43-518	CONTRACT MOWING	Expense	2,700.00
52-43-531	ACCOUNTING	Expense	1,425.00
52-43-533	LEGAL	Expense	500.00
52-43-534	MEDICAL	Expense	-
52-43-539	OTHER PROF SERVICES	Expense	10,000.00
52-43-551	POSTAGE	Expense	750.00
52-43-552	TELEPHONE	Expense	500.00
52-43-553	PUBLISH,ADVERTISING	Expense	-
52-43-561	DUES	Expense	500.00
52-43-562	TRAVEL EXPENSES	Expense	2,000.00
52-43-563	TRAINING	Expense	600.00
52-43-571	UTILITIES	Expense	55,000.00
52-43-591	LIABILITY INS	Expense	9,156.00
52-43-611	SUPPLIES, BUILDING	Expense	500.00
52-43-612	SUPPLIES, EQUIPMENT	Expense	250.00
52-43-613	SUPPLIES, VEHICLES	Expense	100.00
52-43-615	SUPPLIES,INFRASTRUCTURE	Expense	-
52-43-616	CONCRETE,ROCK,SAND	Expense	500.00
52-43-651	OFFICE SUPPLIES	Expense	200.00
52-43-652	OPERATING SUPPLIES	Expense	3,000.00
52-43-655	AUTO FUEL/OIL	Expense	3,500.00
52-43-656	CHEMICALS	Expense	2,000.00
52-43-659	OTHER GENERAL SUPPLIES	Expense	-
52-43-720	RURAL DEV SEWER BOND INT	Expense	43,492.50
52-43-830	EQUIPMENT	Expense	1,500.00
52-43-835	SEWER LIFT STATION	Expense	2,500.00
52-43-850	SEWER RESERVE	Expense	4,600.00
52-43-852	SHORT LIVED ASSET RESERVE	Expense	10,000.00
52-43-855	SEWER LAGOON IMPROVEMENTS	Expense	53,750.00
52-43-999	MISCELLANEOUS	Expense	-
	TOTAL SEWER EXPENSE		\$287,601.61
54-00-361	GAS SALES	Revenue	450,000.00
54-00-363	GAS METER CHARGES	Revenue	42,500.00
54-00-369	ENERGY ASSISTANCE CHARGE	Revenue	10,000.00

CITY OF GRAYVILLE

2022 BUDGET

G/L Number	Title	Type	FOR APPROVAL 4-19-2021
54-00-371	BAD CHECK CHARGE	Revenue	200.00
54-00-374	TRANSPORTATION CHARGES	Revenue	95,000.00
54-00-381	INTEREST INCOME	Revenue	17,400.00
54-00-385	OVER AND SHORT	Revenue	25.00
54-00-395	REFUNDS/REIMBURSEMENTS	Revenue	10,000.00
54-00-399	MISCELLANEOUS	Revenue	-
	TOTAL GAS REVENUE		\$625,125.00
54-40-421	GAS SALARIES	Expense	150,285.10
54-40-451	GAS HEALTH INS	Expense	41,808.00
54-40-453	UNEMPLOYMENT INS	Expense	284.31
54-40-454	WORKMANS COMPENSATION	Expense	2,086.00
54-40-461	GAS FICA	Expense	9,317.68
54-40-462	GAS RETIREMENT	Expense	15,900.16
54-40-463	GAS MEDICARE	Expense	2,179.13
54-40-471	UNIFORM ALLOWANCE	Expense	1,300.00
54-40-512	MAINT SERVICE EQUIPMENT	Expense	500.00
54-40-513	SERVICES, VEHICLES	Expense	800.00
54-40-531	ACCOUNTING	Expense	1,425.00
54-40-532	ENGINEERING SVCS	Expense	40,000.00
54-40-533	GAS DEPT LEGAL SERVICES	Expense	1,500.00
54-40-534	MEDICAL	Expense	-
54-40-539	OTHER PROFESSIONAL SERV	Expense	15,000.00
54-40-551	POSTAGE	Expense	850.00
54-40-552	TELEPHONE	Expense	1,500.00
54-40-553	PUBLISH/ADVERTISE	Expense	-
54-40-561	DUES	Expense	4,800.00
54-40-562	TRAVEL EXPENSES	Expense	750.00
54-40-563	TRAINING	Expense	1,000.00
54-40-564	DOT PIPELINE USER FEE	Expense	2,250.00
54-40-571	UTILITIES	Expense	750.00
54-40-577	GAS PURCHASES	Expense	250,000.00
54-40-591	LIABILITY INS	Expense	4,341.00
54-40-611	SUPPLIES, BUILDING	Expense	250.00
54-40-612	SUPPLIES, EQUIPMENT	Expense	150.00
54-40-613	SUPPLIES, VEHICLES	Expense	100.00
54-40-616	CONCRETE ROCK SAND	Expense	1,500.00
54-40-651	OFFICE SUPPLIES	Expense	250.00
54-40-652	OPERATING SUPPLIES	Expense	3,500.00
54-40-655	AUTO FUEL/OIL	Expense	3,000.00
54-40-656	CHEMICALS	Expense	300.00
54-40-830	EQUIPMENT	Expense	25,000.00
54-40-831	NEW METERS	Expense	2,000.00
54-40-832	TRANSMISSION LINES	Expense	600.00
54-40-835	BUILDING - GAS	Expense	5,000.00
54-40-855	GAS LINE IMPROVEMENTS	Expense	5,500.00
54-40-911	GAS REVENUE TAX	Expense	15,000.00
54-40-912	ASSISTANCE CHARGE	Expense	14,000.00
54-40-920	MISCELLANEOUS EXPENSE	Expense	-
54-40-999	MISCELLANEOUS	Expense	-
	TOTAL GAS EXPENSE		\$624,776.38
55-00-311	PROPERTY TAX	Revenue	11,800.00

CITY OF GRAYVILLE

2022 BUDGET

G/L Number	Title	Type	FOR APPROVAL 4-19-2021
55-00-368	GARBAGE COLLECTION	Revenue	123,800.00
55-00-369	DUMPSTER USE FEE	Revenue	-
	TOTAL PUBLIC HEALTH REVENUE		\$135,600.00
55-44-421	PH REGULAR SALARIES	Expense	9,323.60
55-44-451	PH HEALTH INS	Expense	3,216.00
55-44-453	UNEMPLOYMENT INSURANCE	Expense	21.87
55-44-461	PH FICA	Expense	578.06
55-44-462	PH RETIREMENT	Expense	986.44
55-44-463	PH MEDICARE	Expense	135.19
55-44-519	SERVICES, OTHER	Expense	-
55-44-531	ACCOUNTING	Expense	1,425.00
55-44-533	PH LEGAL SERVICES	Expense	7,500.00
55-44-551	POSTAGE	Expense	850.00
55-44-553	PUBLISH, ADVERTISING	Expense	200.00
55-44-563	TRAINING	Expense	100.00
55-44-573	GARBAGE DISPOSAL	Expense	111,000.00
55-44-591	LIABILITY INSURANCE	Expense	767.00
55-44-651	OFFICE SUPPLIES	Expense	100.00
55-44-655	AUTO FUEL/OIL	Expense	-
55-44-656	MOSQUITO CHEMICAL	Expense	-
55-44-830	COMPUTERS AND EQUIPMENT	Expense	-
	TOTAL PUBLIC HEALTH EXPENSE		136,203.16