



OFFICE OF THE CITY MANAGER

8140 Main Street • Dexter, Michigan 48130-1092 • (734) 426-8303 • Fax (734) 426-5614

Memorandum

To: Mayor Keough and City Council

From: Courtney Nicholls, City Manager
Justin Breyer, Assistant to the City Manager

Re: 2020-2021 Budget – General Fund

Date: April 24, 2020

General Fund Revenue

Revenue from the General Fund millage rate is budgeted to increase \$69,400.

The property tax administration fee was kept at 1%.

Due to the uncertain State financial climate, State Constitutional revenue sharing is budgeted to decrease by 25% or 90,700. This estimate is designed to be conservative, and will be updated as the State releases further guidance. For this reason, investment gain is also budgeted at a lower rate.

Local Community Stabilization (formerly known as personal property tax) revenue is budgeted at \$150,000, in line with prior year recommended budgets, despite receiving a larger than budgeted share of revenue in past fiscal years.

The recommended budget shows the removal of revenues for election reimbursements as neither the August or November 2020 Elections will be reimbursable. It is anticipated that the City will receive an additional \$5,000 in reimbursements in FY 2019-20 for hosting the March Election.

The City should receive the \$300,000 Washtenaw County Connecting Communities grant funding for the Mill Creek Trail Phase 2 in FY 2019-2020, so there is a substantial change in miscellaneous grants.

No other substantial revenue changes have been proposed.

General Fund Expense

Updates to Existing Expenses in General Fund

City Council expenses are budgeted to remain relatively flat from the FY 2019-20 budget.

An OPEB Actuarial Study was included in the Finance Department budget. Staff anticipates contracting for an OPEB Actuarial study at approximately \$3,000 every other year, with the next one occurring in FY 2020-2021.

Funding is included to administer the August and November 2020 Elections.

The spring 2020 tree planting program has been pushed to fall 2020. As such, the City Tree Program department will see less expenses than budgeted in FY 2019-20 and these funds have been rolled over to FY 2020-21.

Per the contract with the Washtenaw County Sheriff, the cost of a police service unit will increase by 1.5% in FY 2020-2021.

The current Dexter Area Fire Department payment is \$161,520.41 per quarter for the calendar year due to a lower than average percentage of fire runs in the previous calendar year. To estimate the 2020-2021 budget, the two remaining payments of \$161,520.41 were used, plus two payments increased by 5%, bringing the DAFD budget to \$662,200, approximately the current year's budgeted amount for contracted fire services.

The Budget provides \$30,000 in Planning to continue the Zoning Ordinance update.

The \$100,000 transfer out to the Equipment Replacement Fund for fire department capital equipment was not included in FY 20-21 or 21-22. It was not included because the funds were redirected towards the Mill Creek Park Phase II Trail.

Union salaries were increased 4% plus step increases per the March 1, 2020 contract. Non-union salaries are still under review but are currently shown with 2% increases. The salary lines for the union still need to be balanced across all funds – this will be done in the next draft for the May 13th meeting.

The FY 2020-21 Budget includes funding for a part-time Farmers Market Manager (\$6,300), Plein Air Coordinator (\$6,000), an Assessing Field Worker (\$6,000), and Crossing Guards (\$5,000). Assessing services remain significantly lower than the 2017-18 with assessing services now being managed by internal staff. Crossing Guards were included in previous budgets, however these positions were brought in-house in 2019 and are now provided for under part-time salaries.

Due to the changes in the union contract for health care in 2021 we have assumed that the health care expense will stay relatively flat between this fiscal year and next. An anticipated 5% increase in payments for health and dental insurances was budgeted to take effect January 2021.

No budget is shown in Capital Improvements due to the DTE Substation decommissioning payments being taken over by the DDA, the installation of the Industrial Park sign being completed, and the purchase of property on Dexter-Ann Arbor Rd. being completed.

The budgeted contribution to WAVE was kept the same as the 2019-20 budget. This is subject to change depending on a request from WAVE.

For software, the website update was completed in FY 2019-20. Staff has budgeted to continue software support for the website, asset management software, and the City's various systems. The software budget also includes the continuation of Zoom Meetings, and the implementation of ReCollect software, a website tool to assist in refuse and recycling education.

Payments to MERS and OPEB were kept at the same level as 2019-2020.

General Fund Budgeted Discretionary Expenses

The training budget in the City Clerk department is being reduced due to the Clerk's completion of the Michigan Association of Municipal Clerk's Institute and receipt of the MiPMC (formerly CMMC) designation. Additional funds were provided to allow the City's Assessor to attend her level 4 MMAO training, and for Community Development staff to attend GIS and AICP training. Funding is included to administer the August and November 2020 Elections.

This Budget continues to implement its hardware replacement schedule. New computers will be ordered in the City Manager, Planning, and Buildings & Grounds Departments to replace computers running on the Windows 7 operating system.

In Parks, \$5,000 has been budgeted for professional support for updating the 5-Year Parks and Recreation Master Plan. An additional \$20,000 was included in Parks to implement the first phase of the Mill Creek Park slope planting project behind the Farmers Market near the stairs.

The largest discretionary expense is the Mill Creek Park Trail Phase 2 Project. \$550,000 was budgeted in FY2019, and \$530,000 is budgeted in FY 2020-21. This project was been added to the Parks & Recreation Department's Contracted Capital Improvements line.

\$7,000 has been budgeted for the purchase of new light pole holiday wraps that will be used on the new poles on Ann Arbor Street.

\$5,500 has been budgeted to fix downtown in-ground lighting.

\$6,500 has been budgeted to provide for the addition of a culvert to facilitate parking and a new well for the Community Garden.

Additional Information

Due to the delay with the Mill Creek Park project caused by the pandemic it is now expected to span FY 19-20 and FY 20-21. The draft budget includes 50% of the project in each year. This results in drawing from reserves in the amount of \$139,800 in FY 19-20 and \$244,600 in FY 20-21. This will come from the \$402,000 in restricted reserves for this project.

2020-2021 MERS Payments

Required 2019/2020 Payment		\$91,944			
Required 2020/2021 Payment		\$118,572			
Recommended Payment from MERS to be Fully Funded in 10 Years		\$126,156			
2019/2020 Payment		\$163,872			
The recommendation is to keep the FY 2020/2021 payment the same as it was in FY 2019/2020.					
	Percent of Salary Based on Current DB Employees	2019/2020 Payment **	Option 1 - Minimum Payment	Option 2 - Payment to Be Funded in 10 Years	Option 3 - Keep the same payment as 2019/2020
General	54%	\$88,500	\$64,029	\$68,124	\$88,491
Municipal Streets	20%	\$32,800	\$23,714	\$25,231	\$32,774
Sewer	17%	\$27,900	\$20,157	\$21,447	\$27,858
Water	9%	\$14,800	\$10,671	\$11,354	\$14,748
Total City Contribution		\$164,000	\$118,572	\$126,156	\$163,872
Estimated Employee Contribution - 5% of salary		\$26,000	\$26,000	\$26,000	\$26,000
Total MERS Contribution		\$190,000	\$144,572	\$152,156	\$189,872
Total Benefits Paid Out in 2019		(\$195,249)			
Investment Income in 2019		\$467,762			



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Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: 2020-2021/2021-2022 Budgets – Street Funds
Date: April 24, 2020

Street Fund Revenue

City road dollars are held in four funds: Major Streets, Local Streets, Municipal Streets and the Road Bond Debt Service Fund. Act 51 dollars are deposited directly into Major and Local Streets as required by the State. Road millage proceeds are deposited into the Municipal Street Fund and transferred to Major and Local Streets as needed. Revenue from the Municipal Street Fund is also transferred to the Road Bond Debt Service Fund to make the bond payment for the 2014 road bond.

At the current millage rate, the amount generated from taxes is expected to increase \$35,800 in FY 20-21. The draft budget for FY 21-22 shows the impact of reducing the millage rate by 0.5 mill. Council had raised the millage rate by one mill in FY 19-20 due to the Central Street and pedestrian safety projects.

Due to the unknown consequences of the pandemic, Act 51 revenue is shown 25% lower than the estimate provided by the state (which was generated before the pandemic).

We will continue to receive our portion of the Countywide road millage in FY 20-21 which will be approximately 87,000. The millage will be on the ballot for renewal in August 2020.

Street Fund Expenses

Major

In FY 20-21, no major projects are planned for the major street fund. Funds are included to complete the design of the Third/Broad project, to start the design of the Second Street sidewalk project and to do a small sidewalk repair/replacement project. In traffic services, funds are included to upgrade the pedestrian counters and ramps at Meadowview/Dexter Ann Arbor and to upgrade the signal at Baker/Main.

In FY 21-22, funds are included for the Second Street sidewalk project and for the match for the Third/Broad reconstruction project.

Local

In FY 20-21, funds are included to complete the Grand/Hudson reconstruction project and to complete a small sidewalk repair/replacement project.

No major projects are planned for local streets in FY 21-22.

Funds are included in the stormwater department in both fiscal years for a project in the Industrial Park to clean out the drainage ditch near Northern United. OHM is assisting with getting a better estimate for this project which will be incorporated into the next budget draft.

A copy of the Major/Local/Municipal Streets Fund Budget Summary is provided, which shows the impact of the revenues and expenses on the funds together as a whole.

City of Dexter Street Funds Account Activity

	Voluntary Public Parking Fund	\$97,500	
	Unassigned Fund Balance at the end of 2018-2019	\$642,127	
	2019-2020		
Revenue	Expected Millage	\$983,200	Year End Estimate
Revenue	Major/Local Streets Act 51/Interest	\$450,800	Year End Estimate
Revenue	Personal Property Reimbursement	\$57,700	Year End Estimate
Revenue	Employee Health Care Cost Share	\$6,700	Year End Estimate
Revenue	Misc. Revenue	\$4,300	Year End Estimate
Revenue	Countywide Road Millage	\$86,500	Year End Estimate
Revenue	Investment Gains	\$12,000	Year End Estimate
Revenue	SAW Grant	\$128,100	Year End Estimate
Expense	Local Streets Operating	(\$166,300)	Year End Estimate
Expense	Major Streets Operating	(\$232,600)	Year End Estimate
Expense	Municipal Streets Admin	(\$78,700)	Year End Estimate
Expense	SAW Grant	(\$126,000)	Year End Estimate
Expense	Central Street Construction	(\$957,000)	Year End Estimate
Expense	Pedestrian Enhancements	(\$405,400)	Year End Estimate
Expense	Grand Street Design	(\$70,000)	Year End Estimate
Expense	Third Street Design	(\$44,900)	Year End Estimate
Expense	Crack Sealing	(\$19,000)	Year End Estimate
Expense	Bond Payment	(\$89,900)	Year End Estimate
	Expected Unrestricted Fund Balance at the end of 2019-2020	\$181,627	Year End Estimate
	Voluntary Public Parking Restricted Balance	\$97,500	
	2020-2021		
Revenue	Expected Millage	\$1,019,000	Keep millage rate the same as FY19-20
Revenue	Major/Local Streets Act 51/Interest	\$352,100	Draft Budget
Revenue	Personal Property Reimbursement	\$50,000	Draft Budget
Revenue	Employee Health Care Cost Share	\$5,500	Draft Budget
Revenue	Countywide Road Millage	\$87,000	Draft Budget
Revenue	Investment Income	\$5,000	Draft Budget
Expense	Local Streets Operating	(\$177,300)	Draft Budget
Expense	Major Streets Operating	(\$242,700)	Draft Budget
Expense	Major/Local Contingency	(\$20,000)	Draft Budget
Expense	Municipal Streets Admin	(\$89,800)	Draft Budget
Expense	Grand Street/Hudson Reconstruction (July 2020)	(\$826,900)	Draft Budget
Expense	Second Street Sidewalk Design	(\$20,000)	Draft Budget
Expense	Third Street Design	(\$44,900)	Draft Budget
Expense	Industrial Park Stormwater Project	(\$20,000)	Draft Budget
Expense	Main/Baker; Meadowview/Dexter Ann Arbor Signals	(\$30,700)	Draft Budget
Expense	Sidewalk Repair/Replacement	(\$40,000)	Draft Budget
Expense	Crack Sealing	(\$20,000)	Draft Budget
Expense	Bond Payment	(\$93,600)	Draft Budget
	Expected Unrestricted Fund Balance at the end of 2020-2021	\$74,327	
	Voluntary Public Parking Restricted Balance	\$97,500	
	2021-2022		
Revenue	Expected Millage	\$903,000	Millage reduced by 0.5 mill
Revenue	Major/Local Streets Act 51/Interest	\$387,100	2 Year Budget
Revenue	Personal Property Reimbursement	\$50,000	2 Year Budget
Revenue	Employee Health Care Cost Share	\$5,500	2 Year Budget
Revenue	Countywide Road Millage	\$87,500	2 Year Budget
Revenue	Investment Gain	\$5,000	2 Year Budget
Expense	Local Streets Operating	(\$179,800)	2 Year Budget
Expense	Major Streets Operating	(\$247,000)	2 Year Budget
Expense	Major/Local Contingency	(\$20,000)	2 Year Budget
Expense	Municipal Streets Admin	(\$87,300)	2 Year Budget
Expense	Third between Central and Broad (July 2021)	(\$300,000)	Projected Federal Funding Amount = \$370,000
Expense	Second Sidewalks (July 2021)	(\$150,000)	2 Year Budget
Expense	Industrial Park Stormwater Project	(\$20,000)	2 Year Budget
Expense	Crack Sealing	(\$20,000)	2 Year Budget
Expense	Bond Payment	(\$91,800)	2 Year Budget
	Expected Unrestricted Fund Balance at the end of 2021-2022	\$396,527	Estimate
	Voluntary Public Parking Restricted Balance	\$97,500	
	2022-2023		
Revenue	Expected Millage	\$903,000	Estimate
Revenue	Major/Local Streets Act 51/Interest	\$387,100	Estimate
Revenue	Personal Property Reimbursement	\$50,000	Estimate
Revenue	Employee Health Care Cost Share	\$5,500	Estimate
Revenue	Countywide Road Millage	\$87,500	Estimate
Expense	Local Streets Operating	(\$179,800)	Estimate
Expense	Major Streets Operating	(\$247,000)	Estimate
Expense	Major/Local Contingency	(\$20,000)	Estimate
Expense	Municipal Streets Admin	(\$87,300)	Estimate
Expense	Dexter Crossing (July 2022)	(\$608,000)	Estimate
Expense	Crack Sealing	(\$20,000)	Estimate
Expense	Bond Payment	(\$94,800)	Actual (Final Payment \$92,500 in FY 23-24)
	Expected Unrestricted Fund Balance at the end of 2022-2023	\$572,727	Estimate
	Voluntary Public Parking Restricted Balance	\$97,500	



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Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: FY 2019-2020/2020-2021 Budget – Sewer Fund
Date: April 26, 2019

Sewer Fund Revenue

At this time, we are unsure as to the effect of the pandemic on water usage. Currently the sewer budget is shown with a conservative estimate for usage for March, April, May and June. The water meters will be read at the end of April, so the actual data for March and April will have available in time for the next budget meeting. In this draft I have only included a 5% rate increase in FY 20-21 and then went back to a 7% in FY 21-22. Though the usage may be reduced, our fixed costs (the majority of which being bond payments) are not reduced, which will require us to increase the rates or use a significant amount of reserve (which is unsustainable).

Due to the current uncertainty with home construction, the budget assumes we will receive no additional tap fees in FY 19-20 beyond what we have already received.

2020-2021 Tap Fees:

Tap Fees include Dexter Community Schools (19.2), Grandview Commons (8), 3075 Baker (1.24), K-Space (1.5), UIS (1.33), Anytime Fitness (1.25) and Hilltop View (25)

2021-2022 Tap Fees:

Tap Fees include Campbell Development on Grand (10), Grandview Commons (10), K-Space (1.5), and UIS (1.33)

Sewer Expenses

The following projects are included in the 2020-2021 sewer budget:

\$87,000 for the Grand Street sewer main replacement and \$12,500 to rebuild a return activated sludge pump.

Sewer Fund Comments

As we gradually increase the rates to cover the new bond payment for the Headworks project, we will have to spend down some reserve. We need to be mindful that once we are no longer receiving tap fees, rates will have to cover the projects that need to be done.

Projects that will likely be necessary in the next five years include the following:

- Replacement of blower - \$100,000
- Clarifier drive replacement and painting - \$125,000
- Addition of hand railings on clarifiers - \$40,000
- Outfall improvements - \$10,000
- Mixer replacement - \$50,000
- Replacement of rusting lab cabinets - \$30,000
- Chemical piping upgrades - \$24,000
- Pipe lining/spot repairs as identified by the SAW Grant



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To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: FY 20-21/21-22 Budget – Water Fund
Date: April 24, 2020

Water Revenue

At this time, we are unsure as to the effect of the pandemic on water usage. In the draft budgets provided, rates are budgeted to increase 3% in FY 20-21 and 21-22. The water meters will be read at the end of April, so the actual data for March and April will have available in time for the next budget meeting.

Due to the current uncertainty with home construction, the budget assumes we will receive no additional tap fees in FY 19-20 beyond what we have already received.

2020-2021 Tap Fees:

Tap Fees include Dexter Community Schools (19.2), Grandview Commons (8), 3075 Baker (1.24), K-Space (1.5), UIS (1.33), Anytime Fitness (1.25) and Hilltop View (25)

2021-2022 Tap Fees:

Tap Fees include Campbell Development on Grand (10), Grandview Commons (10), K-Space (1.5), and UIS (1.33)

Water Expense

The largest expense in the water fund for FY 20-21 is the water upgrades planned as part of the Grand/Hudson St project. Funds are also included to start the design of the water main replacement on Second Street, which we hope to be able to do in FY 21-22. That project has not yet been included in the FY 21-22 budget.

Funds are also included to perform electrical work at the Ryan Drive wellhouse and pull and service one well and one high service pump as part of our preventative maintenance program.



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Memorandum

To: Mayor Keough and City Council
From: Courtney Nicholls, City Manager
Re: 2020-2021 Budget – Other Funds
Date: April 24, 2020

Solid Waste Collection Fund

The solid waste fund tracks the expenditures for residential and commercial trash/recycle/compost pick up by Waste Management and brush pick-up/leaf collection by the Department of Public Works.

Further work is needed in this fund to determine the residential refuse rate increase needed to cover the contractual increase plus the increased cost of recycle. More detailed information will be provided for the next budget work session.

Equipment Replacement Fund

The equipment replacement fund is used to track the hours of use of our Department of Public Works equipment. The hours are multiplied by a usage rate (as determined by MDOT) and that amount of revenue is transferred from either General Fund, Major Streets, Local Streets or Solid Waste to the Equipment Replacement Fund.

The significant purchases proposed for this year in the equipment replacement fund are the replacement of the chipper, the replacement of a pickup truck, the purchase of a new RTV and the purchase of two brooms for the RTV and Kubota.

Purchases budgeted for 2021-2022 include an extra clutch and fan for the leaf machine and a brush hog.

Tree Replacement Fund

The Tree Replacement Fund is used to offset the cost of expenditures for the planting of trees in general fund.

Facility Bond Debt Service Fund

Funds to pay off the Facility Bond are transferred in the Facility Bond Debt Service Fund from General Fund.

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	2,200,500	2,440,600	2,440,600	2,263,000	2,519,600	2,519,600
	(2020-21) BASED ON POST BOARD OF REVIEW TAXABLE VALUE						
	(2021-22) BASED ON POST BOARD OF REVIEW TAXABLE VALUE						
101-000-410.000	TAXES - PERSONAL PROPERTY	143,100			126,700		
	(2020-21) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
	(2021-22) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	21,000			41,500		
	(2020-21) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
	(2021-22) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	8,900			19,000		
101-000-445.000	TAXES - PENALTIES & INTEREST	6,500	6,000	6,000	6,100	6,500	6,500
	(2020-21) PENALTIES DUE TO DELINQUENT TAX PAYMENTS, PRE DENIAL INTEREST						
	(2021-22) PENALTIES DUE TO DELINQUENT TAX PAYMENTS, PRE DENIAL INTEREST						
101-000-446.000	PRE DENIAL INTEREST	300	500	500	500		
	(2020-21) MOVED TO 101-000-445						
	(2021-22) MOVED TO 101-000-445						
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	119,900	120,500	120,500	126,300	120,000	120,000
	(2020-21) 1% ADMINISTRATION FEE						
	(2021-22) 1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	77,200	77,000	77,000	75,600	74,000	73,000
	(2020-21) QUARTERLY PAYMENTS						
	(2021-22) QUARTERLY PAYMENTS						
101-000-476.000	BANNER PERMITS	3,600	3,400	3,400	3,200	3,400	3,400
	(2020-21) MAIN STREET BANNER PERMITS						
	(2021-22) MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	12,800	7,500	7,500	8,500	6,000	6,000
	(2020-21) ZONING COMPLIANCE, DEMO, FENCE/DECK						
	(2021-22) ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS		200	200		200	200
101-000-480.000	SEALCOAT PERMITS	2,500	1,000	1,000	1,000	1,000	1,000
	(2020-21) \$250 PER PERMIT						
	(2021-22) \$250 PER PERMIT						
101-000-572.000	STATE ELECTION REIMBURSEMENTS		5,000	5,000	9,900		
	(2020-21) AUGUST 2019 SPECIAL ELECTION, MARCH 2020 ELECTION						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	367,600	150,000	184,000	184,500	150,000	150,000
101-000-574.000	STATE SHARED REVENUE	354,900	366,000	366,000	362,800	272,100	272,100
	(2020-21) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
	(2021-22) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	3,500	3,400	3,400	4,100	3,500	3,500
	(2020-21) LOCAL PORTION OF LIQUOR LICENSE FEES						
	(2021-22) LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-580.000	STATE GRANTS	23,900					
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	8,100	5,000	5,000	4,400	4,000	4,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	150,100	150,000	150,000	150,000	150,000	150,000
	(2020-21) PAYMENTS FROM WATER AND SEWER FUNDS						
	(2021-22) PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	30,200	30,000	30,000	30,000	30,000	30,000
	(2020-21) PAYMENTS FROM MUNICIPAL STREETS						
	(2021-22) PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	10,000	17,000	17,000	17,000	17,000	17,000
	(2020-21) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
	(2021-22) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES	9,000	5,100	5,100	5,100	5,100	5,100
	(2020-21) PAYMENTS FROM SOLID WASTE FUND						
	(2021-22) PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	1,800	2,000	2,000	5,600	2,000	2,000
101-000-609.000	ZBA APPLICATION FEES	1,200	500	500	300	500	500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-611.000	MISCELLANEOUS FEES	100	1,000	1,000	200	100	100
101-000-658.000	DISTRICT COURT FINES	4,500	4,000	4,000	4,200	4,000	4,000
101-000-664.000	INVESTMENT GAIN	30,900	48,000	48,000	51,000	20,000	30,000
101-000-665.000	INTEREST EARNED	21,200	16,000	16,000	18,200	16,000	16,000
101-000-667.000	RENTS (GENERAL)	8,000	8,000	8,000	8,000	8,000	8,000
101-000-667.001	LEASE INCOME - DAFD	15,100	12,000	12,000	15,100	15,000	15,000
	(2020-21) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
	(2021-22) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	2,100	2,500	2,500	1,900	2,500	2,500
	(2020-21) VENDOR FEES						
	(2021-22) VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	1,500	1,200	1,200	500	1,200	1,200
101-000-671.000	OTHER REVENUE	15,800	5,000	5,000	13,500	5,000	5,000
101-000-675.001	CONTRIBUTIONS - PARK	500	500	500		500	500
	(2020-21) EASTER EGG HUNT REVENUE, DONATIONS						
	(2021-22) EASTER EGG HUNT REVENUE, DONATIONS						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	20,600	18,000	18,000	15,000	18,000	18,000
	(2020-21) REVENUE FROM PLEIN AIR FESTIVAL						
	(2021-22) REVENUE FROM PLEIN AIR FESTIVAL						
101-000-675.009	DDA REIMBURSEMENTS	20,000	122,000	122,000	122,000		
101-000-679.000	MISCELLANEOUS GRANTS	17,500	7,500	307,500	307,500	10,000	10,000
	(2020-21) CTAP GRANT, COUNTY PHASE 2 GRANT						
	(2021-22) CTAP GRANT						
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	13,300	13,000	13,000	13,400	13,400	13,400
101-000-695.275	TRANSFER IN FROM TREE FUND		16,000	16,000	10,800	14,000	8,000
	(2020-21) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001 - FALL 2020 PLANTING						
	(2021-22) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001 - FALL 2021 PLANTING						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		3,727,700	3,665,400	3,999,400	4,026,400	3,492,600	3,495,600
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	17,900	18,000	18,000	17,000	18,000	18,000
	(2020-21) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
	(2021-22) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,400	1,400	1,300	1,400	1,400
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES		100	100		100	100
101-101-802.000	PROFESSIONAL SERVICES		2,000	2,000		2,000	2,000
101-101-901.000	PRINTING & PUBLISHING	12,700	12,000	12,000	12,000	12,000	12,000
	(2020-21) NEWSLETTERS; RESIDENT HANDBOOK						
	(2021-22) NEWSLETTERS; RESIDENT HANDBOOK						
101-101-943.000	COUNCIL CHAMBERS LEASE	6,300	6,700	6,700	6,300	6,500	6,500
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	4,300	1,500	1,500	1,000	1,500	1,500
	(2020-21) SPECIAL MEETING FACILITY RENT						
	(2021-22) SPECIAL MEETING FACILITY RENT						
101-101-958.000	MEMBERSHIPS & DUES	2,900	3,000	3,000	2,900	3,000	3,000
	(2020-21) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
	(2021-22) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-960.000	EDUCATION & TRAINING	800	300	300		300	300
	(2020-21) CITY COUNCIL EDUCATION OR PRESENTATION						
	(2021-22) CITY COUNCIL EDUCATION OR PRESENTATION						
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(46,300)	(45,000)	(45,000)	(40,500)	(44,800)	(44,800)
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	138,200	143,000	143,000	143,000	144,100	145,200
	(2020-21) 100% OF COURTNEY AND JUSTIN						
	(2021-22) 100% OF COURTNEY AND JUSTIN						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 172 - CITY MANAGER							
101-172-703.001	SALARIES - PART TIME	6,900	10,000	10,000	100	10,000	10,000
	(2020-21) INTERN FOR OFFICE ASSISTANCE						
	(2021-22) INTERN FOR OFFICE ASSISTANCE						
101-172-704.000	SALARIES - UNION	88,000	89,800	89,800	90,400	94,000	97,800
	(2020-21) 100% OF ERIN, 75% OF BRENDA						
	(2021-22) 100% OF ERIN, 75% OF BRENDA						
101-172-712.000	VACATION/SICK TIME CASH OUT		1,500	1,500	1,400	2,000	2,000
101-172-720.000	SOCIAL SECURITY & MEDICARE	16,600	17,800	17,800	17,900	19,000	19,400
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-172-721.000	HEALTH & DENTAL INSURANCE	68,200	67,500	67,500	71,200	71,200	74,700
	(2020-21) ASSUMED 5% INCREASE IN JANUARY 2021						
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022						
101-172-721.003	HEALTH CARE SAVINGS PLAN	1,900	2,000	2,000	2,000	2,000	2,000
101-172-722.000	LIFE & DISABILITY INSURANCE	1,600	1,700	1,700	1,700	1,700	1,700
	(2020-21) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
	(2021-22) 100% OF COURTNEY, JUSTIN, BRENDA, ERIN						
101-172-723.003	DEFINED CONTRIBUTION PLAN	8,300	8,600	8,600	8,600	8,600	8,800
	(2020-21) 6% OF WAGES FOR COURTNEY & JUSTIN						
	(2021-22) 6% OF WAGES FOR COURTNEY & JUSTIN						
101-172-723.004	ICMA CONTRIBUTION	900	900	900	900	900	1,000
	(2020-21) 1% OF WAGES FOR COURTNEY						
	(2021-22) 1% OF WAGES FOR COURTNEY						
101-172-727.000	OFFICE SUPPLIES	200	500	500	200	500	500
101-172-745.000	UNIFORM ALLOWANCE	200	200	200	200	300	300
	(2020-21) \$125 FOR TWO EMPLOYEES						
	(2021-22) \$125 FOR TWO EMPLOYEES						
101-172-802.000	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500	1,500	1,500
101-172-861.000	TRAVEL & MILEAGE	900	700	700	700	700	700
101-172-901.000	PRINTING & PUBLISHING		500	500	500	500	500
101-172-955.000	MISCELLANEOUS	400	500	500	300	500	500
101-172-958.000	MEMBERSHIPS & DUES	400	300	300	300	300	300
	(2020-21) MME MEMBERSHIP - MGR & ASST TO MGR						
	(2021-22) MME MEMBERSHIP - MGR & ASST TO MGR						
101-172-960.000	EDUCATION & TRAINING	2,000	3,000	3,000	1,500	3,000	3,000
101-172-977.000	EQUIPMENT	700	1,000	1,000		3,000	1,000
	(2020-21) MANAGER COMPUTER REPLACEMENT						
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(336,900)	(351,000)	(351,000)	(342,400)	(363,800)	(370,900)
Dept 201 - FINANCE DEPARTMENT							
101-201-802.000	PROFESSIONAL SERVICES	10,500	5,500	5,500	5,500	11,500	5,500
	(2020-21) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES, BIENNIAL OPEB ACTUARIAL						
	(2021-22) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES						
101-201-802.001	FINANCIAL AUDIT	7,000	7,500	7,500	7,500	7,500	7,500
	(2020-21) GENERAL FUND SHARE OF ANNUAL AUDIT						
	(2021-22) GENERAL FUND SHARE OF ANNUAL AUDIT						
101-201-840.000	BANK SERVICE CHARGES	900	1,600	1,600	1,600	1,600	2,000
101-201-840.100	INVESTMENT ADVISOR CHARGES	1,900	3,000	3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 201 - FINANCE DEPART		(20,300)	(17,600)	(17,600)	(17,600)	(23,600)	(18,000)
Dept 210 - ATTORNEY							
101-210-810.000	ATTORNEY FEES	70,000	50,000	50,000	55,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(70,000)	(50,000)	(50,000)	(55,000)	(50,000)	(50,000)
Dept 215 - CITY CLERK							
101-215-703.001	SALARIES - PART TIME	1,900	2,000	2,000	1,900	2,000	2,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 215 - CITY CLERK							
101-215-720.000	(2020-21) RECORDING SECRETARY (2021-22) RECORDING SECRETARY SOCIAL SECURITY & MEDICARE	100	200	200	100	200	200
101-215-815.000	(2020-21) 7.65% OF GROSS WAGES (2021-22) 7.65% OF GROSS WAGES ORDINANCE CODIFICATION	1,200	2,000	2,000	1,200	2,000	3,500
101-215-901.000	(2020-21) MUNICODE YEARLY ACCESS FEE (2021-22) MUNICODE YEARLY ACCESS FEE, ORD CODIFICATIONS PRINTING & PUBLISHING	2,100	2,000	2,000	1,700	2,000	2,000
101-215-958.000	(2020-21) PUBLIC HEARING NOTICES, INCREASE FOR \$25 PER NOTICE FEE (2021-22) PUBLIC HEARING NOTICES, INCREASE FOR \$25 PER NOTICE FEE MEMBERSHIPS & DUES	100	100	100	100	100	100
101-215-960.000	(2020-21) MAMC (2021-22) MAMC EDUCATION & TRAINING	1,100	500	500		500	500
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(6,500)	(6,800)	(6,800)	(5,000)	(6,800)	(8,300)
Dept 253 - TREASURER							
101-253-703.000	SALARIES - NON UNION (2020-21) 100% OF MARIE (2021-22) 100% OF MARIE	84,400	87,500	87,500	87,500	89,100	91,800
101-253-720.000	SOCIAL SECURITY & MEDICARE (2020-21) 7.65% OF WAGES (2021-22) 7.65% OF WAGES	6,200	6,600	6,600	6,700	6,800	7,000
101-253-721.000	HEALTH & DENTAL INSURANCE (2020-21) ASSUMED 5% INCREASE IN JANUARY 2021 FOOTNOTE AMOUNTS: (2021-22) ASSUMED 5% INCREASE IN JANUARY 2022	20,800	21,800	21,800	16,000	13,000	10,000
101-253-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	500	500	500
101-253-722.000	LIFE & DISABILITY INSURANCE	400	500	500	500	500	500
101-253-727.000	OFFICE SUPPLIES	600	500	500	400	500	500
101-253-861.000	TRAVEL & MILEAGE	900	1,000	1,000	400	1,000	1,000
101-253-902.000	TAX BILL PRINTING & SERVICES (2020-21) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT (2021-22) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT	5,100	6,000	6,000	6,000	6,200	6,200
101-253-955.000	MISCELLANEOUS		500	500		500	500
101-253-958.000	MEMBERSHIPS & DUES (2020-21) MMT, GFOA, AOPT, COUNTY TREAS. (2021-22) MMT, GFOA, AOPT, COUNTY TREAS.	500	500	500	500	500	500
101-253-960.000	EDUCATION & TRAINING	400	1,000	1,000		1,000	1,000
101-253-977.000	EQUIPMENT	200	500	500	900	500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(120,000)	(126,900)	(126,900)	(119,400)	(120,100)	(120,000)
Dept 257 - ASSESSING DEPARTMENT							
101-257-703.001	SALARIES - PART TIME					6,000	6,000
101-257-707.000	SALARIES - BOARD OF REVIEW	900	1,000	1,000	900	1,000	1,000
101-257-720.000	SOCIAL SECURITY & MEDICARE (2020-21) 7.65% OF WAGES (2021-22) 7.65% OF WAGES	100	100	100	400	900	900
101-257-802.000	PROFESSIONAL SERVICES (2020-21) CONTRACT APPRAISALS (2021-22) CONTRACT APPRAISALS	200	10,000	10,000		10,000	10,000
101-257-803.000	CONTRACTED SERVICES (2020-21) CONTRACTED FIELD WORK ASSISTANCE (2021-22) CONTRACTED FIELD WORK ASSISTANCE	6,600	5,000	5,000	5,000	5,000	5,000
101-257-861.000	TRAVEL & MILEAGE	2,600	1,000	1,000	1,000	1,000	1,000
101-257-902.001	ASSESSING NOTICE PRINTING & SERVICE	2,300	2,000	2,000	2,900	3,000	3,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 257 - ASSESSING DEPARTMENT							
	(2020-21) ASSESSMENT NOTICES						
	(2021-22) ASSESSMENT NOTICES						
101-257-958.000	MEMBERSHIPS & DUES	400	500	500	600	600	600
	(2020-21) MAA MARIE/JUSTIN						
	(2021-22) MAA MARIE/JUSTIN						
101-257-960.000	EDUCATION & TRAINING	5,600	3,000	3,000	1,900	3,000	1,000
101-257-977.000	EQUIPMENT	4,800	2,500	2,500	3,400	4,000	4,000
	(2020-21) SOFTWARE SUPPORT						
	(2021-22) SOFTWARE SUPPORT						
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSING DEPT		(23,500)	(25,100)	(25,100)	(16,100)	(34,500)	(32,500)
Dept 262 - ELECTIONS							
101-262-706.000	SALARIES - COMMISSIONERS	300	300	300	200	200	
	(2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS						
101-262-708.000	SALARIES - ELECTION WORKERS	8,300	6,500	6,500	8,000	6,500	
	(2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS						
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100		100	
101-262-727.000	OFFICE SUPPLIES	1,400	500	500	1,100	500	500
	(2020-21) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES						
	(2021-22) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES						
101-262-727.001	ELECTION SUPPLIES	700	2,000	2,000	1,300	1,000	
	(2020-21) AV ENVELOPES, SEALS, BAGS						
	(2021-22) AV ENVELOPES, SEALS, BAGS						
101-262-728.000	POSTAGE	800	1,500	1,500	700	1,000	500
101-262-802.000	PROFESSIONAL SERVICES	900	1,000	1,000	1,500	1,500	
	(2020-21) MEMORY CARD CODING, TEST DECK CREATION						
	(2021-22) MEMORY CARD CODING, TEST DECK CREATION						
101-262-901.000	PRINTING & PUBLISHING	200	500	500	200	200	
	(2020-21) ELECTION NOTICES						
	(2021-22) ELECTION NOTICES						
101-262-955.000	MISCELLANEOUS	1,400	500	500	500	500	500
101-262-977.000	EQUIPMENT	100	500	500	2,300	100	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(14,100)	(13,400)	(13,400)	(15,800)	(11,600)	(1,600)
Dept 265 - BUILDINGS & GROUNDS							
101-265-727.000	OFFICE SUPPLIES	4,500	4,000	4,000	4,000	4,000	4,000
101-265-728.000	POSTAGE	2,000	3,500	3,500	3,300	3,500	3,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM	2,000	5,000	5,000		5,000	5,000
	(2020-21) DOCUMENT MANAGEMENT/SCANNING						
	(2021-22) DOCUMENT MANAGEMENT/SCANNING						
101-265-803.000	CONTRACTED SERVICES	20,200	15,000	15,000	8,600	1,000	1,000
101-265-803.020	SOFTWARE MAINTENANCE CONTRACT	200	2,000	2,000	6,800	13,000	13,000
	(2020-21) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, RECOLLECT						
	(2021-22) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, RECOLLECT						
101-265-804.001	CONTRACTED SERVICES - PEST CONTROL				3,000	3,000	3,000
101-265-843.000	PROPERTY TAXES	2,000	2,000	2,000	2,100	2,100	2,200
	(2020-21) 8050 MAIN						
	(2021-22) 8050 MAIN						
101-265-920.000	UTILITIES	7,500	7,000	7,000	7,000	7,200	7,200
	(2020-21) COMCAST, DTE						
	(2021-22) COMCAST, DTE						
101-265-920.001	UTILITIES - TELEPHONES	9,300	9,000	9,000	8,100	9,000	9,000
101-265-935.000	BUILDING MAINTENANCE & REPAIR	1,300	2,500	2,500	1,300	2,500	2,500
	(2020-21) CINTAS						
	(2021-22) CINTAS						
101-265-935.001	OFFICE CLEANING	4,400	4,500	4,500	4,500	5,000	5,000
	(2020-21) \$85 PER WEEK						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 265 - BUILDINGS & GROUNDS							
	(2021-22) \$85 PER WEEK						
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	11,200	14,000	14,000	8,300	10,000	10,000
	(2020-21) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
	(2021-22) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE						
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR		500	500		500	500
101-265-943.001	OFFICE SPACE RENT	10,800	10,800	10,800	10,800	10,800	10,800
	(2020-21) PNC RENT - \$900 PER MONTH						
	(2021-22) PNC RENT - \$900 PER MONTH						
101-265-955.000	MISCELLANEOUS	300	500	500		500	500
101-265-962.000	COMMUNITY GARDEN	1,400	1,500	1,500	1,500	6,500	1,500
101-265-977.000	EQUIPMENT	5,400	3,500	3,500	2,700	3,000	1,000
	(2020-21) OFFICE COMPUTER REPLACEMENTS						
	(2021-22) OFFICE COMPUTER REPLACEMENTS						
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & GF		(82,500)	(85,300)	(85,300)	(72,000)	(86,600)	(79,700)
Dept 285 - CITY TREE PROGRAM							
101-285-731.001	LANDSCAPE SUPPLIES - TREES	1,100	16,000	16,000	10,800	14,000	8,000
	(2020-21) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND FALL 2019 AND SPRING 2020 PLANTING						
	(2021-22) PURCHASE OF TREES AS RECOMMENDED BY TREE BOARD - OFFSET BY RESTRICTED TREE FUND FALL 2019 AND SPRING 2020 PLANTING						
101-285-803.000	CONTRACTED SERVICES	14,000	20,000	20,000	20,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 285 - CITY TREE PROG		(15,100)	(36,000)	(36,000)	(30,800)	(26,000)	(20,000)
Dept 301 - LAW ENFORCEMENT							
101-301-703.001	SALARIES - PART TIME			4,000	3,500	5,000	5,000
	(2020-21) CROSSING GUARDS						
	(2021-22) CROSSING GUARDS						
101-301-720.000	SOCIAL SECURITY & MEDICARE			500	300	300	300
101-301-807.000	CONTRACTED PUBLIC SAFETY	492,000	491,000	491,000	496,100	500,000	503,500
	(2020-21) 1.5% INCREASE						
	(2021-22) 1.5% INCREASE						
101-301-807.001	DCS OFFICER & CROSSING GUARDS	87,500	85,000	80,500	80,300	80,900	81,500
	(2020-21) 50% OF SCHOOL OFFICER; CROSSING GUARDS MOVED TO 301-703.001						
	(2021-22) 50% OF SCHOOL OFFICER; CROSSING GUARDS MOVED TO 301-703.001						
101-301-920.000	UTILITIES	6,000	5,400	5,400	4,300	5,500	5,500
	(2020-21) DTE AND WATER FOR PORTION OF 8140 MAIN						
	(2021-22) DTE AND WATER FOR PORTION OF 8140 MAIN						
101-301-935.000	BUILDING MAINTENANCE & REPAIR	600	1,000	1,000	700	1,000	1,000
	(2020-21) BUILDING REPAIR NEEDS						
	(2021-22) BUILDING REPAIR NEEDS						
NET OF REVENUES/APPROPRIATIONS - 301 - LAW ENFORCEMEN		(586,100)	(582,400)	(582,400)	(585,200)	(592,700)	(596,800)
Dept 336 - FIRE DEPARTMENT							
101-336-807.000	CONTRACTED PUBLIC SAFETY	690,000	691,800	651,800	644,800	662,200	678,800
	(2020-21) ASSUMED 5% INCREASE IN JANUARY						
	(2021-22) ASSUMED 5% INCREASE IN JANUARY						
101-336-920.000	UTILITIES	7,300	6,000	6,000	5,800	6,000	6,000
	(2020-21) PORTION OF DTE AND WATER FOR 8140 MAIN						
	(2021-22) PORTION OF DTE AND WATER FOR 8140 MAIN						
101-336-935.000	BUILDING MAINTENANCE & REPAIR	2,700	3,000	3,000	2,000	3,000	3,000
	(2020-21) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
	(2021-22) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL						
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS	300	1,000	1,000		1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(700,300)	(701,800)	(661,800)	(652,600)	(672,200)	(688,800)
Dept 400 - PLANNING DEPARTMENT							
101-400-703.000	SALARIES - NON UNION	93,800	105,500	105,500	105,300	107,400	110,600

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 400 - PLANNING DEPARTMENT							
101-400-704.000	(2020-21) 100% OF MICHELLE AND MIKE (2021-22) 100% OF MICHELLE AND MIKE SALARIES - UNION	11,200	12,000	12,000	11,600	12,100	12,600
101-400-706.000	(2020-21) 25% OF BRENDA (2021-22) 25% OF BRENDA SALARIES - COMMISSIONERS	3,600	3,800	3,800	3,600	3,800	3,800
101-400-720.000	SOCIAL SECURITY & MEDICARE (2020-21) 7.65% OF WAGES (2021-22) 7.65% OF WAGES	7,900	9,100	9,100	8,900	9,100	9,400
101-400-721.000	HEALTH & DENTAL INSURANCE (2020-21) ASSUMED 5% INCREASE IN JANUARY 2021 (2021-22) ASSUMED 5% INCREASE IN JANUARY 2022	21,600	22,200	22,200	23,800	22,200	22,200
101-400-721.002	PAY IN LIEU OF MEDICAL INSURANCE	800	1,000	1,000	3,500	3,500	3,500
101-400-721.003	HEALTH CARE SAVINGS PLAN	1,100	1,200	1,200	1,200	1,200	1,200
101-400-722.000	LIFE & DISABILITY INSURANCE	400	500	500	900	900	900
101-400-723.003	DEFINED CONTRIBUTION PLAN (2020-21) 6% OF WAGES (2021-22) 6% OF WAGES	5,600	5,900	5,900	6,300	6,500	6,500
101-400-727.000	OFFICE SUPPLIES	300	600	600	500	600	600
101-400-802.000	PROFESSIONAL SERVICES (2020-21) CARLISLE WORTMAN SERVICES, ZO UPDATE (2021-22) CARLISLE WORTMAN SERVICES, ZO UPDATE	23,400	30,000	30,000	11,800	32,500	30,000
101-400-861.000	TRAVEL & MILEAGE	1,900	1,500	1,500	1,000	1,500	1,500
101-400-901.000	PRINTING & PUBLISHING (2020-21) PLANNING COMMISSION REQUIRED NOTICES (2021-22) PLANNING COMMISSION REQUIRED NOTICES	800	1,200	1,200	500	1,000	1,000
101-400-955.000	MISCELLANEOUS	500	500	500	500	500	500
101-400-958.000	MEMBERSHIPS & DUES	2,000	2,000	2,000	2,000	2,000	2,000
101-400-960.000	EDUCATION & TRAINING (2020-21) AICP/GIS TRAINING (2021-22) AICP/GIS TRAINING	4,300	4,000	4,000	2,500	5,000	4,000
101-400-977.000	EQUIPMENT (2020-21) BS&A SOFTWARE SUPPORT, CDM COMPUTER REPLACEMENT (2021-22) BS&A SOFTWARE SUPPORT	2,800	1,000	1,000	1,000	3,000	1,000
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING DEPAF		(182,000)	(202,000)	(202,000)	(184,900)	(212,800)	(211,300)
Dept 410 - ZONING BOARD OF APPEALS							
101-410-706.000	SALARIES - COMMISSIONERS	400	600	600	500	600	600
101-410-720.000	SOCIAL SECURITY & MEDICARE		100	100	100	100	100
101-410-802.000	PROFESSIONAL SERVICES		500	500	500	500	500
101-410-901.000	PRINTING & PUBLISHING (2020-21) PUBLIC HEARING NOTICES (2021-22) PUBLIC HEARING NOTICES	200	500	500	300	500	500
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD C		(600)	(1,700)	(1,700)	(900)	(1,700)	(1,700)
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES - NON UNION (2020-21) 8% OF DAN (2021-22) 8% OF DAN	7,500	7,800	7,800	7,800	7,900	8,000
101-441-703.001	SALARIES - PART TIME	1,200	1,700	1,700	1,700	1,900	1,900
101-441-704.000	SALARIES - UNION (2020-21) PORTION OF FOUR DPW EMPLOYEES (2021-22) PORTION OF FOUR DPW EMPLOYEES	50,800	49,000	49,000	49,000	54,100	55,700
101-441-705.000	SALARIES - OVERTIME	800	1,000	1,000	1,100	1,000	1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	6,100	6,000	6,000	4,700	8,600	6,800
101-441-720.000	SOCIAL SECURITY & MEDICARE (2020-21) 7.65% OF WAGES	4,700	4,400	4,400	4,400	4,500	4,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
	(2021-22) 7.65% OF WAGES						
101-441-721.000	HEALTH & DENTAL INSURANCE	23,000	25,000	25,000	23,200	23,200	23,200
101-441-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	500	500	500
101-441-722.000	LIFE & DISABILITY INSURANCE	400	500	500	500	500	500
	(2020-21) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES						
	(2021-22) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES						
101-441-723.003	DEFINED CONTRIBUTION	1,000	900	900	1,000	1,000	1,000
	(2020-21) 6% OF WAGES FOR 2 DPW EMPLOYEES						
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-441-740.000	OPERATING SUPPLIES	5,800	5,500	5,500	6,000	6,000	6,000
	(2020-21) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES						
	(2021-22) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES						
101-441-745.000	UNIFORM ALLOWANCE	9,900	8,000	8,000	9,700	9,500	9,500
101-441-751.000	GASOLINE & OIL	11,000	11,500	11,500	10,500	11,500	11,500
101-441-802.000	PROFESSIONAL SERVICES	400	1,000	1,000	200	1,000	1,000
101-441-803.000	CONTRACTED SERVICES	12,700	2,000	2,000	200	2,000	2,000
101-441-803.020	SOFTWARE MAINTENANCE CONTRACT	900	7,000	7,000	6,000	1,800	1,800
	(2020-21) LUCITY						
	(2021-22) LUCITY						
101-441-861.000	TRAVEL & MILEAGE	100	500	500	100	500	500
101-441-920.000	UTILITIES	15,300	19,500	19,500	15,100	18,500	18,500
	(2020-21) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST						
	(2021-22) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST						
101-441-920.001	UTILITIES - TELEPHONES	3,200	3,500	3,500	3,300	3,500	3,500
	(2020-21) VERIZON, COMCAST						
	(2021-22) VERIZON, COMCAST						
101-441-935.000	BUILDING MAINTENANCE & REPAIR	700	5,000	5,000	3,000	5,000	5,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	300	500	500	900	500	500
101-441-941.000	EQUIPMENT RENTALS	2,900	3,000	3,000	3,000	3,000	3,000
	(2020-21) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
	(2021-22) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)						
101-441-955.000	MISCELLANEOUS	500	500	500	500	500	500
101-441-958.000	MEMBERSHIPS & DUES	1,300	1,500	1,500	1,300	1,500	1,500
101-441-960.000	EDUCATION & TRAINING	700	600	600	600	600	600
101-441-977.000	EQUIPMENT	2,100	4,000	4,000	3,500	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(163,800)	(170,400)	(170,400)	(157,200)	(172,600)	(172,500)
Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-703.001	SALARIES - PART TIME	18,500	18,000	18,000	21,000	19,200	19,200
	(2020-21) MARKET MANAGER; PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS						
	(2021-22) MARKET MANAGER; PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS						
101-442-704.000	SALARIES - UNION	19,100	26,000	26,000	22,000	20,400	21,000
	(2020-21) DPW TIME WORKING DOWNTOWN						
	(2021-22) DPW TIME WORKING DOWNTOWN						
101-442-705.000	SALARIES - OVERTIME	800	1,000	1,000	1,000	1,000	1,000
	(2020-21) UNION STAFF WORKING AT FARMERS MARKET						
	(2021-22) UNION STAFF WORKING AT FARMERS MARKET						
101-442-720.000	SOCIAL SECURITY & MEDICARE	2,800	3,200	3,200	3,300	3,000	3,100
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-442-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200
101-442-723.003	DEFINED CONTRIBUTION PLAN	600			600	700	700
	(2020-21) 6% OF WAGES FOR 2 DPW EMPLOYEES						
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-442-730.000	FARMERS MARKET SUPPLIES	3,100	3,000	3,000	2,500	3,000	3,000
101-442-731.000	LANDSCAPE SUPPLIES	4,200	3,500	3,500	3,500	3,500	3,500
	(2020-21) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 442 - DOWNTOWN PUBLIC WORKS							
101-442-740.000	(2021-22) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
	OPERATING SUPPLIES	3,100	5,700	5,700	5,000	5,500	5,500
	(2020-21) DOWNTOWN INGROUND LIGHT REPLACEMENT						
	(2021-22) DOWNTOWN INGROUND LIGHT REPLACEMENT						
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	5,000	10,000	10,000	10,000	7,000	5,000
101-442-802.000	PROFESSIONAL SERVICES	3,200	3,500	3,500	3,500	3,500	3,500
	(2020-21) SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
	(2021-22) SENIOR CENTER RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING						
101-442-920.000	UTILITIES	4,600	7,500	7,500	4,200	7,500	7,500
	(2020-21) METERED STREET LIGHTS						
	(2021-22) METERED STREET LIGHTS						
NET OF REVENUES/APPROPRIATIONS - 442 - DOWNTOWN PUBLI		(65,200)	(81,600)	(81,600)	(76,800)	(74,500)	(73,200)
Dept 447 - ENGINEERING							
101-447-830.000	ENGINEERING CONSULTING	16,500	11,000	11,000	11,000	11,000	11,000
	(2020-21) GENERAL ENGINEERING CONSULTING						
	(2021-22) GENERAL ENGINEERING CONSULTING						
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING		(16,500)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
Dept 448 - MUNICIPAL STREET LIGHTS							
101-448-920.003	UTILITIES - STREET LIGHTS	74,600	70,000	70,000	80,000	80,000	81,000
	(2020-21) UNMETERED STREET LIGHTS						
	(2021-22) UNMETERED STREET LIGHTS						
NET OF REVENUES/APPROPRIATIONS - 448 - MUNICIPAL STRE		(74,600)	(70,000)	(70,000)	(80,000)	(80,000)	(81,000)
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-802.000	PROFESSIONAL SERVICES	2,000	5,000	5,000	2,000	2,000	2,000
	(2020-21) SPARK MEMBERSHIP						
	(2021-22) SPARK MEMBERSHIP						
101-728-901.000	PRINTING & PUBLISHING		500	500		500	500
101-728-960.000	EDUCATION & TRAINING	400	700	700	500	700	700
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(2,400)	(6,200)	(6,200)	(2,500)	(3,200)	(3,200)
Dept 751 - PARKS & RECREATION							
101-751-703.001	SALARIES - PART TIME	13,600	14,000	14,000	12,900	12,900	12,900
	(2020-21) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
	(2021-22) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK						
101-751-704.000	SALARIES - UNION	23,300	22,000	22,000	21,000	24,800	25,500
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
	(2021-22) PORTION OF FOUR UNION EMPLOYEES						
101-751-705.000	SALARIES - OVERTIME	200	200	200	100	200	200
101-751-706.000	SALARIES - COMMISSIONERS	1,100	1,000	1,000	800	1,000	1,000
101-751-720.000	SOCIAL SECURITY & MEDICARE	2,800	2,700	2,700	2,700	3,000	3,000
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-751-721.000	HEALTH & DENTAL INSURANCE	3,300	3,400	3,400	3,200	3,400	3,400
	(2020-21) ASSUMED 5% INCREASE IN JANUARY 2021						
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022						
101-751-721.003	HEALTH CARE SAVINGS PLAN	200	300	300	200	300	300
101-751-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
	(2021-22) PORTION OF FOUR UNION EMPLOYEES						
101-751-723.003	DEFINED CONTRIBUTION PLAN	600	600	600	600	700	700
	(2020-21) 6% OF WAGES FOR 2 DPW EMPLOYEES						
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES						
101-751-731.000	LANDSCAPE SUPPLIES	2,200	4,000	4,000	2,500	4,000	4,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 751 - PARKS & RECREATION							
	(2020-21) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						
	(2021-22) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						
101-751-732.000	ICE RINK SUPPLIES	2,300	2,600	2,600	2,000	2,600	2,600
	(2020-21) INSTALLATION, MAINTENANCE, LINER						
	(2021-22) INSTALLATION, MAINTENANCE, LINER						
101-751-740.000	OPERATING SUPPLIES	6,100	10,000	10,000	7,000	15,000	10,000
	(2020-21) STONES, DOG WASTE BAGS, WOODCHIPS						
	(2021-22) STONES, DOG WASTE BAGS						
101-751-802.000	PROFESSIONAL SERVICES	7,500	7,000	7,000	7,000	10,000	5,000
101-751-803.000	CONTRACTED SERVICES	19,100	10,000	10,000	17,100	34,000	14,000
	(2020-21) PLANT WISE FOR INVASIVE SPECIES CONTROL AND MCP MAINTENANCE; SLOPE PLANTING PROJECT						
	(2021-22) PLANT WISE FOR INVASIVE SPECIES CONTROL AND MCP MAINTENANCE						
101-751-901.000	PRINTING & PUBLISHING	1,000	1,000	1,000	700	1,000	1,000
	(2020-21) MICHIGAN TRAILS GUIDE						
	(2021-22) MICHIGAN TRAILS GUIDE						
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	600	3,000	3,000	2,000	3,000	3,000
	(2020-21) REPAIR OF EQUIPMENT AND BENCHES						
	(2021-22) REPAIR OF EQUIPMENT AND BENCHES						
101-751-941.000	EQUIPMENT RENTALS	8,900	7,000	7,000	8,900	9,000	9,000
	(2020-21) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
	(2021-22) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)						
101-751-944.000	PORTABLE TOILET RENTAL	7,700	6,500	6,500	6,700	8,000	8,000
101-751-955.000	MISCELLANEOUS	2,200	2,500	2,500	900	2,500	2,500
	(2020-21) LUMINARY SUPPORT, EASTER EGG HUNT						
	(2021-22) LUMINARY SUPPORT, EASTER EGG HUNT						
101-751-958.000	MEMBERSHIPS & DUES	200	300	300	200	300	300
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS	147,700	550,000	1,105,000	550,000	530,000	70,000
	(2020-21) MILL CREEK PARK PHASE 2						
	(2021-22) MILL CREEK PARK PLAYGROUND						
101-751-977.000	EQUIPMENT	4,600	5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECREA		(255,300)	(653,300)	(1,208,300)	(651,600)	(670,900)	(181,600)
Dept 801 - ARTS, CULTURE & HERITAGE							
101-801-703.001	SALARIES - PART TIME				1,000	6,000	6,000
	(2020-21) PLEIN AIR COORDINATOR						
	(2021-22) PLEIN AIR COORDINATOR						
101-801-720.000	SOCIAL SECURITY & MEDICARE				100	500	500
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-801-727.000	OFFICE SUPPLIES	200	300	300	300	300	300
	(2020-21) SUPPLIES FOR PLEIN AIR						
	(2021-22) SUPPLIES FOR PLEIN AIR						
101-801-802.000	PROFESSIONAL SERVICES	8,700	10,000	10,000	8,500	9,000	9,000
	(2020-21) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
	(2021-22) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE						
101-801-803.000	CONTRACTED SERVICES	3,300	14,500	14,500	14,500	3,500	3,500
	(2020-21) PD TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
	(2021-22) PD TENT, LIGHTING, CHILDREN'S EVENT, BANDS						
101-801-901.000	PRINTING & PUBLISHING	6,200	7,500	14,000	14,000	7,500	7,500
	(2020-21) PLEIN AIR ADVERTISING						
	(2021-22) PLEIN AIR ADVERTISING						
101-801-955.000	MISCELLANEOUS	2,200	2,000	2,000	4,100	2,000	2,000
	(2020-21) IMPLEMENT ACH MASTER PLAN						
	(2021-22) IMPLEMENT ACH MASTER PLAN						
101-801-958.000	MEMBERSHIPS & DUES		100	100	100	100	100
101-801-959.001	PERMANENT ART DISPLAY	500	1,000	1,000	500	1,000	1,000
	(2020-21) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 801 - ARTS, CULTURE & HERITAGE							
101-801-959.002	(2021-22) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
	TEMPORARY ART DISPLAY	3,500	4,700	4,700	4,000	5,200	5,200
	(2020-21) EXPENSES RELATED TO TEMPORARY ART DISPLAY						
	(2021-22) EXPENSES RELATED TO TEMPORARY ART DISPLAY						
NET OF REVENUES/APPROPRIATIONS - 801 - ARTS, CULTURE		(24,600)	(40,100)	(46,600)	(47,100)	(35,100)	(35,100)
Dept 851 - INSURANCE & BONDS							
101-851-719.000	UNEMPLOYMENT COMPENSATION	6,800	7,000	7,000	6,100	7,000	7,000
101-851-721.001	RETIREE HEALTH INSURANCE	9,200	10,100	10,100	10,200	10,900	11,700
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022						
101-851-723.000	DEFINED BENEFIT PLAN	88,500	88,500	88,500	88,500	88,500	88,500
	(2020-21) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
	(2021-22) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE						
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS	88,700	88,700	88,700	88,700	88,700	88,700
	(2020-21) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
	(2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
101-851-910.000	WORKERS COMPENSATION	10,900	11,000	11,000	11,000	11,000	11,000
101-851-911.000	LIABILITY INSURANCE	20,600	21,600	21,600	21,600	22,600	22,600
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE & BC		(224,700)	(226,900)	(226,900)	(226,100)	(228,700)	(229,500)
Dept 875 - CONTRIBUTIONS							
101-875-965.001	CONTRIBUTION TO WAVE	21,900	34,300	34,300	34,200	34,300	34,300
	(2020-21) COMMUNITY CONNECTOR; INCREASED PER WAVE BUDGET REQUEST						
	(2021-22) COMMUNITY CONNECTOR; INCREASED PER WAVE BUDGET REQUEST						
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300	300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	1,000	1,000	1,000	3,000	1,000	1,000
101-875-965.004	CONT TO WAVE DOOR TO DOOR	21,900	34,300	34,300	34,200	34,300	34,300
	(2020-21) DOOR TO DOOR; INCREASED PER WAVE BUDGET REQUEST						
	(2021-22) DOOR TO DOOR; INCREASED PER WAVE BUDGET REQUEST						
101-875-965.006	WEBSTER TWP 425 AGREEMENT	26,600	27,500	27,500	27,400	27,500	27,500
NET OF REVENUES/APPROPRIATIONS - 875 - CONTRIBUTIONS		(71,600)	(97,400)	(97,400)	(99,000)	(97,400)	(97,400)
Dept 890 - CONTINGENCIES							
101-890-955.000	MISCELLANEOUS		15,000			15,000	15,000
101-890-957.001	PROPERTY TAX REFUNDS	5,300	5,500	5,500	200	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		(5,300)	(20,500)	(5,500)	(200)	(20,500)	(20,500)
Dept 901 - CAPITAL IMPROVEMENTS							
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	(500)	17,000	17,000	16,000		
101-901-975.011	PROPERTY ACQUISITION			10,000			
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	38,500		540,000	563,300		
101-901-975.019	DTE SUBSTATION REMOVAL	78,000					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(116,000)	(17,000)	(567,000)	(579,300)		
Dept 965 - TRANSFERS OUT - CONTROL							
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FU	196,400	196,500	98,500	97,900	96,100	94,600
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND	100,000					
	(2020-21) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT REMOVED						
	(2021-22) CAPITAL EQUIPMENT FOR FIRE DEPARTMENT REMOVED						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(296,400)	(196,500)	(98,500)	(97,900)	(96,100)	(94,600)
ESTIMATED REVENUES - FUND 101		(3,727,700	3,665,400	3,999,400	4,026,400	3,492,600	3,495,600
APPROPRIATIONS - FUND 101		(3,520,600	3,835,900	4,794,400	4,166,900	3,737,200	3,244,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		207,100	(170,500)	(795,000)	(140,500)	(244,600)	251,600

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT	278,500	302,000	302,000	299,900	225,000	250,000
	(2020-21) MDOT PROJECTIONS FOR ACT 51 REVENUE - REDUCED 25% FROM 19-20 DUE TO PANDEMIC						
202-000-577.000	STATE SHARED REV-LOCAL ROADS	6,100	6,100	6,100	6,100	6,100	6,100
202-000-580.000	STATE GRANTS	23,900					
202-000-671.000	OTHER REVENUE	26,100			2,700		
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	6,100	6,000	6,000	6,000	5,000	5,000
202-000-695.204	TRANS IN - MUNICIPAL STREETS	163,000	1,159,100	1,159,100	1,111,200	127,200	450,900
	(2020-21) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		503,700	1,473,200	1,473,200	1,425,900	363,300	712,000
Dept 248 - ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,300	5,300	5,300	5,300	5,300	5,300
	(2020-21) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
202-248-840.000	BANK SERVICE CHARGES		100	100			
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(5,300)	(5,400)	(5,400)	(5,300)	(5,300)	(5,300)
Dept 445 - STORMWATER							
202-445-703.001	SALARIES - PART TIME	100	300	300	100	100	100
202-445-704.000	SALARIES - UNION	8,800	8,000	8,000	7,400	8,000	8,300
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
202-445-705.000	SALARIES - OVERTIME				100	100	100
202-445-720.000	SOCIAL SECURITY & MEDICARE	600	600	600	500	600	600
	(2020-21) 7.65% OF WAGES						
202-445-721.003	HEALTH CARE SAVINGS PLAN	100	100	100	100	100	100
	(2020-21) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES						
202-445-723.003	DEFINED CONTRIBUTION PLAN	200	200	200	100	200	200
202-445-740.000	OPERATING SUPPLIES	400	1,000	1,000	1,000	1,000	1,000
	(2020-21) CULVERTS, BLOCKS, MORTAR BASIN LIDS						
202-445-802.000	PROFESSIONAL SERVICES	4,700	6,400	6,400	5,000	6,400	6,400
	(2020-21) HRWC MIDDLE HURON PARTNERSHIP, OHM						
202-445-803.000	CONTRACTED SERVICES	4,700	10,000	10,000	10,000	10,000	10,000
	(2020-21) CATCH BASIN VACTORING, CATCH BASIN REPAIR						
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER		(20,600)	(27,600)	(27,600)	(25,300)	(27,500)	(27,800)
Dept 451 - CONTRACTED ROAD CONSTRUCTION							
202-451-803.000	CONTRACTED SERVICES	33,900					
202-451-932.000	SIDEWALKS	15,600				30,000	150,000
	(2020-21) DESIGN OF THE SECOND STREET SIDEWALK PROJECT; SIDEWALK REPAIRS						
	(2021-22) SECOND STREET SIDEWALK						
202-451-970.006	BAKER/DAN HOEY/SHIELD IMPROVEMENTS	24,200					
202-451-974.000	CIP CAPITAL IMPROVEMENTS	9,300					
202-451-974.001	OTHER CAPITAL IMPROVEMENTS	35,300			500		
202-451-974.009	CENTRAL STREET PROJECT	91,400	957,000	957,000	957,000		
202-451-974.011	THIRD ST/BROAD RECONSTRUCTION				44,900	44,900	300,000
	(2020-21) THIRD/BROAD DESIGN						
	(2021-22) THIRD/BROAD CONSTRUCTION						
202-451-975.020	PEDESTRIAN ENHANCEMENTS	58,800	250,000	250,000	191,400		
NET OF REVENUES/APPROPRIATIONS - 451 - CONTRACTED ROA		(268,500)	(1,207,000)	(1,207,000)	(1,193,800)	(74,900)	(450,000)
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
	(2020-21) 5% OF DAN						
202-463-703.001	SALARIES - PART TIME	300	1,000	1,000	1,000	1,000	1,000
	(2020-21) PORTION OF SUMMER HELP						
202-463-704.000	SALARIES - UNION	19,600	19,500	19,500	21,400	20,300	21,000

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 463 - ROUTINE MAINTENANCE							
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-463-705.000	SALARIES - OVERTIME	1,000	700	700	900	1,000	1,000
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,800	2,000	2,000	2,000	2,000	2,000
(2020-21) 7.65% OF WAGES							
202-463-721.000	HEALTH & DENTAL INSURANCE	17,200	18,400	18,400	16,700	17,000	18,000
202-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200
202-463-722.000	LIFE & DISABILITY INSURANCE	400	400	400	400	400	400
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-463-723.003	DEFINED CONTRIBUTION PLAN	300	300	300	300	300	300
(2020-21) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES							
202-463-740.000	OPERATING SUPPLIES	3,200	5,000	5,000	3,400	5,000	5,000
(2020-21) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE							
202-463-802.000	PROFESSIONAL SERVICES	7,700	11,000	11,000	9,300	11,000	11,000
(2020-21) PROJECT COST ESTIMATING							
202-463-803.002	PAVEMENT MANAGEMENT	5,400	5,000	5,000		5,000	5,000
(2020-21) CRACK SEALING							
202-463-803.020	SOFTWARE MAINTENANCE CONTRACT	1,100	2,000	2,000	5,000	2,000	2,300
(2020-21) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
202-463-901.000	PRINTING & PUBLISHING	500					
202-463-910.000	WORKERS COMPENSATION	1,000	800	800	1,000	1,000	1,000
202-463-911.000	LIABILITY INSURANCE	4,300	4,600	4,600	4,500	4,600	4,600
202-463-941.000	EQUIPMENT RENTALS	19,200	24,000	24,000	17,500	20,000	20,000
(2020-21) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(87,900)	(99,700)	(99,700)	(88,100)	(95,700)	(97,800)
Dept 474 - TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
(2020-21) 5% OF DAN							
202-474-703.001	SALARIES - PART TIME	100	300	300	200	300	300
202-474-704.000	SALARIES - UNION	9,700	11,200	11,200	12,100	11,700	12,100
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-474-705.000	SALARIES - OVERTIME	2,500	1,500	1,500	1,200	1,500	1,500
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,200	1,200	1,200	1,200	1,200	1,200
(2020-21) 7.65% OF WAGES							
202-474-721.000	HEALTH & DENTAL INSURANCE	5,300	5,600	5,600	5,100	5,200	5,500
202-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200	200
202-474-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-474-723.003	DEFINED CONTRIBUTION PLAN	200	200	200	200	200	200
(2020-21) 6% OF A PORTION OF TWO DPW EMPLOYEES							
202-474-740.000	OPERATING SUPPLIES	2,800	3,000	3,000	3,900	3,000	3,000
(2020-21) BULBS, SIGNS, POSTS							
202-474-802.000	PROFESSIONAL SERVICES	10,400	7,000	7,000	6,800	7,000	7,000
(2020-21) PAVEMENT MARKINGS							
202-474-910.000	WORKERS COMPENSATION	300	300	300	400	400	400
202-474-911.000	LIABILITY INSURANCE	600	600	600	600	600	600
202-474-941.000	EQUIPMENT RENTALS	1,400	2,000	2,000	1,700	2,000	2,000
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS	3,300	5,000	5,000	1,300	30,700	
(2020-21) UPGRADES TO PEDESTRIAN SIGNALS AND RAMPS AT MEADOWVIEW/DEXTER ANN ARBOR; IMPROVEMENTS AT BAKER/MAIN							
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(42,700)	(43,100)	(43,100)	(39,400)	(69,100)	(39,200)
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
(2020-21) 5% OF DAN							
202-478-704.000	SALARIES - UNION	9,200	10,000	10,000	9,100	10,000	10,000
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-478-705.000	SALARIES - OVERTIME	8,800	9,000	9,000	7,300	9,000	9,000

Fund: 202 MAJOR STREETS FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2020-21 FUTURE	2021-22 PROJECTED BUDGET
Dept 478 - WINTER MAINTENANCE								
202-478-705.001	SALARIES - CALL IN PAY	3,700	4,000	4,000	4,200	4,200		4,200
	(2020-21) UNION CONTRACT INCREASE TO \$210							
202-478-720.000	SOCIAL SECURITY & MEDICARE	1,900	2,000	2,000	1,700	2,000		2,000
	(2020-21) 7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	10,600	11,000	11,000	10,300	11,000		12,000
202-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
202-478-722.000	LIFE & DISABILITY INSURANCE	200	200	200	200	200		200
	(2020-21) PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	500	500	500	500	500		500
	(2020-21) 6% OF WAGES FOR A PORTION OF TWO DPW EMPLOYEES							
202-478-740.000	OPERATING SUPPLIES	16,400	18,500	18,500	17,300	18,500		18,500
	(2020-21) SALT							
202-478-901.000	PRINTING & PUBLISHING	800	1,000	1,000	800	1,000		1,000
202-478-910.000	WORKERS COMPENSATION	500	400	400	500	500		500
202-478-911.000	LIABILITY INSURANCE	700	800	800	800	800		800
202-478-941.000	EQUIPMENT RENTALS	16,300	18,000	18,000	16,600	18,000		18,000
	(2020-21) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(74,500)	(80,400)	(80,400)	(74,000)	(80,800)		(81,900)
Dept 890 - CONTINGENCIES								
202-890-955.000	MISCELLANEOUS		10,000	10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(10,000)	(10,000)		(10,000)		(10,000)
ESTIMATED REVENUES - FUND 202		(503,700	1,473,200	1,473,200	1,425,900	363,300		712,000
APPROPRIATIONS - FUND 202		(499,500	1,473,200	1,473,200	1,425,900	363,300		712,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,200						

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
203-000-571.000	ROW REVENUE	20,600	17,000	17,000	18,400	17,000	17,000
	(2020-21) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES						
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	113,800	123,000	123,000	122,400	100,000	110,000
	(2020-21) MDOT PROJECTIONS FOR ACT 51 - REDUCED 25% DUE TO PANDEMIC						
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500	2,500
203-000-671.000	OTHER REVENUE	1,000			1,600		
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	700	700	700	700	500	500
203-000-695.204	TRANS IN - MUNICIPAL STREETS	71,000	336,900	336,900	323,700	959,200	94,800
	(2020-21) TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		209,600	480,100	480,100	469,300	1,079,200	224,800
Dept 248 - ADMINISTRATION							
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,300	5,300	5,300	5,300	5,300	5,300
	(2020-21) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(5,300)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)
Dept 445 - STORMWATER							
203-445-703.001	SALARIES - PART TIME				100	100	100
203-445-704.000	SALARIES - UNION	3,800	4,100	4,100	3,400	3,500	3,700
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
203-445-720.000	SOCIAL SECURITY & MEDICARE	300	200	200	200	200	200
	(2020-21) 7.65% OF WAGES						
203-445-721.003	HEALTH CARE SAVINGS PLAN					100	100
203-445-723.003	DEFINED CONTRIBUTION PLAN	100	100	100	100	100	100
	(2020-21) 6% OF WAGES FOR TWO DPW EMPLOYEES						
203-445-740.000	OPERATING SUPPLIES	400	1,000	1,000	1,000	1,000	1,000
	(2020-21) CULVERTS, BLOCK, MORTAR BASIN LIDS						
203-445-802.000	PROFESSIONAL SERVICES	6,000	5,300	5,300	4,500	5,300	5,300
	(2020-21) MIDDLE HURON INITIATIVE						
203-445-803.000	CONTRACTED SERVICES	7,200	5,000	5,000	4,200	25,000	25,000
	(2020-21) CATCH BASIN VACTORING, CATCH BASIN REPAIR; INDUSTRIAL PARK STORMWATER PROJECT						
	(2021-22) CONTINUED INDUSTRIAL PARK STORMWATER PROJECT						
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
203-445-960.000	EDUCATION & TRAINING				200		
NET OF REVENUES/APPROPRIATIONS - 445 - STORMWATER		(18,800)	(16,700)	(16,700)	(14,700)	(36,300)	(36,500)
Dept 451 - CONTRACTED ROAD CONSTRUCTION							
203-451-803.000	CONTRACTED SERVICES		2,000	2,000	2,500	2,000	2,000
	(2020-21) ALLEY MAINTENANCE						
203-451-932.000	SIDEWALKS	100	200,000	200,000	214,000	30,000	
	(2020-21) SIDEWALK REPAIRS						
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS		70,000	70,000	70,000	826,900	
	(2020-21) GRAND STREET RECONSTRUCTION						
NET OF REVENUES/APPROPRIATIONS - 451 - CONTRACTED ROA		(100)	(272,000)	(272,000)	(286,500)	(858,900)	(2,000)
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
	(2020-21) 5% OF DAN						
203-463-703.001	SALARIES - PART TIME	300	1,000	1,000	1,000	1,000	1,000
	(2020-21) PORTION OF SUMMER HELP						
203-463-704.000	SALARIES - UNION	19,900	19,000	19,000	16,500	17,200	17,800
203-463-705.000	SALARIES - OVERTIME	800	500	500	500	500	500
203-463-720.000	SOCIAL SECURITY & MEDICARE	1,800	2,000	2,000	1,500	2,000	2,000
	(2020-21) 7.65% WAGES						
203-463-721.000	HEALTH & DENTAL INSURANCE	5,300	5,500	5,500	5,100	5,500	6,000
203-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 463 - ROUTINE MAINTENANCE							
203-463-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200	200
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
203-463-723.003	DEFINED CONTRIBUTION PLAN	300	300	300	200	300	300
	(2020-21) 6% OF WAGES FOR TWO EMPLOYEES						
203-463-740.000	OPERATING SUPPLIES	3,700	3,000	3,000	2,800	3,000	3,000
	(2020-21) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE						
203-463-802.000	PROFESSIONAL SERVICES	7,900	8,000	8,000	7,700	8,000	8,000
	(2020-21) COST ESTIMATING						
203-463-803.002	PAVEMENT MANAGEMENT	15,000	15,000	19,100	19,000	15,000	15,000
	(2020-21) CRACK SEAL, PAVEMENT REPAIRS						
203-463-803.020	SOFTWARE MAINTENANCE CONTRACT	1,100	2,000	2,000	4,600	2,000	2,000
	(2020-21) ASSET MANAGEMENT SOFTWARE; IT RIGHT						
203-463-910.000	WORKERS COMPENSATION	300	300	300	300	300	300
203-463-911.000	LIABILITY INSURANCE	1,100	1,200	1,200	1,200	1,200	1,200
203-463-941.000	EQUIPMENT RENTALS	10,700	14,000	14,000	10,000	11,000	11,000
	(2020-21) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402						
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTENANCE		(73,200)	(77,000)	(81,100)	(75,200)	(72,300)	(73,500)
Dept 474 - TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
	(2020-21) 5% OF DAN						
203-474-703.001	SALARIES - PART TIME				100	100	100
203-474-704.000	SALARIES - UNION	4,300	7,000	7,000	5,000	5,300	5,500
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
203-474-705.000	SALARIES - OVERTIME	100	100	100	100	100	100
203-474-720.000	SOCIAL SECURITY & MEDICARE	600	800	800	600	1,000	1,000
	(2020-21) 7.65% OF WAGES						
203-474-721.000	HEALTH & DENTAL INSURANCE	1,300	1,500	1,500	1,300	1,500	2,000
203-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200	200
203-474-722.000	LIFE & DISABILITY INSURANCE					100	100
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
203-474-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	100	200	200
	(2020-21) 6% OF WAGES FOR TWO DPW EMPLOYEES						
203-474-740.000	OPERATING SUPPLIES	700	2,000	2,000	1,900	2,000	2,000
	(2020-21) SIGNS, POSTS, BULBS						
203-474-802.000	PROFESSIONAL SERVICES	10,000	11,000	11,000	11,000	11,000	11,000
	(2020-21) SIGNAL REPAIR AND CONTRACTED STREET PAINTING						
203-474-910.000	WORKERS COMPENSATION	100	100	100	100	100	100
203-474-911.000	LIABILITY INSURANCE	600	600	600	600	600	600
203-474-941.000	EQUIPMENT RENTALS	1,000	1,000	1,000	1,000	1,000	1,000
	(2020-21) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402						
203-474-977.000	EQUIPMENT	3,800					
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICES		(27,400)	(29,300)	(29,300)	(26,400)	(28,100)	(28,900)
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	4,900	5,000
	(2020-21) 5% OF DAN						
203-478-704.000	SALARIES - UNION	7,500	10,000	10,000	6,900	10,000	10,000
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						
203-478-705.000	SALARIES - OVERTIME	7,900	8,000	8,000	7,800	8,000	8,000
203-478-705.001	SALARIES - CALL IN PAY	3,700	4,000	4,000	4,200	4,200	4,200
	(2020-21) UNION CONTRACT INCREASE TO \$210						
203-478-720.000	SOCIAL SECURITY & MEDICARE	1,700	2,000	2,000	1,700	2,000	2,000
	(2020-21) 7.65% OF WAGES						
203-478-721.000	HEALTH & DENTAL INSURANCE	2,600	2,800	2,800	2,600	2,800	3,000
203-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200	200
203-478-722.000	LIFE & DISABILITY INSURANCE	100			100	100	100

Fund: 203 LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 478 - WINTER MAINTENANCE							
(2020-21) PORTION OF FOUR UNION EMPLOYEES							
203-478-723.003	DEFINED CONTRIBUTION PLAN	400	500	500	400	500	500
(2020-21) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-478-740.000	OPERATING SUPPLIES	15,100	18,500	18,500	17,400	18,500	18,500
(2020-21) SALT							
203-478-901.000	PRINTING & PUBLISHING	800	1,000	1,000	800	1,000	1,000
203-478-910.000	WORKERS COMPENSATION	200	200	200	200	300	300
203-478-911.000	LIABILITY INSURANCE	700	800	800	800	800	800
203-478-941.000	EQUIPMENT RENTALS	15,200	17,000	17,000	13,600	15,000	15,000
(2020-21) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(60,800)	(69,800)	(69,800)	(61,200)	(68,300)	(68,600)
Dept 890 - CONTINGENCIES							
203-890-955.000	MISCELLANEOUS		10,000	5,900		10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(10,000)	(5,900)		(10,000)	(10,000)
ESTIMATED REVENUES - FUND 203		(209,600	480,100	480,100	469,300	1,079,200	224,800
APPROPRIATIONS - FUND 203		(185,600	480,100	480,100	469,300	1,079,200	224,800
NET OF REVENUES/APPROPRIATIONS - FUND 203		24,000					

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
204-000-403.000	TAXES - STREETS (REAL)	684,800	987,000	987,000	911,800	1,019,000		903,000
	(2020-21) SAME MILLAGE RATE AS 2019-2020							
	(2021-22) REDUCED 0.5 MILL							
204-000-410.000	TAXES - PERSONAL PROPERTY	47,900			54,600			
204-000-412.000	DELINQUENT TAXES - REAL PROP	8,300			16,800			
204-000-420.000	DELINQUENT TAX - PERSONAL PROP	300						
204-000-445.000	TAXES - PENALTIES & INTEREST	900	1,000	1,000	1,500	1,500		1,500
204-000-548.000	STATE OF MICHIGAN SAW GRANT	138,600	100,000	138,700	128,100			
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	112,100	50,000	50,000	57,700	50,000		50,000
204-000-584.000	WASHTENAW COUNTY ROAD MILLAGE	89,700	90,000	90,000	86,500	87,000		87,500
204-000-664.000	INVESTMENT GAIN				12,000	5,000		5,000
204-000-671.000	OTHER REVENUE	85,000						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		1,167,600	1,228,000	1,266,700	1,269,000	1,162,500		1,047,000
Dept 248 - ADMINISTRATION								
204-248-712.000	VACATION/SICK TIME CASH OUT		2,000	2,000		6,500		2,000
	(2020-21) PORTION OF CASH OUT PER NEW UNION CONTRACT							
204-248-721.001	RETIRED HEALTH INSURANCE	10,800	11,000	11,000	10,400	12,000		13,000
204-248-723.000	DEFINED BENEFIT PLAN	32,800	32,800	32,800	32,800	32,800		32,800
	(2020-21) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
204-248-802.001	FINANCIAL AUDIT	2,200	2,200	2,200	2,500	2,500		2,500
204-248-840.000	BANK SERVICE CHARGES	2,200	2,000	2,000	2,000	2,000		2,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	30,200	30,000	30,000	31,000	32,000		33,000
	(2020-21) 5% OF ERIN, 6% OF COURTNEY, 16% OF MARIE							
204-248-957.001	PROPERTY TAX REFUNDS	800	3,000	3,000		2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(79,000)	(83,000)	(83,000)	(78,700)	(89,800)		(87,300)
Dept 598 - SAW GRANT								
204-598-802.000	PROFESSIONAL SERVICES	132,600	50,000	130,000	113,300			
204-598-803.000	CONTRACTED SERVICES	31,100	50,000	13,000	12,700			
NET OF REVENUES/APPROPRIATIONS - 598 - SAW GRANT		(163,700)	(100,000)	(143,000)	(126,000)			
Dept 965 - TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	163,000	1,159,100	1,159,100	1,111,200	127,200		450,900
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	71,000	336,900	336,900	323,700	959,200		94,800
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FUF	91,100	90,300	90,300	89,900	93,600		91,800
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(325,100)	(1,586,300)	(1,586,300)	(1,524,800)	(1,180,000)		(637,500)
ESTIMATED REVENUES - FUND 204		(1,167,600	1,228,000	1,266,700	1,269,000	1,162,500		1,047,000
APPROPRIATIONS - FUND 204		(567,800	1,769,300	1,812,300	1,729,500	1,269,800		724,800
NET OF REVENUES/APPROPRIATIONS - FUND 204		599,800	(541,300)	(545,600)	(460,500)	(107,300)		322,200

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
226-000-628.000	SOLID WASTE COLLECTION FEE	618,000	691,500	691,500	694,200	722,300	749,300
	(2020-21) THIS SHOWS THE AMOUNT NEEDED TO COVER EXPENSE - RESIDENTIAL INCREASE TO ACHIEVE THIS IS TBD						
226-000-634.000	UTILITY BILL PENALTIES	1,500	1,000	1,000	1,200	1,500	1,500
226-000-645.000	SALES - RECYCLING PROGRAM	100					
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		619,600	692,500	692,500	695,400	723,800	750,800
Dept 248 - ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	300	200	200	200	200	200
226-248-841.000	CITY ADMINISTRATIVE COSTS	9,000	5,100	5,100	5,100	5,100	5,100
	(2020-21) 5% OF BRENDA AND ERIN						
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(9,300)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)
Dept 528 - SOLID WASTE							
226-528-703.000	SALARIES - NON UNION	1,900	2,000	2,000	1,700	2,000	2,000
	(2020-21) 2% OF DAN						
226-528-703.001	SALARIES - PART TIME	3,500	5,000	5,000	3,100	5,000	5,000
226-528-704.000	SALARIES - UNION	33,700	28,900	28,900	37,000	35,000	36,000
226-528-705.000	SALARIES - OVERTIME	200	500	500	2,600	1,000	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	2,800	2,800	3,000	3,000	3,000
226-528-721.003	HEALTH CARE SAVINGS PLAN	400	400	400	400	400	400
226-528-723.003	DEFINED CONTRIBUTION PLAN	1,100	1,000	1,000	1,000	1,000	1,000
	(2020-21) 6% OF WAGES FOR TWO DPW EMPLOYEES						
226-528-740.000	OPERATING SUPPLIES		300	300			
226-528-805.000	CONTRACTED SOLID WASTE SERVICE	540,100	606,700	606,700	612,000	637,000	663,000
	(2020-21) 4% INCREASE PER CONTRACT						
226-528-806.000	CONTRACTED COMPOSTING	6,700	7,500	7,500	7,500	7,500	7,500
	(2020-21) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING						
226-528-901.000	PRINTING & PUBLISHING	2,500	1,200	1,200	1,100	1,100	1,100
	(2020-21) UTILITY BILL SHARE						
226-528-933.000	WASTE CONTAINER MAINTENANCE		700	700	500	500	500
226-528-941.000	EQUIPMENT RENTALS	28,300	28,000	28,000	24,100	25,000	25,000
	(2020-21) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402						
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(621,200)	(685,000)	(685,000)	(694,000)	(718,500)	(745,500)
ESTIMATED REVENUES - FUND 226		(619,600	692,500	692,500	695,400	723,800	750,800
APPROPRIATIONS - FUND 226		(630,500	690,300	690,300	699,300	723,800	750,800
NET OF REVENUES/APPROPRIATIONS - FUND 226		(10,900)	2,200	2,200	(3,900)		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
275-000-664.000	INVESTMENT GAIN				3,000	2,500		2,500
275-000-665.000	INTEREST EARNED	2,900	3,000	3,000	2,100	1,500		1,500
275-000-675.007	RESTRICTED TREE CONTRIBUTION	22,700						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		25,600	3,000	3,000	5,100	4,000		4,000
Dept 965 - TRANSFERS OUT - CONTROL								
275-965-999.101	TRANSFER OUT TO GENERAL FUND		16,000	16,000	10,800	14,000		8,000
(2020-21) FUNDS TREE PURCHASES IN GENERAL FUND								
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT			(16,000)	(16,000)	(10,800)	(14,000)		(8,000)
ESTIMATED REVENUES - FUND 275		(25,600	3,000	3,000	5,100	4,000		4,000
APPROPRIATIONS - FUND 275		(16,000	16,000	16,000	10,800	14,000		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		25,600	(13,000)	(13,000)	(5,700)	(10,000)		(4,000)

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 352 FACILITIES BOND DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
352-000-665.000	INTEREST EARNED	1,000						
352-000-695.101	TRANSFER IN FROM GENERAL FUND	196,400	97,900	97,900	97,900	96,100		94,600
352-000-695.303	TRANSFER IN - DEBT FUND (VOTED)	43,200						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		240,600	97,900	97,900	97,900	96,100		94,600
Dept 850 - LONG-TERM DEBT								
352-850-990.004	'06 FACILITIES BOND PRINCIPAL	190,000						
352-850-990.012	2016 FACILITIES REFUNDING BOND PR	80,000	85,000	85,000	85,000	85,000		85,000
352-850-992.000	BOND FEES		300	300				
352-850-996.004	'06 FACILITIES BOND INTEREST	4,600						
352-850-996.012	2016 FACILITIES REFUNDING BOND INT	14,100	12,600	12,600	12,600	11,100		9,600
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBI		(288,700)	(97,900)	(97,900)	(97,600)	(96,100)		(94,600)
ESTIMATED REVENUES - FUND 352		(240,600	97,900	97,900	97,900	96,100		94,600
APPROPRIATIONS - FUND 352		(288,700	97,900	97,900	97,600	96,100		94,600
NET OF REVENUES/APPROPRIATIONS - FUND 352		(48,100)			300			

BUDGET REPORT FOR CITY OF DEXTER
Fund: 353 ROAD BOND DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
353-000-695.204	TRANS IN - MUNICIPAL STREETS	91,100	90,300	90,300	89,900	93,600		91,800
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		91,100	90,300	90,300	89,900	93,600		91,800
Dept 850 - LONG-TERM DEBT								
353-850-990.011	'14 ROAD BOND PRINCIPAL	80,000	80,000	80,000	80,000	85,000		85,000
353-850-992.000	BOND FEES		300	300				
353-850-996.011	'14 ROAD BOND INTEREST	11,100	10,000	10,000	9,900	8,600		6,800
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(91,100)	(90,300)	(90,300)	(89,900)	(93,600)		(91,800)
ESTIMATED REVENUES - FUND 353		(91,100	90,300	90,300	89,900	93,600		91,800
APPROPRIATIONS - FUND 353		(91,100	90,300	90,300	89,900	93,600		91,800
NET OF REVENUES/APPROPRIATIONS - FUND 353								

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
402-000-664.000	INVESTMENT GAIN				2,600	2,000		2,000
402-000-667.003	EQUIPMENT RENTAL	103,700	110,000	110,000	95,000	95,000		95,000
402-000-674.000	SALE OF FIXED ASSETS		47,000	47,000	40,000	8,000		
	(2020-21) SALE OF CHIPPER							
402-000-695.101	TRANSFER IN FROM GENERAL FUND	100,000						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		203,700	157,000	157,000	137,600	105,000		97,000
Dept 248 - ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	600	600	600	600	600		600
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(600)	(600)	(600)	(600)	(600)		(600)
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	33,400	30,000	30,000	35,000	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(33,400)	(30,000)	(30,000)	(35,000)	(35,000)		(35,000)
Dept 903 - CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	7,300	187,800	187,800	187,800	115,800		15,000
	(2020-21) CHIPPER, PICK-UP, RTV, 2 BROOMS							
	(2021-22) BRUSH HOG, EXTRA CLUTCH/FAN FOR LEAF MACHINE							
NET OF REVENUES/APPROPRIATIONS - 903 - CAPITAL IMPROV		(7,300)	(187,800)	(187,800)	(187,800)	(115,800)		(15,000)
ESTIMATED REVENUES - FUND 402		(203,700	157,000	157,000	137,600	105,000		97,000
APPROPRIATIONS - FUND 402		(41,300	218,400	218,400	223,400	151,400		50,600
NET OF REVENUES/APPROPRIATIONS - FUND 402		162,400	(61,400)	(61,400)	(85,800)	(46,400)		46,400

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
590-000-548.000	STATE OF MICHIGAN SAW GRANT	134,100	100,000	100,000	92,500		
590-000-633.002	UTILITY BILLS - SEWER (2020-21) 5% INCREASE ON 2019-2020 PROJECTION (2021-22) 7% INCREASE ON 2020-2021 PROJECTION	1,295,600	1,420,000	1,420,000	1,283,200	1,347,000	1,441,300
590-000-634.000	UTILITY BILL PENALTIES	3,900	4,000	4,000	2,200	4,000	4,000
590-000-635.000	SEWER SURCHARGE	600	500	500	1,000	500	500
590-000-636.001	SEWER TAP IN FEES (2020-21) 8 GRANDVIEW; 1.24 3075 BAKER, 1.5 K-SPACE, 19.2 SCHOOLS, 1.33 UIS, 1.25 ANYTIME FITNESS, 25 HILLTOP VIEW (2021-22) 10 GRANDVIEW; 10 CAMPBELL, 1.5 K-SPACE, 1.33 UIS	253,100	119,000	119,000	62,200	287,600	114,100
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS (2020-21) REVENUE FROM SIGNIFICANT INDUSTRIAL USERS FOR MDEQ REQUIRED TESTING	900	900	900	600	500	500
590-000-664.000	INVESTMENT GAIN	3,400	1,000	1,000	4,400	2,000	2,000
590-000-665.000	INTEREST EARNED	5,900	5,000	5,000	6,200	4,000	4,000
590-000-671.000	OTHER REVENUE	4,600			10,500		
590-000-672.000	REIMBURSEMENT FOR GASOLINE (2020-21) FUEL REIMBURSEMENT FROM WAVE	9,100	11,000	11,000	6,500	8,000	9,000
590-000-674.000	SALE OF FIXED ASSETS	2,800					
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	9,000	8,700	8,700	8,000	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		1,723,000	1,670,100	1,670,100	1,477,300	1,660,600	1,582,400
Dept 248 - ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS (2020-21) CONTRIBUTION TO RETIREE HEALTH CARE FUND	12,500	12,500	12,500	12,500	12,500	12,500
590-248-802.001	FINANCIAL AUDIT	2,700	2,700	2,700	3,000	3,000	3,000
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS (2020-21) CONTINUED TMDL CASE	1,400	1,000	1,000	4,600	5,000	5,000
590-248-840.000	BANK SERVICE CHARGES	600	500	500	1,500	1,500	1,500
590-248-841.000	CITY ADMINISTRATIVE COSTS (2020-21) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE	76,200	75,000	75,000	81,600	80,000	82,000
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(93,400)	(91,700)	(91,700)	(103,200)	(102,000)	(104,000)
Dept 548 - SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION (2020-21) 35% OF DAN	32,900	34,100	34,100	31,200	34,800	35,500
590-548-704.000	SALARIES - UNION (2020-21) UNION STAFF TRACKS ACTUAL TIME SPENT IN EITHER WATER OR SEWER	204,300	205,700	205,700	216,300	225,000	231,800
590-548-705.000	SALARIES - OVERTIME	12,600	12,000	12,000	12,500	12,000	13,000
590-548-705.001	SALARIES - CALL IN PAY (2020-21) UNION CONTRACT INCREASE TO \$210	5,500	5,200	5,200	6,500	5,500	5,500
590-548-712.000	VACATION/SICK TIME CASH OUT	2,600	2,600	2,600	3,200	13,500	5,000
590-548-720.000	SOCIAL SECURITY & MEDICARE (2020-21) 7.65% OF WAGES	18,800	19,000	19,000	19,600	22,000	22,500
590-548-721.000	HEALTH & DENTAL INSURANCE	60,100	61,000	61,000	62,600	63,000	66,000
590-548-721.001	RETIREE HEALTH INSURANCE	14,800	15,600	15,600	12,100	13,000	14,000
590-548-721.003	HEALTH CARE SAVINGS PLAN	2,100	2,100	2,100	2,100	2,200	2,200
590-548-722.000	LIFE & DISABILITY INSURANCE	1,700	1,500	1,500	1,800	2,000	2,000
590-548-723.000	DEFINED BENEFIT PLAN (2020-21) DEFINED BENEFIT PAYMENT FOR DB EMPLOYEES	27,900	27,900	27,900	27,900	27,900	27,900
590-548-723.003	DEFINED CONTRIBUTION PLAN (2020-21) 6% OF WAGES FOR DC EMPLOYEES	9,100	9,000	9,000	9,600	10,000	10,000
590-548-728.000	POSTAGE (2020-21) PORTION OF UTILITY BILLING POSTAGE	1,900	2,000	2,000	1,800	2,000	2,000
590-548-740.000	OPERATING SUPPLIES	4,900	5,300	5,300	5,300	5,300	5,500
590-548-741.000	ROAD REPAIR SUPPLIES	2,400					
590-548-742.000	CHEMICAL SUPPLIES - PLANT (2020-21) WASTEWATER TREATMENT PLANT CHEMICALS	40,100	42,000	42,000	36,800	40,000	40,000
590-548-743.000	CHEMICAL SUPPLIES - LAB	13,500	15,000	15,000	11,700	15,000	15,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 548 - SEWER UTILITIES DEPARTMENT							
590-548-745.000	UNIFORM ALLOWANCE	9,200	8,400	8,400	8,400	8,400	8,400
590-548-751.000	GASOLINE & OIL	12,500	12,000	12,000	11,200	12,000	13,000
590-548-802.000	PROFESSIONAL SERVICES	13,600	10,000	10,000	5,500	10,000	10,000
	(2020-21) F & V, HRWC						
590-548-803.003	SLUDGE HAULING	51,900	40,000	40,000	27,500	40,000	40,000
	(2020-21) REMOVAL OF SLUDGE						
590-548-803.004	SEWER INVESTIGATION & REPAIR	3,900	5,000	5,000	5,000	5,000	5,000
	(2020-21) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES; MANHOLE REPAIRS						
590-548-803.005	SEWER LINE MAINTENANCE	24,700	25,000	25,000	22,200	25,000	25,000
	(2020-21) ROUTINE MAINTENANCE OF SEWER LINES						
590-548-803.020	SOFTWARE MAINTENANCE CONTRACT	1,500	2,000	2,000	1,900	2,000	2,000
	(2020-21) ASSET MANAGEMENT SOFTWARE; IT RIGHT						
590-548-824.000	TESTING & ANALYSIS	2,500	4,500	4,500	3,600	4,500	4,500
	(2020-21) INCREASED PFAS TESTING PER DEQ						
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING	800	800	800	500	500	500
	(2020-21) MDEQ REQUIRED TESTING OF SIGNIFICANT INDUSTRIAL USERS						
590-548-861.000	TRAVEL & MILEAGE	400	300	300	200	300	300
590-548-901.000	PRINTING & PUBLISHING	1,800	2,000	2,000	1,600	2,000	2,000
590-548-910.000	WORKERS COMPENSATION	5,800	4,400	4,400	6,000	6,000	6,000
590-548-911.000	LIABILITY INSURANCE	14,400	15,100	15,100	15,100	15,100	15,100
590-548-920.000	UTILITIES	57,200	61,000	61,000	67,400	67,000	68,000
	(2020-21) DTE, WATER, COMCAST						
590-548-920.001	UTILITIES - TELEPHONES	3,900	3,900	3,900	5,800	6,000	6,000
	(2020-21) AT&T, VERIZON						
590-548-935.000	BUILDING MAINTENANCE & REPAIR	13,400	5,000	5,000	6,100	8,000	5,000
	(2020-21) PURCHASE OF HEATER REPLACEMENT FOR FERRIC ROOM; LIGHTING UPGRADE IN TOOL CRIB; PORTION OF ROOF REPLACEMENT OVER GAS PUMP						
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	13,300	6,000	6,000	14,100	10,000	10,000
	(2020-21) GENERATOR LOAD TESTING						
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	2,000	1,000	1,000	1,500	1,500	1,500
590-548-938.001	SCADA MAINTENANCE	9,300	7,500	7,500	7,500	7,500	7,500
	(2020-21) BI ANNUAL RADIO MAINTENANCE PLUS TROUBLESHOOTING SCADA ISSUES						
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	500	500	500	500	500	500
590-548-957.004	STATE LICENSE/PERMIT FEES	1,900	2,000	2,000	3,600	2,000	2,000
590-548-958.000	MEMBERSHIPS & DUES	200	1,000	1,000	900	1,000	1,000
590-548-960.000	EDUCATION & TRAINING	1,100	2,000	2,000	700	2,000	2,000
590-548-977.000	EQUIPMENT	2,100	5,000	5,000	5,000	6,000	5,000
	(2020-21) PURCHASE OF NON CAPITAL EQUIPMENT - CHLORINE PUMPS; SPARE RTU PARTS						
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER UTILITIE		(703,100)	(684,400)	(684,400)	(682,800)	(735,500)	(738,200)
Dept 598 - SAW GRANT							
590-598-802.000	PROFESSIONAL SERVICES	85,000	50,000	50,000	62,100		
590-598-803.000	CONTRACTED SERVICES	67,500	50,000	50,000	24,300		
NET OF REVENUES/APPROPRIATIONS - 598 - SAW GRANT		(152,500)	(100,000)	(100,000)	(86,400)		
Dept 850 - LONG-TERM DEBT							
590-850-992.000	BOND FEES	600	500	500	500	500	500
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	80,000	80,000	80,000	80,000	80,000	85,000
	(2020-21) FINAL PAYMENT IN 2032						
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	140,000	145,000	145,000	145,000	150,000	155,000
	(2020-21) FINAL PAYMENT IN 2033						
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REFU	110,000	110,000	110,000	110,000	110,000	110,000
	(2020-21) FINAL PAYMENT IN 2031						
590-850-995.013	2018 HEADWORKS PROJECT BOND PRINCIP	25,000	165,000	165,000	165,000	225,000	230,000
	(2020-21) FINAL PAYMENT IN 2039						
590-850-996.005	SRF #1 (2009) BOND INTEREST	28,600	26,700	26,700	26,600	24,700	22,600
	(2020-21) FINAL PAYMENT IN 2032						
590-850-996.006	SRF #2 (2012) BOND INTEREST	67,400	63,900	63,900	63,800	60,200	56,400

Fund: 590 SEWER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2021-22 PROJECTED BUDGET
Dept 850 - LONG-TERM DEBT								
	(2020-21) FINAL PAYMENT IN 2033							
590-850-996.007	2012 SEWER BOND INTEREST (RD REFUND (2020-21) FINAL PAYMENT IN 2031	47,700	45,600	45,600	45,600	43,000		40,300
590-850-996.013	2018 HEADWORKS PROJECT BOND INTEREST (2020-21) FINAL PAYMENT IN 2039	118,000	174,100	174,100	174,100	170,000		162,400
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(617,300)	(810,800)	(810,800)	(810,600)	(863,400)		(862,200)
Dept 890 - CONTINGENCIES								
590-890-955.000	MISCELLANEOUS		15,000	15,000		15,000		15,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(15,000)	(15,000)		(15,000)		(15,000)
Dept 901 - CAPITAL IMPROVEMENTS								
590-901-970.009	CAPITAL IMPROVEMENTS - HEAD WORKS	4,256,300						
590-901-974.000	CIP CAPITAL IMPROVEMENTS (2020-21) GRAND STREET SEWER LINE REPLACEMENT	23,800	10,000	10,000	23,000	87,000		
590-901-978.000	CAPITAL EQUIPMENT (2020-21) REBUILD OF RETURN ACTIVATED SLUDGE PUMP	15,800	6,000	6,000	8,400	12,500		
590-901-981.000	VEHICLES	17,600	22,000	22,000	22,200			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(4,313,500)	(38,000)	(38,000)	(53,600)	(99,500)		
ESTIMATED REVENUES - FUND 590		(1,723,000	1,670,100	1,670,100	1,477,300	1,660,600		1,582,400
APPROPRIATIONS - FUND 590		(5,879,800	1,739,900	1,739,900	1,736,600	1,815,400		1,719,400
NET OF REVENUES/APPROPRIATIONS - FUND 590		(4,156,800)	(69,800)	(69,800)	(259,300)	(154,800)		(137,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE							
591-000-633.003	UTILITY BILLS - WATER	837,500	848,000	848,000	781,200	804,600	829,000
	(2020-21) 3% INCREASE ON 19-20 PROJECTION						
	(2021-22) 3% INCREASE ON 20-21 PROJECTION						
591-000-634.000	UTILITY BILL PENALTIES	2,300	2,000	2,000	1,400	1,500	2,000
591-000-636.002	WATER TAP IN FEES	149,400	71,000	71,000	37,300	172,600	68,500
	(2020-21) 8 GRANDVIEW; 19.2 SCHOOLS; 1.24 3075 BAKER, 1.5 K-SPACE, 1.33 UIS, 1.25 ANYTIME FITNESS, 25 HILLTOP VIEW						
	(2021-22) 10 GRANDVIEW; 10 CAMPBELL, 1.5 KSPACE, 1.33 UIS						
591-000-646.000	SALES-2ND WATER METERS	4,400	3,000	3,000	2,000	1,500	1,500
591-000-664.000	INVESTMENT GAIN	3,400	1,000	1,000	4,400	3,000	3,000
591-000-665.000	INTEREST EARNED	5,700	5,500	5,500	5,000	3,000	3,000
591-000-671.000	OTHER REVENUE	5,400			2,400		
591-000-674.000	SALE OF FIXED ASSETS	2,800					
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	5,700	5,600	5,600	5,300	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		1,016,600	936,100	936,100	839,000	990,200	911,000
Dept 248 - ADMINISTRATION							
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	7,200	7,200	7,200	7,200	7,200	7,200
	(2020-21) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
591-248-802.001	FINANCIAL AUDIT	1,600	1,600	1,600	2,000	2,000	2,000
591-248-840.000	BANK SERVICE CHARGES	100	300	300	300	300	300
591-248-841.000	CITY ADMINISTRATIVE COSTS	73,900	75,000	75,000	81,600	82,000	83,000
	(2020-21) 35% OF ERIN, 10% OF BRENDA, 5% OF COURTNEY, 20% OF MARIE						
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(82,800)	(84,100)	(84,100)	(91,100)	(91,500)	(92,500)
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	23,500	24,300	24,300	22,300	24,800	25,300
	(2020-21) 25% OF DAN						
591-556-703.001	SALARIES - PART TIME		5,000	5,000	4,200		
591-556-704.000	SALARIES - UNION	121,200	145,000	145,000	127,200	133,000	137,000
	(2020-21) STAFF TRACKS ACTUAL TIME SPENT IN WATER AND SEWER						
591-556-705.000	SALARIES - OVERTIME	10,700	10,000	10,000	7,100	9,000	9,000
591-556-705.001	SALARIES - CALL IN PAY	3,200	5,200	5,200	3,800	5,500	5,500
	(2020-21) UNION CONTRACT INCREASE TO \$210						
591-556-712.000	VACATION/SICK TIME CASH OUT	1,100	1,000	1,000	1,100	3,000	2,000
591-556-720.000	SOCIAL SECURITY & MEDICARE	11,300	11,800	11,800	11,700	12,000	12,000
	(2020-21) 7.65% OF WAGES						
591-556-721.000	HEALTH & DENTAL INSURANCE	38,400	39,000	39,000	39,500	39,500	41,000
591-556-721.001	RETIREE HEALTH INSURANCE	7,000	7,400	7,400	6,100	7,000	7,500
591-556-721.003	HEALTH CARE SAVINGS PLAN	1,200	1,300	1,300	1,200	1,500	1,500
591-556-722.000	LIFE & DISABILITY INSURANCE	1,100	1,200	1,200	1,200	1,500	1,500
	(2020-21) PORTION OF WATER/SEWER EMPLOYEES						
591-556-723.000	DEFINED BENEFIT PLAN	14,700	14,800	14,800	14,700	14,800	14,800
	(2020-21) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES IN DB PLAN						
591-556-723.003	DEFINED CONTRIBUTION PLAN	4,300	4,800	4,800	4,600	4,800	4,800
	(2020-21) 6% OF WAGES FOR DC EMPLOYEES						
591-556-728.000	POSTAGE	1,300	2,000	2,000	1,500	1,500	1,500
591-556-740.000	OPERATING SUPPLIES	9,000	10,000	10,000	7,500	10,000	10,000
591-556-741.000	ROAD REPAIR SUPPLIES	400	5,000	5,000	3,200	5,000	5,000
	(2020-21) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE						
591-556-743.000	CHEMICAL SUPPLIES - LAB	16,700	18,000	18,000	17,100	18,000	18,000
	(2020-21) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE						
591-556-745.000	UNIFORM ALLOWANCE	9,200	7,300	7,300	8,500	8,500	8,500
591-556-751.000	GASOLINE & OIL	10,900	10,000	10,000	7,600	9,000	10,000
591-556-802.000	PROFESSIONAL SERVICES	24,400	10,000	10,000	28,800	10,000	10,000
	(2020-21) OHM						
591-556-803.007	WATER LINE MAINTENANCE & REPAIR				5,400	5,000	5,000
	(2020-21) REPAIR OF WATER MAIN BREAKS						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	2021-22 FUTURE PROJECTED BUDGET
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-803.020	SOFTWARE MAINTENANCE CONTRACT (2020-21) ASSET MANAGEMENT SOFTWARE; IT RIGHT	2,300	5,500	5,500	5,100	2,000	2,000
591-556-824.000	TESTING & ANALYSIS	7,900	5,000	5,000	4,300	5,000	5,000
591-556-861.000	TRAVEL & MILEAGE	900	1,000	1,000	600	1,000	1,000
591-556-901.000	PRINTING & PUBLISHING	2,200	2,000	2,000	2,000	2,000	2,000
591-556-910.000	WORKERS COMPENSATION	2,400	2,000	2,000	2,500	2,500	2,500
591-556-911.000	LIABILITY INSURANCE	4,900	5,200	5,200	5,200	5,200	5,200
591-556-920.000	UTILITIES (2020-21) DTE, WATER, COMCAST	53,100	52,000	52,000	53,200	54,000	55,000
591-556-920.001	UTILITIES - TELEPHONES	2,800	3,000	3,000	2,900	3,000	3,000
591-556-935.000	BUILDING MAINTENANCE & REPAIR (2020-21) FUNDS TOWARDS REPLACEMENT OF ROOF OVER GAS PUMPS	3,300	6,000	6,000	4,700	7,000	6,000
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR (2020-21) PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP, GENERATOR MAINTENANCE; CLEAN OUT CLEAR WELL	9,700	23,000	33,000	34,200	25,000	23,000
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR (2020-21) REPLACEMENT OF LAB EQUIPMENT	2,600	2,500	2,500	2,500	2,500	2,500
591-556-938.001	SCADA MAINTENANCE	1,400	2,000	2,000	5,000	2,000	2,000
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	700	1,000	1,000	1,900	1,000	1,000
591-556-957.004	STATE LICENSE/PERMIT FEES	1,500	1,500	1,500	4,700	2,000	2,000
591-556-958.000	MEMBERSHIPS & DUES	1,400	1,400	1,400	1,300	1,400	1,400
591-556-960.000	EDUCATION & TRAINING	1,900	2,000	2,000	1,800	2,000	2,000
591-556-973.000	WATER METERS - NEW (2020-21) PURCHASE OF METERS FOR NEW CONSTRUCTION; PARTIALLY OFFSET BY SECOND METER REVENUE	22,600	15,000	15,000	10,600	10,000	10,000
591-556-973.001	WATER METERS - REPLACEMENT		10,000	10,000	3,500	10,000	10,000
591-556-977.000	EQUIPMENT (2020-21) HIGH SERVICE PUMP CHECK VALVE; NEW COMPUTER	17,200	2,000	2,000	3,700	7,000	2,000
NET OF REVENUES/APPROPRIATIONS - 556 - WATER UTILITIE		(448,400)	(475,200)	(485,200)	(474,000)	(468,000)	(467,500)
Dept 850 - LONG-TERM DEBT							
591-850-992.000	BOND FEES	100			200	200	200
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL (2020-21) FINAL PAYMENT IN 2030	55,000	60,000	60,000	60,000	60,000	60,000
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL (2020-21) FINAL PAYMENT IN 2031	40,000	40,000	40,000	40,000	45,000	45,000
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REF) (2020-21) FINAL PAYMENT IN 2031	80,000	80,000	80,000	80,000	90,000	90,000
591-850-996.008	DWRF #1 (2010) BOND INTEREST (2020-21) FINAL PAYMENT IN 2030	20,800	19,400	19,400	19,400	17,900	16,400
591-850-996.009	DWRF #2 2011) BOND INTEREST (2020-21) FINAL PAYMENT IN 2031	16,600	15,600	15,600	15,600	14,600	13,500
591-850-996.010	2012 WATER BOND INTEREST (RD REF) (2020-21) FINAL PAYMENT IN 2031	37,600	36,100	36,100	36,000	34,100	31,900
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(250,100)	(251,100)	(251,100)	(251,200)	(261,800)	(257,000)
Dept 890 - CONTINGENCIES							
591-890-955.000	MISCELLANEOUS		15,000	5,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(15,000)	(5,000)		(15,000)	(15,000)
Dept 901 - CAPITAL IMPROVEMENTS							
591-901-974.000	CIP CAPITAL IMPROVEMENTS (2020-21) DESIGN OF SECOND STREET MAIN REPLACEMENT; GRAND STREET PROJECT (2021-22) SECOND STREET WATER MAIN PROJECT	160,600	50,000	50,000	5,000	100,000	
591-901-974.001	OTHER CAPITAL IMPROVEMENTS (2020-21) ELECTRICAL WORK AT RYAN DRIVE WELL HOUSE	30,400	10,000	10,000		9,000	
591-901-978.000	CAPITAL EQUIPMENT		6,000	6,000	5,900		
591-901-981.000	VEHICLES	17,600	22,000	22,000	22,000		

Fund: 591 WATER ENTERPRISE FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET	FUTURE PROJECTED BUDGET	2021-22 PROJECTED BUDGET
Dept 901 - CAPITAL IMPROVEMENTS								
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(208,600)	(88,000)	(88,000)	(32,900)	(109,000)		
ESTIMATED REVENUES - FUND 591		(1,016,600)	936,100	936,100	839,000	990,200		911,000
APPROPRIATIONS - FUND 591		(989,900)	913,400	913,400	849,200	945,300		832,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		26,700	22,700	22,700	(10,200)	44,900		79,000
ESTIMATED REVENUES - ALL FUNDS		(9,528,800)	10,493,600	10,866,300	10,532,800	9,770,900		9,011,000
APPROPRIATIONS - ALL FUNDS		(12,694,800)	11,324,700	12,326,200	11,498,400	10,289,100		8,452,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,166,000)	(831,100)	(1,459,900)	(965,600)	(518,200)		558,200