

# DAVISON TOWNSHIP



## APPROVED BUDGET 2022-2023

MILLAGES REQUIRED TO SUPPORT THIS BUDGET ARE AS FOLLOWS:

*OPERATING	0.8234
*POLICE	<u>1.4794</u>
TOTAL MILLS	2.3028

## BUDGET FOR DAVISON TOWNSHIP

6/29/2022	2019-20	2020-21	2021-22	2022-2023
	AMENDED	AMENDED	APPROVED	APPROVED
ESTIMATED REVENUES	BUDGET	11/9/2020	BUDGET	BUDGET
1 TAXES	4,990,396	5,161,980	5,325,541	5,411,081
2 BUSINESS LICENSES & PERMITS	3,100	4,025	5,000	5,200
3 NON BUSINESS LICENSES & PERMITS	154,395	157,505	223,005	211,200
4 CHARGES FOR SERVICES RENDERED	3,700	3,700	3,700	3,700
5 INTEREST	5,700	19,000	19,000	19,000
6 ST SHARED REV	1,789,131	1,763,352	1,943,539	1,961,472
7 POLICE DEPT	200,662	207,270	175,113	206,900
8 SUNDRY	673,579	519,894	641,250	475,455
9 OTHER FINANCING SOURCES	0	0	0	0
10 DAVISON CEMETERY	39,850	37,250	45,000	50,250
11 CEMETERIES INTEREST	0	2,650	2,650	2,650
12 PINE GROVE CEMETERY	2,789	1,150	4,350	4,400
13 PARKS & RECREATION	222,100	91,750	163,000	158,350
14 FROM GENERAL FUND	416,693			
15 TRANSFER FROM WATER & SEWER				
<b>TOTAL ESTIMATED REVENUES</b>	<b>8,502,095</b>	<b>7,969,526</b>	<b>8,551,148</b>	<b>8,509,658</b>
<b>APPROPRIATIONS</b>				
16 TOWNSHIP BOARD	88,686	105,660	109,957	92,539
17 SUPERVISOR	185,105	193,611	225,799	227,914
18 CLERKS	262,514	297,586	308,301	322,219
19 BOARD OF REVIEW	0	1,940	1,940	2,265
20 GENERAL ADMINISTRATION	750,185	748,401	857,825	817,721
21 TREASURER	172,240	172,481	186,731	187,527
22 ASSESSING	146,280	153,677	143,691	130,433
23 ELECTIONS	42,500	51,600	80,446	52,500
24 HALLS AND GROUNDS	297,600	308,891	304,560	304,940
25 POLICE DEPARTMENT	3,580,609	3,386,229	3,458,326	3,469,210
26 BUILDING	320,445	370,646	425,390	472,980
27 DRAINS	24,000	24,000	24,000	34,000
28 HIGHWAYS-STREETS/BRIDGES	694,025	303,250	429,750	295,000
29 STREET LIGHTS	135,100	140,000	145,000	135,000
30 WASTE COLLECTION	649,250	699,250	712,250	728,368
31 DAVISON CEMETERY	60,250	53,470	108,470	109,020
32 PINE GROVE CEMETERY	19,530	7,800	18,800	18,800
33 PLANNING COMMISSION	0	3,937	3,937	9,735
34 ZONING BOARD	0	1,240	1,240	6,847
35 ECONOMIC DEVELOPMENT	331,179	375	375	150
36 PARKS ADMINISTRATION	451,852	580,935	543,815	625,496
37 LAKE CALLIS	161,923	113,250	158,000	190,523
38 WILLIAMS PARK	86,942	105,885	157,000	160,500
39 DOG PARK	19,000	16,020	16,100	16,300
40 MUSEUMS	12,000	13,500	14,950	16,250
41 DEBT SERVICE	0	62,516	57,000	62,500
42 TRANSFERS OUT	10,880	10,880	10,880	10,880
43 TRANSFERS IN / OUT	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>8,502,095</b>	<b>7,927,030</b>	<b>8,504,533</b>	<b>8,499,617</b>



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	<b>NET OF REVENUES/APPROPRIATIONS - F</b>	<b>0</b>	<b>42,496</b>	<b>46,615</b>	<b>10,041</b>
	BEGINNING FUND BALANCE	4,969,926	4,980,056	4,024,240	4,024,240
	ENDING FUND BALANCE	4,969,926	4,980,056	4,024,240	4,380,356
		<b>2019-20</b>	<b>2020-21</b>	<b>2021-2022</b>	<b>2022-2023</b>
		<b>AMENDED</b>	<b>AMENDED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>CEMETERY PERPETUAL CARE FUND</b>	<b>BUDGET</b>	<b>11/9/2020</b>	<b>BUDGET</b>	<b>BUDGET</b>
44	<b>ESTIMATED REVENUES</b>	<b>5,000</b>	<b>1,850</b>	<b>1,850</b>	<b>2,150</b>
	<b>APPROPRIATIONS</b>				
45	DAVISON CEMETERY	5,000	4,000	4,000	4,000
46	PINE GROVE CEMETERY	4,000	4,000	4,000	4,000
	<b>TOTAL APPROPRIATIONS</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>NET OF REVENUES/APPROPRIATIONS - F</b>	<b>(4,000)</b>	<b>(6,150)</b>	<b>(6,150)</b>	<b>(5,850)</b>
	BEGINNING FUND BALANCE	250,947	245,572	239,422	233,272
	ENDING FUND BALANCE	246,947	239,422	233,272	227,422
	<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
47	<b>ESTIMATED REVENUES</b>	<b>190,000</b>	<b>232,000</b>	<b>295,000</b>	<b>380,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>185,810</b>	<b>191,900</b>	<b>246,200</b>	<b>249,860</b>
	<b>NET OF REVENUES/APPROPRIATIONS - F</b>	<b>4,190</b>	<b>40,100</b>	<b>48,800</b>	<b>130,140</b>
	BEGINNING FUND BALANCE	(360,242)	(287,471)	(247,371)	(198,571)
	ENDING FUND BALANCE	(356,052)	(247,371)	(198,571)	(68,431)
	<b>WATER &amp; SEWER FUND</b>				
48	<b>ESTIMATED REVENUES</b>	<b>7,029,118</b>	<b>6,796,218</b>	<b>7,195,393</b>	<b>7,663,568</b>
	<b>APPROPRIATIONS</b>				
49	SEWER & WATER EXPENSE	637,592	657,928	791,991	734,172
50	SEWER & WATER EXPENSE	6,435,284	6,153,000	6,322,000	6,601,000
	<b>TOTAL APPROPRIATIONS</b>	<b>7,072,876</b>	<b>6,810,928</b>	<b>7,113,991</b>	<b>7,335,172</b>
	<b>NET OF REVENUES/APPROPRIATIONS - F</b>	<b>(43,758)</b>	<b>(14,710)</b>	<b>81,402</b>	<b>328,396</b>
	BEGINNING FUND BALANCE	6,025,504	5,882,949	5,868,239	5,949,641
	FUND BALANCE ADJUSTMENTS	0	0	0	0
	ENDING FUND BALANCE	5,981,746	5,868,239	5,949,641	6,278,037
	ESTIMATED REVENUES - ALL FUNDS	15,726,213	14,999,594	16,043,391	16,555,376
	APPROPRIATIONS - ALL FUNDS	15,769,781	14,937,858	15,872,724	16,092,649
	<b>NET OF REVENUES/APPROPRIATIONS - A</b>	<b>(43,568)</b>	<b>61,736</b>	<b>170,667</b>	<b>462,727</b>
	BEGINNING FUND BALANCE - ALL FUNDS	10,886,135	10,821,106	9,884,530	10,008,582
	FUND BALANCE ADJUSTMENTS - ALL FUN	0	0	0	0
	<b>ENDING FUND BALANCE - ALL FUNDS</b>	<b>10,842,567</b>	<b>10,840,346</b>	<b>10,008,582</b>	<b>10,817,384</b>



Page 3 BUDGET FOR DAVISON TOWNSHIP					
6/29/2022		2019-20	2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-000-402.000	CURRENT TAXES - GEN OPERATING	449,500	468,650	502,619	526,216
101-000-403.301	CURRENT TAXES - TWP. POLICE	774,460	857,744	916,246	945,450
101-000-406.000	WALGREEN'S PROPERTY (425 AGREEMENT)	4,050	4,211	4,291	4,400
101-000-412.000	DELQ PERSONAL PROP TAX	1,650	5,000	10,000	10,000
101-000-412.001	DELQ BROWNF D / LANDBK TAX	0	0	0	0
101-000-427.301	SPECIAL ASSESSMENT POLICE	2,344,643	2,327,216	2,349,925	2,373,425
101-000-434.000	LIC & PER-TRAILER PARK FEES	1,500	3,200	3,200	3,200
101-000-447.000	PROPERTY TAX ADMIN FEES	185,000	198,000	230,000	252,000
101-000-450.000	SPECIAL ASSESSMENT REVENUE	9,500	71,169	57,000	54,300
101-000-453.000	GRIFFIN LAKE SPEC ASSESS	6,093	7,210	7,210	7,210
101-000-454.000	SP ASSESSMENT- STREETLIGHTS	158,500	158,500	161,250	155,000
101-000-455.000	SP ASSESSMENT- GARBAGE PICK UP	640,000	647,280	650,000	653,080
101-000-456.000	SP ASSESSMENT - FIRE SERVICES	400,000	400,000	420,000	430,000
101-000-477.000	FRANCHISE FEE REVENUE	330,000	330,000	330,000	330,000
101-000-490.001	LAND DIVISIONS OR COMB-371	100	150	500	500
101-000-490.002	SIGN PERMITS/NON-BUSINESS-371	1,500	1,875	2,500	3,000
101-000-490.003	BLDG/MOVING/DEMO PERMITS-371	130,000	140,000	200,000	180,000
101-000-490.004	EXTRA INSPECT/CALL BACKS-371	4,000	1,500	4,000	4,000
101-000-490.005	POND PERMITS/NON-BUS-371	250	250	250	250
101-000-490.006	TRAILER PER./NON-BUSINESS	100	750	1,275	1,200
101-000-490.007	REZONING-371	1,600	1,600	1,600	1,600
101-000-490.008	CONDITIONAL USE PERMITS-371	1,700	500	1,250	6,000
101-000-490.009	SEWER LICENSE & RENEW-371	1,600	825	1,800	2,000
101-000-490.010	TEMP USE PERMITS/NON-BUS-371	245	30	30	1,000
101-000-490.011	HOME OCCUPATION FEE-371	0	150	100	150
101-000-490.012	VARIANCE / NON-BUS-371	900	1,200	2,000	3,000
101-000-501.000	FEDERAL GRANTS	0	0	0	0
101-000-501.301	FEDERAL GRANTS / POLICE 301	7,225	29,225	850	0
101-000-505.301	ACT 302 TRAINING FUNDS	3,250	3,000	2,300	2,400
101-000-522.000	CDBG REVENUE	331,179	142,713	0	0
101-000-523.752	GRANTS (FEDERAL)- PARKS	0	0	0	0
101-000-528.000	Other Federal Grants		17,931	0	0
101-000-566.752	STATE GRANTS- PARKS 752	0	0	0	0
101-000-573.001	LOCAL COMMUNITY STABILIZATION	0	5,000	5,300	5,300
101-000-574.000	CONSTITUTIONAL SALES TAX	1,719,446	1,687,411	1,869,028	1,961,472
101-000-574.001	CVT POPULATION PAYMENTS	69,685	70,941	69,211	77,655
101-000-577.000	METRO ACT FUNDS R.O.W.	9,900	10,000	10,000	11,000
101-000-578.752	GRANTS (LOCAL)- PARKS	0	0	2,000	0
101-000-601.301	FINGER PRINTING CHARGE-301	0	0	0	0
101-000-602.301	POLICE REPORTS- 301	6,000	7,000	7,000	7,000
101-000-607.371	SITE PLAN FEES- 371	14,000	9,500	9,500	10,500
101-000-613.000	FIRE RUN COST RECOVERY	1,500	0	0	0
101-000-615.567	LOT SALES- DAV CEM 567	11,000	11,000	15,000	20,000
101-000-615.577	LOT SALES - PINE GROVE 577	850	850	3,500	3,500
101-000-616.567	BURIALS- DAV CEM 567	18,000	18,000	20,000	20,000
101-000-616.577	BURIALS - PINE GROVE 577	0	300	600	900
101-000-617.567	FOUNDATIONS- DAV CEM 567	8,000	8,000	10,000	10,000
101-000-617.577	FOUNDATIONS- PINE GROVE 577	0	0	0	0



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		AMENDED	AMENDED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-000-642.752	TAXABLE SALES- PARKS	4,000	1,000	3,000	3,000
101-000-642.753	CONCESSIONS - NON TAXABLE	24,400	10,000	20,000	20,000
101-000-643.752	PROGRAM REVENUE- PARKS ADMIN	7,500	500	500	1,000
101-000-643.753	PROGRAM REVENUE - LAKE CALLIS	0	1,000	3,000	2,500
101-000-643.754	PROGRAM REVENUE- WILLIAMS PK	0	750	2,500	2,500
101-000-643.755	PROGRAM REVENUE-DOG PARK	0	100	250	250
101-000-644.752	ADVERTISING SALES- PARKS	1,250	0	500	500
101-000-645.001	FAX/COPY/VOTER LIST CHGS	200	200	200	200
101-000-645.002	GARBAGE BAGS INCOME	3,500	3,500	3,500	3,500
101-000-645.003	ZONING MAPS / BKS-371	0	0	0	0
101-000-650.301	CHARGES FOR POLICE SERVICES	0	0	0	0
101-000-651.001	DAILY PASSES- LK CALLIS 753	53,000	21,000	30,000	35,000
101-000-651.002	SPLASH PAD PASSES- LK CALLIS 753	30,000	8,000	15,000	20,000
101-000-651.003	ANNUAL PASSES- LK CALLIS 753	32,000	2,500	15,000	15,000
101-000-653.752	SPECIAL EVENTS- PARKS ADMIN	25,000	500	500	500
101-000-653.753	SPECIAL EVENTS - LK CALLIS	0	2,500	4,000	5,000
101-000-653.754	SPECIAL EVENTS - WILLIAMS PK	0	24,250	26,000	26,000
101-000-653.755	SPECIAL EVENTS - DOG PARK	0	400	500	500
101-000-655.301	FORFEITURE REVENUE- OTHER	0	1,000	1,000	1,000
101-000-656.301	FINES / POLICE-301	20,000	19,000	15,000	15,000
101-000-658.301	DRUG FORFEITURE REVENUE	1,822	732	732	1,500
101-000-661.301	RESTITUTION FEE/OUIL-301	0	0	0	0
101-000-662.301	IMPOUND/ABANDONED CARS-301	5,000	6,250	6,250	7,000
101-000-664.000	INTEREST	0	0	0	0
101-000-664.100	INTEREST/TIME CERTIFICATES	5,500	5,500	5,500	5,500
101-000-664.101	INTEREST / POND TIME CERTIFICATE	200	300	300	300
101-000-664.151	INTEREST- CEMETERY PERPETUAL CARE	0	0	0	0
101-000-664.567	INTEREST- DAVISON CEMETERY	2,600	2,400	2,400	2,400
101-000-664.577	INTEREST - PINE GROVE	250	250	250	250
101-000-665.000	INTEREST- SPECIAL ASSESSMENT	1,689	13,200	13,200	13,200
101-000-667.753	FACILITY RENTALS - LAKE CALLIS	12,000	4,000	8,000	10,000
101-000-667.754	FACILITY RENTALS - WMS PK	15,500	8,000	20,000	20,000
101-000-667.755	FACILITY RENTALS - DOG PARK	0	0	0	100
101-000-667.804	FACILITY RENTALS - MUSEUMS	200	2,000	2,000	2,000
101-000-671.000	MISCELLANEOUS REVENUE	1,000	1,250	1,250	15,000
101-000-671.301	MISCELLANEOUS REVENUE- POLICE 301	4,000	3,800	3,800	4,000
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	1,250	1,250	250	1,000
101-000-672.000	S.E.T. REIMBURSEMENT	17,000	17,000	17,000	17,000
101-000-673.000	SALE OF ASSETS- TOWNSHIP	0	0	300,000	0
101-000-673.301	SALE OF ASSETS- POLICE 301	18,000	18,000	18,000	40,000
101-000-674.752	SPONSORSHIPS- PARKS	13,000	4,000	10,000	2,000
101-000-674.753	SPONSORSHIPS- LAKE CALLIS				3,500
101-000-674.754	SPONSORSHIPS- WILLIAMS				6,000
101-000-675.301	LIQUOR CONTROL COMMISSION FEE	9,500	9,500	11,500	11,500
101-000-677.301	SCHOOL OFFICER REV-301	62,521	64,763	63,681	74,000
101-000-679.000	ELECTION REIMBURSEMENTS	0	18,000	0	0
101-000-679.001	CANDIDATE FILING FEES	0	0	0	0
101-000-680.752	CONTRIBUTIONS- PARKS	3,000	0	0	0
101-000-681.301	FANG OFFICER / GAIN-301	45,000	45,000	45,000	45,000



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		AMENDED	AMENDED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-000-682.301	FBI OFFICER	18,344	0	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	0	0	0	0
101-000-699.567	CONTRIBUTION REVENUE	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,085,402</b>	<b>7,969,526</b>	<b>8,551,148</b>	<b>8,509,658</b>
<b>APPROPRIATIONS</b>					
<b>Dept 101 - TOWNSHIP BOARD</b>					
101-101-703.000	WAGES- SALARY	27,000	26,525	26,514	26,514
101-101-712.000	CASH IN LIEU OF BENEFITS	2,000	0	0	0
101-101-715.000	FICA	2,050	2,028	2,029	2,029
101-101-716.000	HEALTH INSURANCE PREMIUMS	13,419	21,516	23,453	23,426
101-101-717.000	LIFE INSURANCE	191	210	210	195
101-101-718.000	GROUP PENSION	3,883	4,800	5,362	5,494
101-101-719.000	DENTAL	2,450	2,450	2,671	1,427
101-101-720.000	SHORT/LONG TERM DISABILITY	0	0	0	0
101-101-721.000	VISION CARE	815	815	889	594
101-101-723.000	POST EMPLOYMENT BENEFIT	12,500	4,909	5,000	0
101-101-723.001	RETIREE MEDICAL PREMIUMS	0	9,007	9,818	0
101-101-723.002	RETIREE VISION PREMIUMS	0	191	201	0
101-101-723.004	HCSP ER CONTRIBUTION	3,510	3,510	3,900	3,900
101-101-723.006	RETIREE DENTAL PREMIUMS	0	596	650	0
101-101-724.000	H S A ER CONTRIBUTION	2,350	5,400	6,000	6,000
101-101-733.000	WORKERS COMP INSURANCE	40	62	70	70
101-101-752.000	SUPPLIES	3,000	3,000	3,000	4,000
101-101-801.101	PROFESSIONAL SERVICE FEES	78	82	90	90
101-101-860.000	TRANSPORTATION	0	0	0	0
101-101-874.000	RETIREE HRA ER CONTRIBUTIONS	0	450	0	0
101-101-900.000	PRINTING & PUBLISHING	3,300	7,000	7,000	6,000
101-101-909.000	PROFESSIONAL DEVELOPMENT	0	1,300	1,300	1,300
101-101-911.000	CONFERENCES	0	2,101	2,000	2,000
101-101-915.000	MEMBERSHIPS	9,300	6,908	7,000	7,000
101-101-956.000	MISCELLANEOUS EXPENSE	2,800	2,800	2,800	2,500
<b>Totals for dept 101 - TOWNSHIP BOARD</b>		<b>88,686</b>	<b>105,660</b>	<b>109,957</b>	<b>92,539</b>
<b>Dept 171 - SUPERVISOR</b>					
101-171-702.000	WAGES- HOURLY	78,175	25,637	32,487	28,392
101-171-702.002	OVERTIME	1,000	1,500	1,500	2,000
101-171-702.013	VACATION PAYOUT	0	500	500	0
101-171-702.014	PERSONAL PAYOUT	1,175	1,250	1,000	500
101-171-703.000	WAGES- SALARY	0	52,605	52,605	52,605
101-171-712.000	CASH IN LIEU OF BENEFITS	0	0	0	4,000
101-171-715.000	FICA	5,981	5,832	6,510	7,366
101-171-716.000	HEALTH INSURANCE PREMIUMS	45,617	18,836	20,532	17,981
101-171-717.000	LIFE INSURANCE	1,530	512	512	480
101-171-718.000	GROUP PENSION	11,043	11,055	15,487	16,368
101-171-719.000	DENTAL	3,168	1,161	1,266	2,361
101-171-720.000	SHORT/LONG TERM DISABILITY	975	1,023	1,178	944



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-171-721.000	VISION CARE	1,213	450	473	596
101-171-723.000	POST EMPLOYMENT BENEFIT	14,400	14,563	14,600	0
101-171-723.001	RETIREE MEDICAL PREMIUMS	0	32,286	35,192	52,939
101-171-723.002	RETIREE VISION PREMIUMS	0	763	801	1,154
101-171-723.004	HCSP ER CONTRIBUTION			7,800	7,800
101-171-723.006	RETIREE DENTAL PREMIUMS	0	2,106	2,296	3,100
101-171-724.000	H S A ER CONTRIBUTION	6,700	3,900	4,000	4,000
101-171-733.000	WORKERS COMP INSURANCE	244	282	310	328
101-171-752.000	SUPPLIES	7,000	8,850	9,000	9,000
101-171-801.101	PROFESSIONAL SERVICE FEES	234	250	250	250
101-171-860.000	TRANSPORTATION	3,000	2,000	2,000	2,000
101-171-874.000	RETIREE HRA ER CONTRIBUTIONS	0	2,600	10,000	10,000
101-171-909.000	PROFESSIONAL DEVELOPMENT	0	2,000	2,000	1,000
101-171-911.000	CONFERENCES	0	1,650	1,500	1,500
101-171-915.000	MEMBERSHIPS	3,500	500	500	500
101-171-932.000	VEHICLE MAINTENANCE	0	1,000	1,000	500
101-171-956.000	MISCELLANEOUS EXPENSE	150	500	500	250
101-171-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	0
<b>Totals for dept 171 - SUPERVISOR</b>		<b>185,105</b>	<b>193,611</b>	<b>225,799</b>	<b>227,914</b>
<b>Dept 215 - CLERK</b>					
101-215-702.000	WAGES- HOURLY	115,950	57,075	58,217	68,936
101-215-702.002	OVERTIME	2,500	4,003	6,000	6,000
101-215-702.013	VACATION PAYOUT	0	0	1,000	5,000
101-215-702.014	PERSONAL PAYOUT	1,000	3,000	3,000	2,000
101-215-703.000	WAGES- SALARY	0	46,380	46,380	46,380
101-215-704.000	WAGES- PART TIME	0	21,366	21,794	21,840
101-215-704.002	OVERTIME- PART TIME	0	2,473	0	0
101-215-715.000	FICA	8,872	9,018	9,636	11,487
101-215-716.000	HEALTH INSURANCE PREMIUMS	37,358	33,826	36,870	42,638
101-215-717.000	LIFE INSURANCE	2,200	746	746	908
101-215-718.000	GROUP PENSION	14,877	15,001	14,562	16,541
101-215-719.000	DENTAL	2,442	2,061	2,246	2,712
101-215-720.000	SHORT/LONG TERM DISABILITY	1,218	1,506	1,700	1,496
101-215-721.000	VISION CARE	971	821	863	962
101-215-723.000	POST EMPLOYMENT BENEFIT	12,026	12,118	12,500	0
101-215-723.001	RETIREE MEDICAL PREMIUMS	0	7,005	7,635	7,099
101-215-723.002	RETIREE VISION PREMIUMS	0	149	157	143
101-215-723.006	RETIREE DENTAL PREMIUMS	0	463	505	432
101-215-724.000	H S A ER CONTRIBUTION	8,100	7,000	10,000	8,000
101-215-733.000	WORKERS COMP INSURANCE	350	525	990	995
101-215-752.000	SUPPLIES	3,500	3,500	3,500	3,750
101-215-801.101	PROFESSIONAL SERVICE FEES	47,000	64,700	65,000	65,000
101-215-860.000	TRANSPORTATION	300	500	500	500
101-215-874.000	RETIREE HRA ER CONTRIBUTIONS	0	350	500	4,500
101-215-909.000	PROFESSIONAL DEVELOPMENT	0	1,500	1,500	1,500
101-215-911.000	CONFERENCES	0	2,000	2,000	2,000
101-215-915.000	MEMBERSHIPS	3,750	300	300	1,200
101-215-956.000	MISCELLANEOUS EXPENSE	100	200	200	200
<b>Totals for dept 215 - CLERK</b>		<b>262,514</b>	<b>297,586</b>	<b>308,301</b>	<b>322,219</b>



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-703.000	WAGES- SALARY	0	1,250	1,250	1,500
101-247-715.000	FICA	0	90	90	115
101-247-860.000	TRANSPORTATION	0	100	100	150
101-247-911.000	CONFERENCES	0	500	500	500
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>0</b>	<b>1,940</b>	<b>1,940</b>	<b>2,265</b>
<b>Dept 248 - GENERAL ADMINISTRATION</b>					
101-248-702.248	DDA BOARD WAGES	5,500	7,500	7,500	5,500
101-248-715.248	FICA	650	525	525	421
101-248-725.000	FEES PER DIEM	0	0	0	0
101-248-801.101	PROFESSIONAL SERVICE FEES	31,500	31,500	31,500	36,000
101-248-801.200	PROFESSIONAL FEES- LEGAL	44,000	44,000	44,000	44,000
101-248-801.300	PROFESSIONAL FEES- PLANNING	45,000	45,000	45,000	25,000
101-248-810.000	STORMWATER MGMT	12,300	12,300	12,300	12,300
101-248-812.000	GRIFFIN LAKE TREATMENT/ ASSESSMENT	5,500	7,210	7,400	7,400
101-248-880.001	COMMUNITY SERVICES- DCER	25,000	45,000	45,000	45,000
101-248-880.002	COMMUNITY SERVICES- FIRE RUNS EXP	500,000	450,000	450,000	445,000
101-248-880.003	COMMUNITY SERVICES- SR CENTER	23,070	50,156	50,600	50,600
101-248-880.004	COMMUNITY SERVICES- LIBRARY	22,665	17,210	17,500	17,500
101-248-932.000	VEHICLE MAINTENANCE	0	1,500	1,500	1,500
101-248-956.000	MISCELLANEOUS EXPENSE	35,000	1,500	35,000	2,500
101-248-970.000	CAPITAL OUTLAY	0	35,000	110,000	125,000
<b>Totals for dept 248 - GENERAL ADMINISTRATION</b>		<b>750,185</b>	<b>748,401</b>	<b>857,825</b>	<b>817,721</b>
<b>Dept 253 - TREASURER</b>					
101-253-702.000	WAGES- HOURLY	70,099	27,169	27,712	28,119
101-253-702.002	OVERTIME	1,100	1,250	1,500	1,500
101-253-702.013	VACATION PAYOUT	0	500	500	700
101-253-702.014	PERSONAL PAYOUT	1,250	1,250	1,250	1,600
101-253-703.000	WAGES- SALARY	0	32,714	32,714	32,714
101-253-704.000	WAGES- PART TIME	0	18,057	18,418	21,840
101-253-715.000	FICA	5,363	5,410	6,031	6,440
101-253-716.000	HEALTH INSURANCE PREMIUMS	43,807	25,778	28,099	24,106
101-253-717.000	LIFE INSURANCE	1,321	465	465	434
101-253-718.000	GROUP PENSION	8,638	8,683	8,761	8,036
101-253-719.000	DENTAL	2,824	1,657	1,807	1,383
101-253-720.000	SHORT/LONG TERM DISABILITY	1,000	893	1,050	888
101-253-721.000	VISION CARE	1,058	577	611	555
101-253-723.000	POST EMPLOYMENT BENEFIT	14,080	11,564	12,000	0
101-253-723.001	RETIREE MEDICAL PREMIUMS	0	13,046	14,221	26,344
101-253-723.002	RETIREE VISION PREMIUMS	0	288	314	550
101-253-723.006	RETIREE DENTAL PREMIUMS	0	765	834	1,484
101-253-724.000	H S A ER CONTRIBUTION	6,400	4,800	8,000	4,000
101-253-733.000	WORKERS COMP INSURANCE	300	315	344	359
101-253-752.000	SUPPLIES	3,000	3,000	3,000	3,500
101-253-801.101	PROFESSIONAL SERVICE FEES	350	350	350	350
101-253-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-253-860.000	TRANSPORTATION	1,000	1,000	1,500	1,500
101-253-874.000	RETIREE HRA ER CONTRIBUTIONS	0	2,400	6,500	10,500
101-253-900.000	PRINTING & PUBLISHING	8,200	8,200	8,400	8,400
101-253-909.000	PROFESSIONAL DEVELOPMENT	0	625	625	500
101-253-911.000	CONFERENCES	0	1,500	1,500	1,500
101-253-915.000	MEMBERSHIPS	2,400	175	175	175
101-253-956.000	MISCELLANEOUS EXPENSE	50	50	50	50
<b>Totals for dept 253 - TREASURER</b>		<b>172,240</b>	<b>172,481</b>	<b>186,731</b>	<b>187,527</b>
<b>Dept 257 - ASSESSOR</b>					
101-257-702.000	WAGES- HOURLY	50,250	46,847	47,784	51,417
101-257-702.002	OVERTIME	954	950	500	500
101-257-702.013	VACATION PAYOUT	0	0	0	0
101-257-702.014	PERSONAL PAYOUT	1,500	2,000	1,500	1,000
101-257-703.000	WAGES- SALARY	0	0	0	0
101-257-712.000	CASH IN LIEU OF BENEFITS	1,350	1,350	1,000	1,000
101-257-715.000	FICA	3,478	4,250	3,665	3,972
101-257-716.000	HEALTH INSURANCE PREMIUMS	21,933	6,893	7,514	9,645
101-257-717.000	LIFE INSURANCE	896	333	363	343
101-257-718.000	GROUP PENSION	6,593	6,790	6,929	10,654
101-257-719.000	DENTAL	1,687	616	672	1,081
101-257-720.000	SHORT/LONG TERM DISABILITY	725	676	737	706
101-257-721.000	VISION CARE	865	433	472	413
101-257-723.000	POST EMPLOYMENT BENEFIT	6,817	7,656	7,809	0
101-257-723.001	RETIREE MEDICAL PREMIUMS	0	17,306	18,864	8,790
101-257-723.002	RETIREE VISION PREMIUMS	0	433	455	183
101-257-723.006	RETIREE DENTAL PREMIUMS	0	1,118	1,219	506
101-257-724.000	H S A ER CONTRIBUTION	3,140	3,600	4,000	4,000
101-257-733.000	WORKERS COMP INSURANCE	700	351	383	398
101-257-752.000	SUPPLIES	5,000	5,000	5,000	6,000
101-257-801.101	PROFESSIONAL SERVICE FEES	112	125	125	125
101-257-801.102	CONTRACT LABOR	25,200	25,200	12,000	8,000
101-257-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	1,500	1,500	1,500
101-257-801.400	PROFESSIONAL SERVICE FEES- MTT	9,000	9,000	9,000	7,000
101-257-860.000	TRANSPORTATION	700	1,700	2,000	2,500
101-257-874.000	RETIREE HRA ER CONTRIBUTIONS	0	2,250	2,000	2,000
101-257-900.000	PRINTING & PUBLISHING	3,500	3,500	3,500	3,500
101-257-909.000	PROFESSIONAL DEVELOPMENT	0	3,000	3,000	3,000
101-257-911.000	CONFERENCES	0	0	500	1,000
101-257-915.000	MEMBERSHIPS	750	800	1,200	1,200
101-257-956.000	MISCELLANEOUS EXPENSE	0	0	0	0
<b>Totals for dept 257 - ASSESSOR</b>		<b>146,280</b>	<b>153,677</b>	<b>143,691</b>	<b>130,433</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-702.000	WAGES- HOURLY	29,000	28,200	29,000	29,000
101-262-752.000	SUPPLIES	12,500	20,000	20,000	20,000
101-262-931.000	EQUIPMENT MAINTENANCE	1,000	3,400	31,446	3,500
<b>Totals for dept 262 - ELECTIONS</b>		<b>42,500</b>	<b>51,600</b>	<b>80,446</b>	<b>52,500</b>



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
<b>Dept 265 - TWP BUILDING &amp; GROUNDS</b>					
101-265-785.000	CUSTODIAL SUPPLIES	12,000	3,000	3,000	4,000
101-265-801.101	PROFESSIONAL SERVICE FEES	1,500	1,500	1,500	1,500
101-265-801.102	CONTRACT LABOR	0	16,200	16,200	22,000
101-265-850.000	PHONES & PAGERS	9,900	9,900	9,900	9,900
101-265-852.000	INTERNET/TV	0	2,500	2,500	2,500
101-265-917.000	UTILITIES- SEWER & WATER	1,850	1,850	1,850	2,000
101-265-920.000	UTILITIES/GAS	3,900	3,900	3,900	3,900
101-265-921.000	UTILITIES- ELECTRIC	12,700	12,750	12,750	12,750
101-265-930.000	BLDG MTE	55,000	55,000	55,000	60,000
101-265-930.100	GROUNDS MTE	56,000	56,000	61,000	62,000
101-265-933.000	SOFTWARE MAINTENANCE AGREEMENTS	15,500	16,810	16,810	20,000
101-265-935.000	PROPERTY & VEHICLE LIABILITY INS	62,000	55,000	28,900	28,890
101-265-939.000	EQUIPMENT RENTAL	23,000	22,000	22,000	22,000
101-265-948.000	COMPUTER SERVICES	27,250	29,350	49,350	32,000
101-265-956.000	MISCELLANEOUS EXPENSE	7,500	6,500	6,500	6,500
101-265-970.000	CAPITAL OUTLAY	0	3,231	0	0
101-265-980.000	COMPUTER HARDWARE & EQUIPMENT	9,500	13,400	13,400	15,000
<b>Totals for dept 265 - TWP BUILDING &amp; GROUNDS</b>		<b>297,600</b>	<b>308,891</b>	<b>304,560</b>	<b>304,940</b>
<b>Dept 301 - POLICE</b>					
101-301-702.000	WAGES- HOURLY	1,556,030	1,365,934	1,394,909	1,429,782
101-301-702.002	OVERTIME	109,144	109,275	111,593	75,500
101-301-702.013	VACATION PAYOUT	26,147	28,317	65,782	35,000
101-301-702.014	PERSONAL PAYOUT	3,611	3,696	3,826	3,895
101-301-702.500	COURT TIME PAY	27,286	27,319	27,898	27,945
101-301-703.000	WAGES- SALARY	0	192,669	200,025	208,026
101-301-706.000	HOLIDAYS	38,511	38,503	39,286	39,994
101-301-712.000	CASH IN LIEU OF BENEFITS	9,000	6,000	6,000	4,000
101-301-715.000	FICA	136,100	126,584	139,800	139,547
101-301-716.000	HEALTH INSURANCE PREMIUMS	403,800	298,000	293,100	303,986
101-301-717.000	LIFE INSURANCE	11,800	12,200	12,100	12,400
101-301-718.000	GROUP PENSION	257,400	258,100	263,300	341,845
101-301-719.000	DENTAL	30,200	30,100	27,400	28,742
101-301-720.000	SHORT/LONG TERM DISABILITY	22,300	22,500	22,600	22,750
101-301-721.000	VISION CARE	13,600	10,000	10,200	10,000
101-301-723.000	POST EMPLOYMENT BENEFIT	316,710	107,600	108,800	0
101-301-723.001	RETIREE MEDICAL PREMIUMS	0	124,900	128,300	152,120
101-301-723.002	RETIREE VISION PREMIUMS	0	3,400	3,400	3,400
101-301-723.004	HCSP ER CONTRIBUTION	19,500	23,400	27,300	31,200
101-301-723.006	RETIREE DENTAL PREMIUMS	0	8,200	7,700	9,391
101-301-724.000	H S A ER CONTRIBUTION	96,800	72,000	78,000	84,000
101-301-729.000	CELL PHONE ALLOWANCE	600	600	0	600
101-301-733.000	WORKERS COMP INSURANCE	113,000	46,200	48,800	48,800
101-301-752.000	SUPPLIES	48,262	38,000	38,000	40,000
101-301-801.101	PROFESSIONAL SERVICE FEES	2,000	2,000	2,000	3,000
101-301-801.200	PROFESSIONAL SERVICE FEES- LEGAL	40,000	40,000	40,000	40,000
101-301-850.000	PHONES & PAGERS	7,500	8,900	6,750	6,750
101-301-852.000	INTERNET/TV	0	1,000	1,000	1,000



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-301-860.000	TRANSPORTATION	70,000	55,000	70,000	70,000
101-301-874.000	RETIREE HRA ER CONTRIBUTIONS	0	13,300	13,300	13,300
101-301-908.000	302 TRAINING FUNDS	3,250	3,000	3,000	3,000
101-301-909.000	PROFESSIONAL DEVELOPMENT	20,500	15,000	15,000	15,000
101-301-911.000	CONFERENCES	0	5,500	3,600	3,600
101-301-915.000	MEMBERSHIPS	0	600	625	625
101-301-915.001	MEMBERSHIP-DRUG TASK FORCE	33,750	33,750	33,750	33,750
101-301-915.002	MEMBERSHIP-GAIN AUTO THEFT	1,250	1,250	1,250	1,250
101-301-917.000	UTILITIES- SEWER & WATER	0	1,600	1,500	1,600
101-301-920.000	UTILITIES/GAS	11,500	2,000	2,000	2,000
101-301-921.000	UTILITIES- ELECTRIC	0	7,900	7,800	7,800
101-301-931.000	EQUIPMENT MAINTENANCE	1,500	1,500	1,500	1,500
101-301-932.000	VEHICLE MAINTENANCE	25,000	25,000	25,000	25,000
101-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS	18,000	22,000	22,000	22,000
101-301-935.000	PROPERTY & VEHICLE LIABILITY INS	0	65,000	35,400	35,412
101-301-948.000	COMPUTER SERVICES	0	0	0	0
101-301-956.000	MISCELLANEOUS EXPENSE	12,236	11,700	6,000	6,000
101-301-959.000	DRUG FORFEITURE EXPENSE	822	732	732	700
101-301-980.000	COMPUTER HARDWARE & EQUIPMENT	3,500	5,000	5,000	5,000
101-301-981.000	CAPITAL OUTLAY- VEHICLES	70,000	70,000	70,000	75,000
101-301-983.000	CAPITAL OUTLAY- LEASED ASSETS	0	0	8,000	8,000
101-301-986.000	CAPITAL OUTLAY- EQUIPMENT	20,000	41,000	25,000	35,000
<b>Totals for dept 301 - POLICE</b>		<b>3,580,609</b>	<b>3,386,229</b>	<b>3,458,326</b>	<b>3,469,210</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>					
101-371-702.000	WAGES- HOURLY	153,303	87,653	89,406	113,198
101-371-702.002	OVERTIME	500	0	1,000	1,000
101-371-702.013	VACATION PAYOUT	0	1,350	1,200	2,500
101-371-702.014	PERSONAL PAYOUT	2,500	2,500	2,500	2,500
101-371-703.000	WAGES- SALARY	0	65,650	40,815	50,052
101-371-712.000	CASH IN LIEU OF BENEFITS	0	0	0	0
101-371-715.000	FICA	11,728	11,014	9,962	12,948
101-371-716.000	HEALTH INSURANCE PREMIUMS	63,077	56,379	61,454	102,096
101-371-717.000	LIFE INSURANCE	3,321	1,040	1,100	1,716
101-371-718.000	GROUP PENSION	22,229	20,876	23,700	33,893
101-371-719.000	DENTAL	5,358	5,365	5,848	7,068
101-371-720.000	SHORT/LONG TERM DISABILITY	2,050	2,084	2,110	3,312
101-371-721.000	VISION CARE	1,730	1,442	1,572	2,289
101-371-723.000	POST EMPLOYMENT BENEFIT	20,844	20,258	18,882	0
101-371-723.001	RETIREE MEDICAL PREMIUMS	0	19,339	21,080	32,652
101-371-723.002	RETIREE VISION PREMIUMS	0	416	454	660
101-371-723.004	HCSP ER CONTRIBUTION	0	3,900	4,000	7,800
101-371-723.006	RETIREE DENTAL PREMIUMS	0	1,176	1,282	1,851
101-371-724.000	H S A ER CONTRIBUTION	14,300	12,000	12,000	20,000
101-371-729.000	CELL PHONE ALLOWANCE	300	350	350	720
101-371-733.000	WORKERS COMP INSURANCE	1,250	1,329	1,500	1,500
101-371-752.000	SUPPLIES	3,100	2,500	2,700	3,500
101-371-801.101	PROFESSIONAL SERVICE FEES	225	225	225	225
101-371-801.102	CONTRACT LABOR	7,680	2,000	40,000	25,000



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-371-802.000	CODE ENFORCEMENT SERVICES	0	1,000	20,000	20,000
101-371-860.000	TRANSPORTATION	3,500	3,500	3,500	4,000
101-371-874.000	RETIREE HRA ER CONTRIBUTIONS	0	1,800	7,000	7,000
101-371-909.000	PROFESSIONAL DEVELOPMENT	0	3,000	3,000	3,000
101-371-911.000	CONFERENCES	0	5,000	5,000	5,000
101-371-915.000	MEMBERSHIPS	3,200	1,750	6,500	3,000
101-371-932.000	VEHICLE MAINTENANCE	0	500	1,500	1,500
101-371-956.000	MISCELLANEOUS EXPENSE	250	250	750	1,000
101-371-981.000	CAPITAL OUTLAY- VEHICLES	0	35,000	35,000	2,000
<b>Totals for dept 371 - BUILDING DEPARTMENT</b>		<b>320,445</b>	<b>370,646</b>	<b>425,390</b>	<b>472,980</b>
<b>Dept 445 - DRAINS</b>					
101-445-967.000	DRAINS AT LARGE	24,000	24,000	24,000	34,000
<b>Totals for dept 445 - DRAINS</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>34,000</b>
<b>Dept 446 - HIGHWAYS-STREETS/BRIDGES</b>					
101-446-989.000	STREET REHABILITATION	627,275	248,500	367,000	232,000
101-446-989.001	ATHERTON COUNTRY CLUB PROJ	12,000	0	0	0
101-446-989.002	SIDEWALKS	15,000	15,000	20,000	20,000
101-446-989.003	CHLORIDE OF ROADS	39,750	39,750	42,750	43,000
<b>Totals for dept 446 - HIGHWAYS-STREETS/BRIDGES</b>		<b>694,025</b>	<b>303,250</b>	<b>429,750</b>	<b>295,000</b>
<b>Dept 448 - STREET LIGHTS</b>					
101-448-926.000	STREET LIGHTS	135,100	140,000	145,000	135,000
<b>Totals for dept 448 - STREET LIGHTS</b>		<b>135,100</b>	<b>140,000</b>	<b>145,000</b>	<b>135,000</b>
<b>Dept 528 - WASTE COLLECTION</b>					
101-528-799.000	GARBAGE BAGS	4,250	4,250	4,250	5,500
101-528-919.000	RUBBISH PICK UP	645,000	695,000	708,000	722,868
<b>Totals for dept 528 - WASTE COLLECTION</b>		<b>649,250</b>	<b>699,250</b>	<b>712,250</b>	<b>728,368</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	550	550	550	550
101-567-752.000	SUPPLIES	0	500	500	500
101-567-801.101	PROFESSIONAL SERVICE FEES	0	2,000	2,000	3,000
101-567-801.102	CONTRACT LABOR	40,000	40,000	40,000	40,000
101-567-850.000	PHONES & PAGERS	950	950	950	0
101-567-900.000	PRINTING & PUBLISHING	650	650	650	650
101-567-917.000	UTILITIES- SEWER & WATER	0	0	0	0
101-567-920.000	UTILITIES/GAS	400	400	400	400
101-567-921.000	UTILITIES- ELECTRIC	0	420	420	420
101-567-930.000	BLDG MTE	500	1,000	1,000	1,500
101-567-930.100	GROUNDS MTE	5,500	6,500	12,000	12,000
101-567-956.000	MISCELLANEOUS EXPENSE	10,500	500	0	0
101-567-970.000	CAPITAL OUTLAY	1,200	0	50,000	50,000
<b>Totals for dept 567 - DAVISON CEMETERY</b>		<b>60,250</b>	<b>53,470</b>	<b>108,470</b>	<b>109,020</b>



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
<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	530	0	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	7,300	7,300	7,300	7,300
101-577-956.000	MISCELLANEOUS EXPENSE	10,500	500	500	500
101-577-970.000	CAPITAL OUTLAY	0	0	11,000	11,000
<b>Totals for dept 577 - PINE GROVE CEMETERY</b>		<b>19,530</b>	<b>7,800</b>	<b>18,800</b>	<b>18,800</b>
<b>Dept 701 - PLANNING COMMISSION</b>					
101-701-703.000	WAGES- SALARY	0	2,950	2,950	8,160
101-701-715.000	FICA	0	37	37	625
101-701-860.000	TRANSPORTATION	0	0	0	0
101-701-911.000	CONFERENCES	0	0	0	0
101-701-915.000	MEMBERSHIP	0	950	950	950
<b>Totals for dept 701 - PLANNING COMMISSION</b>		<b>0</b>	<b>3,937</b>	<b>3,937</b>	<b>9,735</b>
<b>Dept 702 - ZONING BOARD</b>					
101-702-703.000	WAGES- SALARY	0	1,150	1,150	6,360
101-702-715.000	FICA	0	90	90	487
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>1,240</b>	<b>1,240</b>	<b>6,847</b>
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>					
101-728-879.000	ECONOMIC DEVELOPMENT	0	0	0	0
101-728-915.000	MEMBERSHIPS	0	375	375	150
101-728-985.001	CDBG PROJECTS	331,179	0	0	0
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>331,179</b>	<b>375</b>	<b>375</b>	<b>150</b>
<b>Dept 752 - PARKS ADMINISTRATION</b>					
101-752-702.000	WAGES- HOURLY	220,000	148,808	151,784	178,901
101-752-702.002	OVERTIME	6,500	5,000	6,000	6,000
101-752-702.013	VACATION PAYOUT	0	0	2,000	4,000
101-752-702.014	PERSONAL PAYOUT	6,200	0	3,000	3,000
101-752-703.000	WAGES- SALARY	0	67,913	69,270	70,300
101-752-704.000	WAGES- PART TIME	0	0	8,000	4,000
101-752-707.000	WAGES- TEMPORARY EE	0	0	0	0
101-752-712.000	CASH IN LIEU OF BENEFITS	0	2,000	2,000	2,000
101-752-715.000	FICA	16,440	16,579	16,911	20,365



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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-752-716.000	HEALTH INSURANCE PREMIUMS	34,200	34,923	35,000	23,580
101-752-717.000	LIFE INSURANCE	1,400	1,610	1,800	1,950
101-752-718.000	GROUP PENSION	27,391	28,583	29,000	55,157
101-752-719.000	DENTAL	3,200	3,858	4,000	6,402
101-752-720.000	SHORT/LONG TERM DISABILITY	2,525	3,261	3,500	3,852
101-752-721.000	VISION CARE	1,654	1,866	2,000	2,289
101-752-723.000	POST EMPLOYMENT BENEFIT	9,522	7,234	9,500	0
101-752-723.004	HCSP ER CONTRIBUTION	3,900	7,800	7,800	11,700
101-752-724.000	H S A ER CONTRIBUTION	12,000	12,000	12,000	20,000
101-752-729.000	CELL PHONE ALLOWANCE	0	0	0	1,800
101-752-716.001	HEALTH INSURANCE PREMIUMS	720	750	1,500	0
101-752-717.001	LIFE INSURANCE	4,500	4,600	4,800	0
101-752-752.000	SUPPLIES	7,000	4,000	4,000	5,000
101-752-752.001	SUPPLIES- SPECIAL EVENTS	22,000	750	750	750
101-752-752.002	SUPPLIES - MISC	1,500	500	250	250
101-752-752.100	SUPPLIES- PROGRAMS	8,000	1,000	500	500
101-752-767.000	CLOTHING	0	500	500	750
101-752-780.001	VETERAN'S MEMORIAL	9,500	31,900	15,000	10,000
101-752-780.002	TRAILS/WALKING PATHS	3,000	2,500	2,500	2,500
101-752-785.000	CUSTODIAL SUPPLIES	2,000	500	500	500
101-752-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0
101-752-850.000	PHONES & PAGERS	6,000	2,200	2,750	3,250
101-752-852.000	INTERNET/TV	0	2,200	4,000	4,500
101-752-860.000	TRANSPORTATION	6,000	5,000	5,000	8,600
101-752-900.000	PRINTING & PUBLISHING	23,000	19,000	18,000	18,000
101-752-909.000	PROFESSIONAL DEVELOPMENT	0	500	600	1,000
101-752-911.000	CONFERENCES	0	0	2,500	5,000
101-752-915.000	MEMBERSHIPS	2,500	1,000	2,000	2,000
101-752-931.000	EQUIPMENT MAINTENANCE	0	1,000	2,000	3,000
101-752-932.000	VEHICLE MAINTENANCE	0	2,000	2,000	5,000
101-752-933.000	SOFTWARE MAINTENANCE AGREEMENTS	6,000	5,000	5,500	5,500
101-752-939.000	EQUIPMENT RENTAL	2,700	2,500	3,000	3,000
101-752-948.000	COMPUTER SERVICES	1,000	1,000	1,000	1,000
101-752-956.000	MISCELLANEOUS EXPENSE	0	100	100	100
101-752-968.000	DEPRECIATION	0	0	0	0
101-752-970.000	CAPITAL OUTLAY	0	150,000	100,000	100,000
101-752-980.000	COMPUTER HARDWARE & EQUIPMENT	1,500	1,000	1,500	5,000
101-752-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	25,000
<b>Totals for dept 752 - PARKS ADMINISTRATION</b>		<b>451,852</b>	<b>580,935</b>	<b>543,815</b>	<b>625,496</b>
<b>Dept 753 - LAKE CALLIS</b>					
101-753-707.000	WAGES- TEMPORARY EE	80,000	33,500	55,000	80,000
101-753-707.001	OVERTIME	500	500	500	500
101-753-715.000	FICA	6,120	2,350	3,500	6,120
101-753-733.000	WORKERS COMP INSURANCE	3,803	975	1,000	3,803
101-753-752.000	SUPPLIES	0	0	0	100
101-753-752.001	SUPPLIES- SPECIAL EVENTS	0	9,800	10,000	10,000
101-753-752.002	SUPPLIES - MISC	0	1,000	1,000	1,500
101-753-752.003	SUPPLIES- PROGRAMS	0	2,050	3,000	3,000



101-753-756.000	CONCESSIONS	11,000	7,000	10,000	11,000
<b>Page 14</b>		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
		<b>AMENDED</b>	<b>AMENDED</b>	<b>APPROVED</b>	<b>APPROVED</b>
<b>APPROPRIATIONS</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>11/9/2020</b>	<b>BUDGET</b>	<b>BUDGET</b>
101-753-767.000	CLOTHING	1,500	300	1,000	1,000
101-753-785.000	CUSTODIAL SUPPLIES	3,000	2,000	2,000	2,500
101-753-801.102	CONTRACT LABOR	4,000	4,000	14,000	14,000
101-753-917.000	UTILITIES- SEWER & WATER	0	500	1,000	1,000
101-753-920.000	UTILITIES/GAS	10,000	375	1,250	1,250
101-753-921.000	UTILITIES- ELECTRIC	0	9,500	9,500	9,500
101-753-930.000	BLDG MTE	10,000	9,500	9,500	9,500
101-753-930.100	GROUNDS MTE	25,000	21,000	25,000	25,000
101-753-956.000	MISCELLANEOUS EXPENSE	7,000	1,000	750	750
101-753-970.000	CAPITAL OUTLAY	0	7,900	10,000	10,000
<b>Totals for dept 753 - LAKE CALLIS</b>		<b>161,923</b>	<b>113,250</b>	<b>158,000</b>	<b>190,523</b>
<b>Dept 754 - WILLIAMS PARK</b>					
101-754-752.000	SUPPLIES	0	1,500	1,500	3,000
101-754-752.001	SUPPLIES- SPECIAL EVENTS	0	11,400	15,000	15,000
101-754-752.002	SUPPLIES - MISC	0	500	500	500
101-754-752.003	SUPPLIES- PROGRAMS	0	1,400	2,500	2,500
101-754-780.003	SOUTH HOUSE MTE	0	4,000	13,000	5,000
101-754-780.004	SOPER CENTER	0	10,000	5,000	5,000
101-754-780.005	MILLER EVENT CTR	0	29,000	8,000	8,000
101-754-785.000	CUSTODIAL SUPPLIES	0	2,000	3,000	3,000
101-754-917.000	UTILITIES- SEWER & WATER	0	360	500	500
101-754-920.000	UTILITIES/GAS	9,500	5,000	5,000	5,000
101-754-921.000	UTILITIES- ELECTRIC	0	6,500	6,500	6,500
101-754-930.000	BLDG MTE	9,000	9,000	7,000	7,000
101-754-930.100	GROUNDS MTE	8,000	8,000	8,000	8,000
101-754-956.000	MISCELLANEOUS EXPENSE	3,000	1,500	1,500	1,500
101-754-970.000	CAPITAL OUTLAY	57,442	15,725	80,000	90,000
<b>Totals for dept 754 - WILLIAMS PARK</b>		<b>86,942</b>	<b>105,885</b>	<b>157,000</b>	<b>160,500</b>
<b>Dept 755 - DOG PARK</b>					
101-755-752.000	SUPPLIES	0	1,000	1,000	1,000
101-755-752.001	SUPPLIES- SPECIAL EVENTS	0	300	300	300
101-755-752.002	SUPPLIES - MISC	0	250	250	250
101-755-752.003	SUPPLIES- PROGRAMS	0	250	250	250
101-755-785.000	CUSTODIAL SUPPLIES	0	1,000	1,000	1,000
101-755-917.000	UTILITIES- SEWER & WATER	0	360	400	500
101-755-920.000	UTILITIES/GAS	0	0	0	0
101-755-921.000	UTILITIES- ELECTRIC	0	360	400	500
101-755-930.000	BLDG MTE	0	2,500	2,500	2,500
101-755-930.100	GROUNDS MTE	19,000	10,000	10,000	10,000
101-755-956.000	MISCELLANEOUS EXPENSE	0	0	0	0
<b>Totals for dept 755 - DOG PARK</b>		<b>19,000</b>	<b>16,020</b>	<b>16,100</b>	<b>16,300</b>
<b>Dept 804 - MUSEUMS (Museum and Kitchen School)</b>					
101-804-917.000	UTILITIES- SEWER & WATER	0	0	0	0
101-804-920.000	UTILITIES/GAS	0	1,500	1,500	1,500
101-804-921.000	UTILITIES- ELECTRIC	0	1,000	1,200	1,500



101-804-930.000	BLDG MTE	0	3,000	4,000	5,000
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		AMENDED	AMENDED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
101-804-930.100	GROUNDS MTE	12,000	8,000	8,000	8,000
101-804-956.000	MISCELLANEOUS EXPENSE	0	0	250	250
Totals for dept 804 - MUSEUMS		12,000	13,500	14,950	16,250
Dept 905 - DEBT SERVICE					
101-905-991.000	BOND PRINCIPAL PAYMENTS	0	52,000	52,000	52,000
101-905-992.000	BOND INTEREST PAYMENTS	0	10,016	4,500	10,000
101-905-993.000	BOND - PAYING AGENT FEES	0	500	500	500
Totals for dept 905 - DEBT SERVICE		0	62,516	57,000	62,500
Dept 965 - TRANSFERS OUT					
101-965-995.861	TRANSFER TO DEBT SERVICE FUND	10,880	10,880	10,880	10,880
Totals for dept 965 - TRANSFERS OUT		10,880	10,880	10,880	10,880
Dept 999 - TRANSFERS IN / OUT					
101-999-718.000	UNFUNDED PENSION LIABILITY	0	0	0	0
101-999-995.101	TRANSFERS- PERPETUAL CARE	0	0	0	0
Totals for dept 999 - TRANSFERS IN / OUT		0	0	0	0
TOTAL APPROPRIATIONS		8,502,095	7,927,030	8,504,533	8,499,617
Fund 151 - CEMETERY PERPETUAL CARE FUND					
ESTIMATED REVENUES					
151-000-615.567	LOT SALES- DAVISON CEMETERY	1,400	1,400	1,400	1,600
151-000-615.577	LOT SALES - PINE GROVE	1,000	450	450	550
151-000-664.000	INTEREST	2,600	0	0	0
151-000-671.000	MISCELLANEOUS REVENUE	0	0	0	0
151-000-676.000	REIMBURSEMENTS	0	0	0	0
151-000-676.001	CONTRIBUTION REVENUE	0	0	0	0
TOTAL ESTIMATED REVENUES		5,000	1,850	1,850	2,150
APPROPRIATIONS					
Dept 567 - DAVISON CEMETERY					
151-567-801.102	CONTRACT LABOR	0	0	0	0
151-567-930.100	GROUNDS MTE	5,000	4,000	4,000	4,000
Totals for dept 567 - DAVISON CEMETERY		5,000	4,000	4,000	4,000
Dept 577 - PINE GROVE CEMETERY					
151-577-801.102	CONTRACT LABOR			0	0
151-577-930.100	GROUNDS MTE	4,000	4,000	4,000	4,000
Totals for dept 577 - PINE GROVE CEMETERY		4,000	4,000	4,000	4,000
TOTAL APPROPRIATIONS		9,000	8,000	8,000	8,000







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		AMENDED	AMENDED	APPROVED	APPROVED
	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 248 - GENERAL ADMINISTRATION</b>					
592-248-702.000	WAGES- HOURLY	248,757	242,847	247,704	182,112
592-248-702.002	OVERTIME	2,750	0	2,000	2,000
592-248-702.013	VACATION PAYOUT	1,000	1,000	1,000	1,000
592-248-702.014	PERSONAL PAYOUT	4,700	4,700	4,700	4,700
592-248-703.000	WAGES- SALARY	0	3,000	99,092	104,459
592-248-712.000	CASH IN LIEU OF BENEFITS	600	0	0	0
592-248-715.000	FICA	19,030	18,578	26,531	22,512
592-248-716.000	HEALTH INSURANCE PREMIUMS	102,388	82,568	89,999	90,454
592-248-717.000	LIFE INSURANCE	4,981	1,640	1,700	1,733
592-248-718.000	GROUP PENSION	34,221	33,269	34,250	60,973
592-248-719.000	DENTAL	7,870	6,500	6,825	6,940
592-248-720.000	SHORT/LONG TERM DISABILITY	3,300	3,256	3,549	3,265
592-248-721.000	VISION CARE	2,794	2,057	2,057	2,132
592-248-723.000	POST EMPLOYMENT BENEFIT	33,101	35,646	35,917	0
592-248-723.001	RETIREE MEDICAL PREMIUMS	0	44,900	48,941	63,147
592-248-723.002	RETIREE VISION PREMIUMS	0	1,013	1,105	1,749
592-248-723.004	HCSP ER CONTRIBUTION	0	1,800	3,900	4,700
592-248-723.006	RETIREE DENTAL PREMIUMS	0	2,817	3,071	3,827
592-248-724.000	H S A ER CONTRIBUTION	18,000	17,300	18,000	16,000
592-248-729.000	CELL PHONE ALLOWANCE	100	100	100	100
592-248-733.000	WORKERS COMP INSURANCE	0	1,002	1,100	1,189
592-248-801.102	CONTRACT LABOR	35,000	4,500	4,500	4,500
592-248-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0
592-248-809.000	OVERHEAD	84,000	85,250	85,500	85,500
592-248-820.000	ENGINEERING / SURVEYING	35,000	0	20,000	20,000
592-248-850.000	PHONES & PAGERS	0	485	0	740
592-248-860.000	TRANSPORTATION	0	0	0	0
592-248-874.000	RETIREE HRA ER CONTRIBUTIONS	0	4,650	5,000	5,000
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	16,550
592-248-935.000	PROPERTY & VEHICLE LIABILITY INS		42,500	28,900	28,890
592-248-980.000	COMPUTER HARDWARE & EQUIPMENT	0	0	0	0
<b>Totals for dept 248 - GENERAL ADMINISTRATION</b>		<b>637,592</b>	<b>657,928</b>	<b>791,991</b>	<b>734,172</b>
<b>Dept 536 - WATER AND OR SEWER SYSTEMS</b>					
592-536-916.000	PUMP STATIONS	100,000	65,000	65,000	65,000
592-536-927.000	SEWER CHARGES/BILLINGS	1,850,000	1,986,000	2,075,000	2,200,000
592-536-928.000	WATER CHARGES/BILLINGS	3,370,000	3,370,000	3,450,000	3,600,000
592-536-934.000	REPAIR & MAINT	150,000	222,000	222,000	235,000
592-536-940.000	HYDRANT SERVICE	25,000	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	10,115	10,000	10,000	1,000
592-536-968.000	DEPRECIATION	280,000	300,000	300,000	300,000
592-536-974.000	INFRASTRUCTURE IMPROVEMENTS	500,000	150,000	150,000	150,000



592-536-985.000	ASSET MANAGEMENT/SAW GRANT	150,169	25,000	25,000	25,000
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		AMENDED	AMENDED	APPROVED	APPROVED
	DESCRIPTION	BUDGET	11/9/2020	BUDGET	BUDGET
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>6,435,284</b>	<b>6,153,000</b>	<b>6,322,000</b>	<b>6,601,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,072,876</b>	<b>6,810,928</b>	<b>7,113,991</b>	<b>7,335,172</b>