

# DAVISON TOWNSHIP



## APPROVED BUDGET 2020-2021 AMENDED 9/14/2020

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

|             |             |
|-------------|-------------|
| *OPERATING  | 0.8349      |
| *POLICE     | <u>1.50</u> |
| TOTAL MILLS | 2.3349      |

## BUDGET FOR DAVISON TOWNSHIP

6/10/2020

|                           | 2018-19                         | 2019-20          | 2020-21          | 2020-21          |
|---------------------------|---------------------------------|------------------|------------------|------------------|
|                           | ACTIVITY                        | AMENDED          | APPROVED         | AMENDED          |
|                           |                                 | BUDGET           | BUDGET           | 9/14/2020        |
| <b>ESTIMATED REVENUES</b> |                                 |                  |                  |                  |
| 1                         | TAXES                           | 4,554,221        | 4,990,396        | 5,160,331        |
| 2                         | BUSINESS LICENSES & PERMITS     | 6,045            | 3,100            | 4,025            |
| 3                         | NON BUSINESS LICENSES & PERMITS | 188,605          | 154,395          | 157,505          |
| 4                         | CHARGES FOR SERVICES RENDERED   | 4,080            | 3,700            | 3,700            |
| 5                         | INTEREST                        | 13,670           | 5,700            | 19,000           |
| 6                         | ST SHARED REV                   | 1,764,281        | 1,789,131        | 1,651,652        |
| 7                         | POLICE DEPT                     | 287,516          | 200,662          | 185,270          |
| 8                         | SUNDRY                          | 575,571          | 673,579          | 359,250          |
| 9                         | OTHER FINANCING SOURCES         | 449,000          | 0                | 0                |
| 10                        | DAVISON CEMETERY                | 51,172           | 39,850           | 37,250           |
| 11                        | CEMETERIES INTEREST             | 12               | 0                | 2,650            |
| 12                        | PINE GROVE CEMETERY             | 2,537            | 2,789            | 1,150            |
| 13                        | PARKS & RECREATION              | 374,634          | 222,100          | 91,750           |
| 14                        | FROM GENERAL FUND               | 0                | 416,693          | 201,831          |
| 15                        | TRANSFER FROM WATER & SEWER     | 505,527          |                  |                  |
|                           | <b>TOTAL ESTIMATED REVENUES</b> | <b>8,271,344</b> | <b>8,502,095</b> | <b>7,875,364</b> |
| <b>APPROPRIATIONS</b>     |                                 |                  |                  |                  |
| 16                        | TOWNSHIP BOARD                  | 140,363          | 88,686           | 105,660          |
| 17                        | SUPERVISOR                      | 202,288          | 185,105          | 193,611          |
| 18                        | CLERKS                          | 295,515          | 262,514          | 297,586          |
| 19                        | BOARD OF REVIEW                 | 0                | 0                | 1,940            |
| 20                        | GENERAL ADMINISTRATION          | 809,679          | 750,185          | 746,691          |
| 21                        | TREASURER                       | 187,726          | 172,240          | 172,481          |
| 22                        | ASSESSING                       | 180,771          | 146,280          | 153,677          |
| 23                        | ELECTIONS                       | 29,298           | 42,500           | 51,600           |
| 24                        | HALLS AND GROUNDS               | 194,539          | 297,600          | 302,060          |
| 25                        | POLICE DEPARTMENT               | 2,924,195        | 3,580,609        | 3,370,229        |
| 26                        | BUILDING                        | 345,860          | 320,445          | 370,646          |
| 27                        | DRAINS                          | 15,334           | 24,000           | 24,000           |
| 28                        | HIGHWAYS-STREETS/BRIDGES        | 882,798          | 694,025          | 303,250          |
| 29                        | STREET LIGHTS                   | 148,269          | 135,100          | 140,000          |
| 30                        | WASTE COLLECTION                | 639,625          | 649,250          | 699,250          |
| 31                        | DAVISON CEMETERY                | 45,242           | 60,250           | 53,470           |
| 32                        | PINE GROVE CEMETERY             | 2,507            | 19,530           | 7,800            |
| 33                        | PLANNING COMMISSION             | 0                | 0                | 3,937            |
| 34                        | ZONING BOARD                    | 0                | 0                | 1,240            |
| 35                        | ECONOMIC DEVELOPMENT            | 0                | 331,179          | 375              |
| 36                        | PARKS ADMINISTRATION            | 523,805          | 451,852          | 569,535          |
| 37                        | LAKE CALLIS                     | 135,849          | 161,923          | 113,250          |
| 38                        | WILLIAMS PARK                   | 34,909           | 86,942           | 90,160           |
| 39                        | DOG PARK                        | 10,754           | 19,000           | 16,020           |
| 40                        | MUSEUMS                         | 2,193            | 12,000           | 13,500           |
| 41                        | DEBT SERVICE                    | 0                | 0                | 62,516           |
| 42                        | TRANSFERS OUT                   | 0                | 10,880           | 10,880           |
| 43                        | TRANSFERS IN / OUT              | 23,236           | 0                | 0                |
|                           | <b>TOTAL APPROPRIATIONS</b>     | <b>7,751,519</b> | <b>8,502,095</b> | <b>7,875,364</b> |



|   |                |           |            |               |
|---|----------------|-----------|------------|---------------|
| <b>NET OF REVENUES/APPROPRIATIONS - F</b> | <b>519,825</b> | <b>0</b>  | <b>(0)</b> | <b>47,896</b> |
| BEGINNING FUND BALANCE                    | 4,450,101      | 4,969,926 | 4,980,056  | 4,980,056     |
| ENDING FUND BALANCE                       | 4,969,926      | 4,969,926 | 4,778,225  | 4,980,056     |

|   | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET | 2020-21<br>AMENDED<br>9/14/2020 |
|---|---------------------|------------------------------|-------------------------------|---------------------------------|
| <b>CEMETERY PERPETUAL CARE FUND</b>       |                     |                              |                               |                                 |
| 44 ESTIMATED REVENUES                     | 28,428              | 5,000                        | 1,850                         | 1,850                           |
| <b>APPROPRIATIONS</b>                     |                     |                              |                               |                                 |
| 45 DAVISON CEMETERY                       | 885                 | 5,000                        | 4,000                         | 4,000                           |
| 46 PINE GROVE CEMETERY                    | 6,715               | 4,000                        | 4,000                         | 4,000                           |
| <b>TOTAL APPROPRIATIONS</b>               | <b>7,600</b>        | <b>9,000</b>                 | <b>8,000</b>                  | <b>8,000</b>                    |
| <b>NET OF REVENUES/APPROPRIATIONS - F</b> | <b>20,828</b>       | <b>(4,000)</b>               | <b>(6,150)</b>                | <b>(6,150)</b>                  |
| BEGINNING FUND BALANCE                    | 230,119             | 250,947                      | 245,572                       | 245,572                         |
| ENDING FUND BALANCE                       | 250,947             | 246,947                      | 239,422                       | 239,422                         |

**DOWNTOWN DEVELOPMENT AUTHORITY**

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| 47 ESTIMATED REVENUES                     | 186,723        | 190,000        | 232,000        | 232,000        |
| <b>TOTAL APPROPRIATIONS</b>               | <b>10,330</b>  | <b>185,810</b> | <b>192,700</b> | <b>191,900</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - F</b> | <b>176,393</b> | <b>4,190</b>   | <b>39,300</b>  | <b>40,100</b>  |
| BEGINNING FUND BALANCE                    | (536,635)      | (360,242)      | (287,471)      | (287,471)      |
| ENDING FUND BALANCE                       | (360,242)      | (356,052)      | (248,171)      | (247,371)      |

**WATER & SEWER FUND**

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| 48 ESTIMATED REVENUES                     | 6,658,137        | 7,029,118        | 6,796,218        | 6,796,218        |
| <b>APPROPRIATIONS</b>                     |                  |                  |                  |                  |
| 49 SEWER & WATER EXPENSE                  | 342,410          | 637,592          | 595,960          | 657,928          |
| 50 SEWER & WATER EXPENSE                  | 5,644,725        | 6,435,284        | 6,153,000        | 6,153,000        |
| <b>TOTAL APPROPRIATIONS</b>               | <b>5,987,135</b> | <b>7,072,876</b> | <b>6,748,960</b> | <b>6,810,928</b> |
| <b>NET OF REVENUES/APPROPRIATIONS - F</b> | <b>671,002</b>   | <b>(43,758)</b>  | <b>47,258</b>    | <b>(14,710)</b>  |
| BEGINNING FUND BALANCE                    | 6,644,530        | 6,025,504        | 5,882,949        | 5,882,949        |
| FUND BALANCE ADJUSTMENTS                  | (1,290,028)      | 0                | 0                | 0                |
| ENDING FUND BALANCE                       | 6,025,504        | 5,981,746        | 5,930,207        | 5,868,239        |

|   |                  |                 |               |               |
|---|------------------|-----------------|---------------|---------------|
| ESTIMATED REVENUES - ALL FUNDS            | 15,144,632       | 15,726,213      | 14,905,432    | 14,977,594    |
| APPROPRIATIONS - ALL FUNDS                | 13,756,584       | 15,769,781      | 14,825,024    | 14,910,458    |
| <b>NET OF REVENUES/APPROPRIATIONS - A</b> | <b>1,388,048</b> | <b>(43,568)</b> | <b>80,408</b> | <b>67,136</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE - ALL FUNDS     | 10,788,115        | 10,886,135        | 10,821,106        | 10,821,106        |
| FUND BALANCE ADJUSTMENTS - ALL FUN     | (1,290,028)       | 0                 | 0                 | 0                 |
| <b>ENDING FUND BALANCE - ALL FUNDS</b> | <b>10,886,135</b> | <b>10,842,567</b> | <b>10,699,683</b> | <b>10,840,346</b> |

BUDGET FOR DAVISON TOWNSHIP

| ESTIMATED REVENUES | DESCRIPTION                        | 2018-19   | 2019-20        | 2020-21         | 2020-21           |
|--------------------|------------------------------------|-----------|----------------|-----------------|-------------------|
|                    |                                    | ACTIVITY  | AMENDED BUDGET | APPROVED BUDGET | AMENDED 9/14/2020 |
| 101-000-402.000    | CURRENT TAXES - GEN OPERATING      | 437,647   | 449,500        | 468,650         | 468,650           |
| 101-000-403.301    | CURRENT TAXES - TWP. POLICE        | 770,604   | 774,460        | 857,744         | 857,744           |
| 101-000-406.000    | WALGREEN'S PROPERTY (425 AGREEMENT | 4,112     | 4,050          | 4,211           | 4,211             |
| 101-000-412.000    | DELQ PERSONAL PROP TAX             | 2,696     | 1,650          | 5,000           | 5,000             |
| 101-000-412.001    | DELQ BROWNFN / LANDBK TAX          | 0         | 0              | 0               | 0                 |
| 101-000-427.301    | SPECIAL ASSESSMENT POLICE          | 2,211,605 | 2,344,643      | 2,327,216       | 2,327,216         |
| 101-000-434.000    | LIC & PER-TRAILER PARK FEES        | 4,470     | 1,500          | 3,200           | 3,200             |
| 101-000-447.000    | PROPERTY TAX ADMIN FEES            | 189,516   | 185,000        | 198,000         | 198,000           |
| 101-000-450.000    | SPECIAL ASSESSMENT REVENUE         | 115,914   | 9,500          | 71,169          | 71,169            |
| 101-000-453.000    | GRIFFIN LAKE SPEC ASSESS           | 5,461     | 6,093          | 5,561           | 7,210             |
| 101-000-454.000    | SP ASSESSMENT- STREETLIGHTS        | 158,290   | 158,500        | 158,500         | 158,500           |
| 101-000-455.000    | SP ASSESSMENT- GARBAGE PICK UP     | 641,496   | 640,000        | 647,280         | 647,280           |
| 101-000-456.000    | SP ASSESSMENT - FIRE SERVICES      | 0         | 400,000        | 400,000         | 400,000           |
| 101-000-477.000    | FRANCHISE FEE REVENUE              | 330,943   | 330,000        | 330,000         | 330,000           |
| 101-000-490.001    | LAND DIVISIONS OR COMB-371         | 375       | 100            | 150             | 150               |
| 101-000-490.002    | SIGN PERMITS/NON-BUSINESS-371      | 1,579     | 1,500          | 1,875           | 1,875             |
| 101-000-490.003    | BLDG/MOVING/DEMO PERMITS-371       | 151,419   | 130,000        | 140,000         | 140,000           |
| 101-000-490.004    | EXTRA INSPECT/CALL BACKS-371       | 3,350     | 4,000          | 1,500           | 1,500             |
| 101-000-490.005    | POND PERMITS/NON-BUS-371           | 250       | 250            | 250             | 250               |
| 101-000-490.006    | TRAILER PER./NON-BUSINESS          | 1,875     | 100            | 750             | 750               |
| 101-000-490.007    | REZONING-371                       | 4,800     | 1,600          | 1,600           | 1,600             |
| 101-000-490.008    | CONDITIONAL USE PERMITS-371        | 1,700     | 1,700          | 500             | 500               |
| 101-000-490.009    | SEWER LICENSE & RENEW-371          | 1,575     | 1,600          | 825             | 825               |
| 101-000-490.010    | TEMP USE PERMITS/NON-BUS-371       | 295       | 245            | 30              | 30                |
| 101-000-490.011    | HOME OCCUPATION FEE-371            | 0         | 0              | 150             | 150               |
| 101-000-490.012    | VARIANCE / NON-BUS-371             | 1,110     | 900            | 1,200           | 1,200             |
| 101-000-501.000    | FEDERAL GRANTS                     | 2         | 0              | 0               | 0                 |
| 101-000-501.301    | FEDERAL GRANTS / POLICE 301        | 0         | 7,225          | 7,225           | 7,225             |
| 101-000-505.301    | ACT 302 TRAINING FUNDS             | 3,098     | 3,250          | 3,000           | 3,000             |
| 101-000-522.000    | CDBG REVENUE                       | 0         | 331,179        | 0               | 142,713           |
| 101-000-523.752    | GRANTS (FEDERAL)- PARKS            | 0         | 0              | 0               | 0                 |
| 101-000-528.000    | Other Federal Grants               |           |                |                 | 17,931            |
| 101-000-566.752    | STATE GRANTS- PARKS 752            | 93,671    | 0              | 0               | 0                 |
| 101-000-573.001    | LOCAL COMMUNITY STABILIZATION      | 5,302     | 0              | 5,000           | 5,000             |
| 101-000-574.000    | CONSTITUTIONAL SALES TAX           | 1,691,324 | 1,719,446      | 1,575,711       | 1,687,411         |
| 101-000-574.001    | CVT POPULATION PAYMENTS            | 67,655    | 69,685         | 70,941          | 70,941            |
| 101-000-577.000    | METRO ACT FUNDS R.O.W.             | 10,234    | 9,900          | 10,000          | 10,000            |
| 101-000-578.752    | GRANTS (LOCAL)- PARKS              | 0         | 0              | 0               | 0                 |
| 101-000-601.301    | FINGER PRINTING CHARGE-301         | 0         | 0              | 0               | 0                 |
| 101-000-602.301    | POLICE REPORTS- 301                | 5,749     | 6,000          | 7,000           | 7,000             |
| 101-000-607.371    | SITE PLAN FEES- 371                | 21,852    | 14,000         | 9,500           | 9,500             |
| 101-000-613.000    | FIRE RUN COST RECOVERY             | 1,840     | 1,500          | 0               | 0                 |
| 101-000-615.567    | LOT SALES- DAV CEM 567             | 11,360    | 11,000         | 11,000          | 11,000            |
| 101-000-615.577    | LOT SALES - PINE GROVE 577         | 1,700     | 850            | 850             | 850               |
| 101-000-616.567    | BURIALS- DAV CEM 567               | 22,900    | 18,000         | 18,000          | 18,000            |
| 101-000-616.577    | BURIALS - PINE GROVE 577           | 100       | 0              | 300             | 300               |
| 101-000-617.567    | FOUNDATIONS- DAV CEM 567           | 13,831    | 8,000          | 8,000           | 8,000             |
| 101-000-617.577    | FOUNDATIONS- PINE GROVE 577        | 0         | 0              | 0               | 0                 |



| ESTIMATED REVENUES | DESCRIPTION                       | 2018-19  | 2019-20        | 2020-21         | 2020-21           |
|--------------------|-----------------------------------|----------|----------------|-----------------|-------------------|
|                    |                                   | ACTIVITY | AMENDED BUDGET | APPROVED BUDGET | AMENDED 9/14/2020 |
| 101-000-642.752    | TAXABLE SALES- PARKS              | 2,897    | 4,000          | 1,000           | 1,000             |
| 101-000-642.753    | CONCESSIONS - NON TAXABLE         | 25,315   | 24,400         | 10,000          | 10,000            |
| 101-000-643.752    | PROGRAM REVENUE- PARKS ADMIN      | 11,291   | 7,500          | 500             | 500               |
| 101-000-643.753    | PROGRAM REVENUE - LAKE CALLIS     | 0        | 0              | 1,000           | 1,000             |
| 101-000-643.754    | PROGRAM REVENUE- WILLIAMS PK      | 0        | 0              | 750             | 750               |
| 101-000-643.755    | PROGRAM REVENUE-DOG PARK          | 0        | 0              | 100             | 100               |
| 101-000-644.752    | ADVERTISING SALES- PARKS          | 450      | 1,250          | 0               | 0                 |
| 101-000-645.001    | FAX/COPY/VOTER LIST CHGS          | 153      | 200            | 200             | 200               |
| 101-000-645.002    | GARBAGE BAGS INCOME               | 3,924    | 3,500          | 3,500           | 3,500             |
| 101-000-645.003    | ZONING MAPS / BKS-371             | 3        | 0              | 0               | 0                 |
| 101-000-650.301    | CHARGES FOR POLICE SERVICES       | 12,179   | 0              | 0               | 0                 |
| 101-000-651.001    | DAILY PASSES- LK CALLIS 753       | 59,647   | 53,000         | 21,000          | 21,000            |
| 101-000-651.002    | SPLASH PAD PASSES- LK CALLIS 753  | 33,628   | 30,000         | 8,000           | 8,000             |
| 101-000-651.003    | ANNUAL PASSES- LK CALLIS 753      | 37,463   | 32,000         | 2,500           | 2,500             |
| 101-000-653.752    | SPECIAL EVENTS- PARKS ADMIN       | 29,527   | 25,000         | 500             | 500               |
| 101-000-653.753    | SPECIAL EVENTS - LK CALLIS        | 0        | 0              | 2,500           | 2,500             |
| 101-000-653.754    | SPECIAL EVENTS - WILLIAMS PK      | 0        | 0              | 24,250          | 24,250            |
| 101-000-653.755    | SPECIAL EVENTS - DOG PARK         | 0        | 0              | 400             | 400               |
| 101-000-655.301    | FORFEITURE REVENUE- OTHER         | 0        | 0              | 1,000           | 1,000             |
| 101-000-656.301    | FINES / POLICE-301                | 22,120   | 20,000         | 19,000          | 19,000            |
| 101-000-658.301    | DRUG FORFEITURE REVENUE           | 0        | 1,822          | 732             | 732               |
| 101-000-661.301    | RESTITUTION FEE/OUIL-301          | 0        | 0              | 0               | 0                 |
| 101-000-662.301    | IMPOUND/ABANDONED CARS-301        | 6,150    | 5,000          | 6,250           | 6,250             |
| 101-000-664.000    | INTEREST                          | 0        | 0              | 0               | 0                 |
| 101-000-664.100    | INTEREST/TIME CERTIFICATES        | 11,630   | 5,500          | 5,500           | 5,500             |
| 101-000-664.101    | INTEREST / POND TIME CERTIFICATE  | 351      | 200            | 300             | 300               |
| 101-000-664.151    | INTEREST- CEMETERY PERPETUAL CARE | 12       | 0              | 0               | 0                 |
| 101-000-664.567    | INTEREST- DAVISON CEMETERY        | 2,831    | 2,600          | 2,400           | 2,400             |
| 101-000-664.577    | INTEREST - PINE GROVE             | 737      | 250            | 250             | 250               |
| 101-000-665.000    | INTEREST- SPECIAL ASSESSMENT      | 1,689    | 1,689          | 13,200          | 13,200            |
| 101-000-667.753    | FACILITY RENTALS - LAKE CALLIS    | 12,793   | 12,000         | 4,000           | 4,000             |
| 101-000-667.754    | FACILITY RENTALS - WMS PK         | 17,200   | 15,500         | 8,000           | 8,000             |
| 101-000-667.755    | FACILITY RENTALS - DOG PARK       | 0        | 0              | 0               | 0                 |
| 101-000-667.804    | FACILITY RENTALS - MUSEUMS        | 275      | 200            | 2,000           | 2,000             |
| 101-000-671.000    | MISCELLANEOUS REVENUE             | 2,122    | 1,000          | 1,250           | 1,250             |
| 101-000-671.301    | MISCELLANEOUS REVENUE- POLICE 301 | 78,211   | 4,000          | 3,800           | 3,800             |
| 101-000-671.567    | MISCELLANEOUS REVENUE- DAV CEM    | 250      | 250            | 250             | 250               |
| 101-000-671.577    | MISCELLANEOUS REVENUE- PINE GROVE | 0        | 0              | 0               | 0                 |
| 101-000-671.752    | MISCELLANEOUS REVENUE- PARKS 752  | 8,836    | 1,250          | 1,250           | 1,250             |
| 101-000-672.000    | S.E.T. REIMBURSEMENT              | 16,880   | 17,000         | 17,000          | 17,000            |
| 101-000-673.000    | SALE OF ASSETS- TOWNSHIP          | 230,430  | 0              | 0               | 0                 |
| 101-000-673.301    | SALE OF ASSETS- POLICE 301        | 18,400   | 18,000         | 18,000          | 18,000            |
| 101-000-674.752    | SPONSORSHIPS- PARKS               | 26,900   | 13,000         | 4,000           | 4,000             |
| 101-000-675.301    | LIQUOR CONTROL COMMISSION FEE     | 11,333   | 9,500          | 9,500           | 9,500             |
| 101-000-677.301    | SCHOOL OFFICER REV-301            | 55,500   | 62,521         | 64,763          | 64,763            |
| 101-000-679.000    | ELECTION REIMBURSEMENTS           | 0        | 0              | 18,000          | 18,000            |
| 101-000-679.001    | CANDIDATE FILING FEES             | 0        | 0              | 0               | 0                 |
| 101-000-680.752    | CONTRIBUTIONS- PARKS              | 14,741   | 3,000          | 0               | 0                 |
| 101-000-681.301    | FANG OFFICER / GAIN-301           | 57,890   | 45,000         | 45,000          | 45,000            |

| ESTIMATED REVENUES              | DESCRIPTION               | 2018-19          | 2019-20          | 2020-21          | 2020-21           |
|---------------------------------|---------------------------|------------------|------------------|------------------|-------------------|
|                                 |                           | ACTIVITY         | AMENDED BUDGET   | APPROVED BUDGET  | AMENDED 9/14/2020 |
| 101-000-682.301                 | FBI OFFICER               | 16,886           | 18,344           | 0                | 0                 |
| 101-000-687.000                 | REFUNDS/REBATES- GEN FUND | 0                | 0                | 0                | 0                 |
| 101-000-687.301                 | REFUNDS/REBATES-POLICE    | 0                | 0                | 0                | 0                 |
| 101-000-687.752                 | REFUNDS/REBATES-PARKS     | 0                | 0                | 0                | 0                 |
| 101-000-696.000                 | BOND PROCEEDS             | 449,000          | 0                | 0                | 0                 |
| 101-000-699.567                 | CONTRIBUTION REVENUE      | 0                | 0                | 0                | 0                 |
| <b>TOTAL ESTIMATED REVENUES</b> |                           | <b>8,271,344</b> | <b>8,085,402</b> | <b>7,673,533</b> | <b>7,947,526</b>  |

**APPROPRIATIONS****Dept 101 - TOWNSHIP BOARD**

|   |                              |                |               |                |                |
|---|------------------------------|----------------|---------------|----------------|----------------|
| 101-101-703.000                             | WAGES- SALARY                | 26,167         | 27,000        | 26,525         | 26,525         |
| 101-101-712.000                             | CASH IN LIEU OF BENEFITS     | 0              | 2,000         | 0              | 0              |
| 101-101-715.000                             | FICA                         | 2,359          | 2,050         | 2,028          | 2,028          |
| 101-101-716.000                             | HEALTH INSURANCE PREMIUMS    | 20,175         | 13,419        | 21,516         | 21,516         |
| 101-101-717.000                             | LIFE INSURANCE               | 173            | 191           | 210            | 210            |
| 101-101-718.000                             | GROUP PENSION                | 53,264         | 3,883         | 4,800          | 4,800          |
| 101-101-719.000                             | DENTAL                       | 2,297          | 2,450         | 2,450          | 2,450          |
| 101-101-720.000                             | SHORT/LONG TERM DISABILITY   | 0              | 0             | 0              | 0              |
| 101-101-721.000                             | VISION CARE                  | 707            | 815           | 815            | 815            |
| 101-101-723.000                             | POST EMPLOYMENT BENEFIT      | 11,665         | 12,500        | 4,909          | 4,909          |
| 101-101-723.001                             | RETIREE MEDICAL PREMIUMS     | 0              | 0             | 9,007          | 9,007          |
| 101-101-723.002                             | RETIREE VISION PREMIUMS      | 0              | 0             | 191            | 191            |
| 101-101-723.004                             | HCSP ER CONTRIBUTION         | 2,460          | 3,510         | 3,510          | 3,510          |
| 101-101-723.006                             | RETIREE DENTAL PREMIUMS      | 0              | 0             | 596            | 596            |
| 101-101-724.000                             | H S A ER CONTRIBUTION        | 1,626          | 2,350         | 5,400          | 5,400          |
| 101-101-733.000                             | WORKERS COMP INSURANCE       | 37             | 40            | 62             | 62             |
| 101-101-752.000                             | SUPPLIES                     | 2,800          | 3,000         | 3,000          | 3,000          |
| 101-101-801.101                             | PROFESSIONAL SERVICE FEES    | 78             | 78            | 82             | 82             |
| 101-101-860.000                             | TRANSPORTATION               | 0              | 0             | 0              | 0              |
| 101-101-874.000                             | RETIREE HRA ER CONTRIBUTIONS | 0              | 0             | 450            | 450            |
| 101-101-900.000                             | PRINTING & PUBLISHING        | 4,721          | 3,300         | 7,000          | 7,000          |
| 101-101-909.000                             | PROFESSIONAL DEVELOPMENT     | 0              | 0             | 1,300          | 1,300          |
| 101-101-911.000                             | CONFERENCES                  | 0              | 0             | 2,101          | 2,101          |
| 101-101-915.000                             | MEMBERSHIPS                  | 9,070          | 9,300         | 6,908          | 6,908          |
| 101-101-956.000                             | MISCELLANEOUS EXPENSE        | 2,764          | 2,800         | 2,800          | 2,800          |
| <b>Totals for dept 101 - TOWNSHIP BOARD</b> |                              | <b>140,363</b> | <b>88,686</b> | <b>105,660</b> | <b>105,660</b> |

**Dept 171 - SUPERVISOR**

|                 |                            |        |        |        |        |
|-----------------|----------------------------|--------|--------|--------|--------|
| 101-171-702.000 | WAGES- HOURLY              | 74,387 | 78,175 | 25,637 | 25,637 |
| 101-171-702.002 | OVERTIME                   | 1,337  | 1,000  | 1,500  | 1,500  |
| 101-171-702.013 | VACATION PAYOUT            | 734    | 0      | 500    | 500    |
| 101-171-702.014 | PERSONAL PAYOUT            | 2,759  | 1,175  | 1,250  | 1,250  |
| 101-171-703.000 | WAGES- SALARY              | 0      | 0      | 52,605 | 52,605 |
| 101-171-715.000 | FICA                       | 5,659  | 5,981  | 5,832  | 5,832  |
| 101-171-716.000 | HEALTH INSURANCE PREMIUMS  | 39,072 | 45,617 | 18,836 | 18,836 |
| 101-171-717.000 | LIFE INSURANCE             | 470    | 1,530  | 512    | 512    |
| 101-171-718.000 | GROUP PENSION              | 42,379 | 11,043 | 11,055 | 11,055 |
| 101-171-719.000 | DENTAL                     | 2,714  | 3,168  | 1,161  | 1,161  |
| 101-171-720.000 | SHORT/LONG TERM DISABILITY | 1,177  | 975    | 1,023  | 1,023  |



|   |                              | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|------------------------------|----------------|----------------|----------------|----------------|
|   |                              | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS                          | DESCRIPTION                  |                | BUDGET         | BUDGET         | 9/14/2020      |
| 101-171-721.000                         | VISION CARE                  | 1,081          | 1,213          | 450            | 450            |
| 101-171-723.000                         | POST EMPLOYMENT BENEFIT      | 15,428         | 14,400         | 14,563         | 14,563         |
| 101-171-723.001                         | RETIREE MEDICAL PREMIUMS     | 0              | 0              | 32,286         | 32,286         |
| 101-171-723.002                         | RETIREE VISION PREMIUMS      | 0              | 0              | 763            | 763            |
| 101-171-723.006                         | RETIREE DENTAL PREMIUMS      | 0              | 0              | 2,106          | 2,106          |
| 101-171-724.000                         | H S A ER CONTRIBUTION        | 5,382          | 6,700          | 3,900          | 3,900          |
| 101-171-733.000                         | WORKERS COMP INSURANCE       | 197            | 244            | 282            | 282            |
| 101-171-752.000                         | SUPPLIES                     | 7,061          | 7,000          | 8,850          | 8,850          |
| 101-171-801.101                         | PROFESSIONAL SERVICE FEES    | 234            | 234            | 250            | 250            |
| 101-171-860.000                         | TRANSPORTATION               | 882            | 3,000          | 2,000          | 2,000          |
| 101-171-874.000                         | RETIREE HRA ER CONTRIBUTIONS | 0              | 0              | 2,600          | 2,600          |
| 101-171-909.000                         | PROFESSIONAL DEVELOPMENT     | 0              | 0              | 2,000          | 2,000          |
| 101-171-911.000                         | CONFERENCES                  | 0              | 0              | 1,650          | 1,650          |
| 101-171-915.000                         | MEMBERSHIPS                  | 1,323          | 3,500          | 500            | 500            |
| 101-171-932.000                         | VEHICLE MAINTENANCE          | 0              | 0              | 1,000          | 1,000          |
| 101-171-956.000                         | MISCELLANEOUS EXPENSE        | 12             | 150            | 500            | 500            |
| 101-171-981.000                         | CAPITAL OUTLAY- VEHICLES     | 0              | 0              | 0              | 0              |
| <b>Totals for dept 171 - SUPERVISOR</b> |                              | <b>202,288</b> | <b>185,105</b> | <b>193,611</b> | <b>193,611</b> |

**Dept 215 - CLERK**

|                                    |                              |                |                |                |                |
|------------------------------------|------------------------------|----------------|----------------|----------------|----------------|
| 101-215-702.000                    | WAGES- HOURLY                | 105,288        | 115,950        | 57,075         | 57,075         |
| 101-215-702.002                    | OVERTIME                     | 2,301          | 2,500          | 4,003          | 4,003          |
| 101-215-702.013                    | VACATION PAYOUT              | 0              | 0              | 0              | 0              |
| 101-215-702.014                    | PERSONAL PAYOUT              | 2,986          | 1,000          | 3,000          | 3,000          |
| 101-215-703.000                    | WAGES- SALARY                | 0              | 0              | 46,380         | 46,380         |
| 101-215-704.000                    | WAGES- PART TIME             | 0              | 0              | 21,366         | 21,366         |
| 101-215-704.002                    | OVERTIME- PART TIME          | 0              | 0              | 2,473          | 2,473          |
| 101-215-715.000                    | FICA                         | 8,161          | 8,872          | 9,018          | 9,018          |
| 101-215-716.000                    | HEALTH INSURANCE PREMIUMS    | 35,251         | 37,358         | 33,826         | 33,826         |
| 101-215-717.000                    | LIFE INSURANCE               | 677            | 2,200          | 746            | 746            |
| 101-215-718.000                    | GROUP PENSION                | 68,992         | 14,877         | 15,001         | 15,001         |
| 101-215-719.000                    | DENTAL                       | 2,228          | 2,442          | 2,061          | 2,061          |
| 101-215-720.000                    | SHORT/LONG TERM DISABILITY   | 1,380          | 1,218          | 1,506          | 1,506          |
| 101-215-721.000                    | VISION CARE                  | 924            | 971            | 821            | 821            |
| 101-215-723.000                    | POST EMPLOYMENT BENEFIT      | 13,062         | 12,026         | 12,118         | 12,118         |
| 101-215-723.001                    | RETIREE MEDICAL PREMIUMS     | 0              | 0              | 7,005          | 7,005          |
| 101-215-723.002                    | RETIREE VISION PREMIUMS      | 0              | 0              | 149            | 149            |
| 101-215-723.006                    | RETIREE DENTAL PREMIUMS      | 0              | 0              | 463            | 463            |
| 101-215-724.000                    | H S A ER CONTRIBUTION        | 7,518          | 8,100          | 7,000          | 7,000          |
| 101-215-733.000                    | WORKERS COMP INSURANCE       | 327            | 350            | 525            | 525            |
| 101-215-752.000                    | SUPPLIES                     | 3,668          | 3,500          | 3,500          | 3,500          |
| 101-215-801.101                    | PROFESSIONAL SERVICE FEES    | 40,198         | 47,000         | 64,700         | 64,700         |
| 101-215-860.000                    | TRANSPORTATION               | 340            | 300            | 500            | 500            |
| 101-215-874.000                    | RETIREE HRA ER CONTRIBUTIONS | 0              | 0              | 350            | 350            |
| 101-215-909.000                    | PROFESSIONAL DEVELOPMENT     | 0              | 0              | 1,500          | 1,500          |
| 101-215-911.000                    | CONFERENCES                  | 0              | 0              | 2,000          | 2,000          |
| 101-215-915.000                    | MEMBERSHIPS                  | 2,209          | 3,750          | 300            | 300            |
| 101-215-956.000                    | MISCELLANEOUS EXPENSE        | 5              | 100            | 200            | 200            |
| <b>Totals for dept 215 - CLERK</b> |                              | <b>295,515</b> | <b>262,514</b> | <b>297,586</b> | <b>297,586</b> |

|   |                                    | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|------------------------------------|----------------|----------------|----------------|----------------|
|   |                                    | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS                                      | DESCRIPTION                        |                | BUDGET         | BUDGET         | 9/14/2020      |
| <b>Dept 247 - BOARD OF REVIEW</b>                   |                                    |                |                |                |                |
| 101-247-703.000                                     | WAGES- SALARY                      | 0              | 0              | 1,250          | 1,250          |
| 101-247-715.000                                     | FICA                               | 0              | 0              | 90             | 90             |
| 101-247-860.000                                     | TRANSPORTATION                     | 0              | 0              | 100            | 100            |
| 101-247-911.000                                     | CONFERENCES                        | 0              | 0              | 500            | 500            |
| <b>Totals for dept 247 - BOARD OF REVIEW</b>        |                                    | <b>0</b>       | <b>0</b>       | <b>1,940</b>   | <b>1,940</b>   |
| <b>Dept 248 - GENERAL ADMINISTRATION</b>            |                                    |                |                |                |                |
| 101-248-702.248                                     | DDA BOARD WAGES                    | 6,810          | 5,500          | 7,500          | 7,500          |
| 101-248-715.248                                     | FICA                               | 530            | 650            | 525            | 525            |
| 101-248-725.000                                     | FEES PER DIEM                      | 71             | 0              | 0              | 0              |
| 101-248-801.101                                     | PROFESSIONAL SERVICE FEES          | 25,509         | 31,500         | 31,500         | 31,500         |
| 101-248-801.200                                     | PROFESSIONAL FEES- LEGAL           | 48,099         | 44,000         | 44,000         | 44,000         |
| 101-248-801.300                                     | PROFESSIONAL FEES- PLANNING        | 40,334         | 45,000         | 45,000         | 45,000         |
| 101-248-810.000                                     | STORMWATER MGMT                    | 9,837          | 12,300         | 12,300         | 12,300         |
| 101-248-812.000                                     | GRIFFIN LAKE TREATMENT/ ASSESSMENT | 5,355          | 5,500          | 5,500          | 7,210          |
| 101-248-880.001                                     | COMMUNITY SERVICES- DCER           | 45,000         | 25,000         | 45,000         | 45,000         |
| 101-248-880.002                                     | COMMUNITY SERVICES- FIRE RUNS EXP  | 522,237        | 500,000        | 450,000        | 450,000        |
| 101-248-880.003                                     | COMMUNITY SERVICES- SR CENTER      | 17,302         | 23,070         | 50,156         | 50,156         |
| 101-248-880.004                                     | COMMUNITY SERVICES- LIBRARY        | 36,030         | 22,665         | 17,210         | 17,210         |
| 101-248-932.000                                     | VEHICLE MAINTENANCE                | 0              | 0              | 1,500          | 1,500          |
| 101-248-956.000                                     | MISCELLANEOUS EXPENSE              | 37,406         | 35,000         | 1,500          | 1,500          |
| 101-248-970.000                                     | CAPITAL OUTLAY                     | 15,159         | 0              | 35,000         | 35,000         |
| <b>Totals for dept 248 - GENERAL ADMINISTRATION</b> |                                    | <b>809,679</b> | <b>750,185</b> | <b>746,691</b> | <b>748,401</b> |
| <b>Dept 253 - TREASURER</b>                         |                                    |                |                |                |                |
| 101-253-702.000                                     | WAGES- HOURLY                      | 66,610         | 70,099         | 27,169         | 27,169         |
| 101-253-702.002                                     | OVERTIME                           | 828            | 1,100          | 1,250          | 1,250          |
| 101-253-702.013                                     | VACATION PAYOUT                    | 842            | 0              | 500            | 500            |
| 101-253-702.014                                     | PERSONAL PAYOUT                    | 2,986          | 1,250          | 1,250          | 1,250          |
| 101-253-703.000                                     | WAGES- SALARY                      | 0              | 0              | 32,714         | 32,714         |
| 101-253-704.000                                     | WAGES- PART TIME                   | 0              | 0              | 18,057         | 18,057         |
| 101-253-715.000                                     | FICA                               | 5,322          | 5,363          | 5,410          | 5,410          |
| 101-253-716.000                                     | HEALTH INSURANCE PREMIUMS          | 34,058         | 43,807         | 25,778         | 25,778         |
| 101-253-717.000                                     | LIFE INSURANCE                     | 408            | 1,321          | 465            | 465            |
| 101-253-718.000                                     | GROUP PENSION                      | 39,821         | 8,638          | 8,683          | 8,683          |
| 101-253-719.000                                     | DENTAL                             | 2,137          | 2,824          | 1,657          | 1,657          |
| 101-253-720.000                                     | SHORT/LONG TERM DISABILITY         | 831            | 1,000          | 893            | 893            |
| 101-253-721.000                                     | VISION CARE                        | 824            | 1,058          | 577            | 577            |
| 101-253-723.000                                     | POST EMPLOYMENT BENEFIT            | 15,394         | 14,080         | 11,564         | 11,564         |
| 101-253-723.001                                     | RETIREE MEDICAL PREMIUMS           | 0              | 0              | 13,046         | 13,046         |
| 101-253-723.002                                     | RETIREE VISION PREMIUMS            | 0              | 0              | 288            | 288            |
| 101-253-723.006                                     | RETIREE DENTAL PREMIUMS            | 0              | 0              | 765            | 765            |
| 101-253-724.000                                     | H S A ER CONTRIBUTION              | 3,813          | 6,400          | 4,800          | 4,800          |
| 101-253-733.000                                     | WORKERS COMP INSURANCE             | 235            | 300            | 315            | 315            |
| 101-253-752.000                                     | SUPPLIES                           | 3,076          | 3,000          | 3,000          | 3,000          |
| 101-253-801.101                                     | PROFESSIONAL SERVICE FEES          | 310            | 350            | 350            | 350            |
| 101-253-801.200                                     | PROFESSIONAL SERVICE FEES- LEGAL   | 0              | 0              | 0              | 0              |



|  |                              | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|--|------------------------------|----------------|----------------|----------------|----------------|
|  |                              | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS                         | DESCRIPTION                  |                | BUDGET         | BUDGET         | 9/14/2020      |
| 101-253-860.000                        | TRANSPORTATION               | 973            | 1,000          | 1,000          | 1,000          |
| 101-253-874.000                        | RETIREE HRA ER CONTRIBUTIONS | 0              | 0              | 2,400          | 2,400          |
| 101-253-900.000                        | PRINTING & PUBLISHING        | 7,164          | 8,200          | 8,200          | 8,200          |
| 101-253-909.000                        | PROFESSIONAL DEVELOPMENT     | 0              | 0              | 625            | 625            |
| 101-253-911.000                        | CONFERENCES                  | 0              | 0              | 1,500          | 1,500          |
| 101-253-915.000                        | MEMBERSHIPS                  | 1,969          | 2,400          | 175            | 175            |
| 101-253-956.000                        | MISCELLANEOUS EXPENSE        | 125            | 50             | 50             | 50             |
| <b>Totals for dept 253 - TREASURER</b> |                              | <b>187,726</b> | <b>172,240</b> | <b>172,481</b> | <b>172,481</b> |

**Dept 257 - ASSESSOR**

|                                       |                                  |                |                |                |                |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|
| 101-257-702.000                       | WAGES- HOURLY                    | 51,802         | 50,250         | 46,847         | 46,847         |
| 101-257-702.002                       | OVERTIME                         | 337            | 954            | 950            | 950            |
| 101-257-702.013                       | VACATION PAYOUT                  | 0              | 0              | 0              | 0              |
| 101-257-702.014                       | PERSONAL PAYOUT                  | 1,770          | 1,500          | 2,000          | 2,000          |
| 101-257-703.000                       | WAGES- SALARY                    | 0              | 0              | 0              | 0              |
| 101-257-712.000                       | CASH IN LIEU OF BENEFITS         | 1,800          | 1,350          | 1,350          | 1,350          |
| 101-257-715.000                       | FICA                             | 4,244          | 3,478          | 4,250          | 4,250          |
| 101-257-716.000                       | HEALTH INSURANCE PREMIUMS        | 15,169         | 21,933         | 6,893          | 6,893          |
| 101-257-717.000                       | LIFE INSURANCE                   | 355            | 896            | 333            | 333            |
| 101-257-718.000                       | GROUP PENSION                    | 31,676         | 6,593          | 6,790          | 6,790          |
| 101-257-719.000                       | DENTAL                           | 1,453          | 1,687          | 616            | 616            |
| 101-257-720.000                       | SHORT/LONG TERM DISABILITY       | 734            | 725            | 676            | 676            |
| 101-257-721.000                       | VISION CARE                      | 766            | 865            | 433            | 433            |
| 101-257-723.000                       | POST EMPLOYMENT BENEFIT          | 7,528          | 6,817          | 7,656          | 7,656          |
| 101-257-723.001                       | RETIREE MEDICAL PREMIUMS         | 0              | 0              | 17,306         | 17,306         |
| 101-257-723.002                       | RETIREE VISION PREMIUMS          | 0              | 0              | 433            | 433            |
| 101-257-723.006                       | RETIREE DENTAL PREMIUMS          | 0              | 0              | 1,118          | 1,118          |
| 101-257-724.000                       | H S A ER CONTRIBUTION            | 1,182          | 3,140          | 3,600          | 3,600          |
| 101-257-733.000                       | WORKERS COMP INSURANCE           | 405            | 700            | 351            | 351            |
| 101-257-752.000                       | SUPPLIES                         | 5,251          | 5,000          | 5,000          | 5,000          |
| 101-257-801.101                       | PROFESSIONAL SERVICE FEES        | 127            | 112            | 125            | 125            |
| 101-257-801.102                       | CONTRACT LABOR                   | 53,805         | 25,200         | 25,200         | 25,200         |
| 101-257-801.200                       | PROFESSIONAL SERVICE FEES- LEGAL | 0              | 0              | 1,500          | 1,500          |
| 101-257-801.400                       | PROFESSIONAL SERVICE FEES- MTT   | 450            | 9,000          | 9,000          | 9,000          |
| 101-257-860.000                       | TRANSPORTATION                   | 201            | 700            | 1,700          | 1,700          |
| 101-257-874.000                       | RETIREE HRA ER CONTRIBUTIONS     | 0              | 0              | 2,250          | 2,250          |
| 101-257-900.000                       | PRINTING & PUBLISHING            | 896            | 3,500          | 3,500          | 3,500          |
| 101-257-909.000                       | PROFESSIONAL DEVELOPMENT         | 0              | 0              | 3,000          | 3,000          |
| 101-257-911.000                       | CONFERENCES                      | 0              | 0              | 0              | 0              |
| 101-257-915.000                       | MEMBERSHIPS                      | 820            | 750            | 800            | 800            |
| 101-257-956.000                       | MISCELLANEOUS EXPENSE            | 0              | 0              | 0              | 0              |
| <b>Totals for dept 257 - ASSESSOR</b> |                                  | <b>180,771</b> | <b>146,280</b> | <b>153,677</b> | <b>153,677</b> |

**Dept 262 - ELECTIONS**

|  |                       |               |               |               |               |
|--|-----------------------|---------------|---------------|---------------|---------------|
| 101-262-702.000                        | WAGES- HOURLY         | 29,298        | 29,000        | 28,200        | 28,200        |
| 101-262-752.000                        | SUPPLIES              | 0             | 12,500        | 20,000        | 20,000        |
| 101-262-931.000                        | EQUIPMENT MAINTENANCE | 0             | 1,000         | 3,400         | 3,400         |
| <b>Totals for dept 262 - ELECTIONS</b> |                       | <b>29,298</b> | <b>42,500</b> | <b>51,600</b> | <b>51,600</b> |

|   |                                  | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|----------------------------------|----------------|----------------|----------------|----------------|
|   |                                  | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS  | DESCRIPTION                      |                | BUDGET         | BUDGET         | 9/14/2020      |
| <b>Dept 265 - TWP BUILDING &amp; GROUNDS</b>            |                                  |                |                |                |                |
| 101-265-785.000   | CUSTODIAL SUPPLIES               | 11,438         | 12,000         | 3,000          | 3,000          |
| 101-265-801.101   | PROFESSIONAL SERVICE FEES        | 1,362          | 1,500          | 1,500          | 1,500          |
| 101-265-801.102   | CONTRACT LABOR                   | 0              | 0              | 16,200         | 16,200         |
| 101-265-850.000   | PHONES & PAGERS                  | 9,400          | 9,900          | 9,900          | 9,900          |
| 101-265-852.000   | INTERNET/TV                      | 0              | 0              | 2,500          | 2,500          |
| 101-265-917.000   | UTILITIES- SEWER & WATER         | 2,089          | 1,850          | 1,850          | 1,850          |
| 101-265-920.000   | UTILITIES/GAS                    | 3,060          | 3,900          | 3,900          | 3,900          |
| 101-265-921.000   | UTILITIES- ELECTRIC              | 12,129         | 12,700         | 12,750         | 12,750         |
| 101-265-930.000   | BLDG MTE                         | 17,651         | 55,000         | 55,000         | 55,000         |
| 101-265-930.100   | GROUNDS MTE                      | 21,981         | 56,000         | 56,000         | 56,000         |
| 101-265-933.000   | SOFTWARE MAINTENANCE AGREEMENTS  | 15,245         | 15,500         | 16,810         | 16,810         |
| 101-265-935.000   | PROPERTY & VEHICLE LIABILITY INS | 49,813         | 62,000         | 55,000         | 55,000         |
| 101-265-939.000   | EQUIPMENT RENTAL                 | 20,051         | 23,000         | 22,000         | 22,000         |
| 101-265-948.000   | COMPUTER SERVICES                | 23,408         | 27,250         | 25,750         | 29,350         |
| 101-265-956.000   | MISCELLANEOUS EXPENSE            | 1,268          | 7,500          | 6,500          | 6,500          |
| 101-265-970.000   | CAPITAL OUTLAY                   | 0              | 0              | 0              | 3,231          |
| 101-265-980.000   | COMPUTER HARDWARE & EQUIPMENT    | 5,644          | 9,500          | 13,400         | 13,400         |
| <b>Totals for dept 265 - TWP BUILDING &amp; GROUNDS</b> |                                  | <b>194,539</b> | <b>297,600</b> | <b>302,060</b> | <b>308,891</b> |
| <b>Dept 301 - POLICE</b>                                |                                  |                |                |                |                |
| 101-301-702.000   | WAGES- HOURLY                    | 1,362,799      | 1,556,030      | 1,365,934      | 1,365,934      |
| 101-301-702.002   | OVERTIME                         | 91,601         | 109,144        | 109,275        | 109,275        |
| 101-301-702.013   | VACATION PAYOUT                  | 19,680         | 26,147         | 28,317         | 28,317         |
| 101-301-702.014   | PERSONAL PAYOUT                  | 3,142          | 3,611          | 3,696          | 3,696          |
| 101-301-702.500   | COURT TIME PAY                   | 14,734         | 27,286         | 27,319         | 27,319         |
| 101-301-703.000   | WAGES- SALARY                    | 0              | 0              | 192,669        | 192,669        |
| 101-301-706.000   | HOLIDAYS                         | 30,095         | 38,511         | 38,503         | 38,503         |
| 101-301-712.000   | CASH IN LIEU OF BENEFITS         | 6,000          | 9,000          | 6,000          | 6,000          |
| 101-301-715.000   | FICA                             | 114,631        | 136,100        | 126,584        | 126,584        |
| 101-301-716.000   | HEALTH INSURANCE PREMIUMS        | 354,159        | 403,800        | 298,000        | 298,000        |
| 101-301-717.000   | LIFE INSURANCE                   | 8,696          | 11,800         | 12,200         | 12,200         |
| 101-301-718.000   | GROUP PENSION                    | 218,408        | 257,400        | 258,100        | 258,100        |
| 101-301-719.000   | DENTAL                           | 34,745         | 30,200         | 30,100         | 30,100         |
| 101-301-720.000   | SHORT/LONG TERM DISABILITY       | 17,139         | 22,300         | 22,500         | 22,500         |
| 101-301-721.000   | VISION CARE                      | 11,350         | 13,600         | 10,000         | 10,000         |
| 101-301-723.000   | POST EMPLOYMENT BENEFIT          | 78,500         | 316,710        | 107,600        | 107,600        |
| 101-301-723.001   | RETIREE MEDICAL PREMIUMS         | 0              | 0              | 124,900        | 124,900        |
| 101-301-723.002   | RETIREE VISION PREMIUMS          | 0              | 0              | 3,400          | 3,400          |
| 101-301-723.004   | HCSP ER CONTRIBUTION             | 29,100         | 19,500         | 23,400         | 23,400         |
| 101-301-723.006   | RETIREE DENTAL PREMIUMS          | 0              | 0              | 8,200          | 8,200          |
| 101-301-724.000   | H S A ER CONTRIBUTION            | 62,964         | 96,800         | 72,000         | 72,000         |
| 101-301-729.000   | CELL PHONE ALLOWANCE             | 445            | 600            | 600            | 600            |
| 101-301-733.000   | WORKERS COMP INSURANCE           | 78,205         | 113,000        | 46,200         | 46,200         |
| 101-301-752.000   | SUPPLIES                         | 22,796         | 48,262         | 38,000         | 38,000         |
| 101-301-801.101   | PROFESSIONAL SERVICE FEES        | 623            | 2,000          | 2,000          | 2,000          |
| 101-301-801.200   | PROFESSIONAL SERVICE FEES- LEGAL | 24,000         | 40,000         | 40,000         | 40,000         |
| 101-301-850.000   | PHONES & PAGERS                  | 3,875          | 7,500          | 8,900          | 8,900          |
| 101-301-852.000   | INTERNET/TV                      | 0              | 0              | 1,000          | 1,000          |



|                                     |                                  | 2018-19          | 2019-20          | 2020-21          | 2020-21          |
|-------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
|                                     |                                  | ACTIVITY         | AMENDED          | APPROVED         | AMENDED          |
| APPROPRIATIONS                      | DESCRIPTION                      |                  | BUDGET           | BUDGET           | 9/14/2020        |
| 101-301-860.000                     | TRANSPORTATION                   | 42,820           | 70,000           | 55,000           | 55,000           |
| 101-301-874.000                     | RETIREE HRA ER CONTRIBUTIONS     | 0                | 0                | 13,300           | 13,300           |
| 101-301-908.000                     | 302 TRAINING FUNDS               | 3,138            | 3,250            | 3,000            | 3,000            |
| 101-301-909.000                     | PROFESSIONAL DEVELOPMENT         | 11,685           | 20,500           | 15,000           | 15,000           |
| 101-301-911.000                     | CONFERENCES                      | 0                | 0                | 5,500            | 5,500            |
| 101-301-915.000                     | MEMBERSHIPS                      | 0                | 0                | 600              | 600              |
| 101-301-915.001                     | MEMBERSHIP-DRUG TASK FORCE       | 22,327           | 33,750           | 33,750           | 33,750           |
| 101-301-915.002                     | MEMBERSHIP-GAIN AUTO THEFT       | 1,000            | 1,250            | 1,250            | 1,250            |
| 101-301-917.000                     | UTILITIES- SEWER & WATER         | 0                | 0                | 1,600            | 1,600            |
| 101-301-920.000                     | UTILITIES/GAS                    | 11,118           | 11,500           | 2,000            | 2,000            |
| 101-301-921.000                     | UTILITIES- ELECTRIC              | 0                | 0                | 7,900            | 7,900            |
| 101-301-931.000                     | EQUIPMENT MAINTENANCE            | 124              | 1,500            | 1,500            | 1,500            |
| 101-301-932.000                     | VEHICLE MAINTENANCE              | 32,915           | 25,000           | 25,000           | 25,000           |
| 101-301-933.000                     | SOFTWARE MAINTENANCE AGREEMENTS  | 7,569            | 18,000           | 22,000           | 22,000           |
| 101-301-935.000                     | PROPERTY & VEHICLE LIABILITY INS | 0                | 0                | 65,000           | 65,000           |
| 101-301-948.000                     | COMPUTER SERVICES                | 0                | 0                | 0                | 0                |
| 101-301-956.000                     | MISCELLANEOUS EXPENSE            | 9,147            | 12,236           | 11,700           | 11,700           |
| 101-301-959.000                     | DRUG FORFEITURE EXPENSE          | 380              | 822              | 732              | 732              |
| 101-301-980.000                     | COMPUTER HARDWARE & EQUIPMENT    | 10,446           | 3,500            | 5,000            | 5,000            |
| 101-301-981.000                     | CAPITAL OUTLAY- VEHICLES         | 104,542          | 70,000           | 70,000           | 70,000           |
| 101-301-983.000                     | CAPITAL OUTLAY- LEASED ASSETS    | 0                | 0                | 0                | 0                |
| 101-301-986.000                     | CAPITAL OUTLAY- EQUIPMENT        | 79,297           | 20,000           | 25,000           | 25,000           |
| <b>Totals for dept 301 - POLICE</b> |                                  | <b>2,924,195</b> | <b>3,580,609</b> | <b>3,370,229</b> | <b>3,370,229</b> |

**Dept 371 - BUILDING DEPARTMENT**

|                 |                            |         |         |        |        |
|-----------------|----------------------------|---------|---------|--------|--------|
| 101-371-702.000 | WAGES- HOURLY              | 137,216 | 153,303 | 87,653 | 87,653 |
| 101-371-702.002 | OVERTIME                   | 53      | 500     | 0      | 0      |
| 101-371-702.013 | VACATION PAYOUT            | 0       | 0       | 1,350  | 1,350  |
| 101-371-702.014 | PERSONAL PAYOUT            | 2,690   | 2,500   | 2,500  | 2,500  |
| 101-371-703.000 | WAGES- SALARY              | 0       | 0       | 65,650 | 65,650 |
| 101-371-712.000 | CASH IN LIEU OF BENEFITS   | 0       | 0       | 0      | 0      |
| 101-371-715.000 | FICA                       | 10,008  | 11,728  | 11,014 | 11,014 |
| 101-371-716.000 | HEALTH INSURANCE PREMIUMS  | 55,482  | 63,077  | 56,379 | 56,379 |
| 101-371-717.000 | LIFE INSURANCE             | 935     | 3,321   | 1,040  | 1,040  |
| 101-371-718.000 | GROUP PENSION              | 96,729  | 22,229  | 20,876 | 20,876 |
| 101-371-719.000 | DENTAL                     | 4,510   | 5,358   | 5,365  | 5,365  |
| 101-371-720.000 | SHORT/LONG TERM DISABILITY | 1,889   | 2,050   | 2,084  | 2,084  |
| 101-371-721.000 | VISION CARE                | 1,356   | 1,730   | 1,442  | 1,442  |
| 101-371-723.000 | POST EMPLOYMENT BENEFIT    | 16,552  | 20,844  | 20,258 | 20,258 |
| 101-371-723.001 | RETIREE MEDICAL PREMIUMS   | 0       | 0       | 19,339 | 19,339 |
| 101-371-723.002 | RETIREE VISION PREMIUMS    | 0       | 0       | 416    | 416    |
| 101-371-723.004 | HCSP ER CONTRIBUTION       | 0       | 0       | 3,900  | 3,900  |
| 101-371-723.006 | RETIREE DENTAL PREMIUMS    | 0       | 0       | 1,176  | 1,176  |
| 101-371-724.000 | H S A ER CONTRIBUTION      | 9,361   | 14,300  | 12,000 | 12,000 |
| 101-371-729.000 | CELL PHONE ALLOWANCE       | 205     | 300     | 350    | 350    |
| 101-371-733.000 | WORKERS COMP INSURANCE     | 559     | 1,250   | 1,329  | 1,329  |
| 101-371-752.000 | SUPPLIES                   | 2,505   | 3,100   | 2,500  | 2,500  |
| 101-371-801.101 | PROFESSIONAL SERVICE FEES  | 210     | 225     | 225    | 225    |
| 101-371-801.102 | CONTRACT LABOR             | 0       | 7,680   | 2,000  | 2,000  |

|   |                              | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|------------------------------|----------------|----------------|----------------|----------------|
|   |                              | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS  | DESCRIPTION                  |                | BUDGET         | BUDGET         | 9/14/2020      |
| 101-371-802.000                                       | CODE ENFORCEMENT SERVICES    | (410)          | 0              | 1,000          | 1,000          |
| 101-371-860.000                                       | TRANSPORTATION               | 3,482          | 3,500          | 3,500          | 3,500          |
| 101-371-874.000                                       | RETIREE HRA ER CONTRIBUTIONS | 0              | 0              | 1,800          | 1,800          |
| 101-371-909.000                                       | PROFESSIONAL DEVELOPMENT     | 0              | 0              | 3,000          | 3,000          |
| 101-371-911.000                                       | CONFERENCES                  | 0              | 0              | 5,000          | 5,000          |
| 101-371-915.000                                       | MEMBERSHIPS                  | 2,528          | 3,200          | 1,750          | 1,750          |
| 101-371-932.000                                       | VEHICLE MAINTENANCE          | 0              | 0              | 500            | 500            |
| 101-371-956.000                                       | MISCELLANEOUS EXPENSE        | 0              | 250            | 250            | 250            |
| 101-371-981.000                                       | CAPITAL OUTLAY- VEHICLES     | 0              | 0              | 35,000         | 35,000         |
| <b>Totals for dept 371 - BUILDING DEPARTMENT</b>      |                              | <b>345,860</b> | <b>320,445</b> | <b>370,646</b> | <b>370,646</b> |
| <b>Dept 445 - DRAINS</b>                              |                              |                |                |                |                |
| 101-445-967.000                                       | DRAINS AT LARGE              | 15,334         | 24,000         | 24,000         | 24,000         |
| <b>Totals for dept 445 - DRAINS</b>                   |                              | <b>15,334</b>  | <b>24,000</b>  | <b>24,000</b>  | <b>24,000</b>  |
| <b>Dept 446 - HIGHWAYS-STREETS/BRIDGES</b>            |                              |                |                |                |                |
| 101-446-989.000                                       | STREET REHABILITATION        | 260,776        | 627,275        | 248,500        | 248,500        |
| 101-446-989.001                                       | ATHERTON COUNTRY CLUB PROJ   | 566,241        | 12,000         | 0              | 0              |
| 101-446-989.002                                       | SIDEWALKS                    | 7,427          | 15,000         | 15,000         | 15,000         |
| 101-446-989.003                                       | CHLORIDE OF ROADS            | 48,354         | 39,750         | 39,750         | 39,750         |
| <b>Totals for dept 446 - HIGHWAYS-STREETS/BRIDGES</b> |                              | <b>882,798</b> | <b>694,025</b> | <b>303,250</b> | <b>303,250</b> |
| <b>Dept 448 - STREET LIGHTS</b>                       |                              |                |                |                |                |
| 101-448-926.000                                       | STREET LIGHTS                | 148,269        | 135,100        | 140,000        | 140,000        |
| <b>Totals for dept 448 - STREET LIGHTS</b>            |                              | <b>148,269</b> | <b>135,100</b> | <b>140,000</b> | <b>140,000</b> |
| <b>Dept 528 - WASTE COLLECTION</b>                    |                              |                |                |                |                |
| 101-528-799.000                                       | GARBAGE BAGS                 | 2,084          | 4,250          | 4,250          | 4,250          |
| 101-528-919.000                                       | RUBBISH PICK UP              | 637,541        | 645,000        | 695,000        | 695,000        |
| <b>Totals for dept 528 - WASTE COLLECTION</b>         |                              | <b>639,625</b> | <b>649,250</b> | <b>699,250</b> | <b>699,250</b> |
| <b>Dept 567 - DAVISON CEMETERY</b>                    |                              |                |                |                |                |
| 101-567-702.000                                       | WAGES- HOURLY                | 0              | 0              | 0              | 0              |
| 101-567-715.000                                       | FICA                         | 0              | 0              | 0              | 0              |
| 101-567-718.000                                       | GROUP PENSION                | 0              | 0              | 0              | 0              |
| 101-567-733.000                                       | WORKERS COMP INSURANCE       | 421            | 550            | 550            | 550            |
| 101-567-752.000                                       | SUPPLIES                     | 0              | 0              | 500            | 500            |
| 101-567-801.101                                       | PROFESSIONAL SERVICE FEES    | 0              | 0              | 2,000          | 2,000          |
| 101-567-801.102                                       | CONTRACT LABOR               | 39,533         | 40,000         | 40,000         | 40,000         |
| 101-567-850.000                                       | PHONES & PAGERS              | 932            | 950            | 950            | 950            |
| 101-567-900.000                                       | PRINTING & PUBLISHING        | 525            | 650            | 650            | 650            |
| 101-567-917.000                                       | UTILITIES- SEWER & WATER     | 0              | 0              | 0              | 0              |
| 101-567-920.000                                       | UTILITIES/GAS                | 416            | 400            | 400            | 400            |
| 101-567-921.000                                       | UTILITIES- ELECTRIC          | 0              | 0              | 420            | 420            |
| 101-567-930.000                                       | BLDG MTE                     | 1,244          | 500            | 1,000          | 1,000          |
| 101-567-930.100                                       | GROUNDS MTE                  | 2,171          | 5,500          | 6,500          | 6,500          |
| 101-567-956.000                                       | MISCELLANEOUS EXPENSE        | 0              | 10,500         | 500            | 500            |
| 101-567-970.000                                       | CAPITAL OUTLAY               | 0              | 1,200          | 0              | 0              |
| <b>Totals for dept 567 - DAVISON CEMETERY</b>         |                              | <b>45,242</b>  | <b>60,250</b>  | <b>53,470</b>  | <b>53,470</b>  |



|   |                           | 2018-19      | 2019-20        | 2020-21      | 2020-21      |
|---|---------------------------|--------------|----------------|--------------|--------------|
|   |                           | ACTIVITY     | AMENDED        | APPROVED     | AMENDED      |
| APPROPRIATIONS                                    | DESCRIPTION               |              | BUDGET         | BUDGET       | 9/14/2020    |
| <b>Dept 577 - PINE GROVE CEMETERY</b>             |                           |              |                |              |              |
| 101-577-702.000                                   | WAGES- HOURLY             | 0            | 0              | 0            | 0            |
| 101-577-715.000                                   | FICA                      | 0            | 0              | 0            | 0            |
| 101-577-718.000                                   | GROUP PENSION             | 0            | 0              | 0            | 0            |
| 101-577-733.000                                   | WORKERS COMP INSURANCE    | 421          | 530            | 0            | 0            |
| 101-577-752.000                                   | SUPPLIES                  | 0            | 0              | 0            | 0            |
| 101-577-801.101                                   | PROFESSIONAL SERVICE FEES | 0            | 0              | 0            | 0            |
| 101-577-801.102                                   | CONTRACT LABOR            | 0            | 0              | 0            | 0            |
| 101-577-850.000                                   | PHONES & PAGERS           | 0            | 0              | 0            | 0            |
| 101-577-900.000                                   | PRINTING & PUBLISHING     | 0            | 0              | 0            | 0            |
| 101-577-917.000                                   | UTILITIES- SEWER & WATER  | 0            | 0              | 0            | 0            |
| 101-577-920.000                                   | UTILITIES/GAS             | 0            | 0              | 0            | 0            |
| 101-577-921.000                                   | UTILITIES- ELECTRIC       | 0            | 0              | 0            | 0            |
| 101-577-930.000                                   | BLDG MTE                  | 0            | 0              | 0            | 0            |
| 101-577-930.100                                   | GROUNDS MTE               | 886          | 7,300          | 7,300        | 7,300        |
| 101-577-956.000                                   | MISCELLANEOUS EXPENSE     | 0            | 10,500         | 500          | 500          |
| 101-577-970.000                                   | CAPITAL OUTLAY            | 0            | 0              | 0            | 0            |
| <b>Totals for dept 577 - PINE GROVE CEMETERY</b>  |                           | <b>2,507</b> | <b>19,530</b>  | <b>7,800</b> | <b>7,800</b> |
| <b>Dept 701 - PLANNING COMMISSION</b>             |                           |              |                |              |              |
| 101-701-703.000                                   | WAGES- SALARY             | 0            | 0              | 2,950        | 2,950        |
| 101-701-715.000                                   | FICA                      | 0            | 0              | 37           | 37           |
| 101-701-860.000                                   | TRANSPORTATION            | 0            | 0              | 0            | 0            |
| 101-701-911.000                                   | CONFERENCES               | 0            | 0              | 0            | 0            |
| 101-701-915.000                                   | MEMBERSHIP                | 0            | 0              | 950          | 950          |
| <b>Totals for dept 701 - PLANNING COMMISSION</b>  |                           | <b>0</b>     | <b>0</b>       | <b>3,937</b> | <b>3,937</b> |
| <b>Dept 702 - ZONING BOARD</b>                    |                           |              |                |              |              |
| 101-702-703.000                                   | WAGES- SALARY             | 0            | 0              | 1,150        | 1,150        |
| 101-702-715.000                                   | FICA                      | 0            | 0              | 90           | 90           |
| 101-702-860.000                                   | TRANSPORTATION            | 0            | 0              | 0            | 0            |
| 101-702-911.000                                   | CONFERENCES               | 0            | 0              | 0            | 0            |
| <b>Totals for dept 702 - ZONING BOARD</b>         |                           | <b>0</b>     | <b>0</b>       | <b>1,240</b> | <b>1,240</b> |
| <b>Dept 728 - ECONOMIC DEVELOPMENT</b>            |                           |              |                |              |              |
| 101-728-879.000                                   | ECONOMIC DEVELOPMENT      | 0            | 0              | 0            | 0            |
| 101-728-915.000                                   | MEMBERSHIPS               | 0            | 0              | 375          | 375          |
| 101-728-985.001                                   | CDBG PROJECTS             | 0            | 331,179        | 0            | 0            |
| <b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b> |                           | <b>0</b>     | <b>331,179</b> | <b>375</b>   | <b>375</b>   |
| <b>Dept 752 - PARKS ADMINISTRATION</b>            |                           |              |                |              |              |
| 101-752-702.000                                   | WAGES- HOURLY             | 192,478      | 220,000        | 148,808      | 148,808      |
| 101-752-702.002                                   | OVERTIME                  | 5,683        | 6,500          | 5,000        | 5,000        |
| 101-752-702.013                                   | VACATION PAYOUT           | 1,122        | 0              | 0            | 0            |
| 101-752-702.014                                   | PERSONAL PAYOUT           | 6,511        | 6,200          | 0            | 0            |
| 101-752-703.000                                   | WAGES- SALARY             | 0            | 0              | 67,913       | 67,913       |
| 101-752-704.000                                   | WAGES- PART TIME          | 0            | 0              | 0            | 0            |
| 101-752-707.000                                   | WAGES- TEMPORARY EE       | 0            | 0              | 0            | 0            |
| 101-752-712.000                                   | CASH IN LIEU OF BENEFITS  | 833          | 0              | 2,000        | 2,000        |
| 101-752-715.000                                   | FICA                      | 15,714       | 16,440         | 16,579       | 16,579       |

|   |                                  | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|----------------------------------|----------------|----------------|----------------|----------------|
|   |                                  | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS                                    | DESCRIPTION                      |                | BUDGET         | BUDGET         | 9/14/2020      |
| 101-752-716.000                                   | HEALTH INSURANCE PREMIUMS        | 32,946         | 34,200         | 34,923         | 34,923         |
| 101-752-717.000                                   | LIFE INSURANCE                   | 1,271          | 1,400          | 1,610          | 1,610          |
| 101-752-718.000                                   | GROUP PENSION                    | 132,215        | 27,391         | 28,583         | 28,583         |
| 101-752-719.000                                   | DENTAL                           | 3,073          | 3,200          | 3,858          | 3,858          |
| 101-752-720.000                                   | SHORT/LONG TERM DISABILITY       | 2,312          | 2,525          | 3,261          | 3,261          |
| 101-752-721.000                                   | VISION CARE                      | 1,537          | 1,654          | 1,866          | 1,866          |
| 101-752-723.000                                   | POST EMPLOYMENT BENEFIT          | 9,522          | 9,522          | 7,234          | 7,234          |
| 101-752-723.004                                   | HCSP ER CONTRIBUTION             | 3,750          | 3,900          | 7,800          | 7,800          |
| 101-752-724.000                                   | H S A ER CONTRIBUTION            | 9,000          | 12,000         | 12,000         | 12,000         |
| 101-752-729.000                                   | CELL PHONE ALLOWANCE             | 560            | 720            | 750            | 750            |
| 101-752-733.000                                   | WORKERS COMP INSURANCE           | 4,497          | 4,500          | 4,600          | 4,600          |
| 101-752-752.000                                   | SUPPLIES                         | 6,311          | 7,000          | 4,000          | 4,000          |
| 101-752-752.001                                   | SUPPLIES- SPECIAL EVENTS         | 27,041         | 22,000         | 750            | 750            |
| 101-752-752.002                                   | SUPPLIES - MISC                  | 849            | 1,500          | 500            | 500            |
| 101-752-752.100                                   | SUPPLIES- PROGRAMS               | 6,963          | 8,000          | 1,000          | 1,000          |
| 101-752-767.000                                   | CLOTHING                         | 0              | 0              | 500            | 500            |
| 101-752-780.001                                   | VETERAN'S MEMORIAL               | 8,984          | 9,500          | 20,500         | 20,500         |
| 101-752-780.002                                   | TRAILS/WALKING PATHS             | 2,435          | 3,000          | 2,500          | 2,500          |
| 101-752-785.000                                   | CUSTODIAL SUPPLIES               | 4,618          | 2,000          | 500            | 500            |
| 101-752-801.200                                   | PROFESSIONAL SERVICE FEES- LEGAL | 0              | 0              | 0              | 0              |
| 101-752-850.000                                   | PHONES & PAGERS                  | 5,435          | 6,000          | 2,200          | 2,200          |
| 101-752-852.000                                   | INTERNET/TV                      | 0              | 0              | 2,200          | 2,200          |
| 101-752-860.000                                   | TRANSPORTATION                   | 9,184          | 6,000          | 5,000          | 5,000          |
| 101-752-900.000                                   | PRINTING & PUBLISHING            | 17,472         | 23,000         | 19,000         | 19,000         |
| 101-752-909.000                                   | PROFESSIONAL DEVELOPMENT         | 0              | 0              | 500            | 500            |
| 101-752-911.000                                   | CONFERENCES                      | 0              | 0              | 0              | 0              |
| 101-752-915.000                                   | MEMBERSHIPS                      | 2,574          | 2,500          | 1,000          | 1,000          |
| 101-752-931.000                                   | EQUIPMENT MAINTENANCE            | 0              | 0              | 1,000          | 1,000          |
| 101-752-932.000                                   | VEHICLE MAINTENANCE              | 0              | 0              | 2,000          | 2,000          |
| 101-752-933.000                                   | SOFTWARE MAINTENANCE AGREEMENTS  | 4,179          | 6,000          | 5,000          | 5,000          |
| 101-752-939.000                                   | EQUIPMENT RENTAL                 | 2,671          | 2,700          | 2,500          | 2,500          |
| 101-752-948.000                                   | COMPUTER SERVICES                | 500            | 1,000          | 1,000          | 1,000          |
| 101-752-956.000                                   | MISCELLANEOUS EXPENSE            | 0              | 0              | 100            | 100            |
| 101-752-968.000                                   | DEPRECIATION                     | 0              | 0              | 0              | 0              |
| 101-752-970.000                                   | CAPITAL OUTLAY                   | 0              | 0              | 150,000        | 150,000        |
| 101-752-980.000                                   | COMPUTER HARDWARE & EQUIPMENT    | 1,565          | 1,500          | 1,000          | 1,000          |
| 101-752-981.000                                   | CAPITAL OUTLAY- VEHICLES         | 0              | 0              | 0              | 0              |
| <b>Totals for dept 752 - PARKS ADMINISTRATION</b> |                                  | <b>523,805</b> | <b>451,852</b> | <b>569,535</b> | <b>569,535</b> |
| <b>Dept 753 - LAKE CALLIS</b>                     |                                  |                |                |                |                |
| 101-753-707.000                                   | WAGES- TEMPORARY EE              | 54,378         | 80,000         | 33,500         | 33,500         |
| 101-753-707.001                                   | OVERTIME                         | 595            | 500            | 500            | 500            |
| 101-753-715.000                                   | FICA                             | 4,192          | 6,120          | 2,350          | 2,350          |
| 101-753-733.000                                   | WORKERS COMP INSURANCE           | (116)          | 3,803          | 975            | 975            |
| 101-753-752.000                                   | SUPPLIES                         | 0              | 0              | 0              | 0              |
| 101-753-752.001                                   | SUPPLIES- SPECIAL EVENTS         | 0              | 0              | 9,800          | 9,800          |
| 101-753-752.002                                   | SUPPLIES - MISC                  | 0              | 0              | 1,000          | 1,000          |
| 101-753-752.003                                   | SUPPLIES- PROGRAMS               | 0              | 0              | 2,050          | 2,050          |
| 101-753-756.000                                   | CONCESSIONS                      | 10,180         | 11,000         | 7,000          | 7,000          |



|  |                          | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|--|--------------------------|----------------|----------------|----------------|----------------|
|  |                          | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
| APPROPRIATIONS                           | DESCRIPTION              |                | BUDGET         | BUDGET         | 9/14/2020      |
| 101-753-767.000                          | CLOTHING                 | 2,097          | 1,500          | 300            | 300            |
| 101-753-785.000                          | CUSTODIAL SUPPLIES       | 0              | 3,000          | 2,000          | 2,000          |
| 101-753-801.102                          | CONTRACT LABOR           | 3,660          | 4,000          | 4,000          | 4,000          |
| 101-753-917.000                          | UTILITIES- SEWER & WATER | 0              | 0              | 500            | 500            |
| 101-753-920.000                          | UTILITIES/GAS            | 7,507          | 10,000         | 375            | 375            |
| 101-753-921.000                          | UTILITIES- ELECTRIC      | 0              | 0              | 9,500          | 9,500          |
| 101-753-930.000                          | BLDG MTE                 | 9,886          | 10,000         | 9,500          | 9,500          |
| 101-753-930.100                          | GROUNDS MTE              | 22,979         | 25,000         | 21,000         | 21,000         |
| 101-753-956.000                          | MISCELLANEOUS EXPENSE    | 6,018          | 7,000          | 1,000          | 1,000          |
| 101-753-970.000                          | CAPITAL OUTLAY           | 14,473         | 0              | 7,900          | 7,900          |
| <b>Totals for dept 753 - LAKE CALLIS</b> |                          | <b>135,849</b> | <b>161,923</b> | <b>113,250</b> | <b>113,250</b> |

**Dept 754 - WILLIAMS PARK**

|  |                          |               |               |               |                |
|--|--------------------------|---------------|---------------|---------------|----------------|
| 101-754-752.000                            | SUPPLIES                 | 0             | 0             | 1,500         | 1,500          |
| 101-754-752.001                            | SUPPLIES- SPECIAL EVENTS | 0             | 0             | 11,400        | 11,400         |
| 101-754-752.002                            | SUPPLIES - MISC          | 0             | 0             | 500           | 500            |
| 101-754-752.003                            | SUPPLIES- PROGRAMS       | 0             | 0             | 1,400         | 1,400          |
| 101-754-780.003                            | SOUTH HOUSE MTE          | 0             | 0             | 4,000         | 4,000          |
| 101-754-780.004                            | SOPER CENTER             | 0             | 0             | 10,000        | 10,000         |
| 101-754-780.005                            | MILLER EVENT CTR         | 0             | 0             | 29,000        | 29,000         |
| 101-754-785.000                            | CUSTODIAL SUPPLIES       | 0             | 0             | 2,000         | 2,000          |
| 101-754-917.000                            | UTILITIES- SEWER & WATER | 0             | 0             | 360           | 360            |
| 101-754-920.000                            | UTILITIES/GAS            | 10,705        | 9,500         | 5,000         | 5,000          |
| 101-754-921.000                            | UTILITIES- ELECTRIC      | 0             | 0             | 6,500         | 6,500          |
| 101-754-930.000                            | BLDG MTE                 | 8,634         | 9,000         | 9,000         | 9,000          |
| 101-754-930.100                            | GROUNDS MTE              | 6,178         | 8,000         | 8,000         | 8,000          |
| 101-754-956.000                            | MISCELLANEOUS EXPENSE    | 3,224         | 3,000         | 1,500         | 1,500          |
| 101-754-970.000                            | CAPITAL OUTLAY           | 6,168         | 57,442        | 0             | 15,725         |
| <b>Totals for dept 754 - WILLIAMS PARK</b> |                          | <b>34,909</b> | <b>86,942</b> | <b>90,160</b> | <b>105,885</b> |

**Dept 755 - DOG PARK**

|                                       |                          |               |               |               |               |
|---------------------------------------|--------------------------|---------------|---------------|---------------|---------------|
| 101-755-752.000                       | SUPPLIES                 | 0             | 0             | 1,000         | 1,000         |
| 101-755-752.001                       | SUPPLIES- SPECIAL EVENTS | 0             | 0             | 300           | 300           |
| 101-755-752.002                       | SUPPLIES - MISC          | 0             | 0             | 250           | 250           |
| 101-755-752.003                       | SUPPLIES- PROGRAMS       | 0             | 0             | 250           | 250           |
| 101-755-785.000                       | CUSTODIAL SUPPLIES       | 0             | 0             | 1,000         | 1,000         |
| 101-755-917.000                       | UTILITIES- SEWER & WATER | 0             | 0             | 360           | 360           |
| 101-755-920.000                       | UTILITIES/GAS            | 0             | 0             | 0             | 0             |
| 101-755-921.000                       | UTILITIES- ELECTRIC      | 0             | 0             | 360           | 360           |
| 101-755-930.000                       | BLDG MTE                 | 0             | 0             | 2,500         | 2,500         |
| 101-755-930.100                       | GROUNDS MTE              | 10,754        | 19,000        | 10,000        | 10,000        |
| 101-755-956.000                       | MISCELLANEOUS EXPENSE    | 0             | 0             | 0             | 0             |
| <b>Totals for dept 755 - DOG PARK</b> |                          | <b>10,754</b> | <b>19,000</b> | <b>16,020</b> | <b>16,020</b> |

**Dept 804 - MUSEUMS (Museum and Kitchen School)**

|                 |                          |   |   |       |       |
|-----------------|--------------------------|---|---|-------|-------|
| 101-804-917.000 | UTILITIES- SEWER & WATER | 0 | 0 | 0     | 0     |
| 101-804-920.000 | UTILITIES/GAS            | 0 | 0 | 1,500 | 1,500 |
| 101-804-921.000 | UTILITIES- ELECTRIC      | 0 | 0 | 1,000 | 1,000 |
| 101-804-930.000 | BLDG MTE                 | 0 | 0 | 3,000 | 3,000 |

|  |                               | 2018-19<br>ACTIVITY | 2019-20<br>AMENDED<br>BUDGET | 2020-21<br>APPROVED<br>BUDGET | 2020-21<br>AMENDED<br>9/14/2020 |
|--|-------------------------------|---------------------|------------------------------|-------------------------------|---------------------------------|
| <b>APPROPRIATIONS</b>                            | <b>DESCRIPTION</b>            |                     |                              |                               |                                 |
| 101-804-930.100                                  | GROUNDS MTE                   | 2,193               | 12,000                       | 8,000                         | 8,000                           |
| 101-804-956.000                                  | MISCELLANEOUS EXPENSE         | 0                   | 0                            | 0                             | 0                               |
| <b>Totals for dept 804 - MUSEUMS</b>             |                               | <b>2,193</b>        | <b>12,000</b>                | <b>13,500</b>                 | <b>13,500</b>                   |
| <b>Dept 905 - DEBT SERVICE</b>                   |                               |                     |                              |                               |                                 |
| 101-905-991.000                                  | BOND PRINCIPAL PAYMENTS       | 0                   | 0                            | 52,000                        | 52,000                          |
| 101-905-992.000                                  | BOND INTEREST PAYMENTS        | 0                   | 0                            | 10,016                        | 10,016                          |
| 101-905-993.000                                  | BOND - PAYING AGENT FEES      | 0                   | 0                            | 500                           | 500                             |
| <b>Totals for dept 905 - DEBT SERVICE</b>        |                               | <b>0</b>            | <b>0</b>                     | <b>62,516</b>                 | <b>62,516</b>                   |
| <b>Dept 965 - TRANSFERS OUT</b>                  |                               |                     |                              |                               |                                 |
| 101-965-995.861                                  | TRANSFER TO DEBT SERVICE FUND | 0                   | 10,880                       | 10,880                        | 10,880                          |
| <b>Totals for dept 965 - TRANSFERS OUT</b>       |                               | <b>0</b>            | <b>10,880</b>                | <b>10,880</b>                 | <b>10,880</b>                   |
| <b>Dept 999 - TRANSFERS IN / OUT</b>             |                               |                     |                              |                               |                                 |
| 101-999-718.000                                  | UNFUNDED PENSION LIABILITY    | 0                   | 0                            | 0                             | 0                               |
| 101-999-995.101                                  | TRANSFERS- PERPETUAL CARE     | 23,236              | 0                            | 0                             | 0                               |
| <b>Totals for dept 999 - TRANSFERS IN / OUT</b>  |                               | <b>23,236</b>       | <b>0</b>                     | <b>0</b>                      | <b>0</b>                        |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | <b>7,774,755</b>    | <b>8,502,095</b>             | <b>7,875,364</b>              | <b>7,899,630</b>                |
| <b>Fund 151 - CEMETERY PERPETUAL CARE FUND</b>   |                               |                     |                              |                               |                                 |
| <b>ESTIMATED REVENUES</b>                        |                               |                     |                              |                               |                                 |
| 151-000-615.567                                  | LOT SALES- DAVISON CEMETERY   | 2,005               | 1,400                        | 1,400                         | 1,400                           |
| 151-000-615.577                                  | LOT SALES - PINE GROVE        | 300                 | 1,000                        | 450                           | 450                             |
| 151-000-664.000                                  | INTEREST                      | 2,887               | 2,600                        | 0                             | 0                               |
| 151-000-671.000                                  | MISCELLANEOUS REVENUE         | 0                   | 0                            | 0                             | 0                               |
| 151-000-676.000                                  | REIMBURSEMENTS                | 23,236              | 0                            | 0                             | 0                               |
| 151-000-676.001                                  | CONTRIBUTION REVENUE          | 0                   | 0                            | 0                             | 0                               |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                               | <b>28,428</b>       | <b>5,000</b>                 | <b>1,850</b>                  | <b>1,850</b>                    |
| <b>APPROPRIATIONS</b>                            |                               |                     |                              |                               |                                 |
| <b>Dept 567 - DAVISON CEMETERY</b>               |                               |                     |                              |                               |                                 |
| 151-567-801.102                                  | CONTRACT LABOR                | 0                   | 0                            | 0                             | 0                               |
| 151-567-930.100                                  | GROUNDS MTE                   | 885                 | 5,000                        | 4,000                         | 4,000                           |
| <b>Totals for dept 567 - DAVISON CEMETERY</b>    |                               | <b>885</b>          | <b>5,000</b>                 | <b>4,000</b>                  | <b>4,000</b>                    |
| <b>Dept 577 - PINE GROVE CEMETERY</b>            |                               |                     |                              |                               |                                 |
| 151-577-801.102                                  | CONTRACT LABOR                |                     |                              |                               |                                 |
| 151-577-930.100                                  | GROUNDS MTE                   | 6,715               | 4,000                        | 4,000                         | 4,000                           |
| <b>Totals for dept 577 - PINE GROVE CEMETERY</b> |                               | <b>6,715</b>        | <b>4,000</b>                 | <b>4,000</b>                  | <b>4,000</b>                    |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | <b>7,600</b>        | <b>9,000</b>                 | <b>8,000</b>                  | <b>8,000</b>                    |



|  |                                     | 2018-19          | 2019-20          | 2020-21          | 2020-21          |
|--|-------------------------------------|------------------|------------------|------------------|------------------|
|  | DESCRIPTION                         | ACTIVITY         | AMENDED          | APPROVED         | AMENDED          |
|  |                                     |                  | BUDGET           | BUDGET           | 9/14/2020        |
| <b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b> |                                     |                  |                  |                  |                  |
| <b>ESTIMATED REVENUES</b>                        |                                     |                  |                  |                  |                  |
| 248-000-405.000                                  | TAX REVENUE                         | 186,723          | 190,000          | 232,000          | 232,000          |
| 248-000-664.000                                  | INTEREST                            | 0                | 0                | 0                | 0                |
| 248-000-671.000                                  | MISCELLANEOUS REVENUE               | 0                | 0                | 0                | 0                |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                     | <b>186,723</b>   | <b>190,000</b>   | <b>232,000</b>   | <b>232,000</b>   |
| <b>APPROPRIATIONS</b>                            |                                     |                  |                  |                  |                  |
| <b>Dept 248 - GENERAL ADMINISTRATION</b>         |                                     |                  |                  |                  |                  |
| 248-248-703.000                                  | WAGES- SALARY                       | 1,663            | 2,400            | 5,000            | 5,000            |
| 248-248-752.000                                  | SUPPLIES                            |                  | 250              | 500              | 500              |
| 248-248-801.102                                  | CONTRACT LABOR                      | 6,891            | 15,660           | 20,000           | 20,000           |
| 248-248-801.200                                  | PROFESSIONAL SERVICE FEES- LEGAL    |                  | 3,500            | 3,500            | 3,500            |
| 248-248-801.300                                  | PROFESSIONAL SERVICE FEES- PLANNING |                  | 6,500            | 5,000            | 5,000            |
| 248-248-920.000                                  | UTILITIES/GAS                       | 383              | 500              | 550              | 550              |
| 248-248-921.000                                  | UTILITIES- ELECTRIC                 |                  |                  | 150              | 150              |
| 248-248-930.100                                  | GROUNDNS MTE                        |                  |                  | 500              | 500              |
| 248-248-956.592                                  | PRINCIPAL & INTEREST W&S            | 1,393            | 1,500            | 111,200          | 111,200          |
| 248-248-970.000                                  | CAPITAL OUTLAY                      |                  | 155,500          | 45,500           | 45,500           |
| <b>TOTAL APPROPRIATIONS</b>                      |                                     | <b>10,330</b>    | <b>185,810</b>   | <b>191,900</b>   | <b>191,900</b>   |
| <b>Fund 592 - WATER &amp; SEWER FUND</b>         |                                     |                  |                  |                  |                  |
| <b>ESTIMATED REVENUES</b>                        |                                     |                  |                  |                  |                  |
| 592-000-552.000                                  | STATE GRANTS                        | 194,509          | 200,000          | 0                | 0                |
| 592-000-626.000                                  | INSPECTION FEES                     | 10,200           | 4,500            | 6,750            | 6,750            |
| 592-000-629.000                                  | WATER TAP-IN FEES                   | 58,500           | 100,000          | 100,000          | 100,000          |
| 592-000-630.000                                  | SEWER TAP-IN FEES                   | 57,900           | 100,000          | 100,000          | 100,000          |
| 592-000-631.000                                  | WATER USAGE                         | 3,658,550        | 3,809,000        | 3,800,000        | 3,800,000        |
| 592-000-632.000                                  | SEWER USAGE                         | 2,668,829        | 2,650,000        | 2,668,850        | 2,668,850        |
| 592-000-633.000                                  | WATER METERS REVENUE                | 0                | 0                | 0                | 0                |
| 592-000-634.000                                  | WELL METERS REVENUE                 | 0                | 0                | 0                | 0                |
| 592-000-635.000                                  | INTEREST/PENALTY REVENUE            | 50,816           | 43,000           | 42,500           | 42,500           |
| 592-000-636.000                                  | SANITARY SEWER EARNED REV           | 6,000            | 6,000            | 4,500            | 4,500            |
| 592-000-664.000                                  | INTEREST                            | 6,136            | 5,000            | 4,500            | 4,500            |
| 592-000-664.100                                  | INTEREST/TIME CERTIFICATES          | 20,791           | 5,500            | 15,000           | 15,000           |
| 592-000-664.248                                  | INTEREST INCOME - DDA LOAN          | 1,393            | 1,118            | 1,118            | 1,118            |
| 592-000-664.400                                  | INTEREST/UTILITIES LATE CHGS        | 125,422          | 100,000          | 50,000           | 50,000           |
| 592-000-671.000                                  | MISCELLANEOUS REVENUE               | 2,725            | 5,000            | 3,000            | 3,000            |
| 592-000-673.592                                  | GAIN/LOSS OF FIXED ASSETS           | (203,634)        | 0                | 0                | 0                |
| 592-000-680.592                                  | CONTRIBUTION REVENUE                | 0                | 0                | 0                | 0                |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                     | <b>6,658,137</b> | <b>7,029,118</b> | <b>6,796,218</b> | <b>6,796,218</b> |

|   |                                  | 2018-19        | 2019-20        | 2020-21        | 2020-21        |
|---|----------------------------------|----------------|----------------|----------------|----------------|
|   |                                  | ACTIVITY       | AMENDED        | APPROVED       | AMENDED        |
|   | DESCRIPTION                      |                | BUDGET         | BUDGET         | 9/14/2020      |
| <b>APPROPRIATIONS</b>                               |                                  |                |                |                |                |
| <b>Dept 248 - GENERAL ADMINISTRATION</b>            |                                  |                |                |                |                |
| 592-248-702.000                                     | WAGES- HOURLY                    | 222,099        | 248,757        | 242,847        | 242,847        |
| 592-248-702.002                                     | OVERTIME                         | 2,488          | 2,750          | 0              | 0              |
| 592-248-702.013                                     | VACATION PAYOUT                  | 0              | 1,000          | 1,000          | 1,000          |
| 592-248-702.014                                     | PERSONAL PAYOUT                  | 3,950          | 4,700          | 4,700          | 4,700          |
| 592-248-703.000                                     | WAGES- SALARY                    | 0              | 0              | 3,000          | 3,000          |
| 592-248-712.000                                     | CASH IN LIEU OF BENEFITS         | 200            | 600            | 0              | 0              |
| 592-248-715.000                                     | FICA                             | 16,918         | 19,030         | 18,578         | 18,578         |
| 592-248-716.000                                     | HEALTH INSURANCE PREMIUMS        | 100,005        | 102,388        | 82,568         | 82,568         |
| 592-248-717.000                                     | LIFE INSURANCE                   | 1,469          | 4,981          | 1,640          | 1,640          |
| 592-248-718.000                                     | GROUP PENSION                    | 156,870        | 34,221         | 33,269         | 33,269         |
| 592-248-719.000                                     | DENTAL                           | 7,196          | 7,870          | 6,500          | 6,500          |
| 592-248-720.000                                     | SHORT/LONG TERM DISABILITY       | 3,060          | 3,300          | 3,256          | 3,256          |
| 592-248-721.000                                     | VISION CARE                      | 2,635          | 2,794          | 2,057          | 2,057          |
| 592-248-723.000                                     | POST EMPLOYMENT BENEFIT          | 33,606         | 33,101         | 35,646         | 35,646         |
| 592-248-723.001                                     | RETIREE MEDICAL PREMIUMS         | 0              | 0              | 44,900         | 44,900         |
| 592-248-723.002                                     | RETIREE VISION PREMIUMS          | 0              | 0              | 1,013          | 1,013          |
| 592-248-723.004                                     | HCSP ER CONTRIBUTION             | 240            | 0              | 1,800          | 1,800          |
| 592-248-723.006                                     | RETIREE DENTAL PREMIUMS          | 0              | 0              | 2,817          | 2,817          |
| 592-248-724.000                                     | H S A ER CONTRIBUTION            | 10,125         | 18,000         | 17,300         | 17,300         |
| 592-248-729.000                                     | CELL PHONE ALLOWANCE             | 110            | 100            | 100            | 100            |
| 592-248-733.000                                     | WORKERS COMP INSURANCE           | 0              | 0              | 1,002          | 1,002          |
| 592-248-801.102                                     | CONTRACT LABOR                   | 18,228         | 35,000         | 4,500          | 4,500          |
| 592-248-801.200                                     | PROFESSIONAL SERVICE FEES- LEGAL | 0              | 0              | 0              | 0              |
| 592-248-809.000                                     | OVERHEAD                         | 78,388         | 84,000         | 85,250         | 85,250         |
| 592-248-820.000                                     | ENGINEERING / SURVEYING          | 17,302         | 35,000         | 0              | 0              |
| 592-248-850.000                                     | PHONES & PAGERS                  | 0              | 0              | 485            | 485            |
| 592-248-860.000                                     | TRANSPORTATION                   | 0              | 0              | 0              | 0              |
| 592-248-874.000                                     | RETIREE HRA ER CONTRIBUTIONS     | 0              | 0              | 4,650          | 4,650          |
| 592-248-909.000                                     | PROFESSIONAL DEVELOPMENT         | 0              | 0              | 0              | 0              |
| 592-248-911.000                                     | CONFERENCES                      | 0              | 0              | 0              | 0              |
| 592-248-933.000                                     | SOFTWARE MAINTENANCE AGREEMENTS  |                |                | 16,550         | 16,550         |
| 592-248-935.000                                     | PROPERTY & VEHICLE LIABILITY INS |                |                | 0              | 42,500         |
| 592-248-980.000                                     | COMPUTER HARDWARE & EQUIPMENT    | 0              | 0              | 0              | 0              |
| <b>Totals for dept 248 - GENERAL ADMINISTRATION</b> |                                  | <b>342,410</b> | <b>637,592</b> | <b>615,428</b> | <b>657,928</b> |
| <b>Dept 536 - WATER AND OR SEWER SYSTEMS</b>        |                                  |                |                |                |                |
| 592-536-916.000                                     | PUMP STATIONS                    | 55,739         | 100,000        | 65,000         | 65,000         |
| 592-536-927.000                                     | SEWER CHARGES/BILLINGS           | 1,924,517      | 1,850,000      | 1,986,000      | 1,986,000      |
| 592-536-928.000                                     | WATER CHARGES/BILLINGS           | 3,306,275      | 3,370,000      | 3,370,000      | 3,370,000      |
| 592-536-934.000                                     | REPAIR & MAINT                   | 32,500         | 150,000        | 222,000        | 222,000        |
| 592-536-940.000                                     | HYDRANT SERVICE                  | 23,675         | 25,000         | 25,000         | 25,000         |
| 592-536-955.000                                     | WATER METERS EXPENSE             | 0              | 0              | 0              | 0              |
| 592-536-955.001                                     | WELL METERS EXPENSE              | 0              | 0              | 0              | 0              |
| 592-536-956.000                                     | MISCELLANEOUS EXPENSE            | 1,086          | 10,115         | 10,000         | 10,000         |
| 592-536-968.000                                     | DEPRECIATION                     | 297,318        | 280,000        | 300,000        | 300,000        |
| 592-536-974.000                                     | INFRASTRUCTURE IMPROVEMENTS      | 0              | 500,000        | 150,000        | 150,000        |
| 592-536-985.000                                     | ASSET MANAGEMENT/SAW GRANT       | 3,615          | 150,169        | 25,000         | 25,000         |



|   |                         | 2018-19          | 2019-20          | 2020-21          | 2020-21          |
|---|-------------------------|------------------|------------------|------------------|------------------|
|   | DESCRIPTION             | ACTIVITY         | AMENDED          | APPROVED         | AMENDED          |
|   |                         |                  | BUDGET           | BUDGET           | 9/14/2020        |
| 592-536-991.000   | BOND PRINCIPAL PAYMENTS | 0                | 0                | 0                | 0                |
| 592-536-992.000   | BOND INTEREST PAYMENTS  | 0                | 0                | 0                | 0                |
| 592-536-998.000   | SERIAL BOND AGENT FEE   | 0                | 0                | 0                | 0                |
| <b>Totals for dept 536 - WATER AND OR SEWER SYSTEMS</b> |                         | <b>5,644,725</b> | <b>6,435,284</b> | <b>6,153,000</b> | <b>6,153,000</b> |
| <b>TOTAL APPROPRIATIONS</b>                             |                         | <b>5,987,135</b> | <b>7,072,876</b> | <b>6,768,428</b> | <b>6,810,928</b> |