

City of Swartz Creek

Budget Book
Fiscal Year 2021-2022
Adopted May 24, 2021



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City of Swartz Creek Budget Book

Fiscal Year 2021-2022

How to Use This Book

This book serves to tie together the highest level visions of the city to the objective account expenses. Whether you simply wish to engage in the overview of the city's financial condition as outlined in the executive summary, or you wish to connect the dots between the Parks and Recreation Capital Improvement Plan to specific fiscal year 2022 line item expenses, this document is for you. The budget book model is an evolving document. Please take liberties to comment and note errors for improvement of future editions.

This book is divided into sections, with the highest level overviews and narrative descriptions being the Executive Summary and Budget Summary. These sections serve as the 'elevator speech' for how the city's overall fiscal health is and what top funding priorities and fiscal issues are expected for the upcoming year.

The Policy-to-Budget section outlines how the city's policy documents have shaped the current year's operating and capital investments, as well as those capital investments for the next six year rolling period. This section pulls the time relevant priorities from the Master Plan, Downtown Development Authority Plan, Parks and Recreation Plan, and various engineered infrastructure plans. This section then illustrates how those priorities are expected to be realized and how they factor into the current budgeting process. This section allows the public to observe how and if the city is able to meet its policy expectations.

Additional sections include fund and department level Fact Sheets to help orient a reader to what services are provided by specific funds or departments within those funds, what the staffing levels are, what the coming initiatives are, and what the capital investments are.

The meat of the Budget Book is the Budget itself. This document is the fund-by-fund accounting of all revenues and expenses of the city, broken down to the account line item. The budget follows the standard governmental chart of accounts (which has required recent changes and consolidations) and is the instrument used to break apart expenses by fund and department so that the actual cost of each service and investment can be as accurate as possible. For example, if the use of a truck is 50% water, 25% sewer, and 25% parks, then the cost of that 'equipment rental' will be reflected proportionately to those funds/departments.

You will also find various charts, graphs, and appendices in the budget book that illustrate points of common interest, such as the organizational chart, the fund hierarchy chart, tax revenue apportionment, comparative tax rates, and unabridged capital improvement documents of the city.

Happy Reading!

City of Swartz Creek Mission Statement

The City shall provide a full range of public services in a professional and competent manner, assuring that the needs of our constituents are met in an effective and fiscally responsible manner, thus promoting a high standard of community life.

City of Swartz Creek Values

The City of Swartz Creek's Mission Statement is guided by a set of values which serve as a common operating basis for all City employees. These values provide a common understanding of responsibilities and expectations that enable the City to achieve its overall mission. The City's values are as follows:

Honesty, Integrity and Fairness

The City expects and values trust, openness, honesty and integrity in the words and actions of its employees. All employees, officials, and elected officials are expected to interact with each other openly and honestly and display ethical behavior while performing his/her job responsibilities. Administrators and department heads shall develop and cultivate a work environment in which employees feel valued and recognize that each individual is an integral component in accomplishing the mission of the City.

Fiscal Responsibility

Budget awareness is to be exercised on a continual basis. All employees are expected to be conscientious of and adhere to mandated budgets and spending plans.

Public Service

The goal of the City is to serve the public. This responsibility includes providing a wide range of services to the community in a timely and cost-effective manner.

Embrace Employee Diversity and Employee Contribution, Development and Safety

The City is an equal opportunity employer and encourages diversity in its work force, recognizing that each employee has unlimited potential to become a productive member of the City's team. Each employee will be treated with the level of respect that will allow that individual to achieve his/her full potential as a contributing member of the City staff. The City also strives to provide a safe and secure work environment that enables employees to function at his/her peak performance level. Professional growth opportunities, as well as teamwork, are promoted through the sharing of ideas and resources. Employees are recognized for his/her dedication and commitment to excellence.

Expect Excellence

The City values and expects excellence from all employees. Just "doing the job" is not enough; rather, it is expected that employees will consistently search for more effective ways of meeting the City's goals.

Respect the Dignity of Others

Employees shall be professional and show respect to each other and to the public.

Promote Protective Thinking and Innovative Suggestions

Employees shall take the responsibility to look for and advocate new ways of continuously improving the services offered by the City. It is expected that employees will perform to the best of his/her abilities and shall be responsible for his/her behavior and for fulfilling the professional commitments they make. Administrators and department heads shall encourage proactive thinking and embrace innovative suggestions from employees.

Executive Summary

This city's fiscal health is sound and improving, albeit less predictable for the foreseeable future. The city current maintains adequate fund balances and revenues for expected operations. The city can deliver all essential services as set by the city council. Concerning capital improvements, the city is investing at a high level for essential infrastructure (water, sewer, and streets) and a minimal level for elective services such as parks, recreation, culture, and downtown facilities. However, DDA expenditures are expected to rise, as is private investment. The city is also engaged in a multi-million trail investment program for the next two years. For the projected fiscal year, the city shall meet all of its operational and debt needs, while encumbering funds to complete the USDA and street reconstruction projects. The future instability is derived from gloomy multi-year forecasts of state revenues that follow our recent COVID 19 situation.

Revenues from taxes and state sources have stabilized and generally keep up with inflation. New, more robust development and strong real estate have generated an increase in excess of inflation for the current budget, barely. However, the city is experiencing another Headlee Rollback this year, reducing our levies and compromising this increase. The tax effort since 2016 remains unchanged and without any planned or proposed changes. The rate is now at 16.2877 (pending rollback), including averaged assessment effort. This rate is about 35% of the total tax effort for homeowners and 24% for non-homestead tax payers (the remainder of taxes paid goes to schools, county, and other service providers). As of late 2020, the city rate is ranked fourth lowest of eleven cities in Genesee County, between Grand Blanc (#3) and Flushing (#5).

The city's debt exposure is very limited. It includes two general obligation liabilities and two retirement liabilities:

MERS unfunded liability as of December 31, 2019 for all Defined Benefit Pensions, active and retired employees, is \$632,411.

Unfunded liability for Retiree Health care costs as of June 30, 2020 is estimated at \$585,804.

The last payment for the Local Streets/Water Main Bond (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2021 is \$1,235,000.

The last payment for the USDA Water Bond (Water Supply System Revenue Bond Series 2020) is due May 1, 2060. The bond issue was for \$2,940,000.

The city has been reporting negligible, but increasing outstanding pension liability in recent years. Despite nearly 100% funding and additional payments in recent years, changing actuarial expectations have, once again, made this a prominent financial issue for the city. Despite this, our position is still very rare and exceptionally positive compared to other communities. We expect this relative position to remain strong, despite a new experience study from MERS. All current and future hires of the city are on defined contribution retirement and health care plans, thereby eliminating the potential for future unfunded liabilities. Contributions are modest for the current budget. Each year, we expect our position to improve.

Enterprise Funds (Water & Sewer) are independently supported by user fees. These funds are operationally sound with surplus proceeds for capital investments. Fund balance (savings) for both funds meet operational guidelines, however the water fund level is minimized. Recent investments and rate changes may require an increase to this service. The sewer rate is has been targeted for a potential reduction based upon this fiscal situation. This relief project (Springbrook) is likely to be constructed this year, allowing review to proceed. No changes are proposed for either rates in the current budget. Note that the USDA loan/grant investment has been awarded and will be reflected in the budget as expenses and revenues progress with construction. A future USDA grant/loan is under review.

The street funds function separately and account for Major, Local, and Municipal street revenues and expenses. These funds, along with transfers from the general fund support street maintenance and capital investments that are in line with the 20 year street asset management plan. This plan is ahead of schedule. The reconstruction that is occurring in tandem with USDA water main (Chelmsford & Oakview) will be budgeted again this year as the work proceeds.

Fund balances (savings/reserves) are maintained at a minimum of six months operating for every major fund. Some funds exceed this.

The biggest risk to the city moving forward is that we may have experienced our strongest fiscal year in a decade and a half, and these 'good times' may be behind us with the COVID economy looming over state/local revenues. We have spent the last decade just keeping pace with expenses while experiencing relatively strong appreciation in values, new development in the city, and a relatively robust state economy. The concern that follows is: if strong economic years of property appreciation and new development deliver 1-2% gains in revenue, what happens when we experience a recession such as that of 2007? Of course, there is not a good answer. Given our efforts to combine services, streamline asset management, pay off debt, and increase local tax effort, we have adjusted our government in the most effective ways to adjust to the last recession. As many communities are noting to the state legislature, there are greater systemic issues with municipal finance in Michigan that make years-of-plenty average and lean years downright devastating.

Policy-to-Budget

This section provides an overview of how the city's vision is translated to its budgeted operations and capital improvements. Full details of policy documents and the complete capital improvement plans are found in the appendix.

The city, as referenced in its master plan and other policy documents, is endeavoring to build a thriving community based on strong neighborhoods and a small but successful network of local and regional service businesses. To this end, the city has opted to strategically invest in infrastructure, city services that are customer oriented, recreation/culture, downtown, and blight remediation. See details below.

In the current fiscal year (2022), with many projects starting in the prior fiscal year, the city has engaged in massive street reconstruction, water main replacement, park improvements, downtown additions, and new customer service delivery tools (online bill pay, online building/zoning services, marketing of properties, branding, virtual/hybrid meetings, etc.). The community continues to work on a massive trail extension from Dye Road to Elms Park that should be completed in this fiscal year. Such a project will be found to have supporting revenues from multiple sources (city, MDOT, and MDNR TF), as well as funds (general, major streets, etc).

Planned initiatives that are policy driven and funded for the coming budget year include: continued major an local street and water main work through a USDA grant/loan application, a master plan and downtown plan revision, design standard creation for downtown, continued investment downtown culture activities/facades, park trail investment, a dump truck purchase, and new workforce development goals that will provide the city with the best staff in the region.

The city continues to enhance its digital abilities. With many customer service features now more user friendly, we are placing a renewed emphasis on virtual/digital staff capabilities. This is something that will quicken our services while controlling costs. We also find it essential in the COVID 19 environment.

The specific capital investments that the city is undertaking related to the USDA water main and street replacement bids will have a large impact on the budget. However, due to timing of the efforts (with the city fiscal year being mid-season construction; July 1), we will not have an idea of when the bulk of the expenses and subsequent federal reimbursement shall occur. This will be adjusted as the construction efforts unfold. For now, we can illustrate the cost of such investments, as directed by various policy documents, as follows for the remainder of the 2021 construction season and beginning of the 2022 construction season. Note that the timing of such investments is also noted in the fiscal year capital improvement program, showing some projects in multiple years.

FY Year: 2021

Year 0 (Current Year)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Reclaim Elms East	Remove brush and overgrowth	\$10,000	Budgeted-General	Pre-planning	2018 Park Plan
Disc Golf	Install course off Bristol Road	\$10,000	Budgeted-General	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fairchild, Mclain, School, Ingalls, Hayes, Ford, Brady, and Holland	\$220,000	In budget	Complete	2017 Sanitary Sewer Rehabilitation Plan
Winston, Chelmsford & Oakview	Reconstruct remainder of Winton and Chelmsford & Oakview streets (Daval to Winston)	\$1,224,152	Street Levy & Act 51	In Progress	20 Year Paving Program (2016) & 2017 Water Asset Management Plan
USDA Watermain	Miller (Tallmadge to Dye), Morrish (169-Fortino) & Bristol (Elms to Miller)	\$1,992,777	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
USDA Watermain	Finish Winston and Chelmsford & Oakview Drives water main - Daval to Winston	\$608,897	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$4,045,826			

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Path Extension	Create unimproved route at Elms Park	\$20,000	Tentative budget	Staging	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,000,000	Partial grant (MDOT TAP) & pending grant (DNR)	Pre-Bid	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	Pre-planning	2017 Sanitary Sewer Rehabilitation Plan
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Street Levy & Act 51	In Progress	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Watermain	Replace remainder of Chelmsford & Oakview water mainn (Daval to Seymour)	\$405,932	USDA Grant/Loan	In Progress	
USDA Watermain	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$3,790,551			

Master Plan Task Audit

Plan Recommendation	Actions	Responsibility	Timing	Status	Notes
Plan Overall and Future Land Use					
Schedule Review of Master Plan and Implementation	Review the Master Plan and prepare a report for the City Council on its implementation.	Planning Commission; City Council	< Five Years	In Compliance	This is the first of any such formal report.
	Hold a joint meeting with City Council to re-familiarize them with the Master Plan and Planning Commission roles. This is especially important as new members are elected or appointed. The joint meeting is also a good way to develop policy consensus between the two boards.			On-going	Planning Commissions and Council Members participate in a cross-attendance program designed to network officials
Implement Future Land Use Plan	Amend the Zoning Ordinance to address new issues and recommendations detailed in this or an Amended Master Plan.	Planning Commission; City Council	On-going	In Compliance	Complete.
	Initiate appropriate rezonings, especially where the future land use map recommends a lower intensity use than current zoning.			In Compliance	No such changes are warranted.
	Refer to the Master Plan when considering rezonings to ensure the conditions upon which the plan was based are still relevant and the timing for the change is appropriate (the Future Land Use Map is a 10+ year plan).			In Compliance	During such events, the last being the assisted living, this action was taken.
Community Character					
Provide transition between land uses	Provide for appropriate transitional land uses in the Zoning Ordinance to reduce potential conflicts and maintain investment in properties.	Planning Commission	On-going	In Compliance	The future land use map and narrative guidance provide for this during zoning and site plan review.

	Prohibit commercial uses from intruding into residential areas along Miller Road, west of the Otterburn PUDD.			In Compliance	No such encroachment has been enabled.
Establish standards for nonconforming situations	Welcome nonconforming land uses to continue but not be allowed to expand.	Planning Commission	On-going	In Compliance	Nonconforming land uses are permitted, if legal, in the zoning code. Staff communicates this to owners, lenders, and other interests upon request.
	Encourage nonconforming sites to gradually upgrade and be brought more into conformance with the Zoning Ordinance.			In Compliance	The zoning code enables non-conforming changes if changes are MORE conforming than existing.
	Discuss & implement regulations concerning existing pole signs at Otterburn PUDD and prohibit construction of high pole signs in city.			In Compliance	This matter was deliberated and decided for the PUD during the KFC site plan. This should be the last pole sign.
Coordinate a plan to oversee jeopardized projects	Meet with developers and home associations to determine shortfalls of infrastructure or safety provisions due to the project slowdown.	Bldg Dept.; City Council	Short-term; on-going	In Compliance	Springbrook East shortfalls are corrected. Heritage shortfalls have been negotiated through the unit sale provisions agreed to by the city and HoA.
	Develop regulations or special assessment districts to ameliorate such conditions that the market will be unable to attend to.			Obsolete	Project infrastructure in Springbrook East and Heritage is up-to-date, pending an asphalt cap on the north end of Heritage Blvd.
Regulate infill development	Develop architectural design standards for downtown and neighborhood around it that require traditional characteristics to the buildings.	Planning Commission; DDA	Short-term; on-going	Incomplete	Funds have not been budgeted yet to provide this.
	Promote infill housing near downtown to help revitalize the downtown business area and activity associated with it			On-going	The Brewer Townhome, Apple Creek Station, and Mary Crapo projects have been granted local approval.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.

Develop building setbacks and design standards	Establish setback and site design standards that respect the existing nature of the community and promote developments that are high quality and complementary to the city character.	Planning Commission; Developers; DDA	Short-term; on-going	In Compliance	The zoning ordinance is found to achieve this.
	Require building materials to be high quality and durable.			In Compliance	The zoning ordinance has recently enhanced design standards that require additional durable materials.
	Require business signs that adequately serve businesses but are subtle, and offer materials, color and landscaping that complement the building.			In Compliance	The sign ordinance has been updated.
	Require landscaping that enhances the development site along the street and within the parking lot.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use landscaping to screen and buffer between sites.			In Compliance	The zoning ordinance has relatively enhanced landscaping standards.
	Use the minimum amount of site lighting necessary to provide safe passage while avoiding negative off-site glare.			In Compliance	The zoning ordinance requires 'cut-off' fixtures and has limits to photometric output at lot lines.
	Consider the potential of 'build-to' lines, mixed vertical uses, and minimum heights in certain areas.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Encourage maintenance of existing buildings	Maintain buildings and sites with a neat and orderly appearance on all sides.	Building Dept; PC; DDA; City Council	Long-term; On-going	In Compliance	The zoning ordinance requires this. Staff have engaged in training for further enforcement of performance standards.
	Improve efforts to attract new business to Downtown.			In Compliance	The city (and DDA) are engaged in the Redevelopment Ready Communities Program, and have progressed to specific site marketing with incentives.
Provide a comprehensive pathway and pedestrian network throughout the community	Require all new construction to provide pedestrian pathways along the roadway and require linkages from the building to the pathway.	Planning Commission, Department of Public Services	On-going	In Compliance	This requirement is observed during site plan review.
	Continue efforts to create pedestrian walkways throughout the community, as part of an overall network.			In Compliance	Trail construction is planned, pending funding assistance by the state.

Coordinate the appearance of the community.	Establish a common theme for streetscape improvements such as street lights, street trees, benches, directional and street signs, etc. along major streets that provide access to the city for visitors.	Planning Commission; City Council; DDA	Short-term; on-going	In Compliance	Decorative street signs have been installed on major street gateways. The street committee has opted to install LED street lights of a decorative nature on reconstructed streets.
	Require the same high quality of design and aesthetic appearance of developments along main streets, including Miller Road, Elms Road, Morrish Road etc.			In Compliance	This is observed during site plan review, including the Dort Federal project approved in 2017.
	Develop design standards for structures near downtown Swartz Creek that complement the historic character of the community while respecting the needs of modern businesses.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Ensure that entryways into the city create a positive impression of Swartz Creek and match the historic character of the community.	Establish a consistent sign program for each of the primary entryways into the city; one that is consistent with the streetscape and gives an image of quality.	Planning Commission; DDA	On-going	Incomplete	No gateway signs have been planned or funded by the city or DDA.
	Work with surrounding communities to establish land use and site design standards that are consistent with Swartz Creek's.			On-Going Ineffective	Adjacent land uses in the townships are often still detrimental to our street, water, drainage, and general land use plan.
	Maintain the residential uses on Miller Road, to the west of the Otterburn PUDD.			In Compliance	No activity has upset this balance.
	Develop design guidelines and regulations to guide commercial development along Morrish Road, south of Sports Creek Raceway, to ensure attractive development and as transition into downtown Swartz Creek.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
	Develop design guidelines and regulations to guide commercial mixed use development of Northtown and incorporate provisions to ensure it is developed as gateway into the community.			Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
Repair & replace infrastructure in Winchester Neighborhoods	Begin the development of a capital improvement program of Winchester Village and other, older areas of the City.	City Council	Short-term	In Compliance	The consolidated capital improvement plan focuses heavy investment, including decorative upgrades in this neighborhood.

	Determine what revenue sources could be used to finance the CIP.			In Compliance	Staff have identified multiple grant and loan projects for streets, water main, and recreation (MDOT TAP funds, MDNR Trust funds, USDA rural development funds, & local bonding)
	Implement the CIP and funding program.			In Compliance	The consolidated CIP is on schedule. Future funding shortfalls are expected unless the state increases the street revenue sharing as indicated during the recent gas tax increase.
Traffic Circulation and Parking					
Maintain safe traffic circulation and speeds throughout the city.	Maintain driveway spacing and location standards in the Zoning Ordinance.	Planning Commission; City Council	Short term	In Compliance	The code requires such spacing, and staff requires engineered studies and planning commission review to deviate.
	Provide safe pedestrian circulation when designing access and circulation for vehicles.			In Compliance	Site plan review demands this feature now.
	Consider implementation of the 'complete streets' design concept.			In Compliance	The city has resolved to do so and has invested heavily into sidewalks, such as that on Ingalls, as well as bike lanes. The bike lane concept is recommended for Seymour Road.
Downtown					
Create a lively retail and entertainment environment in Downtown Swartz Creek.	Develop an ongoing business recruitment program for Downtown.	PC; City Council; Business community: DDA	Long term;	In Compliance	The city, DDA, and chamber of commerce are able to market specific sites and incentives for downtown business.
	Develop new retail building space in the downtown area to attract a greater concentration of tenants.		On-going	In Compliance	The city is directly providing for upgraded space at 8002 Miller Road and is active in promoting improvements and reuse with façade grants, state incentives, and outreach.
	Develop additional housing in the downtown area to add to the customer base for retail businesses and to generate activity in the area.			In Compliance	Two townhome projects are moving forward
The character of Downtown must be maintained & enhanced.	Establish downtown building and sign design requirements to create a unified, quality image.	PC; City Council; Business community: DDA	Long term;	Commencing	MEDC RRC is likely to fund a downtown plan and design guidelines with the 2021 Master Plan Revision.
	Consider a form-based code overlay for Downtown		On-going	Incomplete	A form based code has not been pursued or budgeted.

Budget Summary Narrative

City of Swartz Creek Budget Summary for Fiscal Year 2021-2022

As part of the State of Michigan revisions to the Uniform Chart of Accounts (UCA) adopted in November 2020, there will be changes to some Funds, Departments and Accounts. Some of these changes will be implemented in Fiscal Year Ending June 30, 2022 and the remainder in Fiscal Year Ending June 30, 2023. The changes do not affect the information presented as part of the City's financial reporting, they are intended to assist users of the financial statements in comparing similar information between units of government.

101 General Fund

Most of the General Fund Revenues are from Property Taxes, the Public Safety Special Assessment and Constitutional Sales Tax. These sources make up about 80% percent of the General Fund Revenue. The remainder includes various fees for services including, Building, Zoning and Planning and Park Reservation Fees. We do not expect to see an increase in General Fund Revenues in the next few years; we are hoping that revenues will remain stable.

Estimated Revenues for FY22 in the General Revenue Department are estimated at \$2,380,764 which represents an increase from the previous fiscal year of 2.5%.

- Tax revenue is estimated to have a 1.4% increase.
- Public Safety Assessment District (P SFTY) estimated revenue is expected to increase 2.4%
- Constitutional Sales Tax and Revenue Sharing have been budgeted with the expectation that funding will be returning to the State of Michigan's estimated levels. Revenue estimate were budgeted lower than in the previous year due to the Covid-19 pandemic and the Governor's Executive Order 2020-21.
- New Cingular Wireless PCS, LLC caught up their lease payments that were in arrears. The current budget reflects collections in full for all wireless leases.
- Interest income is budgeted lower investment rates decline or remain stagnant. The City continues to invest in repairing and maintaining our current resources.
- Revenue and Appropriations for CDBG Grants include senior operations of \$2,101.28 an increase of 13.6% over the previous year.

General Fund Appropriations budgeted for fiscal year 2022 show an increase from the projected activity for fiscal year 2021 of 33%

- The City's Master Plan will be updated this year increasing expenditures in the Building, Zoning and Planning Department.
- Construction is expected to be underway for the trail way project.
- The Metro Police Authority appropriation shows an increase of 2.5% which was expected this year.

Transfers out from the general fund for this budget are as follows:

- Transfer out to the Major Street Fund of \$175,000 with \$100,000 to be used for street construction and repair and \$75,000 to be used for the Safe Routes to School Project.
- Transfer out to the Fire Equipment Fund for future Fire Equipment purchases \$75,000.

• Estimated Revenues FY 2022	\$3,395,478
• Estimated Expenses FY 2022	\$3,349,986
• Estimated Net of Revenues/Appropriations	\$45,492.00
• Estimated Fund Balance as of June 30, 2021	\$1,721,599
• Estimated increase in Fund Balance	\$45,492.00
• Estimated Year End Fund Balance June 30, 2022	\$1,767,091

202 Major Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of major streets, removal of snow and ice, street sweeping, bridge maintenance, maintenance of Miller Road Park and Ride, maintenance of intercommunity storm drains and paint striping of streets and parking lots.

- There is an anticipated increase in appropriations for major streets (Act 51 revenue) from the State of Michigan of 5%.
- Transfers in from General Fund of \$175,000 and Municipal Street Fund of \$400,000.
- The Safe Routes to School project will include design and construction engineering costs of \$113,200.
- Two major street projects are budgeted this fiscal year. Oakview from Seymour to Chelmsford \$489,193 estimated construction engineering costs. Morrish Road rehab Miller to Bristol estimated design and construction engineering of \$175,700.

• Estimated Revenues FY 2022	\$1,107,180
• Estimated Expenses FY 2022	\$1,128,319
• Estimated Net of Revenues/Appropriations	\$21,139
• Estimated Fund Balance as of June 30, 2021	\$279,767
• Estimated decrease in Fund Balance	\$21,139
• Estimated Year End Fund Balance June 30, 2022	\$258,628

203 Local Street Fund

Revenue received in this fund supports the following activities: street reconstruction, routine maintenance of local streets, removal of snow and ice, street sweeping and maintenance of intercommunity storm drains.

- There is an anticipated increase in local street funding (Act 51 revenue) from the State of Michigan of 11.4%.
- A transfer in from the Municipal Street Fund will be made for \$100,000.
- One local street project, Chelmsford – Seymour to Oakview, is budgeted for construction engineering of \$318,712.
- Repairs and maintenance to local streets is budgeted at \$215,000.

• Estimated Revenues FY 2022	\$292,935
• Estimated Expenses FY 2022	\$721,830
• Estimated Net of Revenues/Appropriations	\$428,895
• Estimated Fund Balance as of June 30, 2021	\$814,074
• Estimated decrease in Fund Balance	\$428,895
• Estimated Year End Fund Balance June 30, 2022	\$385,179

204 Municipal Street Fund

Revenues from the Street Initiative Proposal passed at the May 3, 2016 special election are tracked in this fund. Payments of principal, interest, and agency fees for the GO Tax Series 2017 bonds for local street improvements are accounted for in this fund. The levy will appear on the summer tax bill in calendar years 2016-2035. Transfers can be made from this fund to the Major Street Fund and Local Street Fund to cover costs for major street and local street projects.

• Estimated Revenues FY 2022	\$663,443
• Estimated Expenses FY 2022	\$669,410
• Estimated Net of Revenues/Appropriations	\$5,967
• Estimated Fund Balance as of June 30, 2021	\$71,620
• Estimated decrease in Fund Balance	\$5,967
• Estimated Year End Fund Balance June 30, 2022	\$65,653

226 Garbage Fund

The majority of the revenue for the Garbage Fund is from the annual tax levy for garbage. This fund provides the revenues for sanitation collection which includes garbage pickup, recycling (contracted service) and brush chipping. This fund also contributes to the garbage cleanup for other city properties such as the parks.

The Garbage Fund budget reflects revenues from the garbage levy of 2.627 mills. Expenditures include contract increases for wages and benefits as well as increases for waste collection pickup in the city by an outside vendor.

248 Downtown Development Fund

Revenues are from the capture of tax dollars within the DDA district. Expenses cover a variety of services including the façade program, family movie night at various locations around the city, and development of the properties on Fortino Drive.

402 Fire Equipment Replacement Fund

Revenues are transferred in from the General Fund and accumulate for future fire equipment replacement.

590 Water Fund

The majority of revenues are collected from the readiness to serve fees and commodity charges. Readiness to serve fees are applied to every account. Commodity charges are based on water usage and vary per customer.

- The City received a \$2,391,000 grant from the USDA in addition to a loan of \$2,940,000 to use for water main reconstruction projects within the next five years. These projects are found under Department 543.230 Water Main Repair USDA Grant.
- The Appropriations for most departments other than Water Main Repair USDA Grant have very little change this year. A single audit is required as part of the USDA grant and loan and is budgeted at \$6,000.
- The requested budget includes depreciation expense of \$375,000 without which there would be a decrease to fund balance of \$284,766.

**** INCLUDES DEPRECIATION EXPENSE OF \$375,000**

591 Sewer Fund

The majority of revenues are collected from the readiness to serve fees that are applied to every account. There is also a commodity charge based on the water usage of each customer.

- The City will be spending \$75,000 on flushing and videoing areas of the sewer system as part of the continued maintenance program.
- The sewer relining project will continue and is budgeted at \$183,128 during this fiscal year.
- Sewer District 3 is expected to incur construction engineering costs of \$400,000 as part of a rehab project.
- Depreciation expense of \$290,000 is expected. Without depreciation expense the sewer fund would have a decrease to fund balance of \$313,866.

• Estimated Revenues FY 2022	\$1,258,140
• Estimated Expenses FY 2022	\$1,862,006**
• Estimated Net of Revenues/Appropriations	(\$603,866)**

**** INCLUDES DEPRECIATION EXPENSE OF \$290,000**

• Estimated Fund Balance as of June 30, 2021	\$7,665,602
• Estimated decrease in Fund Balance	(\$603,866)
• Estimated Year End Fund Balance at June 30, 2022	\$7,061,736

661 Motor Pool Fund

Revenues are collected from several departments within the General Fund, Garbage Fund, Major Street Fund, Local Street Fund, Water Fund, and Sewer Fund for any vehicles/equipment used for department activities. The Motor Pool Fund covers insurance for all vehicles, regular repairs and maintenance of vehicles and city equipment, and the purchase of vehicles and equipment for the Department of Public Services.

- Estimated Revenues include income from the use of equipment in other departments.
- Appropriations for FY22 include funding for a new dump truck of \$200,000 and miscellaneous equipment. The dump truck was originally budgeted in FY21 but delivery is not anticipated until FY22 so monies were unappropriated for FY21 and budgeted in FY22.
- Total depreciation expense is budgeted at \$40,000. Without depreciation expense the motor pool fund would have a net decrease to fund balance of \$241,396.

• Estimated Revenues FY 2022	\$190,000
• Estimated Expenses FY 2022	\$471,396
• Estimated Net of Revenues/Appropriations	\$281,396
• Estimated Fund Balance as of June 30, 2021	\$454,678
• Estimated decrease in Fund Balance	\$281,396
• Estimated Year End Fund Balance June 30, 2022	\$173,282

Long Term Liabilities

MERS unfunded liability as of December 31, 2019 for all Defined Benefit Pensions, active and retired employees, is \$632,411.

Unfunded liability for Retiree Health care costs as of June 30, 2020 is estimated at \$585,804.

The last payment for the Local Streets and Water Main Projects (General Obligation Limited Tax Bonds Series 2017) is due May 1, 2027. The balance as of June 30, 2021 will be \$1,235,000.

Fund and Department Fact Sheets

LEGISLATIVE-EXECUTIVE 101 (000,101,172,201,266)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Support the council and legislative service * Provide for executive management of all city funds and services (city manager's office) * Provision of all non-police legal services 	<ul style="list-style-type: none"> * Secure Final USDA Program * Improve and review online services and electronic payment methods 												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;"></th> <th style="width: 20%; text-align: center;"><u>2021-2022</u></th> <th style="width: 20%; text-align: center;"><u>2022-2023</u></th> <th style="width: 20%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.607 full time employees (FTE).
- * 0.50 of the FTE's are composed of salaried staff, including the city manager, clerk, and treasurer.
- * 0.107 of the FTE's are composed of hourly staff in the city offices.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	233,721	306,966	171,563

CLERK-IT-ELECTIONS 101 (215,228,262)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Provide for the creation, retention, and distribution of official documents, notices, and other public records * Conduct elections * Oversee information technology needs and services	* Consider additional upgrades to council chambers audio/video system * Continue to update records retention and management system												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of .655 full time employees (FTE).
 * 0.394 of the FTE's are composed of salaried staff, including the city clerk and others.
 * .265 of the FTE's are composed of hourly staff in the city offices.
 * 0.015 of the FTE's are composed of hourly staff at the DPW.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	73,642	108,500	83,992

TREASURER 101 (253)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Prepare the annual tax roll and levy calculation * Distribute taxes and settle delinquent tax roll * Manage city investments and asset banking * Provide finance, budgeting, and accounting services * Oversee accounts receivable for taxes, utility bills, building, and other miscellaneous receivables 	<ul style="list-style-type: none"> * Continue to implement the new state chart of accounts * Provide documentation for the next three year OPEB actuarial valuation 												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of 1.206 full time employees (FTE).
 * 0.48 of the FTE's are composed of salaried staff, including the city treasurer and others.
 * 0.726 of the FTE's are composed of hourly staff in the city offices.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>		<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
	44,923	Finance Dept. separate before FY21		
Total Exp	42,345		94,897	100,266

ASSESSING 101 (247,257)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Assess all real and personal property in the city * Prepare the annual assessment roll * Equalize values with the Gensee County Equalization Department * Maintain digital and physical property record cards * Support the operations of the Board of Review * Fund Michigan Tax Tribunal Appeals and Refunds 	<ul style="list-style-type: none"> * Payment for commercial appraisals is expected as a contracted service * Evaluate potential changes in state law that might impact local assessing 												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.2%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.11 full time employees (FTE).
- * 0.03 of the FTE's are composed of salaried staff.
- * 0.08 of the FTE's are composed of hourly staff in the city offices.
- * Some wages are also set aside for Board of Review officials
- * This function is carried out primarily by Heather MacDermaid, the city's contract assessor.
- * Assessor does not hold regular hours in the office but is available by phone, email or appointment
- * The city manager is also a Michigan Certified Assessing Officer

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	42,749	51,776	47,536

POLICE 101 (301-334); Formerly (301-304)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Patrol city and perform investigative services * Provide a dedicated traffic safety officer * Provide K-9 services * Provide school liaison services and additional protection for school events, per contract * Provide a dedicated code enforcement * Manage summer kids programs (Cops in the Park, Camp 911, & Bicycle Rodeo) 	<ul style="list-style-type: none"> * Implement and analyze the Police Protection Unit cost sharing methodology * Continue payments for existing post-retirement medical and pension benefits 												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.2%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: left;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

- * The Metro Police Authority (MPA) employees 1 Chief, 1 Operations Lt., 2 Patrol Sergeants, & 1 Administrative Sergeant.
- * The MPA staffs 18 full time and 8 part time patrol officers.
- * The MPA staffs 2 full time investigators.
- * 1 Property Room Manager, 1 Record Clerk/Dispatcher, 1 Administrative Assistant, 1 part time clerk/dispatcher, & 1 part time Police Service Officer
- * All employees serve the MPA board, which serves Swartz Creek & Mundy (as well as contracts for schools).
- * The MPA maintains two K-9s.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	1,029,744	1,056,045	1,105,900

FIRE DEPARTMENT 101 (336)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<p>* Fund half of the fixed costs of the Swartz Creek Area Fire Department, shared with Clayton Twp</p> <p>* Fund the cost of alarms/runs within the City of Swartz Creek</p>	<p>* Consider capital purchase of new equipment with Clayton Township</p>												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.2%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None	\$0	\$0	\$0	Total	0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None	\$0	\$0	\$0										
Total	0	0	0										

STAFFING SUMMARY

* The fire board employees a part time chief and part time administrative assistant.
 * The fire board retains the services of 22 paid, on-call firefighters
 * All employees serve the fire authority board, which serves Swartz Creek & Clayton

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	143,281	183,248	160,634

BUILDING, PLANNING, ZONING 101 (371,410,728)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
<ul style="list-style-type: none"> * Review and approve building permits, consult with the public regarding building codes, inspections, zoning, and plan reviews * Oversee ordinance enforcement for zoning and building issues * Consult on city owned properties in relation to construction and repair * Oversee rental inspection program * Prepare planning documents, site plan reviews, and packets for Planning Commission and Zoning Board of Appeals 	<ul style="list-style-type: none"> * Market 8067 Miller Rd * Update the City's Master Plan 		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	\$0	\$0	\$0
Total	0	0	0

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of 0.249 full time employees (FTE).
 * 0.17 of the FTE's are composed of salaried staff, including the city manager.
 * 0.079 of the FTE's are composed of hourly staff in the city offices.
 * The city building official services are executed by contract with Mundy Township (Matt Hart).
 * Trade inspections by the city are performed by two individuals on an as-needed basis.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Exp	107,398	128,952	139,040

FACILITIES & LIGHTING 101 (265,345,448,790,793,796,797)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Provide for operations, maintenance, and repair of city buildings and grounds (public safety building, library, city hall, DPW garage, cemetery, vacant lots, & parking lots) * .	*Routine maintenance and upkeep * *		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	\$0	\$0	\$0
	\$0	\$0	\$0
Total	0	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.968 full time employees (FTE).
- * 0.10 of the FTE's are composed of salaried staff, including the director of public works.
- *0.868 of the FTE's are composed of hourly staff, primarily from the DPW.
- * Primary contractors for this service include Lawn Kings (mowing) & Ace (snow removal)

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	201,908	272,423	208,307

SIDEWALKS 101 (444)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<p>* Pass sidewalk repair expenses through for upkeep on sidewalk in public right of ways</p> <p>* Pass snow removal expenses through for work performed on sidewalk in the public right of way</p>	<p>* Begin another cycle of sidewalk inspections and repair</p> <p>* Continue winter sidewalk snow clearing enforcement</p>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	1,125	1,200	1,200

*prior to FY21 was a separate fund

GRASS, BRUSH & WEEDS 101 (523)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Pass mowing expenses through for properties mowed in violation to ordinance	* Continue seasonal weed cutting enforcement												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	1,160	1,200	1,200

*prior to FY21 was a separate fund

PARKS & PROMOTIONS 101 (780,780.5,781,782,783,784,786,787,788,794)

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Provide for operations, maintenance, and repair of city parks (Abrams, Elms, Bicentennial, Otterburn Disc Golf, Veterans Memorial, Pajtas Amphitheater) * Provide support for community events and activities related to parks and festivals (parade support & holiday decorating) * Provide shared services for maintenance to Mundy Townships park	* Complete trail phase one with grant support * Continue forestry in Abrams Park			
	CAPITAL OUTLAY			
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Trail	\$824,200	\$0		\$0
Abrams Park	\$10,000	\$10,000		
Total	834,200	10,000		0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 1.525 full time employees (FTE).
- * 0.09 of the FTE's are composed of salaried staff, including the director of public works.
- * 1.435 of the FTE's are composed of hourly staff, primarily from the DPW.
- * Primary contractors for this service include Lawn Kings (mowing)

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Exp	183,250	215,976	195,315

MAJOR STREET FUND 202

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Maintain major streets (Miller, Elms, Bristol, Morrish, Fairchild, Seymour, & Oakview) * Clear major streets of ice and snow * Maintain right-of-ways, including storm drains * Provide traffic control services * Contribute to street sweeping activities * Plan and execute reconstruction of streets with Traffic Improvement Program federal monies	* Reconstruct Oakview - Seymour to Chelmsford * Reconstruct Morrish - Miller to Bristol * Safe Routes to School Project		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Oakview - Seymour to Chelmsford	\$489,193	\$0	\$0
Morrish - Miller to Bristol	\$175,700	\$1,053,660	\$0
Safe Routes to School Project	\$113,200	\$400,000	\$0
Total	\$778,093	1,453,660	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.971 full time employees (FTE).
- * 0.14 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.831 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	523,937	458,115	1,107,180
Total Exp	446,693	1,053,577	1,128,319
Net Rev/Exp	77,245	(595,461)	(21,139)

*Includes Winston & Oakview Projects for FY20 & FY21

*FY22 includes Oakview, Morrish, & Safe Routes to School Projects

LOCAL STREET FUND 203

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Maintain local streets (non-major streets; e.g. Winchester Village, Parkridge, Otterburn, Heritage) * Clear local streets of ice and snow * Maintain right-of-ways, including storm drains * Provide traffic control services * Contribute to street sweeping activities	* Reconstruction of Chelmsford - Seymour to Oakview * .		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Chelmsford - Seymour to Oakview	\$318,712	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Total	\$318,712	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 0.865 full time employees (FTE).
- * 0.16 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.705 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	735,425	760,435	292,935
Total Exp	600,156	876,083	721,830
Net Rev/Exp	135,269	(115,648)	(428,895)

MUNICIPAL STREET FUND 204

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022								
* Provide funds for planned projects within the 20 year street plan * Provide funds for street bond	* Follow recommendations of the Street Project Selection Committee to establish and fund projects in the 20 year plan								
	CAPITAL OUTLAY								
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>						
Total	\$0	0	0						

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	648,998	651,629	663,443
Total Exp	606,210	667,917	669,410
Net Rev/Exp	42,787	(16,288)	(5,967)

GARBAGE FUND 226

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
<ul style="list-style-type: none"> * Fund the garbage, recycling, and yard waste collection contract with Republic Waste Services * Support garbage collection activiteis in downtown and parks * Supports costs related to street sweeping * Fund staff and contracted brush chipping 	<p>*There are no changes to past operations</p>												
	CAPITAL OUTLAY												
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* Staffing for this function consists of the equivalent of 1.448 full time employees (FTE).
 * 0.18 of the FTE's are composed of salaried staff, including the director of public works.
 * 1.268 of the FTE's are composed of hourly staff, primarily from the DPW.
 * This function is executed in large part by Republic Waste Services

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	417,367	416,192	431,875
Total Exp	412,464	415,905	442,599
Net Rev/Exp	4,904	287	(10,724)

DOWNTOWN DEVELOPMENT AUTHORITY FUND 248

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022			
* Allocate special revenues (TIF) to projects that improve the economic vitality and function of downtown * Fund the facade improvement program * Fund and program Family Movie Night (donation supported) * Plan for future investments	* Implement reuse of Holland Square * Award and oversee facade grants			
	CAPITAL OUTLAY			
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
Facades	\$0	\$0	\$0	
Streetscape Debt	\$40,000	\$40,000	\$40,000	
Total	\$40,000	40,000	40,000	

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	46,527	68,962	88,007
Total Exp	59,945	67,788	62,431
Net Rev/Exp	(13,418)	1,174	25,576

CITY HALL DEBT FUND 350

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Consolidate all fund contributions to city hall debt service * Payment of \$101,118, last payment in May 2021	* Make annual payment												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	<u>0</u>	AMENDED <u>2020-2021</u>	<u>0</u>	REQUESTED <u>2021-2022</u>
Total Rev	84,580		100,365		0
Total Exp	85,318		101,118		0
Net Rev/Exp	(737)		(753)		0

FIRE EQUIPMENT REPLACEMENT FUND 402

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022												
* Provide annual fund contributions to offset large equipment purchases	* Add to savings for future equipment purchases												
CAPITAL OUTLAY													
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;"><u>2021-2022</u></th> <th style="width: 15%; text-align: center;"><u>2022-2023</u></th> <th style="width: 10%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td style="vertical-align: top;">None</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: center; border-top: 1px solid black;">\$0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> <td style="text-align: center; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	None				Total	\$0	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>										
None													
Total	\$0	0	0										

STAFFING SUMMARY

* This department is not staffed.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	75,016	75,011	75,200
Total Exp	5,839	3,500	0
Net Rev/Exp	69,177	71,511	75,200

WATER FUND 590

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Read and bill water customers * Repair water main breaks and other leaks * Flush, exercise, inspect, and paint hydrants * Exercise valves * Provide water "turn on, turn off" service * Distribute water provided by the Karegnondi Water Authority via Genesee County Drain Commission	* Coordinate with street reconstruction and investment with the intent of providing replacement water main * Review rates * Continue using USDA Grant/Loan proceeds * Integrate investments into street plan		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Oakview Drive	\$276,951	\$0	\$0
Miller Rd	\$882,381	\$0	\$0
Chelmsford/Oakview	\$56,225	\$0	\$0
Total	\$1,215,556	0	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 2.845 full time employees (FTE).
- * 0.86 of the FTE's are composed of salaried staff, including the director of public works, treasurer, and finance.
- * 1.985 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	2,183,170	2,233,932	2,970,800
Total Exp	2,259,872	3,763,569	3,630,566
Net Rev/Exp	(76,702)	(1,529,637)	(659,766)
Operating*	162,727	(1,276,937)	(284,766)

*Excluding depreciation

SEWER FUND 591

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022		
* Read and bill water customers * Inspect sewer man holes for backups * Televiser and "jet" mains * Line existing sewer lines * Operate the city's lift station * Collect sanitary sewer for treatment by the Genesee County Drain Commission	* Continue lining program * District 3 Rehabilitation Project * Review rates for proposed reduction		
	CAPITAL OUTLAY		
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Lining	\$183,128	\$0	\$0
District 3 Rehabilitation Project	\$400,000		\$0
Future Lining	\$0	\$220,000	
Total	\$583,128	220,000	0

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 2.539 full time employees (FTE).
- * 0.83 of the FTE's are composed of salaried staff, including the director of public works, treasurer, and finance.
- * 1.709 of the FTE's are composed of hourly staff, from the DPW and office utility billing staff.

BUDGET SUMMARY

	ACTUAL <u>2019-2020</u>	AMENDED <u>2020-2021</u>	REQUESTED <u>2021-2022</u>
Total Rev	1,295,637	1,275,157	1,258,140
Total Exp	1,283,316	1,345,159	1,862,006
Net Rev/Exp	12,321	(70,003)	(603,866)
Operating*	295,480	199,997	(313,866)

*Excluding depreciation

MOTOR POOL FUND 661

SERVICE DESCRIPTION	OPERATIONAL PLAN 2021-2022																
* Provide, fuel, service, and repairs on all city vehicles * Support garage facilities and equipment related to the operation of the fleet	* Purchase of dump truck & misc equipment																
CAPITAL OUTLAY																	
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 16.6%; text-align: center;"><u>2021-2022</u></th> <th style="width: 16.6%; text-align: center;"><u>2022-2023</u></th> <th style="width: 6.8%; text-align: center;"><u>2023-2024</u></th> </tr> </thead> <tbody> <tr> <td>Dump Truck</td> <td style="text-align: right;">\$260,000</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td></td> <td style="text-align: right;">\$0</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$260,000</td> <td style="text-align: right; border-top: 1px solid black;">0</td> <td style="text-align: right; border-top: 1px solid black;">0</td> </tr> </tbody> </table>		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	Dump Truck	\$260,000	\$0	\$0		\$0		\$0	Total	\$260,000	0	0
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>														
Dump Truck	\$260,000	\$0	\$0														
	\$0		\$0														
Total	\$260,000	0	0														

STAFFING SUMMARY

- * Staffing for this function consists of the equivalent of 1.011 full time employees (FTE).
- * 0.07 of the FTE's are composed of salaried staff, including the director of public works.
- * 0.941 of the FTE's are composed of hourly staff, primarily from the DPW.

BUDGET SUMMARY

	<u>ACTUAL</u> <u>2019-2020</u>	<u>AMENDED</u> <u>2020-2021</u>	<u>REQUESTED</u> <u>2021-2022</u>
Total Rev	181,560	236,153	190,000
Total Exp	149,512	406,489	471,396
Net Rev/Exp	32,048	(170,336)	(281,396)
Operating*	55,444	(146,336)	(241,396)

*Excluding depreciation

Fiscal Year 2022 Budget

APPROVED BUDGET REPORT FOR CITY OF SWARTZ CREEK
Fiscal Year June 30, 2022

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	\$730,785.34	\$745,000.00	\$752,000.00	\$756,000.00	24
101-000.000-402.301	Current Tax Revenue P SFTY	\$696,366.41	\$710,700.00	\$726,000.00	\$743,450.00	24
101-000.000-412.000	Delinquent Tax Revenue	\$605.51	\$275.00	\$130.00	\$130.00	
101-000.000-433.000	St-Charge in Lieu	\$1,638.32	\$1,785.00	\$1,785.00	\$1,785.00	
101-000.000-434.000	St-Mobile Tax in Lieu	\$1,000.00	\$890.00	\$1,014.00	\$960.00	
101-000.000-441.000/573.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$17,656.27	\$10,978.85	\$10,978.85	\$10,000.00	30
101-000.000-445.000	Late Payment Interest Revenue	\$18,449.89	\$13,000.00	\$12,000.00	\$14,000.00	
101-000.000-445.100	MR Penalty & Interest	\$1,299.90	\$500.00	\$650.00	\$500.00	
101-000.000-448.000	Collection Fees	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	
101-000.000-449.000	NSF Fee	\$550.00	\$425.00	\$3,325.00	\$300.00	
101-000.000-451.000/477.001	Franchise Fees	\$114,014.63	\$113,160.00	\$114,275.00	\$113,700.00	30
101-000.000-451.100/477.100	Wireless Leases	\$54,604.80	\$59,700.00	\$65,000.00	\$65,000.00	30
101-000.000-528.000	Federal Grants - Other		\$13,679.00	\$13,769.00	\$0.00	
101-000.000-574.100	Constitutional Sales Tax	\$497,021.00	\$437,832.00	\$515,000.00	\$510,485.00	9
101-000.000-574.300	CVTRS Revenue Share	\$44,290.00	\$45,214.00	\$52,000.00	\$53,900.00	9
101-000.000-608.000	Admin Fee	\$76,246.19	\$80,000.00	\$79,470.00	\$80,000.00	
101-000.000-664.000	Interest Income	\$13,688.61	\$9,800.00	\$1,368.00	\$1,100.00	
101-000.000-667.001	Rental Income - Lease of City Property	\$9,675.00	\$24,000.00	\$12,550.00	\$12,000.00	19
101-000.000-675.000	Misc.	\$1,502.71	\$150.00	\$60.00	\$100.00	
101-000.000-677.000	Reimbursements	\$288.65	\$94.00	\$94.00	\$50.00	
101-000.000-677.200	Reimbursements from DDA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
101-000.000-677.350	Reimbursement - Debt Service	\$50,740.50	\$59,227.27	\$60,220.51	\$0.00	
101-000.000-694.000	Cash Over & Short	\$4.22	(\$99.19)	(\$98.45)	\$4.00	
101-000.000-696.000	BOND OR INSURANCE RECOVERIES	\$878.67		\$0.00	\$0.00	
Totals for dept 000.000 - General		\$2,342,606.62	\$2,337,610.93	\$2,432,890.91	\$2,374,764.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 172.000 - Executive						
101-172.000-677.000	Reimbursements	\$22,500.00				
Totals for dept 172.000 - Executive		\$22,500.00	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-627.000	Charges for Services	\$50.55	\$40.00	\$2.40	\$30.00	
Totals for dept 215.000 - Administration and Clerk		\$50.55	\$40.00	\$2.40	\$30.00	
Dept 262.000 - Elections						
101-262.000-597.000	Grants from Private Entities		\$5,000.00	\$5,000.00	\$0.00	
101-262.000-677.000	Reimbursements	\$9,400.76				
Totals for dept 262.000 - Elections		\$9,400.76	\$5,000.00	\$5,000.00	\$0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
101-301.000-657.000	Ordinance Fees					
Totals for dept 301.000 - Police Dept		\$4,278.45	\$4,257.00	\$4,257.00	\$4,250.00	
Dept 336.000 - Fire Department						
101-336.000-677.000	Reimbursements	\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
Totals for dept 336.000 - Fire Department		\$3,138.03	\$40,883.00	\$64,285.00	\$0.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	\$25,919.15	\$22,250.00	\$24,000.00	\$24,000.00	
101-345.000-677.000	Reimbursements	\$2,861.49	\$2,800.00	\$2,500.00	\$2,500.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		\$28,780.64	\$25,050.00	\$26,500.00	\$26,500.00	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-477.000/476.000	Building Permits	\$54,501.00	\$28,000.00	\$20,000.00	\$20,000.00	23
101-410.000-477.005/476.005	Plumbing Inspection Revenue	\$3,721.00	\$3,500.00	\$3,864.00	\$3,300.00	30
101-410.000-477.006/476.006	Mechanical Inspection Revenue	\$16,232.50	\$13,000.00	\$10,035.00	\$10,000.00	30
101-410.000-477.007/476.007	Electrical Inspection Revenue	\$13,603.00	\$9,000.00	\$9,000.00	\$9,000.00	30
101-410.000-478.000	Other Permits	\$4,130.00	\$3,000.00	\$2,845.00	\$2,500.00	
101-410.000-479.000	Other Inspection Revenue	\$9,415.00	\$8,000.00	\$5,500.00	\$6,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
101-410.000-608.100	Site Plan Review Fees	\$1,055.00	\$500.00	\$1,725.00	\$750.00	
101-410.000-627.000	Charges for Services	\$7,979.88	\$3,300.00	\$3,800.00	\$3,400.00	
101-410.000-677.000	Reimbursements	\$1,795.71				
Totals for dept 410.000 - Building & Zoning & Planning		\$112,433.09	\$68,300.00	\$56,769.00	\$54,950.00	
Dept 444.000 - Sidewalks						
101-444.000-418.478	Snow Removal Revenue		\$900.00	\$2,750.00	\$1,500.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$900.00	\$2,750.00	\$1,500.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	\$6,574.56	\$6,574.00	\$6,574.56	\$6,574.56	
101-448.000-589.100	Clayton-Bristol Rd St Lighting	\$1,930.17	\$2,150.00	\$1,500.00	\$1,500.00	
101-448.000-589.200	Carriage Commons Lighting Reim	\$1,146.96	\$1,146.00	\$1,146.96	\$1,146.96	
Totals for dept 448.000 - Lighting		\$9,651.69	\$9,870.00	\$9,221.52	\$9,221.52	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-416.000	Current Weed Revenue		\$4,500.00	\$4,000.00	\$4,000.00	
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$4,500.00	\$4,000.00	\$4,000.00	
Dept 694.000 - Community Development Block Grant						
101-694.000-522.000	Federal Grants - CDBG		\$31,450.00	\$31,450.00	\$35,721.25	12
101-694.000-529.100	Senior Ctr Operations		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$37,822.50	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
Totals for dept 728.005 - Holland Square Streetscape		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-677.000	Reimbursements			\$5,000.00	\$17,000.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$5,000.00	\$17,000.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	\$280.00	\$140.00	\$140.00	\$140.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$280.00	\$140.00	\$140.00	\$140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	\$6,480.00	\$6,700.00	\$6,700.00	\$6,500.00	
101-783.000-677.000	Reimbursements	\$4.58				
Totals for dept 783.000 - Facilities - Elms Rd Park		\$6,484.58	\$6,700.00	\$6,700.00	\$6,500.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-510.201-786.000	MDOT Transportation Alt Progam Grant				\$513,500.00	3
101-786.000-560.000-786.000	State DNR Grant	\$0.00	\$0.00	\$0.00	\$300,000.00	3
Totals for dept 786.000 - Non-Motorized Trailway		\$0.00	\$0.00	\$0.00	\$813,500.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$5,023.53	\$6,200.00	\$5,350.00	\$5,300.00	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-529.100-790.019	Senior Ctr Operations	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 794.000 - Community Promotions Program						
101-794.000-597.000	Grants from Private Entities		\$1,000.00	\$1,000.00	\$0.00	
101-794.000-677.000	Reimbursements	\$1,504.19				
Totals for dept 794.000 - Community Promotions Program		\$1,504.19	\$1,000.00	\$1,000.00	\$0.00	
Dept 931.000 - Transfers IN						
101-931.000-699.865	Transfer In from Sidewalk Fund		\$1,519.22	\$1,519.22	\$0.00	
101-931.000-699.866	Transfer In from Weeds Fund	\$34,000.00	\$9,055.00	\$9,055.00	\$0.00	
Totals for dept 931.000 - Transfers IN		\$34,000.00	\$10,574.22	\$10,574.22	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,621,982.13	\$2,594,325.15	\$2,707,740.05	\$3,395,478.02	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-983.100	ERC Lighting Conversion Program Expense	\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	
Totals for dept 000.000 - General		\$13,641.48	\$14,160.00	\$13,580.04	\$13,520.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 101.000 - Council						
101-101.000-702.000	Wages	\$12,448.61	\$13,387.00	\$15,588.00	\$14,957.00	
101-101.000-704.100	FICA - Employer's Share	\$771.74	\$830.00	\$971.34	\$927.00	
101-101.000-704.200	Medicare - Employer's Share	\$180.73	\$194.00	\$226.85	\$217.00	
101-101.000-705.000	Medical Insurance - ER	\$609.25	\$627.00	\$892.01	\$1,097.00	
101-101.000-705.100	Vision Benefits	\$4.40	\$6.00	\$8.32	\$8.00	
101-101.000-705.200	Dental Benefits	\$38.61	\$57.00	\$82.63	\$83.00	
101-101.000-706.000	Life Insurance - ER cost	\$21.73	\$31.00	\$35.00	\$35.00	
101-101.000-707.000	Retirement Contributions-ER	\$342.33	\$441.00	\$588.20	\$527.00	
101-101.000-707.100	Health Care Savings Plan - ER	\$96.23	\$97.00	\$120.00	\$121.00	
101-101.000-708.000	Sick & Accident Premiums-ER	\$80.62	\$108.00	\$126.65	\$136.00	
101-101.000-726.000	Supplies	\$352.61	\$100.00	\$5.00	\$80.00	
101-101.000-910.200	General Liability Insurance	\$3,610.27	\$3,923.57	\$3,923.57	\$4,449.03	
101-101.000-910.500	Workers Comp Insurance	\$6.35	\$10.72	\$10.72	\$11.47	16
101-101.000-960.000	Education and Training	\$1,465.89	\$2,800.00	\$2,356.15	\$2,800.00	
Totals for dept 101.000 - Council		\$20,029.37	\$22,612.29	\$24,934.44	\$25,448.50	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	\$39,818.08	\$40,512.00	\$42,632.70	\$41,330.00	
101-172.000-704.100	FICA - Employer's Share	\$2,616.91	\$2,611.00	\$2,876.75	\$2,662.00	
101-172.000-704.200	Medicare - Employer's Share	\$612.02	\$611.00	\$672.83	\$623.00	
101-172.000-705.000	Medical Insurance - ER	\$3,505.66	\$3,654.00	\$3,025.00	\$3,777.00	
101-172.000-705.100	Vision Benefits	\$60.99	\$62.00	\$60.68	\$62.00	
101-172.000-705.200	Dental Benefits	\$658.05	\$709.00	\$698.45	\$709.00	
101-172.000-706.000	Life Insurance - ER cost	\$171.82	\$183.00	\$190.17	\$184.00	
101-172.000-707.000	Retirement Contributions-ER	\$46,811.72	\$50,388.04	\$43,514.80	\$43,008.00	
101-172.000-707.100	Health Care Savings Plan - ER	\$1,240.64	\$1,264.00	\$1,458.00	\$1,288.00	
101-172.000-708.000	Sick & Accident Premiums-ER	\$593.50	\$616.00	\$607.71	\$622.00	
101-172.000-726.000	Supplies	\$28.16	\$30.00	\$0.00	\$0.00	
101-172.000-745.000	Postage		\$28.40	\$40.00	\$25.00	
101-172.000-801.000	Contractual Services	\$7,673.98	\$4,000.00	\$7,500.00	\$9,580.00	17
101-172.000-850.000	Communications	\$78.03	\$187.22	\$187.22	\$190.00	
101-172.000-910.200	General Liability Insurance	\$4,026.30	\$4,799.29	\$4,799.29	\$5,442.04	
101-172.000-910.500	Workers Comp Insurance	\$269.74	\$322.92	\$301.35	\$322.92	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-172.000-940.000	Vehicle and Travel Expense	\$2,311.46	\$2,312.00	\$3,300.64	\$3,320.00	
101-172.000-960.000	Education and Training	\$65.60	\$200.00	\$250.00	\$250.00	
101-172.000-961.000	Miscellaneous	\$30,444.77	\$895.00	\$1,200.00	\$1,200.00	
101-172.000-971.000	Land Purchase		\$142,808.85	\$142,808.85	\$0.00	
Totals for dept 172.000 - Executive		\$140,987.43	\$256,193.72	\$256,124.44	\$114,594.96	
Dept 201.000 - Finance,Budgeting,Accounting						
101-201.000-702.000	Wages	\$20,574.34				
101-201.000-704.100	FICA - Employer's Share	\$1,291.17				
101-201.000-704.200	Medicare - Employer's Share	\$302.04				
101-201.000-705.000	Medical Insurance - ER	\$3,257.32				
101-201.000-705.100	Vision Benefits	\$28.17				
101-201.000-705.200	Dental Benefits	\$253.21				
101-201.000-706.000	Life Insurance - ER cost	\$104.60				
101-201.000-707.000	Retirement Contributions-ER	\$1,806.50				
101-201.000-707.100	Health Care Savings Plan - ER	\$122.07				
101-201.000-708.000	Sick & Accident Premiums-ER	\$382.88				
101-201.000-726.000	Supplies	\$880.63				
101-201.000-801.000	Contractual Services	\$15,659.65				
101-201.000-805.000	Bank Fees	\$138.40				
101-201.000-960.000	Education and Training	\$122.00				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$44,922.98	\$0.00	\$0.00	\$0.00	
Dept 215.000 - Administration and Clerk						
101-215.000-702.000	Wages	\$18,104.55	\$24,147.00	\$18,781.49	\$18,690.00	
101-215.000-704.100	FICA - Employer's Share	\$1,129.22	\$1,497.00	\$1,184.33	\$1,159.00	
101-215.000-704.200	Medicare - Employer's Share	\$264.29	\$350.00	\$276.32	\$271.00	
101-215.000-705.000	Medical Insurance - ER	\$224.91	\$252.00	\$252.00	\$252.00	
101-215.000-705.100	Vision Benefits	\$5.14	\$7.00	\$7.00	\$7.00	
101-215.000-705.200	Dental Benefits	\$38.37	\$73.00	\$68.50	\$73.00	
101-215.000-706.000	Life Insurance - ER cost	\$96.08	\$125.00	\$128.56	\$126.00	
101-215.000-707.000	Retirement Contributions-ER	\$1,302.12	\$1,573.00	\$1,714.72	\$1,617.00	
101-215.000-707.100	Health Care Savings Plan - ER	\$393.37	\$513.00	\$528.85	\$525.00	
101-215.000-708.000	Sick & Accident Premiums-ER	\$288.67	\$384.00	\$384.85	\$400.00	
101-215.000-726.000	Supplies	\$26.00	\$200.00	\$100.00	\$100.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-215.000-745.000	Postage	\$3,039.77	\$2,500.00	\$1,150.00	\$1,150.00	
101-215.000-801.000	Contractual Services	\$2,086.36	\$2,200.00	\$82.99	\$2,000.00	
101-215.000-900.000	Printing and Publishing	\$3,095.77	\$2,000.00	\$4,000.00	\$4,000.00	
101-215.000-960.000	Education and Training	\$88.33	\$300.00	\$75.00	\$500.00	
101-215.000-961.000	Miscellaneous		\$100.00	\$0.00	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$30,159.18	\$36,221.00	\$28,734.61	\$30,870.00	
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies		\$67.19	\$67.19	\$0.00	
101-228.000-801.000	Contractual Services	\$12,564.14	\$15,000.00	\$15,000.00	\$15,000.00	
101-228.000-976.000	Equipment	\$3,191.40	\$7,647.69	\$6,772.69	\$2,000.00	
Totals for dept 228.000 - Information Technology		\$15,755.54	\$22,714.88	\$21,839.88	\$17,000.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	\$2,101.40	\$2,100.00	\$2,100.00	\$2,100.00	
101-247.000-704.100	FICA - Employer's Share	\$130.29	\$130.00	\$130.00	\$130.00	
101-247.000-704.200	Medicare - Employer's Share	\$30.47	\$30.00	\$30.00	\$30.00	
101-247.000-705.100	Vision Benefits	\$0.42	\$0.20	\$0.00	\$0.00	
101-247.000-705.200	Dental Benefits	\$4.19	\$12.00	\$0.00	\$0.00	
101-247.000-706.000	Life Insurance - ER cost	\$0.67	\$1.65	\$0.00	\$0.00	
101-247.000-707.000	Retirement Contributions-ER	\$6.87	\$24.00	\$0.00	\$0.00	
101-247.000-707.100	Health Care Savings Plan - ER	\$3.68	\$620.00	\$0.00	\$0.00	
101-247.000-708.000	Sick & Accident Premiums-ER	\$3.81	\$381.00	\$0.00	\$0.00	
101-247.000-726.000	Supplies	\$137.15	\$150.00	\$0.00	\$50.00	
101-247.000-900.000	Printing and Publishing	\$283.50	\$210.00	\$359.00	\$210.00	
Totals for dept 247.000 - Board of Review		\$2,702.45	\$3,658.85	\$2,619.00	\$2,520.00	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	\$29,619.10	\$55,135.00	\$55,135.00	\$58,596.00	
101-253.000-704.100	FICA - Employer's Share	\$1,860.95	\$3,418.00	\$3,230.00	\$3,633.00	
101-253.000-704.200	Medicare - Employer's Share	\$435.12	\$799.00	\$811.46	\$850.00	
101-253.000-705.000	Medical Insurance - ER	\$5,058.25	\$8,900.00	\$8,760.00	\$9,565.00	
101-253.000-705.100	Vision Benefits	\$43.70	\$78.00	\$75.40	\$80.00	
101-253.000-705.200	Dental Benefits	\$393.99	\$771.00	\$750.63	\$792.00	
101-253.000-706.000	Life Insurance - ER cost	\$135.93	\$247.00	\$277.80	\$252.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-253.000-707.000	Retirement Contributions-ER	\$2,459.38	\$4,136.00	\$4,660.00	\$4,327.00	
101-253.000-707.100	Health Care Savings Plan - ER	\$192.37	\$310.00	\$339.97	\$330.00	
101-253.000-708.000	Sick & Accident Premiums-ER	\$532.69	\$951.00	\$951.00	\$993.00	
101-253.000-726.000	Supplies		\$1,400.00	\$1,250.00	\$1,300.00	
101-253.000-745.000	Postage	\$530.38	\$2,600.00	\$572.00	\$600.00	
101-253.000-801.000	Contractual Services	\$457.20	\$15,497.00	\$16,348.35	\$18,000.00	
101-253.000-805.000	Bank Fees	\$222.40	\$120.00	\$460.60	\$460.60	
101-253.000-910.300	Insurance and Bonds	\$20.00	\$60.00	\$60.00	\$62.00	
101-253.000-940.000	Vehicle and Travel Expense	\$185.89	\$250.00	\$170.00	\$200.00	
101-253.000-960.000	Education and Training	\$198.00	\$225.00	\$200.00	\$225.00	
Totals for dept 253.000 - Treasurer		\$42,345.35	\$94,897.00	\$94,052.21	\$100,265.60	
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	\$3,305.54	\$3,157.00	\$3,599.00	\$2,599.00	
101-257.000-704.100	FICA - Employer's Share	\$211.58	\$196.00	\$229.00	\$161.00	
101-257.000-704.200	Medicare - Employer's Share	\$49.45	\$46.00	\$54.10	\$38.00	
101-257.000-705.000	Medical Insurance - ER	\$267.95	\$266.25	\$230.37	\$36.00	
101-257.000-705.100	Vision Benefits	\$4.31	\$3.00	\$4.01	\$1.00	
101-257.000-705.200	Dental Benefits	\$38.22	\$31.00	\$40.32	\$10.00	
101-257.000-706.000	Life Insurance - ER cost	\$16.40	\$16.00	\$18.96	\$13.00	
101-257.000-707.000	Retirement Contributions-ER	\$283.12	\$223.00	\$292.60	\$164.00	
101-257.000-707.100	Health Care Savings Plan - ER	\$74.62	\$70.00	\$85.48	\$53.00	
101-257.000-708.000	Sick & Accident Premiums-ER	\$65.36	\$59.00	\$69.15	\$41.00	
101-257.000-726.000	Supplies		\$50.00	\$0.00	\$50.00	
101-257.000-745.000	Postage	\$1,018.81	\$1,200.00	\$1,200.00	\$1,250.00	
101-257.000-801.000	Contractual Services	\$31,062.70	\$33,000.00	\$29,700.00	\$31,000.00	
101-257.000-899.000	MTT Appeals and Payments	\$2,475.00	\$8,000.00	\$0.00	\$8,000.00	
101-257.000-900.000	Printing and Publishing	\$450.00	\$600.00	\$600.00	\$600.00	
101-257.000-960.000	Education and Training	\$723.91	\$1,200.00	\$700.00	\$1,000.00	
Totals for dept 257.000 - Assessor		\$40,046.97	\$48,117.25	\$36,822.99	\$45,016.00	
Dept 262.000 - Elections						
101-262.000-702.000	Wages	\$16,358.22	\$22,403.00	\$28,500.00	\$18,671.00	31
101-262.000-704.100	FICA - Employer's Share	\$779.59	\$773.70	\$1,066.00	\$599.00	
101-262.000-704.200	Medicare - Employer's Share	\$182.41	\$189.00	\$249.25	\$140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-262.000-705.000	Medical Insurance - ER	\$975.17	\$2,439.58	\$1,840.00	\$420.00	
101-262.000-705.100	Vision Benefits	\$10.43	\$22.48	\$16.50	\$5.00	
101-262.000-705.200	Dental Benefits	\$85.60	\$307.45	\$163.35	\$58.00	
101-262.000-706.000	Life Insurance - ER cost	\$61.17	\$63.00	\$80.80	\$59.00	
101-262.000-707.000	Retirement Contributions-ER	\$1,062.88	\$883.00	\$1,175.00	\$729.00	
101-262.000-707.100	Health Care Savings Plan - ER	\$266.40	\$269.00	\$372.00	\$246.00	
101-262.000-708.000	Sick & Accident Premiums-ER	\$217.66	\$215.00	\$297.75	\$195.00	
101-262.000-726.000	Supplies	\$2,232.22	\$5,000.00	\$3,388.55	\$4,000.00	
101-262.000-745.000	Postage	\$2,279.40	\$8,103.49	\$3,736.53	\$5,000.00	
101-262.000-801.000	Contractual Services	\$1,350.00	\$2,925.00	\$4,000.00	\$3,500.00	
101-262.000-940.000	Vehicle and Travel Expense	\$37.15	\$400.00	\$55.00	\$200.00	
101-262.000-941.000	Equipment Rental	\$69.36	\$400.00	\$200.00	\$300.00	
101-262.000-960.000	Education and Training	\$990.00	\$1,170.00	\$1,225.00	\$1,000.00	
101-262.000-976.000	Equipment	\$770.00	\$4,000.00	\$1,150.00	\$1,000.00	
Totals for dept 262.000 - Elections		\$27,727.66	\$49,563.70	\$47,515.73	\$36,122.00	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Totals for dept 266.000 - Legal Council		\$14,139.50	\$14,000.00	\$20,500.00	\$18,000.00	
Dept 301.000 - Police Dept						
101-301.000-801.000	Contractual Services	\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Totals for dept 301.000 - Police Dept		\$7,975.60	\$7,900.00	\$7,900.00	\$7,900.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services	\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Totals for dept 301.266 - Legal Council PSFY		\$10,065.85	\$9,000.00	\$17,000.00	\$17,000.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		\$18,817.40	\$19,670.00	\$21,000.00	\$21,000.00	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	\$992,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	
Totals for dept 334.000 - Metro Police Authority		\$992,885.50	\$1,019,475.00	\$1,039,756.00	\$1,060,000.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	\$40,326.28	\$45,000.00	\$28,300.00	\$40,000.00	
101-336.000-976.000	Equipment		\$2,500.00	\$0.00	\$0.00	
101-336.000-976.100	Siren Expense	\$2,129.25	\$2,150.00	\$2,583.00	\$2,184.00	
101-336.000-998.736	Fire Board Appropriation	\$100,825.95	\$133,598.00	\$118,221.76	\$118,450.00	
Totals for dept 336.000 - Fire Department		\$143,281.48	\$183,248.00	\$149,104.76	\$160,634.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	\$5,631.90	\$7,425.00	\$4,930.11	\$5,767.00	
101-345.000-704.100	FICA - Employer's Share	\$351.67	\$463.00	\$306.86	\$360.00	
101-345.000-704.200	Medicare - Employer's Share	\$82.24	\$108.00	\$71.83	\$84.00	
101-345.000-705.000	Medical Insurance - ER	\$493.71	\$317.00	\$696.00	\$450.00	
101-345.000-705.100	Vision Benefits	\$4.71	\$2.00	\$6.68	\$5.00	
101-345.000-705.200	Dental Benefits	\$49.20	\$25.00	\$70.50	\$50.00	
101-345.000-706.000	Life Insurance - ER cost	\$9.67	\$4.50	\$13.33	\$10.00	
101-345.000-707.000	Retirement Contributions-ER	\$177.40	\$81.00	\$231.76	\$100.00	
101-345.000-707.100	Health Care Savings Plan - ER	\$18.91	\$31.00	\$48.57	\$60.00	
101-345.000-708.000	Sick & Accident Premiums-ER	\$46.35	\$22.00	\$74.61	\$52.00	
101-345.000-726.000	Supplies	\$287.28	\$500.00	\$100.00	\$500.00	
101-345.000-850.000	Communications	\$2.00	\$240.00	\$4.80	\$5.00	
101-345.000-910.100	Property Insurance	\$3,033.97	\$3,435.42	\$3,435.42	\$3,895.50	
101-345.000-910.500	Workers Comp Insurance	\$286.85	\$368.65	\$368.65	\$394.46	16
101-345.000-920.000	Utilities	\$17,120.97	\$15,000.00	\$15,200.00	\$15,200.00	
101-345.000-930.000	Repairs and Maintenance	\$7,124.32	\$56,690.00	\$7,300.00	\$3,000.00	
101-345.000-941.000	Equipment Rental	\$3,527.39	\$5,000.00	\$1,200.00	\$5,000.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		\$38,248.54	\$89,712.57	\$34,059.12	\$34,932.96	
Dept 410.000 - Building & Zoning & Planning FY22 change to Department 371.000						
101-410.000-702.000	Wages	\$19,081.69	\$23,701.00	\$25,520.90	\$24,586.00	23
101-410.000-704.100	FICA - Employer's Share	\$1,228.49	\$1,521.00	\$1,580.76	\$1,576.00	
101-410.000-704.200	Medicare - Employer's Share	\$287.24	\$356.00	\$369.84	\$359.00	
101-410.000-705.000	Medical Insurance - ER	\$1,877.67	\$2,467.00	\$2,233.30	\$2,659.00	
101-410.000-705.100	Vision Benefits	\$30.01	\$37.00	\$35.72	\$37.00	
101-410.000-705.200	Dental Benefits	\$311.17	\$412.00	\$405.54	\$417.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-410.000-706.000	Life Insurance - ER cost	\$76.15	\$100.00	\$105.82	\$102.00	
101-410.000-707.000	Retirement Contributions-ER	\$1,727.22	\$1,973.00	\$2,251.72	\$2,021.00	
101-410.000-707.100	Health Care Savings Plan - ER	\$551.29	\$687.00	\$748.06	\$701.00	
101-410.000-708.000	Sick & Accident Premiums-ER	\$272.78	\$360.00	\$354.79	\$370.00	
101-410.000-726.000	Supplies	\$67.17	\$60.00	\$0.00	\$0.00	
101-410.000-745.000	Postage	\$453.30	\$410.00	\$205.00	\$230.00	
101-410.000-801.000	Contractual Services	\$19,203.08	\$42,000.00	\$22,000.00	\$50,000.00	20
101-410.000-801.005	Plumbing Inspection Expenditure	\$3,136.70	\$4,500.00	\$4,500.00	\$5,000.00	
101-410.000-801.006	Mechanical Inspection Expenditure	\$11,088.13	\$8,000.00	\$6,500.00	\$8,000.00	
101-410.000-801.007	Electrical Inspection Expenditure	\$10,302.60	\$8,500.00	\$6,500.00	\$8,000.00	
101-410.000-801.008	Building Permit Expenditure	\$27,049.00	\$20,000.00	\$20,000.00	\$25,000.00	
101-410.000-801.009	Zoning Permit Expenditure	\$190.00	\$2,800.00	\$600.00	\$800.00	
101-410.000-801.010	Rental Inspection Expense	\$4,301.88	\$4,500.00	\$3,000.00	\$4,500.00	
101-410.000-850.000	Communications	\$10.00	\$12.00	\$24.00	\$24.00	
101-410.000-900.000	Printing and Publishing	\$3,746.59	\$1,850.00	\$800.00	\$804.00	
101-410.000-940.000	Vehicle and Travel Expense	\$725.96	\$650.00	\$804.05	\$804.12	
101-410.000-960.000	Education and Training	\$1,679.80	\$4,000.00	\$3,125.00	\$2,700.00	
Totals for dept 410.000 - Building & Zoning & Planning		\$107,397.92	\$128,896.00	\$101,664.50	\$138,690.12	
Dept 444.000 - Sidewalks						
101-444.000-801.478	Contractual Services - Snow Removal		\$1,200.00	\$3,645.00	\$1,200.00	
Totals for dept 444.000 - Sidewalks		\$0.00	\$1,200.00	\$3,645.00	\$1,200.00	
Dept 448.000 - Lighting						
101-448.000-801.000	Contractual Services	\$2,654.00				
101-448.000-920.000	Utilities	\$101,045.22	\$105,000.00	\$105,000.00	\$106,000.00	
Totals for dept 448.000 - Lighting		\$103,699.22	\$105,000.00	\$105,000.00	\$106,000.00	
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	\$1,125.00				
Totals for dept 463.000 - Routine Maint - Streets		\$1,125.00	\$0.00	\$0.00	\$0.00	
Dept 523.000 - Grass, Brush & Weeds						
101-523.000-801.000	Contractual Services		\$1,200.00	\$1,200.00	\$1,200.00	
Totals for dept 523.000 - Grass, Brush & Weeds		\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 694.000 - Community Development Block Grant						
101-694.000-801.000	Contractual Services		\$31,450.00	\$31,450.00	\$37,731.25	12
101-694.000-801.050	Contractual Services-Senior Ctr Oper		\$1,850.00	\$1,850.00	\$2,101.25	1
Totals for dept 694.000 - Community Development Block Grant		\$0.00	\$33,300.00	\$33,300.00	\$39,832.50	
Dept 728.000 - Economic Development						
101-728.000-920.000	Utilities		\$55.91	\$525.00	\$350.00	
Totals for dept 728.000 - Economic Development		\$0.00	\$55.91	\$525.00	\$350.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-801.450	Construction Engineering	\$319,456.45				
Totals for dept 728.005 - Holland Square Streetscape		\$319,456.45	\$0.00	\$0.00	\$0.00	
Dept 780.500 - Mundy Twp Park Services						
101-780.500-702.000	Wages			\$2,214.00	\$2,544.00	
101-780.500-704.100	FICA - Employer's Share			\$125.00	\$158.00	
101-780.500-704.200	Medicare - Employer's Share			\$31.00	\$37.00	
101-780.500-705.000	Medical Insurance - ER			\$255.00	\$470.00	
101-780.500-705.100	Vision Benefits			\$4.09	\$6.00	
101-780.500-705.200	Dental Benefits			\$39.40	\$69.00	
101-780.500-706.000	Life Insurance - ER cost			\$6.10	\$9.00	
101-780.500-707.000	Retirement Contributions-ER			\$75.00	\$88.00	
101-780.500-707.100	Health Care Savings Plan - ER			\$15.00	\$45.00	
101-780.500-708.000	Sick & Accident Premiums-ER			\$34.00	\$57.00	
101-780.500-726.000	Supplies			\$150.00	\$500.00	
101-780.500-941.000	Equipment Rental			\$1,250.00	\$3,500.00	
Totals for dept 780.500 - Mundy Twp Park Services		\$0.00	\$0.00	\$4,198.59	\$7,483.00	
Dept 781.000 - Facilities - Pajtas Amphitheat						
101-781.000-702.000	Wages	\$461.66	\$156.00	\$450.00	\$1,204.00	
101-781.000-704.100	FICA - Employer's Share	\$30.90	\$10.00	\$27.90	\$74.00	
101-781.000-704.200	Medicare - Employer's Share	\$7.17	\$2.00	\$6.53	\$17.00	
101-781.000-705.000	Medical Insurance - ER	\$89.91		\$24.00	\$75.00	
101-781.000-705.100	Vision Benefits	\$1.29		\$0.10	\$1.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-781.000-705.200	Dental Benefits	\$15.82		\$2.16	\$10.00	
101-781.000-706.000	Life Insurance - ER cost	\$1.54		\$0.08	\$1.00	
101-781.000-707.000	Retirement Contributions-ER	\$29.75		\$9.64	\$8.00	
101-781.000-707.100	Health Care Savings Plan - ER	\$3.20		\$1.35	\$7.00	
101-781.000-708.000	Sick & Accident Premiums-ER	\$10.62		\$1.32	\$8.00	
101-781.000-930.000	Repairs and Maintenance	\$620.00	\$800.00	\$500.00	\$800.00	
101-781.000-941.000	Equipment Rental	\$395.71	\$500.00	\$300.00	\$500.00	
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		\$1,667.57	\$1,468.00	\$1,323.08	\$2,705.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	\$11,340.89	\$9,984.00	\$8,995.00	\$16,434.00	
101-782.000-704.100	FICA - Employer's Share	\$718.76	\$625.00	\$571.00	\$1,024.00	
101-782.000-704.200	Medicare - Employer's Share	\$168.10	\$146.00	\$126.10	\$239.00	
101-782.000-705.000	Medical Insurance - ER	\$1,864.44	\$1,074.00	\$1,146.11	\$2,357.00	
101-782.000-705.100	Vision Benefits	\$26.33	\$14.00	\$13.86	\$30.00	
101-782.000-705.200	Dental Benefits	\$248.04	\$164.00	\$149.13	\$361.00	
101-782.000-706.000	Life Insurance - ER cost	\$41.54	\$29.00	\$29.68	\$52.00	
101-782.000-707.000	Retirement Contributions-ER	\$794.89	\$425.00	\$587.44	\$632.00	
101-782.000-707.100	Health Care Savings Plan - ER	\$168.93	\$166.00	\$142.04	\$288.00	
101-782.000-708.000	Sick & Accident Premiums-ER	\$238.85	\$140.00	\$146.06	\$248.49	
101-782.000-726.000	Supplies	\$1,310.88	\$2,000.00	\$1,050.00	\$2,000.00	
101-782.000-801.000	Contractual Services		\$500.00	\$0.00	\$500.00	
101-782.000-910.100	Property Insurance	\$108.00	\$120.00	\$117.79	\$133.56	
101-782.000-910.500	Workers Comp Insurance	\$131.33	\$233.87	\$225.71	\$241.00	16
101-782.000-920.000	Utilities	\$2,109.88	\$2,200.00	\$2,290.00	\$2,290.00	
101-782.000-930.000	Repairs and Maintenance	\$14,520.25	\$15,000.00	\$10,000.00	\$6,000.00	
101-782.000-941.000	Equipment Rental	\$3,912.74	\$4,000.00	\$3,000.00	\$4,000.00	
101-782.000-961.000	Miscellaneous		\$500.00	\$0.00	\$500.00	
101-782.000-976.000	Equipment		\$500.00	\$0.00	\$500.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$37,703.85	\$37,820.87	\$28,589.92	\$37,830.05	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	\$25,736.87	\$24,486.00	\$20,428.33	\$29,452.00	
101-783.000-704.100	FICA - Employer's Share	\$1,611.39	\$1,529.00	\$1,266.56	\$1,837.00	
101-783.000-704.200	Medicare - Employer's Share	\$376.99	\$358.00	\$296.21	\$429.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-783.000-705.000	Medical Insurance - ER	\$4,447.87	\$3,015.00	\$1,901.93	\$4,122.00	
101-783.000-705.100	Vision Benefits	\$61.12	\$39.00	\$25.17	\$55.00	
101-783.000-705.200	Dental Benefits	\$554.19	\$429.00	\$276.05	\$663.00	
101-783.000-706.000	Life Insurance - ER cost	\$88.93	\$69.00	\$54.29	\$92.00	
101-783.000-707.000	Retirement Contributions-ER	\$1,683.12	\$842.00	\$997.23	\$1,124.00	
101-783.000-707.100	Health Care Savings Plan - ER	\$289.27	\$400.00	\$253.17	\$522.00	
101-783.000-708.000	Sick & Accident Premiums-ER	\$544.40	\$385.00	\$255.95	\$542.00	
101-783.000-726.000	Supplies	\$2,428.05	\$3,000.00	\$1,200.00	\$3,000.00	
101-783.000-801.000	Contractual Services		\$2,000.00	\$1,000.00	\$2,000.00	
101-783.000-910.100	Property Insurance	\$375.73	\$419.73	\$419.73	\$475.94	
101-783.000-910.500	Workers Comp Insurance	\$138.81	\$232.82	\$232.82	\$249.00	16
101-783.000-920.000	Utilities	\$2,334.37	\$1,850.00	\$2,000.00	\$2,000.00	
101-783.000-930.000	Repairs and Maintenance	\$29,487.11	\$35,000.00	\$25,000.00	\$25,500.00	
101-783.000-941.000	Equipment Rental	\$10,081.35	\$6,000.00	\$6,000.00	\$11,000.00	
101-783.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
101-783.000-976.000	Equipment		\$500.00	\$500.00	\$500.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$80,239.57	\$80,804.55	\$62,357.44	\$83,812.94	
Dept 784.000 - Facilities - Bicentennial Park						
101-784.000-702.000	Wages	\$731.09	\$69.00	\$160.00	\$425.00	
101-784.000-704.100	FICA - Employer's Share	\$45.33	\$4.00	\$9.92	\$25.00	
101-784.000-704.200	Medicare - Employer's Share	\$10.61	\$1.00	\$2.32	\$7.00	
101-784.000-705.000	Medical Insurance - ER	\$177.85		\$2.90	\$98.00	
101-784.000-705.100	Vision Benefits	\$2.12		\$0.10	\$1.00	
101-784.000-705.200	Dental Benefits	\$27.68		\$1.32	\$12.00	
101-784.000-706.000	Life Insurance - ER cost	\$3.00		\$0.28	\$1.00	
101-784.000-707.000	Retirement Contributions-ER	\$54.08		\$6.00	\$7.00	
101-784.000-707.100	Health Care Savings Plan - ER	\$9.27		\$2.00	\$8.00	
101-784.000-708.000	Sick & Accident Premiums-ER	\$20.93		\$0.65	\$10.00	
101-784.000-726.000	Supplies		\$250.00	\$50.00	\$250.00	
101-784.000-930.000	Repairs and Maintenance	\$1,090.00	\$1,000.00	\$300.00	\$450.00	
101-784.000-941.000	Equipment Rental	\$889.56	\$90.89	\$200.00	\$900.00	
Totals for dept 784.000 - Facilities - Bicentennial Park		\$3,061.52	\$1,414.89	\$735.49	\$2,194.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.000	Contractual Services	\$6,485.00	\$15,350.00	\$12,240.00	\$0.00	
101-786.000-801.400-786.000	Design Engineering	\$93,872.75	\$10,080.00	\$28,774.75	\$0.00	
101-786.000-801.450-786.000	Construction Engineering	\$17,520.00	\$30,000.00	\$17,520.00	\$118,500.00	
101-786.000-801.500-786.000	MDOT Project Payments	\$0.00	\$0.00	\$0.00	\$705,700.00	
Totals for dept 786.000 - Non-Motorized Trailway		\$117,877.75	\$55,430.00	\$58,534.75	\$824,200.00	
Dept 787.000 - Veterans Memorial Park						
101-787.000-726.000	Supplies	\$277.00	\$400.00	\$525.00	\$400.00	
101-787.000-910.100	Property Insurance	\$439.26	\$481.42	\$481.42	\$545.90	
101-787.000-920.000	Utilities	\$1,239.85	\$1,500.00	\$1,440.00	\$1,500.00	
101-787.000-930.000	Repairs and Maintenance	\$380.00	\$500.00	\$400.00	\$600.00	
Totals for dept 787.000 - Veterans Memorial Park		\$2,336.11	\$2,881.42	\$2,846.42	\$3,045.90	
Dept 788.000 - Otterburn Disc Golf Park						
101-788.000-726.000	Supplies		\$3,000.00	\$418.60	\$3,000.00	
101-788.000-930.000	Repairs and Maintenance			\$0.00		
101-788.000-976.000	Equipment		\$7,000.00	\$9,581.40	\$7,000.00	
Totals for dept 788.000 - Disc Golf Park		\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	\$7,165.61	\$11,173.00	\$6,400.00	\$8,187.00	
101-790.000-704.100	FICA - Employer's Share	\$446.62	\$698.00	\$396.80	\$513.00	
101-790.000-704.200	Medicare - Employer's Share	\$104.32	\$163.00	\$92.80	\$120.00	
101-790.000-705.000	Medical Insurance - ER	\$624.67	\$414.00	\$649.40	\$636.00	
101-790.000-705.100	Vision Benefits	\$6.32	\$5.87	\$10.46	\$8.00	
101-790.000-705.200	Dental Benefits	\$63.66	\$66.00	\$120.86	\$99.00	
101-790.000-706.000	Life Insurance - ER cost	\$11.38	\$11.00	\$20.04	\$16.00	
101-790.000-707.000	Retirement Contributions-ER	\$237.63	\$199.00	\$386.63	\$207.00	
101-790.000-707.100	Health Care Savings Plan - ER	\$27.93	\$78.00	\$99.06	\$103.00	
101-790.000-708.000	Sick & Accident Premiums-ER	\$57.79	\$55.00	\$101.46	\$82.00	
101-790.000-726.000	Supplies	\$424.23	\$500.00	\$100.00	\$500.00	
101-790.000-910.100	Property Insurance	\$1,956.70	\$2,186.51	\$2,186.51	\$2,479.34	
101-790.000-910.500	Workers Comp Insurance	\$286.04	\$364.39	\$364.39	\$390.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-790.000-920.000	Utilities	\$7,656.16	\$8,000.00	\$7,100.00	\$8,000.00	
101-790.000-930.000	Repairs and Maintenance	\$6,663.73	\$8,000.00	\$5,000.00	\$6,000.00	
101-790.000-941.000	Equipment Rental	\$4,613.80	\$5,000.00	\$2,600.00	\$5,000.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		\$30,346.59	\$36,913.77	\$25,628.41	\$32,340.34	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-801.000-790.019	Contractual Services	\$1,850.00				
Totals for dept 790.012 - CDBG Senior Center Operations		\$1,850.00	\$0.00	\$0.00	\$0.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
101-793.000-702.000	Wages	\$5,263.66	\$7,214.00	\$3,913.09	\$9,997.00	23
101-793.000-704.100	FICA - Employer's Share	\$328.78	\$453.00	\$243.34	\$626.00	
101-793.000-704.200	Medicare - Employer's Share	\$76.82	\$106.00	\$56.81	\$147.00	
101-793.000-705.000	Medical Insurance - ER	\$477.61	\$280.00	\$363.81	\$911.00	
101-793.000-705.100	Vision Benefits	\$4.71	\$4.00	\$4.85	\$11.00	
101-793.000-705.200	Dental Benefits	\$48.46	\$53.00	\$63.16	\$111.50	
101-793.000-706.000	Life Insurance - ER cost	\$8.71	\$10.00	\$10.24	\$19.00	
101-793.000-707.000	Retirement Contributions-ER	\$202.58	\$170.00	\$223.70	\$204.00	
101-793.000-707.100	Health Care Savings Plan - ER	\$23.87	\$71.00	\$62.32	\$123.00	
101-793.000-708.000	Sick & Accident Premiums-ER	\$43.56	\$39.00	\$45.14	\$109.00	
101-793.000-726.000	Supplies	\$2,255.04	\$2,000.00	\$1,100.00	\$3,000.00	
101-793.000-850.000	Communications	\$1,765.80	\$995.00	\$2,050.00	\$2,050.00	
101-793.000-910.100	Property Insurance	\$818.62	\$913.87	\$913.87	\$1,036.26	
101-793.000-910.500	Workers Comp Insurance	\$117.07	\$145.79	\$145.79	\$156.00	16
101-793.000-920.000	Utilities	\$3,378.97	\$2,800.00	\$3,000.00	\$3,000.00	
101-793.000-930.000	Repairs and Maintenance	\$1,396.76	\$2,500.00	\$2,400.00	\$1,600.00	
101-793.000-941.000	Equipment Rental	\$2,684.65	\$2,000.00	\$1,400.00	\$2,800.00	
101-793.000-961.000	Miscellaneous		\$250.00	\$250.00	\$250.00	
Totals for dept 793.000 - Facilities - City Hall		\$18,895.67	\$20,004.66	\$16,246.12	\$26,150.76	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	\$17,229.74	\$24,931.00	\$14,175.12	\$16,842.00	
101-794.000-704.100	FICA - Employer's Share	\$1,070.57	\$1,549.00	\$881.40	\$1,047.00	
101-794.000-704.200	Medicare - Employer's Share	\$250.26	\$362.00	\$206.00	\$245.00	
101-794.000-705.000	Medical Insurance - ER	\$2,105.18	\$3,136.00	\$1,536.91	\$2,420.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
101-794.000-705.100	Vision Benefits	\$36.88	\$49.00	\$19.80	\$34.00	
101-794.000-705.200	Dental Benefits	\$424.07	\$622.00	\$232.89	\$454.00	
101-794.000-706.000	Life Insurance - ER cost	\$47.14	\$69.00	\$31.23	\$49.00	
101-794.000-707.000	Retirement Contributions-ER	\$1,080.82	\$927.00	\$806.25	\$580.00	
101-794.000-707.100	Health Care Savings Plan - ER	\$203.56	\$381.00	\$107.43	\$276.00	
101-794.000-708.000	Sick & Accident Premiums-ER	\$307.57	\$433.00	\$195.09	\$316.00	
101-794.000-726.000	Supplies	\$13,318.99	\$6,500.00	\$4,000.00	\$10,000.00	
101-794.000-801.000	Contractual Services	\$847.00	\$945.00	\$1,100.00	\$1,000.00	
101-794.000-910.100	Property Insurance	\$284.07	\$953.50	\$953.50	\$1,081.20	
101-794.000-920.000	Utilities	\$335.65	\$350.00	\$400.00	\$400.00	
101-794.000-930.000	Repairs and Maintenance	\$6,945.96	\$5,700.00	\$5,000.00	\$6,000.00	
101-794.000-941.000	Equipment Rental	\$7,268.58	\$5,050.00	\$7,300.00	\$7,500.00	
Totals for dept 794.000 - Community Promotions Program		\$51,756.04	\$51,957.50	\$36,945.62	\$48,244.20	
Dept 796.000 - Facilities - Cemetery FY22 Change to Department 567.000 Cemetery						23
101-796.000-702.000	Wages	\$492.33	\$79.00	\$290.22	\$525.00	
101-796.000-704.100	FICA - Employer's Share	\$30.59	\$5.00	\$18.00	\$33.00	
101-796.000-704.200	Medicare - Employer's Share	\$7.12	\$1.00	\$4.21	\$8.00	
101-796.000-705.000	Medical Insurance - ER	\$32.74		\$62.00	\$84.00	
101-796.000-705.100	Vision Benefits	\$0.45		\$0.65	\$1.00	
101-796.000-705.200	Dental Benefits	\$7.21		\$10.57	\$5.00	
101-796.000-706.000	Life Insurance - ER cost	\$0.69		\$0.97	\$1.00	
101-796.000-707.000	Retirement Contributions-ER	\$37.39		\$49.02	\$12.00	
101-796.000-707.100	Health Care Savings Plan - ER	\$2.97		\$3.78	\$7.00	
101-796.000-708.000	Sick & Accident Premiums-ER	\$4.28		\$7.00	\$10.00	
101-796.000-726.000	Supplies	\$31.69	\$100.00	\$0.00	\$100.00	
101-796.000-910.100	Property Insurance	\$30.86		\$33.65	\$38.16	
101-796.000-910.500	Workers Comp Insurance	\$13.92	\$16.70	\$1.48	\$159.00	16
101-796.000-930.000	Repairs and Maintenance	\$1,407.50	\$1,200.00	\$500.00	\$600.00	
101-796.000-941.000	Equipment Rental	\$535.76	\$500.00	\$220.00	\$500.00	
Totals for dept 796.000 - Facilities - Cemetary		\$2,635.50	\$1,901.70	\$1,201.55	\$2,083.16	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies	\$1,457.30	\$100.00	\$450.00	\$1,700.00	
101-797.000-801.000	Contractual Services	\$42.30	\$3,290.00	\$0.00	\$3,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
101-797.000-910.100	Property Insurance	\$67.16				
101-797.000-920.000	Utilities	\$2,054.42	\$1,500.00	\$2,000.00	\$2,100.00	
101-797.000-930.000	Repairs and Maintenance	\$3,336.64	\$4,000.00	\$4,500.00		
Totals for dept 797.000 - Facilities - City Parking Lots		\$6,957.82	\$8,890.00	\$6,950.00	\$6,800.00	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Totals for dept 851.000 - Retired Employee Health Care		\$19,623.27	\$25,900.00	\$21,000.00	\$21,000.00	
Dept 965.000 - Transfers Out						
101-965.000-998.202	Trf Out to Major Street Fund		\$240.41	\$240.41	\$175,000.00	27
101-965.000-998.203	Trf Out to Local Street Fund		\$240.41	\$240.41	\$0.00	
101-965.000-998.226	Trf Out to Garbage Fund		\$541.95	\$541.95	\$0.00	
101-965.000-998.350	Transfer Out to City Hall Debt	\$84,567.50	\$100,367.50	\$98,778.83	\$0.00	
101-965.000-998.402	Transfer Out to Fire Equip Fd	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	15
101-965.000-998.590	Transfers OUT to Water Fund		\$2,316.60	\$2,316.60	\$0.00	
101-965.000-998.591	Trf Out to Sewer Operating Fd		\$2,316.59	\$2,316.59	\$0.00	
101-965.000-998.661	Transfer Out to Motor Pool Fund		\$895.82	\$895.85	\$0.00	
101-965.000-998.865	Transfers Out to Sidewalk Fund	\$1,200.00			\$0.00	
Totals for dept 965.000 - Transfers Out		\$160,767.50	\$181,919.28	\$180,330.64	\$250,000.00	
TOTAL APPROPRIATIONS		\$2,671,129.63	\$2,678,102.81	\$2,517,765.75	\$3,349,985.99	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(\$49,147.50)	(\$83,777.66)	\$189,974.30	\$45,492.03	
BEGINNING FUND BALANCE		\$1,581,174.89	\$1,531,624.39	\$1,531,624.39	\$1,773,090.72	
FUND BALANCE ADJUSTMENTS		(\$403.00)				
ENDING FUND BALANCE		\$1,531,624.39	\$1,447,846.73	\$1,721,598.69	\$1,818,582.75	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	\$481,440.36	\$450,000.00	\$500,000.00	\$525,000.00	6
202-000.000-664.000	Interest Income	\$460.15	\$475.00	\$82.00	\$80.00	
Totals for dept 000.000 - General		\$481,900.51	\$450,475.00	\$500,082.00	\$525,080.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 441.000-Miller Rd Park & Ride						
202-441.000-677.000	Reimbursements	\$4,885.12	\$5,000.00	\$3,325.00	\$5,000.00	
Totals for dept 441.000-Miller Rd Park & Ride		\$4,885.12	\$5,000.00	\$3,325.00	\$5,000.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-677.000-452.100	Reimbursements			\$5,000.00	\$0.00	
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$0.00	\$5,000.00	\$0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-677.000-453.105	Reimbursements	\$31,661.74				
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$31,661.74	\$0.00	\$0.00	\$0.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements	\$3,080.00				
Totals for dept 463.000 - Routine Maint - Streets		\$3,080.00	\$0.00	\$0.00	\$0.00	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements			\$364.36	\$0.00	
Totals for dept 474.000 - Traffic Services		\$0.00	\$0.00	\$364.36	\$0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Totals for dept 478.000 - Snow & Ice Removal		\$2,410.06	\$2,400.00	\$1,971.22	\$2,100.00	
Dept 931.000 - Transfers IN						
202-931.000-699.101	Transfer In from Genl Fund	\$0.00	\$240.41	\$240.41	\$175,000.00	27
202-931.000-699.204	Transfer in from Municipal Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
Totals for dept 931.000 - Transfers IN		\$0.00	\$240.41	\$240.41	\$575,000.00	
TOTAL ESTIMATED REVENUES		\$523,937.43	\$458,115.41	\$510,982.99	\$1,107,180.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-726.000	Supplies		\$3.12	\$3.12	\$0.00	
202-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
202-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages	\$126.26				
202-429.000-704.100	FICA - Employer's Share	\$7.83				
202-429.000-704.200	Medicare - Employer's Share	\$1.84				
202-429.000-941.000	Equipment Rental	\$59.46				
Totals for dept 429.000 - Occupational Safety		\$195.39	\$0.00	\$0.00	\$0.00	
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	\$2,388.75	\$1,300.00	\$1,400.00	\$1,895.00	
202-441.000-704.100-441.000	FICA - Employer's Share	\$148.16	\$80.60	\$87.00	\$118.00	
202-441.000-704.200-441.000	Medicare - Employer's Share	\$34.58	\$18.85	\$20.35	\$28.00	
202-441.000-705.000-441.000	Medical Insurance - ER	\$449.22	\$201.00	\$205.00	\$231.00	
202-441.000-705.100-441.000	Vision Benefits	\$3.71	\$1.65	\$1.91	\$2.00	
202-441.000-705.200-441.000	Dental Benefits	\$37.00	\$16.50	\$19.62	\$25.00	
202-441.000-706.000-441.000	Life Insurance - ER cost	\$5.57	\$2.75	\$3.12	\$3.15	
202-441.000-707.000-441.000	Retirement Contributions-ER	\$90.21	\$28.30	\$50.00	\$23.00	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	\$2.03	\$14.30	\$5.06	\$17.00	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	\$41.48	\$19.29	\$21.00	\$24.00	
202-441.000-726.000-441.000	Supplies	\$491.20	\$300.00	\$0.00	\$100.00	
202-441.000-920.000-441.000	Utilities	\$976.08	\$1,000.00	\$1,400.00	\$1,400.00	
202-441.000-930.000-441.000	Repairs and Maintenance	\$945.00	\$2,100.00	\$1,250.00	\$2,000.00	
202-441.000-941.000-441.000	Equipment Rental	\$47.30	\$94.27	\$260.00	\$260.00	
Totals for dept 441.000 - Miller Rd Park & Ride		\$5,660.29	\$5,177.51	\$4,723.06	\$6,126.15	
Dept 448.000 - Lighting						
202-448.000-801.000	Contractual Services	\$96,187.00	\$58,330.00	\$43,330.00	\$0.00	
Totals for dept 448.000 - Lighting		\$96,187.00	\$58,330.00	\$43,330.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 449.500 - Right of Way - General						
202-449.500-930.000	Repairs and Maintenance	\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	
Totals for dept 449.500 - Right of Way - General		\$15,982.95	\$10,000.00	\$6,800.00	\$15,000.00	
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services		\$5,000.00		\$10,000.00	
202-449.501-930.000	Repairs and Maintenance		\$15,000.00	\$3,500.00	\$15,000.00	
Totals for dept 449.501 - Right of Way - Storms		\$0.00	\$20,000.00	\$3,500.00	\$25,000.00	
Dept 451.102 - Morrish Rd Bridge Reconstruction						
202-451.102-801.500-451.102	MDOT Project Pmts		\$609.06	\$609.06	\$0.00	
Totals for dept 451.102 - Morrish Rd Bridge Reconstruction		\$0.00	\$609.06	\$609.06	\$0.00	
Dept 452.100 - Safe Routes to School Grant						
202-452.100-801.400-452.100	Design Engineering		\$83,200.00	\$70,000.00	\$13,200.00	2
202-452.100-801.450-452.100	Construction Engineering		\$0.00	\$0.00	\$100,000.00	2
Totals for dept 452.100 - Safe Routes to School Grant		\$0.00	\$83,200.00	\$70,000.00	\$113,200.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.450-453.105	Construction Engineering	\$9,338.12				
202-453.105-801.500-453.105	MDOT Project Pmts	\$66,350.32	\$7,475.00	\$7,473.39	\$0.00	
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		\$75,688.44	\$7,475.00	\$7,473.39	\$0.00	
Dept 454.000 - Major Steets Projects						
202-454.000-801.400-454.100	Design Engineering	\$0.00	\$0.00	\$50,000.00	\$25,700.00	22
202-454.000-801.450-454.100	Construction Engineering	\$0.00	\$0.00	\$0.00	\$150,000.00	22
Totals for dept 454.000 -Major Streets Projects		\$0.00	\$0.00	\$50,000.00	\$175,700.00	
Dept 463.000 - Routine Maint - Streets						
202-463.000-702.000	Wages	\$17,447.44	\$23,192.00	\$24,128.70	\$24,456.00	
202-463.000-704.100	FICA - Employer's Share	\$1,107.77	\$1,443.00	\$1,525.02	\$1,522.00	
202-463.000-704.200	Medicare - Employer's Share	\$259.16	\$338.00	\$356.96	\$355.00	
202-463.000-705.000	Medical Insurance - ER	\$2,797.57	\$3,235.00	\$2,700.00	\$3,913.00	
202-463.000-705.100	Volunteer Benefits	\$32.16	\$38.00	\$33.30	\$49.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
202-463.000-705.200	Dental Benefits	\$319.04	\$391.00	\$380.25	\$578.00	
202-463.000-706.000	Life Insurance - ER cost	\$42.14	\$59.00	\$56.39	\$75.00	
202-463.000-707.000	Retirement Contributions-ER	\$1,509.22	\$1,187.00	\$1,912.45	\$1,388.00	
202-463.000-707.100	Health Care Savings Plan - ER	\$111.74	\$339.00	\$287.90	\$420.00	
202-463.000-708.000	Sick & Accident Premiums-ER	\$279.91	\$383.00	\$299.80	\$482.00	
202-463.000-726.000	Supplies	\$168.97	\$500.00	\$150.00	\$500.00	
202-463.000-801.000	Contractual Services	\$491.25	\$10,000.00	\$625.00	\$700.00	
202-463.000-910.500	Workers Comp Insurance	\$1,368.79	\$1,620.87	\$1,476.97	\$1,620.87	16
202-463.000-930.000	Repairs and Maintenance	\$14,917.33	\$100,000.00	\$85,000.00	\$100,000.00	
202-463.000-941.000	Equipment Rental	\$18,603.41	\$15,000.00	\$13,120.00	\$20,000.00	
202-463.000-960.000	Education and Training	\$309.12	\$300.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$59,765.02	\$158,025.87	\$132,052.74	\$156,558.87	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.450-463.307	Construction Engineering	\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Totals for dept 463.307 - Oakview - Seymour to Chelmsford		\$570.00	\$404,280.46	\$428,653.46	\$489,192.92	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.400-463.308	Design Engineering	\$2,032.00				
202-463.308-801.450-463.308	Construction Engineering		\$36,657.77	\$36,704.27	\$0.00	
Totals for dept 463.308 - Winston - Oakview to Chesterfield		\$2,032.00	\$36,657.77	\$36,704.27	\$0.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services	\$1,275.00	\$1,000.00		\$1,500.00	
Totals for dept 473.000 - Routine Maint - Bridges		\$1,275.00	\$1,000.00	\$0.00	\$1,500.00	
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	\$3,918.85	\$2,753.00	\$4,898.00	\$4,517.00	
202-474.000-704.100	FICA - Employer's Share	\$249.71	\$171.00	\$371.26	\$280.00	
202-474.000-704.200	Medicare - Employer's Share	\$58.36	\$40.00	\$85.50	\$66.00	
202-474.000-705.000	Medical Insurance - ER	\$636.53	\$371.00	\$849.60	\$637.00	
202-474.000-705.100	Vision Benefits	\$10.02	\$7.00	\$14.15	\$9.00	
202-474.000-705.200	Dental Benefits	\$124.82	\$96.00	\$138.60	\$100.00	
202-474.000-706.000	Life Insurance - ER cost	\$12.37	\$9.00	\$17.45	\$12.00	
202-474.000-707.000	Retirement Contributions-ER	\$279.75	\$150.00	\$405.83	\$140.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
202-474.000-707.100	Health Care Savings Plan - ER	\$51.64	\$49.00	\$81.74	\$66.00	
202-474.000-708.000	Sick & Accident Premiums-ER	\$83.39	\$56.00	\$111.54	\$83.00	
202-474.000-726.000	Supplies	\$2,588.86	\$3,000.00	\$3,500.00	\$3,000.00	
202-474.000-801.000	Contractual Services	\$19,565.43	\$42,819.08	\$19,000.00	\$43,000.00	
202-474.000-920.000	Utilities	\$6,420.78	\$5,500.00	\$5,300.00	\$5,500.00	
202-474.000-941.000	Equipment Rental	\$1,816.63	\$1,000.00	\$1,800.00	\$1,800.00	
Totals for dept 474.000 - Traffic Services		\$35,817.14	\$56,021.08	\$36,573.67	\$59,184.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	\$5,454.83	\$9,281.00	\$8,825.00	\$5,140.00	
202-478.000-704.100	FICA - Employer's Share	\$340.98	\$575.00	\$536.30	\$319.00	
202-478.000-704.200	Medicare - Employer's Share	\$79.73	\$135.00	\$201.00	\$75.00	
202-478.000-705.000	Medical Insurance - ER	\$624.15	\$1,502.00	\$1,722.00	\$872.00	
202-478.000-705.100	Vision Benefits	\$11.42	\$20.00	\$24.50	\$12.00	
202-478.000-705.200	Dental Benefits	\$122.21	\$199.00	\$252.00	\$160.00	
202-478.000-706.000	Life Insurance - ER cost	\$14.78	\$28.00	\$52.70	\$18.00	
202-478.000-707.000	Retirement Contributions-ER	\$350.95	\$223.00	\$680.00	\$193.00	
202-478.000-707.100	Health Care Savings Plan - ER	\$47.16	\$151.00	\$117.25	\$7,519.00	
202-478.000-708.000	Sick & Accident Premiums-ER	\$99.09	\$193.00	\$242.34	\$117.00	
202-478.000-726.000	Supplies	\$13,947.36	\$56,000.00	\$14,800.00	\$30,000.00	
202-478.000-801.000	Contractual Services		\$1,000.00		\$1,000.00	
202-478.000-941.000	Equipment Rental	\$11,409.49	\$12,000.00	\$9,000.00	\$12,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$32,502.15	\$81,307.00	\$36,453.09	\$57,425.00	
Dept 482.000 - Administrative						
202-482.000-702.000	Wages	\$9,082.66	\$11,895.00	\$11,716.07	\$11,895.00	
202-482.000-704.100	FICA - Employer's Share	\$563.15	\$771.00	\$715.02	\$771.00	
202-482.000-704.200	Medicare - Employer's Share	\$131.76	\$180.00	\$170.76	\$180.00	
202-482.000-705.000	Medical Insurance - ER	\$1,207.84	\$1,121.00	\$1,102.01	\$1,165.00	
202-482.000-705.100	Vision Benefits	\$16.37	\$18.00	\$18.24	\$18.00	
202-482.000-705.200	Dental Benefits	\$143.56	\$213.00	\$209.61	\$213.00	
202-482.000-706.000	Life Insurance - ER cost	\$33.34	\$50.00	\$54.00	\$50.00	
202-482.000-707.000	Retirement Contributions-ER	\$734.55	\$870.00	\$1,051.26	\$870.00	
202-482.000-707.100	Health Care Savings Plan - ER	\$141.68	\$373.00	\$346.45	\$373.00	
202-482.000-708.000	Sick & Accident Premiums-ER	\$117.38	\$171.00	\$168.28	\$171.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
202-482.000-801.000	Contractual Services		\$1,000.00	\$0.00	\$0.00	
202-482.000-941.000	Equipment Rental	\$770.49	\$1,100.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$12,942.78	\$17,762.00	\$15,551.70	\$15,707.00	
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,500.00	\$4,000.00	\$4,500.00	
202-538.500-803.000	Drain Repairs	\$4,661.07	\$8,000.00	\$5,500.00	\$8,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$7,411.83	\$12,500.00	\$9,500.00	\$12,500.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Totals for dept 965.000 - Transfers Out		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
TOTAL APPROPRIATIONS		\$446,692.74	\$1,053,576.78	\$983,155.47	\$1,128,318.94	
NET OF REVENUES/APPROPRIATIONS - FUND 202		\$77,244.69	(\$595,461.37)	(\$472,172.48)	(\$21,138.94)	
BEGINNING FUND BALANCE		\$674,695.26	\$751,939.95	\$751,939.95	\$258,628.53	
ENDING FUND BALANCE		\$751,939.95	\$156,478.58	\$279,767.47	\$237,489.59	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$21,279.16	\$9,594.57	\$9,594.57	\$9,500.00	
203-000.000-569.000	Act 51 Revenues	\$150,410.97	\$135,000.00	\$150,000.00	\$167,000.00	6
203-000.000-664.000	Interest Income	\$84.29	\$100.00	\$187.00	\$35.00	
Totals for dept 000.000 - General		\$171,774.42	\$144,694.57	\$159,781.57	\$176,535.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		\$22,044.35	\$15,000.00	\$15,000.00	\$15,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Totals for dept 478.000 - Snow & Ice Removal		\$1,606.70	\$500.00	\$1,314.14	\$1,400.00	
Dept 931.000 - Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund		\$240.41	\$240.41	\$0.00	
203-931.000-699.202	Transfer IN from Major St Fd	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
203-931.000-699.204	Transfer IN from Municipal Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 931.000 - Transfers IN		\$540,000.00	\$600,240.41	\$600,240.41	\$100,000.00	
TOTAL ESTIMATED REVENUES		\$735,425.47	\$760,434.98	\$776,336.12	\$292,935.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-726.000	Supplies		\$3.12	\$3.12	\$0.00	
203-228.000-801.000	Contractual Services	\$512.04	\$1,000.00	\$1,000.00	\$1,100.00	
203-228.000-976.000	Equipment	\$150.71	\$227.91	\$227.91	\$125.00	
Totals for dept 228.000 - Information Technology		\$662.75	\$1,231.03	\$1,231.03	\$1,225.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages	\$11.61		\$23.68	\$20.00	
203-429.000-704.100	FICA - Employer's Share	\$0.72		\$1.47	\$1.24	
203-429.000-704.200	Medicare - Employer's Share	\$0.17		\$0.34	\$0.29	
203-429.000-941.000	Equipment Rental			\$12.61	\$12.00	
Totals for dept 429.000 - Occupational Safety		\$12.50	\$0.00	\$38.10	\$33.53	
Dept 448.000 - Lighting						
203-448.000-801.000	Contractual Services	\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Totals for dept 448.000 - Lighting		\$9,021.00	\$22,222.00	\$7,222.00	\$0.00	
Dept 449.500 - Right of Way - General						
203-449.500-801.000	Contractual Services	\$235.25	\$2,500.00	\$0.00	\$2,500.00	
203-449.500-930.000	Repairs and Maintenance	\$26,786.45	\$20,000.00	\$7,000.00	\$25,000.00	
Totals for dept 449.500 - Right of Way - General		\$27,021.70	\$22,500.00	\$7,000.00	\$27,500.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 449.501 - Right of Way - Storms						
203-449.501-930.000	Repairs and Maintenance	\$69.94	\$659.38	\$1,140.00	\$1,500.00	
Totals for dept 449.501 - Right of Way - Storms		\$69.94	\$659.38	\$1,140.00	\$1,500.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-702.000	Wages	\$21,516.24	\$30,978.00	\$27,407.90	\$25,511.00	
203-463.000-704.100	FICA - Employer's Share	\$1,352.51	\$1,926.00	\$1,719.37	\$1,588.00	
203-463.000-704.200	Medicare - Employer's Share	\$316.31	\$450.00	\$402.10	\$371.00	
203-463.000-705.000	Medical Insurance - ER	\$4,044.93	\$4,752.00	\$3,337.60	\$4,399.00	
203-463.000-705.100	Vision Benefits	\$43.47	\$55.00	\$43.73	\$49.00	
203-463.000-705.200	Dental Benefits	\$330.08	\$520.00	\$466.77	\$573.00	
203-463.000-706.000	Life Insurance - ER cost	\$58.86	\$85.00	\$73.91	\$78.00	
203-463.000-707.000	Retirement Contributions-ER	\$1,470.17	\$1,725.00	\$2,221.40	\$936.00	
203-463.000-707.100	Health Care Savings Plan - ER	\$76.63	\$478.00	\$322.77	\$438.00	
203-463.000-708.000	Sick & Accident Premiums-ER	\$388.00	\$565.00	\$431.45	\$512.00	
203-463.000-726.000	Supplies	\$125.00	\$1,000.00	\$850.00	\$1,000.00	
203-463.000-801.000	Contractual Services	\$181.25	\$1,500.00	\$313.65	\$500.00	
203-463.000-910.500	Workers Comp Insurance	\$1,383.98	\$1,636.05	\$1,484.09	\$1,636.05	16
203-463.000-930.000	Repairs and Maintenance	\$4,251.21	\$215,000.00	\$160,000.00	\$215,000.00	
203-463.000-941.000	Equipment Rental	\$32,353.66	\$25,000.00	\$20,000.00	\$30,000.00	
203-463.000-960.000	Education and Training	\$85.13	\$1,000.00		\$500.00	
Totals for dept 463.000 - Routine Maint - Streets		\$67,977.43	\$286,670.05	\$219,074.74	\$283,091.05	
Dept 463.106 - Hemsley Reconstruction						
203-463.106-801.400-463.106	Design Engineering	\$2,518.00				
203-463.106-801.450-463.106	Construction Engineering	\$437,879.70				
Totals for dept 463.106 - Hemsley Reconstruction		\$440,397.70	\$0.00	\$0.00	\$0.00	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.450-463.107	Construction Engineering	\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	
Totals for dept 463.107 - Chelmsford - Seymour to Oakview		\$570.00	\$288,235.56	\$312,639.06	\$318,712.17	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering	\$2,103.71	\$95.29	\$95.29	\$0.00	
203-463.108-801.450-463.108	Construction Engineering	\$570.00	\$134,771.09	\$135,341.09	\$0.00	
Totals for dept 463.108 - Oxford Court		\$2,673.71	\$134,866.38	\$135,436.38	\$0.00	
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	\$2,432.47	\$4,520.00	\$6,828.00	\$3,689.00	
203-474.000-704.100	FICA - Employer's Share	\$153.04	\$280.00	\$430.00	\$228.00	
203-474.000-704.200	Medicare - Employer's Share	\$35.70	\$66.00	\$100.91	\$54.00	
203-474.000-705.000	Medical Insurance - ER	\$419.89	\$600.00	\$527.19	\$463.00	
203-474.000-705.100	Vision Benefits	\$6.77	\$11.00	\$8.62	\$8.00	
203-474.000-705.200	Dental Benefits	\$93.26	\$141.00	\$91.59	\$95.00	
203-474.000-706.000	Life Insurance - ER cost	\$9.04	\$14.00	\$11.73	\$10.00	
203-474.000-707.000	Retirement Contributions-ER	\$185.56	\$389.00	\$4.70	\$126.00	
203-474.000-707.100	Health Care Savings Plan - ER	\$38.74	\$76.00	\$44.27	\$55.00	
203-474.000-708.000	Sick & Accident Premiums-ER	\$59.47	\$89.00	\$98.50	\$69.00	
203-474.000-726.000	Supplies		\$10,000.00	\$1,250.00	\$10,000.00	
203-474.000-801.000	Contractual Services		\$624.20	\$240.00	\$500.00	
203-474.000-941.000	Equipment Rental	\$906.06	\$3,500.00	\$3,500.00	\$3,500.00	
Totals for dept 474.000 - Traffic Services		\$4,340.00	\$20,310.20	\$13,135.51	\$18,797.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	\$4,622.51	\$8,798.00	\$6,827.08	\$4,495.00	
203-478.000-704.100	FICA - Employer's Share	\$290.32	\$546.00	\$500.00	\$279.00	
203-478.000-704.200	Medicare - Employer's Share	\$67.91	\$128.00	\$204.80	\$66.00	
203-478.000-705.000	Medical Insurance - ER	\$899.27	\$1,414.00	\$1,832.00	\$853.00	
203-478.000-705.100	Vision Benefits	\$11.47	\$19.00	\$29.00	\$11.00	
203-478.000-705.200	Dental Benefits	\$127.71	\$202.00	\$297.86	\$124.00	
203-478.000-706.000	Life Insurance - ER cost	\$15.54	\$26.00	\$44.30	\$14.00	
203-478.000-707.000	Retirement Contributions-ER	\$286.58	\$223.00	\$534.84	\$121.00	
203-478.000-707.100	Health Care Savings Plan - ER	\$43.26	\$143.00	\$94.37	\$80.00	
203-478.000-708.000	Sick & Accident Premiums-ER	\$107.50	\$70.00	\$220.00	\$103.00	
203-478.000-726.000	Supplies	\$10,321.55	\$44,000.00	\$9,840.00	\$24,000.00	
203-478.000-801.000	Contractual Services		\$2,500.00	\$0.00	\$2,500.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
203-478.000-941.000	Equipment Rental	\$8,505.92	\$11,000.00	\$9,375.00	\$10,000.00	
Totals for dept 478.000 - Snow & Ice Removal		\$25,299.54	\$69,069.00	\$29,799.25	\$42,646.00	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	\$10,382.61	\$13,500.00	\$8,822.33	\$13,877.00	
203-482.000-704.100	FICA - Employer's Share	\$643.76	\$837.00	\$543.07	\$899.00	
203-482.000-704.200	Medicare - Employer's Share	\$150.62	\$195.75	\$127.28	\$210.00	
203-482.000-705.000	Medical Insurance - ER	\$1,412.69	\$1,308.00	\$826.56	\$1,359.00	
203-482.000-705.100	Vision Benefits	\$19.46	\$22.00	\$13.66	\$22.00	
203-482.000-705.200	Dental Benefits	\$168.26	\$248.00	\$157.18	\$248.00	
203-482.000-706.000	Life Insurance - ER cost	\$39.25	\$58.00	\$37.80	\$58.00	
203-482.000-707.000	Retirement Contributions-ER	\$840.24	\$1,016.00	\$798.00	\$1,016.00	
203-482.000-707.100	Health Care Savings Plan - ER	\$165.26	\$435.00	\$230.00	\$435.00	
203-482.000-708.000	Sick & Accident Premiums-ER	\$138.21	\$200.00	\$126.13	\$201.00	
203-482.000-726.000	Supplies		\$500.00	\$0.00	\$0.00	
203-482.000-941.000	Equipment Rental	\$1,215.73	\$2,000.00	\$0.00	\$0.00	
Totals for dept 482.000 - Administrative		\$15,176.09	\$20,319.75	\$11,682.01	\$18,325.00	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	\$2,750.76	\$4,000.00	\$3,800.00	\$4,000.00	
203-538.500-803.000	Drain Repairs	\$4,182.88	\$6,000.00	\$4,070.00	\$6,000.00	
Totals for dept 538.500 - Intercommunity storm drains		\$6,933.64	\$10,000.00	\$7,870.00	\$10,000.00	
TOTAL APPROPRIATIONS		\$600,156.00	\$876,083.35	\$746,268.08	\$721,829.75	
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$135,269.47	(\$115,648.37)	\$30,068.04	(\$428,894.75)	
BEGINNING FUND BALANCE		\$648,736.43	\$784,005.90	\$784,005.90	\$385,179.19	
ENDING FUND BALANCE		\$784,005.90	\$668,357.53	\$814,073.94	(\$43,715.56)	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	\$646,915.14	\$650,000.00	\$669,000.00	\$661,800.00	24
204-000.000-5412.000	Delinquent Tax Revenue	73 \$518.81	\$88.90	\$90.00	\$85.00	Approved 8/5/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
204-000.000-433.000	St-Charge in Lieu	\$1,431.75	\$1,490.00	\$1,490.00	\$1,488.00	
204-000.000-664.000	Interest Income	\$131.86	\$50.00	\$175.00	\$70.00	
Totals for dept 000.000 - General		\$648,997.56	\$651,628.90	\$670,755.00	\$663,443.00	
TOTAL ESTIMATED REVENUES		\$648,997.56	\$651,628.90	\$670,755.00	\$663,443.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	\$138,600.00	\$142,450.00	\$142,450.00	\$146,300.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$27,225.28	\$25,146.28	\$25,146.28	\$22,724.62	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$385.00	\$320.83	\$320.83	\$385.00	
Totals for dept 905.000 - Debt Service		\$166,210.28	\$167,917.11	\$167,917.11	\$169,409.62	
Dept 965.000 - Transfers Out						
204-965.000-998.202	Trf Out to Major Street Fund	\$0.00	\$0.00	\$0.00	\$400,000.00	28
204-965.000-998.203	Trf Out to Local Street Fund	\$440,000.00	\$500,000.00	\$500,000.00	\$100,000.00	29
Totals for dept 965.000 - Transfers Out		\$440,000.00	\$500,000.00	\$500,000.00	\$500,000.00	
TOTAL APPROPRIATIONS		\$606,210.28	\$667,917.11	\$667,917.11	\$669,409.62	
NET OF REVENUES/APPROPRIATIONS - FUND 204		\$42,787.28	(\$16,288.21)	\$2,837.89	(\$5,966.62)	
BEGINNING FUND BALANCE		\$25,994.94	\$68,782.22	\$68,782.22	\$70,733.49	
ENDING FUND BALANCE		\$68,782.22	\$52,494.01	\$71,620.11	\$64,766.87	
Fund 226 - Garbage Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
226-000.000-402.000	Current Tax Revenue	\$397,577.97	\$405,000.00	\$415,318.43	\$421,000.00	24
226-000.000-412.000	Delinquent Tax Revenue	\$329.30	\$62.32	\$75.00	\$60.00	
226-000.000-433.000	St-Charge in Lieu	\$891.27	\$915.00	\$915.00	\$915.00	
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	\$13,246.17	\$5,972.57	\$5,972.57	\$6,000.00	
226-000.000-445.000	Late Payment Interest Revenue	\$3,136.78	\$2,500.00	\$3,242.26	\$3,000.00	
226-000.000-664.000	Interest Income	\$2,185.93	\$1,200.00	\$210.00	\$900.00	
Totals for dept 000.000 - General		\$417,367.42	\$415,649.89	\$425,733.26	\$431,875.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 172.000 - Executive						
226-172.000-677.000	Reimbursements			\$0.00	\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 931.000 - Transfers IN						
226-931.000-699.101	Transfer In from Genl Fund		\$541.95	\$541.95	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$541.95	\$541.95	\$0.00	
TOTAL ESTIMATED REVENUES		\$417,367.42	\$416,191.84	\$426,275.21	\$431,875.00	
APPROPRIATIONS						
Dept 000.000 - General						
226-000.000-961.350	Other Expense-Debt Service	\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Totals for dept 000.000 - General		\$8,456.74	\$10,036.75	\$10,036.75	\$0.00	
Dept 101.000 - Council						
226-101.000-702.000	Wages	\$2,077.38	\$1,920.00	\$2,984.15	\$1,920.00	
226-101.000-704.100	FICA - Employer's Share	\$128.88	\$136.00	\$179.20	\$136.00	
226-101.000-704.200	Medicare - Employer's Share	\$29.91	\$32.00	\$41.92	\$32.00	
226-101.000-726.000	Supplies	\$87.41	\$100.00	\$0.00	\$100.00	
226-101.000-910.200	General Liability Insurance	\$902.57	\$980.89	\$980.89	\$1,112.26	
226-101.000-910.500	Workers Comp Insurance	\$1.59	\$2.68	\$2.68	\$2.87	
226-101.000-960.000	Education and Training	\$366.48	\$580.00	\$589.04	\$600.00	
Totals for dept 101.000 - Council		\$3,594.22	\$3,751.57	\$4,777.88	\$3,903.13	
Dept 172.000 - Executive						
226-172.000-702.000	Wages	\$4,695.76	\$4,790.00	\$4,788.60	\$4,885.00	
226-172.000-704.100	FICA - Employer's Share	\$307.95	\$309.00	\$312.30	\$315.00	
226-172.000-704.200	Medicare - Employer's Share	\$71.98	\$72.00	\$72.95	\$74.00	
226-172.000-705.000	Medical Insurance - ER	\$435.71	\$457.00	\$447.65	\$472.00	
226-172.000-705.100	Vision Benefits	\$7.58	\$8.00	\$7.58	\$8.00	
226-172.000-705.200	Dental Benefits	\$82.07	\$89.00	\$87.38	\$89.00	
226-172.000-706.000	Life Insurance - ER cost	\$19.55	\$21.00	\$22.80	\$21.00	
226-172.000-707.000	Retirement Contributions-ER	\$447.21	\$449.00	\$453.57	\$458.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
226-172.000-707.100	Health Care Savings Plan - ER	\$146.35	\$150.00	\$153.73	\$153.00	
226-172.000-708.000	Sick & Accident Premiums-ER	\$68.61	\$71.00	\$70.10	\$72.00	
226-172.000-726.000	Supplies	\$7.04		\$0.00	\$0.00	
226-172.000-745.000	Postage			\$1.03	\$0.00	
226-172.000-801.000	Contractual Services	(\$13.75)	\$81.30	\$75.00	\$575.00	17
226-172.000-850.000	Communications	\$4.00	\$8.00	\$9.60	\$10.00	
226-172.000-910.200	General Liability Insurance	\$912.64	\$980.00	\$966.12	\$1,095.51	
226-172.000-910.500	Workers Comp Insurance	\$67.43	\$84.00	\$63.19	\$80.73	16
226-172.000-940.000	Vehicle and Travel Expense	\$267.95	\$215.00	\$370.00	\$370.00	
226-172.000-960.000	Education and Training	\$16.40	\$55.00	\$29.19	\$50.00	
226-172.000-961.000	Miscellaneous	\$29.42	\$40.00	\$23.62	\$40.00	
Totals for dept 172.000 - Executive		\$7,573.90	\$7,879.30	\$7,954.41	\$8,768.24	
Dept 201.000 - Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	\$1,976.31				
226-201.000-704.100	FICA - Employer's Share	\$133.70				
226-201.000-704.200	Medicare - Employer's Share	\$31.25				
226-201.000-705.000	Medical Insurance - ER	\$179.50				
226-201.000-705.100	Vision Benefits	\$5.13				
226-201.000-705.200	Dental Benefits	\$46.39				
226-201.000-706.000	Life Insurance - ER cost	\$7.76				
226-201.000-707.000	Retirement Contributions-ER	\$194.02				
226-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
226-201.000-708.000	Sick & Accident Premiums-ER	\$45.52				
226-201.000-726.000	Supplies	\$220.09				
226-201.000-801.000	Contractual Services	\$3,914.92				
226-201.000-805.000	Bank Fees	\$21.60				
226-201.000-960.000	Education and Training	\$30.50				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$6,849.01				
Dept 215.000 - Administration and Clerk						
226-215.000-702.000	Wages	\$2,252.23	\$2,191.00	\$2,166.70	\$2,250.00	
226-215.000-704.100	FICA - Employer's Share	\$139.65	\$136.00	\$134.34	\$139.00	
226-215.000-704.200	Medicare - Employer's Share	\$32.62	\$32.00	\$31.38	\$33.00	
226-215.000-705.000	Medical Insurance - ER	\$20.05		\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
226-215.000-705.100	Vision Benefits	\$0.33		\$0.00	\$0.00	
226-215.000-705.200	Dental Benefits	\$1.79		\$0.00	\$0.00	
226-215.000-706.000	Life Insurance - ER cost	\$15.63	\$17.00	\$18.18	\$17.00	
226-215.000-707.000	Retirement Contributions-ER	\$202.70	\$197.00	\$194.92	\$202.00	
226-215.000-707.100	Health Care Savings Plan - ER	\$62.84	\$66.00	\$69.62	\$67.00	
226-215.000-708.000	Sick & Accident Premiums-ER	\$44.66	\$46.00	\$47.05	\$48.00	
226-215.000-726.000	Supplies	\$8.94	\$50.00	\$0.00	\$50.00	
226-215.000-745.000	Postage	\$577.42	\$250.25	\$575.00	\$600.00	
226-215.000-801.000	Contractual Services	\$510.31	\$294.62	\$10.00	\$100.00	
226-215.000-900.000	Printing and Publishing	\$763.35	\$500.00	\$900.00	\$900.00	
226-215.000-960.000	Education and Training	\$22.08	\$100.00	\$10.00	\$70.00	
Totals for dept 215.000 - Administration and Clerk		\$4,654.60	\$3,879.87	\$4,157.19	\$4,476.00	
Dept 228.000 - Information Technology						
226-228.000-726.000	Supplies		\$10.54	\$10.54	\$0.00	
226-228.000-801.000	Contractual Services	\$1,745.17	\$1,550.00	\$1,550.00	\$1,550.00	
226-228.000-976.000	Equipment	\$301.43	\$525.00		\$250.00	
Totals for dept 228.000 - Information Technology		\$2,046.60	\$2,085.54	\$1,560.54	\$1,800.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	\$5,356.51	\$8,031.00	\$7,726.30	\$8,978.00	
226-253.000-704.100	FICA - Employer's Share	\$332.19	\$498.00	\$406.25	\$557.00	
226-253.000-704.200	Medicare - Employer's Share	\$77.77	\$116.00	\$113.78	\$130.00	
226-253.000-705.000	Medical Insurance - ER	\$1,044.14	\$1,291.00	\$1,245.00	\$1,373.00	
226-253.000-705.100	Vision Benefits	\$7.23	\$13.00	\$12.17	\$13.00	
226-253.000-705.200	Dental Benefits	\$65.34	\$125.00	\$120.85	\$125.00	
226-253.000-706.000	Life Insurance - ER cost	\$24.14	\$34.00	\$37.00	\$34.00	
226-253.000-707.000	Retirement Contributions-ER	\$421.62	\$568.00	\$626.00	\$586.00	
226-253.000-707.100	Health Care Savings Plan - ER	\$40.81	\$88.00	\$120.00	\$89.00	
226-253.000-708.000	Sick & Accident Premiums-ER	\$92.96	\$144.00	\$144.03	\$149.00	
226-253.000-726.000	Supplies		\$300.00	\$300.00	\$300.00	
226-253.000-745.000	Postage	\$147.74	\$355.00	\$210.00	\$210.00	
226-253.000-801.000	Contractual Services	\$114.29	\$4,105.00	\$4,105.00	\$4,200.00	
226-253.000-805.000	Bank Fees	\$45.60	\$170.00	\$64.40	\$65.00	
226-253.000-910.000	Insurance and Bonds	\$5.00	\$15.00	\$15.00	\$15.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
226-253.000-940.000	Vehicle and Travel Expense	\$61.61	\$55.00	\$42.00	\$55.00	
226-253.000-960.000	Education and Training	\$49.50	\$100.00	\$60.00	\$100.00	
Totals for dept 253.000 - Treasurer		\$7,886.45	\$16,008.00	\$15,347.78	\$16,979.60	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments		\$800.00	\$0.00	\$800.00	
Totals for dept 257.000 - Assessor		\$0.00	\$800.00	\$0.00	\$800.00	
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	\$2,548.80	\$1,982.00	\$3,090.60	\$3,279.00	
226-528.000-704.100	FICA - Employer's Share	\$160.33	\$128.00	\$192.55	\$209.00	
226-528.000-704.200	Medicare - Employer's Share	\$37.43	\$30.00	\$44.90	\$49.00	
226-528.000-705.000	Medical Insurance - ER	\$331.96	\$307.00	\$400.49	\$382.00	
226-528.000-705.100	Vision Benefits	\$3.70	\$3.15	\$5.20	\$5.00	
226-528.000-705.200	Dental Benefits	\$31.04	\$35.00	\$58.18	\$55.00	
226-528.000-706.000	Life Insurance - ER cost	\$6.73	\$8.00	\$12.19	\$11.00	
226-528.000-707.000	Retirement Contributions-ER	\$150.01	\$145.00	\$226.80	\$159.00	
226-528.000-707.100	Health Care Savings Plan - ER	\$24.81	\$62.00	\$70.65	\$78.00	
226-528.000-708.000	Sick & Accident Premiums-ER	\$29.60	\$29.25	\$48.70	\$50.00	
226-528.000-801.000	Contractual Services	\$284,937.24	\$280,000.00	\$292,225.00	\$310,000.00	31
226-528.000-801.701	Landfill fees		\$1,050.00			
226-528.000-910.500	Workers Comp Insurance	\$413.58	\$612.22	\$612.22	\$655.08	16
226-528.000-941.000	Equipment Rental	\$12,656.75	\$9,059.87	\$9,900.00	\$10,000.00	
Totals for dept 528.000 - Sanitation Collection		\$301,331.98	\$293,451.49	\$306,887.48	\$324,932.08	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	\$18,755.90	\$25,512.00	\$13,780.00	\$23,412.00	
226-530.000-704.100	FICA - Employer's Share	\$1,173.95	\$1,587.00	\$854.40	\$1,457.00	
226-530.000-704.200	Medicare - Employer's Share	\$274.61	\$371.00	\$200.00	\$341.00	
226-530.000-705.000	Medical Insurance - ER	\$2,864.42	\$3,208.00	\$2,072.41	\$3,115.00	
226-530.000-705.100	Vision Benefits	\$40.60	\$43.00	\$25.05	\$40.00	
226-530.000-705.200	Dental Benefits	\$445.99	\$519.00	\$276.55	\$489.00	
226-530.000-706.000	Life Insurance - ER cost	\$52.78	\$65.00	\$41.05	\$62.00	
226-530.000-707.000	Retirement Contributions-ER	\$3,227.09	\$2,993.00	\$3,500.00	\$2,713.00	
226-530.000-707.100	Health Care Savings Plan - ER	\$170.68	\$368.00	\$179.70	\$351.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
226-530.000-708.000	Sick & Accident Premiums-ER	\$346.95	\$405.00	\$288.69	\$394.00	
226-530.000-726.000	Supplies	\$192.61	\$500.00	\$0.00	\$500.00	
226-530.000-801.000	Contractual Services	\$16.00		\$0.00	\$100.00	
226-530.000-910.500	Workers Comp Insurance	\$234.22	\$612.22	\$612.22	\$655.08	16
226-530.000-930.000	Repairs and Maintenance	\$1,589.04	\$1,500.00	\$11.60	\$1,500.00	
226-530.000-941.000	Equipment Rental	\$19,580.37	\$15,000.00	\$12,250.00	\$20,000.00	
Totals for dept 530.000 - Wood Chipping		\$48,965.21	\$52,683.22	\$34,091.67	\$55,129.08	
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	\$4,179.72	\$6,041.00	\$4,140.00	\$4,994.00	
226-782.000-704.100	FICA - Employer's Share	\$261.46	\$375.00	\$258.00	\$309.00	
226-782.000-704.200	Medicare - Employer's Share	\$61.06	\$88.00	\$69.01	\$72.00	
226-782.000-705.000	Medical Insurance - ER	\$638.75	\$827.00	\$560.00	\$669.00	
226-782.000-705.100	Vision Benefits	\$9.11	\$10.00	\$8.02	\$8.00	
226-782.000-705.200	Dental Benefits	\$103.38	\$124.00	\$89.00	\$104.00	
226-782.000-706.000	Life Insurance - ER cost	\$11.95	\$15.00	\$11.43	\$12.00	
226-782.000-707.000	Retirement Contributions-ER	\$182.53	\$174.00	\$250.00	\$113.00	
226-782.000-707.100	Health Care Savings Plan - ER	\$35.87	\$79.00	\$37.70	\$66.00	
226-782.000-708.000	Sick & Accident Premiums-ER	\$82.31	\$99.00	\$76.51	\$84.00	
226-782.000-941.000	Equipment Rental	\$1,219.18	\$1,300.00	\$2,000.00	\$1,300.00	
Totals for dept 782.000 - Facilities - Abrams Park		\$6,785.32	\$9,132.00	\$7,499.67	\$7,731.00	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	\$6,111.44	\$7,822.00	\$6,345.85	\$8,339.00	
226-783.000-704.100	FICA - Employer's Share	\$381.22	\$485.00	\$395.00	\$517.00	
226-783.000-704.200	Medicare - Employer's Share	\$89.02	\$113.00	\$92.25	\$121.00	
226-783.000-705.000	Medical Insurance - ER	\$994.80	\$1,141.00	\$866.75	\$1,214.00	
226-783.000-705.100	Vision Benefits	\$13.08	\$14.00	\$11.30	\$14.00	
226-783.000-705.200	Dental Benefits	\$138.62	\$153.00	\$132.53	\$178.00	
226-783.000-706.000	Life Insurance - ER cost	\$17.54	\$19.00	\$17.10	\$21.00	
226-783.000-707.000	Retirement Contributions-ER	\$279.33	\$155.00	\$347.90	\$176.00	
226-783.000-707.100	Health Care Savings Plan - ER	\$49.36	\$105.00	\$57.00	\$115.00	
226-783.000-708.000	Sick & Accident Premiums-ER	\$121.99	\$133.00	\$112.20	\$146.00	
226-783.000-941.000	Equipment Rental	\$1,917.27	\$2,000.00	\$2,600.00	\$2,300.00	
Totals for dept 783.000 - Facilities - Elms Rd Park		\$10,113.67	\$12,140.00	\$10,977.88	\$13,140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						23
226-793.000-702.000	Wages	\$971.95	\$646.00	\$687.45	\$1,052.00	
226-793.000-704.100	FICA - Employer's Share	\$62.69	\$40.00	\$44.15	\$66.00	
226-793.000-704.200	Medicare - Employer's Share	\$14.63	\$9.00	\$10.30	\$15.00	
226-793.000-705.000	Medical Insurance - ER	\$106.20		\$92.60	\$53.00	
226-793.000-705.100	Vision Benefits	\$0.58		\$1.02	\$0.00	
226-793.000-705.200	Dental Benefits	\$6.42		\$12.90	\$5.00	
226-793.000-706.000	Life Insurance - ER cost	\$0.98		\$2.14	\$1.00	
226-793.000-707.000	Retirement Contributions-ER	\$29.05		\$44.80	\$2.00	
226-793.000-707.100	Health Care Savings Plan - ER	\$1.74		\$13.77	\$4.00	
226-793.000-708.000	Sick & Accident Premiums-ER	\$7.12		\$10.02	\$5.00	
226-793.000-726.000	Supplies	\$566.12	\$450.00	\$150.00	\$600.00	
226-793.000-801.000	Contractual Services		\$250.00	\$0.00	\$200.00	
226-793.000-850.000	Communications	\$444.42	\$400.00	\$490.00	\$490.00	
226-793.000-910.100	Property Insurance	\$204.65	\$228.47	\$228.47	\$235.00	
226-793.000-910.500	Workers Comp Insurance	\$28.14	\$33.90	\$33.90	\$36.28	16
226-793.000-920.000	Utilities	\$844.76	\$1,000.00	\$775.00	\$775.00	
226-793.000-930.000	Repairs and Maintenance	\$169.14	\$500.00	\$500.00	\$500.00	
226-793.000-941.000	Equipment Rental	\$747.49	\$500.00	\$500.00	\$900.00	
Totals for dept 793.000 - Facilities - City Hall		\$4,206.08	\$4,057.37	\$3,596.52	\$4,939.28	
TOTAL APPROPRIATIONS		\$412,463.78	\$415,905.11	\$406,887.77	\$442,599.41	
NET OF REVENUES/APPROPRIATIONS - FUND 226		\$4,903.64	\$286.73	\$19,387.44	(\$10,724.41)	
BEGINNING FUND BALANCE		\$331,148.02	\$336,051.66	\$336,051.66	\$344,714.69	
ENDING FUND BALANCE		\$336,051.66	\$336,338.39	\$355,439.10	\$333,990.28	
Fund 248 - Downtown Development Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	\$46,512.60	\$66,950.00	\$72,111.01	\$88,000.00	
248-000.000-664.000	Interest Income	\$14.81	\$12.00	\$5.15	\$7.00	
Totals for dept 000.000 - General		\$46,527.41	\$66,962.00	\$72,116.16	\$88,007.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 728.004 - Family Movie Night						
248-728.004-597.000	Grants from Private Entities		\$2,000.00	\$0.00	\$0.00	
Totals for dept 728.004 - Family Movie Night		\$0.00	\$2,000.00	\$0.00	\$0.00	
TOTAL ESTIMATED REVENUES		\$46,527.41	\$68,962.00	\$72,116.16	\$88,007.00	
APPROPRIATIONS						
Dept 173.000 - DDA Administration						
248-173.000-726.000	Supplies		\$13.00	\$13.00	\$0.00	
248-173.000-745.000	Postage	\$19.90	\$20.00	\$4.00	\$4.00	
248-173.000-825.000	Admin Services	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
248-173.000-961.000	Miscellaneous		\$300.00	\$0.00	\$300.00	
Totals for dept 173.000 - DDA Administration		\$2,519.90	\$2,833.00	\$2,517.00	\$2,804.00	
Dept 728.002 - Streetscape						
248-728.002-801.000	Contractual Services	\$0.00	\$0.00	\$0.00	\$1,000.00	
248-728.002-967.101	Contribution to General Fund	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	14
248-728.002-968.000	Depreciation Expense	\$944.29	\$945.00	\$945.00	\$945.00	
Totals for dept 728.002 - Streetscape		\$40,944.29	\$40,945.00	\$40,945.00	\$41,945.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Totals for dept 728.003 - Facade Program		\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies	\$2,015.39	\$8,060.00	\$3,090.00	\$4,000.00	
248-728.004-801.000	Contractual Services	\$3,283.66	\$3,450.00	\$1,820.00	\$0.00	
248-728.004-968.000	Depreciation Expense	\$1,181.75		\$1,181.75	\$1,181.75	
Totals for dept 728.004 - Family Movie Night		\$6,480.80	\$11,510.00	\$6,091.75	\$5,181.75	
TOTAL APPROPRIATIONS		\$59,944.99	\$67,788.00	\$62,053.75	\$62,430.75	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(\$13,417.58)	\$1,174.00	\$10,062.41	\$25,576.25	
BEGINNING FUND BALANCE		\$51,758.49	\$38,340.91	\$38,340.91	\$73,979.54	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
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Fund 350 - City Hall Debt Fund

ESTIMATED REVENUES

Dept 000.000 - General

350-000.000-664.000	Interest Income	\$12.68	\$7.00	\$5.25	\$0.00	
Totals for dept 000.000 - General		\$12.68	\$7.00	\$5.25	\$0.00	

Dept 931.000 - Transfers IN

350-931.000-699.101	Transfer In from Genl Fund	\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	
Totals for dept 931.000 - Transfers IN		\$84,567.50	\$100,357.50	\$98,778.83	\$0.00	

TOTAL ESTIMATED REVENUES

\$84,580.18	\$100,364.50	\$98,784.08	\$0.00
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APPROPRIATIONS

Dept 905.000 - Debt Service

350-905.000-991.000	Bond Principal Payments	\$75,000.00	\$95,000.00	\$95,000.00	\$0.00	
350-905.000-995.000	Bond Interest Payments	\$9,567.50	\$5,367.50	\$5,367.50	\$0.00	
350-905.000-996.000	Agent Fees	\$750.00	\$750.00	\$375.00	\$0.00	
Totals for dept 905.000 - Debt Service		\$85,317.50	\$101,117.50	\$100,742.50	\$0.00	

TOTAL APPROPRIATIONS

\$85,317.50	\$101,117.50	\$100,742.50	\$0.00
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NET OF REVENUES/APPROPRIATIONS - FUND 350

		(\$737.32)	(\$753.00)	(\$1,958.42)	\$0.00	
BEGINNING FUND BALANCE		\$3,075.94	\$2,338.62	\$2,338.62		
ENDING FUND BALANCE		\$2,338.62	\$1,585.62	\$380.20	\$0.00	

Fund 402 - Fire Equip Replacement Fund

ESTIMATED REVENUES

Dept 000.000 - General

402-000.000-664.000	Interest Income	\$16.01	\$11.00	\$240.00	\$200.00	
Totals for dept 000.000 - General		\$16.01	\$11.00	\$240.00	\$200.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
Totals for dept 931.000 - Transfers IN		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	
TOTAL ESTIMATED REVENUES		\$75,016.01	\$75,011.00	\$75,240.00	\$75,200.00	
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment	\$5,838.79	\$3,500.00	\$0.00	\$0.00	
Totals for dept 336.000 - Fire Department		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
TOTAL APPROPRIATIONS		\$5,838.79	\$3,500.00	\$0.00	\$0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		\$69,177.22	\$71,511.00	\$75,240.00	\$75,200.00	
BEGINNING FUND BALANCE		\$37,772.64	\$106,949.86	\$106,949.86	\$257,389.86	
ENDING FUND BALANCE		\$106,949.86	\$178,460.86	\$182,189.86	\$332,589.86	
Fund 590 - Water Supply Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
590-000.000-664.000	Interest Income	\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Totals for dept 000.000 - General		\$11,700.67	\$6,000.00	\$2,140.00	\$1,100.00	
Dept 172.000 - Executive						
590-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 540.000 - Water System						
590-540.000-551.000	Other State Grant Revenue		\$1,000.00	\$1,000.00	\$0.00	
590-540.000-600.000	Water Fees	\$594,361.85	\$610,000.00	\$595,000.00	\$600,000.00	
590-540.000-601.000	Metered Services	\$1,547,849.58	\$1,590,000.00	\$1,545,000.00	\$1,560,000.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-540.000-602.000	Hydrant Rental	\$950.00	\$950.00	\$950.00	\$950.00	
590-540.000-603.000	Service Fees	\$2,207.00	\$3,400.00	\$300.00	\$1,500.00	
590-540.000-607.000	Tap Fees	\$12,750.00	\$11,250.00	\$26,250.00	\$11,250.00	
590-540.000-627.000	Charges for Services	\$2,810.00	\$1,215.59	\$1,215.59	\$1,500.00	
590-540.000-658.000	Penalty - Late Fee	\$10,352.21	\$7,800.00	\$6,800.00	\$9,500.00	
590-540.000-677.000	Reimbursements	\$189.00	\$0.00	\$0.00	\$0.00	
Totals for dept 540.000 - Water System		\$2,171,469.64	\$2,225,615.59	\$2,176,515.59	\$2,184,700.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-525.000-543.230	USDA Water Main Grant		\$0.00	\$0.00	\$785,000.00	25
Totals for dept 543.230 - Water Main Repair USDA Grant		\$0.00	\$0.00	\$0.00	\$785,000.00	
Dept 931.000 - Transfers IN						
590-931.000-699.101	Transfer In from Genl Fund		\$2,316.60	\$2,316.60	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.60	\$2,316.60	\$0.00	
TOTAL ESTIMATED REVENUES		\$2,183,170.31	\$2,233,932.19	\$2,180,972.19	\$2,970,800.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-961.000	Miscellaneous		\$3.42	(\$3.42)	\$0.00	
590-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,095.30	\$25,088.46	\$0.00	
Dept 101.000 - Council						
590-101.000-702.000	Wages	\$5,193.87	\$7,920.00	\$7,237.50	\$7,920.00	
590-101.000-704.100	FICA - Employer's Share	\$322.35	\$491.00	\$449.61	\$491.00	
590-101.000-704.200	Medicare - Employer's Share	\$75.36	\$115.00	\$105.10	\$115.00	
590-101.000-726.000	Supplies	\$218.51	\$195.00	\$0.00	\$195.00	
590-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
590-101.000-910.500	Workers Comp Insurance	\$3.96	\$482.00	\$6.70	\$7.17	16
590-101.000-960.000	Education and Training	\$916.18	\$2,000.00	\$1,472.59	\$1,700.00	
Totals for dept 101.000 - Council		\$8,986.65	\$13,655.23	\$11,723.73	\$13,208.82	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
Dept 172.000 - Executive						
590-172.000-702.000	Wages	\$18,783.20	\$19,160.00	\$19,155.30	\$19,540.00	
590-172.000-704.100	FICA - Employer's Share	\$1,240.38	\$1,238.00	\$1,262.44	\$1,261.00	
590-172.000-704.200	Medicare - Employer's Share	\$290.13	\$289.00	\$295.35	\$295.00	
590-172.000-705.000	Medical Insurance - ER	\$1,742.82	\$1,827.00	\$1,790.25	\$1,888.00	
590-172.000-705.100	Vision Benefits	\$30.34	\$31.00	\$30.35	\$31.00	
590-172.000-705.200	Dental Benefits	\$328.16	\$355.00	\$349.31	\$355.00	
590-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.14	\$84.00	
590-172.000-707.000	Retirement Contributions-ER	\$5,677.58	\$1,797.00	\$1,835.00	\$1,831.00	
590-172.000-707.100	Health Care Savings Plan - ER	\$589.66	\$599.00	\$621.25	\$610.00	
590-172.000-708.000	Sick & Accident Premiums-ER	\$274.45	\$285.00	\$280.40	\$287.00	
590-172.000-726.000	Supplies	\$17.60	\$50.00	\$0.00	\$50.00	
590-172.000-745.000	Postage			\$2.58	\$0.00	
590-172.000-801.000	Contractual Services	\$763.10	\$560.77	\$560.77	\$1,300.00	17
590-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$2,415.30	\$2,738.78	
590-172.000-910.500	Workers Comp Insurance	\$168.58	\$175.00	\$163.90	\$201.82	16
590-172.000-940.000	Vehicle and Travel Expense	\$1,222.68	\$950.00	\$1,811.00	\$1,811.00	
590-172.000-960.000	Education and Training	\$40.99	\$80.00	\$60.00	\$60.00	
590-172.000-961.000	Miscellaneous	\$653.89	\$125.00	\$140.00	\$125.00	
Totals for dept 172.000 - Executive		\$34,183.27	\$30,020.07	\$30,864.34	\$32,468.60	
Dept 201.000 - Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	\$8,214.41				
590-201.000-704.100	FICA - Employer's Share	\$520.45				
590-201.000-704.200	Medicare - Employer's Share	\$121.73				
590-201.000-705.000	Medical Insurance - ER	\$1,373.92				
590-201.000-705.100	Vision Benefits	\$13.43				
590-201.000-705.200	Dental Benefits	\$120.98				
590-201.000-706.000	Life Insurance - ER cost	\$39.00				
590-201.000-707.000	Retirement Contributions-ER	\$2,018.89				
590-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
590-201.000-708.000	Sick & Accident Premiums-ER	\$155.36				

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-201.000-726.000	Supplies	\$376.95				
590-201.000-801.000	Contractual Services	\$9,776.45				
590-201.000-805.000	Bank Fees	\$54.00				
590-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$22,904.14				
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	\$10,419.16	\$11,702.00	\$9,618.00	\$9,562.00	
590-215.000-704.100	FICA - Employer's Share	\$646.06	\$726.00	\$596.29	\$593.00	
590-215.000-704.200	Medicare - Employer's Share	\$151.13	\$170.00	\$139.48	\$139.00	
590-215.000-705.000	Medical Insurance - ER	\$85.19	\$0.00	\$0.00	\$0.00	
590-215.000-705.100	Vision Benefits	\$1.48	\$0.00	\$0.00	\$0.00	
590-215.000-705.200	Dental Benefits	\$7.65	\$0.00	\$0.00	\$0.00	
590-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.53	\$71.00	
590-215.000-707.000	Retirement Contributions-ER	\$2,153.48	\$838.00	\$865.65	\$861.00	
590-215.000-707.100	Health Care Savings Plan - ER	\$267.35	\$279.00	\$308.48	\$287.00	
590-215.000-708.000	Sick & Accident Premiums-ER	\$189.84	\$197.00	\$199.94	\$204.00	
590-215.000-726.000	Supplies	\$5.59	\$100.00	\$0.00	\$50.00	
590-215.000-745.000	Postage	\$1,049.94	\$1,000.00	\$1,100.00	\$1,100.00	
590-215.000-801.000	Contractual Services	\$1,268.36	\$1,000.00	\$200.00	\$200.00	
590-215.000-900.000	Printing and Publishing	\$1,908.43	\$3,000.00	\$2,235.00	\$2,200.00	
590-215.000-960.000	Education and Training	\$55.21	\$500.00	\$40.00	\$200.00	
590-215.000-976.000	Equipment	\$0.00	\$0.00	\$38.87	\$0.00	
Totals for dept 215.000 - Administration and Clerk		\$18,275.21	\$19,583.00	\$15,419.24	\$15,467.00	
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
590-228.000-801.000	Contractual Services	\$4,127.24	\$4,800.00	\$4,500.00	\$4,800.00	
590-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.49	\$6,890.13	\$6,590.13	\$5,925.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	\$25,214.92	\$33,622.00	\$30,930.00	\$37,228.00	
590-253.000-704.100	FICA - Employer's Share	\$1,360.02	\$2,085.00	\$1,900.00	\$2,308.00	
590-253.000-704.200	Medicare - Employer's Share	\$318.14	\$488.00	\$460.00	\$540.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-253.000-705.000	Medical Insurance - ER	\$3,125.65	\$2,816.00	\$4,323.45	\$4,419.00	
590-253.000-705.100	Vision Benefits	\$30.67	\$44.00	\$42.21	\$45.00	
590-253.000-705.200	Dental Benefits	\$276.57	\$438.00	\$419.65	\$448.00	
590-253.000-706.000	Life Insurance - ER cost	\$89.18	\$133.00	\$147.12	\$135.00	
590-253.000-707.000	Retirement Contributions-ER	\$4,884.74	\$2,229.00	\$2,420.00	\$2,331.00	
590-253.000-707.100	Health Care Savings Plan - ER	\$155.20	\$213.00	\$220.00	\$223.00	
590-253.000-708.000	Sick & Accident Premiums-ER	\$361.24	\$526.00	\$518.43	\$550.00	
590-253.000-726.000	Supplies		\$750.00	\$750.00	\$750.00	
590-253.000-745.000	Postage	\$339.08	\$800.00	\$320.00	\$320.00	
590-253.000-801.000	Contractual Services	\$285.75	\$14,000.00	\$10,200.00	\$14,000.00	
590-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$161.00	\$161.00	
590-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
590-253.000-940.000	Vehicle and Travel Expense	\$184.28	\$200.00	\$140.00	\$200.00	
590-253.000-960.000	Education and Training	\$123.74	\$237.50	\$160.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$36,875.68	\$58,789.00	\$53,149.36	\$63,947.00	
Dept 540.000 - Water System						
590-540.000-702.000	Wages	\$50,727.75	\$62,396.00	\$69,490.00	\$76,528.00	
590-540.000-704.100	FICA - Employer's Share	\$3,246.79	\$3,938.00	\$4,455.00	\$4,815.00	
590-540.000-704.200	Medicare - Employer's Share	\$759.52	\$921.00	\$1,041.45	\$1,126.00	
590-540.000-705.000	Medical Insurance - ER	\$7,763.46	\$9,291.00	\$9,362.55	\$12,705.00	
590-540.000-705.100	Vision Benefits	\$107.41	\$119.00	\$147.31	\$160.00	
590-540.000-705.200	Dental Benefits	\$1,038.56	\$1,349.00	\$1,576.75	\$1,978.00	
590-540.000-706.000	Life Insurance - ER cost	\$164.51	\$220.00	\$261.84	\$281.00	
590-540.000-707.000	Retirement Contributions-ER	\$41,567.29	\$14,650.00	\$14,702.00	\$14,327.00	
590-540.000-707.100	Health Care Savings Plan - ER	\$559.44	\$1,407.00	\$1,369.85	\$1,726.00	
590-540.000-708.000	Sick & Accident Premiums-ER	\$896.07	\$1,141.00	\$1,300.00	\$1,552.00	
590-540.000-726.000	Supplies	\$2,745.65	\$6,000.00	\$6,000.00	\$6,000.00	
590-540.000-726.200	Uniforms	\$1,115.24	\$3,000.00	\$1,000.00	\$1,400.00	
590-540.000-801.000	Contractual Services	\$35,148.82	\$46,735.00	\$36,000.00	\$80,500.00	4,18
590-540.000-850.000	Communications	\$1,681.73	\$1,800.00	\$2,000.00	\$2,000.00	
590-540.000-900.000	Printing and Publishing	\$447.30	\$1,055.00	\$1,100.00	\$1,100.00	
590-540.000-910.100	Property Insurance	\$1,207.05	\$1,344.36	\$1,324.62	\$1,502.02	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-540.000-910.500	Workers Comp Insurance	\$1,048.35	\$1,364.30	\$1,266.86	\$1,364.30	16
590-540.000-920.000	Utilities	\$283.10	\$315.00	\$400.00	\$400.00	
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	\$1,490,496.03	\$1,550,000.00	\$1,480,000.00	\$1,500,000.00	
590-540.000-930.000	Repairs and Maintenance	\$46,801.22	\$75,000.00	\$71,000.00	\$60,000.00	
590-540.000-941.000	Equipment Rental	\$16,044.82	\$16,000.00	\$15,000.00	\$20,000.00	
590-540.000-960.000	Education and Training	\$2,486.59	\$4,000.00	\$1,500.00	\$4,000.00	
590-540.000-968.000	Depreciation Expense	\$239,429.28	\$252,700.00	\$300,000.00	\$375,000.00	5
Totals for dept 540.000 - Water System		\$1,945,765.98	\$2,054,745.66	\$2,020,298.23	\$2,168,464.32	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	\$27,699.81	\$29,770.00	\$21,521.00	\$30,053.00	
590-542.000-704.100	FICA - Employer's Share	\$1,775.44	\$1,846.00	\$1,382.05	\$1,863.00	
590-542.000-704.200	Medicare - Employer's Share	\$415.22	\$432.00	\$323.10	\$436.00	
590-542.000-705.000	Medical Insurance - ER	\$7,305.46	\$7,157.00	\$3,716.56	\$8,235.00	
590-542.000-705.100	Vision Benefits	\$71.79	\$67.00	\$34.70	\$74.00	
590-542.000-705.200	Dental Benefits	\$729.53	\$682.00	\$357.65	\$853.00	
590-542.000-706.000	Life Insurance - ER cost	\$101.66	\$101.00	\$61.80	\$113.00	
590-542.000-707.000	Retirement Contributions-ER	\$28,205.96	\$1,559.00	\$1,726.75	\$1,753.00	
590-542.000-707.100	Health Care Savings Plan - ER	\$496.84	\$550.00	\$410.07	\$611.00	
590-542.000-708.000	Sick & Accident Premiums-ER	\$618.17	\$611.00	\$350.00	\$699.00	
590-542.000-726.000	Supplies	\$196.38	\$600.00	\$440.00	\$500.00	
590-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
590-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,100.00	\$1,000.00	
590-542.000-941.000	Equipment Rental	\$3,852.69	\$4,100.00	\$1,400.00	\$4,100.00	
Totals for dept 542.000 - Read and Bill		\$74,223.28	\$51,475.00	\$35,023.68	\$52,590.00	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-801.000-543.230	Contractual Services	\$60,164.30	\$15,731.65	\$20,104.70	\$0.00	
590-543.230-801.000-543.231	Contractual Services	\$2,052.50		\$0.00	\$0.00	
590-543.230-801.400-543.231	Design Engineering	\$890.50	\$891.25	\$1,523.75	\$0.00	
590-543.230-801.400-543.232	Design Engineering		\$6,982.54	\$6,982.54	\$0.00	
590-543.230-801.400-543.233	Design Engineering		\$2,899.96	\$3,072.46	\$0.00	
590-543.230-801.400-543.234	Design Engineering	\$31,122.75		\$31,122.76	\$0.00	
590-543.230-801.450-543.231	Construction Engineering	(\$2,052.50)	\$273,902.70	\$385,436.44	\$0.00	
590-543.230-801.450-543.232	Construction Engineering		\$323,709.01	\$365,016.76	\$0.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-543.230-801.450-543.233	Construction Engineering		\$506,376.74	\$692,872.98	\$882,380.85	11
590-543.230-801.450-543.234	Construction Engineering	(\$31,122.75)	\$87,648.86	\$176,292.97	\$0.00	
590-543.230-801.450-543.235	Construction Engineering		\$142,429.40	\$194,621.15	\$276,950.75	11
590-543.230-801.450-543.236	Construction Engineering		\$13,999.63	\$18,014.38	\$0.00	
590-543.230-801.450-543.237	Construction Engineering		\$18,868.69	\$26,898.19	\$0.00	
Totals for dept 543.230 - Water Main Repair USDA Grant		\$61,054.80	\$1,393,440.43	\$1,921,959.08	\$1,215,556.27	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						23
590-793.000-702.000	Wages	\$2,425.32	\$1,678.00	\$1,616.45	\$2,409.00	
590-793.000-704.100	FICA - Employer's Share	\$155.13	\$104.00	\$103.25	\$149.00	
590-793.000-704.200	Medicare - Employer's Share	\$36.34	\$24.00	\$24.45	\$35.00	
590-793.000-705.000	Medical Insurance - ER	\$245.71	\$234.00	\$223.05	\$365.00	
590-793.000-705.100	Vision Benefits	\$1.48		\$2.48	\$1.00	
590-793.000-705.200	Dental Benefits	\$16.00		\$32.17	\$11.00	
590-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.29	\$2.00	
590-793.000-707.000	Retirement Contributions-ER	\$2,008.09		\$106.45	\$6.00	
590-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$31.55	\$11.00	
590-793.000-708.000	Sick & Accident Premiums-ER	\$17.71		\$24.94	\$14.00	
590-793.000-726.000	Supplies	\$1,406.62	\$900.00	\$700.00	\$1,800.00	
590-793.000-801.000	Contractual Services		\$100.00	\$0.00	\$100.00	
590-793.000-850.000	Communications	\$1,105.16	\$1,000.00	\$1,400.00	\$1,400.00	
590-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
590-793.000-910.500	Workers Comp Insurance	\$70.31	\$84.75	\$84.75	\$90.69	16
590-793.000-920.000	Utilities	\$2,111.89	\$2,400.00	\$2,000.00	\$2,100.00	
590-793.000-930.000	Repairs and Maintenance	\$417.96	\$1,300.00	\$1,190.00	\$1,000.00	
590-793.000-941.000	Equipment Rental	\$1,677.70	\$1,400.00	\$710.00	\$2,000.00	
590-793.000-961.000	Miscellaneous		\$500.00	\$500.00	\$500.00	
Totals for dept 793.000 - Facilities - City Hall		\$12,214.00	\$10,295.92	\$9,326.00	\$12,641.35	
Dept 850.000 - Other Functions						
590-850.000-955.000	OPEB Expense	\$11,298.00		\$11,300.00	\$11,300.00	
Totals for dept 850.000 - Other Functions		\$11,298.00	\$0.00	\$11,300.00	\$11,300.00	
Dept 905.000 - Debt Service						
590-905.000-992.200	USDA Interest Payments		\$91,876.00	\$22,000.00	\$92,000.00	110

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
590-905.000-995.354	GO Tax Bond 2017 Interest Expense	\$8,132.22	\$7,511.23	\$7,511.23	\$6,787.88	
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	\$210.83	\$192.00	\$200.00	\$210.00	
Totals for dept 905.000 - Debt Service		\$8,343.05	\$99,579.23	\$29,711.23	\$38,997.88	
TOTAL APPROPRIATIONS		\$2,259,872.43	\$3,763,568.97	\$4,170,453.48	\$3,630,566.24	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(\$76,702.12)	(\$1,529,636.78)	(\$1,989,481.29)	(\$659,766.24)	
BEGINNING FUND BALANCE		\$6,160,791.23	\$6,084,089.11	\$6,084,089.11	\$3,434,841.58	
ENDING FUND BALANCE		\$6,084,089.11	\$4,554,452.33	\$4,094,607.82	\$2,775,075.34	
Fixed Assets Prior Year - FY21					(\$2,736,199.00)	
Restricted Fund Balance					(\$149,550.00)	10,13,26
Net Unassigned Fund Balance					(\$110,673.66)	
Fund 591 - Sanitary Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Totals for dept 000.000 - General		\$18,409.96	\$5,700.00	\$4,170.00	\$3,000.00	
Dept 172.000 - Executive						
591-172.000-677.000	Reimbursements				\$0.00	
Totals for dept 172.000 - Executive		\$0.00	\$0.00	\$0.00	\$0.00	
Dept 536.000 - Sewer System						
591-536.000-601.000	Metered Services	\$449,317.73	\$464,000.00	\$455,000.00	\$458,000.00	
591-536.000-605.000	Sewer Fees	\$814,731.59	\$790,000.00	\$790,000.00	\$785,000.00	
591-536.000-606.000	Sewer Inspection Fees	\$105.00	\$140.00	\$175.00	\$140.00	
591-536.000-607.000	Tap Fees	\$6,100.00	\$6,000.00	\$19,600.00	\$6,000.00	
591-536.000-658.000	Penalty - Late Fee	\$5,716.57	\$7,000.00	\$4,000.00	\$6,000.00	
591-536.000-677.000	Reimbursements	\$1,256.13	\$0.00	\$0.00	\$0.00	
Totals for dept 536.000 - Sewer System		\$1,277,227.02	\$1,267,140.00	\$1,268,775.00	\$1,255,140.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 931.000 - Transfers IN						
591-931.000-699.101	Transfer In from Genl Fund		\$2,316.59	\$2,316.59	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$2,316.59	\$2,316.59	\$0.00	
TOTAL ESTIMATED REVENUES		\$1,295,636.98	\$1,275,156.59	\$1,275,261.59	\$1,258,140.00	
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-961.000	Miscellaneous			(\$2.47)	\$0.00	
591-000.000-961.350	Other Expense-Debt Service	\$21,141.88	\$25,091.88	\$25,091.88	\$0.00	
Totals for dept 000.000 - General		\$21,141.88	\$25,091.88	\$25,089.41	\$0.00	
Dept 101.000 - Council						
591-101.000-702.000	Wages	\$5,193.25	\$7,920.00	\$5,240.00	\$7,920.00	
591-101.000-704.100	FICA - Employer's Share	\$321.70	\$491.00	\$339.00	\$491.00	
591-101.000-704.200	Medicare - Employer's Share	\$75.23	\$115.00	\$79.05	\$115.00	
591-101.000-726.000	Supplies	\$218.51	\$200.00	\$0.00	\$200.00	
591-101.000-801.000	Contractual Services		\$100.00	\$0.00	\$0.00	
591-101.000-910.200	General Liability Insurance	\$2,256.42	\$2,452.23	\$2,452.23	\$2,780.65	
591-101.000-910.500	Workers Comp Insurance	\$3.96	\$6.70	\$6.70	\$7.17	16
591-101.000-960.000	Education and Training	\$916.18	\$1,700.00	\$1,472.60	\$1,700.00	
Totals for dept 101.000 - Council		\$8,985.25	\$12,984.93	\$9,589.58	\$13,213.82	
Dept 172.000 - Executive						
591-172.000-702.000	Wages	\$18,782.69	\$19,160.00	\$19,430.00	\$19,540.00	
591-172.000-704.100	FICA - Employer's Share	\$1,237.16	\$1,238.00	\$1,312.00	\$1,261.00	
591-172.000-704.200	Medicare - Employer's Share	\$289.34	\$289.00	\$318.92	\$295.00	
591-172.000-705.000	Medical Insurance - ER	\$1,742.80	\$1,827.00	\$1,790.25	\$1,888.00	
591-172.000-705.100	Vision Benefits	\$30.32	\$31.00	\$30.31	\$31.00	
591-172.000-705.200	Dental Benefits	\$328.10	\$355.00	\$349.30	\$355.00	
591-172.000-706.000	Life Insurance - ER cost	\$78.10	\$83.00	\$91.24	\$84.00	
591-172.000-707.000	Retirement Contributions-ER	\$6,964.92	\$1,797.00	\$1,910.00	\$1,831.00	
591-172.000-707.100	Health Care Savings Plan - ER	\$588.12	\$599.00	\$670.00	\$610.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21	2020-21	2021-22	Reference Notes
			AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
591-172.000-708.000	Sick & Accident Premiums-ER	\$274.38	\$285.00	\$280.35	\$287.00	
591-172.000-726.000	Supplies	\$17.60	\$25.00	\$0.00	\$25.00	
591-172.000-745.000	Postage			\$2.58	\$0.00	
591-172.000-801.000	Contractual Services	\$328.11	\$500.00	\$365.77	\$1,300.00	17
591-172.000-910.200	General Liability Insurance	\$2,281.61	\$2,415.30	\$2,415.30	\$2,738.78	
	Workers Comp Insurance	\$168.59	\$210.00	\$163.90	\$201.82	16
591-172.000-940.000	Vehicle and Travel Expense	\$1,172.50	\$915.00	\$1,690.80	\$1,688.00	
591-172.000-960.000	Education and Training	\$41.01	\$100.00	\$77.81	\$100.00	
591-172.000-961.000	Miscellaneous	\$65.88	\$150.00	\$137.54	\$150.00	
Totals for dept 172.000 - Executive		\$34,391.23	\$29,979.30	\$31,036.07	\$32,385.60	
Dept 201.000 - Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	\$8,213.99				
591-201.000-704.100	FICA - Employer's Share	\$520.43				
591-201.000-704.200	Medicare - Employer's Share	\$121.66				
591-201.000-705.000	Medical Insurance - ER	\$1,373.95				
591-201.000-705.100	Vision Benefits	\$13.40				
591-201.000-705.200	Dental Benefits	\$120.96				
591-201.000-706.000	Life Insurance - ER cost	\$38.98				
591-201.000-707.000	Retirement Contributions-ER	\$2,665.78				
591-201.000-707.100	Health Care Savings Plan - ER	\$42.32				
591-201.000-708.000	Sick & Accident Premiums-ER	\$155.25				
591-201.000-726.000	Supplies	\$367.22				
591-201.000-801.000	Contractual Services	\$9,776.45				
591-201.000-805.000	Bank Fees	\$54.00				
591-201.000-960.000	Education and Training	\$76.25				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$23,540.64				
Dept 215.000 - Administration and Clerk						
591-215.000-702.000	Wages	\$10,419.27	\$11,702.00	\$9,570.00	\$9,562.00	
591-215.000-704.100	FICA - Employer's Share	\$645.93	\$726.00	\$615.00	\$593.00	
591-215.000-704.200	Medicare - Employer's Share	\$151.10	\$170.00	\$143.64	\$139.00	
591-215.000-705.000	Medical Insurance - ER	\$85.18		\$0.00	\$0.00	
591-215.000-705.100	Vision Benefits	\$1.47		\$0.00	\$0.00	
591-215.000-705.200	Dental Benefits	\$7.66		\$0.00	\$0.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
591-215.000-706.000	Life Insurance - ER cost	\$66.34	\$71.00	\$77.54	\$71.00	
591-215.000-707.000	Retirement Contributions-ER	\$3,445.60	\$838.00	\$895.00	\$861.00	
591-215.000-707.100	Health Care Savings Plan - ER	\$267.28	\$279.00	\$318.50	\$287.00	
591-215.000-708.000	Sick & Accident Premiums-ER	\$189.89	\$197.00	\$199.90	\$204.00	
591-215.000-726.000	Supplies	\$5.59	\$100.00	\$100.00	\$100.00	
591-215.000-745.000	Postage	\$1,049.92	\$1,000.00	\$1,100.00	\$1,100.00	
591-215.000-801.000	Contractual Services	\$1,265.87	\$1,000.00	\$22.50	\$25.00	
591-215.000-900.000	Printing and Publishing	\$1,908.42	\$2,000.00	\$2,226.00	\$2,230.00	
591-215.000-960.000	Education and Training	\$57.70	\$300.00	\$27.50	\$300.00	
591-215.000-961.000	Miscellaneous		\$50.00			
Totals for dept 215.000 - Administration and Clerk		\$19,567.22	\$18,433.00	\$15,295.58	\$15,472.00	
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies		\$38.87	\$38.87	\$0.00	
591-228.000-801.000	Contractual Services	\$4,127.25	\$4,500.00	\$4,500.00	\$4,500.00	
591-228.000-976.000	Equipment	\$479.25	\$2,051.26	\$2,051.26	\$1,125.00	
Totals for dept 228.000 - Information Technology		\$4,606.50	\$6,590.13	\$6,590.13	\$5,625.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	\$26,445.69	\$33,622.00	\$30,998.75	\$37,228.00	
591-253.000-704.100	FICA - Employer's Share	\$1,360.10	\$2,085.00	\$2,060.43	\$2,308.00	
591-253.000-704.200	Medicare - Employer's Share	\$318.09	\$488.00	\$475.50	\$540.00	
591-253.000-705.000	Medical Insurance - ER	\$3,125.72	\$4,116.00	\$4,323.60	\$4,419.00	
591-253.000-705.100	Vision Benefits	\$30.61	\$44.00	\$42.24	\$45.00	
591-253.000-705.200	Dental Benefits	\$276.68	\$438.00	\$419.70	\$448.00	
591-253.000-706.000	Life Insurance - ER cost	\$89.17	\$133.00	\$144.13	\$135.00	
591-253.000-707.000	Retirement Contributions-ER	\$6,821.80	\$2,229.00	\$2,513.00	\$2,331.00	
591-253.000-707.100	Health Care Savings Plan - ER	\$155.14	\$213.00	\$227.00	\$223.00	
591-253.000-708.000	Sick & Accident Premiums-ER	\$361.23	\$526.00	\$518.40	\$550.00	
591-253.000-726.000	Supplies		\$800.00	\$800.00	\$800.00	
591-253.000-745.000	Postage	\$339.08	\$800.00	\$400.00	\$400.00	
591-253.000-801.000	Contractual Services	\$285.75	\$9,762.50	\$9,830.00	\$9,850.00	
591-253.000-805.000	Bank Fees	\$114.00	\$170.00	\$161.00	\$161.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
591-253.000-910.300	Insurance and Bonds	\$12.50	\$37.50	\$37.50	\$39.00	
591-253.000-940.000	Vehicle and Travel Expense	\$184.20	\$200.00	\$200.00	\$210.00	
591-253.000-960.000	Education and Training	\$123.76	\$262.50	\$120.00	\$250.00	
Totals for dept 253.000 - Treasurer		\$40,043.52	\$55,926.50	\$53,271.25	\$59,937.00	
Dept 536.000 - Sewer System						
591-536.000-702.000	Wages	\$25,521.50	\$28,986.00	\$28,130.00	\$32,385.00	
591-536.000-704.100	FICA - Employer's Share	\$1,663.47	\$1,853.00	\$1,875.00	\$2,064.00	
591-536.000-704.200	Medicare - Employer's Share	\$389.19	\$433.00	\$442.00	\$483.00	
591-536.000-705.000	Medical Insurance - ER	\$3,842.22	\$4,005.00	\$3,456.00	\$4,445.00	
591-536.000-705.100	Vision Benefits	\$52.57	\$50.00	\$51.00	\$56.00	
591-536.000-705.200	Dental Benefits	\$510.30	\$560.00	\$579.00	\$674.00	
591-536.000-706.000	Life Insurance - ER cost	\$88.85	\$110.00	\$125.75	\$119.00	
591-536.000-707.000	Retirement Contributions-ER	\$7,669.17	\$1,667.00	\$2,479.00	\$1,807.00	
591-536.000-707.100	Health Care Savings Plan - ER	\$333.51	\$769.00	\$771.00	\$813.00	
591-536.000-708.000	Sick & Accident Premiums-ER	\$420.18	\$472.00	\$477.20	\$527.00	
591-536.000-726.000	Supplies	\$1,754.16	\$5,000.00	\$3,300.00	\$5,000.00	
591-536.000-726.200	Uniforms	\$1,115.04	\$3,000.00	\$1,000.00	\$1,400.00	
591-536.000-801.000	Contractual Services	\$32,935.56	\$1,201.48	\$1,225.00	\$5,000.00	
591-536.000-850.000	Communications	\$1,675.74	\$1,680.00	\$1,680.00	\$1,690.00	
591-536.000-910.100	Property Insurance	\$389.34	\$434.68	\$434.68	\$492.90	
591-536.000-910.500	Workers Comp Insurance	\$381.58	\$469.59	\$449.43	\$480.89	16
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	\$607,543.61	\$620,000.00	\$620,000.00	\$622,000.00	
591-536.000-930.000	Repairs and Maintenance	\$12,689.47	\$50,000.00	\$4,700.00	\$15,000.00	
591-536.000-941.000	Equipment Rental	\$3,846.55	\$4,150.00	\$2,300.00	\$4,150.00	
591-536.000-960.000	Education and Training	\$27.79	\$150.00	\$125.00	\$150.00	
591-536.000-968.000	Depreciation Expense	\$283,159.61	\$270,000.00	\$290,000.00	\$290,000.00	
591-536.000-976.000	Equipment		\$1,000.00	\$1,000.00	\$1,000.00	
Totals for dept 536.000 - Sewer System		\$986,009.41	\$995,990.75	\$964,600.06	\$989,736.79	
Dept 537.000 - Sewer Lift Stations						
591-537.000-702.000	Wages	\$2,028.02	\$2,003.00	\$2,097.75	\$2,364.00	
591-537.000-704.100	FICA - Employer's Share	\$130.15	\$130.00	\$140.95	\$152.00	
591-537.000-704.200	Medicare - Employer's Share	\$30.41	\$30.00	\$31.70	\$36.00	
591-537.000-705.000	Medical Insurance - ER	\$307.15	\$187.00	\$263.30	\$284.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
591-537.000-705.100	Vision Benefits	\$3.24	\$3.00	\$3.27	\$4.00	
591-537.000-705.200	Dental Benefits	\$28.67	\$35.00	\$37.31	\$47.00	
591-537.000-706.000	Life Insurance - ER cost	\$6.62	\$8.00	\$9.40	\$9.00	
591-537.000-707.000	Retirement Contributions-ER	\$798.45	\$145.00	\$201.75	\$153.00	
591-537.000-707.100	Health Care Savings Plan - ER	\$23.98	\$62.00	\$65.90	\$70.00	
591-537.000-708.000	Sick & Accident Premiums-ER	\$24.28	\$29.00	\$29.75	\$38.00	
591-537.000-726.000	Supplies		\$250.00	\$250.00	\$250.00	
591-537.000-801.000	Contractual Services	\$665.90	\$1,000.00	\$778.00	\$1,000.00	
591-537.000-920.000	Utilities	\$3,644.75	\$3,700.00	\$3,300.00	\$3,500.00	
591-537.000-930.000	Repairs and Maintenance	\$2,264.27	\$2,500.00	\$2,375.00	\$2,500.00	
591-537.000-941.000	Equipment Rental	\$395.72	\$900.00	\$100.00	\$500.00	
Totals for dept 537.000 - Sewer Lift Stations		\$10,351.61	\$10,982.00	\$9,684.08	\$10,907.00	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	\$29,620.04	\$29,770.00	\$32,292.00	\$24,117.00	
591-542.000-704.100	FICA - Employer's Share	\$1,875.51	\$1,846.00	\$2,114.15	\$1,495.00	
591-542.000-704.200	Medicare - Employer's Share	\$438.47	\$432.00	\$482.00	\$349.00	
591-542.000-705.000	Medical Insurance - ER	\$7,505.36	\$7,157.00	\$8,942.00	\$7,054.00	
591-542.000-705.100	Vision Benefits	\$75.87	\$67.00	\$75.10	\$59.00	
591-542.000-705.200	Dental Benefits	\$729.31	\$682.00	\$764.70	\$645.00	
591-542.000-706.000	Life Insurance - ER cost	\$107.84	\$101.00	\$130.40	\$90.00	
591-542.000-707.000	Retirement Contributions-ER	\$55,991.62	\$13,306.00	\$12,200.00	\$12,359.00	
591-542.000-707.100	Health Care Savings Plan - ER	\$530.74	\$550.00	\$644.00	\$490.00	
591-542.000-708.000	Sick & Accident Premiums-ER	\$654.78	\$611.00	\$694.80	\$550.00	
591-542.000-726.000	Supplies	\$186.62	\$600.00	\$440.00	\$400.00	
591-542.000-745.000	Postage	\$2,032.00	\$2,500.00	\$2,200.00	\$2,300.00	
591-542.000-801.000	Contractual Services	\$722.33	\$1,500.00	\$1,155.00	\$1,500.00	
591-542.000-941.000	Equipment Rental	\$3,819.81	\$4,000.00	\$1,400.00	\$4,250.00	
Totals for dept 542.000 - Read and Bill		\$104,290.30	\$63,122.00	\$63,534.15	\$55,658.00	
Dept 543.310 - Sewer District Rehabilitation						
591-543.310-801.000-543.310	Contractual Services		\$26,263.00	\$26,025.00	\$0.00	
591-543.310-801.450-543.310	Construction Engineering		\$0.00	\$0.00	\$400,000.00	
Totals for dept 543.310 - Sewer District Rehabilitation		\$0.00	\$26,263.00	\$26,025.00	\$400,000.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 543.400 - Reline Existing Sewers						
591-543.400-930.000-543.410	Repairs and Maintenance		\$0.00		\$183,128.00	8
Totals for dept 543.400 - Reline Existing Sewers		\$0.00	\$0.00	\$0.00	\$183,128.00	
Dept 543.401 - Flush & TV Sewers						
591-543.401-801.000	Contractual Services	\$10,197.00	\$15,000.00	\$14,058.00	\$0.00	
591-543.401-930.000-543.401	Repairs and Maintenance		\$75,000.00		\$75,000.00	
Totals for dept 543.401 - Flush & TV Sewers		\$10,197.00	\$90,000.00	\$14,058.00	\$75,000.00	
Dept 793.000 - Facilities - City Hall FY22 Change to Department 265.000 Facilities - City Hall						
591-793.000-702.000	Wages	\$2,425.27	\$1,678.00	\$1,500.00	\$2,409.00	23
591-793.000-704.100	FICA - Employer's Share	\$152.86	\$104.00	\$595.00	\$149.00	
591-793.000-704.200	Medicare - Employer's Share	\$35.68	\$24.00	\$22.90	\$36.00	
591-793.000-705.000	Medical Insurance - ER	\$209.83	\$234.00	\$208.02	\$365.00	
591-793.000-705.100	Vision Benefits	\$1.47		\$2.50	\$1.00	
591-793.000-705.200	Dental Benefits	\$16.00		\$32.18	\$11.00	
591-793.000-706.000	Life Insurance - ER cost	\$2.73		\$5.30	\$2.00	
591-793.000-707.000	Retirement Contributions-ER	\$713.23		\$86.00	\$6.00	
591-793.000-707.100	Health Care Savings Plan - ER	\$4.21		\$24.10	\$11.00	
591-793.000-708.000	Sick & Accident Premiums-ER	\$17.70		\$24.95	\$14.00	
591-793.000-726.000	Supplies	\$1,404.18	\$900.00	\$840.00	\$2,000.00	
591-793.000-850.000	Communications	\$1,105.20	\$1,000.00	\$1,400.00	\$1,400.00	
591-793.000-910.100	Property Insurance	\$511.64	\$571.17	\$571.17	\$647.66	
591-793.000-910.500	Workers Comp Insurance	\$70.30	\$84.75	\$84.75	\$90.69	16
591-793.000-920.000	Utilities	\$2,111.86	\$2,400.00	\$2,013.00	\$1,400.00	
591-793.000-930.000	Repairs and Maintenance	\$422.99	\$1,200.00	\$850.00	\$1,000.00	
591-793.000-941.000	Equipment Rental	\$1,677.65	\$1,350.00	\$650.00	\$2,000.00	
591-793.000-961.000	Miscellaneous		\$250.00	\$0.00	\$0.00	
Totals for dept 793.000 - Facilities - City Hall		\$10,882.80	\$9,795.92	\$8,909.87	\$11,542.35	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	\$9,309.00		\$9,400.00	\$9,400.00	
Totals for dept 850.000 - Other Functions		\$9,309.00	\$0.00	\$9,400.00	\$9,400.00	
TOTAL APPROPRIATIONS		\$1,283,316.36	\$1,345,159.41	\$1,237,083.18	\$1,862,005.56	
NET OF REVENUES/APPROPRIATIONS - FUND 591		\$12,320.62	(\$70,002.82)	\$38,178.41	(\$603,865.56)	
BEGINNING FUND BALANCE		\$7,615,103.16	\$7,627,423.78	\$7,627,423.78	\$7,061,736.63	
ENDING FUND BALANCE		\$7,627,423.78	\$7,557,420.96	\$7,665,602.19	\$6,457,871.07	
Fixed Assets Prior Year - FY21					(\$1,354,870.71)	
Net Fund Balance					\$5,103,000.36	
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	\$3,477.58	\$1,000.00	\$480.00	\$200.00	
661-000.000-667.000	Equipment Rental Income	\$177,046.29	\$158,250.00	\$129,500.00	\$189,800.00	
661-000.000-673.000	Sale of Assets		\$75,000.00	\$0.00		
661-000.000-675.000	Misc.	\$1,036.00	\$1,007.25	\$0.00	\$0.00	
Totals for dept 000.000 - General		\$181,559.87	\$235,257.25	\$129,980.00	\$190,000.00	
Dept 931.000 - Transfers IN						
661-931.000-699.101	Transfer In from Genl Fund		\$895.82	\$895.82	\$0.00	
Totals for dept 931.000 - Transfers IN		\$0.00	\$895.82	\$895.82	\$0.00	
TOTAL ESTIMATED REVENUES		\$181,559.87	\$236,153.07	\$130,875.82	\$190,000.00	
APPROPRIATIONS						
Dept 172.000 - Executive						
661-172.000-910.100	Property Insurance	\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	
Totals for dept 172.000 - Executive		\$9,729.04	\$10,300.00	\$9,736.00	\$9,758.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 APPROVED BUDGET	Reference Notes
Dept 201.000 - Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	\$5,179.68				
661-201.000-704.100	FICA - Employer's Share	\$361.25				
661-201.000-704.200	Medicare - Employer's Share	\$84.42				
661-201.000-705.000	Medical Insurance - ER	\$889.97				
661-201.000-705.100	Vision Benefits	\$9.26				
661-201.000-705.200	Dental Benefits	\$83.70				
661-201.000-706.000	Life Insurance - ER cost	\$25.76				
661-201.000-707.000	Retirement Contributions-ER	\$1,166.29				
661-201.000-707.100	Health Care Savings Plan - ER	\$33.84				
661-201.000-708.000	Sick & Accident Premiums-ER	\$105.01				
Totals for dept 201.000 - Finance,Budgeting,Accounting		\$7,939.18				
Dept 228.000 - Information Technology						
661-228.000-726.000	Supplies		\$6.24	\$6.24	\$0.00	
661-228.000-801.000	Contractual Services	\$624.15	\$720.00	\$720.00	\$720.00	
661-228.000-976.000	Equipment	\$106.50	\$455.84	\$455.84	\$250.00	
Totals for dept 228.000 - Information Technology		\$730.65	\$1,182.08	\$1,182.08	\$970.00	
Dept 253.000 - Treasurer						
661-253.000-702.000	Wages		\$5,808.00	\$5,995.00	\$5,798.00	
661-253.000-704.100	FICA - Employer's Share		\$360.00	\$366.25	\$359.00	
661-253.000-704.200	Medicare - Employer's Share		\$84.00	\$89.07	\$84.00	
661-253.000-705.000	Medical Insurance - ER		\$791.00	\$936.62	\$849.00	
661-253.000-705.100	Vision Benefits		\$9.00	\$9.28	\$9.00	
661-253.000-705.200	Dental Benefits		\$94.00	\$126.90	\$94.00	
661-253.000-706.000	Life Insurance - ER cost		\$27.00	\$43.77	\$28.00	
661-253.000-707.000	Retirement Contributions-ER		\$470.00	\$643.34	\$484.00	
661-253.000-707.100	Health Care Savings Plan - ER		\$36.00	\$49.42	\$36.00	
661-253.000-708.000	Sick & Accident Premiums-ER		\$109.00	\$109.61	\$112.00	
Totals for dept 253.000 - Treasurer		\$0.00	\$7,788.00	\$8,369.26	\$7,853.00	
Dept 795.000 - Facilities - City Garage FY22 change Department 265.100 Facilities - City Garage						
661-795.000-702.000	Wages	\$25,264.33	\$16,115.00	\$21,871.26	\$15,638.00	

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2021-22	Reference Notes
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	APPROVED BUDGET	
661-795.000-704.100	FICA - Employer's Share	\$1,586.34	\$1,005.00	\$1,375.10	\$2,215.00	
661-795.000-704.200	Medicare - Employer's Share	\$371.11	\$235.00	\$322.00	\$519.00	
661-795.000-705.000	Medical Insurance - ER	\$5,055.39	\$2,716.00	\$3,140.24	\$6,257.00	
661-795.000-705.100	Vision Benefits	\$43.42	\$28.00	\$29.05	\$59.00	
661-795.000-705.200	Dental Benefits	\$357.28	\$270.00	\$271.00	\$518.00	
661-795.000-706.000	Life Insurance - ER cost	\$68.61	\$45.00	\$56.22	\$96.00	
661-795.000-707.000	Retirement Contributions-ER	\$4,461.85	\$1,027.00	\$1,535.00	\$1,083.00	
661-795.000-707.100	Health Care Savings Plan - ER	\$58.96	\$263.00	\$116.67	\$536.00	
661-795.000-708.000	Sick & Accident Premiums-ER	\$481.68	\$292.00	\$218.00	\$672.00	
661-795.000-726.000	Supplies	\$6,781.64	\$5,800.00	\$5,200.00	\$8,000.00	
661-795.000-801.000	Contractual Services	\$642.55	\$500.00	\$100.00	\$750.00	
661-795.000-850.000	Communications	\$160.67	\$420.06	\$800.00	\$850.00	
661-795.000-910.100	Property Insurance	\$1,165.31	\$1,318.07	\$1,318.07	\$1,494.60	
661-795.000-910.500	Workers Comp Insurance	\$237.53	\$285.00	\$277.83	\$297.28	16
661-795.000-920.000	Utilities	\$6,553.20	\$7,900.00	\$6,000.00	\$6,500.00	
661-795.000-920.500	Utilities - Fuel	\$11,054.01	\$14,500.00	\$10,000.00	\$14,500.00	
661-795.000-930.000	Repairs and Maintenance	\$24,452.37	\$50,000.00	\$71,000.00	\$50,000.00	
661-795.000-940.000	Vehicle and Travel Expense	\$33.55	\$500.00		\$80.00	
661-795.000-968.000	Depreciation Expense	\$23,396.47	\$24,000.00	\$30,000.00	\$40,000.00	
661-795.000-976.000	Equipment	\$160.00	\$260,000.00	\$0.00	\$264,000.00	7
Totals for dept 795.000 - Facilities - City Garage		\$112,386.27	\$387,219.13	\$153,630.44	\$434,064.88	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	\$18,727.00		\$18,000.00	\$18,750.00	
Totals for dept 850.000 - Other Functions		\$18,727.00	\$0.00	\$18,000.00	\$18,750.00	
TOTAL APPROPRIATIONS		\$149,512.14	\$406,489.21	\$190,917.78	\$471,395.88	
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$32,047.73	(\$170,336.14)	(\$60,041.96)	(\$281,395.88)	
BEGINNING FUND BALANCE		\$482,672.26	\$514,719.99	\$514,719.99	\$173,282.15	
ENDING FUND BALANCE		\$514,719.99	\$344,383.85	\$454,678.03	(\$108,113.73)	
Fixed Assets Prior Year - FY21					(\$46,799.40)	
Net Unassigned Fund Balance					(\$154,913.13)	

Budget Notes Fiscal Year Ending June 30, 2022

1. CDBG senior operations year 1 of 3 \$2,101.25 recorded as revenue (101-694.000-801.050) and expense (101-694.000-529.100).
2. Safe Routes to School Project 452.100 Design Engineering \$13,200 (202-452.100-801.400-452.100) and Construction Engineering \$100,000 (202-452.100-801.450-452.100).
3. Trail Way Project 786.000 – Funding is being received from a DNR Grant (101-786.000-560.000-786.000) \$300,000 and MDOT Alternative Program Grant \$513,500 (101-786.000-510.201-786.000) and MDOT will be billing the City for the 65% of the costs from construction estimated at \$705,700 (101-786.000-801.500). Construction engineering costs not attributed to the contractors estimated at \$118,500 (101-786.000-801.450).
4. USDA Single Audit costs \$6,000 (590-540.000-801.000).
5. Depreciation Expense is expected to increase with the addition of water main reconstruction on several streets by \$75,000 (590-540.000-968.000).
6. Anticipated Act 51 revenue for Major Streets \$525,000 (202-000.000-569.000) and Local Streets \$167,000 (203-000.000-569.000).
7. Motor Pool includes a \$200,000 appropriation for the purchase of a new dump truck (661-795.000-976.000). This item was originally budgeted in the previous year but the City is not expected to take delivery until FY22.
8. Sewer relining \$183,128.00 (591-543.400-930.000-543.409).
9. Constitutional Sales Tax estimated to be \$510,485 (101-000.000-574.100) and Revenue Sharing \$53,500 (101-000.000-574.300).
10. USDA Loan payments for FY22 are estimated as principal of \$100,000 (reduces liability account 590-000.000-301.GLN) which is reflected as restricted fund balance and interest expense of \$32,000 (590-905.000-992.200).
11. Water main work as part of the USDA Grant and Loan Program during FY22 is budgeted in the Water Fund under department 590-543.230. The amounts are listed for each project separately.
12. CDBG Funding for Sidewalks \$35,721.25 Revenue (101-694.000-522.000) and Expense (101-694.000-801.000).
13. Bond Reserve Requirement USDA Water Main Grant & Loan \$7,000 (590-000-000.390.001) which is reflected as restricted fund balance.
14. DDA Loan payment year 3 of 5 for Holland Square Project \$40,000 (248-728.002-967.101) for General Fund (101-728.005-674.248).
15. Annual transfer from General Fund \$75,000 (101-965.000-998.402) to Fire Equipment Fund (402-931.000-699.101).
16. Budgeted increase for Workers Comp Insurance of 7% across all departments.
17. Actuarial Valuation for OPEB Liability \$5,200 (split between Funds 101-172.000-801.000 \$\$2,080; 226-172.000-801.000 \$520; 590-172.000-801.000 \$1,300; 591-172.000-801.000 \$1,300).
18. HydroCorp Expanded Cross Connection Program \$40,164 (590-540.000-801.000).
19. Rental Income on 8002 Miller Road budgeted at 50% collection (101-000.000-667.001).
20. Update to City Master Plan included in Building/Zoning/Planning Department contractual services (101-410.000-801.000 changing to 101-371.000-801.00 in FY22).

21. Election Department wages include \$9,000 for election workers (101-262.000-702.000).
22. Major Street Project 454.100 Morrish Road – Miller to Bristol under Department 454.000 Major Street Projects. Design Engineering \$25,700 (202-454.000-801.400-452.100) and Construction Engineering \$150,000 (202-454.000-801.450-452.100) from OHM for future TIP Project.
23. The new Facilities – City Hall department number beginning in FY22 will be 265.000. The new department for the cemetery will be 567.000 – Cemetery. Building/Zoning/Planning department is changing from department number 410.000 to 371.000 and Facilities – City Garage department is changing from 795.000 to 265.100. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.
24. Tax revenues are calculated to include an allowance for MTT appeals that may decrease revenue collected for General Fund (101-00.00-402.000 & 101-000.000-402.301), Municipal Street Fund (204-000.00-402.204) and Garbage Fund (226-000.000-402.000).
25. The USDA water loan balance should be spent during FY22 and the grant portion will be covering costs associated with the projects remaining. These costs will be reported in Department 590-543.230, various projects including 543.232, 543.233, and 543.235. For this reason a grant reimbursement of \$463,227.59 has been included in the USDA Water Main Grant account (590-543.230-525.000-543.230).
26. GO Tax Bond 2017 principal payment which is reflected in restricted fund balance.
27. Transfer from General Fund of \$175,000 (101-965.000-998.202) to Major Street Fund (202-931.000-699.101). \$75,000 is to use toward Safe Routes to School expenditures.
28. Transfer from Municipal Street Fund \$400,000 (204-965.000-998.202) to Major Street Fund (202-931.000-699.204) for work on major street projects.
29. Transfer from Municipal Street Fund \$100,000 (204-965.000-998.203) to Local Street Fund (203-931.000-699.204) for work on local street projects.
30. Account number 441.000 LCSA Share Taxes will become 573.000. Franchise Fees will now be account number 477.001 while Wireless Leases changes to account 477.100. Under the Building & Zoning & Planning Department account numbers for building permits, plumbing inspection revenue, mechanical revenue, and electrical revenue account numbers are also changing. These changes are being made to bring the city chart of accounts in compliance with the updated State of Michigan Uniform Chart of Accounts.
31. Garbage Contract \$309,600 (101-528.000-801.000).
32. Included in the budget for the DPS are wages and benefits for a 6 month full-time position to be used for a new employee that would shadow an existing worker in case of impending retirement or separation. Departments affected include the parks, street maintenance, traffic, snow removal, water, sewer and water and sewer read and bill.

Fund Balance Statement (Pending)

Appendix

Boards/Officials/Services of Swartz Creek (Flow Chart)	pg. 104
Swartz Creek City Millages (Chart)	pg. 105
Homestead & Non-Homestead (Charts)	pg. 106
Genesee County City Levies (Chart)	pg. 107
Public Safety Revenues and Expenses (Chart)	pg. 108
City of Swartz Creek Budgetary Funds (Flow Chart)	pg. 109
Basis of Budgeting	pg. 110
Funds Description	pg. 111
Consolidated Capital Improvement Program.....	pg. 112
DDA Investment Plan	pg. 116
Park Investment Plan	pg. 117
Sewer 20 Year Investment Plan	pg. 118
Water 5 & 20 Year Investment Plan With Map.....	pg. 119
Street 20 Year Investment Plan & Map	pg. 122

Boards/Officials/Services of Swartz Creek

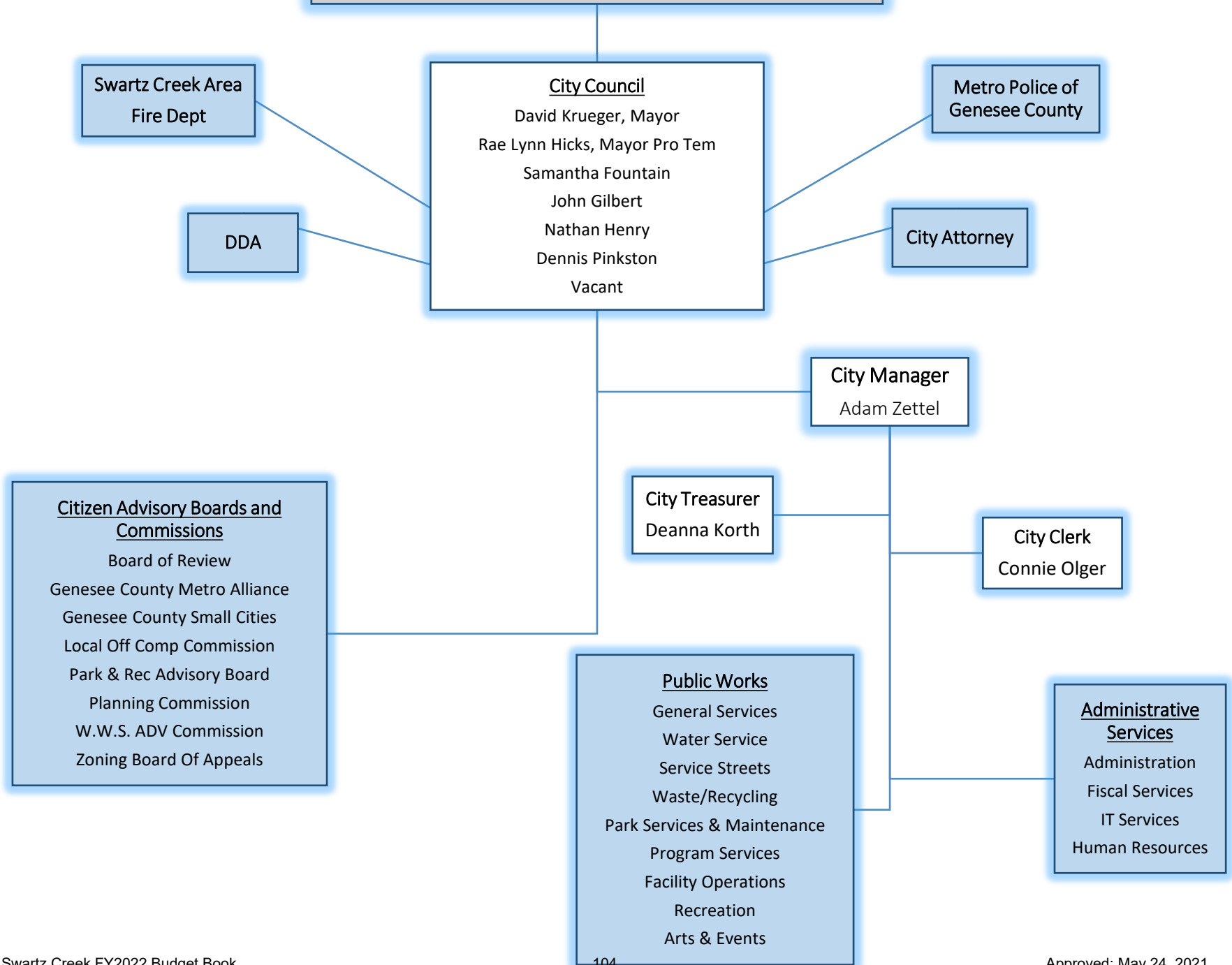


Figure 1. SWARTZ CREEK CITY MILLAGES

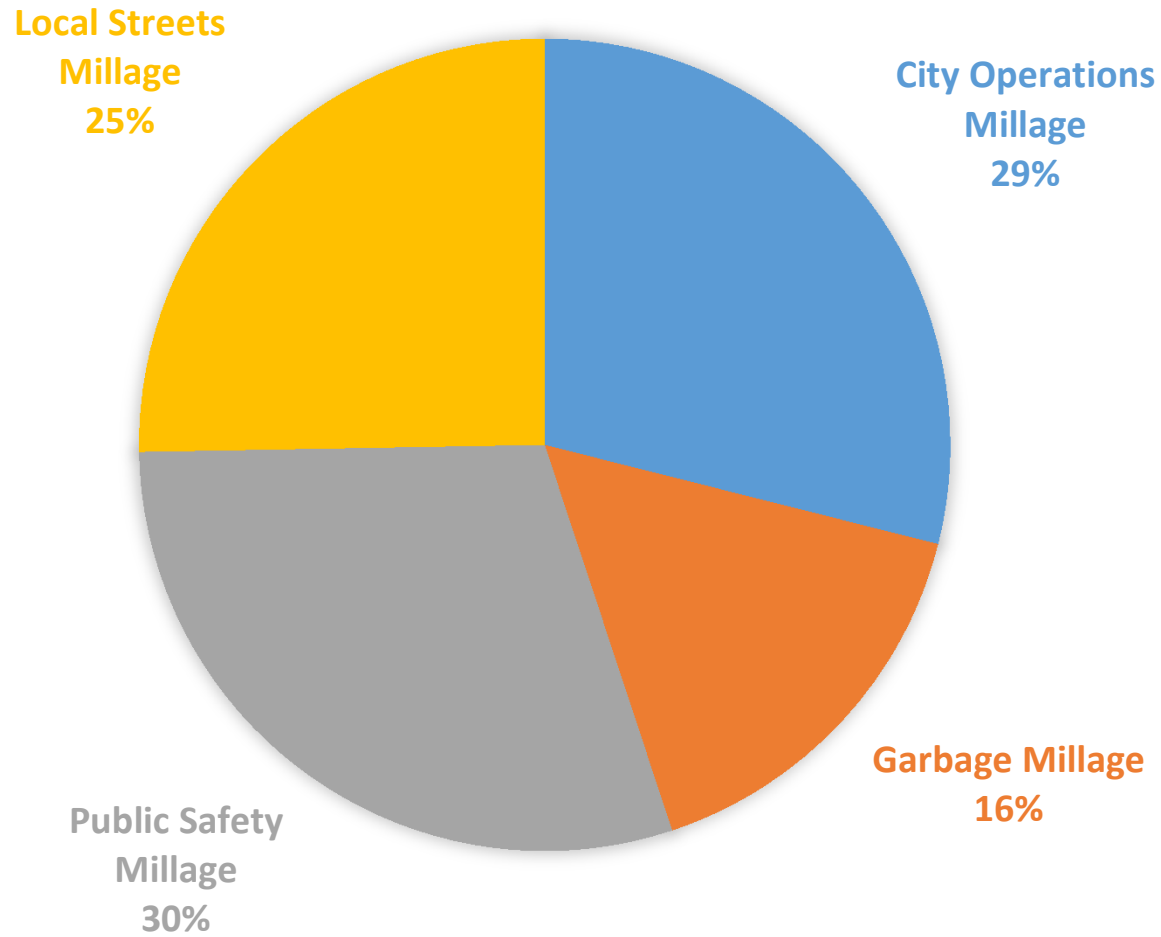


Figure 2. City Tax Effort for Owner Occupied Dwellings

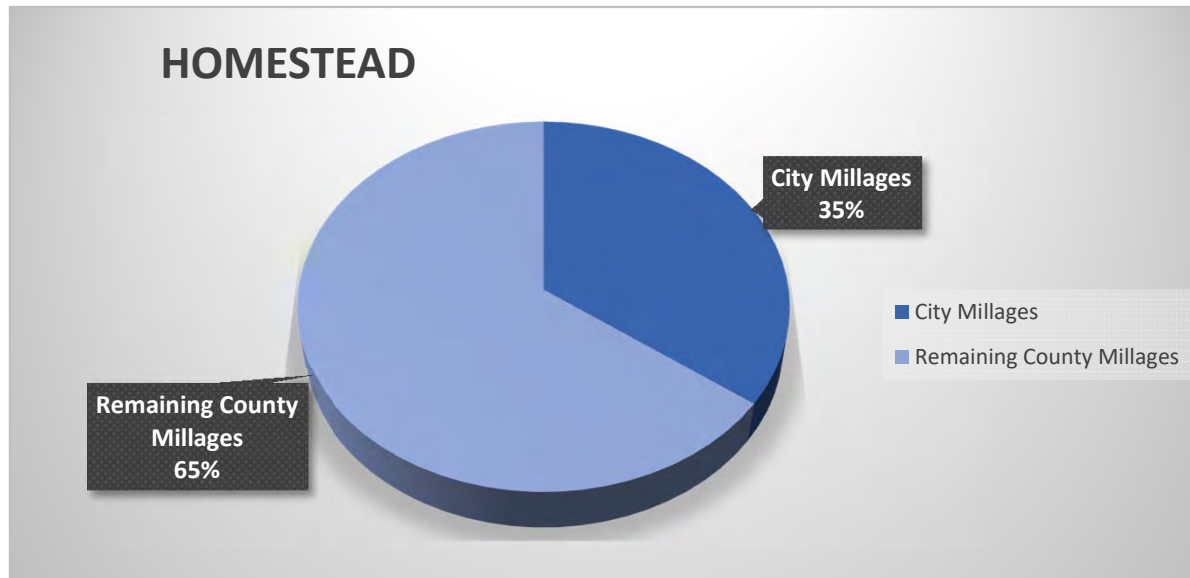


Figure 3. City Tax Effort on Non-residential and Rental Properties

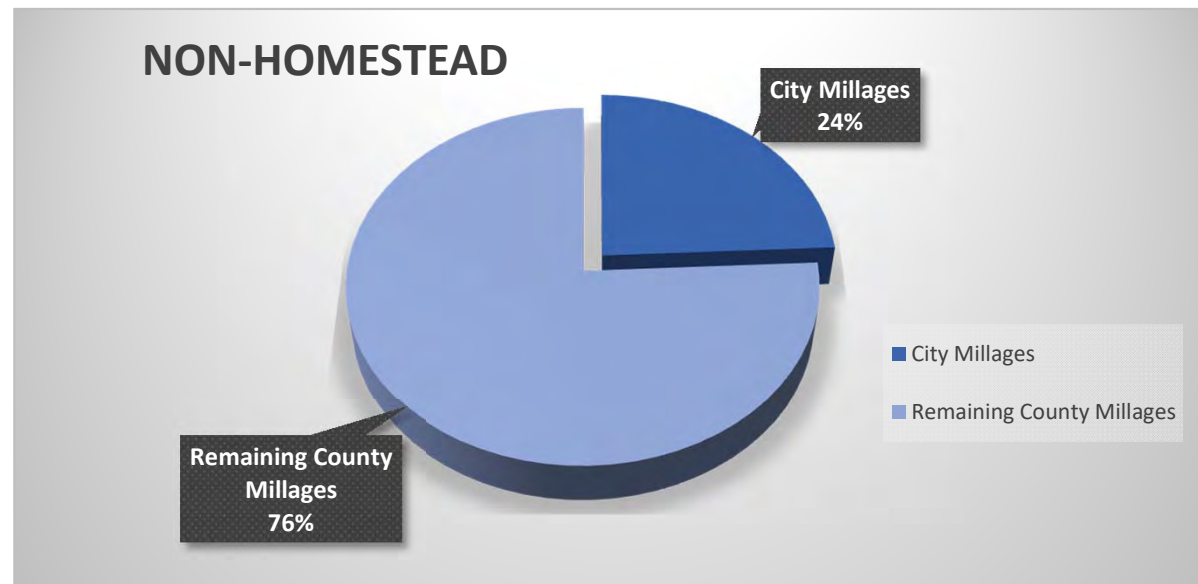


Figure 4. Genesee County City Tax Effort in 2020

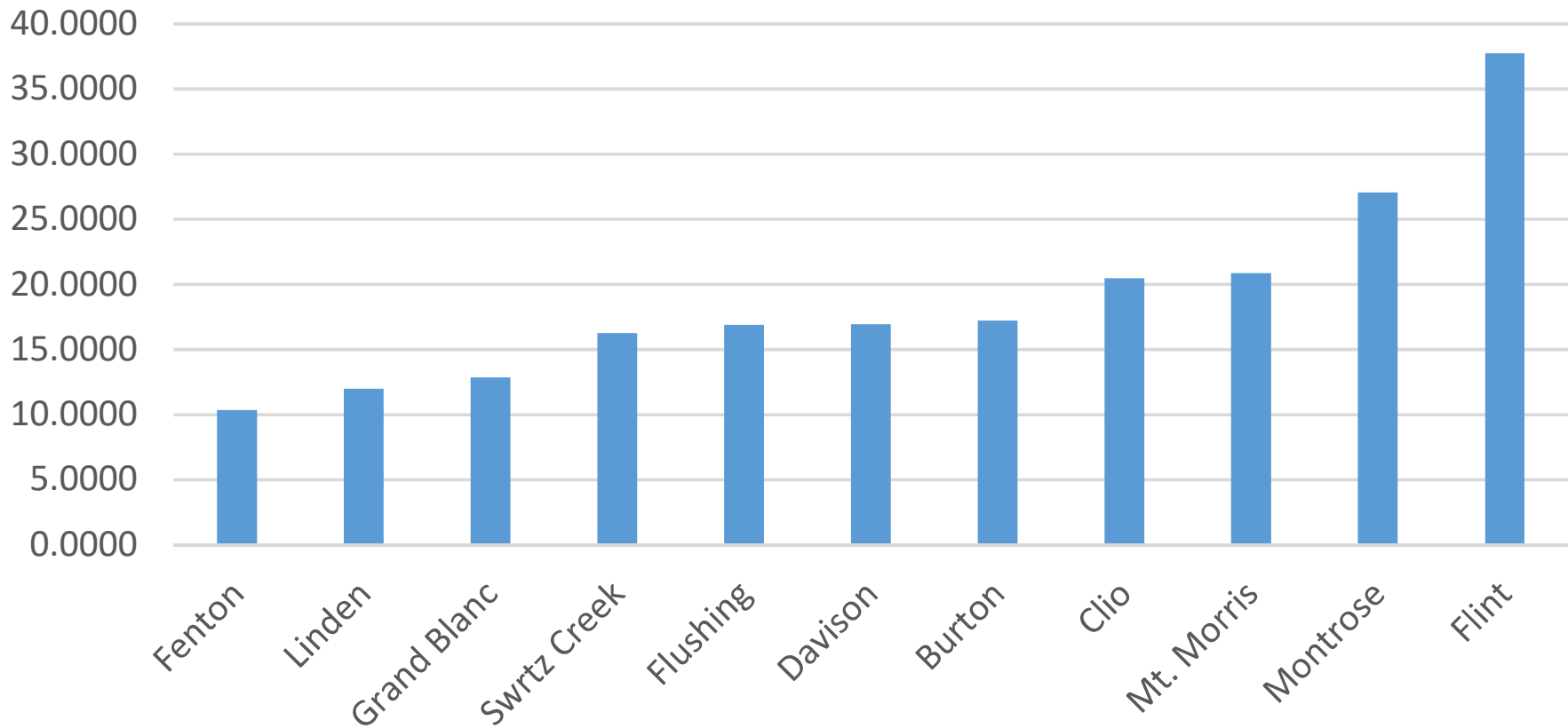
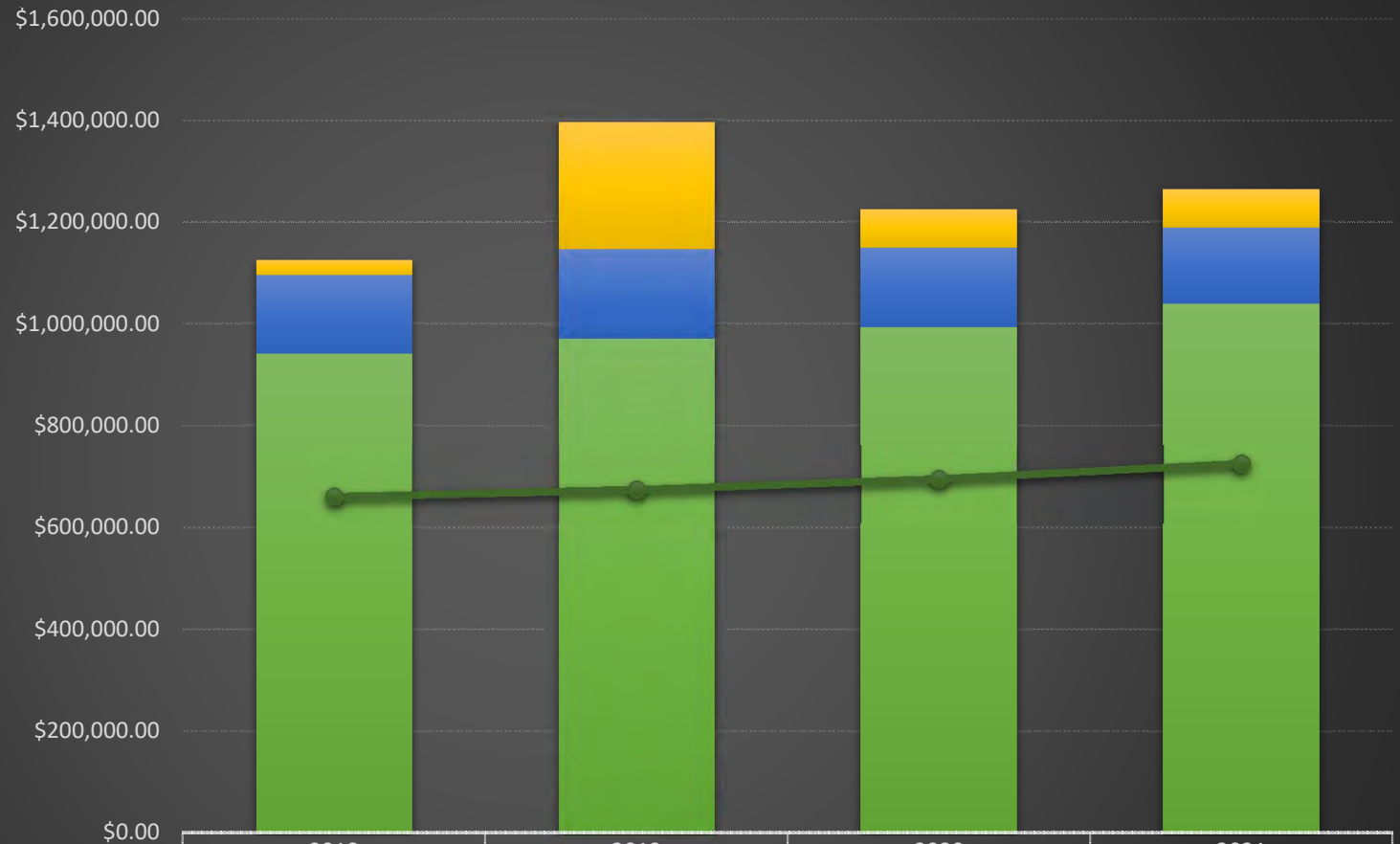


Figure 5. Public Safety Expenses 2018-2021

The city collects a 4.9 mil public safety millage to help cover the costs of police and fire services. The levy has appeared on the summer tax bill beginning in 2014 when the public safety assessment was passed by City Council.



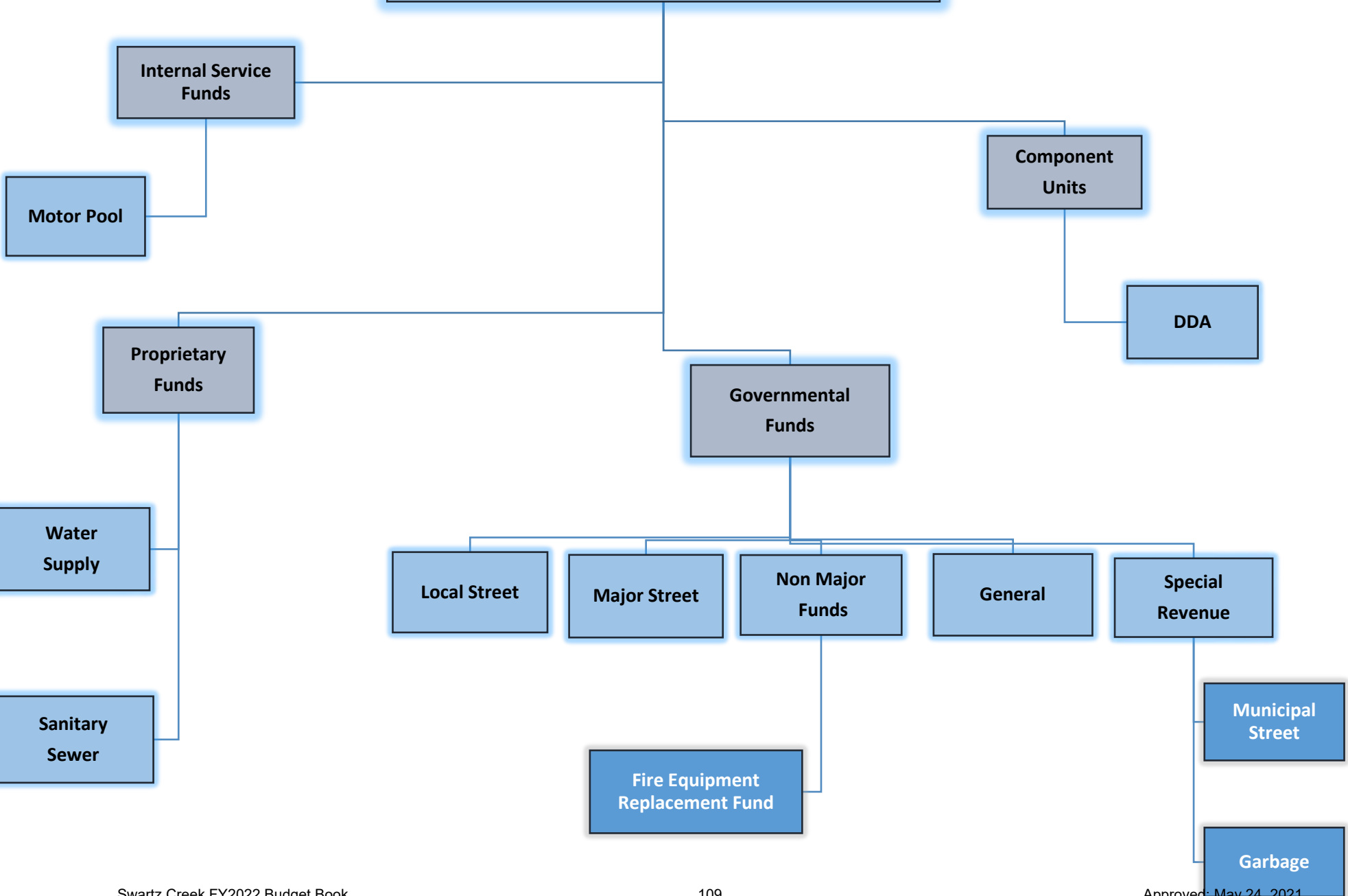
	2018	2019	2020	2021
Fire Equipment	\$30,000.00	\$250,000.00	\$75,000.00	\$75,000.00
Swartz Creek Fire Dept	\$153,521.65	\$175,600.80	\$157,135.00	\$149,104.76
Swartz Creek PD/Metro Police Expenses	\$941,100.00	\$970,927.00	\$992,885.50	\$1,039,756.00
Revenues	\$661,603.44	\$675,600.00	\$696,366.41	\$726,000.00

* 2016 Fire Dept- issued refund unused prior budget funds

** 2017 Police-partial Metro Police Authority

*** Swartz Creek FY2022 Budget Book
2018 are Estimated Totals

City of Swartz Creek Budgetary Funds



BASIS OF BUDGETING

GOVERNMENTAL FUNDS

The governmental funds include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The City reports the following funds as “major” governmental funds:

- The General Fund is the City’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Major Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for major streets. State law requires that these taxes be used for major street maintenance and construction.
- The Local Streets Fund accounts for the portion of the City’s share of proceeds from gas and weight tax levied by the State and distributed to local governmental units to be used for local streets. State law requires that these taxes be used for local street maintenance and construction.
- The Garbage Collection Funds accounts for a special property tax millage allowed to provide garbage and compost collection services.

PROPRIETARY FUNDS

The proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the City). The City reports the following funds as “major” enterprise funds:

- The Water Fund accounts for the operations of the water distribution system.
- The Sewer Fund accounts for the operations of the sewage pumping collection system.

The City’s internal service funds are used to account for services provided to other departments of the government on a cost reimbursement basis. The City has a motor pool internal service fund that allocates costs to various funds on a full accrual basis, so that the full costs are recognized and allocated to the various funds in the year that the costs are incurred.

MAJOR FUNDS DESCRIPTIONS

General Fund accounts for all resources not accounted for and reported to another fund. It includes most tax revenues and such services as public safety, parks, recreation, engineering, planning and administration.

Water Fund accounts for activities associated with the distribution and transmission of potable water to the City of Swartz Creek citizens.

Sewer Fund accounts for activities associated with sewage transmission and treatment.

NONMAJOR REVENUE FUNDS

Fire Equipment Replacement Fund established to ensure adequate funds will be available to purchase major capital assets for the Swartz Creek Area Fire Department.

City of Swartz Creek

Six Year Consolidated Capital Improvement Plan*

FY Year: 2021

Year 0 (Current Year)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Reclaim Elms East	Remove brush and overgrowth	\$10,000	Budgeted- General	Pre-planning	2018 Park Plan
Disc Golf	Install course off Bristol Road	\$10,000	Budgeted-General	In Progress	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fairchild, Mclain, School, Ingalls, Hayes, Ford, Brady, and Holland	\$220,000	In budget	Complete	2017 Sanitary Sewer Rehabilitation Plan
Winston, Chelmsford & Oakview	Reconstruct remainder of Winton and Chelmsford & Oakview streets (Daval to Winston)	\$1,224,152	Street Levy & Act 51	In Progress	20 Year Paving Program (2016) & 2017 Water Asset Management Plan
USDA Watermain	Miller (Tallmadge to Dye), Morrish (I69-Fortino) & Bristol (Elms to Miller)	\$1,992,777	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
USDA Watermain	Finish Winston and Chelmsford & Oakview Drives water main - Daval to Winston	\$608,897	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$4,045,826			

FY Year: 2022

Year 1 (Current Budget)

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Implementation</u>		<u>Reference Document</u>
			<u>Funding Status</u>	<u>Status</u>	
Path Extension	Create unimproved route at Elms Park	\$20,000	Tentative budget	Staging	2018 Park Plan
Genesee Valley Trail	Complete extension from Dye to Elms Park	\$1,000,000	Partial grant (MDOT TAP) & pending grant (DNR)	Pre-Bid	2018 Park Plan
Sewer Lining	Refurbish sewer lines on Fortino, Church, Mason, First, Second, Third, Frederick, & Miller	\$220,000	Budgeted	Pre-planning	2017 Sanitary Sewer Rehabilitation Plan
Chelmsford, Winston & Oakview	Replace remainder of Chelmsford & Oakview street (Daval to Seymour)	\$816,101	Street Levy & Act 51	In Progress	20 Year Paving Program & 2017 Water Asset Management Plan
USDA Watermain	Replace remainder of Chelmsford & Oakview water mainn (Daval to Seymour)	\$405,932	USDA Grant/Loan	In Progress	
USDA Watermain	Finish Miller (Raubinger to Elms) & Morrish (Fortino to I-69)	\$1,328,518	USDA Grant/Loan	In Progress	2017 Water Asset Management Plan
Total Investment		\$3,790,551			

FY Year: 2023

Year 2

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Abrams Bathrooms	Renovate bathrooms at Abrams Park and add exercise equipment	\$15,000	Not budgeted	On Hold		2018 Park Plan
Morrish Road	Rehabilitate Morrish Road	\$1,000,000	Funded (80%)	Design		20 Year Paving Program (2016)
Sewer Lining	Refurbish sewer lines on Miller and Tallmadge	\$180,000	In budget	Pre-planning		2017 Sanitary Sewer Rehabilitation Plan
Cappy	Rehabilitate Cappy Lane	\$352,000	Tentative budget	Pre-planning		20 Year Paving Program (2016)
Total Investment		\$1,547,000				

FY Year: 2024

Year 3

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Basketball Courts	Refurbish basketball courts at Abrams Park	\$65,000	Not in budget	Pre-planning		2018 Park Plan
Sewer Lining	Refurbish sewer lines on Bristol	\$200,000	Tentative Budget	Pre-planning		2017 Sanitary Sewer Rehabilitation Plan
School St	Rehabilitate School Street	\$357,500	Tentative Budget	Pre-planning		20 Year Paving Program (2016)
Total Investment		\$622,500				

FY Year: 2025

Year 4

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation</u>		<u>Reference Document</u>
				<u>Status</u>		
Internal Path	Provide non-motorized path for Abrams Park	\$100,000	Not in budget	Pre-planning		2018 Park Plan
Sewer Lining	Refurbish sewer lines on Elms Road	\$220,000	In budget	Pre-Planning		2017 Sanitary Sewer Rehabilitation Plan
Durwood Drive	Reconstruct Durwood Drive	\$1,320,000	In budget	Pre-planning		20 Year Paving Program (2016)
Durwood Water	Replace Durwood/Norbury water main	\$650,000	Not in budget	Pre-planning		2017 Water Asset Management Plan
Total Investment		\$2,290,000				

FY Year: 2026

Year 5

<u>Project Name</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Status</u>	<u>Implementation Status</u>	<u>Reference Document</u>
Elms Park Drainage	Engineer and install water removal options for central areas	\$15,000	Tentative Budget	Pre-planning	2018 Park Plan
Sewer Lining	Refurbish sewer lines in Otterburn	\$240,000	In budget	Pre-Contract	2017 Sanitary Sewer Rehabilitation Plan
Downtown Street Preservation	Surface Rehabilitation	\$475,000	In budget	Pre-planning	20 Year Paving Program (2016)
Total Investment		\$730,000			

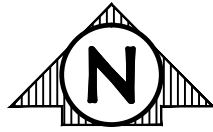
*Projects are listed by calendar year; projects may span multiple fiscal years (July-June)

Table 1: City of Swartz Creek DDA Projects

	DDA Allocated Costs
<i>Enhancement Improvements</i>	
Miller Road Corridor Enhancement (2,200 feet)	\$800,000
Morrish Road Corridor Enhancement	\$900,000
Morrish Rd/I-69 Overpass Corridor Enhancement	\$425,000
Fortino Road Corridor Enhancement	\$575,000
Holland Road Corridor Enhancement	\$125,000
Future Road Extensions Corridor Enhancement	\$325,000
Burial or Relocation of Overhead Utility Lines	\$800,000
I-69/Morrish Rd Gateway Treatment	\$225,000
Miller Road (east and west) Gateway Treatment	\$125,000
Morrish Road (north and south) Gateway Treatment	\$125,000
Property/Structure Acquisition	\$125,000
Building Rehabilitation	\$300,000
Public Art/Sculptures	\$175,000
Update Traffic Signals	\$250,000
Façade and Signage Improvements	\$320,000
<i>Transportation Improvements</i>	
Traffic Study	\$25,000
Street maintenance and repairs	\$550,000
Intersection Improvements	\$725,000
Road Extensions	\$725,000
Alley construction	\$325,000
Way-finding	\$250,000
Public Parking	\$525,000
Sidewalks/Pathways	\$225,000
Transit Enhancement	\$125,000
<i>Public Facility Improvements</i>	
Water Main, Sanitary Sewer, and Storm Drainage Improvements	\$850,000
Park Development	\$300,000
Wireless Internet Access	\$100,000
Community Center	\$300,000
Library	\$300,000
City Hall	\$300,000
<i>Administration and Planning</i>	
Marketing Plan	\$20,000
Webpage Development	\$10,000
DDA Promotion	\$250,000
Events and Festivals	\$350,000
General Administration	\$450,000
<i>Total Project Costs</i>	\$12.3 million

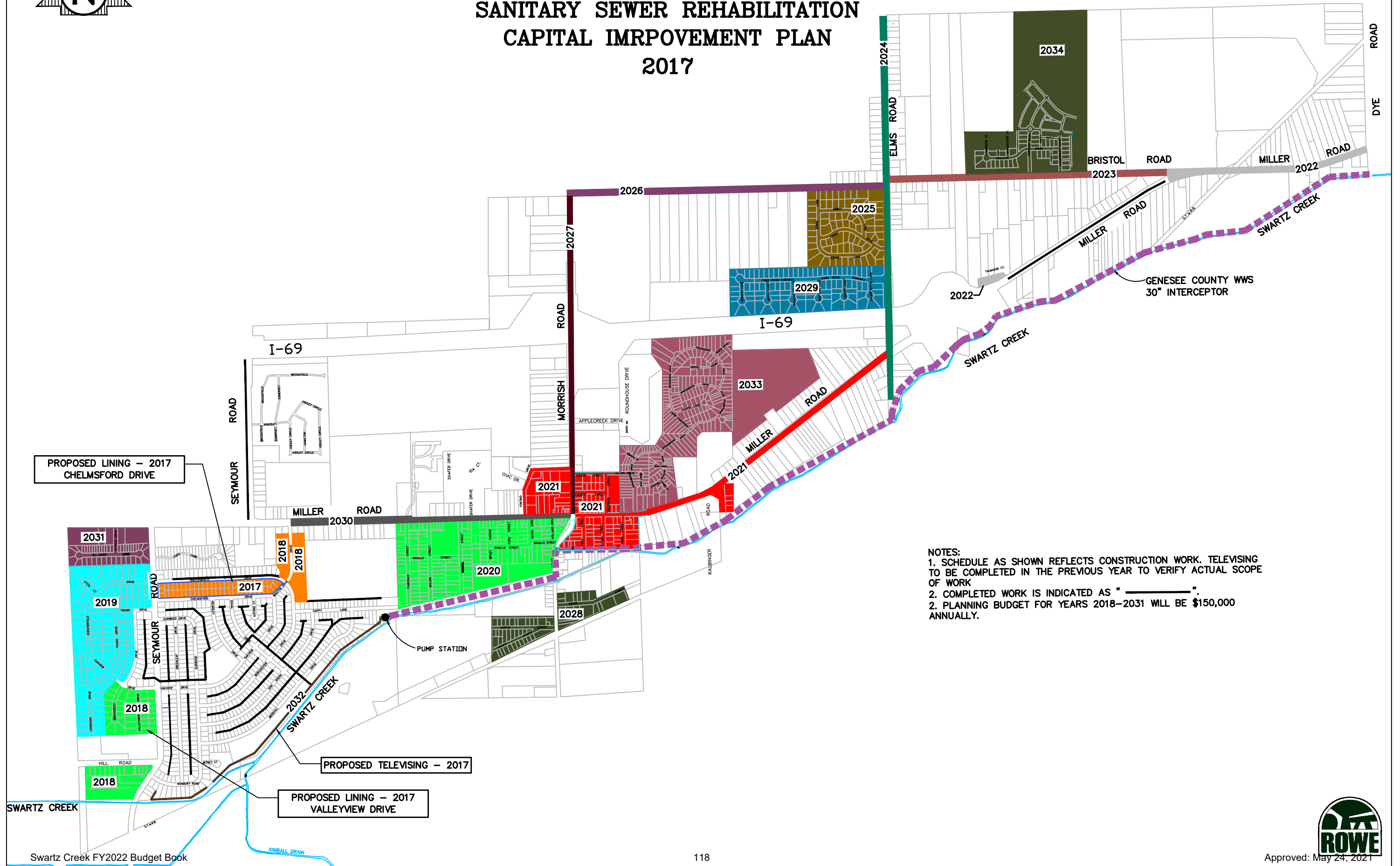
City of Swartz Creek Five Year Parks and Recreation Plan

Capital Improvement Plan				
Year	Project	Cost	Funding	
Years 0-5	Winshall Park			
	• Tree replacement	\$10,000	CE, Private GF, Passport	
	• Annual maintenance (\$40,000 per year x 5)	\$200,000		
	• Renovate restroom floor, add exercise stations	\$15,000		
	• Refurbish Basketball Courts	\$65,000		
		Total	\$290,000	
	Elms Park			
	• Replace backstops	\$5,000	GF, Passport, Private	
	• Drainage improvements, extend internal path	\$20,000		
	• Dog park	\$25,000		
	• Annual maintenance (\$50,000 per year x 5)	\$250,000		
	• Reclaim East-side of Elms Park	T.B.D.		
		Total	\$300,000	
	Non-Motorized			
• Construct Phase 1 of regional trail system	\$150,000	TAP, MNRTF, GF, Private		
	Total		\$150,000	
	Total for 0-5 Years	\$740,000		
Years 5-10	Winshall Park			
	• New internal path	\$100,000	Private, GF, Passport	
	• Annual maintenance (\$50,000 per year x 5)	\$250,000		
	• Refurbish or repurpose tennis courts	\$125,000		
	• Disc Golf (9-holes)	\$4,500		
		Total	\$479,000	
	Elms Park			
	• Drainage	\$10,000	GF, Passport, Private	
	• Annual maintenance (\$60,000 per year x 5)	\$300,000		
		Total	\$310,000	
	Bicentennial			
	• Remove or enhance pavilion with new features	\$150,000	MNRTF, GF, Private, DDA	
	• New Benches	\$3,000		
		Total	\$153,000	
Non-Motorized				
• Construct Phase 2 and 3 of regional trail system	\$350,000	TAP, MNRTF, GF, Private		
	Total		\$350,000	
	Total for 5-10 Years	\$1,292,000		



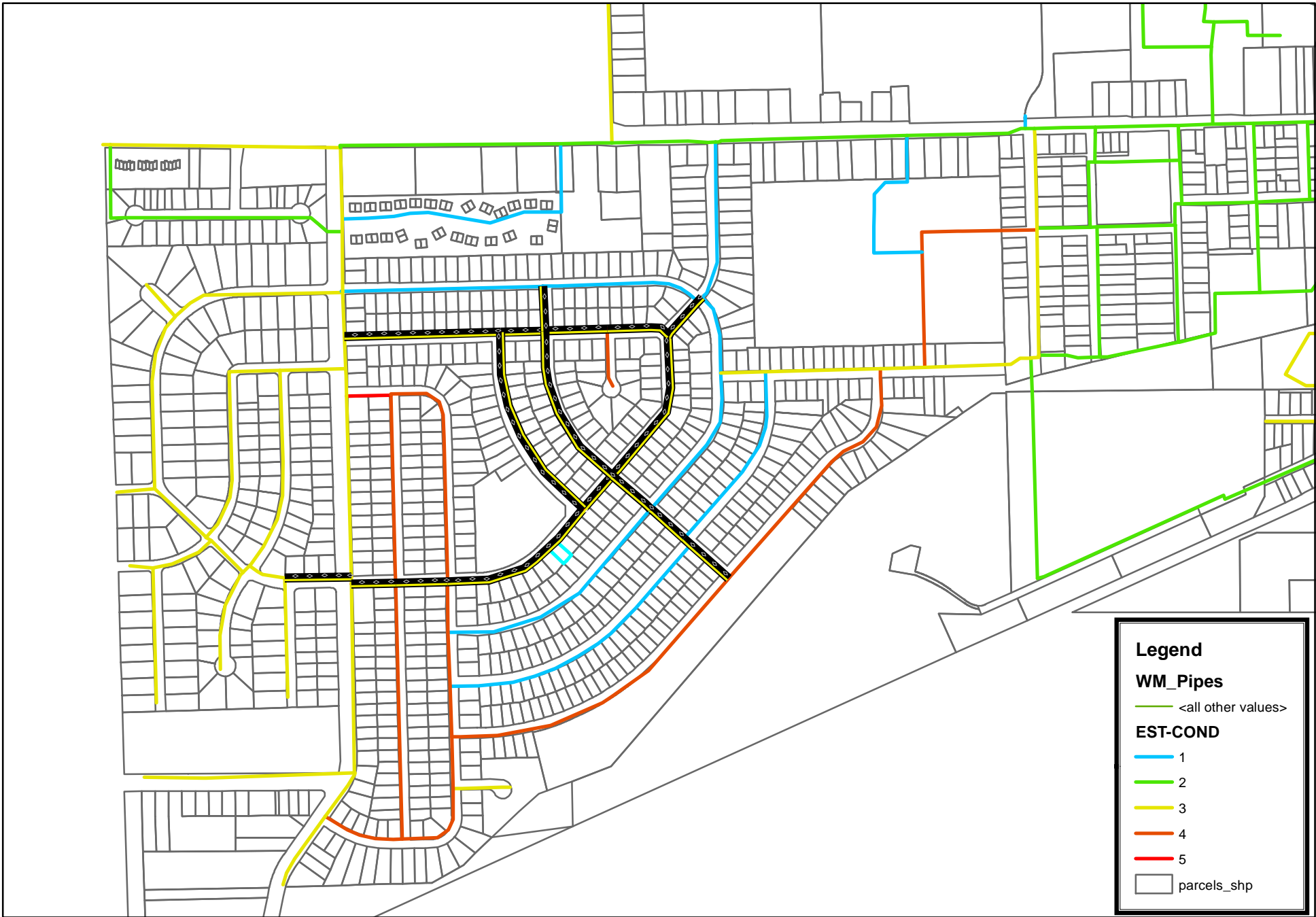
CITY OF SWARTZ CREEK

SANITARY SEWER REHABILITATION CAPITAL IMPROVEMENT PLAN 2017

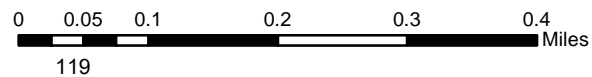


- NOTES:
1. SCHEDULE AS SHOWN REFLECTS CONSTRUCTION WORK. TELEVISIONING TO BE COMPLETED IN THE PREVIOUS YEAR TO VERIFY ACTUAL SCOPE OF WORK
 2. COMPLETED WORK IS INDICATED AS " ———— ".
 2. PLANNING BUDGET FOR YEARS 2018-2031 WILL BE \$150,000 ANNUALLY.

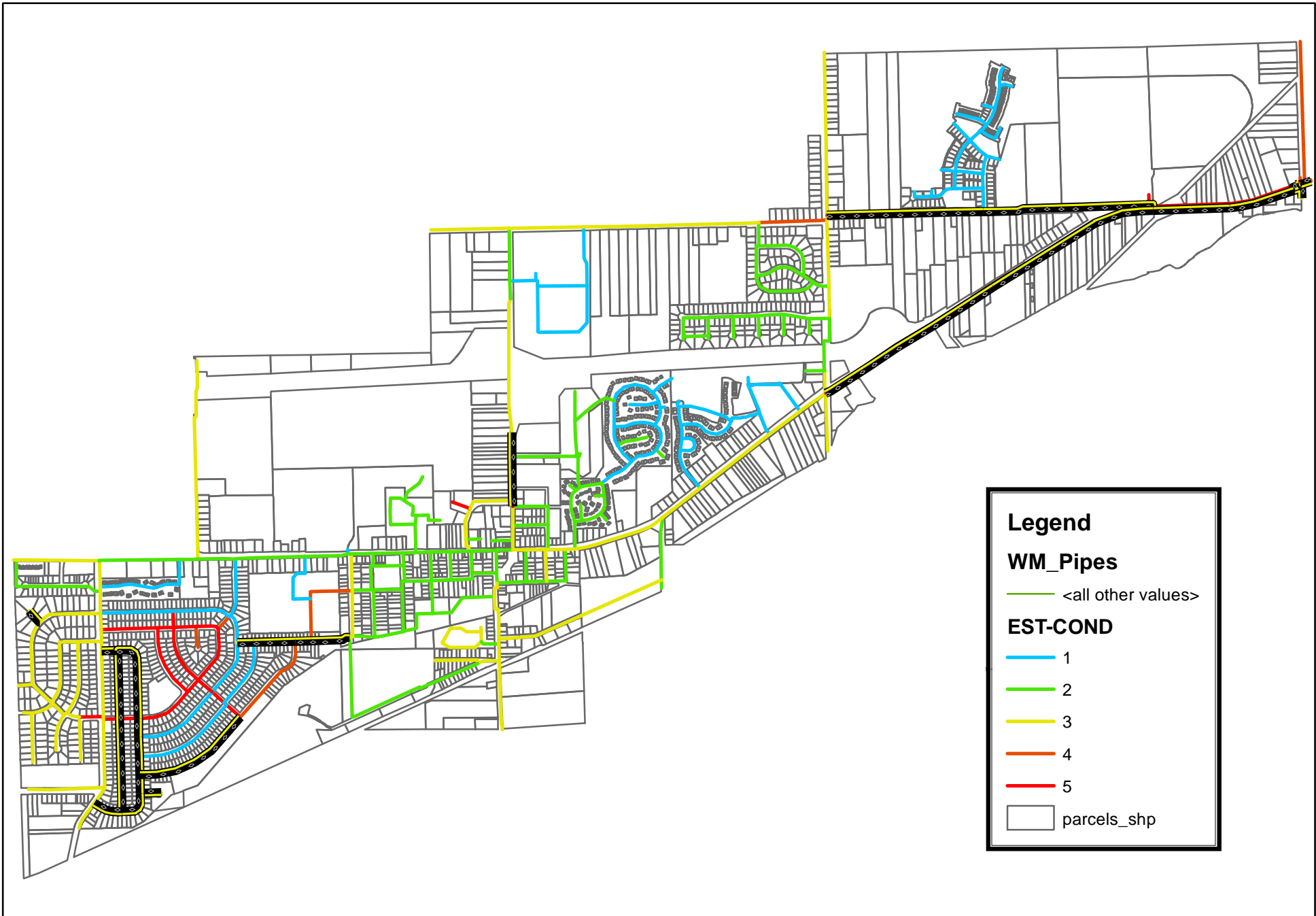




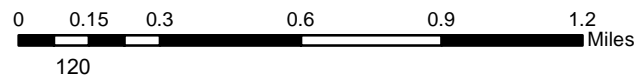
City of Swartz Creek
 Five Year Water Main Replacement
 Swartz Creek FY2022 Budget Book
 Selected in Yellow/Black



Approved: May 24, 2021



City of Swartz Creek
 Five to Twenty Year CIP Replacements
 Swartz Creek FY2022 Budget Book
 Selected in Yellow/Black



Approved: May 24, 2021

Five and Twenty Year Water Main Capital Improvement Plan

Year	Asset Description	Cost	Status
2018	Daval Watermain/Valves/Hydrants*	\$450,000	PE Done-Awarded
2019	None	\$0	NA
2020	Helmsley Watermain/Valves/Hydrants**	\$300,000	Planned
2021	Chelmsford Watermain/Valves/Hydrants*	\$320,000	Planned RD Support
2022	Oakview Watermain/Valves/Hydrants*	\$690,000	Planned RD Support
2023	Miller from Dye to Elms Watermain/Valves/Hydrants*	\$1,420,000	Planned RD Support
2023	Bristol from Miller to Elms Watermain/Valves/Hydrants*	\$1,180,000	Planned RD Support
2023	Morrish from I-69 to Miller Watermain/Valves/Hydrants*	\$440,000	Planned RD Support
2024-2028	Durwood & Norbury**	\$650,000	Proposed
2028-2033	Eton, Oxford, Whitney, Greenleaf, Winshall**	\$750,000	Proposed
2034-2038	Cappy Lane**	\$300,000	Proposed

*Costs derived from engineer estimates

**Costs estimated by staff using similar scale project estimates, no inflationary factor included

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase I: 2015-2019			
Worcester	Reconstruct	2	\$800,000
Yarmy	Preservation	3	\$200,000
Parkridge	Preventative Maint.	5	\$100,000
Abbey	Preservation	2	\$300,000
Ingalls McLain To Hayes	Preservation	3	\$300,000
Chesterfield (east of Seymour)	Reconstruct	2	\$650,000
Daval	Reconstruct	2	\$700,000
Birchcrest	Preservation	4	\$300,000
N. Seymour	Preventative Maint.	6	\$25,000
1st	Preventative Maint.	5	\$10,000
2nd	Preventative Maint.	5	\$10,000
3rd	Preventative Maint.	5	\$10,000
Holland	Preventative Maint.	6	\$10,000
Hayes	Preventative Maint.	6	\$10,000
Ford	Preventative Maint.	5	\$10,000
N. Brady	Preventative Maint.	6	\$10,000
McLain	Preventative Maint.	6	\$20,000
Wade	Preventative Maint.	5	\$20,000
Jennie	Preventative Maint.	5	\$20,000
Fairchild	Preservation	3	\$400,000
Elms (Swartz Creek to n. city limits)	Preventative Maint.	7	\$48,000
Morrish (Maple to n. city limits)	Preventative Maint.	7	\$130,000
2015-2019 Total			\$4,083,000

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase II: 2020-2024			
School	Preservation	3	\$357,500
Chelmsford	Reconstruct	2	\$660,000
Oakview (east of Seymour)	Reconstruct	2	\$715,000
Winston	Reconstruct	3	\$204,000
Helmsley	Reconstruct	2	\$440,000
Cappy Lane	Preservation	3	\$352,000
Durwood	Reconstruct	2	\$990,000
Norbury	Reconstruct	2	\$330,000
Bristol Road	Preventative Maint.	6	\$48,000
2020-2024 Total			\$4,096,500

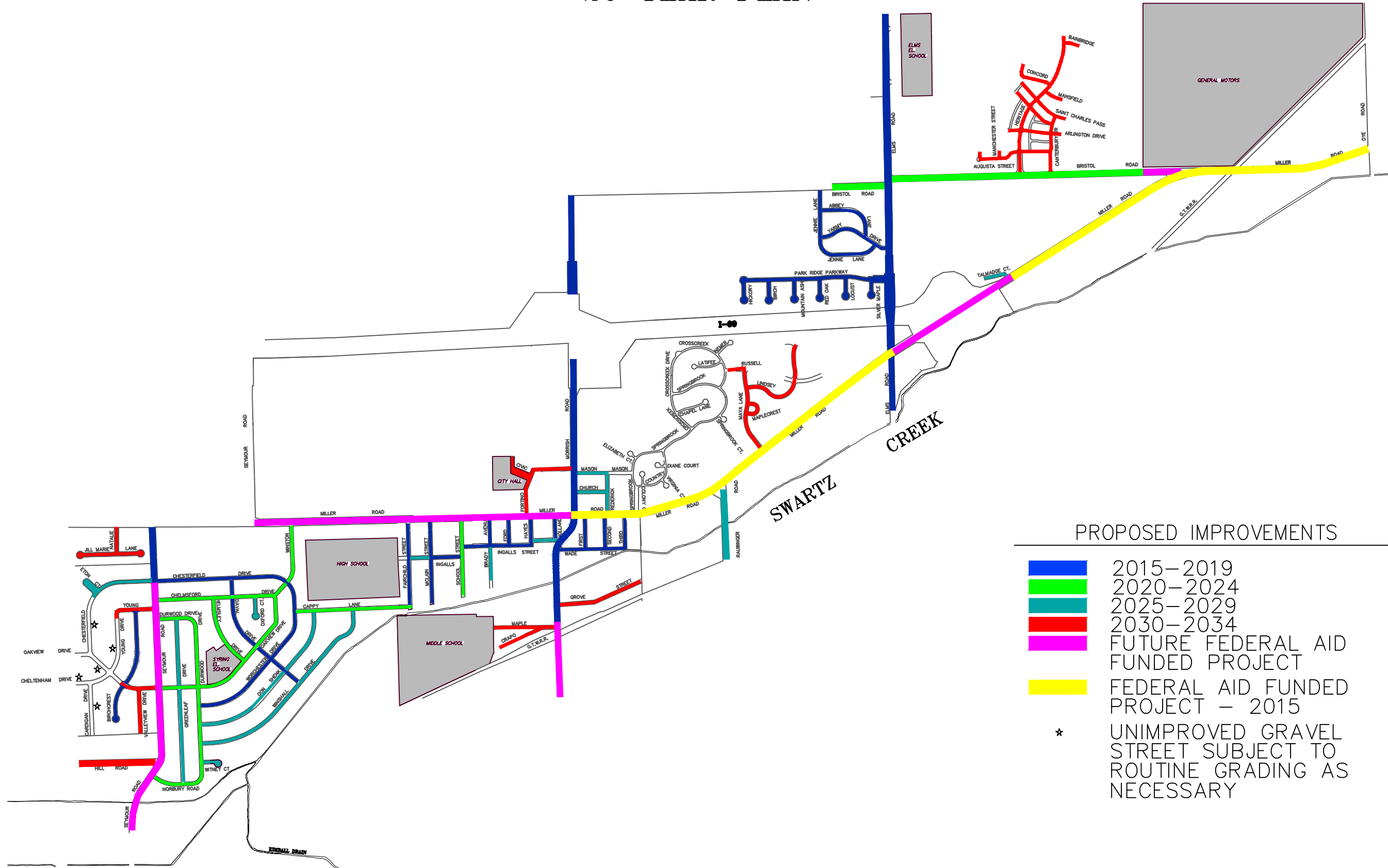
City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase III: 2025-2029			
Mason	Preservation	2	\$172,500
Church	Preservation	5	\$115,000
Frederick	Preservation	5	\$172,500
Ingalls	Preventative Maint./Preservation	2nd Fix/Est. Unknown	\$276,000
Chesterfield (west of Seymour)	Preservation	3	\$172,500
Eton Court	Preservation	3	\$46,000
Oxford Court	Reconstruct	2	\$110,000
Whitney Court	Reconstruct	3	\$66,000
Greenleaf	Reconstruct	3	\$805,000
Don-Shenk	Reconstruct	3	\$575,000
Winshall	Reconstruct	3	\$747,500
Fairchild	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
School	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Worcester	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chesterfield	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
Daval	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Chelmsford	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
Oakview	Preventative Maint.	2nd Fix/Est. Unknown	\$57,500
Helmsley	Preventative Maint.	2nd Fix/Est. Unknown	\$34,500
S. Brady	Preservation	3	\$86,250
Talmadge Court	Preservation	3	\$86,250
Raubinger	Preservation	2	\$230,000
2025-2029 Total			\$3,971,000

City of Swartz Creek 20 Year Paving Program

Streets	Project Type	PASER Rating (10=new; 1=failed)	Cost
Phase IV: 2030-2034			
Fortino	Reconstruct	3	\$720,000
Civic	Reconstruct	2	\$240,000
Grove	Reconstruct	2	\$600,000
Maple	Reconstruct	3	\$192,000
Crapo	Reconstruct	3	\$192,000
Springbrook East (all streets)	Preservation	2nd Fix/Est. Unknown	\$168,000
Heritage (all streets)	Preservation	2nd Fix/Est. Unknown	\$192,000
Hill	Reconstruct	2	\$420,000
Jill Marie	Preservation	5	\$480,000
Natalie	Preservation	5	\$96,000
Young	Preservation	5	\$300,000
Oakview (west of Seymour)	Preservation	5	\$120,000
Valleyview	Preservation	5	\$120,000
Oxford Court	Preventative Maint.	2nd Fix/Est. Unknown	\$23,000
N. Seymour	Preventative Maint.	2nd Fix/Est. Unknown	\$30,000
1st	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
2nd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
3rd	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Holland	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Hayes	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
Ford	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
N. Brady	Preventative Maint.	2nd Fix/Est. Unknown	\$12,000
McLain	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
Wade	Preventative Maint.	2nd Fix/Est. Unknown	\$24,000
2030-2034 Total			\$4,025,000.00

SWARTZ CREEK STREET IMPROVEMENTS 20 YEAR PLAN



PROPOSED IMPROVEMENTS

- 2015-2019
- 2020-2024
- 2025-2029
- 2030-2034
- FUTURE FEDERAL AID FUNDED PROJECT
- FEDERAL AID FUNDED PROJECT - 2015
- * UNIMPROVED GRAVEL STREET SUBJECT TO ROUTINE GRADING AS NECESSARY

PLAN DATE: JANUARY 2015
 PROJECT MGR: L.P.F.
 REVIEWER: J.M.B.
 SCALE: NOT TO SCALE

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 F: (810) 341-7573
 WWW.ROWESPC.COM

PREPARED FOR
CITY OF SWARTZ CREEK
20 YEAR PLAN

REV: _____

SHT# 2 OF 2
 JOB No: 14C0149