

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-401.01	Current Property Taxes	1,472,790.47	1,529,676.65	1,550,000.00	1,556,459.20	1,551,100.00	1,601,000.00
ESTIMATE BASED ON PRELIMINARY TAX ROLL AND CENTURION MTT APPEAL							
101-000-401.02	WASC Property Taxes			30,000.00	25,864.45	25,562.00	27,250.00
101-000-434.00	Mobile Home Tax	476.00	408.00	380.00	408.00	408.00	400.00
101-000-445.00	Penalties & Interest On Taxes	9,152.00	7,938.08	8,000.00	21,646.08	21,100.00	8,000.00
101-000-447.00	Property Tax Admin. Fee	71,019.86	72,926.03	74,000.00	75,719.25	74,900.00	77,000.00
101-000-476.00	Liquor License	4,007.85	3,801.60	3,800.00	3,629.45	3,630.00	3,600.00
101-000-477.00	Cable Franchise Fee	22,885.93	21,648.20	20,400.00	19,785.23	19,700.00	18,000.00
101-000-490.00	Building Permit Fees	31,906.87	45,224.10	30,000.00	12,571.85	12,420.00	
101-000-492.00	Zoning Permit Fees	10,905.00	970.00	1,000.00	4,745.50	3,600.00	1,000.00
101-000-493.00	Licenses & Permits	345.00	65.00	300.00	15.00	15.00	100.00
101-000-501.04	Bulletproof Vest Partnership - Fec	2,070.00	352.50				
101-000-528.00	Other Federal Grants				69,017.79	55,911.00	
101-000-543.01	Act 302 Training	953.39	878.23	1,000.00	669.06	700.00	700.00
101-000-573.00	Local Community Stabilization	19,353.26	19,759.02	14,500.00	25,428.40	16,390.00	16,500.00
101-000-574.01	Economic Vitality Incentive Progr	39,618.00	33,770.00	41,538.00	40,529.00	40,524.00	41,340.00
101-000-574.03	Constitutional Sales Tax	332,994.00	332,670.00	270,170.00	377,210.00	348,970.00	339,250.00
BASED ON STATE OF MICHIGAN FORECAST							
101-000-642.00	General Sales	3,593.06	2,334.44	1,050.00	3,984.17	3,150.00	1,050.00
101-000-642.02	Garbage Bag Sales	2,258.00	1,542.00	1,500.00	813.70	650.00	600.00
101-000-657.00	Parking Fines & Civil Infractions	6,530.90	7,065.90	4,000.00	5,140.60	3,100.00	3,000.00
101-000-658.00	Police Reports & Service Fees	1,484.00	2,148.14	1,200.00	1,287.83	1,100.00	1,000.00
101-000-664.00	Interest On Long Term Advance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000-665.01	Interest Income	36,584.39	28,581.56	27,500.00	1,928.84	1,855.00	1,500.00
101-000-673.01	Sale Of Fixed Assets			9,200.00	9,280.00	5,500.00	
101-000-674.00	LEAP Grant			10,000.00	10,000.00	10,000.00	
101-000-675.03	Donations - McCormick Park	2,000.00			4,319.00	1,710.00	
101-000-675.04	Donation - Comm Watch/National Nit	4,300.00	1,320.00	2,000.00	1,284.00	1,280.00	1,500.00
101-000-675.08	Donations-Volunteers Park		58,469.28		800.00	800.00	
101-000-676.00	Farmers Market Nap	7.00					
101-000-687.01	Miscellaneous Refunds	29,931.29	21,010.83	20,000.00	18,157.04	15,000.00	15,000.00
101-000-687.02	Administrative Reimbursements	143,500.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Totals for dept 000 -		2,249,666.27	2,338,559.56	2,267,538.00	2,436,693.44	2,365,075.00	2,303,790.00
TOTAL ESTIMATED REVENUES		2,249,666.27	2,338,559.56	2,267,538.00	2,436,693.44	2,365,075.00	2,303,790.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 101 - City Council							
101-101-702.00	Salaries & Wages	11,900.00	10,150.00	13,000.00	9,400.00	9,400.00	13,000.00
101-101-709.00	FICA		776.50	995.00	719.11	720.00	995.00
101-101-714.00	Fringe Benefits	1,060.37					
101-101-831.01	Memberships & Dues	2,405.00	2,449.00	2,500.00	2,482.00	2,500.00	2,500.00
101-101-860.00	Travel & Education	244.66	343.20	1,500.00	120.00	120.00	1,500.00
101-101-880.00	Community Promotion	6,175.00	6,130.29	6,500.00	4,958.89	5,200.00	6,500.00
COUNCIL MEETING VIDEO TAPING AND YOUTUBE							
101-101-900.00	Printing & Publishing	1,232.34	82.00	1,000.00	82.00	1,000.00	1,000.00
Totals for dept 101 - City Council		23,017.37	19,930.99	25,495.00	17,762.00	18,940.00	25,495.00
Dept 172 - City Manager							
101-172-702.00	Salaries & Wages	95,975.66	94,479.78	96,850.00	95,854.57	96,850.00	98,250.00
100% CITY MANAGER; 15% DEPUTY CLERK							
101-172-709.00	FICA	154.94	7,503.10	7,700.00	7,608.28	7,700.00	7,800.00
101-172-710.00	Unemployment		5.40	10.00	5.70	10.00	10.00
101-172-712.00	Payment In Lieu Of Insurance		3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-172-714.00	Fringe Benefits	25,933.89					
101-172-718.00	Insurance Premiums		1,769.62	1,975.00	2,916.14	1,975.00	2,010.00
101-172-718.01	HSA Contribution		131.38	210.00	162.49	210.00	210.00
101-172-723.00	Retiree Health Care-OPEB		4,970.66	8,775.00	5,912.20	8,775.00	9,315.00
101-172-724.00	Disability Premiums		322.11	250.00	259.37	250.00	250.00
101-172-725.00	Retirement	161.16	7,641.78	7,925.00	7,912.73	7,925.00	7,950.00
101-172-726.00	Workers Compensation		1,305.03	1,150.00	348.32	1,150.00	1,075.00
101-172-740.00	Operating Supplies	104.20	185.16	500.00	315.00	500.00	500.00
101-172-801.00	Professional Services		62.00	250.00	100.00	250.00	250.00
101-172-831.01	Memberships & Dues	1,974.00	190.00	1,500.00	595.00	195.00	1,500.00
101-172-860.00	Travel & Education	1,781.26	1,333.47	2,500.00	205.00	500.00	2,500.00
Totals for dept 172 - City Manager		126,085.11	123,499.49	133,195.00	125,794.80	129,890.00	135,220.00
Dept 215 - Clerk							
101-215-702.00	Salaries & Wages	86,500.92	91,171.64	92,625.00	93,291.41	92,625.00	93,960.00
100% CLERK; 70% DEPUTY CLERK							
101-215-709.00	FICA	149.95	6,855.41	7,085.00	7,057.53	7,085.00	7,190.00
101-215-710.00	Unemployment		11.60	10.00	12.92	10.00	10.00
101-215-714.00	Fringe Benefits	44,254.77					
101-215-718.00	Insurance Premiums		19,805.79	18,000.00	16,925.10	18,000.00	18,650.00
101-215-718.01	HSA Contribution		2,537.24	2,380.00	2,475.02	2,475.00	2,380.00
101-215-724.00	Disability Premiums		504.23	375.00	392.81	375.00	375.00
101-215-725.00	Retirement	607.15	15,431.92	17,575.00	18,703.74	17,575.00	20,705.00
101-215-726.00	Workers Compensation		1,305.03	1,100.00	348.32	1,100.00	1,025.00
101-215-740.00	Operating Supplies	730.28	720.10	1,000.00		1,000.00	1,000.00
101-215-802.00	Contractual Services	850.00	3,116.79	3,000.00	1,060.00	3,000.00	3,000.00
101-215-820.01	Insurance - Liab. / Prop. 3% increase	17,839.00	18,249.00	19,550.00	17,115.00	17,115.00	17,600.00
101-215-831.01	Memberships & Dues	360.00	336.00	400.00	295.00	400.00	400.00
101-215-860.00	Travel & Education	1,504.61	1,140.25	4,500.00			2,500.00
101-215-900.00	Printing & Publishing	275.36		1,000.00	58.00	1,000.00	500.00
Totals for dept 215 - Clerk		153,072.04	161,185.00	168,600.00	157,734.85	161,760.00	169,295.00
Dept 253 - Treasurer							
101-253-702.00	Salaries & Wages	89,299.53	91,308.28	93,600.00	92,621.35	93,600.00	94,950.00
100% TREASURER; 50% DEPUTY TREASURES; 15% DEPUTY CLERK							
101-253-709.00	FICA	141.34	6,661.92	7,160.00	6,751.96	7,160.00	7,265.00
101-253-710.00	Unemployment		10.80	10.00	11.40		10.00
101-253-714.00	Fringe Benefits	44,578.68					

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APPROPRIATIONS							
Dept 253 - Treasurer							
101-253-718.00	Insurance Premiums		26,779.65	24,700.00	21,714.91	24,700.00	25,550.00
101-253-718.01	HSA Contribution		2,231.38	2,310.00	2,262.49	2,310.00	2,310.00
101-253-724.00	Disability Premiums		465.64	375.00	373.36	375.00	400.00
101-253-725.00	Retirement	384.23	11,282.34	12,625.00	13,293.62	12,625.00	13,575.00
101-253-726.00	Workers Compensation		1,305.03	1,105.00	348.32	1,105.00	1,050.00
101-253-740.00	Operating Supplies	964.13	2,453.76	4,730.00	2,585.34	4,730.00	3,840.00
	FOOTNOTE AMOUNTS:						670.00
	Deputy Treas PC						670.00
	FOOTNOTE AMOUNTS:						670.00
	Comm Dev PC						670.00
	GL # FOOTNOTE TOTAL:						1,340.00
101-253-802.00	Contractual Services	848.38	5,775.85	2,000.00	2,650.69	2,650.00	2,000.00
	FOOTNOTE AMOUNTS:						1,500.00
	CBIZ-OPEB						1,500.00
101-253-802.01	Computer & Software Maint. Contract	16,090.50	15,339.98	16,200.00	9,112.39	16,200.00	16,700.00
	FOOTNOTE AMOUNTS:						4,505.00
	Software Support						7,875.00
	FOOTNOTE AMOUNTS:						7,875.00
	IT Right Annual Support & Backup						1,600.00
	FOOTNOTE AMOUNTS:						1,600.00
	Microsoft 365 16 users						1,440.00
	FOOTNOTE AMOUNTS:						1,440.00
	Microsoft Exchange 30 users						1,440.00
	FOOTNOTE AMOUNTS:						1,440.00
	GL # FOOTNOTE TOTAL:						15,420.00
101-253-803.00	Contract - Audit	5,427.64	5,605.43	5,800.00	5,967.78	5,800.00	5,950.00
	Total Contract \$16,500						5,950.00
101-253-831.01	Memberships & Dues	315.00	615.00	500.00	429.00	500.00	500.00
101-253-860.00	Travel & Education	2,695.76	2,328.84	3,000.00	1,939.88	3,000.00	3,000.00
	Totals for dept 253 - Treasurer	160,745.19	172,163.90	174,115.00	160,062.49	174,755.00	177,100.00
Dept 257 - Assessor							
101-257-702.00	Salaries & Wages	267.75					
101-257-740.00	Operating Supplies	562.48	930.39	500.00	910.63	915.00	1,000.00
101-257-802.00	Contractual Services	28,101.42	28,631.10	29,200.00	26,475.78	29,200.00	30,500.00
101-257-802.01	Computer & Software Maint. Contract	476.50	530.00	500.00	235.00	550.00	550.00
101-257-831.01	Memberships & Dues		10.00				
101-257-900.00	Printing & Publishing	137.74	219.50	600.00	209.50	600.00	600.00
	Totals for dept 257 - Assessor	29,545.89	30,320.99	30,800.00	27,830.91	31,265.00	32,650.00
Dept 262 - Elections							
101-262-702.00	Salaries & Wages	4,137.50	2,860.79	6,000.00	5,033.71	5,050.00	3,000.00
101-262-709.00	FICA			500.00			250.00
101-262-714.00	Fringe Benefits	126.58					
101-262-740.00	Operating Supplies	1,850.42	3,686.78	2,000.00	2,027.37	2,000.00	2,000.00
101-262-802.00	Contractual Services	1,495.00	1,868.00	3,000.00	1,893.00	3,000.00	3,000.00
101-262-803.02	Board Of Canvassers			200.00			
101-262-860.00	Travel & Education	494.10	227.71	1,000.00	91.27	1,000.00	500.00
101-262-900.00	Printing & Publishing	238.05	1,002.40	1,000.00	230.64	1,000.00	500.00
	Totals for dept 262 - Elections	8,341.65	9,645.68	13,700.00	9,275.99	12,050.00	9,250.00
Dept 265 - Buildings & Grounds							
101-265-702.00	Salaries & Wages	20,627.15	38,961.49	37,700.00	32,181.43	37,700.00	36,000.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-265-704.00	Wages-Part Time	293.23	2,638.58	3,310.00	1,553.55	3,310.00	3,325.00
101-265-709.00	FICA	83.48	3,194.52	3,175.00	2,591.37	3,175.00	3,025.00

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APPROPRIATIONS							
Dept 265 - Buildings & Grounds							
101-265-710.00	Unemployment		7.07	10.00	2.83	10.00	10.00
101-265-712.00	Payment In Lieu Of Insurance		590.66	500.00	349.99	500.00	225.00
101-265-714.00	Fringe Benefits	8,327.26					
101-265-718.00	Insurance Premiums		6,290.69	5,525.00	4,528.68	5,525.00	5,850.00
101-265-718.01	HSA Contribution		527.49	530.00	476.29	485.00	490.00
101-265-723.00	Retiree Health Care-OPEB		555.80	925.00	508.34	925.00	685.00
101-265-724.00	Disability Premiums		188.63	140.00	124.28	140.00	130.00
101-265-725.00	Retirement	194.91	5,253.11	5,225.00	5,302.18	5,225.00	5,260.00
101-265-726.00	Workers Compensation		483.00	450.00	859.07	450.00	400.00
101-265-740.00	Operating Supplies	8,298.13	11,939.26	9,000.00	6,579.14	9,000.00	9,000.00
101-265-802.00	Contractual Services	16,495.28	13,160.63	20,000.00	9,536.80	20,000.00	20,000.00
101-265-802.02	Office Equip. Rental/Maint Contrac	6,438.75	6,723.26	10,000.00	8,591.17	10,000.00	10,000.00
101-265-820.01	Insurance - Liab. / Prop.	7,708.20	7,773.80	7,820.00	8,687.20	8,700.00	8,950.00
3% increase							
101-265-850.00	Communications - Telephone	8,572.33	7,523.63	10,000.00	8,346.72	10,000.00	10,000.00
101-265-851.00	Postage	9,198.00	9,206.06	11,100.00	6,186.80	11,100.00	10,000.00
101-265-921.00	Utilities	31,798.84	34,499.20	35,000.00	34,286.78	36,500.00	37,250.00
101-265-930.01	Repairs & Maintenance Building	7,386.95	7,964.52	30,000.00	12,437.66	30,000.00	30,000.00
101-265-940.00	Equipment Rental	13,738.71	11,735.04	15,000.00	12,750.00	15,000.00	15,000.00
101-265-940.04	Library Lease	3,090.00	9,270.00	6,200.00	4,635.00	6,180.00	6,180.00
Totals for dept 265 - Buildings & Grounds		142,251.22	178,486.44	211,610.00	160,515.28	213,925.00	211,780.00
Dept 266 - Attorney							
101-266-801.00	Professional Services	63,974.39	56,166.12	60,000.00	54,622.35	60,000.00	60,000.00
Totals for dept 266 - Attorney		63,974.39	56,166.12	60,000.00	54,622.35	60,000.00	60,000.00
Dept 301 - Police							
101-301-702.00	Salaries & Wages	419,795.35	382,927.76	412,675.00	417,734.78	418,675.00	442,450.00
7 SWORN FT OFFICERS INCL. CHIEF; 1 OPS/ADMIN ASSISTANT							
101-301-704.00	Wages-Part Time						555.00
101-301-704.01	Wages - Crossing Guard	8,840.12	9,670.76	9,150.00	9,559.12	9,150.00	9,450.00
101-301-709.00	FICA	644.51	30,046.04	34,145.00	32,426.77	34,145.00	36,770.00
101-301-710.00	Unemployment		51.04	65.00	64.32	65.00	65.00
101-301-712.00	Payment In Lieu Of Insurance				1,500.00	1,500.00	3,600.00
101-301-714.00	Fringe Benefits	260,546.66					
101-301-718.00	Insurance Premiums		83,887.89	81,300.00	49,013.15	81,300.00	61,050.00
101-301-718.01	HSA Contribution		7,350.00	8,400.00	5,950.00	5,950.00	7,700.00
101-301-723.00	Retiree Health Care-OPEB		9,262.11	10,605.00	8,706.20	10,605.00	1,985.00
101-301-724.00	Disability Premiums		2,308.29	1,900.00	1,770.56	1,900.00	1,910.00
101-301-725.00	Retirement	3,913.88	142,684.44	127,525.00	114,068.61	127,525.00	114,300.00
101-301-726.00	Workers Compensation		4,517.40	5,000.00	7,042.97	5,000.00	4,910.00
101-301-740.00	Operating Supplies	1,584.71	1,297.47	4,000.00	5,976.36	4,000.00	10,000.00
FOOTNOTE AMOUNTS:							
Tasers							
FOOTNOTE AMOUNTS:							
Long Gun Replacement							
GL # FOOTNOTE TOTAL: 5,500.00							
101-301-745.00	Gasoline / Oil	15,909.64	14,861.56	17,500.00	14,620.49	17,500.00	17,500.00
101-301-767.00	Uniforms	6,307.40	2,200.12	2,500.00	1,374.72	2,500.00	2,500.00
101-301-802.00	Contractual Services	5,916.18	3,981.25	7,000.00	5,044.52	7,000.00	7,000.00
101-301-820.01	Insurance - Liab. / Prop.	12,668.20	13,496.36	14,000.00	14,562.60	14,565.00	15,000.00
3% increase							
101-301-831.01	Memberships & Dues	70.00	300.00	535.00	505.00	535.00	535.00
101-301-850.00	Communications - Telephone	3,452.19	3,378.85	5,000.00	3,272.78	5,000.00	5,000.00
101-301-860.00	Travel & Education	1,825.58	753.37	3,000.00	1,568.21	3,000.00	3,000.00

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APPROPRIATIONS							
Dept 301 - Police							
101-301-860.05	Act 302 Training	712.25	1,197.77	1,500.00	653.15	1,500.00	1,500.00
101-301-880.00	Community Promotion			250.00		250.00	250.00
101-301-880.02	Community Promotion - Police & Kic	1,057.00	1,050.00	2,000.00		2,000.00	2,000.00
101-301-880.03	Community Watch/National Night Out	1,461.62	1,242.60	3,000.00	1,545.68	3,000.00	3,000.00
101-301-900.00	Printing & Publishing		42.00	200.00		200.00	200.00
101-301-930.04	Equipment Repair/Maint	3,670.23	13,865.37	13,350.00	5,177.14	13,350.00	18,350.00
	Dept laptop purchase						
	Radar Equipment Repair						
101-301-930.05	Communication Equip. Repair	361.44	2,140.48	6,500.00	964.92	6,500.00	6,500.00
Totals for dept 301 - Police		748,736.96	732,512.93	771,100.00	703,102.05	776,715.00	777,080.00
Dept 371 - Building Inspections							
101-371-802.00	Contractual Services	42,792.00	46,922.00	40,000.00	12,627.00	12,627.00	
101-371-900.00	Printing & Publishing		70.84	500.00			
Totals for dept 371 - Building Inspections		42,792.00	46,992.84	40,500.00	12,627.00	12,627.00	
Dept 441 - Department Of Public Works							
101-441-702.00	Salaries & Wages	71,634.38	7,879.28	12,550.00	10,356.34	12,550.00	11,775.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-441-704.00	Wages-Part Time	2.77	24.81	235.00	108.95	235.00	235.00
101-441-709.00	FICA	12.30	607.50	1,000.00	803.17	1,000.00	925.00
101-441-710.00	Unemployment		5.46	10.00	5.41	10.00	10.00
101-441-712.00	Payment In Lieu Of Insurance		138.42	200.00	82.04	200.00	90.00
101-441-714.00	Fringe Benefits	40,178.38					
101-441-718.00	Insurance Premiums		1,187.55	1,625.00	1,259.05	1,625.00	1,725.00
101-441-718.01	HSA Contribution		101.78	175.00	148.95	175.00	155.00
101-441-724.00	Disability Premiums		37.42	45.00	40.16	45.00	45.00
101-441-725.00	Retirement	43.67	1,162.24	1,900.00	1,903.01	1,900.00	1,955.00
101-441-726.00	Workers Compensation		113.30	150.00	344.67	150.00	150.00
101-441-740.00	Operating Supplies	6,175.71	6,193.61	7,000.00	1,950.76	7,000.00	7,000.00
101-441-767.00	Uniforms	1,784.64	981.80	2,500.00	1,493.08	2,500.00	2,500.00
101-441-802.00	Contractual Services	3,013.48	1,427.77	4,000.00	1,611.34	4,000.00	4,000.00
101-441-831.01	Memberships & Dues	91.00	192.66	500.00	162.02	500.00	500.00
101-441-860.00	Travel & Education	1,002.86	848.73	1,000.00	334.73	1,000.00	1,000.00
Totals for dept 441 - Department Of Public Works		123,939.19	20,902.33	32,890.00	20,603.68	32,890.00	32,065.00
Dept 445 - Drains							
101-445-963.00	County Drains At Large	62,636.22	58,686.57	60,000.00	56,775.85	56,775.00	54,600.00
	LAST YEAR OF THE TOBIAS-LINN RD DRAIN ASSESSMENT						
Totals for dept 445 - Drains		62,636.22	58,686.57	60,000.00	56,775.85	56,775.00	54,600.00
Dept 448 - Street Lighting							
101-448-921.00	Utilities	45,840.06	53,039.57	59,000.00	53,059.67	55,000.00	59,000.00
Totals for dept 448 - Street Lighting		45,840.06	53,039.57	59,000.00	53,059.67	55,000.00	59,000.00
Dept 525 - City Tree Service							
101-525-702.00	Salaries & Wages	23,013.03	33,341.70	37,605.00	31,205.56	37,605.00	41,585.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-525-704.00	Wages-Part Time	168.79	1,518.82	2,700.00	1,266.19	2,700.00	2,710.00
101-525-709.00	FICA	64.85	2,679.88	3,125.00	2,499.77	3,125.00	3,415.00
101-525-710.00	Unemployment		6.43	10.00	3.41	10.00	10.00
101-525-712.00	Payment In Lieu Of Insurance		593.71	575.00	351.79	575.00	315.00
101-525-714.00	Fringe Benefits	7,811.22					
101-525-718.00	Insurance Premiums		4,542.36	4,850.00	3,777.21	4,850.00	6,085.00
101-525-718.01	HSA Contribution		436.17	505.00	446.86	475.00	550.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 525 - City Tree Service							
101-525-724.00	Disability Premiums		160.16	140.00	121.44	140.00	150.00
101-525-725.00	Retirement	187.11	4,857.77	5,700.00	5,767.10	5,700.00	6,905.00
101-525-726.00	Workers Compensation		485.65	445.00	1,034.00	445.00	455.00
101-525-740.00	Operating Supplies	279.00		500.00	150.00	500.00	500.00
101-525-802.00	Contractual Services	12,705.00	11,540.00	12,000.00	13,249.00	13,500.00	13,000.00
ROW TREE MAINTENANCE							
HAULING AND DISPOSAL OF LEAVES FROM LEAF PICKUP							
101-525-940.00	Equipment Rental	37,780.74	43,079.06	45,000.00	38,250.00	45,000.00	45,000.00
Totals for dept 525 - City Tree Service		82,009.74	103,241.71	113,155.00	98,122.33	114,625.00	120,680.00
Dept 567 - Cemetery							
101-567-965.00	Cemetery Contribution	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 567 - Cemetery		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 701 - Planning							
101-701-702.00	Salaries & Wages	6,136.33	6,153.85	6,120.00	10,832.57	12,100.00	22,000.00
PART-TIME ZONING ADMINISTRATOR (20 HOURS/WEEK)							
101-701-709.00	FICA	9.68	443.93	470.00	814.16	920.00	1,685.00
101-701-710.00	Unemployment				4.50		
101-701-714.00	Fringe Benefits	2,332.95					
101-701-725.00	Retirement	9.59	452.28	460.00	210.80	215.00	
101-701-740.00	Operating Supplies				42.00	42.00	
101-701-802.00	Contractual Services	21,936.13	17,145.75	16,700.00	7,933.13	10,000.00	10,000.00
FOOTNOTE AMOUNTS:							4,500.00
MASTER PLAN REVIEW							
101-701-831.01	Memberships & Dues	185.00	245.00	185.00	60.00	500.00	500.00
101-701-860.00	Travel & Education	77.04	11.00	750.00	40.59	750.00	1,250.00
FOOTNOTE AMOUNTS:							395.00
MSU EXTENSION ZONING ADMIN CERTIFICATION							
101-701-900.00	Printing & Publishing	1,022.00	202.00	750.00	574.98	750.00	750.00
Totals for dept 701 - Planning		31,708.72	24,653.81	25,435.00	20,512.73	25,277.00	36,185.00
Dept 728 - Comm. & Econ. Dev. Administration							
101-728-802.00	Contractual Services	15,268.75	16,870.75	30,150.00	7,153.12	13,000.00	10,000.00
FOOTNOTE AMOUNTS:							10,000.00
WILLIAMSTON ROAD OVERLAY DISTRICT OVERHAUL							
101-728-831.01	Memberships & Dues	3,295.00	3,305.00	3,400.00	3,000.00	3,000.00	3,000.00
LEAP MEMBERSHIP							
101-728-885.01	Advertising			2,000.00	198.98	2,000.00	2,000.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		18,563.75	20,175.75	35,550.00	10,352.10	18,000.00	15,000.00
Dept 751 - Parks And Recreation							
101-751-702.00	Salaries & Wages	23,366.92	21,310.82	23,225.00	19,329.07	23,225.00	28,045.00
DPW WAGES BASED ON 3-YEAR TIME ALLOCATION							
101-751-704.00	Wages-Part Time	505.15	4,545.43	7,400.00	3,464.93	7,400.00	7,425.00
101-751-709.00	FICA	71.89	1,986.17	2,375.00	1,753.90	2,375.00	2,730.00
101-751-710.00	Unemployment		8.08	10.00	2.10	10.00	10.00
101-751-712.00	Payment In Lieu Of Insurance		379.70	360.00	224.98	360.00	215.00
101-751-714.00	Fringe Benefits	6,991.91					
101-751-718.00	Insurance Premiums		2,981.05	3,000.00	2,333.67	3,000.00	4,100.00
101-751-718.01	HSA Contribution		279.02	315.00	276.07	315.00	375.00
101-751-724.00	Disability Premiums		102.54	90.00	74.98	90.00	105.00
101-751-725.00	Retirement	119.77	3,101.62	3,525.00	3,583.66	3,525.00	4,660.00
101-751-726.00	Workers Compensation		310.74	275.00	638.80	275.00	305.00
101-751-740.00	Operating Supplies	1,249.97	248.80	1,500.00	648.20	1,500.00	1,500.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 751 - Parks And Recreation							
101-751-802.00	Contractual Services	22,001.50	5,865.00	35,000.00	32,184.14	35,000.00	60,000.00
	FOOTNOTE AMOUNTS:						30,000.00
	BOARDWALK REPLACEMENT CONST. ENGINEERING						
101-751-803.05	WASC Agreement			30,000.00	25,864.45	30,000.00	27,250.00
101-751-820.01	Insurance - Liab. / Prop. 3% increase	419.00	415.00	500.00	417.00	425.00	430.00
101-751-921.00	Utilities	3,859.57	3,578.27	5,500.00	3,822.68	5,500.00	5,500.00
101-751-930.01	Repairs & Maintenance Building	13,185.24	4,964.84	12,000.00	5,644.59	12,000.00	12,000.00
101-751-940.00	Equipment Rental	29,616.75	33,261.49	25,000.00	21,250.00	25,000.00	25,000.00
	Totals for dept 751 - Parks And Recreation	101,387.67	83,338.57	150,075.00	121,513.22	150,000.00	179,650.00
Dept 901 - Capital Outlay							
101-901-970.01	Treasurer		10,362.60				
101-901-970.03	Library	10,442.00	4,281.00				
101-901-970.07	Technology			5,000.00	4,948.10	5,000.00	
101-901-970.11	Art Grant			10,000.00	9,422.53	10,000.00	
101-901-970.13	Volunteers Park	7,995.00	54,383.00				
101-901-970.20	Police	42,547.14		46,000.00	45,804.00	45,804.00	58,000.00
	FOOTNOTE AMOUNTS:						46,000.00
	Patrol Car Purchase & Equip						
	FOOTNOTE AMOUNTS:						12,000.00
	In-Car Cameras						
	GL # FOOTNOTE TOTAL:						58,000.00
	Totals for dept 901 - Capital Outlay	60,984.14	69,026.60	61,000.00	60,174.63	60,804.00	58,000.00
Dept 990 - Transfers							
101-990-995.02	Transfer To Major Street	55,000.00	200,000.00				
101-990-995.03	Transfer To Local Street	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	60,000.00
101-990-995.06	Transfer To Equipment Fund		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
	Totals for dept 990 - Transfers	115,000.00	286,000.00	76,000.00	76,000.00	76,000.00	86,000.00
TOTAL APPROPRIATIONS		2,155,631.31	2,264,969.29	2,257,220.00	1,961,441.93	2,196,298.00	2,254,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		94,034.96	73,590.27	10,318.00	475,251.51	168,777.00	49,740.00
	BEGINNING FUND BALANCE	1,325,256.51	1,419,291.47	1,492,881.74	1,492,881.74	1,492,881.74	1,661,658.74
	FUND BALANCE ADJUSTMENTS						(75,551.59)
	ENDING FUND BALANCE	1,419,291.47	1,492,881.74	1,503,199.74	1,968,133.25	1,661,658.74	1,635,847.15

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-546.00	Act 51	290,197.46	303,452.51	283,475.00	334,469.01	330,000.00	339,000.00
202-000-546.01	Local Roads Program	6,291.96	6,293.58	6,285.00	6,293.13	6,290.00	6,290.00
202-000-551.01	State Aid	45,765.40					
202-000-570.01	State Metro. Act Of 2002	13,026.84	14,394.19	12,000.00	14,976.53	12,000.00	12,000.00
202-000-642.00	General Sales	576.68	449.24	100.00	61.34	50.00	50.00
202-000-665.01	Interest Income	2,460.89	935.41	1,000.00			
202-000-699.01	Transfer From General Fund	55,000.00	200,000.00				
Totals for dept 000 -		413,319.23	525,524.93	302,860.00	355,800.01	348,340.00	357,340.00
TOTAL ESTIMATED REVENUES		413,319.23	525,524.93	302,860.00	355,800.01	348,340.00	357,340.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 444 - Sidewalks							
202-444-702.00	Salaries & Wages	1,632.18	1,179.45	1,215.00	1,015.13	1,215.00	1,270.00
202-444-709.00	FICA	1.98	90.54	100.00	78.36	100.00	100.00
202-444-710.00	Unemployment		0.01	5.00	0.11	5.00	5.00
202-444-712.00	Payment In Lieu Of Insurance		20.98	20.00	12.48	20.00	10.00
202-444-714.00	Fringe Benefits	269.77					
202-444-718.00	Insurance Premiums		161.75	160.00	123.04	160.00	190.00
202-444-718.01	HSA Contribution		15.47	20.00	14.56	20.00	20.00
202-444-724.00	Disability Premiums		5.56	10.00	3.98	10.00	5.00
202-444-725.00	Retirement	6.66	171.47	185.00	187.34	185.00	215.00
202-444-726.00	Workers Compensation		17.23	15.00	33.69	15.00	15.00
202-444-740.00	Operating Supplies	239.34		1,000.00		1,000.00	1,000.00
202-444-802.00	Contractual Services	356.25		6,000.00	5,840.75	6,000.00	14,000.00
	FOOTNOTE AMOUNTS:						8,000.00
	BOARDWALK REPLACEMENT CONST. ENGINEERING						
202-444-940.00	Equipment Rental	457.95		1,000.00	850.00	1,000.00	1,000.00
	Totals for dept 444 - Sidewalks	2,964.13	1,662.46	9,730.00	8,159.44	9,730.00	17,830.00
Dept 459 - Preservation/Structural Improvements							
202-459-970.23	N. Putnam St.			20,000.00	20,007.00	20,000.00	41,000.00
	2023 N. PUTNAM ST. DESIGN ENGINEERING						
202-459-970.29	East Middle Street	52,045.31	217,000.00				
	Totals for dept 459 - Preservation/Structural Improv.	52,045.31	217,000.00	20,000.00	20,007.00	20,000.00	41,000.00
Dept 467 - Surface Maintenance							
202-467-702.00	Salaries & Wages	10,896.27	13,750.70	14,350.00	11,857.75	14,350.00	12,675.00
202-467-704.00	Wages-Part Time	8.28	74.60	250.00	108.95	250.00	250.00
202-467-709.00	FICA	22.14	1,063.07	1,135.00	922.32	1,135.00	995.00
202-467-710.00	Unemployment		5.51	5.00	1.30	5.00	5.00
202-467-712.00	Payment In Lieu Of Insurance		245.23	220.00	145.37	220.00	100.00
202-467-714.00	Fringe Benefits	4,836.10					
202-467-718.00	Insurance Premiums		1,882.43	1,850.00	1,443.71	1,850.00	1,860.00
202-467-718.01	HSA Contribution		180.28	200.00	170.81	200.00	170.00
202-467-724.00	Disability Premiums		66.24	60.00	46.42	60.00	50.00
202-467-725.00	Retirement	77.34	1,999.02	2,175.00	2,176.65	2,175.00	2,110.00
202-467-726.00	Workers Compensation		200.75	170.00	395.20	170.00	140.00
202-467-740.00	Operating Supplies	4,299.17	1,634.64	5,500.00	2,511.74	5,500.00	5,000.00
202-467-802.00	Contractual Services	13,812.50	28,027.50	25,000.00	8,250.00	25,000.00	25,000.00
202-467-940.00	Equipment Rental	11,218.40	13,822.65	14,500.00	12,325.00	14,500.00	14,500.00
	Totals for dept 467 - Surface Maintenance	45,170.20	62,952.62	65,415.00	40,355.22	65,415.00	62,855.00
Dept 468 - Bridge Maintenance							
202-468-702.00	Salaries & Wages	658.78	94.07	270.00	232.06	270.00	215.00
202-468-704.00	Wages-Part Time	2.90	26.19	60.00	27.48	60.00	60.00
202-468-709.00	FICA	0.35	8.43	25.00	19.62	25.00	25.00
202-468-710.00	Unemployment		0.02	5.00	0.03	5.00	5.00
202-468-712.00	Payment In Lieu Of Insurance		1.35	5.00	0.88	5.00	5.00
202-468-714.00	Fringe Benefits	248.84					
202-468-718.00	Insurance Premiums		11.55	35.00	28.50	35.00	35.00
202-468-718.01	HSA Contribution		1.17	5.00	3.39	5.00	5.00
202-468-724.00	Disability Premiums		0.10	5.00	0.86	5.00	5.00
202-468-725.00	Retirement	0.50	14.33	45.00	42.71	45.00	40.00
202-468-726.00	Workers Compensation		1.33	5.00	7.77	5.00	5.00
202-468-740.00	Operating Supplies			100.00		100.00	100.00
202-468-802.00	Contractual Services	210.00	1,656.06	2,000.00		2,000.00	2,000.00
202-468-940.00	Equipment Rental			100.00	85.00	100.00	100.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 468 - Bridge Maintenance							
Totals for dept 468 - Bridge Maintenance		1,121.37	1,814.60	2,660.00	448.30	2,660.00	2,600.00
Dept 471 - Right-of-Way Maintenance							
202-471-702.00	Salaries & Wages	3,059.84	240.52	805.00	676.18	805.00	1,445.00
202-471-704.00	Wages-Part Time	19.50	175.37	335.00	157.45	335.00	335.00
202-471-709.00	FICA	1.94	31.12	90.00	63.47	90.00	140.00
202-471-710.00	Unemployment		0.10	5.00	0.07	5.00	5.00
202-471-712.00	Payment In Lieu Of Insurance		4.06	15.00	2.44	15.00	15.00
202-471-714.00	Fringe Benefits	478.59					
202-471-718.00	Insurance Premiums		28.82	105.00	80.50	105.00	215.00
202-471-718.01	HSA Contribution		2.98	15.00	9.51	15.00	20.00
202-471-724.00	Disability Premiums		1.06	5.00	2.42	5.00	5.00
202-471-725.00	Retirement	1.29	37.24	125.00	127.47	125.00	245.00
202-471-726.00	Workers Compensation		3.31	10.00	22.03	10.00	20.00
202-471-740.00	Operating Supplies	1,902.18	1,630.73	5,400.00	964.82	5,400.00	5,000.00
202-471-802.00	Contractual Services	4,242.77	5,906.00	5,000.00	945.50	5,000.00	5,000.00
202-471-940.00	Equipment Rental	1,826.54	1,860.55	2,600.00	2,369.43	3,600.00	3,600.00
Totals for dept 471 - Right-of-Way Maintenance		11,532.65	9,921.86	14,510.00	5,421.29	15,510.00	16,045.00
Dept 472 - Winter Maintenance							
202-472-702.00	Salaries & Wages	6,730.42	5,115.97	6,550.00	5,442.31	6,550.00	7,530.00
202-472-709.00	FICA	7.97	393.29	510.00	418.61	510.00	580.00
202-472-710.00	Unemployment		5.43	5.00	0.59	5.00	5.00
202-472-712.00	Payment In Lieu Of Insurance		90.83	100.00	53.85	100.00	60.00
202-472-714.00	Fringe Benefits	2,578.26					
202-472-718.00	Insurance Premiums		690.86	850.00	657.94	850.00	1,100.00
202-472-718.01	HSA Contribution		66.66	90.00	77.87	90.00	100.00
202-472-724.00	Disability Premiums		24.51	25.00	20.87	25.00	30.00
202-472-725.00	Retirement	28.62	748.61	1,000.00	1,006.94	1,000.00	1,250.00
202-472-726.00	Workers Compensation		74.21	80.00	180.11	80.00	85.00
202-472-740.00	Operating Supplies	15,821.94	9,889.55	12,605.00	9,774.49	9,775.00	13,000.00
202-472-802.00	Contractual Services	2,623.75	1,837.50	3,000.00	2,218.75	3,000.00	3,000.00
202-472-940.00	Equipment Rental	9,124.52	7,868.98	14,500.00	12,325.00	14,500.00	14,500.00
Totals for dept 472 - Winter Maintenance		36,915.48	26,806.40	39,315.00	32,177.33	36,485.00	41,240.00
Dept 473 - Traffic Control							
202-473-702.00	Salaries & Wages	1,998.13	3,372.69	2,400.00	1,966.61	2,400.00	1,395.00
202-473-709.00	FICA	5.36	259.35	190.00	152.30	190.00	110.00
202-473-710.00	Unemployment		0.40	5.00	0.22	5.00	5.00
202-473-712.00	Payment In Lieu Of Insurance		60.75	40.00	35.99	40.00	15.00
202-473-714.00	Fringe Benefits	379.81					
202-473-718.00	Insurance Premiums		470.59	310.00	241.40	310.00	205.00
202-473-718.01	HSA Contribution		44.60	35.00	28.53	35.00	20.00
202-473-724.00	Disability Premiums		16.38	10.00	7.93	10.00	5.00
202-473-725.00	Retirement	19.14	485.94	370.00	358.11	370.00	235.00
202-473-726.00	Workers Compensation		49.69	30.00	66.08	30.00	15.00
202-473-740.00	Operating Supplies	388.80	1,000.00	4,500.00		4,500.00	4,500.00
202-473-802.00	Contractual Services	2,503.29	3,363.66	4,500.00	1,978.00	4,500.00	6,500.00
202-473-940.00	Equipment Rental	349.56	109.90	1,500.00		1,500.00	1,500.00
Totals for dept 473 - Traffic Control		5,644.09	9,233.95	13,890.00	4,835.17	13,890.00	14,505.00
Dept 515 - Administrative							
202-515-803.00	Contract - Audit	986.84	1,086.05	1,150.00	900.44	1,150.00	1,200.00
202-515-803.01	Fund Administration	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
202-515-820.01	Insurance - Liab. / Prop.	1,157.40	1,193.60	1,250.00	1,221.40	1,250.00	1,260.00
	3% increase						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 515 - Administrative							
Totals for dept 515 - Administrative		8,144.24	8,279.65	8,400.00	8,121.84	8,400.00	8,460.00
Dept 906 - Debt Service							
202-906-991.04	2017 Cap Improv Bond Principal	25,350.00	25,350.00	27,300.00	27,300.00	27,300.00	27,300.00
202-906-994.02	2017 Cap Improv Bond Interest	18,185.78	11,093.35	10,420.00	10,414.17	10,420.00	9,710.00
Totals for dept 906 - Debt Service		43,535.78	36,443.35	37,720.00	37,714.17	37,720.00	37,010.00
Dept 990 - Transfers							
202-990-995.07	Transfer To 2003 Act 175 Bond	25,543.75					
202-990-995.09	Transfer To Act342 Bond	145,955.00	144,955.00	144,105.00	144,105.00	143,710.00	147,140.00
Totals for dept 990 - Transfers		171,498.75	144,955.00	144,105.00	144,105.00	143,710.00	147,140.00
TOTAL APPROPRIATIONS		378,572.00	519,069.89	355,745.00	301,344.76	353,520.00	388,685.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		34,747.23	6,455.04	(52,885.00)	54,455.25	(5,180.00)	(31,345.00)
BEGINNING FUND BALANCE		187,317.04	158,865.27	165,320.31	165,320.31	165,320.31	160,140.31
FUND BALANCE ADJUSTMENTS		(63,199.00)					
ENDING FUND BALANCE		158,865.27	165,320.31	112,435.31	219,775.56	160,140.31	128,795.31

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-450.00	Sidewalk Construction	172.28	163.52		1,457.00		
203-000-546.00	Act 51	91,189.87	95,326.12	88,995.00	105,068.30	103,500.00	106,300.00
203-000-546.01	Local Roads Program	1,977.22	1,977.12	1,975.00	1,976.89	1,975.00	1,975.00
203-000-642.00	General Sales	3,484.05	2,886.19	2,800.00	2,987.11	2,985.00	2,985.00
203-000-665.01	Interest Income	1,348.86	1,221.17	1,000.00			
203-000-699.01	Transfer From General Fund	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	60,000.00
Totals for dept 000 -		158,172.28	161,574.12	144,770.00	161,489.30	158,460.00	171,260.00
TOTAL ESTIMATED REVENUES		158,172.28	161,574.12	144,770.00	161,489.30	158,460.00	171,260.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 444 - Sidewalks							
203-444-702.00	Salaries & Wages	212.52	1,681.25	210.00	171.00	210.00	995.00
203-444-704.00	Wages-Part Time	7.50	67.65	20.00	6.59	20.00	20.00
203-444-709.00	FICA	3.25	134.48	20.00	14.40	20.00	80.00
203-444-710.00	Unemployment		0.05	5.00	0.02	5.00	5.00
203-444-712.00	Payment In Lieu Of Insurance		30.82	5.00	18.35	30.00	10.00
203-444-714.00	Fringe Benefits	18.83					
203-444-718.00	Insurance Premiums		242.34	30.00	18.94	30.00	145.00
203-444-718.01	HSA Contribution		22.58	5.00	2.24	5.00	15.00
203-444-724.00	Disability Premiums		8.27	5.00	0.89	5.00	5.00
203-444-725.00	Retirement	9.73	238.27	35.00	35.91	35.00	165.00
203-444-726.00	Workers Compensation		25.18	5.00	5.18	5.00	15.00
203-444-740.00	Operating Supplies	184.34		2,000.00	881.99	2,000.00	4,000.00
203-444-802.00	Contractual Services	356.25		2,000.00	28.80	2,000.00	6,000.00
203-444-940.00	Equipment Rental	37.83		3,000.00	2,550.00	3,000.00	4,000.00
Totals for dept 444 - Sidewalks		830.25	2,450.89	7,340.00	3,734.31	7,365.00	15,455.00
Dept 450 - Street Construction							
203-450-808.00	Road Construction	8,088.44	106,200.00				
Totals for dept 450 - Street Construction		8,088.44	106,200.00				
Dept 467 - Surface Maintenance							
203-467-702.00	Salaries & Wages	12,194.56	12,080.88	13,000.00	10,723.47	13,000.00	13,000.00
203-467-704.00	Wages-Part Time	9.54	85.52	165.00	75.95	165.00	165.00
203-467-709.00	FICA	19.58	935.32	1,020.00	832.21	1,020.00	1,020.00
203-467-710.00	Unemployment		5.51	5.00	1.17	5.00	5.00
203-467-712.00	Payment In Lieu Of Insurance		215.41	200.00	127.68	200.00	100.00
203-467-714.00	Fringe Benefits	4,172.48					
203-467-718.00	Insurance Premiums		1,651.27	1,675.00	1,301.67	1,675.00	1,895.00
203-467-718.01	HSA Contribution		158.25	175.00	154.00	175.00	175.00
203-467-724.00	Disability Premiums		58.18	50.00	41.86	50.00	50.00
203-467-725.00	Retirement	67.90	1,757.50	1,975.00	1,975.35	1,975.00	2,145.00
203-467-726.00	Workers Compensation		176.24	155.00	356.33	155.00	140.00
203-467-740.00	Operating Supplies	4,876.87	2,559.18	5,000.00	3,045.87	5,000.00	5,000.00
203-467-802.00	Contractual Services	16,529.00	27,942.80	20,000.00	5,449.70	20,000.00	24,000.00
203-467-940.00	Equipment Rental	18,118.53	19,807.46	21,500.00	18,275.00	21,500.00	21,500.00
Totals for dept 467 - Surface Maintenance		55,988.46	67,433.52	64,920.00	42,360.26	64,920.00	69,195.00
Dept 468 - Bridge Maintenance							
203-468-702.00	Salaries & Wages	12.44	544.86	605.00	493.44	605.00	
203-468-709.00	FICA	0.90	41.57	50.00	37.79	50.00	
203-468-710.00	Unemployment			5.00	0.06	5.00	
203-468-712.00	Payment In Lieu Of Insurance		9.67	10.00	5.72	10.00	
203-468-718.00	Insurance Premiums		74.50	80.00	61.50	80.00	
203-468-718.01	HSA Contribution		7.12	10.00	7.28	10.00	
203-468-724.00	Disability Premiums		2.35	5.00	1.74	5.00	
203-468-725.00	Retirement	3.09	79.53	95.00	87.96	95.00	
203-468-726.00	Workers Compensation		7.95	10.00	16.84	10.00	
203-468-740.00	Operating Supplies		103.50	1,500.00		1,500.00	1,500.00
203-468-802.00	Contractual Services	210.00	1,656.06	10,000.00			12,500.00
203-468-940.00	WALLACE ST BRIDGE Equipment Rental			1,800.00	1,530.00	1,800.00	1,800.00
Totals for dept 468 - Bridge Maintenance		226.43	2,527.11	14,170.00	2,242.33	4,170.00	15,800.00
Dept 471 - Right-of-Way Maintenance							
203-471-702.00	Salaries & Wages	2,969.08	1,046.36	1,175.00	973.98	1,175.00	1,150.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 471 - Right-of-Way Maintenance							
203-471-704.00	Wages-Part Time	60.01	539.87	600.00	277.46	600.00	600.00
203-471-709.00	FICA	6.31	121.67	140.00	96.32	140.00	135.00
203-471-710.00	Unemployment		0.31	5.00	0.11	5.00	5.00
203-471-712.00	Payment In Lieu Of Insurance		18.61	20.00	11.01	20.00	10.00
203-471-714.00	Fringe Benefits	674.73					
203-471-718.00	Insurance Premiums		142.43	150.00	118.39	150.00	175.00
203-471-718.01	HSA Contribution		13.67	20.00	13.98	20.00	20.00
203-471-724.00	Disability Premiums		4.84	5.00	3.58	5.00	5.00
203-471-725.00	Retirement	5.88	152.39	180.00	179.34	180.00	195.00
203-471-726.00	Workers Compensation		15.24	15.00	32.39	15.00	15.00
203-471-740.00	Operating Supplies	981.90	1,370.90	2,000.00	645.06	2,000.00	2,000.00
203-471-802.00	Contractual Services	1,190.00	1,058.80	2,000.00	617.50	2,000.00	2,000.00
203-471-940.00	Equipment Rental	3,552.37	3,405.40	4,000.00	3,400.00	4,000.00	4,000.00
Totals for dept 471 - Right-of-Way Maintenance		9,440.28	7,890.49	10,310.00	6,369.12	10,310.00	10,310.00
Dept 472 - Winter Maintenance							
203-472-702.00	Salaries & Wages	6,484.50	5,332.81	6,450.00	5,325.23	6,450.00	7,425.00
203-472-709.00	FICA	8.30	410.01	500.00	409.65	500.00	575.00
203-472-710.00	Unemployment		0.03	5.00	0.58	5.00	5.00
203-472-712.00	Payment In Lieu Of Insurance		94.84	100.00	56.17	100.00	60.00
203-472-714.00	Fringe Benefits	2,621.56					
203-472-718.00	Insurance Premiums		723.40	830.00	643.78	830.00	1,090.00
203-472-718.01	HSA Contribution		69.65	90.00	76.18	90.00	100.00
203-472-724.00	Disability Premiums		25.39	25.00	20.59	25.00	30.00
203-472-725.00	Retirement	29.87	778.61	975.00	985.52	975.00	1,235.00
203-472-726.00	Workers Compensation		77.52	75.00	176.22	75.00	85.00
203-472-740.00	Operating Supplies	15,821.94	9,889.53	13,000.00	9,774.48	9,775.00	13,000.00
203-472-802.00	Contractual Services	1,121.25	165.00	1,500.00	1,521.25	1,500.00	1,500.00
203-472-940.00	Equipment Rental	8,683.56	7,447.78	13,000.00	11,050.00	13,000.00	13,000.00
Totals for dept 472 - Winter Maintenance		34,770.98	25,014.57	36,550.00	30,039.65	33,325.00	38,105.00
Dept 473 - Traffic Control							
203-473-702.00	Salaries & Wages	768.41	2,692.12	1,700.00	1,388.92	1,700.00	1,030.00
203-473-709.00	FICA	4.25	207.22	135.00	107.78	135.00	80.00
203-473-710.00	Unemployment		0.01	5.00	0.15	5.00	5.00
203-473-712.00	Payment In Lieu Of Insurance		48.56	30.00	28.73	30.00	10.00
203-473-714.00	Fringe Benefits	149.58					
203-473-718.00	Insurance Premiums		377.19	225.00	170.41	225.00	150.00
203-473-718.01	HSA Contribution		35.71	25.00	20.14	25.00	15.00
203-473-724.00	Disability Premiums		13.14	10.00	5.62	10.00	5.00
203-473-725.00	Retirement	15.31	387.07	275.00	253.03	275.00	175.00
203-473-726.00	Workers Compensation		39.75	20.00	46.65	20.00	15.00
203-473-740.00	Operating Supplies	300.00	295.00	4,500.00		4,500.00	4,500.00
203-473-802.00	Contractual Services			500.00		500.00	6,500.00
203-473-940.00	Equipment Rental	437.53	175.90	1,800.00	1,530.00	1,800.00	1,800.00
Totals for dept 473 - Traffic Control		1,675.08	4,271.67	9,225.00	3,551.43	9,225.00	14,285.00
Dept 515 - Administrative							
203-515-803.00	Contract - Audit	789.48	800.77	830.00	830.00	1,060.00	850.00
203-515-803.01	Fund Administration	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
203-515-820.01	Insurance - Liab. / Prop. 3% increase	1,157.40	1,193.60	1,250.00	1,221.40	1,250.00	1,260.00
Totals for dept 515 - Administrative		7,946.88	7,994.37	8,080.00	8,051.40	8,310.00	8,110.00
TOTAL APPROPRIATIONS		118,966.80	223,782.62	150,595.00	96,348.50	137,625.00	171,260.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		39,205.48	(62,208.50)	(5,825.00)	65,140.80	20,835.00	
	BEGINNING FUND BALANCE	154,594.51	193,799.99	131,591.49	131,591.49	131,591.49	152,426.49
	ENDING FUND BALANCE	193,799.99	131,591.49	125,766.49	196,732.29	152,426.49	152,426.49

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
244-000-665.01	Interest Income	1,584.33	1,108.49	1,000.00	68.27	65.00	25.00
Totals for dept 000 -		1,584.33	1,108.49	1,000.00	68.27	65.00	25.00
TOTAL ESTIMATED REVENUES		1,584.33	1,108.49	1,000.00	68.27	65.00	25.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 728 - Comm. & Econ. Dev. Administration							
244-728-801.01	Legal Services	310.30	879.54	250.00		250.00	250.00
244-728-803.00	Contract - Audit	98.69	150.15	155.00	153.37	155.00	175.00
244-728-803.01	Fund Administration	500.00	500.00	500.00	500.00	500.00	500.00
244-728-955.00	Miscellaneous	16.96	11.46	95.00	9.10	10.00	50.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		925.95	1,541.15	1,000.00	662.47	915.00	975.00
TOTAL APPROPRIATIONS		925.95	1,541.15	1,000.00	662.47	915.00	975.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		658.38	(432.66)		(594.20)	(850.00)	(950.00)
BEGINNING FUND BALANCE		73,651.02	74,309.40	73,876.74	73,876.74	73,876.74	73,026.74
ENDING FUND BALANCE		74,309.40	73,876.74	73,876.74	73,282.54	73,026.74	72,076.74

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
246-000-665.01	Interest Income	0.63	15.38		1.90		
Totals for dept 000 -		0.63	15.38		1.90		
TOTAL ESTIMATED REVENUES		0.63	15.38		1.90		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 728 - Comm. & Econ. Dev. Administration							
246-728-968.01	Depreciation - Current	1,863.00	1,863.00		1,862.64		
Totals for dept 728 - Comm. & Econ. Dev. Administrat		1,863.00	1,863.00		1,862.64		
TOTAL APPROPRIATIONS		1,863.00	1,863.00		1,862.64		
NET OF REVENUES/APPROPRIATIONS - FUND 246		(1,862.37)	(1,847.62)		(1,860.74)		
BEGINNING FUND BALANCE		36,517.41	34,655.04	32,807.42	32,807.42	32,807.42	32,807.42
ENDING FUND BALANCE		34,655.04	32,807.42	32,807.42	30,946.68	32,807.42	32,807.42

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-401.01	Current Property Taxes	243,413.43	231,512.78	230,000.00	231,966.60	217,190.00	226,600.00
247-000-573.00	Local Community Stabilization			20,000.00	34,407.41	34,400.00	20,000.00
247-000-665.01	Interest Income	7,394.39	7,712.94	5,000.00	629.97	550.00	50.00
247-000-673.01	Sale Of Fixed Assets						65,000.00
	SALE OF 200 ELEVATOR STREET						
247-000-687.01	Miscellaneous Refunds	24,633.06	31,091.06				
Totals for dept 000 -		<u>275,440.88</u>	<u>270,316.78</u>	<u>255,000.00</u>	<u>267,003.98</u>	<u>252,140.00</u>	<u>311,650.00</u>
TOTAL ESTIMATED REVENUES		275,440.88	270,316.78	255,000.00	267,003.98	252,140.00	311,650.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 728 - Comm. & Econ. Dev. Administration							
247-728-801.00	Professional Services			10,000.00	1,500.00	10,000.00	10,000.00
247-728-801.01	Legal Services	6,812.13	6,524.30	13,000.00	10,145.72	13,000.00	13,000.00
247-728-803.00	Contract - Audit	1,480.27	1,551.51	1,610.00	1,593.08	1,610.00	1,650.00
247-728-803.01	Fund Administration	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
247-728-803.04	Ingham EDC Contract	11,353.21	9,318.00	11,500.00	9,317.82	9,320.00	11,500.00
247-728-921.00	Utilities	5,826.54	6,040.11	7,000.00	5,746.59	7,000.00	7,000.00
247-728-955.00	Miscellaneous	467.59	84.14	1,000.00	612.98	1,000.00	1,000.00
247-728-968.01	Depreciation - Current	92,912.00	92,912.00		92,913.00		
247-728-970.00	Capital Outlay			100,000.00		73,950.00	743,550.00
	FOOTNOTE AMOUNTS: ELEVATOR ST CONSTRUCTION ESTIMATE						633,550.00
	FOOTNOTE AMOUNTS: ELEVATOR ST CONST. ENGINEERING ESTIMATE						92,000.00
	FOOTNOTE AMOUNTS: CSX FLAGGING/INSPECTION ESTIMATE						18,000.00
	GL # FOOTNOTE TOTAL:						743,550.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		148,851.74	146,430.06	174,110.00	151,829.19	145,880.00	817,700.00
TOTAL APPROPRIATIONS		148,851.74	146,430.06	174,110.00	151,829.19	145,880.00	817,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		126,589.14	123,886.72	80,890.00	115,174.79	106,260.00	(506,050.00)
BEGINNING FUND BALANCE		1,931,817.27	2,058,406.41	2,182,293.13	2,182,293.13	2,182,293.13	2,288,553.13
ENDING FUND BALANCE		2,058,406.41	2,182,293.13	2,263,183.13	2,297,467.92	2,288,553.13	1,782,503.13

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
248-000-401.01	Current Property Taxes	420,645.84	329,709.33	362,752.00	356,871.43	356,485.00	370,000.00
248-000-573.00	Local Community Stabilization			7,000.00	2,107.14	2,105.00	2,100.00
248-000-581.00	Ingham County Parks & Trail Grant				57,484.70	57,484.00	
248-000-665.01	Interest Income	6,976.71	4,222.66	2,000.00	57.40	40.00	10.00
248-000-675.01	Donations				29,000.00		
248-000-687.01	Miscellaneous Refunds	12,813.89	8,641.18		73.89	70.00	
Totals for dept 000 -		<u>440,436.44</u>	<u>342,573.17</u>	<u>371,752.00</u>	<u>445,594.56</u>	<u>416,184.00</u>	<u>372,110.00</u>
TOTAL ESTIMATED REVENUES		440,436.44	342,573.17	371,752.00	445,594.56	416,184.00	372,110.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 728 - Comm. & Econ. Dev. Administration							
248-728-702.00	Salaries & Wages	21,016.72	28,634.57	31,475.00	26,021.95	31,475.00	30,170.00
248-728-704.00	Wages-Part Time	211.00	1,898.48	3,450.00	1,619.66	3,450.00	3,470.00
248-728-709.00	FICA	60.78	2,347.11	2,710.00	2,128.29	2,710.00	2,590.00
248-728-710.00	Unemployment		1.22	5.00	2.85	5.00	5.00
248-728-712.00	Payment In Lieu Of Insurance		510.19	485.00	302.30	485.00	230.00
248-728-714.00	Fringe Benefits	8,806.92					
248-728-718.00	Insurance Premiums		3,978.96	4,050.00	3,162.02	4,050.00	4,410.00
248-728-718.01	HSA Contribution		374.83	425.00	374.09	425.00	400.00
248-728-724.00	Disability Premiums		137.69	115.00	101.72	115.00	110.00
248-728-725.00	Retirement	160.85	4,168.97	4,775.00	4,787.60	4,775.00	5,010.00
248-728-726.00	Workers Compensation		417.41	375.00	865.55	375.00	350.00
248-728-801.01	Legal Services	7,222.70	2,463.14	5,000.00	2,768.09	5,000.00	8,000.00
248-728-802.00	Contractual Services		1,585.00	6,500.00	4,579.79	5,900.00	6,500.00
248-728-803.00	Contract - Audit	1,381.57	1,401.36	1,500.00	1,484.23	1,485.00	1,550.00
248-728-803.01	Fund Administration	19,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
248-728-803.06	Niesa - Contract	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
248-728-860.00	Travel & Education	8.99	8.99	500.00			250.00
248-728-880.00	Community Promotion	18,922.60	12,435.00	6,800.00	3,990.80	3,550.00	7,000.00
248-728-880.01	Holiday Decorations/maint.	3,444.83	3,750.51				
248-728-921.00	Utilities	27,956.16	35,678.84	35,000.00	33,183.17	34,000.00	35,000.00
248-728-940.00	Equipment Rental	20,403.44	16,447.55	24,000.00	20,400.00	24,000.00	24,000.00
248-728-955.00	Miscellaneous	837.65	291.85	1,000.00	619.60	1,000.00	1,000.00
248-728-964.00	Private/commercial Rehab.	9,387.90	9,904.10				
248-728-968.01	Depreciation - Current	41,227.00	42,113.00		58,030.23		
Totals for dept 728 - Comm. & Econ. Dev. Administrat		190,549.11	199,548.77	159,165.00	195,421.94	153,800.00	161,045.00
Dept 901 - Capital Outlay							
248-901-970.08	Boat Launch & Parking Lot			15,000.00		15,000.00	10,000.00
		FOOTNOTE AMOUNTS:					10,000.00
		400 WGR CONST. ENGINEERING					
248-901-970.09	Boardwalk Replacement			42,000.00		41,522.00	30,000.00
		FOOTNOTE AMOUNTS:					30,000.00
		BOARDWALK REPLACEMENT CONST. ENGINEERING					
Totals for dept 901 - Capital Outlay				57,000.00		56,522.00	40,000.00
Dept 906 - Debt Service							
248-906-991.06	1999 Refunding Bond Principal			120,000.00		120,000.00	130,000.00
248-906-991.11	2004 DDA Refunding Bonds			20,000.00		20,000.00	30,000.00
248-906-993.00	Agent Fees						4,940.00
		PLACEHOLDER FOR INTEREST ON EDC BOND					
248-906-994.06	1999 Refunding Bond Interest	18,974.50	15,755.00	12,467.00	12,467.00	12,467.00	9,042.00
248-906-994.11	2004 DDA Refunding Interest	6,700.00	5,750.00	4,750.00	4,750.00	4,750.00	3,500.00
Totals for dept 906 - Debt Service		25,674.50	21,505.00	157,217.00	17,217.00	157,217.00	177,482.00
TOTAL APPROPRIATIONS		216,223.61	221,053.77	373,382.00	212,638.94	367,539.00	378,527.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		224,212.83	121,519.40	(1,630.00)	232,955.62	48,645.00	(6,417.00)
BEGINNING FUND BALANCE		508,752.48	732,965.31	854,484.71	854,484.71	854,484.71	903,129.71
ENDING FUND BALANCE		732,965.31	854,484.71	852,854.71	1,087,440.33	903,129.71	896,712.71

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
321-000-699.02	Transfer From Major Street	25,543.75					
Totals for dept 000 -		25,543.75					
TOTAL ESTIMATED REVENUES		25,543.75					

BUDGET REPORT FOR CITY OF WILLIAMSTON
 Fund: 321 2003 Transportation Bond Debt Fund

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 906 - Debt Service							
321-906-991.10	2003 Act 175 Trans. Bonds - Princi	25,000.00					
321-906-994.10	2003 Act 175 Trans. Bonds - Intere	543.75					
Totals for dept 906 - Debt Service		25,543.75					
TOTAL APPROPRIATIONS		25,543.75					
NET OF REVENUES/APPROPRIATIONS - FUND 321							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
352-000-699.02	Transfer From Major Street	145,955.00	144,955.00	144,105.00	144,105.00	143,710.00	147,140.00
Totals for dept 000 -		145,955.00	144,955.00	144,105.00	144,105.00	143,710.00	147,140.00
TOTAL ESTIMATED REVENUES		145,955.00	144,955.00	144,105.00	144,105.00	143,710.00	147,140.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 906 - Debt Service							
352-906-991.05	Act 342 Bond Principal	120,000.00	125,000.00	130,000.00	130,000.00	130,000.00	140,000.00
352-906-993.00	Agent Fees			395.00	400.00		
352-906-994.05	Act 342 Bond Interest	25,955.00	19,955.00	13,710.00	13,705.00	13,710.00	7,140.00
Totals for dept 906 - Debt Service		<u>145,955.00</u>	<u>144,955.00</u>	<u>144,105.00</u>	<u>144,105.00</u>	<u>143,710.00</u>	<u>147,140.00</u>
TOTAL APPROPRIATIONS		<u>145,955.00</u>	<u>144,955.00</u>	<u>144,105.00</u>	<u>144,105.00</u>	<u>143,710.00</u>	<u>147,140.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 352							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-607.03	Readiness To Serve Charge	478,797.50	487,057.82	477,000.00	483,420.51	485,120.00	485,120.00
	ASSUMES NO RATE ADJUSTMENT						
590-000-607.05	Commodity Charge	553,409.93	575,791.41	550,000.00	557,972.85	550,000.00	550,000.00
	ASSUMES NO RATE ADJUSTMENT						
590-000-607.06	Industrial User Charge	51,819.28	105,607.48	30,000.00	21,126.90	21,125.00	
590-000-607.07	Penalties/Late Fees	9,403.32	8,397.27	10,000.00	8,325.09	10,000.00	10,000.00
590-000-607.09	Tap / Connection Fee	6,090.00	31,467.33	6,180.00	57,010.00	50,830.00	6,180.00
590-000-642.00	General Sales	450.00	750.00	500.00	5,510.00	5,240.00	500.00
590-000-665.01	Interest Income	6,622.53	9,986.04	3,000.00	692.89	630.00	500.00
590-000-687.01	Miscellaneous Refunds	22,605.96	33,835.62		12,025.92	8,825.00	
	Totals for dept 000 -	1,129,198.52	1,252,892.97	1,076,680.00	1,146,084.16	1,131,770.00	1,052,300.00
TOTAL ESTIMATED REVENUES		1,129,198.52	1,252,892.97	1,076,680.00	1,146,084.16	1,131,770.00	1,052,300.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 537 - Administrative							
590-537-702.00	Salaries & Wages	28,987.88	1,773.81	805.00	637.77	805.00	435.00
590-537-709.00	FICA	2.81	133.80	65.00	51.07	65.00	35.00
590-537-710.00	Unemployment		16.45	5.00	0.07	5.00	5.00
590-537-712.00	Payment In Lieu Of Insurance		31.64	15.00	18.72	15.00	5.00
590-537-714.00	Fringe Benefits	11,368.67					
590-537-714.01	GASB 68 Pension	(5,657.00)	(17,931.00)		(22,008.00)		
590-537-714.02	OPEB Expense	(249.00)	(3,674.00)		(2,468.00)		
590-537-718.00	Insurance Premiums		445.03	105.00	80.50	105.00	65.00
590-537-718.01	HSA Contribution		23.26	15.00	9.51	15.00	10.00
590-537-724.00	Disability Premiums		8.51	5.00	2.65	5.00	5.00
590-537-725.00	Retirement	9.98	249.19	125.00	119.21	125.00	75.00
590-537-726.00	Workers Compensation		25.18	10.00	141.38	120.00	125.00
590-537-740.00	Operating Supplies	200.20	1,089.98	1,100.00	157.92	1,100.00	1,100.00
590-537-767.00	Uniforms	4,317.90	2,016.49	3,000.00	4,470.79	3,000.00	3,000.00
590-537-802.00	Contractual Services	1,376.16	250.00	2,000.00		2,000.00	2,000.00
590-537-803.00	Contract - Audit	2,171.04	2,202.13	2,300.00	2,275.81	2,300.00	2,350.00
590-537-803.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
590-537-820.01	Insurance - Liab. / Prop. 3% increase	9,820.00	9,845.50	11,800.00	11,709.00	11,800.00	12,150.00
590-537-831.01	Memberships & Dues	1,018.39	1,428.17	2,000.00	999.40	2,000.00	2,000.00
590-537-850.00	Communications - Telephone	2,970.84	2,703.95	3,600.00	3,428.46	3,600.00	3,600.00
590-537-860.00	Travel & Education	1,836.59	961.07	3,000.00	137.60	3,000.00	3,000.00
590-537-940.00	Equipment Rental	537.47	283.73	500.00	425.00	500.00	500.00
590-537-968.01	Depreciation - Current	364,311.66	360,596.56		369,887.98		
Totals for dept 537 - Administrative		463,023.59	402,479.45	70,450.00	410,076.84	70,560.00	70,460.00
Dept 539 - Meter Reading & Billing							
590-539-702.00	Salaries & Wages	19,563.28	23,568.76	24,900.00	21,954.12	24,900.00	23,825.00
590-539-709.00	FICA	36.36	1,749.69	1,925.00	1,704.75	1,925.00	1,830.00
590-539-710.00	Unemployment		0.06	5.00	1.21	5.00	5.00
590-539-712.00	Payment In Lieu Of Insurance		208.88	205.00	123.87	205.00	95.00
590-539-714.00	Fringe Benefits	9,310.36					
590-539-718.00	Insurance Premiums		6,067.22	5,810.00	5,013.85	5,810.00	6,075.00
590-539-718.01	HSA Contribution		503.50	530.00	508.49	530.00	510.00
590-539-724.00	Disability Premiums		126.57	105.00	100.18	105.00	100.00
590-539-725.00	Retirement	206.10	4,990.98	5,560.00	5,704.77	5,560.00	6,480.00
590-539-726.00	Workers Compensation		170.94	300.00	366.69	300.00	275.00
590-539-740.00	Operating Supplies	32,256.21	32,853.22	33,000.00	8,917.19	15,000.00	40,000.00
METER REPLACEMENTS							
590-539-802.00	Contractual Services	1,037.52	1,099.74	1,500.00	974.97	1,500.00	1,500.00
590-539-851.00	Postage	1,706.07	1,944.84	3,900.00	2,250.80	3,900.00	3,900.00
590-539-940.00	Equipment Rental	2,122.89	2,372.04	3,000.00	2,550.00	3,000.00	3,000.00
Totals for dept 539 - Meter Reading & Billing		66,238.79	75,656.44	80,740.00	50,170.89	62,740.00	87,595.00
Dept 544 - Line Maintenance							
590-544-702.00	Salaries & Wages	25,142.15	35,756.09	37,600.00	30,269.21	37,600.00	35,400.00
590-544-704.00	Wages-Part Time	56.45	508.10	910.00	426.09	910.00	915.00
590-544-709.00	FICA	59.03	2,738.32	3,000.00	2,426.96	3,000.00	2,800.00
590-544-710.00	Unemployment		0.47	5.00	3.41	5.00	5.00
590-544-712.00	Payment In Lieu Of Insurance		626.40	575.00	371.10	575.00	270.00
590-544-714.00	Fringe Benefits	8,744.41					
590-544-718.00	Insurance Premiums		4,798.03	4,850.00	3,777.20	4,850.00	5,175.00
590-544-718.01	HSA Contribution		459.94	505.00	446.87	505.00	470.00
590-544-724.00	Disability Premiums		168.86	140.00	121.61	140.00	130.00
590-544-725.00	Retirement	197.32	5,107.14	5,700.00	5,714.03	5,700.00	5,875.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 544 - Line Maintenance							
590-544-726.00	Workers Compensation		512.15	450.00	1,034.00	450.00	390.00
590-544-740.00	Operating Supplies	925.64	1,311.74	5,000.00	2,804.01	5,000.00	5,000.00
590-544-802.00	Contractual Services	2,630.00	16,317.39	10,000.00	5,931.34	10,000.00	1,000.00
590-544-940.00	Equipment Rental	27,805.47	12,807.77	35,000.00	29,750.00	35,000.00	35,000.00
Totals for dept 544 - Line Maintenance		65,560.47	81,112.40	103,735.00	83,075.83	103,735.00	92,430.00
Dept 548 - Lift Stations							
590-548-702.00	Salaries & Wages	24,736.20	23,255.08	22,600.00	20,750.60	22,600.00	21,500.00
590-548-704.00	Wages-Part Time	7.84	70.42	150.00	68.27	150.00	150.00
590-548-709.00	FICA	36.69	1,751.18	1,750.00	1,617.24	1,750.00	1,655.00
590-548-710.00	Unemployment		5.48	5.00	0.56	5.00	5.00
590-548-712.00	Payment In Lieu Of Insurance		134.44	100.00	79.70	100.00	35.00
590-548-714.00	Fringe Benefits	10,149.15					
590-548-718.00	Insurance Premiums		4,996.38	4,150.00	3,766.71	4,150.00	4,175.00
590-548-718.01	HSA Contribution		321.23	330.00	318.37	330.00	305.00
590-548-723.00	Retiree Health Care-OPEB		1,498.64	2,775.00	1,524.86	2,775.00	2,050.00
590-548-724.00	Disability Premiums		109.22	80.00	77.10	80.00	70.00
590-548-725.00	Retirement	65.17	2,269.96	2,175.00	2,316.32	2,175.00	1,735.00
590-548-726.00	Workers Compensation		109.98	275.00	169.74	275.00	235.00
590-548-740.00	Operating Supplies	425.37		500.00	179.63	500.00	500.00
590-548-802.00	Contractual Services	1,497.61	561.99	7,000.00	2,040.80	7,000.00	7,000.00
590-548-850.00	Communications - Telephone	588.93		600.00	276.00	600.00	600.00
590-548-921.00	Utilities	9,691.88	12,214.38	12,800.00	12,296.52	12,800.00	13,000.00
590-548-930.04	Equipment Repair/maint.	29,073.77	23,746.68	35,000.00	20,994.70	35,000.00	35,000.00
FOOTNOTE AMOUNTS:							25,000.00
BASE BUDGET							
FOOTNOTE AMOUNTS:							10,000.00
ONE L/S PUMP REBUILD							
GL # FOOTNOTE TOTAL:							35,000.00
590-548-940.00	Equipment Rental	5,688.58	2,486.57	7,500.00	6,375.00	7,500.00	7,500.00
590-548-970.06	Mechanic Street Lift Station			35,000.00		35,000.00	50,000.00
Totals for dept 548 - Lift Stations		81,961.19	73,531.63	132,790.00	72,852.12	132,790.00	145,515.00
Dept 549 - Plant Oper. & Maint.							
590-549-702.00	Salaries & Wages	156,666.21	152,445.84	140,205.00	126,858.66	140,205.00	145,425.00
590-549-704.00	Wages-Part Time	281.90	2,030.65	7,975.00	7,012.09	7,975.00	8,085.00
590-549-709.00	FICA	297.88	11,614.75	11,400.00	10,429.52	11,400.00	11,775.00
590-549-710.00	Unemployment		6.86	20.00	11.04	20.00	20.00
590-549-712.00	Payment In Lieu Of Insurance		1,228.81	800.00	728.13	800.00	425.00
590-549-714.00	Fringe Benefits	65,071.98					
590-549-718.00	Insurance Premiums		31,601.28	25,775.00	23,783.90	25,775.00	27,900.00
590-549-718.01	HSA Contribution		2,357.72	2,075.00	1,986.59	2,075.00	2,075.00
590-549-723.00	Retiree Health Care-OPEB		10,412.72	14,800.00	13,565.51	14,800.00	10,925.00
590-549-723.03	Tool Allowance	943.54	1,044.09	1,000.00	35,192.09	1,005.00	1,000.00
590-549-724.00	Disability Premiums		714.60	490.00	479.26	490.00	490.00
590-549-725.00	Retirement	542.36	16,220.98	14,505.00	15,628.91	14,505.00	14,400.00
590-549-726.00	Workers Compensation		1,005.09	1,660.00	1,438.27	1,660.00	1,585.00
590-549-740.00	Operating Supplies	11,237.46	21,348.14	24,000.00	15,728.10	24,000.00	29,500.00
FOOTNOTE AMOUNTS:							16,000.00
BASE BUDGET							
FOOTNOTE AMOUNTS:							10,000.00
SAMPLER REPLACEMENT							
FOOTNOTE AMOUNTS:							3,500.00
TNT TUBES FOR NPDES TESTING							
GL # FOOTNOTE TOTAL:							29,500.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 549 - Plant Oper. & Maint.							
590-549-796.01	Treatment Chemicals	11,039.49	14,089.52	18,000.00	9,761.29	11,000.00	12,000.00
590-549-802.00	Contractual Services	40,839.42	58,044.80	60,000.00	41,674.84	49,000.00	49,000.00
	ASSUMES TWO SLUDGE HAULS						
590-549-850.00	Communications - Telephone	3,126.15	5,584.17	4,500.00	4,660.38	4,500.00	4,500.00
590-549-921.00	Utilities	78,339.62	80,905.91	86,100.00	91,556.58	96,500.00	95,800.00
590-549-930.04	Equipment Repair/maint.	30,472.23	54,771.25	80,000.00	56,080.08	80,000.00	62,000.00
	FOOTNOTE AMOUNTS:						25,000.00
	BASE BUDGET						
	FOOTNOTE AMOUNTS:						10,000.00
	AERATION TANK CLEANING						
	FOOTNOTE AMOUNTS:						10,000.00
	ADMIN BLDG HVAC REPLACEMENT						4,500.00
	FOOTNOTE AMOUNTS:						
	SOUTH CLARIFIER COATINGS AND STRUCTURAL REPAIR						6,300.00
	FOOTNOTE AMOUNTS:						
	UV LAMP ROTATION AND REPLACEMENT						2,200.00
	FOOTNOTE AMOUNTS:						
	METER AND GAS DETECTION CALIBRATION						3,000.00
	FOOTNOTE AMOUNTS:						
	RAS VALVE REHAB						1,000.00
	FOOTNOTE AMOUNTS:						
	DEMO PISTON PUMP IN DIGESTER BUILDING						62,000.00
	GL # FOOTNOTE TOTAL:						62,000.00
590-549-940.00	Equipment Rental	2,928.24	2,469.22	5,000.00	4,250.00	5,000.00	5,000.00
590-549-970.27	SCADA System		231.54	5,000.00			5,000.00
	Totals for dept 549 - Plant Oper. & Maint.	401,786.48	468,127.94	503,305.00	460,825.24	490,710.00	486,905.00
Dept 901 - Capital Outlay							
590-901-970.24	MI Site Readiness Grant			7,500.00			7,500.00
590-901-970.32	WW System Master Plan		(7,842.53)			8,310.00	
590-901-970.36	Line Maintenance/Construction						20,500.00
	2023 N. PUTNAM ST. DESIGN ENGINEERING						
	Totals for dept 901 - Capital Outlay		(7,842.53)	7,500.00		8,310.00	28,000.00
Dept 906 - Debt Service							
590-906-991.18	2010 R.D Sewer Bonds			59,000.00		59,000.00	61,000.00
590-906-993.00	Agent Fees			750.00		750.00	750.00
590-906-994.02	2017 Cap Improv Bond Interest	3,166.95	2,844.45	2,670.00	2,670.30	2,670.00	2,490.00
590-906-994.03	1996 W/S Bond Interest			7,000.00		7,000.00	7,000.00
	2017 Cap Imrov Bond Principal (Placeholder)						
590-906-994.14	2010 Sewage Disposal Bond Interest	93,645.00	91,965.00	91,695.00	90,225.00	91,695.00	89,895.00
	Totals for dept 906 - Debt Service	96,811.95	94,809.45	161,115.00	92,895.30	161,115.00	161,135.00
TOTAL APPROPRIATIONS		1,175,382.47	1,187,874.78	1,059,635.00	1,169,896.22	1,029,960.00	1,072,040.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(46,183.95)	65,018.19	17,045.00	(23,812.06)	101,810.00	(19,740.00)
	BEGINNING FUND BALANCE	7,280,668.70	7,234,129.75	7,338,904.94	7,338,904.94	7,338,904.94	7,439,979.94
	FUND BALANCE ADJUSTMENTS	(355.00)	39,757.00	(735.00)	(735.00)	(735.00)	
	ENDING FUND BALANCE	7,234,129.75	7,338,904.94	7,355,214.94	7,314,357.88	7,439,979.94	7,420,239.94

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-607.03	Readiness To Serve Charge	559,936.58	653,394.59	650,500.00	652,454.01	652,500.00	671,300.00
	ASSUMES 3 PERCENT RATE INCREASE TO READINESS-TO-SERVE CHARGE						
591-000-607.05	Commodity Charge	351,128.29	388,715.63	365,000.00	380,730.67	365,000.00	375,950.00
	ASSUMES 3 PERCENT INCREASE TO COMMODITY CHARGE						
591-000-607.07	Penalties/Late Fees	8,628.37	8,013.24	8,000.00	7,847.37	8,000.00	8,000.00
591-000-607.09	Tap / Connection Fee	4,600.00	9,812.39	2,300.00	25,700.00	23,400.00	2,300.00
591-000-642.00	General Sales	6,571.50	5,640.13	3,100.00	4,501.08	3,500.00	3,000.00
591-000-642.04	Water Meter Sales	2,368.50	4,344.00	570.00	10,783.00	9,230.00	570.00
591-000-665.01	Interest Income	9,698.16	7,595.41	7,000.00	336.15	325.00	100.00
591-000-687.01	Miscellaneous Refunds	4,604.21	8,920.53	1,500.00	4,749.03	2,155.00	1,500.00
	Totals for dept 000 -	947,535.61	1,086,435.92	1,037,970.00	1,087,101.31	1,064,110.00	1,062,720.00
TOTAL ESTIMATED REVENUES		947,535.61	1,086,435.92	1,037,970.00	1,087,101.31	1,064,110.00	1,062,720.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 537 - Administrative							
591-537-702.00	Salaries & Wages	28,395.63	2,746.70	2,415.00	1,944.73	2,415.00	2,000.00
591-537-709.00	FICA	4.15	205.45	190.00	152.89	190.00	155.00
591-537-710.00	Unemployment		0.36	5.00	0.22	5.00	5.00
591-537-712.00	Payment In Lieu Of Insurance		47.90	40.00	28.37	40.00	15.00
591-537-714.00	Fringe Benefits	8,471.55					
591-537-714.01	GASB 68 Pension	(2,828.00)	(8,965.00)		(11,005.00)		
591-537-714.02	OPEB Expense	(124.00)	(1,836.00)		(1,234.00)		
591-537-718.00	Insurance Premiums		567.09	310.00	241.40	310.00	295.00
591-537-718.01	HSA Contribution		35.13	35.00	28.53	35.00	30.00
591-537-724.00	Disability Premiums		12.86	10.00	7.84	10.00	10.00
591-537-725.00	Retirement	15.04	386.26	375.00	363.20	375.00	335.00
591-537-726.00	Workers Compensation		39.09	30.00	185.43	120.00	25.00
591-537-740.00	Operating Supplies	(26.62)		2,600.00	25.16	2,600.00	2,600.00
591-537-767.00	Uniforms	1,814.32	926.33	1,650.00	1,633.86	1,650.00	2,000.00
591-537-802.00	Contractual Services	1,338.05	2,699.40	2,500.00	1,300.05	2,500.00	2,500.00
591-537-803.00	Contract - Audit	2,171.04	2,202.13	2,300.00	2,275.81	2,275.00	2,350.00
591-537-803.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
591-537-820.01	Insurance - Liab. / Prop. 3% increase	6,415.00	7,273.50	9,300.00	7,250.00	7,250.00	7,500.00
591-537-831.01	Memberships & Dues	871.38	1,377.17	1,500.00	1,120.50	1,500.00	1,500.00
591-537-850.00	Communications - Telephone	2,108.25	2,233.12	3,000.00	2,236.80	3,000.00	3,000.00
591-537-860.00	Travel & Education	3,405.51	1,795.44	3,000.00	1,203.85	3,000.00	3,000.00
591-537-900.00	Printing & Publishing	595.12	598.24	1,000.00	2,741.50	2,500.00	1,000.00
591-537-940.00	Equipment Rental	62.17		200.00	170.00	200.00	200.00
591-537-968.01	Depreciation - Current	233,040.59	235,573.41		235,537.31		
591-537-996.01	Bond Issue Cost				31,792.71		
Totals for dept 537 - Administrative		325,729.18	287,918.58	70,460.00	318,001.16	69,975.00	68,520.00
Dept 539 - Meter Reading & Billing							
591-539-702.00	Salaries & Wages	20,599.04	23,900.07	25,775.00	22,864.47	25,775.00	24,775.00
591-539-709.00	FICA	36.48	1,754.76	2,000.00	1,761.16	2,000.00	1,905.00
591-539-710.00	Unemployment		0.06	5.00	1.29	5.00	5.00
591-539-712.00	Payment In Lieu Of Insurance		209.69	225.00	124.28	225.00	100.00
591-539-714.00	Fringe Benefits	9,489.59					
591-539-718.00	Insurance Premiums		6,070.23	5,925.00	5,103.78	5,925.00	6,215.00
591-539-718.01	HSA Contribution		504.14	540.00	519.11	540.00	530.00
591-539-724.00	Disability Premiums		129.94	110.00	102.89	110.00	105.00
591-539-725.00	Retirement	206.33	5,004.47	5,700.00	5,845.44	5,700.00	6,650.00
591-539-726.00	Workers Compensation		171.60	305.00	391.31	305.00	270.00
591-539-740.00	Operating Supplies	32,261.22	32,840.27	33,000.00	3,767.18	10,000.00	40,000.00
METER REPLACEMENTS							
591-539-802.00	Contractual Services	1,037.52	1,099.73	1,500.00	974.97	1,500.00	1,500.00
591-539-851.00	Postage	1,706.08	1,944.81	3,900.00	2,250.78	3,900.00	3,900.00
591-539-940.00	Equipment Rental	2,113.07	3,232.87	4,000.00	3,400.00	4,000.00	4,000.00
Totals for dept 539 - Meter Reading & Billing		67,449.33	76,862.64	82,985.00	47,106.66	59,985.00	89,955.00
Dept 544 - Line Maintenance							
591-544-702.00	Salaries & Wages	50,496.11	70,522.12	74,815.00	60,821.84	74,815.00	74,550.00
591-544-704.00	Wages-Part Time	11.52	103.58	1,315.00	617.67	1,315.00	1,325.00
591-544-709.00	FICA	107.68	5,272.95	5,910.00	4,817.60	5,910.00	5,845.00
591-544-710.00	Unemployment		0.42	10.00	6.78	10.00	10.00
591-544-712.00	Payment In Lieu Of Insurance		1,220.68	1,145.00	723.32	1,145.00	565.00
591-544-714.00	Fringe Benefits	17,005.53					
591-544-718.00	Insurance Premiums		9,348.29	9,615.00	7,516.80	9,615.00	10,900.00
591-544-718.01	HSA Contribution		896.64	1,000.00	889.34	1,000.00	985.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 544 - Line Maintenance							
591-544-724.00	Disability Premiums		329.18	275.00	241.89	275.00	275.00
591-544-725.00	Retirement	384.82	9,968.51	11,350.00	11,405.48	11,350.00	12,375.00
591-544-726.00	Workers Compensation		999.13	890.00	2,057.63	890.00	810.00
591-544-740.00	Operating Supplies	12,337.94	12,159.54	20,000.00	21,976.54	24,000.00	20,000.00
591-544-802.00	Contractual Services	23,562.26	34,169.25	38,000.00	49,180.66	48,000.00	37,000.00
	FOOTNOTE AMOUNTS:						12,000.00
	TWO LEAD SERVICE LINE REPLACEMENTS INCLUDED						
591-544-940.00	Equipment Rental	43,758.38	22,528.15	39,000.00	33,235.99	39,000.00	39,000.00
	LEAD SERVICE LINE INVESTIGATIONS						
Totals for dept 544 - Line Maintenance		147,664.24	167,518.44	203,325.00	193,491.54	217,325.00	203,640.00
Dept 545 - Elevated Tank Maint.							
591-545-702.00	Salaries & Wages	711.11	704.12	830.00	682.83	830.00	550.00
591-545-704.00	Wages-Part Time				27.47	18.00	
591-545-709.00	FICA	1.08	52.45	65.00	55.62	65.00	45.00
591-545-710.00	Unemployment			5.00	0.08	5.00	5.00
591-545-712.00	Payment In Lieu Of Insurance		12.38	15.00	7.36	15.00	5.00
591-545-714.00	Fringe Benefits	49.18					
591-545-718.00	Insurance Premiums		92.63	110.00	85.22	110.00	85.00
591-545-718.01	HSA Contribution		8.91	15.00	10.09	15.00	8.00
591-545-724.00	Disability Premiums		3.14	5.00	2.60	5.00	5.00
591-545-725.00	Retirement	3.83	100.08	130.00	126.44	130.00	95.00
591-545-726.00	Workers Compensation		9.94	10.00	23.32	10.00	10.00
591-545-740.00	Operating Supplies	34.40	24.49	300.00	9.98	300.00	300.00
591-545-802.00	Contractual Services	800.00		1,000.00		1,000.00	6,000.00
	FOOTNOTE AMOUNTS:						6,000.00
	DIXON ENGINEERING ROV INSPECTION						
591-545-921.00	Utilities			500.00		500.00	500.00
591-545-940.00	Equipment Rental	25.22	138.71	400.00	426.56	450.00	450.00
Totals for dept 545 - Elevated Tank Maint.		1,624.82	1,146.85	3,385.00	1,457.57	3,453.00	8,058.00
Dept 550 - WTP / Well O & M							
591-550-702.00	Salaries & Wages	30,789.33	46,599.67	50,300.00	45,632.85	50,300.00	61,450.00
591-550-704.00	Wages-Part Time	125.70	1,130.83	4,600.00	908.37	4,600.00	4,625.00
591-550-709.00	FICA	94.71	3,557.58	4,250.00	3,629.79	4,250.00	5,100.00
591-550-710.00	Unemployment		0.81	10.00	6.65	10.00	10.00
591-550-712.00	Payment In Lieu Of Insurance		509.42	500.00	301.87	500.00	320.00
591-550-714.00	Fringe Benefits	16,685.36					
591-550-718.00	Insurance Premiums		11,385.17	10,250.00	8,655.69	10,250.00	12,525.00
591-550-718.01	HSA Contribution		702.91	815.00	765.79	815.00	940.00
591-550-724.00	Disability Premiums		227.02	185.00	171.92	185.00	220.00
591-550-725.00	Retirement	183.76	5,532.16	6,305.00	6,621.53	6,305.00	8,175.00
591-550-726.00	Workers Compensation		416.75	600.00	881.11	600.00	670.00
591-550-740.00	Operating Supplies	2,988.81	3,262.39	5,000.00	4,028.18	5,000.00	5,000.00
591-550-796.01	Treatment Chemicals	46,933.77	42,076.33	55,000.00	42,912.54	55,000.00	55,000.00
	INCREASED COSTS FOR BRINE SALT AND PHOSPHATES						
591-550-802.00	Contractual Services	5,283.36	2,909.46	20,000.00	4,134.19	10,000.00	20,000.00
	FOOTNOTE AMOUNTS:						10,000.00
	FILTER MEDIA ANALYSIS						
591-550-850.00	Communications - Telephone	820.25	136.17	900.00		900.00	900.00
591-550-921.00	Utilities	59,512.33	64,390.70	71,000.00	54,044.79	60,000.00	70,000.00
591-550-930.04	Equipment Repair/maint.	30,951.60	17,401.37	65,000.00	21,030.70	65,000.00	65,000.00
	FOOTNOTE AMOUNTS:						30,000.00
	BASE BUDGET						
	FOOTNOTE AMOUNTS:						35,000.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 550 - WTP / Well O & M							
WELL TBD MOTOR/PUMP REBUILD							
GL # FOOTNOTE TOTAL: 65,000.00							
591-550-940.00	Equipment Rental	19,152.69	18,163.83	18,000.00	15,300.00	18,000.00	18,000.00
591-550-955.02	MDEQ Water Testing	931.00	3,527.75	7,000.00	1,307.00	4,000.00	7,000.00
591-550-970.27	SCADA System			5,000.00	8,233.00	8,233.00	5,000.00
591-550-970.47	Observation Well Abandonment		10,900.20		10,143.10	10,143.00	
Totals for dept 550 - WTP / Well O & M		214,452.67	232,830.52	324,715.00	228,709.07	314,091.00	339,935.00
Dept 901 - Capital Outlay							
591-901-970.00	Capital Outlay				8,205.00		
591-901-970.36	Line Maintenance/Construction			20,000.00		9,035.00	20,500.00
2023 N. PUTNAM ST. DESIGN ENGINEERING							
Totals for dept 901 - Capital Outlay				20,000.00	8,205.00	9,035.00	20,500.00
Dept 906 - Debt Service							
591-906-991.17	2010 R.D. Water Revenue Bond			205,700.00		205,700.00	219,700.00
PLACEHOLDER FOR ALL WATER DEBT PRINCIPAL							
FOOTNOTE AMOUNTS:							
2010 USDA BOND							
FOOTNOTE AMOUNTS:							
2015 ADVANCE FROM GENERAL FUND							
FOOTNOTE AMOUNTS:							
2017 CAP IMP BOND							
FOOTNOTE AMOUNTS:							
2021 REFUND OF 2004 & 2005 BONDS							
GL # FOOTNOTE TOTAL: 219,700.00							
591-906-993.00	Agent Fees	1,000.00	500.00	1,200.00	1,500.00	1,500.00	1,500.00
591-906-994.01	Long Term Advance Interest	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	755.00
591-906-994.02	2017 Cap Improv Bond Interest	13,968.77	14,506.70	13,620.00	13,618.53	13,620.00	12,700.00
591-906-994.12	2004 W/S Revenue Bond - Interest	17,497.50	16,617.50	15,500.00	15,492.50	15,500.00	
591-906-994.15	2010 Water Supply Bond Interest	126,855.00	124,560.00	125,490.00	122,190.00	125,490.00	121,845.00
591-906-994.16	2021 Revenue Refunding Interest	26,355.00	24,850.00	23,275.00	23,275.00	23,275.00	10,005.00
FOOTNOTE AMOUNTS:							
2021 REFUNDING OF 2004 AND 2005							
Totals for dept 906 - Debt Service		186,676.27	182,034.20	385,785.00	177,076.03	386,085.00	366,505.00
TOTAL APPROPRIATIONS		943,596.51	948,311.23	1,090,655.00	974,047.03	1,059,949.00	1,097,113.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		3,939.10	138,124.69	(52,685.00)	113,054.28	4,161.00	(34,393.00)
BEGINNING FUND BALANCE		2,700,847.84	2,704,609.94	2,849,247.63	2,849,247.63	2,849,247.63	2,853,773.52
FUND BALANCE ADJUSTMENTS		(177.00)	6,513.00	364.89	364.89	364.89	75,551.59
ENDING FUND BALANCE		2,704,609.94	2,849,247.63	2,796,927.52	2,962,666.80	2,853,773.52	2,894,932.11

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-665.01	Interest Income	4,959.63	4,200.28	2,000.00	257.72	250.00	50.00
661-000-668.01	Equipment Rental	259,435.48	222,274.03	245,000.00	257,296.98	245,000.00	245,000.00
661-000-673.01	Sale Of Fixed Assets	40,750.00	66,050.00		960.00	960.00	
661-000-687.01	Miscellaneous Refunds				118.11	115.00	
661-000-699.01	Transfer From General Fund		26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Totals for dept 000 -		305,145.11	318,524.31	273,000.00	284,632.81	272,325.00	271,050.00
TOTAL ESTIMATED REVENUES		305,145.11	318,524.31	273,000.00	284,632.81	272,325.00	271,050.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 441 - Department Of Public Works							
661-441-702.00	Salaries & Wages	26,181.83	45,809.84	51,850.00	42,914.42	51,850.00	50,900.00
661-441-704.00	Wages-Part Time	14.45	129.75	165.00	78.17	165.00	170.00
661-441-709.00	FICA	72.44	3,532.07	4,040.00	3,310.23	4,040.00	3,935.00
661-441-710.00	Unemployment		0.32	10.00	4.70	10.00	5.00
661-441-712.00	Payment In Lieu Of Insurance		815.97	800.00	483.51	800.00	385.00
661-441-714.00	Fringe Benefits	11,428.20					
661-441-718.00	Insurance Premiums		6,310.83	6,675.00	5,211.50	6,675.00	7,445.00
661-441-718.01	HSA Contribution		599.19	700.00	616.56	700.00	675.00
661-441-724.00	Disability Premiums		219.91	200.00	167.52	200.00	185.00
661-441-725.00	Retirement	257.12	6,675.38	7,875.00	7,900.67	7,875.00	8,455.00
661-441-726.00	Workers Compensation		667.16	615.00	1,426.61	615.00	555.00
661-441-740.00	Operating Supplies	1,925.07	1,857.92	13,000.00	1,118.43	13,000.00	13,000.00
661-441-745.00	Gasoline / Oil	20,410.12	18,847.69	20,000.00	15,304.65	20,000.00	20,000.00
661-441-820.01	Insurance - Liab. / Prop. 3% increase	11,947.80	12,177.64	13,200.00	11,465.40	11,465.00	11,850.00
661-441-860.00	Travel & Education	18.53		1,000.00		1,000.00	1,000.00
661-441-930.04	Equipment Repair/maint.	50,826.40	45,751.51	50,000.00	45,285.16	50,000.00	50,000.00
661-441-940.00	Equipment Rental	2,858.08	2,700.00	4,500.00	6,525.00	4,500.00	4,500.00
661-441-968.01	Depreciation - Current	57,899.92	130,194.08		134,484.12		
Totals for dept 441 - Department Of Public Works		183,839.96	276,289.26	174,630.00	276,296.65	172,895.00	173,060.00
Dept 537 - Administrative							
661-537-803.00	Contract - Audit	493.43	500.47	525.00	519.48	525.00	550.00
661-537-803.01	Fund Administration	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 537 - Administrative		1,993.43	2,000.47	2,025.00	2,019.48	2,025.00	2,050.00
Dept 901 - Capital Outlay							
661-901-970.25	DPW Equipment		3,998.19	115,600.00		155,725.00	183,715.00
	FOOTNOTE AMOUNTS:						17,696.00
	CAT LEASE PAYMENT						81,019.00
	FOOTNOTE AMOUNTS:						30,000.00
	VACTOR LEASE PAYMENT						43,000.00
	FOOTNOTE AMOUNTS:						5,000.00
	REPLACE 2010 F-150 4X2						7,000.00
	FOOTNOTE AMOUNTS:						
	REPLACE 2006 CHEVY 2500 3/4 TON 4X4						
	FOOTNOTE AMOUNTS:						
	PLACE 2006 FLATBED ON 2009 S-350						
	FOOTNOTE AMOUNTS:						
	BOSS V-XT FLARED WING STEEL PLOW BLADE						
	GL # FOOTNOTE TOTAL:						183,715.00
Totals for dept 901 - Capital Outlay			3,998.19	115,600.00		155,725.00	183,715.00
Dept 906 - Debt Service							
661-906-992.00	Lease Interest	4,377.43	10,074.14	11,800.00	11,806.70	11,800.00	5,299.00
	FOOTNOTE AMOUNTS:						2,261.00
	CAT LEASE INTEREST						3,038.00
	FOOTNOTE AMOUNTS:						
	VACTOR LEASE INTEREST						
	GL # FOOTNOTE TOTAL:						5,299.00
Totals for dept 906 - Debt Service		4,377.43	10,074.14	11,800.00	11,806.70	11,800.00	5,299.00
TOTAL APPROPRIATIONS		190,210.82	292,362.06	304,055.00	290,122.83	342,445.00	364,124.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		114,934.29	26,162.25	(31,055.00)	(5,490.02)	(70,120.00)	(93,074.00)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
BEGINNING FUND BALANCE		405,322.64	520,256.93	546,419.18	546,419.18	546,419.18	476,299.18
ENDING FUND BALANCE		520,256.93	546,419.18	515,364.18	540,929.16	476,299.18	383,225.18

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 215 - Clerk							
704-215-718.00	Insurance Premiums				(119.58)		
Totals for dept 215 - Clerk					(119.58)		
TOTAL APPROPRIATIONS					(119.58)		
NET OF REVENUES/APPROPRIATIONS - FUND 704					119.58		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					119.58		
ESTIMATED REVENUES - ALL FUNDS		6,091,998.05	6,442,480.63	5,874,675.00	6,328,574.74	6,152,179.00	6,049,385.00
APPROPRIATIONS - ALL FUNDS		5,501,722.96	5,952,212.85	5,910,502.00	5,304,179.93	5,777,841.00	6,691,614.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		590,275.09	490,267.78	(35,827.00)	1,024,394.81	374,338.00	(642,229.00)
BEGINNING FUND BALANCE - ALL FUNDS		14,604,745.42	15,131,289.51	15,667,827.29	15,667,827.29	15,667,827.29	16,041,795.18
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(63,731.00)	46,270.00	(370.11)	(370.11)	(370.11)	
ENDING FUND BALANCE - ALL FUNDS		15,131,289.51	15,667,827.29	15,631,630.18	16,691,851.99	16,041,795.18	15,399,566.18