

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-401.01	Current Property Taxes	1,460,059.41	1,472,790.47	1,505,000.00	1,500,405.05	1,505,000.00	1,550,000.00
ESTIMATE BASED ON PRELIMINARY TAX ROLL							
101-000-433.01	Mobile Home Specific Tax	374.00	476.00	380.00	408.00	408.00	380.00
101-000-445.00	Penalties & Interest On Taxes	13,511.90	9,152.00	10,000.00	6,907.54	8,000.00	8,000.00
101-000-447.00	Property Tax Admin. Fee	68,485.73	71,019.86	72,000.00	71,707.28	72,000.00	74,000.00
101-000-450.01	Licenses & Permits	545.00	345.00	500.00	65.00	65.00	300.00
101-000-452.01	Liquor Licenses	3,935.25	4,007.85	4,000.00	3,801.60	3,800.00	3,800.00
101-000-453.01	Cable Franchise Fee	22,602.39	22,885.93	22,400.00	10,936.36	21,100.00	20,400.00
101-000-477.00	Bldg/Elect/Plumb/Mech Fees	28,895.36	31,906.87	29,000.00	36,019.35	36,500.00	30,000.00
101-000-486.00	All Zoning Related Items	4,518.50	10,905.00	3,000.00	745.00	1,000.00	1,000.00
101-000-501.04	Bulletproof Vest Partnership - Fec		2,070.00				
101-000-543.01	Act 302 Training	1,074.48	953.39	1,000.00	878.23	900.00	1,000.00
101-000-573.00	Local Community Stabilization	8,936.06	19,353.26	10,000.00	14,371.57	14,500.00	14,500.00
101-000-574.01	Economic Vitality Incentive Progra	39,633.00	39,618.00	36,500.00	20,262.00	40,524.00	41,538.00
ASSUMES STATE DOES NOT REDUCE OR ELIMINATE STATUTORY REVENUE SHARING							
101-000-574.03	Constitutional Sales Tax	318,470.00	332,994.00	318,000.00	179,912.00	295,500.00	270,170.00
ASSUMES 40% REDUCTION FOR OCTOBER PAYMENT AND 20% REDUCTION FOR ALL OTHER PAYMENTS							
101-000-625.01	Miscellaneous Fees	593.44	1,670.74	500.00	1,078.76	800.00	500.00
101-000-642.01	General Sales	830.00	802.00	500.00	85.00	80.00	50.00
101-000-642.02	Garbage Bag Sales	2,434.00	2,258.00	1,800.00	1,372.00	1,800.00	1,500.00
101-000-652.01	Farm Market Fee	4,077.86					
101-000-655.02	Police Reports & Service Fees	5,577.68	1,484.00	4,000.00	2,097.14	2,100.00	1,200.00
101-000-655.04	Parking Fines & Civil Infractions	4,477.70	6,530.90	4,000.00	6,507.80	6,500.00	4,000.00
101-000-664.00	Interest On Long Term Advance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000-665.01	Interest Income	13,000.49	36,584.39	29,000.00	26,435.27	30,000.00	27,500.00
101-000-675.03	Donations - McCormick Park	405.00	2,000.00	1,000.00			
101-000-675.04	Donation - Comm Watch/National Nit	3,338.35	4,300.00	3,000.00	1,320.00	1,320.00	2,000.00
101-000-675.06	Donations - Farmers Market Sponso	5,062.00					
101-000-675.08	Donations-Volunteers Park				57,469.28	57,469.00	
101-000-676.00	Farmers Market Nap	(399.00)	7.00				
101-000-687.02	Administrative Reimbursements	138,500.00	143,500.00	145,000.00	108,750.00	145,000.00	145,000.00
101-000-690.01	Miscellaneous Refunds	52,565.52	29,931.29	20,000.00	19,420.83	20,000.00	20,000.00
101-000-691.01	Miscellaneous Income	670.08	1,120.32	800.00	545.68	500.00	500.00
Totals for dept 000 -		2,203,174.20	2,249,666.27	2,222,380.00	2,072,500.74	2,265,866.00	2,218,338.00
<b>TOTAL ESTIMATED REVENUES</b>		2,203,174.20	2,249,666.27	2,222,380.00	2,072,500.74	2,265,866.00	2,218,338.00

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<b>APPROPRIATIONS</b>							
<b>Dept 101 - City Council</b>							
101-101-702.00	Salaries & Wages	12,400.00	11,900.00	13,000.00	10,150.00	10,150.00	13,000.00
101-101-709.00	FICA			995.00	776.50	800.00	995.00
101-101-714.00	Fringe Benefits	1,701.02	1,060.37				
101-101-831.01	Memberships & Dues	2,476.00	2,405.00	2,500.00	85.00	2,500.00	2,500.00
101-101-860.00	Travel & Education	1,441.31	244.66	1,500.00	343.20	1,500.00	1,500.00
101-101-880.00	Community Promotion	5,761.97	6,175.00	6,500.00	5,025.00	6,500.00	6,500.00
<b>COUNCIL MEETING VIDEO TAPING AND YOUTUBE</b>							
101-101-900.00	Printing & Publishing	1,022.22	1,232.34	1,000.00		1,000.00	1,000.00
<b>Totals for dept 101 - City Council</b>		<b>24,802.52</b>	<b>23,017.37</b>	<b>25,495.00</b>	<b>16,379.70</b>	<b>22,450.00</b>	<b>25,495.00</b>
<b>Dept 172 - City Manager</b>							
101-172-702.00	Salaries & Wages	96,512.98	95,975.66	94,655.00	77,218.41	94,655.00	96,850.00
<b>100% CM; 15% DEPUTY CLERK</b>							
101-172-709.00	FICA		154.94	7,520.00	6,136.73	7,520.00	7,700.00
101-172-710.00	Unemployment			10.00	5.40	10.00	10.00
101-172-712.00	Payment In Lieu Of Insurance			3,600.00	3,000.00	3,600.00	3,600.00
101-172-714.00	Fringe Benefits	40,775.10	25,933.89				
101-172-718.00	Insurance Premiums			1,975.00	1,530.96	1,975.00	1,975.00
101-172-718.01	HSA Contribution			210.00	131.38	210.00	210.00
101-172-723.00	Retiree Health Care-OPEB			8,970.00	4,071.01	8,970.00	8,775.00
101-172-724.00	Disability Premiums			300.00	281.79	300.00	250.00
101-172-725.00	Retirement		161.16	7,550.00	6,214.12	7,550.00	7,925.00
101-172-726.00	Workers Compensation			1,195.00	1,305.03	1,305.00	1,150.00
101-172-740.00	Operating Supplies	295.04	104.20	500.00	185.16	500.00	500.00
101-172-801.00	Professional Services	256.80		250.00	62.00	250.00	250.00
101-172-831.01	Memberships & Dues	400.00	1,974.00	1,500.00	190.00	1,500.00	1,500.00
101-172-860.00	Travel & Education	625.51	1,781.26	2,500.00	1,333.47	1,500.00	2,500.00
<b>Totals for dept 172 - City Manager</b>		<b>138,865.43</b>	<b>126,085.11</b>	<b>130,735.00</b>	<b>101,665.46</b>	<b>129,845.00</b>	<b>133,195.00</b>
<b>Dept 215 - Clerk</b>							
101-215-702.00	Salaries & Wages	83,865.18	86,500.92	89,500.00	74,991.61	89,500.00	92,625.00
<b>100% CLERK; 70% DEPUTY CLERK</b>							
101-215-709.00	FICA		149.95	6,850.00	5,632.01	6,850.00	7,085.00
101-215-710.00	Unemployment			10.00	11.60	10.00	10.00
101-215-714.00	Fringe Benefits	36,508.05	44,254.77				
101-215-718.00	Insurance Premiums			18,350.00	19,404.74	18,350.00	18,000.00
101-215-718.01	HSA Contribution			2,380.00	2,537.24	2,540.00	2,380.00
101-215-724.00	Disability Premiums			440.00	444.63	440.00	375.00
101-215-725.00	Retirement		607.15	14,400.00	11,921.93	14,400.00	17,575.00
101-215-726.00	Workers Compensation			1,125.00	1,305.03	1,305.00	1,100.00
101-215-740.00	Operating Supplies	1,121.91	730.28	1,000.00	866.50	1,000.00	1,000.00
101-215-802.00	Contractual Services	880.00	850.00	3,000.00	3,116.79	3,200.00	3,000.00
101-215-820.01	Insurance - Liab. / Prop.	19,879.00	17,839.00	18,500.00	18,249.00	18,250.00	19,550.00
<b>Increase in Property Values &amp; 4% increase</b>							
101-215-831.01	Memberships & Dues	345.90	360.00	400.00	166.00	400.00	400.00
101-215-860.00	Travel & Education	2,869.37	1,504.61	4,500.00	1,490.25	2,500.00	4,500.00
101-215-900.00	Printing & Publishing	90.90	275.36	1,000.00		1,000.00	1,000.00
<b>Totals for dept 215 - Clerk</b>		<b>145,560.31</b>	<b>153,072.04</b>	<b>161,455.00</b>	<b>140,137.33</b>	<b>159,745.00</b>	<b>168,600.00</b>
<b>Dept 253 - Treasurer</b>							
101-253-702.00	Salaries & Wages	77,953.29	89,299.53	91,510.00	74,772.20	91,510.00	93,600.00
<b>100% TREASURER; 50% DEPUTY TREASURES; 15% DEPUTY CLERK</b>							
101-253-709.00	FICA		141.34	7,000.00	5,455.23	7,000.00	7,160.00
101-253-710.00	Unemployment			10.00	10.80		10.00

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<b>APPROPRIATIONS</b>							
<b>Dept 253 - Treasurer</b>							
101-253-714.00	Fringe Benefits	34,265.01	44,578.68				
101-253-718.00	Insurance Premiums			25,100.00	23,590.36	25,100.00	24,700.00
101-253-718.01	HSA Contribution			2,310.00	2,231.38	2,310.00	2,310.00
101-253-724.00	Disability Premiums			430.00	407.78	430.00	375.00
101-253-725.00	Retirement		384.23	11,275.00	8,923.11	11,275.00	12,625.00
101-253-726.00	Workers Compensation			1,150.00	1,305.03	1,305.00	1,105.00
101-253-740.00	Operating Supplies	2,033.97	964.13	4,500.00	2,918.76	4,500.00	4,730.00
	Replace Treasurer Computer						
	Replace Assessor Computer						
	Replace Comm Dev Computer						
101-253-802.00	Contractual Services	4,854.70	848.38	5,350.00	1,025.85	5,775.00	2,000.00
	CBIZ Actuarial Update						
	Tax Bill Printing						
101-253-802.01	Computer & Software Maint. Contrac	12,584.00	16,090.50	14,500.00	13,900.98	15,000.00	16,200.00
101-253-803.00	Contract - Audit	5,326.53	5,427.64	5,600.00	5,605.43	5,605.00	5,800.00
101-253-831.01	Memberships & Dues	220.00	315.00	510.00	615.00	510.00	500.00
101-253-860.00	Travel & Education	2,503.05	2,695.76	3,000.00	2,268.12	3,000.00	3,000.00
	<b>Totals for dept 253 - Treasurer</b>	<b>139,740.55</b>	<b>160,745.19</b>	<b>172,245.00</b>	<b>143,030.03</b>	<b>173,320.00</b>	<b>174,115.00</b>
<b>Dept 257 - Assessor</b>							
101-257-702.00	Salaries & Wages	22,853.24	267.75				
101-257-714.00	Fringe Benefits	10,610.06					
101-257-740.00	Operating Supplies	47.50	562.48	500.00	930.39	500.00	500.00
101-257-801.00	Professional Services	115.43		8,000.00			
101-257-802.00	Contractual Services	11,394.00	28,101.42	29,000.00	17,611.95	29,000.00	29,200.00
	1981.51 x 6						
	2031.04 x 6 (2.5% CPI)						
	20% Reappraisal \$50/parcel						
101-257-802.01	Computer & Software Maint. Contrac	1,235.00	476.50	500.00	382.50	500.00	500.00
101-257-831.01	Memberships & Dues				10.00		
101-257-860.00	Travel & Education	1,787.31					
101-257-900.00	Printing & Publishing	1,380.15	137.74	600.00	219.50	600.00	600.00
	<b>Totals for dept 257 - Assessor</b>	<b>49,422.69</b>	<b>29,545.89</b>	<b>38,600.00</b>	<b>19,154.34</b>	<b>30,600.00</b>	<b>30,800.00</b>
<b>Dept 262 - Elections</b>							
101-262-702.00	Salaries & Wages	2,466.36	4,137.50	3,000.00	2,781.50	3,000.00	6,000.00
	<b>TWO ELECTIONS IN 2020-21</b>						
	FICA			230.00		230.00	500.00
101-262-714.00	Fringe Benefits	335.33	126.58				
101-262-740.00	Operating Supplies	961.64	1,850.42	1,000.00	884.30	1,000.00	2,000.00
101-262-802.00	Contractual Services	726.45	1,495.00	1,500.00	1,868.00	1,900.00	3,000.00
101-262-803.02	Board Of Canvassers			200.00		200.00	200.00
101-262-860.00	Travel & Education	196.11	494.10	200.00	227.71	250.00	1,000.00
101-262-900.00	Printing & Publishing	1,529.98	238.05	1,000.00	897.08	1,000.00	1,000.00
	<b>Totals for dept 262 - Elections</b>	<b>6,215.87</b>	<b>8,341.65</b>	<b>7,130.00</b>	<b>6,658.59</b>	<b>7,580.00</b>	<b>13,700.00</b>
<b>Dept 265 - Buildings &amp; Grounds</b>							
101-265-702.00	Salaries & Wages	28,598.70	20,627.15	39,130.00	32,051.93	39,130.00	37,700.00
	<b>DPW WAGES BASED ON 3-YEAR TIME ALLOCATION</b>						
101-265-702.02	Wages - Part Time Employees		293.23	4,920.00	2,638.58	4,920.00	3,310.00
101-265-709.00	FICA		83.48	3,410.00	2,666.14	3,410.00	3,175.00
101-265-710.00	Unemployment			10.00	7.07	10.00	10.00
101-265-712.00	Payment In Lieu Of Insurance			525.00	503.15	525.00	500.00
101-265-714.00	Fringe Benefits	12,301.41	8,327.26				

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<b>APPROPRIATIONS</b>							
<b>Dept 265 - Buildings &amp; Grounds</b>							
101-265-718.00	Insurance Premiums			6,420.00	5,383.36	6,420.00	5,525.00
101-265-718.01	HSA Contribution			515.00	527.49	530.00	530.00
101-265-723.00	Retiree Health Care-OPEB			920.00	608.05	920.00	925.00
101-265-724.00	Disability Premiums			145.00	164.66	190.00	140.00
101-265-725.00	Retirement		194.91	5,355.00	4,176.61	5,355.00	5,225.00
101-265-726.00	Workers Compensation			495.00	483.00	495.00	450.00
101-265-730.01	Postage	7,880.37	9,198.00	9,500.00	8,605.00	9,500.00	11,100.00
	AV applications 2 elections 838						
	AV Ballots Mailed 2 elections 525 x.65						
101-265-740.00	Operating Supplies	9,914.95	8,298.13	9,000.00	9,567.84	11,000.00	9,000.00
101-265-802.00	Contractual Services	17,816.97	16,495.28	30,000.00	11,852.35	20,000.00	20,000.00
101-265-802.02	Office Equip. Rental/Maint Contrac	3,995.68	6,438.75	10,000.00	5,512.13	10,000.00	10,000.00
101-265-820.01	Insurance - Liab. / Prop.	7,251.90	7,708.20	8,500.00	7,773.80	7,775.00	7,820.00
	Increase in Property Values & 4% increase						
101-265-850.00	Communications - Telephone	8,804.38	8,572.33	10,000.00	5,420.43	10,000.00	10,000.00
101-265-921.00	Utilities	35,087.40	31,798.84	35,000.00	27,783.19	35,000.00	35,000.00
101-265-930.01	Repairs & Maintenance Building	26,734.11	7,386.95	20,000.00	6,393.30	16,000.00	30,000.00
101-265-940.00	Equipment Rental	14,569.29	13,738.71	15,000.00	9,288.52	15,000.00	15,000.00
101-265-940.02	Community Center Lease	7,800.00					
101-265-940.04	Library Lease		3,090.00	6,200.00	6,180.00	6,200.00	6,200.00
	<b>Totals for dept 265 - Buildings &amp; Grounds</b>	<b>180,755.16</b>	<b>142,251.22</b>	<b>215,045.00</b>	<b>147,586.60</b>	<b>202,380.00</b>	<b>211,610.00</b>
<b>Dept 266 - Attorney</b>							
101-266-801.00	Professional Services	47,569.47	63,974.39	60,000.00	44,504.02	60,000.00	60,000.00
	<b>Totals for dept 266 - Attorney</b>	<b>47,569.47</b>	<b>63,974.39</b>	<b>60,000.00</b>	<b>44,504.02</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Dept 301 - Police</b>							
101-301-702.00	Salaries & Wages	356,981.52	419,795.35	419,650.00	316,481.49	419,650.00	412,675.00
	7 SWORN FT OFFICERS; 1 OPS/ADMIN ASSISTANT						
101-301-702.03	Wages - Crossing Guard	8,778.29	8,840.12	9,875.00	8,112.88	9,875.00	9,150.00
101-301-709.00	FICA		644.51	34,950.00	24,890.58	34,950.00	34,145.00
101-301-710.00	Unemployment			70.00	49.21	70.00	65.00
101-301-712.00	Payment In Lieu Of Insurance			1,100.00		1,100.00	
101-301-714.00	Fringe Benefits	188,304.50	260,546.66				
101-301-718.00	Insurance Premiums			75,420.00	73,564.66	75,420.00	81,300.00
101-301-718.01	HSA Contribution			7,700.00	7,350.00	7,350.00	8,400.00
101-301-723.00	Retiree Health Care-OPEB			10,800.00	7,960.52	10,800.00	10,605.00
101-301-723.01	Uniforms	617.26	6,307.40	2,500.00	1,170.34	2,500.00	2,500.00
101-301-724.00	Disability Premiums			2,500.00	2,035.81	2,500.00	1,900.00
101-301-725.00	Retirement		3,913.88	140,100.00	114,049.66	140,100.00	127,525.00
101-301-726.00	Workers Compensation			5,400.00	4,517.40	4,525.00	5,000.00
101-301-740.00	Operating Supplies	1,657.78	1,584.71	4,000.00	467.32	4,000.00	4,000.00
101-301-745.00	Gasoline / Oil	15,980.05	15,909.64	17,500.00	11,444.60	17,500.00	17,500.00
101-301-802.00	Contractual Services	4,789.53	5,916.18	7,000.00	3,914.15	7,000.00	7,000.00
101-301-820.01	Insurance - Liab. / Prop.	13,937.59	12,668.20	13,600.00	13,496.36	13,600.00	14,000.00
	Increase in Property Values & 4% increase						
101-301-831.01	Memberships & Dues	210.00	70.00	535.00	275.00	535.00	535.00
101-301-850.00	Communications - Telephone	3,521.57	3,452.19	5,000.00	2,578.24	5,000.00	5,000.00
101-301-860.00	Travel & Education	600.58	1,825.58	2,000.00	710.13	2,000.00	3,000.00
101-301-860.05	Act 302 Training	853.81	712.25	1,500.00	1,197.77	1,500.00	1,500.00
101-301-880.00	Community Promotion			250.00		250.00	250.00
101-301-880.02	Community Promotion - Police & Kid		1,057.00	2,000.00	1,050.00	2,000.00	2,000.00
101-301-880.03	Community Watch/national Night Out	1,208.97	1,461.62	3,000.00	1,242.60	3,000.00	3,000.00
101-301-900.00	Printing & Publishing			200.00	42.00	200.00	200.00

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<b>APPROPRIATIONS</b>							
<b>Dept 301 - Police</b>							
101-301-930.04	Equipment Repair/maint.	8,201.34	3,670.23	13,350.00	12,110.89	13,350.00	13,350.00
	Vonnie Computer Replacement						
101-301-930.05	Communication Equip. Repair	10,956.59	361.44	6,500.00	2,140.48	6,500.00	6,500.00
Totals for dept 301 - Police		616,599.38	748,736.96	786,500.00	610,852.09	785,275.00	771,100.00
<b>Dept 371 - Building Inspections</b>							
101-371-802.00	Contractual Services	31,337.39	42,792.00	50,000.00	32,888.00	40,000.00	40,000.00
101-371-900.00	Printing & Publishing			500.00	70.84	500.00	500.00
Totals for dept 371 - Building Inspections		31,337.39	42,792.00	50,500.00	32,958.84	40,500.00	40,500.00
<b>Dept 441 - Department Of Public Works</b>							
101-441-702.00	Salaries & Wages	68,571.06	71,634.38	7,800.00	6,375.72	7,800.00	12,550.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-441-702.02	Wages - Part Time Employees		2.77	50.00	24.81	50.00	235.00
101-441-709.00	FICA		12.30	610.00	492.56	610.00	1,000.00
101-441-710.00	Unemployment			10.00	5.46	10.00	10.00
101-441-712.00	Payment In Lieu Of Insurance			125.00	117.91	125.00	200.00
101-441-714.00	Fringe Benefits	38,028.88	40,178.38				
101-441-718.00	Insurance Premiums			1,150.00	1,062.52	1,150.00	1,625.00
101-441-718.01	HSA Contribution			100.00	101.78	100.00	175.00
101-441-723.01	Uniforms	2,607.03	1,784.64	2,500.00	848.14	2,500.00	2,500.00
101-441-724.00	Disability Premiums			35.00	32.61	35.00	45.00
101-441-725.00	Retirement		43.67	1,160.00	891.46	1,160.00	1,900.00
101-441-726.00	Workers Compensation			100.00	113.30	100.00	150.00
101-441-740.00	Operating Supplies	5,114.14	6,175.71	7,000.00	5,485.67	7,000.00	7,000.00
101-441-802.00	Contractual Services	2,305.23	3,013.48	4,000.00	1,018.18	4,000.00	4,000.00
101-441-831.01	Memberships & Dues	500.00	91.00	500.00	192.66	500.00	500.00
101-441-860.00	Travel & Education	729.11	1,002.86	1,000.00	556.70	1,000.00	1,000.00
Totals for dept 441 - Department Of Public Works		117,855.45	123,939.19	26,140.00	17,319.48	26,140.00	32,890.00
<b>Dept 445 - Drains</b>							
101-445-963.00	County Drains At Large	66,589.37	62,636.22	63,000.00	58,686.57	60,000.00	60,000.00
	LAST YEAR OF THE TOBIAS-LINN RD DRAIN ASSESSMENT						
Totals for dept 445 - Drains		66,589.37	62,636.22	63,000.00	58,686.57	60,000.00	60,000.00
<b>Dept 448 - Street Lighting</b>							
101-448-921.00	Utilities	72,652.16	45,840.06	67,500.00	39,792.00	55,000.00	59,000.00
Totals for dept 448 - Street Lighting		72,652.16	45,840.06	67,500.00	39,792.00	55,000.00	59,000.00
<b>Dept 525 - City Tree Service</b>							
101-525-702.00	Salaries & Wages	20,081.11	23,013.03	33,450.00	27,330.41	33,450.00	37,605.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-525-702.02	Wages - Part Time Employees		168.79	2,850.00	1,518.82	2,850.00	2,700.00
101-525-709.00	FICA		64.85	2,815.00	2,219.83	2,815.00	3,125.00
101-525-710.00	Unemployment			10.00	6.43	10.00	10.00
101-525-712.00	Payment In Lieu Of Insurance			530.00	505.75	530.00	575.00
101-525-714.00	Fringe Benefits	7,344.58	7,811.22				
101-525-718.00	Insurance Premiums			4,950.00	3,942.48	4,950.00	4,850.00
101-525-718.01	HSA Contribution			415.00	436.17	415.00	505.00
101-525-724.00	Disability Premiums			145.00	139.60	145.00	140.00
101-525-725.00	Retirement		187.11	4,950.00	3,820.68	4,950.00	5,700.00
101-525-726.00	Workers Compensation			425.00	485.65	500.00	445.00
101-525-740.00	Operating Supplies	520.00	279.00	500.00	500.00	500.00	500.00
101-525-802.00	Contractual Services	9,787.50	12,705.00	12,000.00	9,690.00	12,000.00	12,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 525 - City Tree Service</b>							
	ROW TREE MAINTENANCE						
	HAULING AND DISPOSAL OF LEAVES FROM LEAF PICKUP						
101-525-940.00	Equipment Rental	27,754.74	37,780.74	50,000.00	39,160.98	45,000.00	45,000.00
	Totals for dept 525 - City Tree Service	65,487.93	82,009.74	113,040.00	89,256.80	108,115.00	113,155.00
<b>Dept 567 - Cemetery</b>							
101-567-965.00	Cemetery Contribution	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Totals for dept 567 - Cemetery	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Dept 721 - Planning</b>							
101-721-702.00	Salaries & Wages	6,078.44	6,136.33	6,120.00	5,044.20	6,120.00	6,120.00
101-721-709.00	FICA		9.68	470.00	363.83	470.00	470.00
101-721-714.00	Fringe Benefits	2,400.63	2,332.95				
101-721-725.00	Retirement		9.59	460.00	370.25	460.00	460.00
101-721-802.00	Contractual Services	26,925.50	21,936.13	16,700.00	12,899.50	16,700.00	16,700.00
101-721-831.01	Memberships & Dues	185.00	185.00	185.00	185.00	185.00	185.00
101-721-860.00	Travel & Education	206.19	77.04	750.00		750.00	750.00
101-721-900.00	Printing & Publishing	498.52	1,022.00	750.00		750.00	750.00
	Totals for dept 721 - Planning	36,294.28	31,708.72	25,435.00	18,862.78	25,435.00	25,435.00
<b>Dept 729 - Comm. &amp; Econ. Dev. Administration</b>							
101-729-802.00	Contractual Services	22,155.50	15,268.75	30,150.00	12,624.50	19,000.00	30,150.00
101-729-831.01	Memberships & Dues	3,290.00	3,295.00	3,400.00	3,305.00	3,400.00	3,400.00
101-729-885.01	Advertising	3,599.46		2,000.00		2,000.00	2,000.00
	Totals for dept 729 - Comm. & Econ. Dev. Administrat	29,044.96	18,563.75	35,550.00	15,929.50	24,400.00	35,550.00
<b>Dept 751 - Parks And Recreation</b>							
101-751-702.00	Salaries & Wages	19,267.91	23,366.92	21,400.00	17,487.01	21,400.00	23,225.00
	DPW WAGES BASED ON 3-YEAR TIME ALLOCATION						
101-751-702.02	Wages - Part Time Employees		505.15	8,500.00	4,545.43	8,500.00	7,400.00
101-751-709.00	FICA		71.89	2,315.00	1,693.63	2,315.00	2,375.00
101-751-710.00	Unemployment			10.00	8.08	10.00	10.00
101-751-712.00	Payment In Lieu Of Insurance			340.00	323.45	340.00	360.00
101-751-714.00	Fringe Benefits	8,478.96	6,991.91				
101-751-718.00	Insurance Premiums			3,160.00	2,593.96	3,160.00	3,000.00
101-751-718.01	HSA Contribution			270.00	279.02	280.00	315.00
101-751-724.00	Disability Premiums			100.00	89.36	100.00	90.00
101-751-725.00	Retirement		119.77	3,175.00	2,444.49	3,175.00	3,525.00
101-751-726.00	Workers Compensation			275.00	310.74	315.00	275.00
101-751-740.00	Operating Supplies	715.85	1,249.97	1,500.00	26.26	1,500.00	1,500.00
101-751-802.00	Contractual Services	23,112.76	22,001.50	35,000.00	5,865.00	15,000.00	35,000.00
101-751-820.01	Insurance - Liab. / Prop.	380.00	419.00	500.00	415.00	415.00	500.00
	Increase in Property Values & 4% increase						
101-751-880.00	Community Promotion	47.92					
101-751-880.05	Art Festival	4,985.07					
101-751-921.00	Utilities	4,274.67	3,859.57	5,500.00	2,792.20	5,500.00	5,500.00
101-751-930.01	Repairs & Maintenance Building	6,022.64	13,185.24	12,000.00	2,881.94	10,000.00	12,000.00
101-751-940.00	Equipment Rental	26,945.23	29,616.75	22,500.00	27,851.38	32,000.00	25,000.00
	Totals for dept 751 - Parks And Recreation	94,231.01	101,387.67	116,545.00	69,606.95	104,010.00	120,075.00
<b>Dept 752 - Farmers Market</b>							
101-752-702.00	Salaries & Wages	4,313.07					
101-752-714.00	Fringe Benefits	514.68					
101-752-740.02	Operating Expenses - Farm Market	981.06					

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 752 - Farmers Market							
101-752-880.00	Community Promotion	3,771.86					
Totals for dept 752 - Farmers Market		9,580.67					
Dept 901 - Capital Outlay							
101-901-970.01	Treasurer			10,570.00	10,362.60	10,570.00	
101-901-970.03	Library		10,442.00		4,281.00	4,281.00	
101-901-970.07	Technology						5,000.00
	DPW Server Replacement						
101-901-970.12	McCormick Park			25,000.00			
101-901-970.13	Volunteers Park		7,995.00		54,383.00	54,383.00	
101-901-970.15	Building & Grounds			50,000.00		10,000.00	
101-901-970.20	Police	9,165.00	42,547.14	52,000.00		12,000.00	40,000.00
	New Patrol Vehicle & Equipment						
Totals for dept 901 - Capital Outlay		9,165.00	60,984.14	137,570.00	69,026.60	91,234.00	45,000.00
Dept 990 - Transfers							
101-990-999.02	Transfer To Major Street	55,000.00	55,000.00	200,000.00	200,000.00	200,000.00	
101-990-999.03	Transfer To Local Street	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00
101-990-999.06	Transfer To Equipment Fund			26,000.00	26,000.00	26,000.00	26,000.00
101-990-999.09	Transfer To Act342 Bond	2,200.00					
Totals for dept 990 - Transfers		117,200.00	115,000.00	286,000.00	286,000.00	286,000.00	76,000.00
TOTAL APPROPRIATIONS		2,013,969.60	2,155,631.31	2,533,485.00	1,942,407.68	2,407,029.00	2,211,220.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		189,204.60	94,034.96	(311,105.00)	130,093.06	(141,163.00)	7,118.00
BEGINNING FUND BALANCE		1,136,051.91	1,325,256.51	1,419,291.47	1,419,291.47	1,419,291.47	1,278,128.47
ENDING FUND BALANCE		1,325,256.51	1,419,291.47	1,108,186.47	1,549,384.53	1,278,128.47	1,285,246.47

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-551.01	State Aid		45,765.40				
202-000-570.01	State Metro. Act Of 2002	12,998.83	13,026.84	12,000.00		12,000.00	12,000.00
202-000-578.01	Act 51 Revenue	271,612.36	290,197.46	292,775.00	216,529.39	303,521.00	283,475.00
ASSUMES 15% REDUCTION FROM STATE'S FEBRUARY ESTIMATES							
202-000-578.02	Local Roads Program	6,288.98	6,291.96	6,285.00	4,195.77	6,285.00	6,285.00
202-000-665.01	Interest Income	4,221.00	2,460.89	1,000.00	1,014.51	1,200.00	1,000.00
202-000-691.01	Miscellaneous Income		576.68	200.00	449.24	450.00	100.00
202-000-696.00	Bond Proceeds	30,000.00					
202-000-699.01	Transfer From General Fund	55,000.00	55,000.00	200,000.00	200,000.00	200,000.00	
Totals for dept 000 -		380,121.17	413,319.23	512,260.00	422,188.91	523,456.00	302,860.00
TOTAL ESTIMATED REVENUES		380,121.17	413,319.23	512,260.00	422,188.91	523,456.00	302,860.00



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 444 - Sidewalks</b>							
202-444-702.00	Salaries & Wages	1,139.95	1,632.18	1,205.00	969.11	1,205.00	1,215.00
202-444-709.00	FICA		1.98	100.00	74.37	100.00	100.00
202-444-710.00	Unemployment			5.00	0.01	5.00	5.00
202-444-712.00	Payment In Lieu Of Insurance			20.00	17.86	20.00	20.00
202-444-714.00	Fringe Benefits	498.43	269.77				
202-444-718.00	Insurance Premiums			180.00	140.03	180.00	160.00
202-444-718.01	HSA Contribution			15.00	15.47	15.00	20.00
202-444-724.00	Disability Premiums			10.00	4.83	10.00	10.00
202-444-725.00	Retirement		6.66	180.00	135.52	180.00	185.00
202-444-726.00	Workers Compensation			15.00	17.23	15.00	15.00
202-444-740.00	Operating Supplies	458.48	239.34	1,000.00		1,000.00	1,000.00
202-444-802.00	Contractual Services		356.25	6,000.00		6,000.00	6,000.00
202-444-940.00	Equipment Rental		457.95	1,000.00		1,000.00	1,000.00
	<b>Totals for dept 444 - Sidewalks</b>	<b>2,096.86</b>	<b>2,964.13</b>	<b>9,730.00</b>	<b>1,374.43</b>	<b>9,730.00</b>	<b>9,730.00</b>
<b>Dept 460 - Preservation/structural Improvements</b>							
202-460-970.23	N. Putnam St.						20,000.00
	PRELIMINARY ENGINEERNIG FOR 2023 MDOT GRANT PROJECT						
202-460-970.29	East Middle Street	443,313.55	52,045.31	217,000.00	211,550.40	217,000.00	
	<b>Totals for dept 460 - Preservation/structural Improv</b>	<b>443,313.55</b>	<b>52,045.31</b>	<b>217,000.00</b>	<b>211,550.40</b>	<b>217,000.00</b>	<b>20,000.00</b>
<b>Dept 463 - Surface Maintenance</b>							
202-463-702.00	Salaries & Wages	12,785.39	10,896.27	13,840.00	11,297.32	13,840.00	14,350.00
202-463-702.02	Wages - Part Time Employees		8.28	150.00	74.60	150.00	250.00
202-463-709.00	FICA		22.14	1,090.00	875.31	1,090.00	1,135.00
202-463-710.00	Unemployment			5.00	5.51	5.00	5.00
202-463-712.00	Payment In Lieu Of Insurance			220.00	208.89	220.00	220.00
202-463-714.00	Fringe Benefits	4,918.43	4,836.10				
202-463-718.00	Insurance Premiums			240.00	1,629.84	2,040.00	1,850.00
202-463-718.01	HSA Contribution			220.00	180.28	220.00	200.00
202-463-724.00	Disability Premiums			60.00	57.76	60.00	60.00
202-463-725.00	Retirement		77.34	2,050.00	1,579.32	2,050.00	2,175.00
202-463-726.00	Workers Compensation			175.00	200.75	175.00	170.00
202-463-740.00	Operating Supplies	3,198.52	4,299.17	5,500.00	2,011.89	5,500.00	5,500.00
202-463-802.00	Contractual Services	25,475.00	13,812.50	25,000.00	2,182.50	25,000.00	25,000.00
202-463-940.00	Equipment Rental	14,666.95	11,218.40	14,500.00	10,161.87	14,500.00	14,500.00
	<b>Totals for dept 463 - Surface Maintenance</b>	<b>61,044.29</b>	<b>45,170.20</b>	<b>63,050.00</b>	<b>30,465.84</b>	<b>64,850.00</b>	<b>65,415.00</b>
<b>Dept 466 - Right-Of-Way Maint.</b>							
202-466-702.00	Salaries & Wages	1,164.23	3,059.84	235.00	185.12	235.00	805.00
202-466-702.02	Wages - Part Time Employees		19.50	335.00	175.37	335.00	335.00
202-466-709.00	FICA		1.94	45.00	27.08	45.00	90.00
202-466-710.00	Unemployment			5.00	0.10	5.00	5.00
202-466-712.00	Payment In Lieu Of Insurance			5.00	3.46	5.00	15.00
202-466-714.00	Fringe Benefits	478.24	478.59				
202-466-718.00	Insurance Premiums			35.00	26.88	35.00	105.00
202-466-718.01	HSA Contribution			5.00	2.98	5.00	15.00
202-466-724.00	Disability Premiums			5.00	0.90	5.00	5.00
202-466-725.00	Retirement		1.29	35.00	26.00	35.00	125.00
202-466-726.00	Workers Compensation			5.00	3.31	5.00	10.00
202-466-740.00	Operating Supplies	1,790.19	1,902.18	6,000.00	1,630.73	5,400.00	5,400.00
202-466-802.00	Contractual Services	1,265.00	4,242.77	5,000.00	2,400.00	5,000.00	5,000.00
202-466-940.00	Equipment Rental	1,942.86	1,826.54	2,000.00	1,553.06	2,600.00	2,600.00
	<b>Totals for dept 466 - Right-Of-Way Maint.</b>	<b>6,640.52</b>	<b>11,532.65</b>	<b>13,710.00</b>	<b>6,034.99</b>	<b>13,710.00</b>	<b>14,510.00</b>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 473 - Bridge Maintenance</b>							
202-473-702.00	Salaries & Wages	52.63	658.78	75.00	72.80	75.00	270.00
202-473-702.02	Wages - Part Time Employees		2.90	50.00	26.19	50.00	60.00
202-473-709.00	FICA		0.35	10.00	6.89	10.00	25.00
202-473-710.00	Unemployment			5.00	0.02	5.00	5.00
202-473-712.00	Payment In Lieu Of Insurance			5.00	1.15	5.00	5.00
202-473-714.00	Fringe Benefits	25.90	248.84				
202-473-718.00	Insurance Premiums			10.00	10.63	10.00	35.00
202-473-718.01	HSA Contribution			5.00	1.17	5.00	5.00
202-473-724.00	Disability Premiums			5.00	0.10	5.00	5.00
202-473-725.00	Retirement		0.50	10.00	10.17	10.00	45.00
202-473-726.00	Workers Compensation			5.00	1.33	5.00	5.00
202-473-740.00	Operating Supplies			100.00		100.00	100.00
202-473-802.00	Contractual Services	1,705.00	210.00	4,000.00	1,656.06	2,000.00	2,000.00
202-473-940.00	Equipment Rental			100.00		100.00	100.00
	<b>Totals for dept 473 - Bridge Maintenance</b>	<b>1,783.53</b>	<b>1,121.37</b>	<b>4,380.00</b>	<b>1,786.51</b>	<b>2,380.00</b>	<b>2,660.00</b>
<b>Dept 474 - Traffic Control</b>							
202-474-702.00	Salaries & Wages	4,226.51	1,998.13	3,450.00	2,796.48	3,450.00	2,400.00
202-474-709.00	FICA		5.36	270.00	215.22	270.00	190.00
202-474-710.00	Unemployment			5.00	0.40	5.00	5.00
202-474-712.00	Payment In Lieu Of Insurance			55.00	51.75	55.00	40.00
202-474-714.00	Fringe Benefits	2,183.57	379.81				
202-474-718.00	Insurance Premiums			510.00	403.48	510.00	310.00
202-474-718.01	HSA Contribution			45.00	44.60	45.00	35.00
202-474-724.00	Disability Premiums			15.00	14.28	15.00	10.00
202-474-725.00	Retirement		19.14	510.00	390.95	510.00	370.00
202-474-726.00	Workers Compensation			45.00	49.69	45.00	30.00
202-474-740.00	Operating Supplies	61.30	388.80	4,500.00	852.50	4,500.00	4,500.00
202-474-802.00	Contractual Services	3,266.56	2,503.29	4,000.00	3,363.66	4,000.00	4,500.00
202-474-940.00	Equipment Rental	792.05	349.56	1,500.00	109.90	1,500.00	1,500.00
	<b>Totals for dept 474 - Traffic Control</b>	<b>10,529.99</b>	<b>5,644.09</b>	<b>14,905.00</b>	<b>8,292.91</b>	<b>14,905.00</b>	<b>13,890.00</b>
<b>Dept 478 - Winter Maintenance</b>							
202-478-702.00	Salaries & Wages	6,406.91	6,730.42	5,110.00	4,175.85	5,110.00	6,550.00
202-478-709.00	FICA		7.97	400.00	321.38	400.00	510.00
202-478-710.00	Unemployment			5.00	5.43	5.00	5.00
202-478-712.00	Payment In Lieu Of Insurance			85.00	77.37	85.00	100.00
202-478-714.00	Fringe Benefits	2,944.31	2,578.26				
202-478-718.00	Insurance Premiums			755.00	602.40	755.00	850.00
202-478-718.01	HSA Contribution			65.00	66.66	65.00	90.00
202-478-724.00	Disability Premiums			25.00	21.34	25.00	25.00
202-478-725.00	Retirement		28.62	755.00	583.91	755.00	1,000.00
202-478-726.00	Workers Compensation			65.00	74.21	65.00	80.00
202-478-740.00	Operating Supplies	7,033.27	15,821.94	13,000.00	9,889.55	13,000.00	13,000.00
202-478-802.00	Contractual Services	967.50	2,623.75	3,000.00	1,837.50	3,000.00	3,000.00
202-478-940.00	Equipment Rental	9,210.60	9,124.52	14,500.00	7,868.98	14,500.00	14,500.00
	<b>Totals for dept 478 - Winter Maintenance</b>	<b>26,562.59</b>	<b>36,915.48</b>	<b>37,765.00</b>	<b>25,524.58</b>	<b>37,765.00</b>	<b>39,710.00</b>
<b>Dept 483 - Administrative</b>							
202-483-714.00	Fringe Benefits	30.66					
202-483-720.01	Fund Administration	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
202-483-803.00	Contract - Audit	930.03	986.84	1,085.00	1,086.05	1,085.00	1,150.00
202-483-820.01	Insurance - Liab. / Prop.	1,270.30	1,157.40	1,200.00	1,193.60	1,200.00	1,250.00
	<b>Increase in Property Values &amp; 4% increase</b>						

## Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 483 - Administrative							
	Totals for dept 483 - Administrative	8,230.99	8,144.24	8,285.00	6,779.65	8,285.00	8,400.00
Dept 906 - Debt Service							
202-906-991.04	2017 Cap Improv Bond Principal		25,350.00	25,350.00	25,350.00	25,350.00	27,300.00
202-906-995.02	2017 Cap Improv Bond Interest	12,230.40	18,185.78	11,095.00	11,093.35	11,095.00	10,420.00
	Totals for dept 906 - Debt Service	12,230.40	43,535.78	36,445.00	36,443.35	36,445.00	37,720.00
Dept 990 - Transfers							
202-990-999.07	Transfer To 2003 Act 175 Bond	26,915.00	25,543.75				
202-990-999.09	Transfer To Act342 Bond	139,200.00	145,955.00	144,960.00	9,978.00	144,960.00	143,710.00
	ONE MORE YEAR OF THIS BOND PAYMENT AFTER 2020-21						
	Totals for dept 990 - Transfers	166,115.00	171,498.75	144,960.00	9,978.00	144,960.00	143,710.00
TOTAL APPROPRIATIONS		738,547.72	378,572.00	550,230.00	338,230.66	550,030.00	355,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(358,426.55)	34,747.23	(37,970.00)	83,958.25	(26,574.00)	(52,885.00)
	BEGINNING FUND BALANCE	545,743.59	187,317.04	158,865.27	158,865.27	158,865.27	132,291.27
	FUND BALANCE ADJUSTMENTS		(63,199.00)				
	ENDING FUND BALANCE	187,317.04	158,865.27	120,895.27	242,823.52	132,291.27	79,406.27

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-551.01	State Aid	26,696.31					
203-000-578.01	Act 51 Revenue	85,397.70	91,189.87	92,070.00	68,019.62	95,350.00	88,995.00
ASSUMES 15% REDUCTION FROM STATE'S FEBRUARY ESTIMATES							
203-000-578.02	Local Roads Program	1,977.24	1,977.22	1,975.00	1,318.08	1,975.00	1,975.00
203-000-665.01	Interest Income		1,348.86		1,334.93	1,600.00	1,000.00
203-000-672.01	Sidewalk Construction	181.04	172.28		163.52		
203-000-672.04	Special Assessments	250.00					
203-000-691.01	Miscellaneous Income		3,484.05	2,800.00	2,886.19	2,890.00	2,800.00
203-000-699.01	Transfer From General Fund	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00
Totals for dept 000 -		174,502.29	158,172.28	156,845.00	133,722.34	161,815.00	144,770.00
TOTAL ESTIMATED REVENUES		174,502.29	158,172.28	156,845.00	133,722.34	161,815.00	144,770.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 444 - Sidewalks</b>							
203-444-702.00	Salaries & Wages	670.02	212.52	1,720.00	1,416.93	1,720.00	210.00
203-444-702.02	Wages - Part Time Employees		7.50	125.00	67.65	125.00	20.00
203-444-709.00	FICA		3.25	145.00	114.22	145.00	20.00
203-444-710.00	Unemployment			5.00	0.05	5.00	5.00
203-444-712.00	Payment In Lieu Of Insurance			30.00	26.25	30.00	5.00
203-444-714.00	Fringe Benefits	269.98	18.83				
203-444-718.00	Insurance Premiums			255.00	204.30	255.00	30.00
203-444-718.01	HSA Contribution			25.00	22.58	25.00	5.00
203-444-724.00	Disability Premiums			10.00	7.19	10.00	5.00
203-444-725.00	Retirement		9.73	255.00	198.03	255.00	35.00
203-444-726.00	Workers Compensation			25.00	25.18	25.00	5.00
203-444-740.00	Operating Supplies	551.54	184.34	2,000.00		2,000.00	2,000.00
203-444-802.00	Contractual Services		356.25	2,000.00		2,000.00	2,000.00
203-444-940.00	Equipment Rental		37.83	3,000.00		3,000.00	3,000.00
<b>Totals for dept 444 - Sidewalks</b>		<b>1,491.54</b>	<b>830.25</b>	<b>9,595.00</b>	<b>2,082.38</b>	<b>9,595.00</b>	<b>7,340.00</b>
<b>Dept 452 - Street Construction</b>							
203-452-808.00	Road Construction		8,088.44	106,200.00	96,453.79	106,200.00	
<b>Totals for dept 452 - Street Construction</b>			<b>8,088.44</b>	<b>106,200.00</b>	<b>96,453.79</b>	<b>106,200.00</b>	
<b>Dept 463 - Surface Maintenance</b>							
203-463-702.00	Salaries & Wages	10,282.49	12,194.56	12,160.00	9,918.04	12,160.00	13,000.00
203-463-702.02	Wages - Part Time Employees		9.54	160.00	85.52	160.00	165.00
203-463-709.00	FICA		19.58	960.00	769.89	960.00	1,020.00
203-463-710.00	Unemployment			5.00	5.51	5.00	5.00
203-463-712.00	Payment In Lieu Of Insurance			195.00	183.51	195.00	200.00
203-463-714.00	Fringe Benefits	4,087.62	4,172.48				
203-463-718.00	Insurance Premiums			1,795.00	1,430.87	1,795.00	1,675.00
203-463-718.01	HSA Contribution			150.00	158.25	160.00	175.00
203-463-724.00	Disability Premiums			55.00	50.70	55.00	50.00
203-463-725.00	Retirement		67.90	1,800.00	1,386.40	1,800.00	1,975.00
203-463-726.00	Workers Compensation			155.00	176.24	155.00	155.00
203-463-740.00	Operating Supplies	2,862.38	4,876.87	5,000.00	2,136.43	5,000.00	5,000.00
203-463-802.00	Contractual Services	19,455.45	16,529.00	20,000.00	2,097.80	20,000.00	20,000.00
203-463-940.00	Equipment Rental	15,481.83	18,118.53	16,000.00	15,587.67	21,500.00	21,500.00
<b>Totals for dept 463 - Surface Maintenance</b>		<b>52,169.77</b>	<b>55,988.46</b>	<b>58,435.00</b>	<b>33,986.83</b>	<b>63,945.00</b>	<b>64,920.00</b>
<b>Dept 466 - Right-Of-Way Maint.</b>							
203-466-702.00	Salaries & Wages	2,861.64	2,969.08	1,050.00	857.63	1,050.00	1,175.00
203-466-702.02	Wages - Part Time Employees		60.01	1,010.00	539.87	1,010.00	600.00
203-466-709.00	FICA		6.31	160.00	107.17	160.00	140.00
203-466-710.00	Unemployment			5.00	0.31	5.00	5.00
203-466-712.00	Payment In Lieu Of Insurance			20.00	15.86	20.00	20.00
203-466-714.00	Fringe Benefits	1,173.13	674.73				
203-466-718.00	Insurance Premiums			155.00	123.61	155.00	150.00
203-466-718.01	HSA Contribution			15.00	13.67	15.00	20.00
203-466-724.00	Disability Premiums			5.00	4.21	5.00	5.00
203-466-725.00	Retirement		5.88	155.00	119.89	155.00	180.00
203-466-726.00	Workers Compensation			15.00	15.24	15.00	15.00
203-466-740.00	Operating Supplies	1,273.38	981.90	2,000.00	1,370.90	2,000.00	2,000.00
203-466-802.00	Contractual Services	1,000.00	1,190.00	1,000.00	1,058.80	1,500.00	2,000.00
203-466-940.00	Equipment Rental	3,192.22	3,552.37	2,500.00	2,638.94	4,000.00	4,000.00
<b>Totals for dept 466 - Right-Of-Way Maint.</b>		<b>9,500.37</b>	<b>9,440.28</b>	<b>8,090.00</b>	<b>6,866.10</b>	<b>10,090.00</b>	<b>10,310.00</b>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 473 - Bridge Maintenance</b>							
203-473-702.00	Salaries & Wages		12.44	560.00	446.62	560.00	605.00
203-473-709.00	FICA		0.90	45.00	34.15	45.00	50.00
203-473-710.00	Unemployment			5.00		5.00	5.00
203-473-712.00	Payment In Lieu Of Insurance			10.00	8.23	10.00	10.00
203-473-718.00	Insurance Premiums			85.00	64.66	85.00	80.00
203-473-718.01	HSA Contribution			10.00	7.12	10.00	10.00
203-473-724.00	Disability Premiums			5.00	2.03	5.00	5.00
203-473-725.00	Retirement		3.09	85.00	62.62	85.00	95.00
203-473-726.00	Workers Compensation			10.00	7.95	10.00	10.00
203-473-740.00	Operating Supplies			1,500.00	103.50	1,500.00	1,500.00
203-473-802.00	Contractual Services	1,705.00	210.00	5,000.00	1,656.06	5,000.00	10,000.00
	WALLACE STREET BRIDGE						
203-473-940.00	Equipment Rental	22.68		1,800.00		1,800.00	1,800.00
Totals for dept 473 - Bridge Maintenance		1,727.68	226.43	9,115.00	2,392.94	9,115.00	14,170.00
<b>Dept 474 - Traffic Control</b>							
203-474-702.00	Salaries & Wages	3,588.92	768.41	2,735.00	2,237.20	2,735.00	1,700.00
203-474-709.00	FICA		4.25	215.00	172.28	215.00	135.00
203-474-710.00	Unemployment			5.00	0.01	5.00	5.00
203-474-712.00	Payment In Lieu Of Insurance			45.00	41.38	45.00	30.00
203-474-714.00	Fringe Benefits	1,732.12	149.58				
203-474-718.00	Insurance Premiums			405.00	322.66	405.00	225.00
203-474-718.01	HSA Contribution			35.00	35.71	35.00	25.00
203-474-724.00	Disability Premiums			15.00	11.44	15.00	10.00
203-474-725.00	Retirement		15.31	405.00	312.83	405.00	275.00
203-474-726.00	Workers Compensation			35.00	39.75	35.00	20.00
203-474-740.00	Operating Supplies		300.00	4,500.00	147.50	4,500.00	4,500.00
203-474-802.00	Contractual Services			500.00		500.00	500.00
203-474-940.00	Equipment Rental	565.53	437.53	1,800.00	175.90	1,800.00	1,800.00
Totals for dept 474 - Traffic Control		5,886.57	1,675.08	10,695.00	3,496.66	10,695.00	9,225.00
<b>Dept 478 - Winter Maintenance</b>							
203-478-702.00	Salaries & Wages	8,102.29	6,484.50	5,340.00	4,362.43	5,340.00	6,450.00
203-478-709.00	FICA		8.30	415.00	335.78	415.00	500.00
203-478-710.00	Unemployment			5.00	0.03	5.00	5.00
203-478-712.00	Payment In Lieu Of Insurance			85.00	80.81	85.00	100.00
203-478-714.00	Fringe Benefits	3,917.71	2,621.56				
203-478-718.00	Insurance Premiums			790.00	629.29	790.00	830.00
203-478-718.01	HSA Contribution			70.00	69.65	70.00	90.00
203-478-724.00	Disability Premiums			25.00	22.15	25.00	25.00
203-478-725.00	Retirement		29.87	790.00	609.93	790.00	975.00
203-478-726.00	Workers Compensation			70.00	77.52	70.00	75.00
203-478-740.00	Operating Supplies	7,033.24	15,821.94	13,000.00	9,889.53	13,000.00	13,000.00
203-478-802.00	Contractual Services	967.50	1,121.25	1,500.00	165.00	1,500.00	1,500.00
203-478-940.00	Equipment Rental	10,029.82	8,683.56	13,000.00	7,447.78	13,000.00	13,000.00
Totals for dept 478 - Winter Maintenance		30,050.56	34,770.98	35,090.00	23,689.90	35,090.00	36,550.00
<b>Dept 483 - Administrative</b>							
203-483-702.00	Salaries & Wages						
203-483-714.00	Fringe Benefits	30.67					
203-483-720.01	Fund Administration	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
203-483-803.00	Contract - Audit	718.65	789.48	800.00	800.77	800.00	830.00
203-483-820.01	Insurance - Liab. / Prop.	1,270.30	1,157.40	1,200.00	1,193.60	1,200.00	1,250.00
	Increase in Property Values & 4% increase						

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 483 - Administrative							
Totals for dept 483 - Administrative		8,019.62	7,946.88	8,000.00	6,494.37	8,000.00	8,080.00
TOTAL APPROPRIATIONS		108,846.11	118,966.80	245,220.00	175,462.97	252,730.00	150,595.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		65,656.18	39,205.48	(88,375.00)	(41,740.63)	(90,915.00)	(5,825.00)
BEGINNING FUND BALANCE		88,938.33	154,594.51	193,799.99	193,799.99	193,799.99	102,884.99
ENDING FUND BALANCE		154,594.51	193,799.99	105,424.99	152,059.36	102,884.99	97,059.99

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
244-000-665.01	Interest Income	988.10	1,584.33	1,000.00	986.67	1,300.00	1,000.00
Totals for dept 000 -		988.10	1,584.33	1,000.00	986.67	1,300.00	1,000.00
TOTAL ESTIMATED REVENUES		988.10	1,584.33	1,000.00	986.67	1,300.00	1,000.00



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 729 - Comm. & Econ. Dev. Administration							
244-729-720.01	Fund Administration		500.00	500.00	375.00	500.00	500.00
244-729-801.01	Legal Services	205.44	310.30	500.00	250.38	250.00	250.00
244-729-803.00	Contract - Audit	84.55	98.69	150.00	150.15	150.00	155.00
244-729-955.00	Miscellaneous	21.42	16.96	200.00	11.46	200.00	95.00
Totals for dept 729 - Comm. & Econ. Dev. Administrat		311.41	925.95	1,350.00	786.99	1,100.00	1,000.00
<b>TOTAL APPROPRIATIONS</b>		311.41	925.95	1,350.00	786.99	1,100.00	1,000.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		676.69	658.38	(350.00)	199.68	200.00	
BEGINNING FUND BALANCE		72,974.33	73,651.02	74,309.40	74,309.40	74,309.40	74,509.40
ENDING FUND BALANCE		73,651.02	74,309.40	73,959.40	74,509.08	74,509.40	74,509.40

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
246-000-665.01	Interest Income	3.66	0.63		13.70		
Totals for dept 000 -		3.66	0.63		13.70		
TOTAL ESTIMATED REVENUES		3.66	0.63		13.70		

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 729 - Comm. & Econ. Dev. Administration							
246-729-968.01	Depreciation - Current	1,863.00	1,863.00				
Totals for dept 729 - Comm. & Econ. Dev. Administrat		1,863.00	1,863.00				
TOTAL APPROPRIATIONS		1,863.00	1,863.00				
NET OF REVENUES/APPROPRIATIONS - FUND 246		(1,859.34)	(1,862.37)		13.70		
BEGINNING FUND BALANCE		38,376.75	36,517.41	34,655.04	34,655.04	34,655.04	34,655.04
ENDING FUND BALANCE		36,517.41	34,655.04	34,655.04	34,668.74	34,655.04	34,655.04

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
247-000-401.01	Current Property Taxes	238,369.46	243,413.43	226,900.00	230,169.70	230,170.00	230,000.00
247-000-573.00	Local Community Stabilization						20,000.00
247-000-665.01	Interest Income	2,424.56	7,394.39	5,000.00	6,688.32	8,800.00	5,000.00
247-000-690.01	Miscellaneous Refunds	13,022.37	24,633.06		31,091.06	31,090.00	
Totals for dept 000 -		253,816.39	275,440.88	231,900.00	267,949.08	270,060.00	255,000.00
<b>TOTAL ESTIMATED REVENUES</b>		253,816.39	275,440.88	231,900.00	267,949.08	270,060.00	255,000.00

## Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 729 - Comm. & Econ. Dev. Administration							
247-729-720.01	Fund Administration	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00
247-729-801.00	Professional Services	2,865.00		4,000.00		4,000.00	10,000.00
247-729-801.01	Legal Services	12,765.62	6,812.13	10,000.00	5,494.34	10,000.00	13,000.00
247-729-803.00	Contract - Audit	1,437.32	1,480.27	1,550.00	1,551.51	1,550.00	1,610.00
247-729-803.04	Ingham EDC Contract	9,884.40	11,353.21	11,500.00	9,318.00	9,320.00	11,500.00
247-729-921.00	Utilities	4,668.33	5,826.54	7,000.00	4,578.81	7,000.00	7,000.00
247-729-955.00	Miscellaneous	275.00	467.59	1,000.00	84.14	1,000.00	1,000.00
247-729-968.01	Depreciation - Current	84,680.00	92,912.00				
247-729-970.00	Capital Outlay			100,000.00			100,000.00
	Totals for dept 729 - Comm. & Econ. Dev. Administrat	146,575.67	148,851.74	165,050.00	43,526.80	62,870.00	174,110.00
Dept 901 - Capital Outlay							
247-901-970.00	Capital Outlay	12,507.99					
	Totals for dept 901 - Capital Outlay	12,507.99					
<b>TOTAL APPROPRIATIONS</b>		159,083.66	148,851.74	165,050.00	43,526.80	62,870.00	174,110.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		94,732.73	126,589.14	66,850.00	224,422.28	207,190.00	80,890.00
BEGINNING FUND BALANCE		1,837,084.54	1,931,817.27	2,058,406.41	2,058,406.41	2,058,406.41	2,265,596.41
ENDING FUND BALANCE		1,931,817.27	2,058,406.41	2,125,256.41	2,282,828.69	2,265,596.41	2,346,486.41

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
248-000-401.01	Current Property Taxes	378,737.56	420,645.84	415,000.00	320,120.03	332,229.00	362,752.00
248-000-573.00	Local Community Stabilization						7,000.00
248-000-665.01	Interest Income	2,683.52	6,976.71	2,500.00	4,007.17	4,250.00	2,000.00
248-000-690.01	Miscellaneous Refunds	5,527.89	12,813.89	4,000.00	8,641.18	8,640.00	
Totals for dept 000 -		<u>386,948.97</u>	<u>440,436.44</u>	<u>421,500.00</u>	<u>332,768.38</u>	<u>345,119.00</u>	<u>371,752.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>386,948.97</b>	<b>440,436.44</b>	<b>421,500.00</b>	<b>332,768.38</b>	<b>345,119.00</b>	<b>371,752.00</b>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 729 - Comm. & Econ. Dev. Administration							
248-729-702.00	Salaries & Wages	32,105.51	21,016.72	27,775.00	23,490.63	27,775.00	31,475.00
248-729-702.02	Wages - Part Time Employees		211.00	3,550.00	1,898.48	3,550.00	3,450.00
248-729-709.00	FICA		60.78	2,510.00	1,953.49	2,510.00	2,710.00
248-729-710.00	Unemployment			10.00	1.22	10.00	5.00
248-729-712.00	Payment In Lieu Of Insurance			455.00	434.61	455.00	485.00
248-729-714.00	Fringe Benefits	14,664.04	8,806.92				
248-729-718.00	Insurance Premiums			4,240.00	3,460.10	4,240.00	4,050.00
248-729-718.01	HSA Contribution			355.00	374.83	375.00	425.00
248-729-720.01	Fund Administration	15,000.00	19,500.00	21,000.00	15,750.00	21,000.00	21,000.00
248-729-724.00	Disability Premiums			125.00	120.03	125.00	115.00
248-729-725.00	Retirement		160.85	4,250.00	3,283.97	4,250.00	4,775.00
248-729-726.00	Workers Compensation			375.00	417.41	425.00	375.00
248-729-801.01	Legal Services	12,082.44	7,222.70	15,000.00	1,538.66	8,000.00	15,000.00
248-729-802.00	Contractual Services	1,950.00		6,500.00	1,585.00	6,500.00	6,500.00
248-729-803.00	Contract - Audit	1,352.76	1,381.57	1,400.00	1,401.36	1,400.00	1,500.00
248-729-803.06	Niesa - Contract	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
248-729-860.00	Travel & Education	195.07	8.99	1,000.00	8.99	10.00	500.00
248-729-880.00	Community Promotion	12,094.63	18,922.60	15,000.00	11,325.00	15,000.00	15,000.00
248-729-880.01	Holiday Decorations/maint.	1,800.80	3,444.83	3,500.00	3,750.51	3,750.00	3,800.00
248-729-921.00	Utilities	12,734.88	27,956.16	28,000.00	26,974.99	34,725.00	35,000.00
248-729-940.00	Equipment Rental	24,691.99	20,403.44	23,000.00	15,798.91	23,000.00	24,000.00
248-729-955.00	Miscellaneous	1,271.04	837.65	1,000.00	291.85	500.00	1,000.00
248-729-967.02	Private/commercial Rehab.	28,018.30	9,387.90	35,000.00	9,904.10	9,910.00	20,000.00
248-729-968.01	Depreciation - Current	41,227.00	41,227.00				
Totals for dept 729 - Comm. & Econ. Dev. Administrat		206,688.46	190,549.11	204,045.00	133,764.14	177,510.00	201,165.00
Dept 901 - Capital Outlay							
248-901-970.04	Middle St. Parking Lot	4,553.25		316,000.00	216,017.65	332,175.00	
248-901-970.08	Boat Launch & Parking Lot						15,000.00
Totals for dept 901 - Capital Outlay		4,553.25		316,000.00	216,017.65	332,175.00	15,000.00
Dept 906 - Debt Service							
248-906-991.06	1999 Refunding Bond Principal			120,000.00		120,000.00	120,000.00
248-906-991.11	2004 DDA Refunding Bonds			20,000.00		20,000.00	20,000.00
248-906-995.06	1999 Refunding Bond Interest	22,125.50	18,974.50	15,755.00	15,755.00	15,755.00	12,467.00
248-906-995.11	2004 DDA Refunding Interest	7,600.00	6,700.00	5,750.00	5,750.00	5,750.00	4,750.00
Totals for dept 906 - Debt Service		29,725.50	25,674.50	161,505.00	21,505.00	161,505.00	157,217.00
<b>TOTAL APPROPRIATIONS</b>		240,967.21	216,223.61	681,550.00	371,286.79	671,190.00	373,382.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		145,981.76	224,212.83	(260,050.00)	(38,518.41)	(326,071.00)	(1,630.00)
BEGINNING FUND BALANCE		362,770.72	508,752.48	732,965.31	732,965.31	732,965.31	406,894.31
ENDING FUND BALANCE		508,752.48	732,965.31	472,915.31	694,446.90	406,894.31	405,264.31

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
321-000-699.02	Transfer From Major Street	26,915.00	25,543.75				
Totals for dept 000 -		26,915.00	25,543.75				
TOTAL ESTIMATED REVENUES		26,915.00	25,543.75				



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 906 - Debt Service							
321-906-990.01	Agent Fees	350.00					
321-906-991.10	2003 Act 175 Trans. Bonds - Princi	25,000.00	25,000.00				
321-906-995.10	2003 Act 175 Trans. Bonds - Intere	1,618.75	543.75				
Totals for dept 906 - Debt Service		26,968.75	25,543.75				
TOTAL APPROPRIATIONS		26,968.75	25,543.75				
NET OF REVENUES/APPROPRIATIONS - FUND 321		(53.75)					
BEGINNING FUND BALANCE		53.75					
ENDING FUND BALANCE							

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
352-000-699.01	Transfer From General Fund	2,200.00					
352-000-699.02	Transfer From Major Street	139,200.00	145,955.00	144,960.00	9,978.00	144,960.00	143,710.00
Totals for dept 000 -		141,400.00	145,955.00	144,960.00	9,978.00	144,960.00	143,710.00
TOTAL ESTIMATED REVENUES		141,400.00	145,955.00	144,960.00	9,978.00	144,960.00	143,710.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
APPROPRIATIONS							
Dept 906 - Debt Service							
352-906-991.05	Act 342 Bond Principal	110,000.00	120,000.00	125,000.00		125,000.00	130,000.00
352-906-995.05	Act 342 Bond Interest	31,400.00	25,955.00	19,960.00	9,977.50	19,960.00	13,710.00
	Totals for dept 906 - Debt Service	141,400.00	145,955.00	144,960.00	9,977.50	144,960.00	143,710.00
TOTAL APPROPRIATIONS		141,400.00	145,955.00	144,960.00	9,977.50	144,960.00	143,710.00
NET OF REVENUES/APPROPRIATIONS - FUND 352					0.50		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					0.50		

## Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-607.03	Readiness To Serve Charge ASSUMES NO RATE ADJUSTMENT	486,175.54	478,797.50	477,000.00	367,264.65	477,000.00	477,000.00
590-000-607.05	Commodity Charge ASSUMES NO RATE ADJUSTMENT	561,183.55	553,409.93	560,000.00	435,251.54	550,000.00	550,000.00
590-000-607.06	Industrial User Charge HIGH-STRENGTH INDUSTRIAL WASTE SURCHARGES		51,819.28		72,935.70	85,000.00	30,000.00
590-000-607.07	Penalties/Late Fees	10,565.36	9,403.32	10,000.00	8,528.32	8,530.00	10,000.00
590-000-607.09	Tap / Connection Fee	37,080.00	6,090.00	6,180.00	31,467.33	31,470.00	6,180.00
590-000-625.01	Miscellaneous Fees	540.00	450.00	500.00	750.00	750.00	500.00
590-000-665.01	Interest Income	6,265.55	6,622.53	3,000.00	9,254.80	11,000.00	3,000.00
590-000-690.01	Miscellaneous Refunds	33,558.13	22,605.96	30,000.00	30,579.78	30,575.00	
590-000-699.12	Transfer From Water Fund	87,200.00					
Totals for dept 000 -		1,222,568.13	1,129,198.52	1,086,680.00	956,032.12	1,194,325.00	1,076,680.00
TOTAL ESTIMATED REVENUES		1,222,568.13	1,129,198.52	1,086,680.00	956,032.12	1,194,325.00	1,076,680.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 483 - Administrative</b>							
590-483-702.00	Salaries & Wages	29,207.16	28,987.88	1,755.00	1,454.07	1,755.00	805.00
590-483-709.00	FICA		2.81	140.00	111.85	140.00	65.00
590-483-710.00	Unemployment			5.00	16.45	15.00	5.00
590-483-712.00	Payment In Lieu Of Insurance			30.00	26.97	30.00	15.00
590-483-714.00	Fringe Benefits	13,493.97	11,368.67				
590-483-714.01	GASB 68 Pension	2,192.00	(5,657.00)				
590-483-714.02	OPEB Expense	739.00	(249.00)				
590-483-718.00	Insurance Premiums			260.00	408.37	540.00	105.00
590-483-718.01	HSA Contribution			25.00	23.26	25.00	15.00
590-483-720.01	Fund Administration	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00
590-483-723.01	Uniforms	3,970.33	4,317.90	3,000.00	1,445.82	3,000.00	3,000.00
590-483-724.00	Disability Premiums			10.00	7.41	10.00	5.00
590-483-725.00	Retirement		9.98	260.00	203.31	260.00	125.00
590-483-726.00	Workers Compensation			25.00	25.18	25.00	10.00
590-483-740.00	Operating Supplies	248.66	200.20	500.00	1,089.98	1,100.00	1,100.00
590-483-802.00	Contractual Services		1,376.16	2,000.00	250.00	2,000.00	2,000.00
590-483-803.00	Contract - Audit	2,113.71	2,171.04	2,200.00	2,202.13	2,200.00	2,300.00
590-483-820.01	Insurance - Liab. / Prop.	9,344.25	9,820.00	10,000.00	9,845.50	9,850.00	11,800.00
<b>Increase in Property Values &amp; 4% increase</b>							
590-483-831.01	Memberships & Dues	1,434.48	1,018.39	2,000.00	619.67	2,000.00	2,000.00
590-483-850.00	Communications - Telephone	2,731.81	2,970.84	3,600.00	2,322.78	3,600.00	3,600.00
590-483-860.00	Travel & Education	1,773.61	1,836.59	3,000.00	669.06	2,000.00	3,000.00
590-483-940.00	Equipment Rental	465.02	537.47	500.00	283.73	500.00	500.00
590-483-968.01	Depreciation - Current	363,846.39	364,311.66				
<b>Totals for dept 483 - Administrative</b>		<b>471,560.39</b>	<b>463,023.59</b>	<b>69,310.00</b>	<b>51,005.54</b>	<b>69,050.00</b>	<b>70,450.00</b>
<b>Dept 539 - Meter Reading &amp; Billing</b>							
590-539-702.00	Salaries & Wages	21,733.25	19,563.28	23,100.00	18,964.08	23,100.00	24,900.00
590-539-709.00	FICA		36.36	1,785.00	1,434.72	1,785.00	1,925.00
590-539-710.00	Unemployment			5.00	0.06	5.00	5.00
590-539-712.00	Payment In Lieu Of Insurance			190.00	177.92	190.00	205.00
590-539-714.00	Fringe Benefits	10,162.48	9,310.36				
590-539-718.00	Insurance Premiums			5,825.00	5,325.31	5,825.00	5,810.00
590-539-718.01	HSA Contribution			500.00	503.50	500.00	530.00
590-539-724.00	Disability Premiums			115.00	110.58	115.00	105.00
590-539-725.00	Retirement		206.10	4,810.00	3,845.18	4,810.00	5,560.00
590-539-726.00	Workers Compensation			290.00	170.94	290.00	300.00
590-539-730.01	Postage	1,701.67	1,706.07	3,900.00	1,388.51	3,900.00	3,900.00
590-539-740.00	Operating Supplies	58,043.96	32,256.21	33,000.00	5,916.84	33,000.00	33,000.00
<b>METER REPLACEMENTS</b>							
590-539-802.00	Contractual Services	974.97	1,037.52	1,500.00	1,099.74	1,500.00	1,500.00
590-539-940.00	Equipment Rental	2,681.61	2,122.89	3,000.00	2,152.98	3,000.00	3,000.00
<b>Totals for dept 539 - Meter Reading &amp; Billing</b>		<b>95,297.94</b>	<b>66,238.79</b>	<b>78,020.00</b>	<b>41,090.36</b>	<b>78,020.00</b>	<b>80,740.00</b>
<b>Dept 541 - Saw Grant</b>							
590-541-802.00	Contractual Services	19,495.00					
<b>Totals for dept 541 - Saw Grant</b>		<b>19,495.00</b>					
<b>Dept 544 - Line Maintenance</b>							
590-544-702.00	Salaries & Wages	19,631.87	25,142.15	35,300.00	28,821.62	35,300.00	37,600.00
590-544-702.02	Wages - Part Time Employees		56.45	950.00	508.10	950.00	910.00
590-544-709.00	FICA		59.03	2,815.00	2,257.37	2,815.00	3,000.00
590-544-710.00	Unemployment			5.00	0.47	5.00	5.00
590-544-712.00	Payment In Lieu Of Insurance			560.00	533.60	560.00	575.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 544 - Line Maintenance</b>							
590-544-714.00	Fringe Benefits	10,496.21	8,744.41				
590-544-718.00	Insurance Premiums			5,195.00	4,157.33	5,195.00	4,850.00
590-544-718.01	HSA Contribution			435.00	459.94	460.00	505.00
590-544-724.00	Disability Premiums			155.00	147.19	155.00	140.00
590-544-725.00	Retirement		197.32	5,210.00	4,029.22	5,210.00	5,700.00
590-544-726.00	Workers Compensation			450.00	512.15	515.00	450.00
590-544-740.00	Operating Supplies	2,581.91	925.64	5,000.00	1,077.07	5,000.00	5,000.00
590-544-802.00	Contractual Services	12,538.00	2,630.00	10,000.00	2,517.37	10,000.00	10,000.00
590-544-940.00	Equipment Rental	15,085.12	27,805.47	35,000.00	10,369.26	20,000.00	35,000.00
Totals for dept 544 - Line Maintenance		60,333.11	65,560.47	101,075.00	55,390.69	86,165.00	103,735.00
<b>Dept 548 - Lift Stations</b>							
590-548-702.00	Salaries & Wages	27,051.69	24,736.20	22,800.00	18,711.69	22,800.00	22,600.00
590-548-702.02	Wages - Part Time Employees		7.84	150.00	70.42	150.00	150.00
590-548-709.00	FICA		36.69	1,775.00	1,437.30	1,775.00	1,750.00
590-548-710.00	Unemployment			5.00	5.48	5.00	5.00
590-548-712.00	Payment In Lieu Of Insurance			120.00	114.51	120.00	100.00
590-548-714.00	Fringe Benefits	12,092.43	10,149.15				
590-548-718.00	Insurance Premiums			4,500.00	4,233.51	4,500.00	4,150.00
590-548-718.01	HSA Contribution			350.00	321.23	350.00	330.00
590-548-723.00	Retiree Health Care-OPEB			2,750.00	1,655.38	2,750.00	2,775.00
590-548-724.00	Disability Premiums			100.00	95.81	100.00	80.00
590-548-725.00	Retirement		65.17	2,250.00	1,822.28	2,250.00	2,175.00
590-548-726.00	Workers Compensation			300.00	109.98	300.00	275.00
590-548-740.00	Operating Supplies		425.37	500.00		500.00	500.00
590-548-802.00	Contractual Services	276.00	1,497.61	7,000.00	561.99	7,000.00	7,000.00
590-548-850.00	Communications - Telephone	572.43	588.93	600.00		600.00	600.00
590-548-921.00	Utilities	6,867.04	9,691.88	10,000.00	9,447.01	12,200.00	12,800.00
590-548-930.04	Equipment Repair/maint.	16,403.76	29,073.77	35,000.00	14,331.02	25,000.00	35,000.00
EXPECTED REPAIRS AND PUMP REBUILDS AT SEVERAL LIFT STATIONS IN 2020-21							
590-548-940.00	Equipment Rental	3,645.77	5,688.58	5,500.00	2,453.11	5,500.00	7,500.00
590-548-970.06	Mechanic Street Lift Station			25,000.00			35,000.00
PROJECT TO BRING THE MECHANIC STREET LIFT STATION OUT OF THE FLOODPLAIN							
Totals for dept 548 - Lift Stations		66,909.12	81,961.19	118,700.00	55,370.72	85,900.00	132,790.00
<b>Dept 549 - Plant Oper. &amp; Maint.</b>							
590-549-702.00	Salaries & Wages	134,802.96	156,666.21	150,000.00	122,873.49	150,000.00	140,205.00
590-549-702.02	Wages - Part Time Employees		281.90	7,900.00	2,030.65	7,900.00	7,975.00
590-549-709.00	FICA		297.88	12,150.00	9,570.51	12,150.00	11,400.00
590-549-710.00	Unemployment			20.00	6.86	20.00	20.00
590-549-712.00	Payment In Lieu Of Insurance			1,100.00	1,046.78	1,100.00	800.00
590-549-714.00	Fringe Benefits	56,672.43	65,071.98				
590-549-718.00	Insurance Premiums			29,450.00	26,687.33	29,450.00	25,775.00
590-549-718.01	HSA Contribution			2,225.00	2,357.72	2,360.00	2,075.00
590-549-723.00	Retiree Health Care-OPEB			14,660.00	10,167.79	14,660.00	14,800.00
590-549-723.03	Tool Allowance	578.32	943.54	1,000.00	407.21	1,000.00	1,000.00
590-549-724.00	Disability Premiums			650.00	624.67	650.00	490.00
590-549-725.00	Retirement		542.36	16,250.00	13,024.24	16,250.00	14,505.00
590-549-726.00	Workers Compensation			1,900.00	1,005.09	1,900.00	1,660.00
590-549-740.00	Operating Supplies	14,213.59	11,237.46	18,000.00	19,908.55	22,000.00	24,000.00
CONTINUED REPLACEMENT OF DATED LAB SUPPLIES							
REPLACE UTILITIES MAINT. SUPERVISOR PC							
590-549-796.01	Treatment Chemicals	9,332.35	11,039.49	18,000.00	9,594.93	16,000.00	18,000.00
INCREASE IN FERRIC CHLORIDE COST							

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 549 - Plant Oper. & Maint.							
590-549-802.00	Contractual Services	75,484.93	40,839.42	60,000.00	41,153.85	60,000.00	60,000.00
	ASSUMES THREE SLUDGE HAULS IN 2020-21; DEPENDENT ON OLD NATION PLANS						
590-549-850.00	Communications - Telephone	2,980.59	3,126.15	3,100.00	4,841.63	5,600.00	4,500.00
590-549-921.00	Utilities	75,605.95	78,339.62	82,000.00	65,764.03	82,000.00	86,100.00
590-549-930.04	Equipment Repair/maint.	28,657.47	30,472.23	34,000.00	43,368.48	54,000.00	80,000.00
	FOOTNOTE AMOUNTS:						12,000.00
	RADIATOR REPLACEMENT ON PLANT GENERATOR						5,100.00
	FOOTNOTE AMOUNTS:						11,000.00
	SUPERNATE FLOW METER						3,900.00
	FOOTNOTE AMOUNTS:						25,000.00
	OVERHEAD DOOR OPERATOR FOR GRIT OPERATION						
	FOOTNOTE AMOUNTS:						
	EXPLOSION PROOF WASTE GAS BURNER FOR DIGESTERS						
	FOOTNOTE AMOUNTS:						
	NORTH CLARIFIER						
	<b>GL # FOOTNOTE TOTAL:</b>						<b>57,000.00</b>
590-549-940.00	Equipment Rental	2,624.10	2,928.24	10,000.00	2,283.28	10,000.00	5,000.00
590-549-970.27	SCADA System				231.54	235.00	5,000.00
	ALLOWANCE FOR SCADA BACKUP SYSTEM SOLUTION						
Totals for dept 549 - Plant Oper. & Maint.		400,952.69	401,786.48	462,405.00	376,948.63	487,275.00	503,305.00
Dept 901 - Capital Outlay							
590-901-970.24	MI Site Readiness Grant						7,500.00
	MATCH FOR SITE READINESS GRANT FOR INDUSTRIAL PARK SEWER STUDY						
590-901-970.29	East Middle Street			68,000.00	67,176.60	68,000.00	
590-901-970.32	WW System Master Plan				(9,496.53)		
Totals for dept 901 - Capital Outlay				68,000.00	57,680.07	68,000.00	7,500.00
Dept 906 - Debt Service							
590-906-990.01	Agent Fees			750.00		750.00	750.00
590-906-991.18	2010 R.D Sewer Bonds			57,000.00		57,000.00	59,000.00
590-906-995.02	2017 Cap Improv Bond Interest	2,753.29	3,166.95	2,845.00	2,844.45	2,845.00	2,670.00
590-906-995.03	1996 W/S Bond Interest			6,500.00		6,500.00	7,000.00
	PLACEHOLDER FOR 2017 CIP BOND PRINCIPAL (NOT ACTUALLY EXPENSED HERE)						
590-906-995.14	2010 Sewage Disposal Bond Interest	95,280.00	93,645.00	93,435.00	46,410.00	93,435.00	91,695.00
590-906-995.25	2011 G.O. Refunding Bond - Interest	4,971.25					
Totals for dept 906 - Debt Service		103,004.54	96,811.95	160,530.00	49,254.45	160,530.00	161,115.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,217,552.79</b>	<b>1,175,382.47</b>	<b>1,058,040.00</b>	<b>686,740.46</b>	<b>1,034,940.00</b>	<b>1,059,635.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>5,015.34</b>	<b>(46,183.95)</b>	<b>28,640.00</b>	<b>269,291.66</b>	<b>159,385.00</b>	<b>17,045.00</b>
	BEGINNING FUND BALANCE	7,378,763.36	7,280,668.70	7,234,129.75	7,234,129.75	7,234,129.75	7,393,514.75
	FUND BALANCE ADJUSTMENTS	(103,110.00)	(355.00)				
	ENDING FUND BALANCE	7,280,668.70	7,234,129.75	7,262,769.75	7,503,421.41	7,393,514.75	7,410,559.75

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-607.03	Readiness To Serve Charge ASSUMES NO RATE ADJUSTMENT	556,068.61	559,936.58	650,500.00	490,593.69	650,500.00	650,500.00
591-000-607.05	Commodity Charge ASSUMES NO RATE ADJUSTMENT	365,563.97	351,128.29	378,000.00	293,610.65	365,000.00	365,000.00
591-000-607.07	Penalties/Late Fees	9,212.77	8,628.37	8,000.00	7,985.97	8,000.00	8,000.00
591-000-607.09	Tap / Connection Fee	4,600.50	4,600.00	4,600.00	9,812.39	9,800.00	2,300.00
591-000-625.01	Miscellaneous Fees	5,545.63	6,391.50	3,000.00	5,072.73	5,000.00	3,000.00
591-000-642.04	Water Meter Sales	5,063.50	2,368.50	1,600.00	4,050.00	4,050.00	570.00
591-000-665.01	Interest Income	7,818.57	9,698.16	9,000.00	6,944.33	8,000.00	7,000.00
591-000-690.01	Miscellaneous Refunds	5,900.84	4,604.21	2,000.00	7,306.08	7,300.00	1,500.00
591-000-691.01	Miscellaneous Income	900.00	180.00	200.00	162.40	160.00	100.00
Totals for dept 000 -		960,674.39	947,535.61	1,056,900.00	825,538.24	1,057,810.00	1,037,970.00
TOTAL ESTIMATED REVENUES		960,674.39	947,535.61	1,056,900.00	825,538.24	1,057,810.00	1,037,970.00



Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 483 - Administrative</b>							
591-483-702.00	Salaries & Wages	31,008.31	28,395.63	2,710.00	2,200.09	2,710.00	2,415.00
591-483-709.00	FICA		4.15	210.00	169.65	210.00	190.00
591-483-710.00	Unemployment			5.00	0.36	5.00	5.00
591-483-712.00	Payment In Lieu Of Insurance			45.00	40.80	45.00	40.00
591-483-714.00	Fringe Benefits	14,075.37	8,471.55				
591-483-714.01	GASB 68 Pension	1,096.00	(2,828.00)				
591-483-714.02	OPEB Expense	369.00	(124.00)				
591-483-718.00	Insurance Premiums			400.00	516.30	660.00	310.00
591-483-718.01	HSA Contribution			35.00	35.13	35.00	35.00
591-483-720.01	Fund Administration	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00
591-483-723.01	Uniforms	2,027.23	1,814.32	1,650.00	793.66	1,650.00	1,650.00
591-483-724.00	Disability Premiums			15.00	11.23	15.00	10.00
591-483-725.00	Retirement		15.04	400.00	307.60	400.00	375.00
591-483-726.00	Workers Compensation			35.00	39.09	35.00	30.00
591-483-740.00	Operating Supplies	43.71	(26.62)	2,600.00		2,600.00	2,600.00
591-483-802.00	Contractual Services	2,457.05	1,338.05	2,500.00	1,589.40	2,500.00	2,500.00
591-483-803.00	Contract - Audit	2,113.71	2,171.04	2,200.00	2,202.13	2,200.00	2,300.00
591-483-820.01	Insurance - Liab. / Prop.	6,319.25	6,415.00	6,600.00	7,273.50	7,275.00	9,300.00
	<b>Increase in Property Values &amp; 4% increase</b>						
591-483-831.01	Memberships & Dues	1,601.49	871.38	1,500.00	1,009.67	1,500.00	1,500.00
591-483-850.00	Communications - Telephone	1,951.87	2,108.25	3,000.00	1,981.56	3,000.00	3,000.00
591-483-860.00	Travel & Education	2,699.54	3,405.51	3,000.00	1,133.71	3,000.00	3,000.00
591-483-900.00	Printing & Publishing	632.54	595.12	1,000.00	63.80	1,000.00	1,000.00
591-483-940.00	Equipment Rental		62.17	200.00		200.00	200.00
591-483-968.01	Depreciation - Current	230,185.84	233,040.59				
	<b>Totals for dept 483 - Administrative</b>	<b>336,580.91</b>	<b>325,729.18</b>	<b>68,105.00</b>	<b>49,367.68</b>	<b>69,040.00</b>	<b>70,460.00</b>
<b>Dept 539 - Meter Reading &amp; Billing</b>							
591-539-702.00	Salaries & Wages	21,790.83	20,599.04	23,160.00	19,001.55	23,160.00	25,775.00
591-539-709.00	FICA		36.48	1,790.00	1,437.43	1,790.00	2,000.00
591-539-710.00	Unemployment			5.00	0.06	5.00	5.00
591-539-712.00	Payment In Lieu Of Insurance			190.00	178.61	190.00	225.00
591-539-714.00	Fringe Benefits	10,202.98	9,489.59				
591-539-718.00	Insurance Premiums			5,835.00	5,330.81	5,835.00	5,925.00
591-539-718.01	HSA Contribution			500.00	504.14	505.00	540.00
591-539-724.00	Disability Premiums			120.00	113.92	120.00	110.00
591-539-725.00	Retirement		206.33	4,820.00	3,850.68	4,820.00	5,700.00
591-539-726.00	Workers Compensation			495.00	171.60	495.00	305.00
591-539-730.01	Postage	1,701.68	1,706.08	3,900.00	1,388.49	3,900.00	3,900.00
591-539-740.00	Operating Supplies	3,105.40	32,261.22	33,000.00	5,903.90	33,000.00	33,000.00
	<b>METER REPLACEMENTS</b>						
591-539-802.00	Contractual Services	974.97	1,037.52	1,500.00	1,099.73	1,500.00	1,500.00
591-539-940.00	Equipment Rental	2,848.63	2,113.07	2,500.00	3,013.81	4,000.00	4,000.00
	<b>Totals for dept 539 - Meter Reading &amp; Billing</b>	<b>40,624.49</b>	<b>67,449.33</b>	<b>77,815.00</b>	<b>41,994.73</b>	<b>79,320.00</b>	<b>82,985.00</b>
<b>Dept 544 - Line Maintenance</b>							
591-544-702.00	Salaries & Wages	38,927.38	50,496.11	68,730.00	56,189.07	68,730.00	74,815.00
591-544-702.02	Wages - Part Time Employees		11.52	200.00	103.58	200.00	1,315.00
591-544-709.00	FICA		107.68	5,360.00	4,332.42	5,360.00	5,910.00
591-544-710.00	Unemployment			10.00	0.42	10.00	10.00
591-544-712.00	Payment In Lieu Of Insurance			1,085.00	1,039.85	1,085.00	1,145.00
591-544-714.00	Fringe Benefits	20,280.62	17,005.53				
591-544-718.00	Insurance Premiums			10,125.00	8,105.25	10,125.00	9,615.00
591-544-718.01	HSA Contribution			845.00	896.64	900.00	1,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 544 - Line Maintenance							
591-544-724.00	Disability Premiums			295.00	286.90	295.00	275.00
591-544-725.00	Retirement		384.82	10,155.00	7,855.27	10,155.00	11,350.00
591-544-726.00	Workers Compensation			870.00	999.13	1,000.00	890.00
591-544-740.00	Operating Supplies	20,766.58	12,337.94	20,000.00	11,907.16	20,000.00	20,000.00
591-544-802.00	Contractual Services	24,742.97	23,562.26	24,000.00	18,931.42	31,000.00	38,000.00
FOOTNOTE AMOUNTS:							
COMPLETE WATER RELIABILITY STUDY							
591-544-940.00	Equipment Rental	31,254.09	43,758.38	39,000.00	20,415.04	32,000.00	39,000.00
ASSUMES LEAD/COPPER FIELD INVESTIGATIONS							
Totals for dept 544 - Line Maintenance		135,971.64	147,664.24	180,675.00	131,062.15	180,860.00	203,325.00
Dept 545 - Elevated Tank Maint.							
591-545-702.00	Salaries & Wages	85.35	711.11	675.00	558.85	675.00	830.00
591-545-709.00	FICA		1.08	55.00	42.98	55.00	65.00
591-545-710.00	Unemployment			5.00		5.00	5.00
591-545-712.00	Payment In Lieu Of Insurance			15.00	10.53	15.00	15.00
591-545-714.00	Fringe Benefits	53.90	49.18				
591-545-718.00	Insurance Premiums			100.00	80.65	100.00	110.00
591-545-718.01	HSA Contribution			10.00	8.91	10.00	15.00
591-545-724.00	Disability Premiums			5.00	2.73	5.00	5.00
591-545-725.00	Retirement		3.83	100.00	78.26	100.00	130.00
591-545-726.00	Workers Compensation			10.00	9.94	10.00	10.00
591-545-740.00	Operating Supplies	41.98	34.40	300.00	24.49	300.00	300.00
591-545-802.00	Contractual Services	1,825.00	800.00	1,000.00		1,000.00	1,000.00
591-545-921.00	Utilities			500.00		500.00	500.00
591-545-940.00	Equipment Rental	515.23	25.22	400.00	138.71	400.00	400.00
Totals for dept 545 - Elevated Tank Maint.		2,521.46	1,624.82	3,175.00	956.05	3,175.00	3,385.00
Dept 550 - Wtp / Well O & M							
591-550-702.00	Salaries & Wages	29,957.50	30,789.33	44,250.00	37,130.95	44,250.00	50,300.00
591-550-702.02	Wages - Part Time Employees		125.70	4,800.00	1,130.83	4,800.00	4,600.00
591-550-709.00	FICA		94.71	3,800.00	2,936.74	3,800.00	4,250.00
591-550-710.00	Unemployment			10.00	0.81	10.00	10.00
591-550-712.00	Payment In Lieu Of Insurance			455.00	433.96	455.00	500.00
591-550-714.00	Fringe Benefits	17,581.10	16,685.36				
591-550-718.00	Insurance Premiums			10,420.00	9,617.65	10,420.00	10,250.00
591-550-718.01	HSA Contribution			740.00	702.91	740.00	815.00
591-550-724.00	Disability Premiums			205.00	198.89	205.00	185.00
591-550-725.00	Retirement		183.76	5,400.00	4,366.86	5,400.00	6,305.00
591-550-726.00	Workers Compensation			560.00	416.75	560.00	600.00
591-550-740.00	Operating Supplies	2,689.38	2,988.81	5,000.00	2,799.69	5,000.00	5,000.00
591-550-796.01	Treatment Chemicals	36,561.82	46,933.77	52,000.00	31,550.77	52,000.00	55,000.00
INCREASED COSTS FOR BRINE SALT AND PHOSPHATES							
591-550-802.00	Contractual Services	5,615.51	5,283.36	10,000.00	2,909.46	10,000.00	20,000.00
FOOTNOTE AMOUNTS:							
FILTER MEDIA ANALYSIS							
591-550-850.00	Communications - Telephone	603.17	820.25	900.00	136.17	900.00	900.00
591-550-921.00	Utilities	58,216.58	59,512.33	68,000.00	56,068.08	68,000.00	71,000.00
591-550-930.04	Equipment Repair/maint.	31,064.16	30,951.60	30,000.00	17,098.60	30,000.00	65,000.00
FOOTNOTE AMOUNTS:							
WELL #10 MOTOR/PUMP REBUILD							
591-550-940.00	Equipment Rental	20,103.95	19,152.69	18,000.00	15,213.26	18,000.00	18,000.00
591-550-955.02	MDEQ Water Testing	1,819.00	931.00	10,000.00	3,219.75	8,000.00	7,000.00
591-550-970.27	SCADA System					8,400.00	5,000.00

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 550 - Wtp / Well O & M							
	FOOTNOTE AMOUNTS:					8,400.00	
	UNSPENT CONTRACT AMOUNT LEFT FROM 2018-19						5,000.00
	FOOTNOTE AMOUNTS:						
	ALLOWANCE FOR SCADA SYSTEM BACKUP SOLUTION					8,400.00	5,000.00
	<b>GL # FOOTNOTE TOTAL:</b>					<b>8,400.00</b>	<b>5,000.00</b>
591-550-970.47	Observation Well Abandonment			10,000.00	1,861.00	10,000.00	
Totals for dept 550 - Wtp / Well O & M		204,212.17	214,452.67	274,540.00	187,793.13	280,940.00	324,715.00
Dept 901 - Capital Outlay							
591-901-970.28	Water Tower	4,249.12					
591-901-970.29	East Middle Street			83,000.00	69,013.26	83,000.00	
591-901-970.36	Line Maintenance/Construction						20,000.00
WEST GRAND RIVER MAIN FIX, HYDRANT REMOVAL, AND LOOP PLANNING (FROM 2017 BOND DOLLARS)							
Totals for dept 901 - Capital Outlay		4,249.12		83,000.00	69,013.26	83,000.00	20,000.00
Dept 906 - Debt Service							
591-906-990.01	Agent Fees	900.00	1,000.00	1,200.00	500.00	1,200.00	1,200.00
591-906-991.17	2010 R.D. Water Revenue Bond			196,150.00		196,150.00	205,700.00
PLACEHOLDER FOR ALL BOND PRINCIPLE (NOT ACTUALLY EXPENSED HERE)							
591-906-995.01	Long Term Advance Interest	1,000.00	1,000.00	1,010.00	1,000.00	1,000.00	1,000.00
591-906-995.02	2017 Cap Improv Bond Interest	13,998.31	13,968.77	14,510.00	14,506.70	14,510.00	13,620.00
591-906-995.12	2004 W/S Revenue Bond - Interest	18,357.50	17,497.50	16,620.00	16,617.50	16,620.00	15,500.00
591-906-995.15	2010 Water Supply Bond Interest	129,075.00	126,855.00	126,660.00	62,865.00	126,660.00	125,490.00
591-906-995.16	2005 W/S Revenue Bond - Interest	27,825.00	26,355.00	24,850.00	24,850.00	24,850.00	23,275.00
Totals for dept 906 - Debt Service		191,155.81	186,676.27	381,000.00	120,339.20	380,990.00	385,785.00
Dept 990 - Transfers							
591-990-999.11	Transfer To Sewer Fund	87,200.00					
Totals for dept 990 - Transfers		87,200.00					
<b>TOTAL APPROPRIATIONS</b>		<b>1,002,515.60</b>	<b>943,596.51</b>	<b>1,068,310.00</b>	<b>600,526.20</b>	<b>1,077,325.00</b>	<b>1,090,655.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(41,841.21)</b>	<b>3,939.10</b>	<b>(11,410.00)</b>	<b>225,012.04</b>	<b>(19,515.00)</b>	<b>(52,685.00)</b>
BEGINNING FUND BALANCE		2,794,244.05	2,700,847.84	2,704,609.94	2,704,609.94	2,704,609.94	2,685,094.94
FUND BALANCE ADJUSTMENTS		(51,555.00)	(177.00)				
ENDING FUND BALANCE		2,700,847.84	2,704,609.94	2,693,199.94	2,929,621.98	2,685,094.94	2,632,409.94

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
661-000-665.01	Interest Income	1,980.04	4,959.63	2,000.00	3,729.35	4,500.00	2,000.00
661-000-668.01	Equipment Rental	238,851.58	259,435.48	230,000.00	192,736.45	208,000.00	245,000.00
661-000-673.01	Sale Of Fixed Assets		40,750.00		66,050.00	66,050.00	
661-000-690.01	Miscellaneous Refunds	3,485.00					
661-000-699.01	Transfer From General Fund			26,000.00	26,000.00	26,000.00	26,000.00
Totals for dept 000 -		<u>244,316.62</u>	<u>305,145.11</u>	<u>258,000.00</u>	<u>288,515.80</u>	<u>304,550.00</u>	<u>273,000.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>244,316.62</b>	<b>305,145.11</b>	<b>258,000.00</b>	<b>288,515.80</b>	<b>304,550.00</b>	<b>273,000.00</b>

Calculations as of 06/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 06/30/20	2019-20 PROJECTED ACTIVITY	2020-21 MGR APPR. BUDGET
<b>APPROPRIATIONS</b>							
Dept 442 - Dpw Equipment Maintenance							
661-442-702.00	Salaries & Wages	26,508.30	26,181.83	46,000.00	37,545.75	46,000.00	51,850.00
661-442-702.02	Wages - Part Time Employees		14.45	240.00	129.75	240.00	165.00
661-442-709.00	FICA		72.44	3,590.00	2,899.74	3,590.00	4,040.00
661-442-710.00	Unemployment			10.00	0.32	10.00	10.00
661-442-712.00	Payment In Lieu Of Insurance			725.00	695.08	725.00	800.00
661-442-714.00	Fringe Benefits	13,989.66	11,428.20				
661-442-718.00	Insurance Premiums			6,775.00	5,487.62	6,775.00	6,675.00
661-442-718.01	HSA Contribution			565.00	599.19	600.00	700.00
661-442-724.00	Disability Premiums			200.00	191.63	200.00	200.00
661-442-725.00	Retirement		257.12	6,790.00	5,248.87	6,790.00	7,875.00
661-442-726.00	Workers Compensation			580.00	667.16	580.00	615.00
661-442-740.00	Operating Supplies	11,317.96	1,925.07	13,000.00	1,838.64	7,000.00	13,000.00
Sewer Camera Truck Laptop Replacement							
661-442-745.00	Gasoline / Oil	21,008.77	20,410.12	22,000.00	15,402.67	20,000.00	20,000.00
661-442-820.01	Insurance - Liab. / Prop.	9,065.41	11,947.80	12,600.00	12,177.64	12,200.00	13,200.00
Increase in Property Values & 4% increase							
661-442-860.00	Travel & Education	5.67	18.53	1,000.00		1,000.00	1,000.00
661-442-930.04	Equipment Repair/maint.	42,018.79	50,826.40	42,000.00	43,182.19	50,000.00	50,000.00
661-442-940.00	Equipment Rental	2,700.00	2,858.08	4,500.00	1,350.00	4,500.00	4,500.00
661-442-968.01	Depreciation - Current	47,122.04	57,899.92				
Totals for dept 442 - Dpw Equipment Maintenance		173,736.60	183,839.96	160,575.00	127,416.25	160,210.00	174,630.00
Dept 483 - Administrative							
661-483-720.01	Fund Administration	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
661-483-803.00	Contract - Audit	422.74	493.43	500.00	500.47	500.00	525.00
661-483-955.00	Miscellaneous	27.89					
Totals for dept 483 - Administrative		1,950.63	1,993.43	2,000.00	1,625.47	2,000.00	2,025.00
Dept 901 - Capital Outlay							
661-901-970.25	DPW Equipment			149,125.00	3,998.19	149,125.00	115,600.00
							90,600.00
							6,000.00
							8,000.00
							11,000.00
							115,600.00
Totals for dept 901 - Capital Outlay				149,125.00	3,998.19	149,125.00	115,600.00
Dept 906 - Debt Service							
661-906-992.00	Lease Interest		4,377.43		6,380.63		11,800.00
Vactor Interest Lease							
CAT Lease							
Totals for dept 906 - Debt Service			4,377.43		6,380.63		11,800.00
<b>TOTAL APPROPRIATIONS</b>		175,687.23	190,210.82	311,700.00	139,420.54	311,335.00	304,055.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		68,629.39	114,934.29	(53,700.00)	149,095.26	(6,785.00)	(31,055.00)
BEGINNING FUND BALANCE		336,693.25	405,322.64	520,256.93	520,256.93	520,256.93	513,471.93
ENDING FUND BALANCE		405,322.64	520,256.93	466,556.93	669,352.19	513,471.93	482,416.93

ESTIMATED REVENUES - ALL FUNDS	0.	5,995,428.92	6,091,998.05	6,092,425.00	5,310,193.98	6,269,261.00	5,825,080.00
APPROPRIATIONS - ALL FUNDS	0.	5,827,713.08	5,501,722.96	6,759,895.00	4,308,366.59	6,513,509.00	5,864,107.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		167,715.84	590,275.09	(667,470.00)	1,001,827.39	(244,248.00)	(39,027.00)
BEGINNING FUND BALANCE - ALL FUNDS		14,591,694.58	14,604,745.42	15,131,289.51	15,131,289.51	15,131,289.51	14,887,041.51
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(154,665.00)	(63,731.00)				
ENDING FUND BALANCE - ALL FUNDS		14,604,745.42	15,131,289.51	14,463,819.51	16,133,116.90	14,887,041.51	14,848,014.51