

DAVISON TOWNSHIP



APPROVED BUDGET 2021-2022

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING	0.8289
*POLICE	<u>1.4893</u>
TOTAL MILLS	2.3182

BUDGET FOR DAVISON TOWNSHIP

	2019-20	2019-20	2020-21	2020-21	2021-22
	AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
ESTIMATED REVENUES	BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
1 TAXES	4,990,396	5,008,042	5,160,331	5,161,980	5,325,541
2 BUSINESS LICENSES & PERMITS	3,100	3,750	4,025	4,025	5,000
3 NON BUSINESS LICENSES & PERMITS	154,395	152,450	157,505	157,505	223,005
4 CHARGES FOR SERVICES RENDERED	3,700	3,685	3,700	3,700	3,700
5 INTEREST	5,700	24,807	19,000	19,000	19,000
6 ST SHARED REV	1,789,131	1,728,407	1,651,652	1,763,352	1,943,539
7 POLICE DEPT	200,662	132,268	185,270	207,270	175,113
8 SUNDRY	673,579	700,675	359,250	519,894	641,250
9 OTHER FINANCING SOURCES	0	0	0	0	0
10 DAVISON CEMETERY	39,850	34,600	37,250	37,250	45,000
11 CEMETERIES INTEREST	0	0	2,650	2,650	2,650
12 PINE GROVE CEMETERY	2,789	1,919	1,150	1,150	4,350
13 PARKS & RECREATION	222,100	209,978	91,750	91,750	163,000
14 FROM GENERAL FUND	416,693	0	201,831		
15 TRANSFER FROM WATER & SEWER					
TOTAL ESTIMATED REVENUES	8,502,095	8,000,581	7,875,364	7,969,526	8,551,148
APPROPRIATIONS					
16 TOWNSHIP BOARD	88,686	93,355	105,660	105,660	109,957
17 SUPERVISOR	185,105	182,569	193,611	193,611	225,799
18 CLERKS	262,514	247,031	297,586	297,586	308,301
19 BOARD OF REVIEW	0	1,150	1,940	1,940	1,940
20 GENERAL ADMINISTRATION	750,185	618,377	746,691	748,401	782,825
21 TREASURER	172,240	162,272	172,481	172,481	186,731
22 ASSESSING	146,280	138,792	153,677	153,677	143,691
23 ELECTIONS	42,500	27,874	51,600	51,600	80,446
24 HALLS AND GROUNDS	297,600	267,714	302,060	308,891	304,560
25 POLICE DEPARTMENT	3,580,609	3,356,735	3,370,229	3,386,229	3,458,326
26 BUILDING	320,445	288,056	370,646	370,646	425,390
27 DRAINS	24,000	0	24,000	24,000	24,000
28 HIGHWAYS-STREETS/BRIDGES	694,025	671,495	303,250	303,250	429,750
29 STREET LIGHTS	135,100	124,000	140,000	140,000	145,000
30 WASTE COLLECTION	649,250	676,103	699,250	699,250	712,250
31 DAVISON CEMETERY	60,250	56,573	53,470	53,470	108,470
32 PINE GROVE CEMETERY	19,530	17,190	7,800	7,800	18,800
33 PLANNING COMMISSION	0	0	3,937	3,937	3,937
34 ZONING BOARD	0	0	1,240	1,240	1,240
35 ECONOMIC DEVELOPMENT	331,179	331,179	375	375	375
36 PARKS ADMINISTRATION	451,852	430,090	569,535	580,935	618,815
37 LAKE CALLIS	161,923	120,306	113,250	113,250	158,000
38 WILLIAMS PARK	86,942	89,975	90,160	105,885	157,000
39 DOG PARK	19,000	19,000	16,020	16,020	16,100
40 MUSEUMS	12,000	4,780	13,500	13,500	14,950
41 DEBT SERVICE	0	54,955	62,516	62,516	57,000
42 TRANSFERS OUT	10,880	10,880	10,880	10,880	10,880
43 TRANSFERS IN / OUT	0	0	0	0	0
TOTAL APPROPRIATIONS	8,502,095	7,990,451	7,875,364	7,927,030	8,504,533

NET OF REVENUES/APPROPRIATIONS - FI						0	10,130	(0)	42,496	46,615
BEGINNING FUND BALANCE						4,969,926	4,969,926	4,980,056	4,980,056	4,024,240
ENDING FUND BALANCE						4,969,926	4,980,056	4,778,225	4,980,056	4,024,240
						2019-20	2019-20	2020-21	2020-21	2021-2022
						AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
CEMETERY PERPETUAL CARE FUND						BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
44	ESTIMATED REVENUES					5,000	1,700	1,850	1,850	1,850
APPROPRIATIONS										
45	DAVISON CEMETERY					5,000	3,075	4,000	4,000	4,000
46	PINE GROVE CEMETERY					4,000	4,000	4,000	4,000	4,000
TOTAL APPROPRIATIONS						9,000	7,075	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FI						(4,000)	(5,375)	(6,150)	(6,150)	(6,150)
BEGINNING FUND BALANCE						250,947	250,947	245,572	245,572	239,422
ENDING FUND BALANCE						246,947	245,572	239,422	239,422	233,272
DOWNTOWN DEVELOPMENT AUTHORITY										
47	ESTIMATED REVENUES					190,000	251,919	232,000	232,000	295,000
TOTAL APPROPRIATIONS						185,810	179,148	192,700	191,900	246,200
NET OF REVENUES/APPROPRIATIONS - FI						4,190	72,771	39,300	40,100	48,800
BEGINNING FUND BALANCE						(360,242)	(360,242)	(287,471)	(287,471)	(247,371)
ENDING FUND BALANCE						(356,052)	(287,471)	(248,171)	(247,371)	(198,571)
WATER & SEWER FUND										
48	ESTIMATED REVENUES					7,029,118	6,991,319	6,796,218	6,796,218	7,195,393
APPROPRIATIONS										
49	SEWER & WATER EXPENSE					637,592	561,089	595,960	657,928	791,991
50	SEWER & WATER EXPENSE					6,435,284	6,572,785	6,153,000	6,153,000	6,322,000
TOTAL APPROPRIATIONS						7,072,876	7,133,874	6,748,960	6,810,928	7,113,991
NET OF REVENUES/APPROPRIATIONS - FI						(43,758)	(142,555)	47,258	(14,710)	81,402
BEGINNING FUND BALANCE						6,025,504	6,025,504	5,882,949	5,882,949	5,868,239
FUND BALANCE ADJUSTMENTS						0	0	0	0	0
ENDING FUND BALANCE						5,981,746	5,882,949	5,930,207	5,868,239	5,949,641
ESTIMATED REVENUES - ALL FUNDS						15,726,213	15,245,519	14,905,432	14,999,594	16,043,391
APPROPRIATIONS - ALL FUNDS						15,769,781	15,310,548	14,825,024	14,937,858	15,872,724
NET OF REVENUES/APPROPRIATIONS - A						(43,568)	(65,029)	80,408	61,736	170,667
BEGINNING FUND BALANCE - ALL FUNDS						10,886,135	10,886,135	10,821,106	10,821,106	9,884,530
FUND BALANCE ADJUSTMENTS - ALL FUNDS						0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS						10,842,567	10,821,106	10,699,683	10,840,346	10,008,582

BUDGET FOR DAVISON TOWNSHIP

ESTIMATED REVENUES	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-000-402.000	CURRENT TAXES - GEN OPERATING	437,647	449,500	453,252	468,650	468,650	502,619
101-000-403.301	CURRENT TAXES - TWP. POLICE	770,604	774,460	794,000	857,744	857,744	916,246
101-000-406.000	WALGREEN'S PROPERTY (425 AGREEMENT	4,112	4,050	4,211	4,211	4,211	4,291
101-000-412.000	DELQ PERSONAL PROP TAX	2,696	1,650	7,250	5,000	5,000	10,000
101-000-412.001	DELQ BROWNFD / LANDBK TAX	0	0	0	0	0	0
101-000-427.301	SPECIAL ASSESSMENT POLICE	2,211,605	2,344,643	2,300,000	2,327,216	2,327,216	2,349,925
101-000-434.000	LIC & PER-TRAILER PARK FEES	4,470	1,500	2,400	3,200	3,200	3,200
101-000-447.000	PROPERTY TAX ADMIN FEES	189,516	185,000	198,000	198,000	198,000	230,000
101-000-450.000	SPECIAL ASSESSMENT REVENUE	115,914	9,500	72,995	71,169	71,169	57,000
101-000-453.000	GRIFFIN LAKE SPEC ASSESS	5,461	6,093	5,493	5,561	7,210	7,210
101-000-454.000	SP ASSESSMENT- STREETLIGHTS	158,290	158,500	136,141	158,500	158,500	161,250
101-000-455.000	SP ASSESSMENT- GARBAGE PICK UP	641,496	640,000	639,000	647,280	647,280	650,000
101-000-456.000	SP ASSESSMENT - FIRE SERVICES	0	400,000	380,812	400,000	400,000	420,000
101-000-477.000	FRANCHISE FEE REVENUE	330,943	330,000	326,346	330,000	330,000	330,000
101-000-490.001	LAND DIVISIONS OR COMB-371	375	100	225	150	150	500
101-000-490.002	SIGN PERMITS/NON-BUSINESS-371	1,579	1,500	1,795	1,875	1,875	2,500
101-000-490.003	BLDG/MOVING/DEMO PERMITS-371	151,419	130,000	135,000	140,000	140,000	200,000
101-000-490.004	EXTRA INSPECT/CALL BACKS-371	3,350	4,000	1,400	1,500	1,500	4,000
101-000-490.005	POND PERMITS/NON-BUS-371	250	250		250	250	250
101-000-490.006	TRAILER PER./NON-BUSINESS	1,875	100	600	750	750	1,275
101-000-490.007	REZONING-371	4,800	1,600	1,600	1,600	1,600	1,600
101-000-490.008	CONDITIONAL USE PERMITS-371	1,700	1,700	500	500	500	1,250
101-000-490.009	SEWER LICENSE & RENEW-371	1,575	1,600	1,350	825	825	1,800
101-000-490.010	TEMP USE PERMITS/NON-BUS-371	295	245	30	30	30	30
101-000-490.011	HOME OCCUPATION FEE-371	0	0	0	150	150	100
101-000-490.012	VARIANCE / NON-BUS-371	1,110	900	1,800	1,200	1,200	2,000
101-000-501.000	FEDERAL GRANTS	2	0	0	0	0	0
101-000-501.301	FEDERAL GRANTS / POLICE 301	0	7,225	0	7,225	29,225	850
101-000-505.301	ACT 302 TRAINING FUNDS	3,098	3,250	3,034	3,000	3,000	2,300
101-000-522.000	CDBG REVENUE	0	331,179	331,179	0	142,713	0
101-000-523.752	GRANTS (FEDERAL)- PARKS	0	0	0	0	0	0
101-000-528.000	Other Federal Grants					17,931	0
101-000-566.752	STATE GRANTS- PARKS 752	93,671	0	4,000	0	0	0
101-000-573.001	LOCAL COMMUNITY STABILIZATION	5,302	0	5,298	5,000	5,000	5,300
101-000-574.000	CONSTITUTIONAL SALES TAX	1,691,324	1,719,446	1,653,898	1,575,711	1,687,411	1,869,028
101-000-574.001	CVT POPULATION PAYMENTS	67,655	69,685	69,211	70,941	70,941	69,211
101-000-577.000	METRO ACT FUNDS R.O.W.	10,234	9,900	11,137	10,000	10,000	10,000
101-000-578.752	GRANTS (LOCAL)- PARKS	0	0	1,050	0	0	2,000
101-000-601.301	FINGER PRINTING CHARGE-301	0	0	0	0	0	0
101-000-602.301	POLICE REPORTS- 301	5,749	6,000	6,500	7,000	7,000	7,000
101-000-607.371	SITE PLAN FEES- 371	21,852	14,000	9,500	9,500	9,500	9,500
101-000-613.000	FIRE RUN COST RECOVERY	1,840	1,500	0	0	0	0
101-000-615.567	LOT SALES- DAV CEM 567	11,360	11,000	9,000	11,000	11,000	15,000
101-000-615.577	LOT SALES - PINE GROVE 577	1,700	850	850	850	850	3,500
101-000-616.567	BURIALS- DAV CEM 567	22,900	18,000	17,600	18,000	18,000	20,000
101-000-616.577	BURIALS - PINE GROVE 577	100	0	600	300	300	600
101-000-617.567	FOUNDATIONS- DAV CEM 567	13,831	8,000	8,000	8,000	8,000	10,000
101-000-617.577	FOUNDATIONS- PINE GROVE 577	0	0	0	0	0	0

ESTIMATED REVENUES	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-000-642.752	TAXABLE SALES- PARKS	2,897	4,000	1,887	1,000	1,000	3,000
101-000-642.753	CONCESSIONS - NON TAXABLE	25,315	24,400	24,400	10,000	10,000	20,000
101-000-643.752	PROGRAM REVENUE- PARKS ADMIN	11,291	7,500	4,195	500	500	500
101-000-643.753	PROGRAM REVENUE - LAKE CALLIS	0	0	435	1,000	1,000	3,000
101-000-643.754	PROGRAM REVENUE- WILLIAMS PK	0	0	55	750	750	2,500
101-000-643.755	PROGRAM REVENUE-DOG PARK	0	0	0	100	100	250
101-000-644.752	ADVERTISING SALES- PARKS	450	1,250	0	0	0	500
101-000-645.001	FAX/COPY/VOTER LIST CHGS	153	200	185	200	200	200
101-000-645.002	GARBAGE BAGS INCOME	3,924	3,500	3,500	3,500	3,500	3,500
101-000-645.003	ZONING MAPS / BKS-371	3	0	0	0	0	0
101-000-650.301	CHARGES FOR POLICE SERVICES	12,179	0	4,702	0	0	0
101-000-651.001	DAILY PASSES- LK CALLIS 753	59,647	53,000	53,000	21,000	21,000	30,000
101-000-651.002	SPLASH PAD PASSES- LK CALLIS 753	33,628	30,000	26,000	8,000	8,000	15,000
101-000-651.003	ANNUAL PASSES- LK CALLIS 753	37,463	32,000	19,750	2,500	2,500	15,000
101-000-653.752	SPECIAL EVENTS- PARKS ADMIN	29,527	25,000	28,743	500	500	500
101-000-653.753	SPECIAL EVENTS - LK CALLIS	0	0	110	2,500	2,500	4,000
101-000-653.754	SPECIAL EVENTS - WILLIAMS PK	0	0	155	24,250	24,250	26,000
101-000-653.755	SPECIAL EVENTS - DOG PARK	0	0	0	400	400	500
101-000-655.301	FORFEITURE REVENUE- OTHER	0	0	0	1,000	1,000	1,000
101-000-656.301	FINES / POLICE-301	22,120	20,000	16,500	19,000	19,000	15,000
101-000-658.301	DRUG FORFEITURE REVENUE	0	1,822	0	732	732	732
101-000-661.301	RESTITUTION FEE/OUIL-301	0	0	0	0	0	0
101-000-662.301	IMPOUND/ABANDONED CARS-301	6,150	5,000	6,556	6,250	6,250	6,250
101-000-664.000	INTEREST	0	0	0	0	0	0
101-000-664.100	INTEREST/TIME CERTIFICATES	11,630	5,500	10,632	5,500	5,500	5,500
101-000-664.101	INTEREST / POND TIME CERTIFICATE	351	200	320	300	300	300
101-000-664.151	INTEREST- CEMETERY PERPETUAL CARE	12	0	0	0	0	0
101-000-664.567	INTEREST- DAVISON CEMETERY	2,831	2,600	1,296	2,400	2,400	2,400
101-000-664.577	INTEREST - PINE GROVE	737	250	369	250	250	250
101-000-665.000	INTEREST- SPECIAL ASSESSMENT	1,689	1,689	13,855	13,200	13,200	13,200
101-000-667.753	FACILITY RENTALS - LAKE CALLIS	12,793	12,000	10,210	4,000	4,000	8,000
101-000-667.754	FACILITY RENTALS - WMS PK	17,200	15,500	12,500	8,000	8,000	20,000
101-000-667.755	FACILITY RENTALS - DOG PARK	0	0	0	0	0	0
101-000-667.804	FACILITY RENTALS - MUSEUMS	275	200	50	2,000	2,000	2,000
101-000-671.000	MISCELLANEOUS REVENUE	2,122	1,000	950	1,250	1,250	1,250
101-000-671.301	MISCELLANEOUS REVENUE- POLICE 301	78,211	4,000	3,800	3,800	3,800	3,800
101-000-671.567	MISCELLANEOUS REVENUE- DAV CEM	250	250	71,905	250	250	250
101-000-671.577	MISCELLANEOUS REVENUE- PINE GROVE	0	0	100	0	0	0
101-000-671.752	MISCELLANEOUS REVENUE- PARKS 752	8,836	1,250	10,500	1,250	1,250	250
101-000-672.000	S.E.T. REIMBURSEMENT	16,880	17,000	16,888	17,000	17,000	17,000
101-000-673.000	SALE OF ASSETS- TOWNSHIP	230,430	0	41,000	0	0	300,000
101-000-673.301	SALE OF ASSETS- POLICE 301	18,400	18,000	5,000	18,000	18,000	18,000
101-000-674.752	SPONSORSHIPS- PARKS	26,900	13,000	7,450	4,000	4,000	10,000
101-000-675.301	LIQUOR CONTROL COMMISSION FEE	11,333	9,500	11,122	9,500	9,500	11,500
101-000-677.301	SCHOOL OFFICER REV-301	55,500	62,521	27,579	64,763	64,763	63,681
101-000-679.000	ELECTION REIMBURSEMENTS	0	0	0	18,000	18,000	0
101-000-679.001	CANDIDATE FILING FEES	0	0	1,200	0	0	0
101-000-680.752	CONTRIBUTIONS- PARKS	14,741	3,000	5,488	0	0	0
101-000-681.301	FANG OFFICER / GAIN-301	57,890	45,000	41,259	45,000	45,000	45,000

ESTIMATED REVENUES	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-000-682.301	FBI OFFICER	16,886	18,344	6,216	0	0	0
101-000-687.000	REFUNDS/REBATES- GEN FUND	0	0	0	0	0	0
101-000-687.301	REFUNDS/REBATES-POLICE	0	0	0	0	0	0
101-000-687.752	REFUNDS/REBATES-PARKS	0	0	0	0	0	0
101-000-696.000	BOND PROCEEDS	449,000	0	0	0	0	0
101-000-699.567	CONTRIBUTION REVENUE	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		8,271,344	8,085,402	8,084,919	7,673,533	7,969,526	8,551,148

APPROPRIATIONS**Dept 101 - TOWNSHIP BOARD**

101-101-703.000	WAGES- SALARY	26,167	27,000	26,500	26,525	26,525	26,514
101-101-712.000	CASH IN LIEU OF BENEFITS	0	2,000	4,000	0	0	0
101-101-715.000	FICA	2,359	2,050	2,236	2,028	2,028	2,029
101-101-716.000	HEALTH INSURANCE PREMIUMS	20,175	13,419	13,152	21,516	21,516	23,453
101-101-717.000	LIFE INSURANCE	173	191	191	210	210	210
101-101-718.000	GROUP PENSION	53,264	3,883	3,880	4,800	4,800	5,362
101-101-719.000	DENTAL	2,297	2,450	2,550	2,450	2,450	2,671
101-101-720.000	SHORT/LONG TERM DISABILITY	0	0	0	0	0	0
101-101-721.000	VISION CARE	707	815	761	815	815	889
101-101-723.000	POST EMPLOYMENT BENEFIT	11,665	12,500	12,500	4,909	4,909	5,000
101-101-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	9,007	9,007	9,818
101-101-723.002	RETIREE VISION PREMIUMS	0	0	0	191	191	201
101-101-723.004	H CSP ER CONTRIBUTION	2,460	3,510	3,135	3,510	3,510	3,900
101-101-723.006	RETIREE DENTAL PREMIUMS	0	0	0	596	596	650
101-101-724.000	H S A ER CONTRIBUTION	1,626	2,350	2,300	5,400	5,400	6,000
101-101-733.000	WORKERS COMP INSURANCE	37	40	0	62	62	70
101-101-752.000	SUPPLIES	2,800	3,000	2,200	3,000	3,000	3,000
101-101-801.101	PROFESSIONAL SERVICE FEES	78	78	78	82	82	90
101-101-860.000	TRANSPORTATION	0	0	0	0	0	0
101-101-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	450	450	0
101-101-900.000	PRINTING & PUBLISHING	4,721	3,300	7,500	7,000	7,000	7,000
101-101-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	1,300	1,300	1,300
101-101-911.000	CONFERENCES	0	0	0	2,101	2,101	2,000
101-101-915.000	MEMBERSHIPS	9,070	9,300	9,572	6,908	6,908	7,000
101-101-956.000	MISCELLANEOUS EXPENSE	2,764	2,800	2,800	2,800	2,800	2,800
Totals for dept 101 - TOWNSHIP BOARD		140,363	88,686	93,355	105,660	105,660	109,957

Dept 171 - SUPERVISOR

101-171-702.000	WAGES- HOURLY	74,387	78,175	72,964	25,637	25,637	32,487
101-171-702.002	OVERTIME	1,337	1,000	1,150	1,500	1,500	1,500
101-171-702.013	VACATION PAYOUT	734	0	0	500	500	500
101-171-702.014	PERSONAL PAYOUT	2,759	1,175	1,250	1,250	1,250	1,000
101-171-703.000	WAGES- SALARY	0	0	0	52,605	52,605	52,605
101-171-715.000	FICA	5,659	5,981	5,800	5,832	5,832	6,510
101-171-716.000	HEALTH INSURANCE PREMIUMS	39,072	45,617	45,617	18,836	18,836	20,532
101-171-717.000	LIFE INSURANCE	470	1,530	488	512	512	512
101-171-718.000	GROUP PENSION	42,379	11,043	11,205	11,055	11,055	15,487
101-171-719.000	DENTAL	2,714	3,168	2,925	1,161	1,161	1,266
101-171-720.000	SHORT/LONG TERM DISABILITY	1,177	975	985	1,023	1,023	1,178

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-171-721.000	VISION CARE	1,081	1,213	1,156	450	450	473
101-171-723.000	POST EMPLOYMENT BENEFIT	15,428	14,400	14,400	14,563	14,563	14,600
101-171-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	32,286	32,286	35,192
101-171-723.002	RETIREE VISION PREMIUMS	0	0	0	763	763	801
101-171-723.004	HCSP ER CONTRIBUTION						7,800
101-171-723.006	RETIREE DENTAL PREMIUMS	0	0	0	2,106	2,106	2,296
101-171-724.000	H S A ER CONTRIBUTION	5,382	6,700	7,900	3,900	3,900	4,000
101-171-733.000	WORKERS COMP INSURANCE	197	244	222	282	282	310
101-171-752.000	SUPPLIES	7,061	7,000	8,783	8,850	8,850	9,000
101-171-801.101	PROFESSIONAL SERVICE FEES	234	234	224	250	250	250
101-171-860.000	TRANSPORTATION	882	3,000	1,500	2,000	2,000	2,000
101-171-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	2,600	2,600	10,000
101-171-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	2,000	2,000	2,000
101-171-911.000	CONFERENCES	0	0	2,500	1,650	1,650	1,500
101-171-915.000	MEMBERSHIPS	1,323	3,500	3,500	500	500	500
101-171-932.000	VEHICLE MAINTENANCE	0	0	0	1,000	1,000	1,000
101-171-956.000	MISCELLANEOUS EXPENSE	12	150	0	500	500	500
101-171-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	0	0	0
Totals for dept 171 - SUPERVISOR		202,288	185,105	182,569	193,611	193,611	225,799
Dept 215 - CLERK							
101-215-702.000	WAGES- HOURLY	105,288	115,950	109,199	57,075	57,075	58,217
101-215-702.002	OVERTIME	2,301	2,500	2,600	4,003	4,003	6,000
101-215-702.013	VACATION PAYOUT	0	0	0	0	0	1,000
101-215-702.014	PERSONAL PAYOUT	2,986	1,000	3,000	3,000	3,000	3,000
101-215-703.000	WAGES- SALARY	0	0	0	46,380	46,380	46,380
101-215-704.000	WAGES- PART TIME	0	0	0	21,366	21,366	21,794
101-215-704.002	OVERTIME- PART TIME	0	0	0	2,473	2,473	0
101-215-715.000	FICA	8,161	8,872	8,250	9,018	9,018	9,636
101-215-716.000	HEALTH INSURANCE PREMIUMS	35,251	37,358	39,000	33,826	33,826	36,870
101-215-717.000	LIFE INSURANCE	677	2,200	838	746	746	746
101-215-718.000	GROUP PENSION	68,992	14,877	14,000	15,001	15,001	14,562
101-215-719.000	DENTAL	2,228	2,442	2,450	2,061	2,061	2,246
101-215-720.000	SHORT/LONG TERM DISABILITY	1,380	1,218	1,335	1,506	1,506	1,700
101-215-721.000	VISION CARE	924	971	950	821	821	863
101-215-723.000	POST EMPLOYMENT BENEFIT	13,062	12,026	12,026	12,118	12,118	12,500
101-215-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	7,005	7,005	7,635
101-215-723.002	RETIREE VISION PREMIUMS	0	0	0	149	149	157
101-215-723.006	RETIREE DENTAL PREMIUMS	0	0	0	463	463	505
101-215-724.000	H S A ER CONTRIBUTION	7,518	8,100	7,500	7,000	7,000	10,000
101-215-733.000	WORKERS COMP INSURANCE	327	350	365	525	525	990
101-215-752.000	SUPPLIES	3,668	3,500	3,000	3,500	3,500	3,500
101-215-801.101	PROFESSIONAL SERVICE FEES	40,198	47,000	40,950	64,700	64,700	65,000
101-215-860.000	TRANSPORTATION	340	300	533	500	500	500
101-215-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	350	350	500
101-215-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	1,500	1,500	1,500
101-215-911.000	CONFERENCES	0	0	0	2,000	2,000	2,000
101-215-915.000	MEMBERSHIPS	2,209	3,750	1,035	300	300	300
101-215-956.000	MISCELLANEOUS EXPENSE	5	100	0	200	200	200
Totals for dept 215 - CLERK		295,515	262,514	247,031	297,586	297,586	308,301

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
Dept 247 - BOARD OF REVIEW							
101-247-703.000	WAGES- SALARY	0	0	1,050	1,250	1,250	1,250
101-247-715.000	FICA	0	0	100	90	90	90
101-247-860.000	TRANSPORTATION	0	0	0	100	100	100
101-247-911.000	CONFERENCES	0	0	0	500	500	500
Totals for dept 247 - BOARD OF REVIEW		0	0	1,150	1,940	1,940	1,940
Dept 248 - GENERAL ADMINISTRATION							
101-248-702.248	DDA BOARD WAGES	6,810	5,500	4,475	7,500	7,500	7,500
101-248-715.248	FICA	530	650	500	525	525	525
101-248-725.000	FEES PER DIEM	71	0	0	0	0	0
101-248-801.101	PROFESSIONAL SERVICE FEES	25,509	31,500	31,500	31,500	31,500	31,500
101-248-801.200	PROFESSIONAL FEES- LEGAL	48,099	44,000	42,775	44,000	44,000	44,000
101-248-801.300	PROFESSIONAL FEES- PLANNING	40,334	45,000	7,500	45,000	45,000	45,000
101-248-810.000	STORMWATER MGMT	9,837	12,300	8,153	12,300	12,300	12,300
101-248-812.000	GRIFFIN LAKE TREATMENT/ ASSESSMENT	5,355	5,500	5,369	5,500	7,210	7,400
101-248-880.001	COMMUNITY SERVICES- DCER	45,000	25,000	25,000	45,000	45,000	45,000
101-248-880.002	COMMUNITY SERVICES- FIRE RUNS EXP	522,237	500,000	451,325	450,000	450,000	450,000
101-248-880.003	COMMUNITY SERVICES- SR CENTER	17,302	23,070	23,070	50,156	50,156	50,600
101-248-880.004	COMMUNITY SERVICES- LIBRARY	36,030	22,665	17,210	17,210	17,210	17,500
101-248-932.000	VEHICLE MAINTENANCE	0	0	0	1,500	1,500	1,500
101-248-956.000	MISCELLANEOUS EXPENSE	37,406	35,000	1,500	1,500	1,500	35,000
101-248-970.000	CAPITAL OUTLAY	15,159	0	0	35,000	35,000	35,000
Totals for dept 248 - GENERAL ADMINISTRATION		809,679	750,185	618,377	746,691	748,401	782,825
Dept 253 - TREASURER							
101-253-702.000	WAGES- HOURLY	66,610	70,099	68,250	27,169	27,169	27,712
101-253-702.002	OVERTIME	828	1,100	1,117	1,250	1,250	1,500
101-253-702.013	VACATION PAYOUT	842	0	0	500	500	500
101-253-702.014	PERSONAL PAYOUT	2,986	1,250	1,250	1,250	1,250	1,250
101-253-703.000	WAGES- SALARY	0	0	0	32,714	32,714	32,714
101-253-704.000	WAGES- PART TIME	0	0	0	18,057	18,057	18,418
101-253-715.000	FICA	5,322	5,363	5,350	5,410	5,410	6,031
101-253-716.000	HEALTH INSURANCE PREMIUMS	34,058	43,807	37,950	25,778	25,778	28,099
101-253-717.000	LIFE INSURANCE	408	1,321	452	465	465	465
101-253-718.000	GROUP PENSION	39,821	8,638	8,683	8,683	8,683	8,761
101-253-719.000	DENTAL	2,137	2,824	2,306	1,657	1,657	1,807
101-253-720.000	SHORT/LONG TERM DISABILITY	831	1,000	850	893	893	1,050
101-253-721.000	VISION CARE	824	1,058	824	577	577	611
101-253-723.000	POST EMPLOYMENT BENEFIT	15,394	14,080	14,080	11,564	11,564	12,000
101-253-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	13,046	13,046	14,221
101-253-723.002	RETIREE VISION PREMIUMS	0	0	0	288	288	314
101-253-723.006	RETIREE DENTAL PREMIUMS	0	0	0	765	765	834
101-253-724.000	H S A ER CONTRIBUTION	3,813	6,400	10,400	4,800	4,800	8,000
101-253-733.000	WORKERS COMP INSURANCE	235	300	250	315	315	344
101-253-752.000	SUPPLIES	3,076	3,000	1,750	3,000	3,000	3,000
101-253-801.101	PROFESSIONAL SERVICE FEES	310	350	258	350	350	350
101-253-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0	0	0

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-253-860.000	TRANSPORTATION	973	1,000	320	1,000	1,000	1,500
101-253-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	2,400	2,400	6,500
101-253-900.000	PRINTING & PUBLISHING	7,164	8,200	7,500	8,200	8,200	8,400
101-253-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	625	625	625
101-253-911.000	CONFERENCES	0	0	0	1,500	1,500	1,500
101-253-915.000	MEMBERSHIPS	1,969	2,400	660	175	175	175
101-253-956.000	MISCELLANEOUS EXPENSE	125	50	22	50	50	50
Totals for dept 253 - TREASURER		187,726	172,240	162,272	172,481	172,481	186,731

Dept 257 - ASSESSOR

101-257-702.000	WAGES- HOURLY	51,802	50,250	50,631	46,847	46,847	47,784
101-257-702.002	OVERTIME	337	954	144	950	950	500
101-257-702.013	VACATION PAYOUT	0	0	0	0	0	0
101-257-702.014	PERSONAL PAYOUT	1,770	1,500	1,974	2,000	2,000	1,500
101-257-703.000	WAGES- SALARY	0	0	0	0	0	0
101-257-712.000	CASH IN LIEU OF BENEFITS	1,800	1,350	1,350	1,350	1,350	1,000
101-257-715.000	FICA	4,244	3,478	4,051	4,250	4,250	3,665
101-257-716.000	HEALTH INSURANCE PREMIUMS	15,169	21,933	20,750	6,893	6,893	7,514
101-257-717.000	LIFE INSURANCE	355	896	316	333	333	363
101-257-718.000	GROUP PENSION	31,676	6,593	6,309	6,790	6,790	6,929
101-257-719.000	DENTAL	1,453	1,687	1,595	616	616	672
101-257-720.000	SHORT/LONG TERM DISABILITY	734	725	680	676	676	737
101-257-721.000	VISION CARE	766	865	750	433	433	472
101-257-723.000	POST EMPLOYMENT BENEFIT	7,528	6,817	6,817	7,656	7,656	7,809
101-257-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	17,306	17,306	18,864
101-257-723.002	RETIREE VISION PREMIUMS	0	0	0	433	433	455
101-257-723.006	RETIREE DENTAL PREMIUMS	0	0	0	1,118	1,118	1,219
101-257-724.000	H S A ER CONTRIBUTION	1,182	3,140	6,100	3,600	3,600	4,000
101-257-733.000	WORKERS COMP INSURANCE	405	700	350	351	351	383
101-257-752.000	SUPPLIES	5,251	5,000	4,200	5,000	5,000	5,000
101-257-801.101	PROFESSIONAL SERVICE FEES	127	112	100	125	125	125
101-257-801.102	CONTRACT LABOR	53,805	25,200	22,900	25,200	25,200	12,000
101-257-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	1,400	1,500	1,500	1,500
101-257-801.400	PROFESSIONAL SERVICE FEES- MTT	450	9,000	3,800	9,000	9,000	9,000
101-257-860.000	TRANSPORTATION	201	700	325	1,700	1,700	2,000
101-257-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	2,250	2,250	2,000
101-257-900.000	PRINTING & PUBLISHING	896	3,500	3,500	3,500	3,500	3,500
101-257-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	3,000	3,000	3,000
101-257-911.000	CONFERENCES	0	0	0	0	0	500
101-257-915.000	MEMBERSHIPS	820	750	750	800	800	1,200
101-257-956.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
Totals for dept 257 - ASSESSOR		180,771	146,280	138,792	153,677	153,677	143,691

Dept 262 - ELECTIONS

101-262-702.000	WAGES- HOURLY	29,298	29,000	14,874	28,200	28,200	29,000
101-262-752.000	SUPPLIES	0	12,500	13,000	20,000	20,000	20,000
101-262-931.000	EQUIPMENT MAINTENANCE	0	1,000	0	3,400	3,400	31,446
Totals for dept 262 - ELECTIONS		29,298	42,500	27,874	51,600	51,600	80,446

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
Dept 265 - TWP BUILDING & GROUNDS							
101-265-785.000	CUSTODIAL SUPPLIES	11,438	12,000	11,500	3,000	3,000	3,000
101-265-801.101	PROFESSIONAL SERVICE FEES	1,362	1,500	1,350	1,500	1,500	1,500
101-265-801.102	CONTRACT LABOR	0	0	700	16,200	16,200	16,200
101-265-850.000	PHONES & PAGERS	9,400	9,900	8,775	9,900	9,900	9,900
101-265-852.000	INTERNET/TV	0	0	0	2,500	2,500	2,500
101-265-917.000	UTILITIES- SEWER & WATER	2,089	1,850	1,814	1,850	1,850	1,850
101-265-920.000	UTILITIES/GAS	3,060	3,900	3,425	3,900	3,900	3,900
101-265-921.000	UTILITIES- ELECTRIC	12,129	12,700	12,150	12,750	12,750	12,750
101-265-930.000	BLDG MTE	17,651	55,000	55,000	55,000	55,000	55,000
101-265-930.100	GROUND'S MTE	21,981	56,000	56,000	56,000	56,000	61,000
101-265-933.000	SOFTWARE MAINTENANCE AGREEMENTS	15,245	15,500	14,500	16,810	16,810	16,810
101-265-935.000	PROPERTY & VEHICLE LIABILITY INS	49,813	62,000	52,000	55,000	55,000	28,900
101-265-939.000	EQUIPMENT RENTAL	20,051	23,000	15,500	22,000	22,000	22,000
101-265-948.000	COMPUTER SERVICES	23,408	27,250	23,250	25,750	29,350	49,350
101-265-956.000	MISCELLANEOUS EXPENSE	1,268	7,500	1,500	6,500	6,500	6,500
101-265-970.000	CAPITAL OUTLAY	0	0	0	0	3,231	0
101-265-980.000	COMPUTER HARDWARE & EQUIPMENT	5,644	9,500	10,250	13,400	13,400	13,400
Totals for dept 265 - TWP BUILDING & GROUNDS		194,539	297,600	267,714	302,060	308,891	304,560
Dept 301 - POLICE							
101-301-702.000	WAGES- HOURLY	1,362,799	1,556,030	1,365,092	1,365,934	1,365,934	1,394,909
101-301-702.002	OVERTIME	91,601	109,144	109,207	109,275	109,275	111,593
101-301-702.013	VACATION PAYOUT	19,680	26,147	25,569	28,317	28,317	65,782
101-301-702.014	PERSONAL PAYOUT	3,142	3,611	3,696	3,696	3,696	3,826
101-301-702.500	COURT TIME PAY	14,734	27,286	27,302	27,319	27,319	27,898
101-301-703.000	WAGES- SALARY	0	0	192,669	192,669	192,669	200,025
101-301-706.000	HOLIDAYS	30,095	38,511	38,478	38,503	38,503	39,286
101-301-712.000	CASH IN LIEU OF BENEFITS	6,000	9,000	2,000	6,000	6,000	6,000
101-301-715.000	FICA	114,631	136,100	136,300	126,584	126,584	139,800
101-301-716.000	HEALTH INSURANCE PREMIUMS	354,159	403,800	288,700	298,000	298,000	293,100
101-301-717.000	LIFE INSURANCE	8,696	11,800	12,200	12,200	12,200	12,100
101-301-718.000	GROUP PENSION	218,408	257,400	257,700	258,100	258,100	263,300
101-301-719.000	DENTAL	34,745	30,200	30,100	30,100	30,100	27,400
101-301-720.000	SHORT/LONG TERM DISABILITY	17,139	22,300	22,500	22,500	22,500	22,600
101-301-721.000	VISION CARE	11,350	13,600	10,000	10,000	10,000	10,200
101-301-723.000	POST EMPLOYMENT BENEFIT	78,500	316,710	82,000	107,600	107,600	108,800
101-301-723.001	RETIREE MEDICAL PREMIUMS	0	0	124,900	124,900	124,900	128,300
101-301-723.002	RETIREE VISION PREMIUMS	0	0	3,400	3,400	3,400	3,400
101-301-723.004	HCSP ER CONTRIBUTION	29,100	19,500	23,400	23,400	23,400	27,300
101-301-723.006	RETIREE DENTAL PREMIUMS	0	0	8,200	8,200	8,200	7,700
101-301-724.000	H S A ER CONTRIBUTION	62,964	96,800	76,000	72,000	72,000	78,000
101-301-729.000	CELL PHONE ALLOWANCE	445	600	600	600	600	0
101-301-733.000	WORKERS COMP INSURANCE	78,205	113,000	46,000	46,200	46,200	48,800
101-301-752.000	SUPPLIES	22,796	48,262	38,000	38,000	38,000	38,000
101-301-801.101	PROFESSIONAL SERVICE FEES	623	2,000	2,000	2,000	2,000	2,000
101-301-801.200	PROFESSIONAL SERVICE FEES- LEGAL	24,000	40,000	40,000	40,000	40,000	40,000
101-301-850.000	PHONES & PAGERS	3,875	7,500	8,900	8,900	8,900	6,750
101-301-852.000	INTERNET/TV	0	0	1,000	1,000	1,000	1,000

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-301-860.000	TRANSPORTATION	42,820	70,000	70,000	55,000	55,000	70,000
101-301-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	13,300	13,300	13,300	13,300
101-301-908.000	302 TRAINING FUNDS	3,138	3,250	3,000	3,000	3,000	3,000
101-301-909.000	PROFESSIONAL DEVELOPMENT	11,685	20,500	15,000	15,000	15,000	15,000
101-301-911.000	CONFERENCES	0	0	5,500	5,500	5,500	3,600
101-301-915.000	MEMBERSHIPS	0	0	0	600	600	625
101-301-915.001	MEMBERSHIP-DRUG TASK FORCE	22,327	33,750	33,750	33,750	33,750	33,750
101-301-915.002	MEMBERSHIP-GAIN AUTO THEFT	1,000	1,250	1,250	1,250	1,250	1,250
101-301-917.000	UTILITIES- SEWER & WATER	0	0	1,600	1,600	1,600	1,500
101-301-920.000	UTILITIES/GAS	11,118	11,500	2,000	2,000	2,000	2,000
101-301-921.000	UTILITIES- ELECTRIC	0	0	7,900	7,900	7,900	7,800
101-301-931.000	EQUIPMENT MAINTENANCE	124	1,500	1,500	1,500	1,500	1,500
101-301-932.000	VEHICLE MAINTENANCE	32,915	25,000	25,000	25,000	25,000	25,000
101-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	7,569	18,000	19,000	22,000	22,000	22,000
101-301-935.000	PROPERTY & VEHICLE LIABILITY INS	0	0	69,000	65,000	65,000	35,400
101-301-948.000	COMPUTER SERVICES	0	0	0	0	0	0
101-301-956.000	MISCELLANEOUS EXPENSE	9,147	12,236	11,700	11,700	11,700	6,000
101-301-959.000	DRUG FORFEITURE EXPENSE	380	822	822	732	732	732
101-301-980.000	COMPUTER HARDWARE & EQUIPMENT	10,446	3,500	3,500	5,000	5,000	5,000
101-301-981.000	CAPITAL OUTLAY- VEHICLES	104,542	70,000	70,000	70,000	70,000	70,000
101-301-983.000	CAPITAL OUTLAY- LEASED ASSETS	0	0	0	0	0	8,000
101-301-986.000	CAPITAL OUTLAY- EQUIPMENT	79,297	20,000	27,000	25,000	41,000	25,000
Totals for dept 301 - POLICE		2,924,195	3,580,609	3,356,735	3,370,229	3,386,229	3,458,326

Dept 371 - BUILDING DEPARTMENT

101-371-702.000	WAGES- HOURLY	137,216	153,303	145,711	87,653	87,653	89,406
101-371-702.002	OVERTIME	53	500	100	0	0	1,000
101-371-702.013	VACATION PAYOUT	0	0	2,500	1,350	1,350	1,200
101-371-702.014	PERSONAL PAYOUT	2,690	2,500	5,325	2,500	2,500	2,500
101-371-703.000	WAGES- SALARY	0	0	0	65,650	65,650	40,815
101-371-712.000	CASH IN LIEU OF BENEFITS	0	0	0	0	0	0
101-371-715.000	FICA	10,008	11,728	10,500	11,014	11,014	9,962
101-371-716.000	HEALTH INSURANCE PREMIUMS	55,482	63,077	65,960	56,379	56,379	61,454
101-371-717.000	LIFE INSURANCE	935	3,321	1,020	1,040	1,040	1,100
101-371-718.000	GROUP PENSION	96,729	22,229	0	20,876	20,876	23,700
101-371-719.000	DENTAL	4,510	5,358	5,580	5,365	5,365	5,848
101-371-720.000	SHORT/LONG TERM DISABILITY	1,889	2,050	1,875	2,084	2,084	2,110
101-371-721.000	VISION CARE	1,356	1,730	1,600	1,442	1,442	1,572
101-371-723.000	POST EMPLOYMENT BENEFIT	16,552	20,844	20,844	20,258	20,258	18,882
101-371-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	19,339	19,339	21,080
101-371-723.002	RETIREE VISION PREMIUMS	0	0	0	416	416	454
101-371-723.004	HCSP ER CONTRIBUTION	0	0	2,520	3,900	3,900	4,000
101-371-723.006	RETIREE DENTAL PREMIUMS	0	0	0	1,176	1,176	1,282
101-371-724.000	H S A ER CONTRIBUTION	9,361	14,300	15,500	12,000	12,000	12,000
101-371-729.000	CELL PHONE ALLOWANCE	205	300	261	350	350	350
101-371-733.000	WORKERS COMP INSURANCE	559	1,250	700	1,329	1,329	1,500
101-371-752.000	SUPPLIES	2,505	3,100	1,950	2,500	2,500	2,700
101-371-801.101	PROFESSIONAL SERVICE FEES	210	225	165	225	225	225
101-371-801.102	CONTRACT LABOR	0	7,680	900	2,000	2,000	40,000

		2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
			BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
APPROPRIATIONS	DESCRIPTION						
101-371-802.000	CODE ENFORCEMENT SERVICES	(410)	0	900	1,000	1,000	20,000
101-371-860.000	TRANSPORTATION	3,482	3,500	2,325	3,500	3,500	3,500
101-371-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	1,800	1,800	7,000
101-371-909.000	PROFESSIONAL DEVELOPMENT	0	0	120	3,000	3,000	3,000
101-371-911.000	CONFERENCES	0	0	0	5,000	5,000	5,000
101-371-915.000	MEMBERSHIPS	2,528	3,200	1,650	1,750	1,750	6,500
101-371-932.000	VEHICLE MAINTENANCE	0	0	0	500	500	1,500
101-371-956.000	MISCELLANEOUS EXPENSE	0	250	50	250	250	750
101-371-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	35,000	35,000	35,000
Totals for dept 371 - BUILDING DEPARTMENT		345,860	320,445	288,056	370,646	370,646	425,390
Dept 445 - DRAINS							
101-445-967.000	DRAINS AT LARGE	15,334	24,000	0	24,000	24,000	24,000
Totals for dept 445 - DRAINS		15,334	24,000	0	24,000	24,000	24,000
Dept 446 - HIGHWAYS-STREETS/BRIDGES							
101-446-989.000	STREET REHABILITATION	260,776	627,275	627,275	248,500	248,500	367,000
101-446-989.001	ATHERTON COUNTRY CLUB PROJ	566,241	12,000	12,000	0	0	0
101-446-989.002	SIDEWALKS	7,427	15,000	0	15,000	15,000	20,000
101-446-989.003	CHLORIDE OF ROADS	48,354	39,750	32,220	39,750	39,750	42,750
Totals for dept 446 - HIGHWAYS-STREETS/BRIDGES		882,798	694,025	671,495	303,250	303,250	429,750
Dept 448 - STREET LIGHTS							
101-448-926.000	STREET LIGHTS	148,269	135,100	124,000	140,000	140,000	145,000
Totals for dept 448 - STREET LIGHTS		148,269	135,100	124,000	140,000	140,000	145,000
Dept 528 - WASTE COLLECTION							
101-528-799.000	GARBAGE BAGS	2,084	4,250	4,168	4,250	4,250	4,250
101-528-919.000	RUBBISH PICK UP	637,541	645,000	671,935	695,000	695,000	708,000
Totals for dept 528 - WASTE COLLECTION		639,625	649,250	676,103	699,250	699,250	712,250
Dept 567 - DAVISON CEMETERY							
101-567-702.000	WAGES- HOURLY	0	0	0	0	0	0
101-567-715.000	FICA	0	0	0	0	0	0
101-567-718.000	GROUP PENSION	0	0	0	0	0	0
101-567-733.000	WORKERS COMP INSURANCE	421	550	425	550	550	550
101-567-752.000	SUPPLIES	0	0	260	500	500	500
101-567-801.101	PROFESSIONAL SERVICE FEES	0	0	0	2,000	2,000	2,000
101-567-801.102	CONTRACT LABOR	39,533	40,000	39,960	40,000	40,000	40,000
101-567-850.000	PHONES & PAGERS	932	950	950	950	950	950
101-567-900.000	PRINTING & PUBLISHING	525	650	0	650	650	650
101-567-917.000	UTILITIES- SEWER & WATER	0	0	0	0	0	0
101-567-920.000	UTILITIES/GAS	416	400	272	400	400	400
101-567-921.000	UTILITIES- ELECTRIC	0	0	166	420	420	420
101-567-930.000	BLDG MTE	1,244	500	575	1,000	1,000	1,000
101-567-930.100	GROUNDS MTE	2,171	5,500	13,965	6,500	6,500	12,000
101-567-956.000	MISCELLANEOUS EXPENSE	0	10,500	0	500	500	0
101-567-970.000	CAPITAL OUTLAY	0	1,200	0	0	0	50,000
Totals for dept 567 - DAVISON CEMETERY		45,242	60,250	56,573	53,470	53,470	108,470

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
Dept 577 - PINE GROVE CEMETERY							
101-577-702.000	WAGES- HOURLY	0	0	0	0	0	0
101-577-715.000	FICA	0	0	0	0	0	0
101-577-718.000	GROUP PENSION	0	0	0	0	0	0
101-577-733.000	WORKERS COMP INSURANCE	421	530	425	0	0	0
101-577-752.000	SUPPLIES	0	0	0	0	0	0
101-577-801.101	PROFESSIONAL SERVICE FEES	0	0	0	0	0	0
101-577-801.102	CONTRACT LABOR	0	0	0	0	0	0
101-577-850.000	PHONES & PAGERS	0	0	0	0	0	0
101-577-900.000	PRINTING & PUBLISHING	0	0	0	0	0	0
101-577-917.000	UTILITIES- SEWER & WATER	0	0	0	0	0	0
101-577-920.000	UTILITIES/GAS	0	0	0	0	0	0
101-577-921.000	UTILITIES- ELECTRIC	0	0	0	0	0	0
101-577-930.000	BLDG MTE	0	0	0	0	0	0
101-577-930.100	GROUNDS MTE	886	7,300	16,765	7,300	7,300	7,300
101-577-956.000	MISCELLANEOUS EXPENSE	0	10,500	0	500	500	500
101-577-970.000	CAPITAL OUTLAY	0	0	0	0	0	11,000
Totals for dept 577 - PINE GROVE CEMETERY		2,507	19,530	17,190	7,800	7,800	18,800
Dept 701 - PLANNING COMMISSION							
101-701-703.000	WAGES- SALARY	0	0	0	2,950	2,950	2,950
101-701-715.000	FICA	0	0	0	37	37	37
101-701-860.000	TRANSPORTATION	0	0	0	0	0	0
101-701-911.000	CONFERENCES	0	0	0	0	0	0
101-701-915.000	MEMBERSHIP	0	0	0	950	950	950
Totals for dept 701 - PLANNING COMMISSION		0	0	0	3,937	3,937	3,937
Dept 702 - ZONING BOARD							
101-702-703.000	WAGES- SALARY	0	0	0	1,150	1,150	1,150
101-702-715.000	FICA	0	0	0	90	90	90
101-702-860.000	TRANSPORTATION	0	0	0	0	0	0
101-702-911.000	CONFERENCES	0	0	0	0	0	0
Totals for dept 702 - ZONING BOARD		0	0	0	1,240	1,240	1,240
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-879.000	ECONOMIC DEVELOPMENT	0	0	0	0	0	0
101-728-915.000	MEMBERSHIPS	0	0	0	375	375	375
101-728-985.001	CDBG PROJECTS	0	331,179	331,179	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	331,179	331,179	375	375	375
Dept 752 - PARKS ADMINISTRATION							
101-752-702.000	WAGES- HOURLY	192,478	220,000	210,000	148,808	148,808	151,784
101-752-702.002	OVERTIME	5,683	6,500	5,000	5,000	5,000	6,000
101-752-702.013	VACATION PAYOUT	1,122	0	0	0	0	2,000
101-752-702.014	PERSONAL PAYOUT	6,511	6,200	6,865	0	0	3,000
101-752-703.000	WAGES- SALARY	0	0	0	67,913	67,913	69,270
101-752-704.000	WAGES- PART TIME	0	0	0	0	0	8,000
101-752-707.000	WAGES- TEMPORARY EE	0	0	0	0	0	0
101-752-712.000	CASH IN LIEU OF BENEFITS	833	0	0	2,000	2,000	2,000
101-752-715.000	FICA	15,714	16,440	15,900	16,579	16,579	16,911

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-752-716.000	HEALTH INSURANCE PREMIUMS	32,946	34,200	29,500	34,923	34,923	35,000
101-752-717.000	LIFE INSURANCE	1,271	1,400	1,440	1,610	1,610	1,800
101-752-718.000	GROUP PENSION	132,215	27,391	27,050	28,583	28,583	29,000
101-752-719.000	DENTAL	3,073	3,200	3,330	3,858	3,858	4,000
101-752-720.000	SHORT/LONG TERM DISABILITY	2,312	2,525	2,896	3,261	3,261	3,500
101-752-721.000	VISION CARE	1,537	1,654	1,640	1,866	1,866	2,000
101-752-723.000	POST EMPLOYMENT BENEFIT	9,522	9,522	9,522	7,234	7,234	9,500
101-752-723.004	HCSP ER CONTRIBUTION	3,750	3,900	6,410	7,800	7,800	7,800
101-752-724.000	H S A ER CONTRIBUTION	9,000	12,000	13,020	12,000	12,000	12,000
101-752-729.000	CELL PHONE ALLOWANCE	560	720	650	750	750	1,500
101-752-733.000	WORKERS COMP INSURANCE	4,497	4,500	4,323	4,600	4,600	4,800
101-752-752.000	SUPPLIES	6,311	7,000	6,250	4,000	4,000	4,000
101-752-752.001	SUPPLIES- SPECIAL EVENTS	27,041	22,000	22,000	750	750	750
101-752-752.002	SUPPLIES - MISC	849	1,500	750	500	500	250
101-752-752.100	SUPPLIES- PROGRAMS	6,963	8,000	5,000	1,000	1,000	500
101-752-767.000	CLOTHING	0	0	0	500	500	500
101-752-780.001	VETERAN'S MEMORIAL	8,984	9,500	9,500	20,500	31,900	15,000
101-752-780.002	TRAILS/WALKING PATHS	2,435	3,000	1,518	2,500	2,500	2,500
101-752-785.000	CUSTODIAL SUPPLIES	4,618	2,000	4,593	500	500	500
101-752-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0	0	0
101-752-850.000	PHONES & PAGERS	5,435	6,000	5,435	2,200	2,200	2,750
101-752-852.000	INTERNET/TV	0	0	375	2,200	2,200	4,000
101-752-860.000	TRANSPORTATION	9,184	6,000	8,188	5,000	5,000	5,000
101-752-900.000	PRINTING & PUBLISHING	17,472	23,000	19,100	19,000	19,000	18,000
101-752-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	500	500	600
101-752-911.000	CONFERENCES	0	0	11	0	0	2,500
101-752-915.000	MEMBERSHIPS	2,574	2,500	2,504	1,000	1,000	2,000
101-752-931.000	EQUIPMENT MAINTENANCE	0	0	0	1,000	1,000	2,000
101-752-932.000	VEHICLE MAINTENANCE	0	0	0	2,000	2,000	2,000
101-752-933.000	SOFTWARE MAINTENANCE AGREEMENTS	4,179	6,000	4,680	5,000	5,000	5,500
101-752-939.000	EQUIPMENT RENTAL	2,671	2,700	2,400	2,500	2,500	3,000
101-752-948.000	COMPUTER SERVICES	500	1,000	0	1,000	1,000	1,000
101-752-956.000	MISCELLANEOUS EXPENSE	0	0	240	100	100	100
101-752-968.000	DEPRECIATION	0	0	0	0	0	0
101-752-970.000	CAPITAL OUTLAY	0	0	0	150,000	150,000	175,000
101-752-980.000	COMPUTER HARDWARE & EQUIPMENT	1,565	1,500	0	1,000	1,000	1,500
101-752-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	0	0	0
Totals for dept 752 - PARKS ADMINISTRATION		523,805	451,852	430,090	569,535	580,935	618,815
Dept 753 - LAKE CALLIS							
101-753-707.000	WAGES- TEMPORARY EE	54,378	80,000	52,100	33,500	33,500	55,000
101-753-707.001	OVERTIME	595	500	350	500	500	500
101-753-715.000	FICA	4,192	6,120	3,675	2,350	2,350	3,500
101-753-733.000	WORKERS COMP INSURANCE	(116)	3,803	0	975	975	1,000
101-753-752.000	SUPPLIES	0	0	0	0	0	0
101-753-752.001	SUPPLIES- SPECIAL EVENTS	0	0	0	9,800	9,800	10,000
101-753-752.002	SUPPLIES - MISC	0	0	50	1,000	1,000	1,000
101-753-752.003	SUPPLIES- PROGRAMS	0	0	0	2,050	2,050	3,000
101-753-756.000	CONCESSIONS	10,180	11,000	11,000	7,000	7,000	10,000

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-753-767.000	CLOTHING	2,097	1,500	1,491	300	300	1,000
101-753-785.000	CUSTODIAL SUPPLIES	0	3,000	1,500	2,000	2,000	2,000
101-753-801.102	CONTRACT LABOR	3,660	4,000	3,275	4,000	4,000	14,000
101-753-917.000	UTILITIES- SEWER & WATER	0	0	0	500	500	1,000
101-753-920.000	UTILITIES/GAS	7,507	10,000	8,000	375	375	1,250
101-753-921.000	UTILITIES- ELECTRIC	0	0	345	9,500	9,500	9,500
101-753-930.000	BLDG MTE	9,886	10,000	7,500	9,500	9,500	9,500
101-753-930.100	GROUNDS MTE	22,979	25,000	25,000	21,000	21,000	25,000
101-753-956.000	MISCELLANEOUS EXPENSE	6,018	7,000	6,020	1,000	1,000	750
101-753-970.000	CAPITAL OUTLAY	14,473	0	0	7,900	7,900	10,000
Totals for dept 753 - LAKE CALLIS		135,849	161,923	120,306	113,250	113,250	158,000
Dept 754 - WILLIAMS PARK							
101-754-752.000	SUPPLIES	0	0	0	1,500	1,500	1,500
101-754-752.001	SUPPLIES- SPECIAL EVENTS	0	0	0	11,400	11,400	15,000
101-754-752.002	SUPPLIES - MISC	0	0	0	500	500	500
101-754-752.003	SUPPLIES- PROGRAMS	0	0	0	1,400	1,400	2,500
101-754-780.003	SOUTH HOUSE MTE	0	0	0	4,000	4,000	13,000
101-754-780.004	SOPER CENTER	0	0	0	10,000	10,000	5,000
101-754-780.005	MILLER EVENT CTR	0	0	0	29,000	29,000	8,000
101-754-785.000	CUSTODIAL SUPPLIES	0	0	0	2,000	2,000	3,000
101-754-917.000	UTILITIES- SEWER & WATER	0	0	0	360	360	500
101-754-920.000	UTILITIES/GAS	10,705	9,500	12,575	5,000	5,000	5,000
101-754-921.000	UTILITIES- ELECTRIC	0	0	0	6,500	6,500	6,500
101-754-930.000	BLDG MTE	8,634	9,000	9,000	9,000	9,000	7,000
101-754-930.100	GROUNDS MTE	6,178	8,000	8,000	8,000	8,000	8,000
101-754-956.000	MISCELLANEOUS EXPENSE	3,224	3,000	3,000	1,500	1,500	1,500
101-754-970.000	CAPITAL OUTLAY	6,168	57,442	57,400	0	15,725	80,000
Totals for dept 754 - WILLIAMS PARK		34,909	86,942	89,975	90,160	105,885	157,000
Dept 755 - DOG PARK							
101-755-752.000	SUPPLIES	0	0	0	1,000	1,000	1,000
101-755-752.001	SUPPLIES- SPECIAL EVENTS	0	0	0	300	300	300
101-755-752.002	SUPPLIES - MISC	0	0	0	250	250	250
101-755-752.003	SUPPLIES- PROGRAMS	0	0	0	250	250	250
101-755-785.000	CUSTODIAL SUPPLIES	0	0	0	1,000	1,000	1,000
101-755-917.000	UTILITIES- SEWER & WATER	0	0	0	360	360	400
101-755-920.000	UTILITIES/GAS	0	0	0	0	0	0
101-755-921.000	UTILITIES- ELECTRIC	0	0	0	360	360	400
101-755-930.000	BLDG MTE	0	0	0	2,500	2,500	2,500
101-755-930.100	GROUNDS MTE	10,754	19,000	19,000	10,000	10,000	10,000
101-755-956.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
Totals for dept 755 - DOG PARK		10,754	19,000	19,000	16,020	16,020	16,100
Dept 804 - MUSEUMS (Museum and Kitchen School)							
101-804-917.000	UTILITIES- SEWER & WATER	0	0	0	0	0	0
101-804-920.000	UTILITIES/GAS	0	0	0	1,500	1,500	1,500
101-804-921.000	UTILITIES- ELECTRIC	0	0	0	1,000	1,000	1,200
101-804-930.000	BLDG MTE	0	0	780	3,000	3,000	4,000

APPROPRIATIONS	DESCRIPTION	2018-19	2019-20	2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	AMENDED 11/9/2020	APPROVED BUDGET
101-804-930.100	GROUNDS MTE	2,193	12,000	4,000	8,000	8,000	8,000
101-804-956.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	250
Totals for dept 804 - MUSEUMS		2,193	12,000	4,780	13,500	13,500	14,950
Dept 905 - DEBT SERVICE							
101-905-991.000	BOND PRINCIPAL PAYMENTS	0	0	44,000	52,000	52,000	52,000
101-905-992.000	BOND INTEREST PAYMENTS	0	0	10,455	10,016	10,016	4,500
101-905-993.000	BOND - PAYING AGENT FEES	0	0	500	500	500	500
Totals for dept 905 - DEBT SERVICE		0	0	54,955	62,516	62,516	57,000
Dept 965 - TRANSFERS OUT							
101-965-995.861	TRANSFER TO DEBT SERVICE FUND	0	10,880	10,880	10,880	10,880	10,880
Totals for dept 965 - TRANSFERS OUT		0	10,880	10,880	10,880	10,880	10,880
Dept 999 - TRANSFERS IN / OUT							
101-999-718.000	UNFUNDED PENSION LIABILITY	0	0	0	0	0	0
101-999-995.101	TRANSFERS- PERPETUAL CARE	23,236	0	0	0	0	0
Totals for dept 999 - TRANSFERS IN / OUT		23,236	0	0	0	0	0
TOTAL APPROPRIATIONS		7,774,755	8,502,095	7,990,451	7,875,364	7,927,030	8,504,533
Fund 151 - CEMETERY PERPETUAL CARE FUND							
ESTIMATED REVENUES							
151-000-615.567	LOT SALES- DAVISON CEMETERY	2,005	1,400	1,400	1,400	1,400	1,400
151-000-615.577	LOT SALES - PINE GROVE	300	1,000	300	450	450	450
151-000-664.000	INTEREST	2,887	2,600	0	0	0	0
151-000-671.000	MISCELLANEOUS REVENUE	0	0	0	0	0	0
151-000-676.000	REIMBURSEMENTS	23,236	0	0	0	0	0
151-000-676.001	CONTRIBUTION REVENUE	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		28,428	5,000	1,700	1,850	1,850	1,850
APPROPRIATIONS							
Dept 567 - DAVISON CEMETERY							
151-567-801.102	CONTRACT LABOR	0	0	0	0	0	0
151-567-930.100	GROUNDS MTE	885	5,000	3,075	4,000	4,000	4,000
Totals for dept 567 - DAVISON CEMETERY		885	5,000	3,075	4,000	4,000	4,000
Dept 577 - PINE GROVE CEMETERY							
151-577-801.102	CONTRACT LABOR						0
151-577-930.100	GROUNDS MTE	6,715	4,000	4,000	4,000	4,000	4,000
Totals for dept 577 - PINE GROVE CEMETERY		6,715	4,000	4,000	4,000	4,000	4,000
TOTAL APPROPRIATIONS		7,600	9,000	7,075	8,000	8,000	8,000

		2018-19	2019-20	2019-20	2020-21	2020-21	2021-2022
	DESCRIPTION	ACTIVITY	AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
			BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
ESTIMATED REVENUES							
248-000-405.000	TAX REVENUE	186,723	190,000	231,919	232,000	232,000	295,000
248-000-664.000	INTEREST	0	0	0	0	0	0
248-000-671.000	MISCELLANEOUS REVENUE	0	0	20,000	0	0	0
TOTAL ESTIMATED REVENUES		186,723	190,000	251,919	232,000	232,000	295,000
APPROPRIATIONS							
Dept 248 - GENERAL ADMINISTRATION							
248-248-703.000	WAGES- SALARY	1,663	2,400	5,000	5,000	5,000	5,000
248-248-752.000	SUPPLIES		250	250	500	500	500
248-248-801.102	CONTRACT LABOR	6,891	15,660	10,000	20,000	20,000	20,000
248-248-801.200	PROFESSIONAL SERVICE FEES- LEGAL		3,500	1,000	3,500	3,500	3,500
248-248-801.300	PROFESSIONAL SERVICE FEES- PLANNING		6,500	5,750	5,000	5,000	5,000
248-248-920.000	UTILITIES/GAS	383	500	430	550	550	550
248-248-921.000	UTILITIES- ELECTRIC			100	150	150	150
248-248-930.100	GROUNDS MTE				500	500	500
248-248-956.592	PRINCIPAL & INTEREST W&S	1,393	1,500	111,118	111,200	111,200	111,000
248-248-970.000	CAPITAL OUTLAY		155,500	45,500	45,500	45,500	100,000
TOTAL APPROPRIATIONS		10,330	185,810	179,148	191,900	191,900	246,200
Fund 592 - WATER & SEWER FUND							
ESTIMATED REVENUES							
592-000-552.000	STATE GRANTS	194,509	200,000	182,275	0	0	0
592-000-626.000	INSPECTION FEES	10,200	4,500	6,000	6,750	6,750	8,000
592-000-629.000	WATER TAP-IN FEES	58,500	100,000	96,600	100,000	100,000	130,000
592-000-630.000	SEWER TAP-IN FEES	57,900	100,000	95,100	100,000	100,000	130,000
592-000-631.000	WATER USAGE	3,658,550	3,809,000	3,800,226	3,800,000	3,800,000	3,990,000
592-000-632.000	SEWER USAGE	2,668,829	2,650,000	2,640,000	2,668,850	2,668,850	2,802,293
592-000-633.000	WATER METERS REVENUE	0	0	0	0	0	0
592-000-634.000	WELL METERS REVENUE	0	0	0	0	0	0
592-000-635.000	INTEREST/PENALTY REVENUE	50,816	43,000	42,500	42,500	42,500	45,000
592-000-636.000	SANITARY SEWER EARNED REV	6,000	6,000	4,500	4,500	4,500	6,000
592-000-664.000	INTEREST	6,136	5,000	4,500	4,500	4,500	5,000
592-000-664.100	INTEREST/TIME CERTIFICATES	20,791	5,500	15,000	15,000	15,000	15,000
592-000-664.248	INTEREST INCOME - DDA LOAN	1,393	1,118	1,118	1,118	1,118	1,100
592-000-664.400	INTEREST/UTILITIES LATE CHGS	125,422	100,000	100,000	50,000	50,000	60,000
592-000-671.000	MISCELLANEOUS REVENUE	2,725	5,000	3,500	3,000	3,000	3,000
592-000-673.592	GAIN/LOSS OF FIXED ASSETS	(203,634)	0	0	0	0	0
592-000-680.592	CONTRIBUTION REVENUE	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		6,658,137	7,029,118	6,991,319	6,796,218	6,796,218	7,195,393

		2018-19	2019-20	2019-20	2020-21	2020-21	2021-2022
	DESCRIPTION	ACTIVITY	AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
			BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
APPROPRIATIONS							
Dept 248 - GENERAL ADMINISTRATION							
592-248-702.000	WAGES- HOURLY	222,099	248,757	223,600	242,847	242,847	247,704
592-248-702.002	OVERTIME	2,488	2,750	2,400	0	0	2,000
592-248-702.013	VACATION PAYOUT	0	1,000	0	1,000	1,000	1,000
592-248-702.014	PERSONAL PAYOUT	3,950	4,700	4,700	4,700	4,700	4,700
592-248-703.000	WAGES- SALARY	0	0	1,233	3,000	3,000	99,092
592-248-712.000	CASH IN LIEU OF BENEFITS	200	600	150	0	0	0
592-248-715.000	FICA	16,918	19,030	17,150	18,578	18,578	26,531
592-248-716.000	HEALTH INSURANCE PREMIUMS	100,005	102,388	117,900	82,568	82,568	89,999
592-248-717.000	LIFE INSURANCE	1,469	4,981	1,690	1,640	1,640	1,700
592-248-718.000	GROUP PENSION	156,870	34,221	32,185	33,269	33,269	34,250
592-248-719.000	DENTAL	7,196	7,870	8,785	6,500	6,500	6,825
592-248-720.000	SHORT/LONG TERM DISABILITY	3,060	3,300	3,210	3,256	3,256	3,549
592-248-721.000	VISION CARE	2,635	2,794	2,990	2,057	2,057	2,057
592-248-723.000	POST EMPLOYMENT BENEFIT	33,606	33,101	33,101	35,646	35,646	35,917
592-248-723.001	RETIREE MEDICAL PREMIUMS	0	0	0	44,900	44,900	48,941
592-248-723.002	RETIREE VISION PREMIUMS	0	0	0	1,013	1,013	1,105
592-248-723.004	H CSP ER CONTRIBUTION	240	0	1,350	1,800	1,800	3,900
592-248-723.006	RETIREE DENTAL PREMIUMS	0	0	0	2,817	2,817	3,071
592-248-724.000	H S A ER CONTRIBUTION	10,125	18,000	16,000	17,300	17,300	18,000
592-248-729.000	CELL PHONE ALLOWANCE	110	100	114	100	100	100
592-248-733.000	WORKERS COMP INSURANCE	0	0	0	1,002	1,002	1,100
592-248-801.102	CONTRACT LABOR	18,228	35,000	4,500	4,500	4,500	4,500
592-248-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0	0	0
592-248-809.000	OVERHEAD	78,388	84,000	85,250	85,250	85,250	85,500
592-248-820.000	ENGINEERING / SURVEYING	17,302	35,000	4,500	0	0	20,000
592-248-850.000	PHONES & PAGERS	0	0	281	485	485	0
592-248-860.000	TRANSPORTATION	0	0	0	0	0	0
592-248-874.000	RETIREE HRA ER CONTRIBUTIONS	0	0	0	4,650	4,650	5,000
592-248-909.000	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
592-248-911.000	CONFERENCES	0	0	0	0	0	0
592-248-933.000	SOFTWARE MAINTENANCE AGREEMENTS	0	0	0	16,550	16,550	16,550
592-248-935.000	PROPERTY & VEHICLE LIABILITY INS	0	0	0	0	42,500	28,900
592-248-980.000	COMPUTER HARDWARE & EQUIPMENT	0	0	0	0	0	0
Totals for dept 248 - GENERAL ADMINISTRATION		342,410	637,592	561,089	615,428	657,928	791,991
Dept 536 - WATER AND OR SEWER SYSTEMS							
592-536-916.000	PUMP STATIONS	55,739	100,000	65,000	65,000	65,000	65,000
592-536-927.000	SEWER CHARGES/BILLINGS	1,924,517	1,850,000	1,986,000	1,986,000	1,986,000	2,075,000
592-536-928.000	WATER CHARGES/BILLINGS	3,306,275	3,370,000	3,370,000	3,370,000	3,370,000	3,450,000
592-536-934.000	REPAIR & MAINT	32,500	150,000	347,460	222,000	222,000	222,000
592-536-940.000	HYDRANT SERVICE	23,675	25,000	23,675	25,000	25,000	25,000
592-536-955.000	WATER METERS EXPENSE	0	0	0	0	0	0
592-536-955.001	WELL METERS EXPENSE	0	0	0	0	0	0
592-536-956.000	MISCELLANEOUS EXPENSE	1,086	10,115	2,500	10,000	10,000	10,000
592-536-968.000	DEPRECIATION	297,318	280,000	300,000	300,000	300,000	300,000
592-536-974.000	INFRASTRUCTURE IMPROVEMENTS	0	500,000	335,561	150,000	150,000	150,000
592-536-985.000	ASSET MANAGEMENT/SAW GRANT	3,615	150,169	142,589	25,000	25,000	25,000

	2018-19	2019-20	2019-20	2020-21	2020-21	2021-2022
DESCRIPTION	ACTIVITY	AMENDED	PROJECTED	APPROVED	AMENDED	APPROVED
		BUDGET	ACTIVITY	BUDGET	11/9/2020	BUDGET
592-536-991.000	BOND PRINCIPAL PAYMENTS	0	0	0	0	0
592-536-992.000	BOND INTEREST PAYMENTS	0	0	0	0	0
592-536-998.000	SERIAL BOND AGENT FEE	0	0	0	0	0
Totals for dept 536 - WATER AND OR SEWER SYSTEMS		5,644,725	6,435,284	6,572,785	6,153,000	6,153,000
TOTAL APPROPRIATIONS		5,987,135	7,072,876	7,133,874	6,768,428	6,810,928