

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	129,000	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	9,600	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	10,000	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	373,000	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	2,200	4,000	4,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	150,100	150,000	150,000	150,000	160,000	164,000
	(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	31,000	32,000	33,000
	(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	5,500	5,700
	(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

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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	54,000	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	1,500	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	13,500	10,000	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	4,004,400	4,040,700	3,496,000	3,513,200
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	147,300	150,200
	(2020-21) 100% OF COURTNEY AND JUSTIN						
	(2021-22) 100% OF COURTNEY AND JUSTIN						

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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	94,100	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)	(367,100)	(375,900)
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	55,000	55,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(70,000)	(50,000)	(55,000)	(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

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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	90,000	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 (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)	(121,000)	(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 (2020-21) ASSESSMENT NOTICES	2,300	2,000	2,000	2,900	3,000	3,000

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Dept 257 - ASSESSING DEPARTMENT							
101-257-958.000	(2021-22) ASSESSMENT NOTICES MEMBERSHIPS & DUES	400	500	500	600	600	600
101-257-960.000	(2020-21) MAA MARIE/JUSTIN (2021-22) MAA MARIE/JUSTIN EDUCATION & TRAINING	5,600	3,000	3,000	1,900	3,000	1,000
101-257-977.000	EQUIPMENT (2020-21) SOFTWARE SUPPORT (2021-22) SOFTWARE SUPPORT	4,800	2,500	2,500	3,400	4,000	4,000
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 (2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS	300	300	300	200	200	
101-262-708.000	SALARIES - ELECTION WORKERS (2020-21) AUGUST AND NOVEMBER 2020 ELECTIONS	8,300	6,500	8,000	8,000	7,000	
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100		100	
101-262-727.000	OFFICE SUPPLIES (2020-21) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES (2021-22) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES	1,400	500	500	1,100	500	500
101-262-727.001	ELECTION SUPPLIES (2020-21) AV ENVELOPES, SEALS, BAGS (2021-22) AV ENVELOPES, SEALS, BAGS	700	2,000	2,000	1,300	2,000	
101-262-728.000	POSTAGE	800	1,500	1,500	700	6,000	500
101-262-802.000	PROFESSIONAL SERVICES (2020-21) MEMORY CARD CODING, TEST DECK CREATION (2021-22) MEMORY CARD CODING, TEST DECK CREATION	900	1,000	1,000	1,500	1,500	
101-262-901.000	PRINTING & PUBLISHING (2020-21) ELECTION NOTICES (2021-22) ELECTION NOTICES	200	500	500	200	200	
101-262-955.000	MISCELLANEOUS	1,400	500	500	500	500	500
101-262-977.000	EQUIPMENT	100	500	1,500	2,300	100	100
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(14,100)	(13,400)	(15,900)	(15,800)	(18,100)	(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 (2020-21) DOCUMENT MANAGEMENT/SCANNING (2021-22) DOCUMENT MANAGEMENT/SCANNING	2,000	5,000	5,000		5,000	5,000
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 (2020-21) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, RECOLLECT (2021-22) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, RECOLLECT	200	2,000	2,000	6,800	13,000	13,000
101-265-804.001	CONTRACTED SERVICES - PEST CONTROL				3,000	3,000	3,000
101-265-843.000	PROPERTY TAXES (2020-21) 8050 MAIN (2021-22) 8050 MAIN	2,000	2,000	2,000	2,100	2,100	2,200
101-265-920.000	UTILITIES (2020-21) COMCAST, DTE (2021-22) COMCAST, DTE	7,500	7,000	7,000	7,000	7,200	7,200
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 (2020-21) CINTAS (2021-22) CINTAS	1,300	2,500	2,500	1,300	2,500	2,500
101-265-935.001	OFFICE CLEANING (2020-21) \$85 PER WEEK (2021-22) \$85 PER WEEK	4,400	4,500	4,500	4,500	5,000	5,000

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 265 - BUILDINGS & GROUNDS							
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						
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	108,500	110,600
	(2020-21) 100% OF MICHELLE AND MIKE						
	(2021-22) 100% OF MICHELLE AND MIKE						

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Dept 400 - PLANNING DEPARTMENT							
101-400-704.000	SALARIES - UNION	11,200	12,000	12,000	11,600	12,100	12,600
	(2020-21) 25% OF BRENDA						
	(2021-22) 25% OF BRENDA						
101-400-706.000	SALARIES - COMMISSIONERS	3,600	3,800	3,800	3,600	3,800	3,800
101-400-720.000	SOCIAL SECURITY & MEDICARE	7,900	9,100	9,100	8,900	9,100	9,400
	(2020-21) 7.65% OF WAGES						
	(2021-22) 7.65% OF WAGES						
101-400-721.000	HEALTH & DENTAL INSURANCE	21,600	22,200	22,200	23,800	22,200	22,200
	(2020-21) ASSUMED 5% INCREASE IN JANUARY 2021						
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022						
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	5,600	5,900	5,900	6,300	6,500	6,500
	(2020-21) 6% OF WAGES						
	(2021-22) 6% OF WAGES						
101-400-727.000	OFFICE SUPPLIES	300	600	600	500	600	600
101-400-802.000	PROFESSIONAL SERVICES	23,400	30,000	30,000	11,800	32,500	30,000
	(2020-21) CARLISLE WORTMAN SERVICES, ZO UPDATE						
	(2021-22) CARLISLE WORTMAN SERVICES, ZO UPDATE						
101-400-861.000	TRAVEL & MILEAGE	1,900	1,500	1,500	1,000	1,500	1,500
101-400-901.000	PRINTING & PUBLISHING	800	1,200	1,200	500	1,000	1,000
	(2020-21) PLANNING COMMISSION REQUIRED NOTICES						
	(2021-22) PLANNING COMMISSION REQUIRED NOTICES						
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	4,300	4,000	4,000	2,500	5,000	4,000
	(2020-21) AICP/GIS TRAINING						
	(2021-22) AICP/GIS TRAINING						
101-400-977.000	EQUIPMENT	2,800	1,000	1,000	1,000	3,000	1,000
	(2020-21) BS&A SOFTWARE SUPPORT, CDM COMPUTER REPLACEMENT						
	(2021-22) BS&A SOFTWARE SUPPORT						
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING DEPAF		(182,000)	(202,000)	(202,000)	(184,900)	(213,900)	(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
101-410-901.000	PRINTING & PUBLISHING	200	500	500	300	500	500
	(2020-21) PUBLIC HEARING NOTICES						
	(2021-22) PUBLIC HEARING NOTICES						
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	7,500	7,800	7,800	7,800	8,000	8,100
	(2020-21) 8% OF DAN						
	(2021-22) 8% OF DAN						
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	50,800	49,000	49,000	49,000	55,000	55,700
	(2020-21) PORTION OF FOUR DPW EMPLOYEES						
	(2021-22) PORTION OF FOUR DPW EMPLOYEES						
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	4,700	4,400	4,400	4,400	4,500	4,500
	(2020-21) 7.65% OF WAGES						
	(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

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Dept 441 - DEPARTMENT OF PUBLIC WORKS							
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)	(173,600)	(172,600)
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	26,000	25,000
	(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						
	(2021-22) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING						
101-442-740.000	OPERATING SUPPLIES	3,100	5,700	5,700	5,000	5,500	5,500

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Dept 442 - DOWNTOWN PUBLIC WORKS							
	(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)	(80,100)	(77,200)
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	80,000	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)	(80,000)	(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	25,000	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
	(2020-21) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						
	(2021-22) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS						

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							
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	1,081,500	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)	(1,184,800)	(651,600)	(671,100)	(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	6,700	2,000	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	2,700	3,000	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	9,500	6,000	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	200	1,000	1,000
	(2020-21) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
	(2021-22) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR						
101-801-959.002	TEMPORARY ART DISPLAY	3,500	4,700	4,700	4,000	5,200	5,200

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 801 - ARTS, CULTURE & HERITAGE							
	(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)	(28,700)	(26,100)	(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						
	(2021-22) COMMUNITY CONNECTOR						
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	3,000	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						
	(2021-22) DOOR TO DOOR						
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)	(99,400)	(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		
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	38,500		559,000	563,300		
101-901-975.019	DTE SUBSTATION REMOVAL	78,000					
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROV		(116,000)	(17,000)	(576,000)	(579,300)		
Dept 965 - TRANSFERS OUT - CONTROL							
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT FUND	196,400	196,500	98,500	97,900	96,100	94,600
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND	100,000					
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	4,004,400	4,040,700	3,496,000	3,513,200
APPROPRIATIONS - FUND 101		3,520,600	3,835,900	4,799,400	4,148,500	3,746,800	3,253,100
NET OF REVENUES/APPROPRIATIONS - FUND 101		207,100	(170,500)	(795,000)	(107,800)	(250,800)	260,100

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	298,700	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	1,112,500	132,300	456,000
	(2020-21) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		503,700	1,473,200	1,473,200	1,426,000	368,400	717,100
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 ROAD		(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	6,600	6,700
	(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	5,100	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)	(88,200)	(97,400)	(99,500)
Dept 474 - TRAFFIC SERVICES							
202-474-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	6,600	6,700
(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 SERVICE		(42,700)	(43,100)	(43,100)	(39,400)	(70,800)	(40,900)
Dept 478 - WINTER MAINTENANCE							
202-478-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	6,600	6,700
(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	2021-22 FUTURE 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)	(82,500)	(83,600)
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	1,426,000	368,400	717,100
APPROPRIATIONS - FUND 202		(499,500	1,473,200	1,473,200	1,426,000	368,400	717,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		4,200					

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							
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	340,100	959,400	95,000
	(2020-21) TRANSFER IN FROM MUNICIPAL STREETS FUND 204						
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		209,600	480,100	480,100	485,700	1,079,400	225,000
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	217,000	230,000	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)	(289,000)	(302,500)	(858,900)	(2,000)
Dept 463 - ROUTINE MAINTENANCE							
203-463-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	5,000	5,100
	(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

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 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	5,100	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 MAINTE		(73,200)	(77,000)	(81,100)	(75,700)	(72,400)	(73,600)
Dept 474 - TRAFFIC SERVICES							
203-474-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	5,000	5,100
	(2020-21) 5% OF DAN						
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 SERVIC		(27,400)	(29,300)	(29,300)	(26,300)	(28,100)	(28,900)
Dept 478 - WINTER MAINTENANCE							
203-478-703.000	SALARIES - NON UNION	4,700	4,800	4,800	4,500	5,000	5,100
	(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
	(2020-21) PORTION OF FOUR UNION EMPLOYEES						

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 478 - WINTER MAINTENANCE								
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)	(68,400)		(68,700)
Dept 890 - CONTINGENCIES								
203-890-955.000	MISCELLANEOUS		10,000			10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(10,000)			(10,000)		(10,000)
ESTIMATED REVENUES - FUND 203		(209,600	480,100	480,100	485,700	1,079,400		225,000
APPROPRIATIONS - FUND 203		(185,600	480,100	491,200	485,700	1,079,400		225,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		24,000		(11,100)				

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	1,112,500	132,300		456,000
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	71,000	336,900	336,900	340,100	959,400		95,000
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)	(1,542,500)	(1,185,300)		(642,800)
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	1,747,200	1,275,100		730,100
NET OF REVENUES/APPROPRIATIONS - FUND 204		599,800	(541,300)	(545,600)	(478,200)	(112,600)		316,900

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 (2020-21) 25.00 PER MONTH	618,000	691,500	691,500	695,900	728,000	757,200
226-000-634.000	UTILITY BILL PENALTIES	1,500	1,000	1,000	1,800	1,800	1,800
226-000-645.000	SALES - RECYCLING PROGRAM	100					
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		619,600	692,500	692,500	697,700	729,800	759,000
Dept 248 - ADMINISTRATION							
226-248-840.000	BANK SERVICE CHARGES	300	200	200	300	300	300
226-248-841.000	CITY ADMINISTRATIVE COSTS (2020-21) 5% OF BRENDA AND ERIN (2021-22) 5% OF BRENDA AND ERIN	9,000	5,100	5,100	5,100	5,500	5,700
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(9,300)	(5,300)	(5,300)	(5,400)	(5,800)	(6,000)
Dept 528 - SOLID WASTE							
226-528-703.000	SALARIES - NON UNION (2020-21) 2% OF DAN (2021-22) 2% OF DAN	1,900	2,000	2,000	2,000	2,000	2,000
226-528-703.001	SALARIES - PART TIME	3,500	5,000	5,000	3,500	5,000	5,000
226-528-704.000	SALARIES - UNION	33,700	28,900	28,900	37,100	38,000	39,000
226-528-705.000	SALARIES - OVERTIME	200	500	500	2,100	500	1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	2,800	2,800	2,800	2,900	3,000	3,100
226-528-721.003	HEALTH CARE SAVINGS PLAN	400	400	400	400	400	400
226-528-723.003	DEFINED CONTRIBUTION PLAN (2020-21) 6% OF WAGES FOR TWO DPW EMPLOYEES (2021-22) 6% OF WAGES FOR TWO DPW EMPLOYEES	1,100	1,000	1,000	1,100	1,100	1,200
226-528-740.000	OPERATING SUPPLIES		300	300	300	300	300
226-528-805.000	CONTRACTED SOLID WASTE SERVICE (2020-21) 4% INCREASE PER CONTRACT (2021-22) RATE INCREASES PER NEW WM CONTRACT	540,100	606,700	606,700	609,200	633,500	658,900
226-528-806.000	CONTRACTED COMPOSTING (2020-21) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING (2021-22) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING	6,700	7,500	7,500	7,400	7,500	7,600
226-528-901.000	PRINTING & PUBLISHING (2020-21) UTILITY BILL SHARE (2021-22) UTILITY BILL SHARE	2,500	1,200	1,200	1,100	1,200	1,200
226-528-933.000	WASTE CONTAINER MAINTENANCE		700	700	700	700	800
226-528-941.000	EQUIPMENT RENTALS (2020-21) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402 (2021-22) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402	28,300	28,000	28,000	28,000	29,000	30,500
NET OF REVENUES/APPROPRIATIONS - 528 - SOLID WASTE		(621,200)	(685,000)	(685,000)	(695,800)	(722,200)	(751,000)
ESTIMATED REVENUES - FUND 226		(619,600	692,500	692,500	697,700	729,800	759,000
APPROPRIATIONS - FUND 226		(630,500	690,300	690,300	701,200	728,000	757,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		(10,900)	2,200	2,200	(3,500)	1,800	2,000

BUDGET REPORT FOR CITY OF DEXTER
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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							
248-000-405.000	TAX CAPTURE REVENUE	363,800	430,000	430,000	447,800	546,200	568,300
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEMENT	10,000	4,000	4,000	13,600	10,000	
248-000-664.000	INVESTMENT GAIN	5,300	3,000	3,000	6,400	4,800	
248-000-665.000	INTEREST EARNED	2,800	1,000	1,000	300	200	
248-000-671.000	OTHER REVENUE	5,000		39,800	39,800		
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABILITIES		386,900	438,000	477,800	507,900	561,200	568,300
Dept 248 - ADMINISTRATION							
248-248-802.000	PROFESSIONAL SERVICES		10,000	10,000	1,300	10,000	10,000
248-248-803.000	CONTRACTED SERVICES	1,500	1,700	1,700	1,700	1,700	1,700
248-248-810.000	ATTORNEY FEES	42,500	20,000	40,000	40,000	25,000	
248-248-841.000	CITY ADMINISTRATIVE COSTS		7,000	7,000	7,000	7,000	7,000
248-248-957.002	DDA CAPTURE REFUNDS		500	500	100	500	500
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(44,000)	(39,200)	(59,200)	(50,100)	(44,200)	(19,200)
Dept 442 - DOWNTOWN PUBLIC WORKS							
248-442-803.015	CITY MAINTENANCE	10,000	10,000	10,000	10,000	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - 442 - DOWNTOWN PUBLIC WORKS		(10,000)	(10,000)	(10,000)	(10,000)	(65,000)	(65,000)
Dept 901 - CAPITAL IMPROVEMENTS							
248-901-972.001	PURCHASE OF HOUSE	20,000	44,000	44,000	44,000		
248-901-972.002	DTE SUBSTATION MOVE		156,000	156,000	156,000	78,000	78,000
248-901-974.001	OTHER CAPITAL IMPROVEMENTS	6,700				10,000	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL IMPROVEMENTS		(26,700)	(200,000)	(200,000)	(200,000)	(88,000)	(78,000)
Dept 965 - TRANSFERS OUT - CONTROL							
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	267,000	275,600	275,600	275,400	303,300	310,100
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(267,000)	(275,600)	(275,600)	(275,400)	(303,300)	(310,100)
ESTIMATED REVENUES - FUND 248		386,900	438,000	477,800	507,900	561,200	568,300
APPROPRIATIONS - FUND 248		347,700	524,800	544,800	535,500	500,500	472,300
NET OF REVENUES/APPROPRIATIONS - FUND 248		39,200	(86,800)	(67,000)	(27,600)	60,700	96,000

Fund: 275 TREE REPLACEMENT 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								
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	2021-22 PROJECTED BUDGET
Dept 000 - ASSETS, LIABILITIES & REVENUE								
394-000-695.248	TRANSFER IN FROM DDA FUND 248	267,000	275,600	275,600	275,400	303,300		310,100
NET OF REVENUES/APPROPRIATIONS - 000 - ASSETS, LIABII		267,000	275,600	275,600	275,400	303,300		310,100
Dept 850 - LONG-TERM DEBT								
394-850-992.000	BOND FEES	500	500	500	500	500		500
394-850-997.005	2011 REFUNDING BOND (\$620K)	72,600	74,700	74,700	74,500			
394-850-997.006	2015 REFUNDING - TAXABLE BOND	87,300	81,300	81,300	81,300	110,400		108,500
394-850-997.007	2017 REFUNDING - NON-TAXABLE BOND	106,500	119,100	119,100	119,100	192,400		201,100
NET OF REVENUES/APPROPRIATIONS - 850 - LONG-TERM DEBT		(266,900)	(275,600)	(275,600)	(275,400)	(303,300)		(310,100)
ESTIMATED REVENUES - FUND 394		(267,000	275,600	275,600	275,400	303,300		310,100
APPROPRIATIONS - FUND 394		(266,900	275,600	275,600	275,400	303,300		310,100
NET OF REVENUES/APPROPRIATIONS - FUND 394		100						

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 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	35,000	35,000	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(33,400)	(30,000)	(35,000)	(35,000)	(35,000)		(35,000)
Dept 903 - CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	7,300	187,800	190,800	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)	(190,800)	(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	226,400	223,400	151,400		50,600
NET OF REVENUES/APPROPRIATIONS - FUND 402		162,400	(61,400)	(69,400)	(85,800)	(46,400)		46,400

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) 10% 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	1,412,200	1,511,100
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	1,725,800	1,652,200
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	5,000	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	75,000	80,000	82,000
NET OF REVENUES/APPROPRIATIONS - 248 - ADMINISTRATION		(93,400)	(91,700)	(95,700)	(96,600)	(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	30,000	31,000
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	10,000	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	11,000	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)	(694,400)	(682,800)	(730,700)	(733,700)
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	38,000	24,300		
NET OF REVENUES/APPROPRIATIONS - 598 - SAW GRANT		(152,500)	(100,000)	(88,000)	(86,400)		
Dept 850 - LONG-TERM DEBT							
590-850-992.000	BOND FEES	600	500	500	600	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 REF)	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 PRINCIPAL	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)	(810,700)	(863,400)		(862,200)
Dept 890 - CONTINGENCIES								
590-890-955.000	MISCELLANEOUS		15,000			15,000		15,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES			(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	23,000	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)	(51,000)	(53,600)	(99,500)		
ESTIMATED REVENUES - FUND 590		(1,723,000	1,670,100	1,670,100	1,477,300	1,725,800		1,652,200
APPROPRIATIONS - FUND 590		(5,879,800	1,739,900	1,739,900	1,730,100	1,810,600		1,714,900
NET OF REVENUES/APPROPRIATIONS - FUND 590		(4,156,800)	(69,800)	(69,800)	(252,800)	(84,800)		(62,700)

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	75,000	80,000	82,000
	(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)	(84,500)	(89,500)	(91,500)
Dept 556 - WATER UTILITIES DEPARTMENT							
591-556-703.000	SALARIES - NON UNION	23,500	24,300	24,300	22,300	25,000	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	136,000	138,000
	(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	14,800	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	5,500	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	1,500	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)	(474,500)	(471,700)	(468,500)
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		

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	843,100	947,000		832,000
	NET OF REVENUES/APPROPRIATIONS - FUND 591	26,700	22,700	22,700	(4,100)	43,200		79,000
	ESTIMATED REVENUES - ALL FUNDS	(10,182,700)	11,207,200	11,624,700	11,349,200	10,715,300		9,990,300
	APPROPRIATIONS - ALL FUNDS	(13,309,400)	12,125,100	13,170,700	12,314,400	11,114,200		9,256,600
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(3,126,700)	(917,900)	(1,546,000)	(965,200)	(398,900)		733,700