

# DAVISON TOWNSHIP



## APPROVED BUDGET 2023-2024

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

6/28/2023	2020-21	2021-22	2022-2023	2023-2024
	APPROVED	APPROVED	APPROVED	APPROVED
ESTIMATED REVENUES	BUDGET	BUDGET	BUDGET	BUDGET
1 TAXES	5,160,331	5,325,541	5,411,081	5,609,714
2 BUSINESS LICENSES & PERMITS	4,025	5,000	5,200	9,000
3 NON BUSINESS LICENSES & PERMITS	157,505	223,005	211,200	216,300
4 CHARGES FOR SERVICES RENDERED	3,700	3,700	3,700	3,700
5 INTEREST	19,000	19,000	19,000	19,000
6 ST SHARED REV	1,651,652	1,943,539	1,961,472	2,231,288
7 POLICE DEPT	185,270	175,113	206,900	259,000
8 SUNDRY	359,250	641,250	475,455	458,038
9 OTHER FINANCING SOURCES	0	0	0	0
10 DAVISON CEMETERY	37,250	45,000	50,250	65,250
11 CEMETERIES INTEREST	2,650	2,650	2,650	2,650
12 PINE GROVE CEMETERY	1,150	4,350	4,400	5,100
13 PARKS & RECREATION	91,750	163,000	168,350	207,350
14 FROM GENERAL FUND	201,831			
15 TRANSFER FROM WATER & SEWER				
<b>TOTAL ESTIMATED REVENUES</b>	<b>7,875,364</b>	<b>8,551,148</b>	<b>8,519,658</b>	<b>9,086,390</b>
<b>APPROPRIATIONS</b>				
16 TOWNSHIP BOARD	105,660	109,957	92,539	90,916
17 SUPERVISOR	193,611	225,799	227,914	240,304
18 CLERKS	297,586	308,301	322,219	306,153
19 BOARD OF REVIEW	1,940	1,940	2,265	3,023
20 GENERAL ADMINISTRATION	746,691	857,825	817,721	857,185
21 TREASURER	172,481	186,731	187,527	205,870
22 ASSESSING	153,677	143,691	130,433	134,997
23 ELECTIONS	51,600	80,446	52,500	90,000
24 HALLS AND GROUNDS	302,060	304,560	304,940	309,409
25 POLICE DEPARTMENT	3,370,229	3,458,326	3,469,210	3,772,907
26 BUILDING	370,646	425,390	472,980	365,698
27 DRAINS	24,000	24,000	34,000	34,000
28 HIGHWAYS-STREETS/BRIDGES	303,250	429,750	295,000	545,000
29 STREET LIGHTS	140,000	145,000	135,000	140,000
30 WASTE COLLECTION	699,250	712,250	728,368	795,460
31 DAVISON CEMETERY	53,470	108,470	109,020	70,400
32 PINE GROVE CEMETERY	7,800	18,800	18,800	19,300
33 PLANNING COMMISSION	3,937	3,937	9,735	9,785
34 ZONING BOARD	1,240	1,240	6,847	6,847
35 ECONOMIC DEVELOPMENT	375	375	150	100
36 PARKS ADMINISTRATION	569,535	543,815	633,552	559,937
37 LAKE CALLIS	113,250	158,000	194,523	235,620
38 WILLIAMS PARK	90,160	157,000	160,500	104,000
39 DOG PARK	16,020	16,100	16,300	16,300
40 MUSEUMS	13,500	14,950	16,250	15,250
41 DEBT SERVICE	62,516	57,000	62,500	59,098
42 TRANSFERS OUT	10,880	10,880	10,880	0
43 TRANSFERS IN / OUT	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>7,875,364</b>	<b>8,504,533</b>	<b>8,511,673</b>	<b>8,987,559</b>

<b>Page2</b>					
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>(0)</b>	<b>46,615</b>	<b>7,985</b>	<b>98,831</b>
	BEGINNING FUND BALANCE	4,980,056	4,024,240	5,564,851	5,861,038
	ENDING FUND BALANCE	4,778,225	4,024,240	5,861,038	7,820,050
		<b>2020-21</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
		<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>	<b>APPROVED</b>
	<b>CEMETERY PERPETUAL CARE FUND</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
44	<b>ESTIMATED REVENUES</b>	<b>1,850</b>	<b>1,850</b>	<b>2,150</b>	<b>4,543</b>
	<b>APPROPRIATIONS</b>				
45	DAVISON CEMETERY	4,000	4,000	4,000	4,000
46	PINE GROVE CEMETERY	4,000	4,000	4,000	4,000
	<b>TOTAL APPROPRIATIONS</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>	<b>(6,150)</b>	<b>(6,150)</b>	<b>(5,850)</b>	<b>(3,457)</b>
	BEGINNING FUND BALANCE	245,572	239,422	233,272	251,086
	ENDING FUND BALANCE	239,422	233,272	227,422	247,994
	<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>				
47	<b>ESTIMATED REVENUES</b>	<b>232,000</b>	<b>295,000</b>	<b>380,000</b>	<b>490,000</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>192,700</b>	<b>246,200</b>	<b>249,860</b>	<b>250,210</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>	<b>39,300</b>	<b>48,800</b>	<b>130,140</b>	<b>239,790</b>
	BEGINNING FUND BALANCE	(287,471)	(247,371)	(198,571)	-68,431
	ENDING FUND BALANCE	(248,171)	(198,571)	(68,431)	171,359
	<b>WATER &amp; SEWER FUND</b>				
48	<b>ESTIMATED REVENUES</b>	<b>6,796,218</b>	<b>7,195,393</b>	<b>7,663,568</b>	<b>8,023,625</b>
	<b>APPROPRIATIONS</b>				
49	SEWER & WATER EXPENSE	595,960	791,991	734,172	715,920
50	SEWER & WATER EXPENSE	6,153,000	6,322,000	6,601,000	6,486,000
	<b>TOTAL APPROPRIATIONS</b>	<b>6,748,960</b>	<b>7,113,991</b>	<b>7,335,172</b>	<b>7,201,920</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>	<b>47,258</b>	<b>81,402</b>	<b>328,396</b>	<b>821,705</b>
	BEGINNING FUND BALANCE	5,882,949	5,868,239	5,949,641	6,278,037
	FUND BALANCE ADJUSTMENTS	0	0	0	0
	ENDING FUND BALANCE	5,868,239	5,949,641	6,278,037	7,099,742
	ESTIMATED REVENUES - ALL FUNDS	14,905,432	16,043,391	16,565,376	17,604,558
	APPROPRIATIONS - ALL FUNDS	14,825,024	15,872,724	16,104,705	16,447,689
	<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	<b>80,408</b>	<b>170,667</b>	<b>460,671</b>	<b>1,156,869</b>
	BEGINNING FUND BALANCE - ALL FUNDS	10,821,106	9,884,530	11,549,193	12,321,730
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	0	0	0	0
	<b>ENDING FUND BALANCE - ALL FUNDS</b>	<b>10,637,715</b>	<b>11,549,193</b>	<b>12,298,066</b>	<b>15,339,145</b>

Page 3 BUDGET FOR DAVISON TOWNSHIP					
6/28/2023		2020-21	2021-22	2022-23	2023-24
		AMENDED	APPROVED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-000-402.000	CURRENT TAXES - GEN OPERATING	468,650	502,619	526,216	557,260
101-000-403.301	CURRENT TAXES - TWP. POLICE	857,744	916,246	945,450	1,001,324
101-000-406.000	WALGREEN'S PROPERTY (425 AGREEMENT)	4,211	4,291	4,400	4,300
101-000-412.000	DELQ PERSONAL PROP TAX	5,000	10,000	10,000	10,000
101-000-412.001	DELQ BROWNFED / LANDBK TAX	0	0	0	0
101-000-427.301	SPECIAL ASSESSMENT POLICE	2,327,216	2,349,925	2,373,425	2,397,159
101-000-434.000	LIC & PER-TRAILER PARK FEES	3,200	3,200	3,200	7,000
101-000-447.000	PROPERTY TAX ADMIN FEES	198,000	230,000	252,000	277,000
101-000-450.000	SPECIAL ASSESSMENT REVENUE	71,169	57,000	54,300	50,100
101-000-453.000	GRIFFIN LAKE SPEC ASSESS	7,210	7,210	7,210	7,271
101-000-454.000	SP ASSESSMENT- STREETLIGHTS	158,500	161,250	155,000	150,000
101-000-455.000	SP ASSESSMENT- GARBAGE PICK UP	647,280	650,000	653,080	735,300
101-000-456.000	SP ASSESSMENT - FIRE SERVICES	400,000	420,000	430,000	420,000
101-000-477.000	FRANCHISE FEE REVENUE	330,000	330,000	330,000	330,000
101-000-490.001	LAND DIVISIONS OR COMB-371	150	500	500	500
101-000-490.002	SIGN PERMITS/NON-BUSINESS-371	1,875	2,500	3,000	4,000
101-000-490.003	BLDG/MOVING/DEMO PERMITS-371	140,000	200,000	180,000	180,000
101-000-490.004	EXTRA INSPECT/CALL BACKS-371	1,500	4,000	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	750	1,275	1,200	1,200
101-000-490.007	REZONING-371	1,600	1,600	1,600	1,200
101-000-490.008	CONDITIONAL USE PERMITS-371	500	1,250	6,000	6,000
101-000-490.009	SEWER LICENSE & RENEW-371	825	1,800	2,000	2,000
101-000-490.010	TEMP USE PERMITS/NON-BUS-371	30	30	1,000	1,000
101-000-490.011	HOME OCCUPATION FEE-371	150	100	150	150
101-000-490.012	VARIANCE / NON-BUS-371	1,200	2,000	3,000	3,000
101-000-501.000	FEDERAL GRANTS	0	0	0	0
101-000-501.301	FEDERAL GRANTS / POLICE 301	29,225	850	0	0
101-000-505.301	ACT 302 TRAINING FUNDS	3,000	2,300	2,400	2,500
101-000-522.000	CDBG REVENUE	142,713	0	0	0
101-000-523.752	GRANTS (FEDERAL)- PARKS	0	0	0	0
101-000-528.000	Other Federal Grants	17,931	0	0	0
101-000-566.752	STATE GRANTS- PARKS 752	0	0	0	0
101-000-573.001	LOCAL COMMUNITY STABILIZATION	5,000	5,300	5,300	5,500
101-000-574.000	CONSTITUTIONAL SALES TAX	1,687,411	1,869,028	1,961,472	2,231,288
101-000-574.001	CVT POPULATION PAYMENTS	70,941	69,211	77,655	81,538
101-000-577.000	METRO ACT FUNDS R.O.W.	10,000	10,000	11,000	12,000
101-000-578.752	GRANTS (LOCAL)- PARKS	0	2,000	0	10,000
101-000-601.301	FINGER PRINTING CHARGE-301	0	0	0	0
101-000-602.301	POLICE REPORTS- 301	7,000	7,000	7,000	15,000
101-000-607.371	SITE PLAN FEES- 371	9,500	9,500	10,500	15,000
101-000-613.000	FIRE RUN COST RECOVERY	0	0	0	0
101-000-615.567	LOT SALES- DAV CEM 567	11,000	15,000	20,000	25,000
101-000-615.577	LOT SALES - PINE GROVE 577	850	3,500	3,500	3,500
101-000-616.567	BURIALS- DAV CEM 567	18,000	20,000	20,000	28,000
101-000-616.577	BURIALS - PINE GROVE 577	300	600	900	1,600
101-000-617.567	FOUNDATIONS- DAV CEM 567	8,000	10,000	10,000	12,000
101-000-617.577	FOUNDATIONS- PINE GROVE 577	0	0	0	0

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		AMENDED	APPROVED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-000-642.752	TAXABLE SALES- PARKS	1,000	3,000	3,000	2,000
101-000-642.753	CONCESSIONS - NON TAXABLE	10,000	20,000	30,000	25,000
101-000-643.752	PROGRAM REVENUE- PARKS ADMIN	500	500	1,000	500
101-000-643.753	PROGRAM REVENUE - LAKE CALLIS	1,000	3,000	2,500	20,000
101-000-643.754	PROGRAM REVENUE- WILLIAMS PK	750	2,500	2,500	5,000
101-000-643.755	PROGRAM REVENUE-DOG PARK	100	250	250	250
101-000-644.752	ADVERTISING SALES- PARKS	0	500	500	2,000
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	21,000	30,000	35,000	40,000
101-000-651.002	SPLASH PAD PASSES- LK CALLIS 753	8,000	15,000	20,000	22,000
101-000-651.003	ANNUAL PASSES- LK CALLIS 753	2,500	15,000	15,000	15,000
101-000-653.752	SPECIAL EVENTS- PARKS ADMIN	500	500	500	250
101-000-653.753	SPECIAL EVENTS - LK CALLIS	2,500	4,000	5,000	7,000
101-000-653.754	SPECIAL EVENTS - WILLIAMS PK	24,250	26,000	26,000	15,000
101-000-653.755	SPECIAL EVENTS - DOG PARK	400	500	500	250
101-000-655.301	FORFEITURE REVENUE- OTHER	1,000	1,000	1,000	1,000
101-000-656.301	FINES / POLICE-301	19,000	15,000	15,000	15,000
101-000-658.301	DRUG FORFEITURE REVENUE	732	732	1,500	1,500
101-000-661.301	RESTITUTION FEE/OUIL-301	0	0	0	0
101-000-662.301	IMPOUND/ABANDONED CARS-301	6,250	6,250	7,000	40,000
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	300	300	300	300
101-000-664.151	INTEREST- CEMETERY PERPETUAL CARE	0	0	0	0
101-000-664.567	INTEREST- DAVISON CEMETERY	2,400	2,400	2,400	2,400
101-000-664.577	INTEREST - PINE GROVE	250	250	250	250
101-000-665.000	INTEREST- SPECIAL ASSESSMENT	13,200	13,200	13,200	13,200
101-000-667.753	FACILITY RENTALS - LAKE CALLIS	4,000	8,000	10,000	10,000
101-000-667.754	FACILITY RENTALS - WMS PK	8,000	20,000	20,000	17,000
101-000-667.755	FACILITY RENTALS - DOG PARK	0	0	100	100
101-000-667.804	FACILITY RENTALS - MUSEUMS	2,000	2,000	2,000	1,000
101-000-671.000	MISCELLANEOUS REVENUE	1,250	1,250	15,000	5,000
101-000-671.301	MISCELLANEOUS REVENUE- POLICE 301	3,800	3,800	4,000	10,000
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	250	1,000	500
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	300,000	0	0
101-000-673.301	SALE OF ASSETS- POLICE 301	18,000	18,000	40,000	40,000
101-000-674.752	SPONSORSHIPS- PARKS	4,000	10,000	2,000	500
101-000-674.753	SPONSORSHIPS- LAKE CALLIS			3,500	8,000
101-000-674.754	SPONSORSHIPS- WILLIAMS			6,000	6,000
101-000-675.301	LIQUOR CONTROL COMMISSION FEE	9,500	11,500	11,500	18,000
101-000-677.301	SCHOOL OFFICER REV-301	64,763	63,681	74,000	78,000
101-000-679.000	ELECTION REIMBURSEMENTS	18,000	0	0	0
101-000-679.001	CANDIDATE FILING FEES	0	0	0	0
101-000-680.752	CONTRIBUTIONS- PARKS	0	0	0	0
101-000-681.301	FANG OFFICER / GAIN-301	45,000	45,000	45,000	45,000

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		AMENDED	APPROVED	APPROVED	APPROVED
ESTIMATED REVENUES	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-000-682.301	FBI OFFICER	0	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>7,969,526</b>	<b>8,551,148</b>	<b>8,519,658</b>	<b>9,086,390</b>
<b>APPROPRIATIONS</b>					
<b>Dept 101 - TOWNSHIP BOARD</b>					
101-101-703.000	WAGES- SALARY	26,525	26,514	26,514	26,514
101-101-712.000	CASH IN LIEU OF BENEFITS	0	0	0	0
101-101-715.000	FICA	2,028	2,029	2,029	2,029
101-101-716.000	HEALTH INSURANCE PREMIUMS	21,516	23,453	23,426	26,865
101-101-717.000	LIFE INSURANCE	210	210	195	215
101-101-718.000	GROUP PENSION	4,800	5,362	5,494	5,494
101-101-719.000	DENTAL	2,450	2,671	1,427	1,621
101-101-720.000	SHORT/LONG TERM DISABILITY	0	0	0	0
101-101-721.000	VISION CARE	815	889	594	612
101-101-723.000	POST EMPLOYMENT BENEFIT	4,909	5,000	0	0
101-101-723.001	RETIREE MEDICAL PREMIUMS	9,007	9,818	0	0
101-101-723.002	RETIREE VISION PREMIUMS	191	201	0	0
101-101-723.004	HCSP ER CONTRIBUTION	3,510	3,900	3,900	3,900
101-101-723.006	RETIREE DENTAL PREMIUMS	596	650	0	0
101-101-724.000	H S A ER CONTRIBUTION	5,400	6,000	6,000	6,000
101-101-733.000	WORKERS COMP INSURANCE	62	70	70	76
101-101-752.000	SUPPLIES	3,000	3,000	4,000	3,000
101-101-801.101	PROFESSIONAL SERVICE FEES	82	90	90	90
101-101-860.000	TRANSPORTATION	0	0	0	0
101-101-874.000	RETIREE HRA ER CONTRIBUTIONS	450	0	0	0
101-101-900.000	PRINTING & PUBLISHING	7,000	7,000	6,000	3,000
101-101-909.000	PROFESSIONAL DEVELOPMENT	1,300	1,300	1,300	1,000
101-101-911.000	CONFERENCES	2,101	2,000	2,000	1,000
101-101-915.000	MEMBERSHIPS	6,908	7,000	7,000	7,000
101-101-956.000	MISCELLANEOUS EXPENSE	2,800	2,800	2,500	2,500
<b>Totals for dept 101 - TOWNSHIP BOARD</b>		<b>105,660</b>	<b>109,957</b>	<b>92,539</b>	<b>90,916</b>
<b>Dept 171 - SUPERVISOR</b>					
101-171-702.000	WAGES- HOURLY	25,637	32,487	28,392	29,836
101-171-702.002	OVERTIME	1,500	1,500	2,000	2,500
101-171-702.013	VACATION PAYOUT	500	500	0	0
101-171-702.014	PERSONAL PAYOUT	1,250	1,000	500	900
101-171-703.000	WAGES- SALARY	52,605	52,605	52,605	52,605
101-171-712.000	CASH IN LIEU OF BENEFITS	0	0	4,000	4,000
101-171-715.000	FICA	5,832	6,510	7,366	6,873
101-171-716.000	HEALTH INSURANCE PREMIUMS	18,836	20,532	17,981	20,541
101-171-717.000	LIFE INSURANCE	512	512	480	561
101-171-718.000	GROUP PENSION	11,055	15,487	16,368	18,615
101-171-719.000	DENTAL	1,161	1,266	2,361	2,419
101-171-720.000	SHORT/LONG TERM DISABILITY	1,023	1,178	944	1,115

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-171-721.000	VISION CARE	450	473	596	614
101-171-723.000	POST EMPLOYMENT BENEFIT	14,563	14,600	0	0
101-171-723.001	RETIREE MEDICAL PREMIUMS	32,286	35,192	52,939	60,162
101-171-723.002	RETIREE VISION PREMIUMS	763	801	1,154	1,212
101-171-723.004	HCSP ER CONTRIBUTION		7,800	7,800	7,800
101-171-723.006	RETIREE DENTAL PREMIUMS	2,106	2,296	3,100	3,471
101-171-724.000	H S A ER CONTRIBUTION	3,900	4,000	4,000	4,000
101-171-733.000	WORKERS COMP INSURANCE	282	310	328	380
101-171-752.000	SUPPLIES	8,850	9,000	9,000	7,000
101-171-801.101	PROFESSIONAL SERVICE FEES	250	250	250	250
101-171-860.000	TRANSPORTATION	2,000	2,000	2,000	2,000
101-171-874.000	RETIREE HRA ER CONTRIBUTIONS	2,600	10,000	10,000	10,000
101-171-909.000	PROFESSIONAL DEVELOPMENT	2,000	2,000	1,000	1,000
101-171-911.000	CONFERENCES	1,650	1,500	1,500	1,700
101-171-915.000	MEMBERSHIPS	500	500	500	500
101-171-932.000	VEHICLE MAINTENANCE	1,000	1,000	500	0
101-171-956.000	MISCELLANEOUS EXPENSE	500	500	250	250
101-171-981.000	CAPITAL OUTLAY- VEHICLES	0	0	0	0
<b>Totals for dept 171 - SUPERVISOR</b>		<b>193,611</b>	<b>225,799</b>	<b>227,914</b>	<b>240,304</b>
<b>Dept 215 - CLERK</b>					
101-215-702.000	WAGES- HOURLY	57,075	58,217	68,936	57,373
101-215-702.002	OVERTIME	4,003	6,000	6,000	6,000
101-215-702.013	VACATION PAYOUT	0	1,000	5,000	1,600
101-215-702.014	PERSONAL PAYOUT	3,000	3,000	2,000	1,600
101-215-703.000	WAGES- SALARY	46,380	46,380	46,380	46,380
101-215-704.000	WAGES- PART TIME	21,366	21,794	21,840	28,080
101-215-704.002	OVERTIME- PART TIME	2,473	0	0	0
101-215-712.000	CASH IN LIEU OF BENEFITS				4,000
101-215-715.000	FICA	9,018	9,636	11,487	10,080
101-215-716.000	HEALTH INSURANCE PREMIUMS	33,826	36,870	42,638	8,801
101-215-717.000	LIFE INSURANCE	746	746	908	626
101-215-718.000	GROUP PENSION	15,001	14,562	16,541	23,404
101-215-719.000	DENTAL	2,061	2,246	2,712	618
101-215-720.000	SHORT/LONG TERM DISABILITY	1,506	1,700	1,496	1,511
101-215-721.000	VISION CARE	821	863	962	294
101-215-723.000	POST EMPLOYMENT BENEFIT	12,118	12,500	0	0
101-215-723.001	RETIREE MEDICAL PREMIUMS	7,005	7,635	7,099	23,587
101-215-723.002	RETIREE VISION PREMIUMS	149	157	143	156
101-215-723.006	RETIREE DENTAL PREMIUMS	463	505	432	1,438
101-215-724.000	H S A ER CONTRIBUTION	7,000	10,000	8,000	8,000
101-215-733.000	WORKERS COMP INSURANCE	525	990	995	805
101-215-752.000	SUPPLIES	3,500	3,500	3,750	4,000
101-215-801.101	PROFESSIONAL SERVICE FEES	64,700	65,000	65,000	70,000
101-215-860.000	TRANSPORTATION	500	500	500	500
101-215-874.000	RETIREE HRA ER CONTRIBUTIONS	350	500	4,500	1,500
101-215-909.000	PROFESSIONAL DEVELOPMENT	1,500	1,500	1,500	2,000
101-215-911.000	CONFERENCES	2,000	2,000	2,000	2,000
101-215-915.000	MEMBERSHIPS	300	300	1,200	1,500
101-215-956.000	MISCELLANEOUS EXPENSE	200	200	200	300
<b>Totals for dept 215 - CLERK</b>		<b>297,586</b>	<b>308,301</b>	<b>322,219</b>	<b>306,153</b>

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-703.000	WAGES- SALARY	1,250	1,250	1,500	2,250
101-247-715.000	FICA	90	90	115	173
101-247-860.000	TRANSPORTATION	100	100	150	100
101-247-911.000	CONFERENCES	500	500	500	500
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>1,940</b>	<b>1,940</b>	<b>2,265</b>	<b>3,023</b>
<b>Dept 248 - GENERAL ADMINISTRATION</b>					
101-248-702.248	DDA BOARD WAGES	7,500	7,500	5,500	8,160
101-248-715.248	FICA	525	525	421	625
101-248-725.000	FEES PER DIEM	0	0	0	0
101-248-801.101	PROFESSIONAL SERVICE FEES	31,500	31,500	36,000	45,000
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	25,000	25,000
101-248-810.000	STORMWATER MGMT	12,300	12,300	12,300	10,000
101-248-812.000	GRIFFIN LAKE TREATMENT/ ASSESSMENT	7,210	7,400	7,400	7,400
101-248-880.001	COMMUNITY SERVICES- DCER	45,000	45,000	45,000	45,000
101-248-880.002	COMMUNITY SERVICES- FIRE RUNS EXP	450,000	450,000	445,000	445,000
101-248-880.003	COMMUNITY SERVICES- SR CENTER	50,156	50,600	50,600	55,500
101-248-880.004	COMMUNITY SERVICES- LIBRARY	17,210	17,500	17,500	17,500
101-248-932.000	VEHICLE MAINTENANCE	1,500	1,500	1,500	1,000
101-248-956.000	MISCELLANEOUS EXPENSE	1,500	35,000	2,500	3,000
101-248-970.000	CAPITAL OUTLAY	35,000	110,000	125,000	150,000
<b>Totals for dept 248 - GENERAL ADMINISTRATION</b>		<b>748,401</b>	<b>857,825</b>	<b>817,721</b>	<b>857,185</b>
<b>Dept 253 - TREASURER</b>					
101-253-702.000	WAGES- HOURLY	27,169	27,712	28,119	28,829
101-253-702.002	OVERTIME	1,250	1,500	1,500	1,500
101-253-702.013	VACATION PAYOUT	500	500	700	924
101-253-702.014	PERSONAL PAYOUT	1,250	1,250	1,600	924
101-253-703.000	WAGES- SALARY	32,714	32,714	32,714	32,714
101-253-704.000	WAGES- PART TIME	18,057	18,418	21,840	28,080
101-253-715.000	FICA	5,410	6,031	6,440	7,112
101-253-716.000	HEALTH INSURANCE PREMIUMS	25,778	28,099	24,106	27,362
101-253-717.000	LIFE INSURANCE	465	465	434	489
101-253-718.000	GROUP PENSION	8,683	8,761	8,036	19,264
101-253-719.000	DENTAL	1,657	1,807	1,383	1,549
101-253-720.000	SHORT/LONG TERM DISABILITY	893	1,050	888	1,005
101-253-721.000	VISION CARE	577	611	555	567
101-253-723.000	POST EMPLOYMENT BENEFIT	11,564	12,000	0	0
101-253-723.001	RETIREE MEDICAL PREMIUMS	13,046	14,221	26,344	28,137
101-253-723.002	RETIREE VISION PREMIUMS	288	314	550	576
101-253-723.006	RETIREE DENTAL PREMIUMS	765	834	1,484	1,644
101-253-724.000	H S A ER CONTRIBUTION	4,800	8,000	4,000	4,000
101-253-733.000	WORKERS COMP INSURANCE	315	344	359	469
101-253-752.000	SUPPLIES	3,000	3,000	3,500	4,000
101-253-801.101	PROFESSIONAL SERVICE FEES	350	350	350	250
101-253-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0



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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-253-860.000	TRANSPORTATION	1,000	1,500	1,500	1,500
101-253-874.000	RETIREE HRA ER CONTRIBUTIONS	2,400	6,500	10,500	6,000
101-253-900.000	PRINTING & PUBLISHING	8,200	8,400	8,400	7,500
101-253-909.000	PROFESSIONAL DEVELOPMENT	625	625	500	250
101-253-911.000	CONFERENCES	1,500	1,500	1,500	1,000
101-253-915.000	MEMBERSHIPS	175	175	175	175
101-253-956.000	MISCELLANEOUS EXPENSE	50	50	50	50
<b>Totals for dept 253 - TREASURER</b>		<b>172,481</b>	<b>186,731</b>	<b>187,527</b>	<b>205,870</b>
<b>Dept 257 - ASSESSOR</b>					
101-257-702.000	WAGES- HOURLY	46,847	47,784	51,417	52,744
101-257-702.002	OVERTIME	950	500	500	500
101-257-702.013	VACATION PAYOUT	0	0	0	1,127
101-257-702.014	PERSONAL PAYOUT	2,000	1,500	1,000	1,127
101-257-703.000	WAGES- SALARY	0	0	0	0
101-257-712.000	CASH IN LIEU OF BENEFITS	1,350	1,000	1,000	0
101-257-715.000	FICA	4,250	3,665	3,972	4,246
101-257-716.000	HEALTH INSURANCE PREMIUMS	6,893	7,514	9,645	10,864
101-257-717.000	LIFE INSURANCE	333	363	343	425
101-257-718.000	GROUP PENSION	6,790	6,929	10,654	11,499
101-257-719.000	DENTAL	616	672	1,081	1,191
101-257-720.000	SHORT/LONG TERM DISABILITY	676	737	706	884
101-257-721.000	VISION CARE	433	472	413	432
101-257-723.000	POST EMPLOYMENT BENEFIT	7,656	7,809	0	0
101-257-723.001	RETIREE MEDICAL PREMIUMS	17,306	18,864	8,790	9,990
101-257-723.002	RETIREE VISION PREMIUMS	433	455	183	201
101-257-723.006	RETIREE DENTAL PREMIUMS	1,118	1,219	506	573
101-257-724.000	H S A ER CONTRIBUTION	3,600	4,000	4,000	4,000
101-257-733.000	WORKERS COMP INSURANCE	351	383	398	369
101-257-752.000	SUPPLIES	5,000	5,000	6,000	6,500
101-257-801.101	PROFESSIONAL SERVICE FEES	125	125	125	125
101-257-801.102	CONTRACT LABOR	25,200	12,000	8,000	10,000
101-257-801.200	PROFESSIONAL SERVICE FEES- LEGAL	1,500	1,500	1,500	1,500
101-257-801.400	PROFESSIONAL SERVICE FEES- MTT	9,000	9,000	7,000	5,000
101-257-860.000	TRANSPORTATION	1,700	2,000	2,500	2,000
101-257-874.000	RETIREE HRA ER CONTRIBUTIONS	2,250	2,000	2,000	2,000
101-257-900.000	PRINTING & PUBLISHING	3,500	3,500	3,500	3,000
101-257-909.000	PROFESSIONAL DEVELOPMENT	3,000	3,000	3,000	2,500
101-257-911.000	CONFERENCES	0	500	1,000	1,000
101-257-915.000	MEMBERSHIPS	800	1,200	1,200	1,200
101-257-956.000	MISCELLANEOUS EXPENSE	0	0	0	0
<b>Totals for dept 257 - ASSESSOR</b>		<b>153,677</b>	<b>143,691</b>	<b>130,433</b>	<b>134,997</b>
<b>Dept 262 - ELECTIONS</b>					
101-262-702.000	WAGES- HOURLY	28,200	29,000	29,000	35,000
101-262-752.000	SUPPLIES	20,000	20,000	20,000	25,000
101-262-931.000	EQUIPMENT MAINTENANCE	3,400	31,446	3,500	30,000
<b>Totals for dept 262 - ELECTIONS</b>		<b>51,600</b>	<b>80,446</b>	<b>52,500</b>	<b>90,000</b>

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
Dept 265 - TWP BUILDING & GROUNDS					
101-265-785.000	CUSTODIAL SUPPLIES	3,000	3,000	4,000	4,000
101-265-801.101	PROFESSIONAL SERVICE FEES	1,500	1,500	1,500	1,700
101-265-801.102	CONTRACT LABOR	16,200	16,200	22,000	25,000
101-265-850.000	PHONES & PAGERS	9,900	9,900	9,900	9,900
101-265-852.000	INTERNET/TV	2,500	2,500	2,500	3,000
101-265-917.000	UTILITIES- SEWER & WATER	1,850	1,850	2,000	2,000
101-265-920.000	UTILITIES/GAS	3,900	3,900	3,900	3,900
101-265-921.000	UTILITIES- ELECTRIC	12,750	12,750	12,750	14,000
101-265-930.000	BLDG MTE	55,000	55,000	60,000	40,000
101-265-930.100	GROUND MTE	56,000	61,000	62,000	62,000
101-265-933.000	SOFTWARE MAINTENANCE AGREEMENTS	16,810	16,810	20,000	28,000
101-265-935.000	PROPERTY & VEHICLE LIABILITY INS	55,000	28,900	28,890	30,409
101-265-939.000	EQUIPMENT RENTAL	22,000	22,000	22,000	22,000
101-265-948.000	COMPUTER SERVICES	29,350	49,350	32,000	32,000
101-265-956.000	MISCELLANEOUS EXPENSE	6,500	6,500	6,500	6,500
101-265-970.000	CAPITAL OUTLAY	3,231	0	0	5,000
101-265-980.000	COMPUTER HARDWARE & EQUIPMENT	13,400	13,400	15,000	20,000
<b>Totals for dept 265 - TWP BUILDING &amp; GROUNDS</b>		<b>308,891</b>	<b>304,560</b>	<b>304,940</b>	<b>309,409</b>
Dept 301 - POLICE					
101-301-702.000	WAGES- HOURLY	1,365,934	1,394,909	1,429,782	1,496,974
101-301-702.002	OVERTIME	109,275	111,593	75,500	95,000
101-301-702.013	VACATION PAYOUT	28,317	65,782	35,000	30,000
101-301-702.014	PERSONAL PAYOUT	3,696	3,826	3,895	3,500
101-301-702.500	COURT TIME PAY	27,319	27,898	27,945	20,000
101-301-703.000	WAGES- SALARY	192,669	200,025	208,026	216,348
101-301-706.000	HOLIDAYS	38,503	39,286	39,994	40,100
101-301-712.000	CASH IN LIEU OF BENEFITS	6,000	6,000	4,000	4,000
101-301-715.000	FICA	126,584	139,800	139,547	145,803
101-301-716.000	HEALTH INSURANCE PREMIUMS	298,000	293,100	303,986	373,596
101-301-717.000	LIFE INSURANCE	12,200	12,100	12,400	12,772
101-301-718.000	GROUP PENSION	258,100	263,300	341,845	394,907
101-301-719.000	DENTAL	30,100	27,400	28,742	35,545
101-301-720.000	SHORT/LONG TERM DISABILITY	22,500	22,600	22,750	22,900
101-301-721.000	VISION CARE	10,000	10,200	10,000	11,000
101-301-723.000	POST EMPLOYMENT BENEFIT	107,600	108,800	0	0
101-301-723.001	RETIREE MEDICAL PREMIUMS	124,900	128,300	152,120	192,671
101-301-723.002	RETIREE VISION PREMIUMS	3,400	3,400	3,400	3,454
101-301-723.004	HCSP ER CONTRIBUTION	23,400	27,300	31,200	39,000
101-301-723.006	RETIREE DENTAL PREMIUMS	8,200	7,700	9,391	11,561
101-301-724.000	H S A ER CONTRIBUTION	72,000	78,000	84,000	92,000
101-301-729.000	CELL PHONE ALLOWANCE	600	0	600	500
101-301-733.000	WORKERS COMP INSURANCE	46,200	48,800	48,800	42,000
101-301-752.000	SUPPLIES	38,000	38,000	40,000	46,000
101-301-801.101	PROFESSIONAL SERVICE FEES	2,000	2,000	3,000	2,000
101-301-801.200	PROFESSIONAL SERVICE FEES- LEGAL	40,000	40,000	40,000	40,000
101-301-850.000	PHONES & PAGERS	8,900	6,750	6,750	7,000
101-301-852.000	INTERNET/TV	1,000	1,000	1,000	1,000

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-301-860.000	TRANSPORTATION	55,000	70,000	70,000	72,000
101-301-874.000	RETIREE HRA ER CONTRIBUTIONS	13,300	13,300	13,300	13,300
101-301-908.000	302 TRAINING FUNDS	3,000	3,000	3,000	
101-301-909.000	PROFESSIONAL DEVELOPMENT	15,000	15,000	15,000	30,000
101-301-911.000	CONFERENCES	5,500	3,600	3,600	3,600
101-301-915.000	MEMBERSHIPS	600	625	625	2,500
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	1,600	1,500	1,600	1,700
101-301-920.000	UTILITIES/GAS	2,000	2,000	2,000	2,000
101-301-921.000	UTILITIES- ELECTRIC	7,900	7,800	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	22,000	22,000	22,000	22,000
101-301-935.000	PROPERTY & VEHICLE LIABILITY INS	65,000	35,400	35,412	37,276
101-301-948.000	COMPUTER SERVICES	0	0	0	0
101-301-956.000	MISCELLANEOUS EXPENSE	11,700	6,000	6,000	6,000
101-301-959.000	DRUG FORFEITURE EXPENSE	732	732	700	600
101-301-980.000	COMPUTER HARDWARE & EQUIPMENT	5,000	5,000	5,000	5,000
101-301-981.000	CAPITAL OUTLAY- VEHICLES	70,000	70,000	75,000	85,000
101-301-983.000	CAPITAL OUTLAY- LEASED ASSETS	0	8,000	8,000	8,000
101-301-986.000	CAPITAL OUTLAY- EQUIPMENT	41,000	25,000	35,000	35,000
<b>Totals for dept 301 - POLICE</b>		<b>3,386,229</b>	<b>3,458,326</b>	<b>3,469,210</b>	<b>3,772,907</b>
<b>Dept 371 - BUILDING DEPARTMENT</b>					
101-371-702.000	WAGES- HOURLY	87,653	89,406	113,198	92,213
101-371-702.002	OVERTIME	0	1,000	1,000	1,000
101-371-702.006	BUILDING / LONGEVITY				4,500
101-371-702.013	VACATION PAYOUT	1,350	1,200	2,500	3,000
101-371-702.014	PERSONAL PAYOUT	2,500	2,500	2,500	3,000
101-371-703.000	WAGES- SALARY	65,650	40,815	50,052	51,305
101-371-712.000	CASH IN LIEU OF BENEFITS	0	0	0	0
101-371-715.000	FICA	11,014	9,962	12,948	11,859
101-371-716.000	HEALTH INSURANCE PREMIUMS	56,379	61,454	102,096	61,040
101-371-717.000	LIFE INSURANCE	1,040	1,100	1,716	1,042
101-371-718.000	GROUP PENSION	20,876	23,700	33,893	32,120
101-371-719.000	DENTAL	5,365	5,848	7,068	4,521
101-371-720.000	SHORT/LONG TERM DISABILITY	2,084	2,110	3,312	2,107
101-371-721.000	VISION CARE	1,442	1,572	2,289	1,152
101-371-723.000	POST EMPLOYMENT BENEFIT	20,258	18,882	0	0
101-371-723.001	RETIREE MEDICAL PREMIUMS	19,339	21,080	32,652	21,397
101-371-723.002	RETIREE VISION PREMIUMS	416	454	660	416
101-371-723.004	HCSP ER CONTRIBUTION	3,900	4,000	7,800	3,900
101-371-723.006	RETIREE DENTAL PREMIUMS	1,176	1,282	1,851	1,291
101-371-724.000	H S A ER CONTRIBUTION	12,000	12,000	20,000	16,000
101-371-729.000	CELL PHONE ALLOWANCE	350	350	720	720
101-371-733.000	WORKERS COMP INSURANCE	1,329	1,500	1,500	1,390
101-371-752.000	SUPPLIES	2,500	2,700	3,500	4,000
101-371-801.101	PROFESSIONAL SERVICE FEES	225	225	225	225
101-371-801.102	CONTRACT LABOR	2,000	40,000	25,000	12,000

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-371-802.000	CODE ENFORCEMENT SERVICES	1,000	20,000	20,000	15,000
101-371-860.000	TRANSPORTATION	3,500	3,500	4,000	4,000
101-371-874.000	RETIREE HRA ER CONTRIBUTIONS	1,800	7,000	7,000	7,000
101-371-909.000	PROFESSIONAL DEVELOPMENT	3,000	3,000	3,000	2,000
101-371-911.000	CONFERENCES	5,000	5,000	5,000	3,500
101-371-915.000	MEMBERSHIPS	1,750	6,500	3,000	2,000
101-371-932.000	VEHICLE MAINTENANCE	500	1,500	1,500	500
101-371-956.000	MISCELLANEOUS EXPENSE	250	750	1,000	1,000
101-371-981.000	CAPITAL OUTLAY- VEHICLES	35,000	35,000	2,000	500
<b>Totals for dept 371 - BUILDING DEPARTMENT</b>		<b>370,646</b>	<b>425,390</b>	<b>472,980</b>	<b>365,698</b>
<b>Dept 445 - DRAINS</b>					
101-445-967.000	DRAINS AT LARGE	24,000	24,000	34,000	34,000
<b>Totals for dept 445 - DRAINS</b>		<b>24,000</b>	<b>24,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Dept 446 - HIGHWAYS-STREETS/BRIDGES</b>					
101-446-989.000	STREET REHABILITATION	248,500	367,000	232,000	480,000
101-446-989.001	ATHERTON COUNTRY CLUB PROJ	0	0	0	0
101-446-989.002	SIDEWALKS	15,000	20,000	20,000	20,000
101-446-989.003	CHLORIDE OF ROADS	39,750	42,750	43,000	45,000
<b>Totals for dept 446 - HIGHWAYS-STREETS/BRIDGES</b>		<b>303,250</b>	<b>429,750</b>	<b>295,000</b>	<b>545,000</b>
<b>Dept 448 - STREET LIGHTS</b>					
101-448-926.000	STREET LIGHTS	140,000	145,000	135,000	140,000
<b>Totals for dept 448 - STREET LIGHTS</b>		<b>140,000</b>	<b>145,000</b>	<b>135,000</b>	<b>140,000</b>
<b>Dept 528 - WASTE COLLECTION</b>					
101-528-799.000	GARBAGE BAGS	4,250	4,250	5,500	5,500
101-528-919.000	RUBBISH PICK UP	695,000	708,000	722,868	789,960
<b>Totals for dept 528 - WASTE COLLECTION</b>		<b>699,250</b>	<b>712,250</b>	<b>728,368</b>	<b>795,460</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	800
101-567-752.000	SUPPLIES	500	500	500	500
101-567-801.101	PROFESSIONAL SERVICE FEES	2,000	2,000	3,000	2,000
101-567-801.102	CONTRACT LABOR	40,000	40,000	40,000	40,000
101-567-850.000	PHONES & PAGERS	950	950	0	600
101-567-900.000	PRINTING & PUBLISHING	650	650	650	300
101-567-917.000	UTILITIES- SEWER & WATER	0	0	0	0
101-567-920.000	UTILITIES/GAS	400	400	400	250
101-567-921.000	UTILITIES- ELECTRIC	420	420	420	450
101-567-930.000	BLDG MTE	1,000	1,000	1,500	1,500
101-567-930.100	GROUNDS MTE	6,500	12,000	12,000	12,000
101-567-956.000	MISCELLANEOUS EXPENSE	500	0	0	0
101-567-970.000	CAPITAL OUTLAY	0	50,000	50,000	12,000
<b>Totals for dept 567 - DAVISON CEMETERY</b>		<b>53,470</b>	<b>108,470</b>	<b>109,020</b>	<b>70,400</b>

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	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	0	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	8,000
101-577-956.000	MISCELLANEOUS EXPENSE	500	500	500	300
101-577-970.000	CAPITAL OUTLAY	0	11,000	11,000	11,000
<b>Totals for dept 577 - PINE GROVE CEMETERY</b>		<b>7,800</b>	<b>18,800</b>	<b>18,800</b>	<b>19,300</b>
<b>Dept 701 - PLANNING COMMISSION</b>					
101-701-703.000	WAGES- SALARY	2,950	2,950	8,160	8,160
101-701-715.000	FICA	37	37	625	625
101-701-860.000	TRANSPORTATION	0	0	0	0
101-701-911.000	CONFERENCES	0	0	0	0
101-701-915.000	MEMBERSHIP	950	950	950	1,000
<b>Totals for dept 701 - PLANNING COMMISSION</b>		<b>3,937</b>	<b>3,937</b>	<b>9,735</b>	<b>9,785</b>
<b>Dept 702 - ZONING BOARD</b>					
101-702-703.000	WAGES- SALARY	1,150	1,150	6,360	6,360
101-702-715.000	FICA	90	90	487	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>1,240</b>	<b>1,240</b>	<b>6,847</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	375	375	150	100
101-728-985.001	CDBG PROJECTS	0	0	0	0
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>375</b>	<b>375</b>	<b>150</b>	<b>100</b>
<b>Dept 752 - PARKS ADMINISTRATION</b>					
101-752-702.000	WAGES- HOURLY	148,808	151,784	178,901	129,792
101-752-702.002	OVERTIME	5,000	6,000	6,000	7,000
101-752-702.013	VACATION PAYOUT	0	2,000	5,000	3,900
101-752-702.014	PERSONAL PAYOUT	0	3,000	5,000	3,900
101-752-703.000	WAGES- SALARY	67,913	69,270	71,002	72,777
101-752-704.000	WAGES- PART TIME	0	8,000	8,000	8,000
101-752-707.000	WAGES- TEMPORARY EE	0	0	0	0
101-752-712.000	CASH IN LIEU OF BENEFITS	2,000	2,000	10,000	4,000
101-752-715.000	FICA	16,579	16,911	21,719	17,547

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-752-716.000	HEALTH INSURANCE PREMIUMS	34,923	35,000	23,580	47,326
101-752-717.000	LIFE INSURANCE	1,610	1,800	1,950	1,518
101-752-718.000	GROUP PENSION	28,583	29,000	55,157	45,263
101-752-719.000	DENTAL	3,858	4,000	6,402	6,804
101-752-720.000	SHORT/LONG TERM DISABILITY	3,261	3,500	3,852	3,912
101-752-721.000	VISION CARE	1,866	2,000	2,289	1,867
101-752-723.000	POST EMPLOYMENT BENEFIT	7,234	9,500	0	0
101-752-723.004	HCSP ER CONTRIBUTION	7,800	7,800	11,700	11,700
101-752-724.000	H S A ER CONTRIBUTION	12,000	12,000	8,000	14,000
101-752-729.000	CELL PHONE ALLOWANCE	0	0	1,800	1,800
101-752-716.001	HEALTH INSURANCE PREMIUMS	750	1,500	0	0
101-752-717.001	LIFE INSURANCE	4,600	4,800	0	0
101-752-752.000	SUPPLIES	4,000	4,000	8,000	8,000
101-752-752.001	SUPPLIES- SPECIAL EVENTS	750	750	750	500
101-752-752.002	SUPPLIES - MISC	500	250	250	500
101-752-752.100	SUPPLIES- PROGRAMS	1,000	500	500	500
101-752-753.000	WORKERS COMP INSURANCE				11,731
101-752-767.000	CLOTHING	500	500	750	750
101-752-780.001	VETERAN'S MEMORIAL	31,900	15,000	10,000	3,000
101-752-780.002	TRAILS/WALKING PATHS	2,500	2,500	2,500	18,500
101-752-785.000	CUSTODIAL SUPPLIES	500	500	500	500
101-752-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0
101-752-850.000	PHONES & PAGERS	2,200	2,750	3,250	3,250
101-752-852.000	INTERNET/TV	2,200	4,000	4,500	4,500
101-752-860.000	TRANSPORTATION	5,000	5,000	8,600	7,000
101-752-900.000	PRINTING & PUBLISHING	19,000	18,000	18,000	18,000
101-752-909.000	PROFESSIONAL DEVELOPMENT	500	600	1,000	1,500
101-752-911.000	CONFERENCES	0	2,500	5,000	4,500
101-752-915.000	MEMBERSHIPS	1,000	2,000	2,000	2,250
101-752-931.000	EQUIPMENT MAINTENANCE	1,000	2,000	3,000	3,000
101-752-932.000	VEHICLE MAINTENANCE	2,000	2,000	5,000	5,000
101-752-933.000	SOFTWARE MAINTENANCE AGREEMENTS	5,000	5,500	5,500	6,750
101-752-939.000	EQUIPMENT RENTAL	2,500	3,000	3,000	3,000
101-752-948.000	COMPUTER SERVICES	1,000	1,000	1,000	1,000
101-752-956.000	MISCELLANEOUS EXPENSE	100	100	100	100
101-752-968.000	DEPRECIATION	0	0	0	0
101-752-970.000	CAPITAL OUTLAY	150,000	100,000	100,000	20,000
101-752-980.000	COMPUTER HARDWARE & EQUIPMENT	1,000	1,500	5,000	5,000
101-752-981.000	CAPITAL OUTLAY- VEHICLES	0	0	25,000	50,000
<b>Totals for dept 752 - PARKS ADMINISTRATION</b>		<b>580,935</b>	<b>543,815</b>	<b>633,552</b>	<b>559,937</b>
<b>Dept 753 - LAKE CALLIS</b>					
101-753-707.000	WAGES- TEMPORARY EE	33,500	55,000	80,000	115,000
101-753-707.001	OVERTIME	500	500	500	500
101-753-715.000	FICA	2,350	3,500	6,120	6,120
101-753-733.000	WORKERS COMP INSURANCE	975	1,000	3,803	0
101-753-752.000	SUPPLIES	0	0	100	250
101-753-752.001	SUPPLIES- SPECIAL EVENTS	9,800	10,000	10,000	10,000
101-753-752.002	SUPPLIES - MISC	1,000	1,000	1,500	1,500
101-753-752.003	SUPPLIES- PROGRAMS	2,050	3,000	3,000	13,000

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-753-756.000	CONCESSIONS	7,000	10,000	15,000	15,000
101-753-767.000	CLOTHING	300	1,000	1,000	1,500
101-753-785.000	CUSTODIAL SUPPLIES	2,000	2,000	2,500	2,500
101-753-801.102	CONTRACT LABOR	4,000	14,000	14,000	7,500
101-753-917.000	UTILITIES- SEWER & WATER	500	1,000	1,000	1,250
101-753-920.000	UTILITIES/GAS	375	1,250	1,250	1,250
101-753-921.000	UTILITIES- ELECTRIC	9,500	9,500	9,500	10,000
101-753-930.000	BLDG MTE	9,500	9,500	9,500	9,500
101-753-930.100	GROUNDS MTE	21,000	25,000	25,000	30,000
101-753-956.000	MISCELLANEOUS EXPENSE	1,000	750	750	750
101-753-970.000	CAPITAL OUTLAY	7,900	10,000	10,000	10,000
<b>Totals for dept 753 - LAKE CALLIS</b>		<b>113,250</b>	<b>158,000</b>	<b>194,523</b>	<b>235,620</b>
<b>Dept 754 - WILLIAMS PARK</b>					
101-754-752.000	SUPPLIES	1,500	1,500	3,000	2,500
101-754-752.001	SUPPLIES- SPECIAL EVENTS	11,400	15,000	15,000	12,000
101-754-752.002	SUPPLIES - MISC	500	500	500	500
101-754-752.003	SUPPLIES- PROGRAMS	1,400	2,500	2,500	2,500
101-754-780.003	SOUTH HOUSE MTE	4,000	13,000	5,000	5,000
101-754-780.004	SOPER CENTER	10,000	5,000	5,000	5,000
101-754-780.005	MILLER EVENT CTR	29,000	8,000	8,000	8,000
101-754-785.000	CUSTODIAL SUPPLIES	2,000	3,000	3,000	3,000
101-754-917.000	UTILITIES- SEWER & WATER	360	500	500	500
101-754-920.000	UTILITIES/GAS	5,000	5,000	5,000	3,000
101-754-921.000	UTILITIES- ELECTRIC	6,500	6,500	6,500	5,000
101-754-930.000	BLDG MTE	9,000	7,000	7,000	8,000
101-754-930.100	GROUNDS MTE	8,000	8,000	8,000	8,000
101-754-956.000	MISCELLANEOUS EXPENSE	1,500	1,500	1,500	1,000
101-754-970.000	CAPITAL OUTLAY	15,725	80,000	90,000	40,000
<b>Totals for dept 754 - WILLIAMS PARK</b>		<b>105,885</b>	<b>157,000</b>	<b>160,500</b>	<b>104,000</b>
<b>Dept 755 - DOG PARK</b>					
101-755-752.000	SUPPLIES	1,000	1,000	1,000	500
101-755-752.001	SUPPLIES- SPECIAL EVENTS	300	300	300	300
101-755-752.002	SUPPLIES - MISC	250	250	250	250
101-755-752.003	SUPPLIES- PROGRAMS	250	250	250	250
101-755-785.000	CUSTODIAL SUPPLIES	1,000	1,000	1,000	1,250
101-755-917.000	UTILITIES- SEWER & WATER	360	400	500	750
101-755-920.000	UTILITIES/GAS	0	0	0	0
101-755-921.000	UTILITIES- ELECTRIC	360	400	500	500
101-755-930.000	BLDG MTE	2,500	2,500	2,500	2,500
101-755-930.100	GROUNDS MTE	10,000	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>16,020</b>	<b>16,100</b>	<b>16,300</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	1,500	1,500	1,500	1,500
101-804-921.000	UTILITIES- ELECTRIC	1,000	1,200	1,500	1,500
101-804-930.000	BLDG MTE	3,000	4,000	5,000	6,000

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		AMENDED	APPROVED	APPROVED	APPROVED
APPROPRIATIONS	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
101-804-930.100	GROUNDS MTE	8,000	8,000	8,000	6,000
101-804-956.000	MISCELLANEOUS EXPENSE	0	250	250	250
<b>Totals for dept 804 - MUSEUMS</b>		<b>13,500</b>	<b>14,950</b>	<b>16,250</b>	<b>15,250</b>
<b>Dept 905 - DEBT SERVICE</b>					
101-905-991.000	BOND PRINCIPAL PAYMENTS	52,000	52,000	52,000	51,000
101-905-992.000	BOND INTEREST PAYMENTS	10,016	4,500	10,000	7,598
101-905-993.000	BOND - PAYING AGENT FEES	500	500	500	500
<b>Totals for dept 905 - DEBT SERVICE</b>		<b>62,516</b>	<b>57,000</b>	<b>62,500</b>	<b>59,098</b>
<b>Dept 965 - TRANSFERS OUT</b>					
101-965-995.861	TRANSFER TO DEBT SERVICE FUND	10,880	10,880	10,880	0
<b>Totals for dept 965 - TRANSFERS OUT</b>		<b>10,880</b>	<b>10,880</b>	<b>10,880</b>	<b>0</b>
<b>Dept 999 - TRANSFERS IN / OUT</b>					
101-999-718.000	UNFUNDED PENSION LIABILITY	0	0	0	0
101-999-995.101	TRANSFERS- PERPETUAL CARE	0	0	0	0
<b>Totals for dept 999 - TRANSFERS IN / OUT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,927,030</b>	<b>8,504,533</b>	<b>8,511,673</b>	<b>8,987,559</b>
<b>Fund 151 - CEMETERY PERPETUAL CARE FUND</b>					
<b>ESTIMATED REVENUES</b>					
151-000-615.567	LOT SALES- DAVISON CEMETERY	1,400	1,400	1,600	2,000
151-000-615.577	LOT SALES - PINE GROVE	450	450	550	800
151-000-664.000	INTEREST	0	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
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,850</b>	<b>1,850</b>	<b>2,150</b>	<b>2,800</b>
<b>APPROPRIATIONS</b>					
<b>Dept 567 - DAVISON CEMETERY</b>					
151-567-801.102	CONTRACT LABOR	0	0	0	0
151-567-930.100	GROUNDS MTE	4,000	4,000	4,000	4,000
<b>Totals for dept 567 - DAVISON CEMETERY</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Dept 577 - PINE GROVE CEMETERY</b>					
151-577-801.102	CONTRACT LABOR		0	0	0
151-577-930.100	GROUNDS MTE	4,000	4,000	4,000	4,000
<b>Totals for dept 577 - PINE GROVE CEMETERY</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>



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		AMENDED	APPROVED	APPROVED	APPROVED
	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>ESTIMATED REVENUES</b>					
248-000-405.000	TAX REVENUE	232,000	295,000	380,000	490,000
248-000-664.000	INTEREST	0	0	0	0
248-000-671.000	MISCELLANEOUS REVENUE	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>232,000</b>	<b>295,000</b>	<b>380,000</b>	<b>490,000</b>
<b>APPROPRIATIONS</b>					
Dept 248 - GENERAL ADMINISTRATION					
248-248-703.000	WAGES- SALARY	5,000	5,000	8,160	8,160
248-248-752.000	SUPPLIES	500	500	1,000	1,000
248-248-801.102	CONTRACT LABOR	20,000	20,000	20,000	20,000
248-248-801.200	PROFESSIONAL SERVICE FEES- LEGAL	3,500	3,500	3,500	3,500
248-248-801.300	PROFESSIONAL SERVICE FEES- PLANNING	5,000	5,000	5,000	5,000
248-248-920.000	UTILITIES/GAS	550	550	550	550
248-248-921.000	UTILITIES- ELECTRIC	150	150	150	500
248-248-930.100	GROUNDS MTE	500	500	500	500
248-248-956.592	PRINCIPAL & INTEREST W&S	111,200	111,000	111,000	111,000
248-248-970.000	CAPITAL OUTLAY	45,500	100,000	100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		<b>191,900</b>	<b>246,200</b>	<b>249,860</b>	<b>250,210</b>
<b>Fund 592 - WATER &amp; SEWER FUND</b>					
<b>ESTIMATED REVENUES</b>					
592-000-552.000	STATE GRANTS	0	0	0	0
592-000-626.000	INSPECTION FEES	6,750	8,000	9,000	9,000
592-000-629.000	WATER TAP-IN FEES	100,000	130,000	130,000	130,000
592-000-630.000	SEWER TAP-IN FEES	100,000	130,000	130,000	130,000
592-000-631.000	WATER USAGE	3,800,000	3,990,000	4,100,000	4,250,000
592-000-632.000	SEWER USAGE	2,668,850	2,802,293	3,100,000	3,290,000
592-000-633.000	WATER METERS REVENUE	0	0	0	0
592-000-634.000	WELL METERS REVENUE	0	0	0	0
592-000-635.000	INTEREST/PENALTY REVENUE	42,500	45,000	45,000	47,000
592-000-636.000	SANITARY SEWER EARNED REV	4,500	6,000	6,000	8,000
592-000-664.000	INTEREST	4,500	5,000	5,000	5,000
592-000-664.100	INTEREST/TIME CERTIFICATES	15,000	15,000	15,000	15,000
592-000-664.248	INTEREST INCOME - DDA LOAN	1,118	1,100	568	625
592-000-664.400	INTEREST/UTILITIES LATE CHGS	50,000	60,000	120,000	135,000
592-000-671.000	MISCELLANEOUS REVENUE	3,000	3,000	3,000	4,000
592-000-673.592	GAIN/LOSS OF FIXED ASSETS	0	0	0	0
592-000-680.592	CONTRIBUTION REVENUE	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,796,218</b>	<b>7,195,393</b>	<b>7,663,568</b>	<b>8,023,625</b>

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		AMENDED	APPROVED	APPROVED	APPROVED
	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
<b>APPROPRIATIONS</b>					
<b>Dept 248 - GENERAL ADMINISTRATION</b>					
592-248-702.000	WAGES- HOURLY	242,847	247,704	182,112	161,415
592-248-702.002	OVERTIME	0	2,000	2,000	4,000
592-248-702.013	VACATION PAYOUT	1,000	1,000	1,000	1,500
592-248-702.014	PERSONAL PAYOUT	4,700	4,700	4,700	4,700
592-248-703.000	WAGES- SALARY	3,000	99,092	104,459	106,084
592-248-712.000	CASH IN LIEU OF BENEFITS	0	0	0	0
592-248-715.000	FICA	18,578	26,531	22,512	21,244
592-248-716.000	HEALTH INSURANCE PREMIUMS	82,568	89,999	90,454	77,642
592-248-717.000	LIFE INSURANCE	1,640	1,700	1,733	1,665
592-248-718.000	GROUP PENSION	33,269	34,250	60,973	57,539
592-248-719.000	DENTAL	6,500	6,825	6,940	5,930
592-248-720.000	SHORT/LONG TERM DISABILITY	3,256	3,549	3,265	3,423
592-248-721.000	VISION CARE	2,057	2,057	2,132	1,721
592-248-723.000	POST EMPLOYMENT BENEFIT	35,646	35,917	0	0
592-248-723.001	RETIREE MEDICAL PREMIUMS	44,900	48,941	63,147	76,638
592-248-723.002	RETIREE VISION PREMIUMS	1,013	1,105	1,749	1,405
592-248-723.004	HCSP ER CONTRIBUTION	1,800	3,900	4,700	6,000
592-248-723.006	RETIREE DENTAL PREMIUMS	2,817	3,071	3,827	4,384
592-248-724.000	H S A ER CONTRIBUTION	17,300	18,000	16,000	18,000
592-248-729.000	CELL PHONE ALLOWANCE	100	100	100	100
592-248-733.000	WORKERS COMP INSURANCE	1,002	1,100	1,189	1,831
592-248-801.102	CONTRACT LABOR	4,500	4,500	4,500	4,000
592-248-801.200	PROFESSIONAL SERVICE FEES- LEGAL	0	0	0	0
592-248-809.000	OVERHEAD	85,250	85,500	85,500	85,000
592-248-820.000	ENGINEERING / SURVEYING	0	20,000	20,000	20,000
592-248-850.000	PHONES & PAGERS	485	0	740	740
592-248-860.000	TRANSPORTATION	0	0	0	0
592-248-874.000	RETIREE HRA ER CONTRIBUTIONS	4,650	5,000	5,000	4,000
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	16,550
592-248-935.000	PROPERTY & VEHICLE LIABILITY INS	42,500	28,900	28,890	30,409
592-248-980.000	COMPUTER HARDWARE & EQUIPMENT	0	0	0	0
<b>Totals for dept 248 - GENERAL ADMINISTRATION</b>		<b>657,928</b>	<b>791,991</b>	<b>734,172</b>	<b>715,920</b>
<b>Dept 536 - WATER AND OR SEWER SYSTEMS</b>					
592-536-916.000	PUMP STATIONS	65,000	65,000	65,000	65,000
592-536-927.000	SEWER CHARGES/BILLINGS	1,986,000	2,075,000	2,200,000	2,150,000
592-536-928.000	WATER CHARGES/BILLINGS	3,370,000	3,450,000	3,600,000	3,500,000
592-536-934.000	REPAIR & MAINT	222,000	222,000	235,000	240,000
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	10,000	10,000	1,000	1,000
592-536-968.000	DEPRECIATION	300,000	300,000	300,000	330,000
592-536-974.000	INFRASTRUCTURE IMPROVEMENTS	150,000	150,000	150,000	150,000

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		AMENDED	APPROVED	APPROVED	APPROVED
	DESCRIPTION	11/9/2020	BUDGET	BUDGET	BUDGET
592-536-985.000	ASSET MANAGEMENT/SAW GRANT	25,000	25,000	25,000	25,000
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>6,153,000</b>	<b>6,322,000</b>	<b>6,601,000</b>	<b>6,486,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,810,928</b>	<b>7,113,991</b>	<b>7,335,172</b>	<b>7,201,920</b>