



Fiscal Year 2021
Approved Budget
December 16, 2020

**CHARTER TOWNSHIP OF UNION
FY 2021 - GENERAL APPROPRIATIONS RESOLUTION**

At a meeting held of the Township Board of the Charter Township of Union, Isabella County, Michigan held at 2010 South Lincoln Road, Mt. Pleasant Michigan 48858 on the 16th day December 2020:

Present Mielke, Cody, Rice, Bills, Brown, Hauck, and Thering

Absent 0

The following budget resolution was offered by Hauck; and supported by Thering

WHEREAS, the Township Board received the proposed 2021 Township Budget on October 1, 2020; and

WHEREAS, the Township Board deliberated over the FY 2021 budget throughout the fall of 2020 and set the public hearing on November 10, 2020; and

WHEREAS, the Township Board held a public hearing on November 24, 2020; and

WHEREAS, this resolution serves as the General Appropriation Act for the Township;

NOW THEREFORE, BE IT RESOLVED that the Township Board of the Charter Township of Union, Isabella County Michigan hereby adopts the 2021 budget for the various funds as shown in the attached budget document at the department level and subject to all Township policies regarding the expenditure of funds, budget management, budget reporting, other financial related policies and technical typographical corrections, if any.

BE IT FURTHER RESLOVED that the attached fee scheduled is hereby established for FY 2021;

BE IT FURTHER RESOLVED that the following millage subject to reduction by the Headlee Millage Reduction Fraction is to be levied for the fiscal year 2021:

General Operating	1.0000 mills
Fire Millage	2.2500 mills

ADOPTED: AYES: NAYES: ABSENT:

I hereby certify that the foregoing constitutes a true and complete copy of a Resolution adopted by the Board of Trustees of the Charter Township of Union, County of Isabella, Michigan, at a regular meeting held on Wednesday, December 16, 2020



Lisa Cody, Clerk

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
101-000-402.000	CURRENT PROPERTY TAX	304,828	312,500	312,583	314,000
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(4,828)	(5,000)	(1,066)	(5,000)
101-000-402.002	PILOT TAX	3,182	3,000		3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	1,449			
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	203	1,000	232	1,000
101-000-425.000	MOBILE HOME PARK TAX	2,447	2,400	1,946	2,400
101-000-445.000	INTEREST ON TAXES	263	100	600	100
101-000-446.000	3% OR 4% PENALTY ON TAX	6,835	3,700	3,933	4,000
101-000-447.000	ADMIN FEE-PROPERTY TAX	150,214	150,000	150,091	150,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(2,431)	(4,000)	(565)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX (SET)	7,775	7,700	7,753	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	758	200	205	
101-000-475.000	CABLE FRANCHISE FEES	129,217	113,000	113,220	115,000
101-000-476.000	BUILDING PERMITS	55,173	75,000	78,298	72,000
101-000-477.000	RENTAL INSPECTION FEES	81,977	83,000	83,357	89,000
101-000-479.000	ZONING PERMITS	15,492	8,000	8,400	18,000
101-000-528.000	OTHER FEDERAL GRANTS		11,848		
COVID RELATED EXPENSE REIMBURSEMENT					
101-000-573.000	STATE AID REVENUE-LCSA	4,496	2,040	2,040	2,500
101-000-574.000	STATE REVENUE SHARING	1,187,793	1,040,000	762,491	1,040,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	13,193	11,500	11,814	11,700
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	7,514	7,500	8,205	8,200
101-000-576.000	STATE GRANTS-SPECIAL ELECTION REIN		33,440	13,189	
ELECTION REIMBURSEMENT FOR THE MARCH 10TH PRIMARY					
ELECTION REIMBURSEMENT FOR SUPPLIES					
REIMBURSEMENT (50%) FOR ABSENTEE BALLOT TABULATOR PURCHASE					
101-000-582.000	CONTRIBUTION FROM TRIBE		165,670	165,670	252,340
FOOTNOTE AMOUNTS:					
JAMESON HALL UPGRADE PROJECT-(RESIDUAL BALANCE IN TRIBAL 2% FUND					
REMOVED FROM 2020 PROJECTED					
CONTR FROM TRIBAL 2% FOR CMU PATHWAY-2020 PROJECTED					
CONTR FROM TRIBAL 2% FOR MARY MCGUIRE SCHOOL SIGNAGE					
FOOTNOTE AMOUNTS:					
CONTR FROM TRIBAL 2% FOR BROADWAY/ISAB INTERSECTION-DESIGN					
FOOTNOTE AMOUNTS:					
CONTR FROM TRIBAL 2% FOR CHIPPEWA WTR TRAIL MASTER PLAN					
FOOTNOTE AMOUNTS:					
CONTR FROM TRIBAL 2% FOR ISABELLA RD INTERSECTION IMPROVEMENTS					
GL # FOOTNOTE TOTAL:					
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS				117,000
FOOTNOTE AMOUNTS:					
JAMESON HALL UPGRADE PROJECT					
JAMESON HALL UPGRADE PROJECT REMOVED FROM 2020 PROJECTED					
FOOTNOTE AMOUNTS:					
PARKS MASTER PLAN					
GL # FOOTNOTE TOTAL:					
101-000-584.000	CONTRIBUTION FROM SCHOOL SYSTEM		690	691	
MT PLEASANT PUBLIC SCHOOLS CONTR TO MARY MCGUIRE SCHOOL SIGNAGE UPGRADES					
101-000-609.000	CONSTR PLAN REVIEW FEES	2,016	3,500	3,425	
101-000-613.000	APPLICATION FEES	500	500		500
101-000-626.000	COPIES			10	
101-000-628.000	LAND DIVISIONS/CONDO CONV	2,100	1,500	1,400	1,500
101-000-630.000	WEED ABATEMENT SERVICES	243	1,150	1,173	1,000
101-000-651.000	USE FEES-BASEBALL FIELDS	1,680			1,600
101-000-655.000	FINES & FORFEITURES	249	800	503	800
101-000-665.000	INTEREST EARNED	120,392	89,000	93,534	36,800
FOOTNOTE AMOUNTS:					
ASSUMED 0.50% INTEREST RATE WHEN CD'S RENEW					
101-000-667.000	RENT - JAMESON HALL	7,350	1,100	1,075	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,092	300	264	1,000
101-000-667.200	RENT - JAMESON PAVILION	528	120	120	500
101-000-667.300	LEASES	900	900	900	900
101-000-671.000	OTHER REVENUE	1,102	5,000	11,542	25,000
FOOTNOTE AMOUNTS:					
INSURANCE COVERAGE-ZALUD LEGAL MATTER					
FOOTNOTE AMOUNTS:					
MISCELLANEOUS					
GL # FOOTNOTE TOTAL:					
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	19,991	18,000	5,747	18,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSF		500		500
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		10,416	10,417	
Totals for dept 000 - NONE		2,123,693	2,156,074	1,853,197	2,294,040
TOTAL ESTIMATED REVENUES		2,123,693	2,156,074	1,853,197	2,294,040

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 101 - TRUSTEES					
101-101-702.000	SALARIES & WAGES	29,538	30,115	29,192	30,115
101-101-707.000	PER MEETING	3,800	4,000	1,725	4,000
101-101-709.000	EMPLR FICA CONTR	2,067	2,108	1,901	2,108
101-101-711.000	EMPLR MEDICARE CONTR	483	493	445	493
101-101-724.000	WORKER'S COMP	66	80	58	60
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	6,337	4,000	3,508	4,310
	FOOTNOTE AMOUNTS:				3,310
	BOARD MEETING VIDEO TAPING SERVICE				
	FOOTNOTE AMOUNTS:				300
	MML MEMBERSHIP FOR WORKERS COMP				
	FOOTNOTE AMOUNTS:				700
	MISC				
	GL # FOOTNOTE TOTAL:				4,310
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	309	200	133	500
101-101-900.000	PRINTING & PUBLISHING		600	168	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	2,252	2,500	286	5,100
101-101-910.100	SEMINAR LODGING				2,500
101-101-910.200	SEMINAR MEALS		200		500
101-101-915.000	MEMBERSHIP & DUES	16,237	16,400	15,958	16,400
	FOOTNOTE AMOUNTS:				6,000
	MICHIGAN TOWNSHIP ASSOCIATION MEMBERSHIP DUES				
	FOOTNOTE AMOUNTS:				10,000
	MIDDLE MICH DEV CORP CLIENT FEES				
	FOOTNOTE AMOUNTS:				400
	CHAMBER OF COMMERCE DUES				
	GL # FOOTNOTE TOTAL:				16,400
101-101-955.000	MISC.	14	500		500
	Totals for dept 101 - TRUSTEES	61,103	61,196	53,374	67,186
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES	15,379	15,320	14,160	6,250
	TOTAL SALARY \$12,500 - 25% TO WATER, 25% TO SEWER				
101-171-707.000	PER MEETING	(25)		425	1,000
101-171-709.000	EMPLR FICA CONTR	998	1,012	904	450
101-171-711.000	EMPLR MEDICARE CONTR	234	237	212	105
101-171-724.000	WORKER'S COMP	32	40	28	150
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSEM				350
101-171-910.000	PROFESSIONAL DEVELOPMENT				1,000
101-171-910.100	SEMINAR LODGING				750
101-171-910.200	SEMINAR MEALS				200
101-171-915.000	MEMBERSHIP & DUES		275		275
	Totals for dept 171 - SUPERVISOR	16,618	16,884	15,729	10,530
Dept 172 - TWP MANAGER					
101-172-702.000	SALARIES & WAGES	34,878	34,820	33,821	34,850
	1/3 TO GEN FUND, 1/3 TO WATER FUND, 1/3 TO SEWER FUND				
101-172-702.600	CAR ALLOWANCE		3,000	3,000	3,000
101-172-708.000	UNEMPLOYMENT	123	55	54	150
101-172-709.000	EMPLR FICA CONTR	2,160	2,159	2,251	2,321
101-172-711.000	EMPLR MEDICARE CONTR	505	510	527	543
101-172-716.000	EMPLR RETIREMENT CONTR	2,629	3,134	3,291	3,404
101-172-718.500	HEALTH INSURANCE	6,470	7,520	7,601	7,821
	ASSUMPTION FOR HEALTH CARE INCREASE 5%				
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(181)	(269)	(291)	(317)
101-172-719.000	DENTAL INSURANCE	166	175	170	175
	ASSUMPTION FOR DENTAL INCREASE 0%				
101-172-719.800	VISION INSURANCE	44	120	132	129
	ASSUMPTION FOR VISION INCREASE 9%				
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(22)	(60)	(66)	(64)
101-172-724.000	WORKER'S COMP	132	150	136	121
101-172-725.000	LIFE & DISABILITY BENEFIT	120	150	134	150
	FOOTNOTE AMOUNTS:				150
	ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%				
101-172-752.000	OFFICE SUPPLIES		300		300
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS		800	808	800
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,394			
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	51,687	45,800	34,088	45,800
101-172-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	224	250		
101-172-880.000	COMMUNITY PROMOTION	5,939	6,000	5,600	7,000
101-172-900.000	PRINTING & PUBLISHING		4,200	4,222	
101-172-910.000	PROFESSIONAL DEVELOPMENT	1,112	500	139	1,000
101-172-910.100	SEMINAR LODGING	235			500
101-172-910.200	SEMINAR MEALS	20			100
101-172-915.000	MEMBERSHIP & DUES	580	600	75	600
101-172-955.000	MISC.	383	300	72	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500		500

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 172 - TWP MANAGER					
Totals for dept 172 - TWP MANAGER		112,598	110,714	95,764	109,183
Dept 191 - ACCOUNTING/GEN ADMIN					
101-191-702.000	SALARIES & WAGES	75,522	109,386	95,147	123,600
101-191-702.500	OVERTIME	4,107	4,800	4,731	5,000
101-191-708.000	UNEMPLOYMENT	859	410	510	1,050
101-191-709.000	EMPLR FICA CONTR	4,715	7,809	5,849	8,000
101-191-711.000	EMPLR MEDICARE CONTR	1,103	1,742	1,370	1,800
101-191-716.000	EMPLR RETIREMENT CONTR	4,827	8,464	7,996	11,600
101-191-718.500	HEALTH INSURANCE	25,948	38,000	35,406	54,700
ASSUMPTION FOR HEALTH CARE INCREASE 5%					
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,653)	(3,200)	(3,068)	(5,465)
101-191-719.000	DENTAL INSURANCE	1,789	2,680	2,229	3,515
ASSUMPTION FOR DENTAL INCREASE 0%					
101-191-719.800	VISION INSURANCE	385	580	511	825
ASSUMPTION FOR VISION INCREASE 9%					
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(192)	(290)	(255)	(411)
101-191-724.000	WORKER'S COMP	296	487	356	411
101-191-725.000	LIFE & DISABILITY BENEFIT	406	591	448	933
ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%					
101-191-752.000	OFFICE SUPPLIES	1,112	2,000	2,144	2,000
101-191-767.000	UNIFORMS	100	200	100	200
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	314	1,200	1,131	1,200
101-191-801.020	EXTERNAL AUDIT	15,850	16,500	16,950	17,100
101-191-850.000	COMMUNICATIONS			108	
101-191-851.000	MAIL/POSTAGE	1,726	6,000	4,442	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	290	500	241	500
101-191-900.000	PRINTING & PUBLISHING		2,000	1,459	500
101-191-910.000	PROFESSIONAL DEVELOPMENT	428	2,000	1,787	2,000
101-191-910.100	SEMINAR LODGING	614			1,500
101-191-910.200	SEMINAR MEALS	28			200
101-191-915.000	MEMBERSHIP & DUES	452	500	515	800
101-191-955.000	MISC.		100		100
101-191-955.001	BANK FEES	372	240	69	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	5,614	5,500	3,685	1,000
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE	476	500	100	500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		145,488	208,699	183,961	239,398
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES	23,832	36,250	34,288	27,014
FOOTNOTE AMOUNTS:					21,190
CLERK'S SALARY					5,824
FOOTNOTE AMOUNTS:					27,014
DEPUTY CLERK					
GL # FOOTNOTE TOTAL:					
101-215-702.500	OVERTIME		500	473	
101-215-707.000	PER MEETING	1,875	1,700	175	2,000
101-215-709.000	EMPLR FICA CONTR	1,594	2,214	2,166	1,800
101-215-711.000	EMPLR MEDICARE CONTR	373	518	507	421
101-215-724.000	WORKER'S COMP	56	107	84	56
101-215-752.000	OFFICE SUPPLIES	216	500	465	500
101-215-754.000	OPERATING SUPPLIES		500	29	500
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	148	600	276	600
101-215-900.000	PRINTING & PUBLISHING	2,500	3,000	3,944	2,500
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000
101-215-910.100	SEMINAR LODGING				750
101-215-910.200	SEMINAR MEALS		200		200
101-215-915.000	MEMBERSHIP & DUES		150	66	150
101-215-980.000	NEW OFFICE EQUIPMENT & FURNITURE		3,500	3,415	500
Totals for dept 215 - CLERK		30,594	50,739	45,888	37,991
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY					
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	37,294	43,425	36,391	51,480
FOOTNOTE AMOUNTS:					18,000
CMS MANAGED IT					100
FOOTNOTE AMOUNTS:					35
STATIC IP					720
FOOTNOTE AMOUNTS:					1,730
ANNUAL DOMAIN REGISTRATION					1,200
FOOTNOTE AMOUNTS:					1,000
HOSTED EMAIL SERVICE (IMAIL)					
FOOTNOTE AMOUNTS:					
HOSTED EMAIL SERVICE (EXCHANGE)					
FOOTNOTE AMOUNTS:					
MISS DIG LOCATION SERVICES					
FOOTNOTE AMOUNTS:					
WEB ASCENDER-WEBSITE HOSTING/SUPPORT					

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY					
	FOOTNOTE AMOUNTS:				1,400
	2-YR VEEAM BACKUP RENEWAL				
	FOOTNOTE AMOUNTS:				500
	APEX SKETCHING SOFTWARE				
	FOOTNOTE AMOUNTS:				1,200
	ANNUAL FIBER INTERNET FEE				
	FOOTNOTE AMOUNTS:				1,100
	ADOBE ACROBAT PRO SUBSCRIPTIONS-5				
	FOOTNOTE AMOUNTS:				1,100
	PIVOT POINT-FIELD ASSESSING SOFTWARE ANNUAL FEE				
	FOOTNOTE AMOUNTS:				500
	ESRI-ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				2,400
	MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				250
	APC BATTERY REPLACEMENTS				
	FOOTNOTE AMOUNTS:				5,000
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT				
	FOOTNOTE AMOUNTS:				5,645
	BS&A SUPPORT SERVICES-ASSESSING, ACCOUNTING, TAX, PAYROLL				
	FOOTNOTE AMOUNTS:				2,200
	BS&A SUPPORT SERVICES-ONLINE				
	FOOTNOTE AMOUNTS:				4,400
	NETWORK INFRASTRUCTURE UPGRADE-PORTS/SWITCHES				
	FOOTNOTE AMOUNTS:				3,000
	NEW WI-FI ACCESS POINTS @ TOWNSHIP HALL				
	BS&A HUMAN RESOURCES MODULE PURCHASE				
	GL # FOOTNOTE TOTAL:				51,480
101-228-950.000	HARDWARE REPLACEMENTS	12,222	9,000	2,728	7,000
	FOOTNOTE AMOUNTS:				2,000
	SPARE SURFACE PRO ONSITE FOR EMERGENCY USE				
	FOOTNOTE AMOUNTS:				5,000
	MISCELLANEOUS HARDWARE REPLACEMENTS-SCANNERS, MONITORS, ETC				
	GL # FOOTNOTE TOTAL:				7,000
Totals for dept 228 - DATA PROCESSING, INFORMATION		49,516	52,425	39,119	58,480
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES	21,272	24,102	20,781	24,102
	FOOTNOTE AMOUNTS:				21,190
	TREASURER'S SALARY				
	FOOTNOTE AMOUNTS:				2,912
	DEPUTY TREASURER				
	GL # FOOTNOTE TOTAL:				24,102
101-253-707.000	PER MEETING			150	500
101-253-709.000	EMPLR FICA CONTR	1,319	1,525	1,298	1,525
101-253-711.000	EMPLR MEDICARE CONTR	308	357	303	357
101-253-724.000	WORKER'S COMP	42	51	40	44
101-253-729.000	TAX BILLS	997			
101-253-752.000	OFFICE SUPPLIES	989	1,500	180	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		2,000	767	1,000
101-253-851.000	MAIL/POSTAGE	3,729	4,000	5,592	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250		250
101-253-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000
101-253-910.100	SEMINAR LODGING				750
101-253-910.200	SEMINAR MEALS				200
101-253-915.000	MEMBERSHIP & DUES	50	50	75	50
101-253-955.000	MISC.		200		200
Totals for dept 253 - TREASURER		28,706	35,035	29,186	34,978
Dept 257 - ASSESSOR					
101-257-702.000	SALARIES & WAGES	94,728	42,000	42,156	
101-257-702.500	OVERTIME	81			
101-257-702.700	LONGEVITY PAY		1,040	1,040	
101-257-705.000	LEAVE TIME PAYOUT		15,120	15,106	
101-257-707.000	PER DIEM	3,500	4,125	3,250	4,125
101-257-708.000	UNEMPLOYMENT	1,099	153	153	
101-257-709.000	EMPLR FICA CONTR	6,556	3,700	3,734	256
101-257-711.000	EMPLR MEDICARE CONTR	1,533	865	873	60
101-257-712.000	TEMPORARY LABOR	7,620			
101-257-716.000	EMPLR RETIREMENT CONTR	6,728	5,250	4,506	
101-257-718.500	HEALTH INSURANCE	21,862	12,000	11,981	
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(730)	(500)	(417)	
101-257-719.000	DENTAL INSURANCE	651	250	219	
101-257-719.800	VISION INSURANCE	195	81	81	
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(98)	(41)	(40)	
101-257-724.000	WORKER'S COMP	758	490	426	13
101-257-725.000	LIFE & DISABILITY BENEFIT	229	150	134	

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-754.000	OPERATING SUPPLIES	1,253	1,050	354	1,050
101-257-759.000	GAS/FUEL	212	50	25	
101-257-767.000	UNIFORMS		100	67	
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS		400	150	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	23,626	61,000	48,272	110,000
	FOOTNOTE AMOUNTS:				90,000
	ASSESSING CONTRACT				
	FOOTNOTE AMOUNTS:				20,000
	MISC/APPRAISALS FOR MTT CASES IF NEEDED				
	GL # FOOTNOTE TOTAL:				110,000
101-257-850.000	COMMUNICATIONS	1,144	1,500	1,032	1,500
101-257-851.000	MAIL/POSTAGE	1,729	2,250	1,729	2,000
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	356	500	405	
101-257-900.000	PRINTING & PUBLISHING	2,053	1,500	2,307	1,500
101-257-910.000	PROFESSIONAL DEVELOPMENT	5,020	100	50	
101-257-910.100	SEMINAR LODGING	209			
101-257-910.200	SEMINAR MEALS	59			
101-257-915.000	MEMBERSHIP & DUES	190	400	375	
101-257-955.000	MISC.	479	300	233	500
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE				3,500
	FOOTNOTE AMOUNTS:				3,500
	NEW WORKSTATION IN THE ASSESSING OFFICE				
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE	670	750		
Totals for dept 257 - ASSESSOR		181,712	154,583	138,201	124,904
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES & WAGES		1,200	1,131	1,000
101-262-702.500	OVERTIME		500	353	
101-262-708.000	UNEMPLOYMENT		20	2	20
101-262-709.000	EMPLR FICA CONTR		120	116	60
101-262-711.000	EMPLR MEDICARE CONTR		28	27	20
101-262-712.000	ELECTION WORKERS		18,000	17,796	5,000
101-262-716.000	EMPLR RETIREMENT CONTR		135	134	100
101-262-718.500	HEALTH INSURANCE		700	699	200
101-262-718.700	HEALTH INS-EE CONTRIBUTIONS			(96)	
101-262-719.000	DENTAL INSURANCE		46	46	1
101-262-719.800	VISION INSURANCE			13	
101-262-719.900	VISION INS-EE CONTRIBUTIONS			(6)	
101-262-724.000	WORKER'S COMP		20	18	20
101-262-725.000	LIFE & DISABILITY BENEFIT			14	
101-262-754.000	OPERATING SUPPLIES	312	13,000	10,883	2,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		8,000	10,130	2,000
101-262-851.000	MAIL/POSTAGE		2,600	2,657	50
101-262-900.000	PRINTING & PUBLISHING		1,600	1,423	1,600
101-262-910.000	PROFESSIONAL DEVELOPMENT		300	79	300
101-262-955.000	MISC.		400		400
Totals for dept 262 - ELECTIONS		312	46,669	45,419	12,771
Dept 265 - TWP HALL & GROUNDS					
101-265-702.000	SALARIES & WAGES		600	934	
101-265-708.000	UNEMPLOYMENT			8	
101-265-709.000	EMPLR FICA CONTR			57	
101-265-711.000	EMPLR MEDICARE CONTR			13	
101-265-716.000	EMPLR RETIREMENT CONTR			84	
101-265-718.500	HEALTH INSURANCE		400	479	
101-265-718.700	HEALTH INS-EE CONTRIBUTIONS			(4)	
101-265-719.000	DENTAL INSURANCE			23	
101-265-719.800	VISION INSURANCE			1	
101-265-724.000	WORKER'S COMP			18	
101-265-725.000	LIFE & DISABILITY BENEFIT			1	
101-265-754.000	OPERATING SUPPLIES	3,560	8,000	6,236	6,000
101-265-776.100	HALL CLEANING	6,598	6,900	7,066	11,050
	FOOTNOTE AMOUNTS:				6,400
	TOWNSHIP HALL CLEANING				
	FOOTNOTE AMOUNTS:				250
	TOWNSHIP HALL WINDOW CLEANING				
	FOOTNOTE AMOUNTS:				4,400
	EXTRA COVID-19 CLEANING & DISINFECTING @ TWP HALL				
	GL # FOOTNOTE TOTAL:				11,050
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,145	21,000	16,415	20,500
	FOOTNOTE AMOUNTS:				15,600
	CLEAN UP DAY CHARGES				
	FOOTNOTE AMOUNTS:				900
	SHRED-IT PAPER RECYCLING SERVICE				
	FOOTNOTE AMOUNTS:				700
	FOUR SEASONS EXTERMINATING-TWP HALL				
	FOOTNOTE AMOUNTS:				700

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 265 - TWP HALL & GROUNDS					
	COFFEE POT RENTAL/COFFEE				1,200
	FOOTNOTE AMOUNTS:				
	WASTE MANAGEMENT-DUMPSTER SERVICE				800
	FOOTNOTE AMOUNTS:				
	MOS-COLOR COPY OVERAGE CHARGES				600
	FOOTNOTE AMOUNTS:				
	MID MICHIGAN SECURITY ALARM MONITORING				
	MISC DRAWING/MAP FEES				
	GL # FOOTNOTE TOTAL:				20,500
101-265-850.000	COMMUNICATIONS	2,810	3,200	2,960	3,000
	FOOTNOTE AMOUNTS:				600
	FAX SERVICE - TWP HALL				
	FOOTNOTE AMOUNTS:				2,400
	PHONE SERVICE-(CMS)				
	GL # FOOTNOTE TOTAL:				3,000
101-265-890.000	SAFETY	434	1,000	877	1,000
101-265-917.000	WATER & SEWER CHARGES	592	700	450	700
101-265-920.000	ELECTRIC/NATURAL GAS	10,403	12,000	9,290	12,000
101-265-930.001	MAINT-EQUIPMENT		500		500
101-265-930.200	MAINT-GROUNDS	421	500	121	500
101-265-930.300	MAINT-BUILDINGS	1,449	4,500	4,065	3,500
101-265-935.000	PROPERTY/LIABILITY INSURANCE	11,031	11,500	11,477	11,500
101-265-940.100	POSTAGE METER LEASE	1,817	2,000	1,842	2,000
101-265-955.000	MISC.	45	250	18	200
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE	12,613			3,000
	Totals for dept 265 - TWP HALL & GROUNDS	69,918	73,050	62,431	75,450
Dept 266 - LEGAL/ATTORNEY					
101-266-826.000	LEGAL FEES	64,671	120,000	77,682	90,000
101-266-826.500	LEGAL FEES-ASSESSOR	18,444	11,560	11,556	
	Totals for dept 266 - LEGAL/ATTORNEY	83,115	131,560	89,238	90,000
Dept 371 - BUILDING					
101-371-702.000	SALARIES & WAGES	83,315	93,350	90,987	97,590
101-371-702.500	OVERTIME	2,010	2,500	2,688	2,300
101-371-708.000	UNEMPLOYMENT	736	306	306	900
101-371-709.000	EMPLR FICA CONTR	5,007	5,885	5,458	5,855
101-371-711.000	EMPLR MEDICARE CONTR	1,171	1,380	1,276	1,370
101-371-716.000	EMPLR RETIREMENT CONTR	6,411	8,513	8,420	9,000
101-371-718.500	HEALTH INSURANCE	39,195	45,000	43,035	46,850
	ASSUMPTION FOR HEALTH INSURANCE INCREASE 5%				
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(2,944)	(4,360)	(4,231)	(5,150)
101-371-719.000	DENTAL INSURANCE	3,246	3,340	3,052	3,340
	ASSUMPTION FOR DENTAL INCREASE 0%				
101-371-719.800	VISION INSURANCE	383	620	610	780
	ASSUMPTION FOR VISION INCREASE 9%				
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(191)	(310)	(305)	(386)
101-371-724.000	WORKER'S COMP	488	600	500	450
101-371-725.000	LIFE & DISABILITY BENEFIT	601	640	633	725
	ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%				
101-371-752.000	OFFICE SUPPLIES	434	1,200	857	900
101-371-754.000	OPERATING SUPPLIES	9	500	575	500
101-371-759.000	GAS/FUEL	882	500	437	1,000
101-371-767.000	UNIFORMS	175	200	151	200
101-371-775.100	VEHICLE CLEANING	12	125		125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS		500	127	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	131,063	100,000	83,489	125,000
	FOOTNOTE AMOUNTS:				2,500
	BS&A BUILDING DEPT SOFTWARE SUPPORT				
	FOOTNOTE AMOUNTS:				107,000
	MCKENNA BUILDING OFFICIAL SERVICES				
	BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING)				
	FOOTNOTE AMOUNTS:				15,500
	BULK SCAN HISTORICAL PERMITS-PLANS (1/2 OF COST SPLIT WITH PLANNING) SPLIT INTO 2 FY'S				
	GL # FOOTNOTE TOTAL:				125,000
101-371-850.000	COMMUNICATIONS	610	800	697	800
101-371-851.000	MAIL/POSTAGE		35	15	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	81	250		100
101-371-880.000	COMMUNITY PROMOTION	595	600		600
101-371-900.000	PRINTING & PUBLISHING		3,500	3,018	
101-371-910.000	PROFESSIONAL DEVELOPMENT	5,293	500	49	5,000
101-371-910.100	SEMINAR LODGING	407			500
101-371-910.200	SEMINAR MEALS	647	100	40	750
101-371-915.000	MEMBERSHIP & DUES	890	1,100	1,051	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	1,641	1,000	442	400
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE	670	1,800	1,759	1,000

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 371 - BUILDING					
Totals for dept 371 - BUILDING		282,837	270,174	245,136	302,134
Dept 441 - PUBLIC WORKS					
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	18,361	31,500	18,361	14,000
	FOOTNOTE AMOUNTS:				14,000
	TECHNICAL PROJECT SUPPORT				
	ROAD COMMISSION-BRINE CONTRACT 2020				
101-441-920.000	STREET LIGHTING	23,625	23,000	19,796	23,000
101-441-962.000	DRAINS AT LARGE	28,155	26,700	26,668	29,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	37,003	150,000	65,368	717,500
	FOOTNOTE AMOUNTS:				54,000
	GRAVEL REFURBISHING - ESTIMATED FOUR MILES				
	FOOTNOTE AMOUNTS:				18,500
	BRINE CONTRACT - TOTAL 20.0 MILES GRAVEL ROAD				
	FOOTNOTE AMOUNTS:				30,000
	INTERSECTION IMPROVEMENTS-BROADWAY/ISABELLA				
	MARY MCGUIRE SCHOOL SIGNAGE-TWP SHARE				
	MARY MCGUIRE SCHOOL SIGNAGE-SCHOOL SHARE				
	MARY MCGUIRE SCHOOL SIGNAGE-TRIBAL 2% FUNDING				
	FOOTNOTE AMOUNTS:				167,000
	LINCOLN RD UPGRADE-BROOMFIELD TO THE BRIDGE				
	FOOTNOTE AMOUNTS:				268,000
	ISABELLA ROAD INTERSECTION IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				180,000
	ISABELLA ROAD INTERSECTION IMPROVEMENTS-TRIBAL 2% SHARE				
	ISABELLA RD IMPROVEMENTS MOVED FROM 2020 TO 2021				
	LINCOLN RD UPGRADE MOVED FROM 2020 TO 2021				
	GL # FOOTNOTE TOTAL:				717,500
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN				10,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		203,900	209,767	20,840
	CONTR TO CMU FOR PATHWAY-UNION TWP SHARE				
	CONTR TO CMU FOR PATHWAY-TRIBAL 2% GRANT (SEE REVENUE LINE ABOVE				
	MISCELLANEOUS PATHWAYS/SIDEWALK IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				18,340
	CHIPPEWA RIVER WTR TRAIL MASTER PLAN DESIGN-TRIBAL 2% GRANT				
	FOOTNOTE AMOUNTS:				2,500
	CHIPPEWA RIVER WTR TRAIL MASTER PLAN DESIGN-COUNTY SHARE				
	GL # FOOTNOTE TOTAL:				20,840
Totals for dept 441 - PUBLIC WORKS		107,144	435,100	339,960	814,340
Dept 701 - PLANNING					
101-701-702.000	SALARIES & WAGES	62,133	135,000	133,273	142,550
101-701-707.000	PER DIEM	11,770	16,255	9,485	20,955
	FOOTNOTE AMOUNTS:				16,600
	PLANNING COMMISSION				
	FOOTNOTE AMOUNTS:				4,355
	ZONING BOARD OF APPEALS				
	GL # FOOTNOTE TOTAL:				20,955
101-701-708.000	UNEMPLOYMENT	368	323	335	950
101-701-709.000	EMPLR FICA CONTR	4,416	9,644	8,353	9,800
101-701-711.000	EMPLR MEDICARE CONTR	1,033	2,255	1,953	2,300
101-701-716.000	EMPLR RETIREMENT CONTR	4,379	12,050	11,613	12,720
101-701-718.500	HEALTH INSURANCE	19,460	45,000	41,321	46,850
	ASSUMPTION FOR HEALTH CARE INCREASE 5%				
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,386)	(4,358)	(4,068)	(5,148)
101-701-719.000	DENTAL INSURANCE	1,506	3,340	2,920	3,340
	ASSUMPTION FOR DENTAL INCREASE 0%				
101-701-719.800	VISION INSURANCE	325	708	354	772
	ASUMPTION FOR VISION INCREASE 9%				
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(163)	(354)	(177)	(386)
101-701-724.000	WORKER'S COMP	481	890	760	671
101-701-725.000	LIFE & DISABILITY BENEFIT	349	785	592	800
	ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%				
101-701-752.000	OFFICE SUPPLIES		1,000	934	1,000
101-701-767.000	UNIFORMS	46	100	95	200
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		100		265
	PLANNING AND ZONING NEWS				
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	27,539	13,000	12,045	21,000
	FOOTNOTE AMOUNTS:				3,000
	PLANNING-ENGINEERING CONSULTATIONS				
	FOOTNOTE AMOUNTS:				15,500
	BULK SCANNING - HISTORICAL PERMITS PLANS (1/2)-SPLIT WITH BUILDING DEPT AND SPREAD OVER 2FY'S				
	FOOTNOTE AMOUNTS:				1,000
	MUNICODE ANNUAL SUPPORT FEE				
	SIDEWALK/PATHWAY PLANNING-ROWE				
	FOOTNOTE AMOUNTS:				1,000
	WEED ABATEMENTS				

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 701 - PLANNING					
	FOOTNOTE AMOUNTS:				500
	MUNICODE ORDINANCE UPDATES				
	DEVELOPMENT REVIEW IMPLEMENTATION				
	REMAINING EXPENDITURES ON THE ZONING CODE REWRITE-2020				
	GL # FOOTNOTE TOTAL:				21,000
101-701-850.000	COMMUNICATIONS				700
	ZOOM WEBINAR SUBSCRIPTION				
101-701-851.000	MAIL/POSTAGE	126	150		150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	636	600	178	600
101-701-900.000	PRINTING & PUBLISHING	7,135	12,000	10,660	8,500
101-701-910.000	PROFESSIONAL DEVELOPMENT	4,761	3,500	2,268	5,000
101-701-910.100	SEMINAR LODGING	30			400
101-701-910.200	SEMINAR MEALS	324			600
101-701-915.000	MEMBERSHIP & DUES	813	1,000	925	1,280
	FOOTNOTE AMOUNTS:				825
	MICHIGAN PLANNING ASSOCIATION GROUP				
	FOOTNOTE AMOUNTS:				455
	AMERICAN PLANNING ASSOCIATION/AICP - RODNEY NANNEY				
	GL # FOOTNOTE TOTAL:				1,280
101-701-955.000	MISC.	7	250	90	250
Totals for dept 701 - PLANNING		146,088	253,238	233,909	276,119
Dept 751 - PARKS & RECREATION					
101-751-702.000	SALARIES & WAGES	21,296	20,503	17,023	33,153
101-751-702.500	OVERTIME	1,929	600	596	2,500
101-751-708.000	UNEMPLOYMENT	424	200	88	918
101-751-709.000	EMPLR FICA CONTR	1,892	1,521	1,206	2,650
101-751-711.000	EMPLR MEDICARE CONTR	442	356	282	615
101-751-712.000	TEMPORARY LABOR	8,261	3,432	2,913	9,360
101-751-716.000	EMPLR RETIREMENT CONTR	1,704	1,583	(1,675)	2,675
101-751-718.500	HEALTH INSURANCE	11,156	12,300	9,481	18,735
	ASSUMPTION FOR HEALTH CARE INCREASE 5%				
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(826)	(946)	(1,076)	(2,575)
101-751-719.000	DENTAL INSURANCE	901	1,003	661	1,338
	ASSUMPTION FOR DENTAL INCREASE 0%				
101-751-719.800	VISION INSURANCE	182	223	156	309
	ASSUMPTION FOR VISION INCREASE 9%				
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(91)	(111)	(78)	(154)
101-751-724.000	WORKER'S COMP	797	709	470	954
101-751-725.000	LIFE & DISABILITY BENEFIT	160	184	166	280
	ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%				
101-751-754.000	OPERATING SUPPLIES	3,124	1,500	1,272	3,000
101-751-759.000	GAS/FUEL	1,148	500	402	1,500
101-751-767.000	UNIFORMS		500	72	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,951	5,200	5,146	9,200
	FOOTNOTE AMOUNTS:				4,200
	WASTE MANAGEMENT-DUMPSTER SERVICE				
	FOOTNOTE AMOUNTS:				5,000
	PARKS MASTER PLAN UPDATE-BULK DONE IN HOUSE				
	REMOVED \$15,000 FROM 2020 PROJECTED-PARKS MASTER PLAN UPDATE-MOVED TO 2021				
	GL # FOOTNOTE TOTAL:				9,200
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		100		
101-751-890.000	SAFETY	363	1,000	359	2,000
101-751-900.000	PRINTING & PUBLISHING	224	500	127	500
101-751-910.000	PROFESSIONAL DEVELOPMENT				400
101-751-917.000	WATER & SEWER CHARGES	4,814	4,000	3,345	4,000
101-751-920.000	ELECTRIC/NATURAL GAS	3,849	4,000	2,617	6,250
101-751-930.000	REPAIRS				1,000
101-751-930.001	MAINT-EQUIPMENT	1,325	2,000	604	1,000
101-751-930.200	MAINT-GROUNDS	6,262	10,500	9,114	12,000
	FOOTNOTE AMOUNTS:				10,000
	PARKS SPRAYING				
	FOOTNOTE AMOUNTS:				2,000
	MISC GROUNDS MAINTENANCE				
	FENCE REPAIR - JAMESON & MCDONALD PARKS FENCE/BACKSTOPS REPAIR (YEAR 1 - 3 YEAR PROGRAM)				
	GL # FOOTNOTE TOTAL:				12,000
101-751-930.250	MAINT-DOG PARK	3,250	3,000	1,278	4,000
101-751-930.300	MAINT-BUILDINGS	1,489	1,500	392	1,500
101-751-933.000	MAINT-VEHICLES	154	500	109	500
101-751-955.000	MISC.	19	200		200
101-751-977.000	NEW EQUIPMENT PURCHASE	6,106	8,500	1,247	6,500
	FOOTNOTE AMOUNTS:				3,000
	GRILL REPLACEMENT				
	FOOTNOTE AMOUNTS:				2,000
	MISC NEW EQUIPMENT				
	FOOTNOTE AMOUNTS:				1,500
	REPLACEMENT TABLES AND CHAIRS JAMESON HALL				

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS & RECREATION					
	GL # FOOTNOTE TOTAL:				6,500
	Totals for dept 751 - PARKS & RECREATION	84,305	85,057	56,297	124,808
Dept 901 - CAPITAL OUTLAY					
101-901-976.299	CAPITAL OUTLAY-ELECTION EQUIPMENT ABSENTEE BALLOT TABULATOR FOR ELECTIONS		35,500	35,429	
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL FOOTNOTE AMOUNTS: CARPET/TILE BACK OFFICES, GENERAL AREA, HALLWAY, KITCHEN FOOTNOTE AMOUNTS: OFFICE FURNITURE FOOTNOTE AMOUNTS: PAINTING BACK OFFICES, KITCHEN, HALLWAY, GENERAL AREA FOOTNOTE AMOUNTS: ELECTRONICS UPGRADE TO THE BOARD ROOM MOVED TO 2021 AIR CONDITIONER REPLACEMENTS @ TWP HALL IN 2020 GL # FOOTNOTE TOTAL:	6,534	12,129	12,129	72,000
					40,000
					10,000
					15,000
					7,000
					72,000
101-901-976.303	CAPITAL OUTLAY-PROPERTY FOOTNOTE AMOUNTS: PROPERTY IMPROVEMENTS-5243 JONATHON LANE FOOTNOTE AMOUNTS: LEGAL FEES/TITLE SEARCH-"QUIET TITLE ACTION" GL # FOOTNOTE TOTAL:		7,200	6,583	40,500
					35,000
					5,500
					40,500
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMENTS	31,364	21,000	20,066	
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT FOOTNOTE AMOUNTS: JAMESON HALL UPGRADES-GENERAL FUND SHARE MOVED TO 2021 FOOTNOTE AMOUNTS: JAMESON HALL UPGRADES-EAST DDA SHARE FOOTNOTE AMOUNTS: JAMESON HALL UPGRADES-TRIBAL 2% FUND RESIDUAL JAMESON HALL WORK MOVED FROM 2020 PROJECTED TO 2021 REQUESTED GL # FOOTNOTE TOTAL:	5,000	50,000	18,614	227,500
					86,500
					107,000
					34,000
					227,500
	Totals for dept 901 - CAPITAL OUTLAY	42,898	125,829	92,821	340,000
Dept 910 - DEBT SERVICE-LEASES					
101-910-991.500	LEASE PAYABLE PRINCIPAL 3 PAYMENTS REMAINING ON PRINTERS IN 2021	11,447	12,398	11,364	3,250
101-910-992.500	LEASE PAYABLE INTEREST 3 PAYMENTS REMAINING ON PRINTERS IN 2021	1,843	892	818	75
	Totals for dept 910 - DEBT SERVICE-LEASES	13,290	13,290	12,182	3,325
TOTAL APPROPRIATIONS		1,456,242	2,124,242	1,778,615	2,721,597
NET OF REVENUES/APPROPRIATIONS - FUND 101		667,451	31,832	74,582	(427,557)
	BEGINNING FUND BALANCE	4,147,178	4,814,636	4,814,636	4,889,218
	ENDING FUND BALANCE	4,814,629	4,846,468	4,889,218	4,461,661

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
206-000-402.000	CURRENT REAL PROPERTY TAX	609,380	624,000	624,888	708,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(9,655)	(10,000)	(2,132)	(10,000)
206-000-402.002	PILOT TAX	6,365	6,200		6,200
206-000-402.100	PRIOR YEARS PROPERTY TAXES	2,898	(200)		(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	405	500	464	500
206-000-445.000	INTEREST ON TAXES	44	350	50	300
206-000-543.000	STATE GRANT-PUBLIC SAFETY	11,812	11,800	11,795	12,000
206-000-573.000	STATE AID REVENUE-LCSA	8,992	4,000	4,079	4,000
206-000-600.200	FIRE PROTECTION - EDDA	66,311	70,400	70,484	105,100
FOOTNOTE AMOUNTS:					
INCREASE BASED ON TAX CAPTURES @ 2.25 MILLAGE RATE-FIRE FUND					
206-000-600.300	FIRE PROTECTION - WDDA	49,152	52,000	52,068	59,000
206-000-665.000	INTEREST EARNED	32,647	15,000	16,314	5,600
ASSUMED 0.50% INTEREST RATE WHEN CD'S RENEW					
206-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		30,000	30,000	
Totals for dept 000 - NONE		778,351	804,050	808,010	890,500
TOTAL ESTIMATED REVENUES		778,351	804,050	808,010	890,500

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	SALARIES & WAGES	1,365		2,520	
206-336-709.000	EMPLR FICA CONTR	83		142	
206-336-711.000	EMPLR MEDICARE CONTR	19		33	
206-336-716.000	EMPLR RETIREMENT CONTR	102		227	
206-336-718.500	HEALTH INSURANCE	215		1,261	
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS	(28)		(211)	
206-336-719.000	DENTAL INSURANCE	15		44	
206-336-719.800	VISION INSURANCE	2		13	
206-336-719.900	VISION INS-EE CONTRIBUTIONS	(1)		(7)	
206-336-724.000	WORKER'S COMP	33		53	
206-336-725.000	LIFE & DISABILITY BENEFIT	7		33	
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	731,400	763,800	763,800	796,300
	FIRE SERVICES CONTRACT - CITY				
206-336-801.025	HYDRANT FLUSHING		20,000		30,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150	1,630	5,150
Totals for dept 336 - FIRE DEPARTMENT		733,212	788,950	769,538	831,450
Dept 901 - CAPITAL OUTLAY					
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK		448,000	447,031	
Totals for dept 901 - CAPITAL OUTLAY			448,000	447,031	
TOTAL APPROPRIATIONS		733,212	1,236,950	1,216,569	831,450
NET OF REVENUES/APPROPRIATIONS - FUND 206		45,139	(432,900)	(408,559)	59,050
	BEGINNING FUND BALANCE	1,179,617	1,224,756	1,224,756	816,197
	ENDING FUND BALANCE	1,224,756	791,856	816,197	875,247

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
245-000-665.000	INTEREST EARNED	3,874	3,000	3,402	500
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	7,726	7,000	3,607	
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	4,361	3,300	690	
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	4,330	2,200	1,732	
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC ASSESS	1,338	1,200	470	
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSESS	6,230	5,400	2,834	5,400
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	4,092	3,200	1,194	3,200
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	8,274	5,800	1,529	5,800
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	9,754	7,000	933	7,000
Totals for dept 000 - NONE		49,979	38,100	16,391	21,900
TOTAL ESTIMATED REVENUES		49,979	38,100	16,391	21,900

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
245-000-973.110	EXPENDITURE-B/T MCGUIRK SUBDIVISIO				91,000
Totals for dept 000 - NONE					91,000
TOTAL APPROPRIATIONS					91,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		49,979	38,100	16,391	(69,100)
BEGINNING FUND BALANCE		192,051	242,030	242,030	258,421
ENDING FUND BALANCE		242,030	280,130	258,421	189,321

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
248-000-402.000	CURRENT PROPERTY TAX	408,607	435,000	434,701	458,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)		(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	334	300	68	300
248-000-445.000	INTEREST ON TAXES	186	500	631	500
248-000-573.000	STATE AID REVENUE-LCSA	59,243	62,000	62,006	63,000
248-000-665.000	INTEREST EARNED	23,801	18,000	17,925	6,700
248-000-671.000	OTHER REVENUE	12,735	100	159	100
Totals for dept 000 - NONE		504,906	511,650	515,490	524,350
TOTAL ESTIMATED REVENUES		504,906	511,650	515,490	524,350

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,612	12,800	8,282	82,500
	FOOTNOTE AMOUNTS:				30,000
	EAST DDA DEVELOPMENT PLAN UPDATE				20,000
	FOOTNOTE AMOUNTS:				7,500
	EAST DDA TAX INCREMENT FINANCING PLAN UPDATE				15,000
	FOOTNOTE AMOUNTS:				2,500
	MAP STREETLIGHTING AND UNDERGROUND ELECTRICAL FOR MISS DIG				400
	FOOTNOTE AMOUNTS:				300
	MAP UNDERGROUND IRRIGATION SYSTEM FOR MISS DIG				5,800
	FOOTNOTE AMOUNTS:				1,000
	CLIENT FEE FOR MIDDLE MICHIGAN DEVELOPMENT CORPORATION (1/2)				400
	FOOTNOTE AMOUNTS:				300
	VIDEO RECORDING OF EDA MEETINGS (1/2)				5,800
	FOOTNOTE AMOUNTS:				1,000
	FINANCIAL AUDIT PRESENTATION (1/2)				5,800
	FOOTNOTE AMOUNTS:				1,000
	PARK BENCH/GROUNDS MAINT ALONG PICKARD				1,000
	FOOTNOTE AMOUNTS:				1,000
	MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:				82,500
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES				11,000
248-000-801.003	SIDEWALK SNOWPLOWING	10,100	10,000	3,700	11,000
248-000-801.004	RIGHT OF WAY LAWN CARE	17,760	19,000	14,654	23,000
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	34,077	34,000	32,860	35,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	20,759	21,000	14,411	21,000
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,958	20,000	17,630	20,000
248-000-826.000	LEGAL FEES		500		500
248-000-880.000	COMMUNITY PROMOTION	8,170	5,000	5,000	10,000
	FOOTNOTE AMOUNTS:				5,000
	EAST DDA CONTRIBUTION TO THE MT. PLEASANT AREA CVB				5,000
	FOOTNOTE AMOUNTS:				5,000
	PROJECT TO IMPROVE COMMUNICATION WITH AND BETWEEN EAST DDA BUSINESS OWNERS				10,000
	GL # FOOTNOTE TOTAL:				10,000
248-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
	FOOTNOTE AMOUNTS:				20,000
	GRANT PROGRAM - BEAUTIFICATION IMPROVEMENTS				20,000
	FOOTNOTE AMOUNTS:				20,000
	GRANT PROGRAM - PEDESTRIAN ACCESS IMPROVEMENTS				40,000
	GL # FOOTNOTE TOTAL:				40,000
248-000-900.000	PRINTING & PUBLISHING		250		250
248-000-915.000	MEMBERSHIP & DUES				260
	FOOTNOTE AMOUNTS:				100
	MICHIGAN DOWNTOWNS ASSOCIATION - RODNEY NANNEY (1/2)				160
	FOOTNOTE AMOUNTS:				160
	MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION - RODNEY NANNEY (1/2)				260
	GL # FOOTNOTE TOTAL:				260
248-000-917.000	WATER & SEWER CHARGES	15,686	15,000	9,110	16,000
248-000-920.000	ELECTRIC/NATURAL GAS	10,763	12,000	8,543	12,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,515	1,500	1,576	1,700
248-000-940.000	LEASE/RENT	550	700	550	700
248-000-955.000	MISC.	6	50	85	50
248-000-967.000	PROJECTS	44,479			
	Totals for dept 000 - NONE	193,435	151,800	116,401	284,960
Dept 336 - FIRE DEPARTMENT					
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	66,311	70,000	70,484	105,100
	INCREASE BASED ON TAX CAPTURES @ 2.25 MILLAGE RATE-FIRE FUND				
	Totals for dept 336 - FIRE DEPARTMENT	66,311	70,000	70,484	105,100
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-967.200	WATER SYSTEM PROJECTS	3,997			
248-728-967.300	SEWER SYSTEM PROJECTS	7,952			435,260
	FOOTNOTE AMOUNTS:				160,260
	PUMP STATION #1 UPGRADE & REHAB-PROJ APPROVED IN 2018 DELAYED DUE TO HIGH BID PRICES				275,000
	FOOTNOTE AMOUNTS:				275,000
	S. SUMMERTON ROAD WATER-SANITARY SEWER IMPROVEMENTS FOR ECON. DEV-ENGINEERING				
	REMOVED PUMP STATION #1 FROM 2020-MOVED TO 2021				
	GL # FOOTNOTE TOTAL:				435,260
248-728-967.600	PARKS PROJECTS				117,000
	FOOTNOTE AMOUNTS:				107,000
	CONTRIBUTION TO JAMESON PARK IMPROVEMENTS				10,000
	FOOTNOTE AMOUNTS:				10,000
	CONTRIBUTION TO PARK MASTER PLAN PROJECT				
	MOVED CONT TO JAMESON PARK IMPROVEMENTS TO 2021				
	GL # FOOTNOTE TOTAL:				117,000
	Totals for dept 728 - ECONOMIC DEVELOPMENT	11,949			552,260

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		271,695	221,800	186,885	942,320
NET OF REVENUES/APPROPRIATIONS - FUND 248		233,211	289,850	328,605	(417,970)
BEGINNING FUND BALANCE		1,125,202	1,358,413	1,358,413	1,687,018
ENDING FUND BALANCE		1,358,413	1,648,263	1,687,018	1,269,048

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 THRU 12/31/20 ACTIVITY	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
250-000-402.000	CURRENT PROPERTY TAX	304,611	320,000	322,343	334,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT				(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT	1,539	200	572	20
250-000-445.000	INTEREST ON TAXES	284	250	162	250
250-000-665.000	INTEREST EARNED	22,468	14,000	13,633	5,400
Totals for dept 000 - NONE		328,902	334,450	336,710	335,670
TOTAL ESTIMATED REVENUES		328,902	334,450	336,710	335,670

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 000 - NONE					
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,116	7,200	3,601	54,200
	FOOTNOTE AMOUNTS:				30,000
	WEST DDA DEVELOPMENT PLAN UPDATE				20,000
	FOOTNOTE AMOUNTS:				2,500
	WEST DDA TAX INCREMENT FINANCING PLAN UPDATE				400
	FOOTNOTE AMOUNTS:				300
	CLIENT FEE FOR MIDDLE MICHIGAN DEVELOPMENT CORPORATION (1/2)				1,000
	FOOTNOTE AMOUNTS:				
	VIDEO RECORDING OF EDA MEETINGS (1/2)				
	FOOTNOTE AMOUNTS:				
	FINANCIAL AUDIT PRESENTATION (1/2)				
	FOOTNOTE AMOUNTS:				
	MISCELLANEOUS				
	GL # FOOTNOTE TOTAL:				54,200
250-000-880.000	COMMUNITY PROMOTION		5,000	5,000	5,000
	CONTRIBUTION TO THE MT. PLEASANT AREA CVB				
250-000-883.000	COMMUNITY IMPROVEMENT GRANTS				40,000
	FOOTNOTE AMOUNTS:				20,000
	GRANT PROGRAM - BEAUTIFICATION IMPROVEMENTS				20,000
	FOOTNOTE AMOUNTS:				
	GRANT PROGRAM - PEDESTRIAN ACCESS IMPROVEMENTS				
	GL # FOOTNOTE TOTAL:				40,000
250-000-915.000	MEMBERSHIP & DUES				260
	FOOTNOTE AMOUNTS:				100
	MICHIGAN DOWNTOWNS ASSOCIATION - RODNEY NANNEY (1/2)				160
	FOOTNOTE AMOUNTS:				
	MICHIGAN ECONOMIC DEVELOPERS ASSOCIATION - RODNEY NANNEY (1/2)				260
	GL # FOOTNOTE TOTAL:				260
250-000-967.400	STREET/ROAD PROJECTS	162,293			330,000
	LINCOLN RD.-SOUTH OF BRIDGE-WORK IN 2021 PER ICRC				
Totals for dept 000 - NONE		167,409	12,200	8,601	429,460
Dept 336 - FIRE DEPARTMENT					
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	49,152	52,000	52,068	59,000
Totals for dept 336 - FIRE DEPARTMENT		49,152	52,000	52,068	59,000
Dept 728 - ECONOMIC DEVELOPMENT					
250-728-967.300	SEWER SYSTEM PROJECTS	107,210	73,600	73,534	
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		10,000		250,000
	FOOTNOTE AMOUNTS:				25,000
	PEDESTRIAN IMPROVEMENTS LINCOLN/REMUS ROAD INTERSECTION				75,000
	FOOTNOTE AMOUNTS:				
	SIDEWALK CONSTRUCTION LINCOLN RD. WEST SIDE NORTH OF REMUS ROAD				150,000
	FOOTNOTE AMOUNTS:				
	SIDEWALK CONSTRUCTION N/S SIDES OF REMUS RD FROM BRADLEY TO LINCOLN				
	SIDEWALK CONSTRUCTION W SIDE OF LINCOLN NORTH OF LUX				
	GL # FOOTNOTE TOTAL:				250,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		107,210	83,600	73,534	250,000
TOTAL APPROPRIATIONS		323,771	147,800	134,203	738,460
NET OF REVENUES/APPROPRIATIONS - FUND 250		5,131	186,650	202,507	(402,790)
	BEGINNING FUND BALANCE	1,016,065	1,021,197	1,021,197	1,223,704
	ENDING FUND BALANCE	1,021,196	1,207,847	1,223,704	820,914

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
288-000-582.000	CONTRIBUTION FROM TRIBE	213,120	104,010	104,010	
288-000-665.000	INTEREST EARNED	5,984	5,000	5,273	1,500
Totals for dept 000 - NONE		219,104	109,010	109,283	1,500
TOTAL ESTIMATED REVENUES		219,104	109,010	109,283	1,500

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV				34,000
	FOOTNOTE AMOUNTS:				34,000
	CONTRIBUTION TO GEN FUND FOR JAMESON HALL UPGRADES REMOVED FROM 2020 PROJECTED				
288-728-965.500	CONTRIBUTION TO WATER FUND	43,773			200,000
288-728-967.400	STREET/ROAD PROJECTS		15,670	15,670	200,000
	FOOTNOTE AMOUNTS:				180,000
	ISABELLA ROAD INTERSECTION PROJECT EXPECTED IN 2021 REMOVED ISABELLA RD INTERSECTION PROJECT FROM 2020 PROJECTED				
	MARY MCQUIRE SCHOOL ZONE UPGRADES				20,000
	FOOTNOTE AMOUNTS:				20,000
	ISABELLA/BROADWAY INTERSECTION UPGRADES-DESIGN				
	GL # FOOTNOTE TOTAL:				200,000
288-728-967.600	PARKS PROJECTS	25,082	168,340	154,600	18,340
	CMU CONNECTOR PATHWAY CONTRIBUTION				
	FOOTNOTE AMOUNTS:				18,340
	CHIPPEWA RIVER TRAIL MASTER PLAN				
288-728-967.700	PUBLIC HEALTH/SAFETY PROJECTS	7,100			
Totals for dept 728 - ECONOMIC DEVELOPMENT		75,955	184,010	170,270	252,340
TOTAL APPROPRIATIONS		75,955	184,010	170,270	252,340
NET OF REVENUES/APPROPRIATIONS - FUND 288		143,149	(75,000)	(60,987)	(250,840)
	BEGINNING FUND BALANCE	246,718	389,867	389,867	328,880
	ENDING FUND BALANCE	389,867	314,867	328,880	78,040

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
590-000-456.000	CONNECTION FEE	74,197	50,000	22,470	100,000
590-000-539.000	STATE GRANTS			42,075	
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS PUMP STATION #1	115,162	73,600	73,534	160,000
590-000-627.000	SERVICE	1,306,493	1,320,000	988,186	1,386,000
	5.1% RATE INCREASE PER COST OF SERVICE STUDY				
590-000-627.100	DELINQUENT SEWER		(1,500)		(1,500)
590-000-628.000	INSPECTION FEE		4,500	4,500	500
590-000-655.000	FINES & FORFEITURES	32,982	20,000	17,421	28,000
590-000-665.000	INTEREST EARNED	84,472	60,000	62,892	27,000
	ASSUMED 0.50% INTEREST RATE WHEN CD'S RENEW				
590-000-665.100	INTEREST EARNED-SPEC ASSESS	1,415	118	118	
590-000-670.000	DEBT RETIREMENT	1,107,229	1,093,000	833,117	1,146,000
	5.1% INCREASE PER COST OF SERVICE STUDY RECOMMENDATION				
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX		300		
590-000-671.000	OTHER REVENUE	2,966	3,200	2,925	3,200
590-000-672.500	REVENUE-SPECIAL ASSESS		3,800		
590-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	15,000			
590-000-687.000	REFUNDS & REBATES			52,053	
Totals for dept 000 - NONE		2,739,916	2,627,018	2,099,291	2,849,200
TOTAL ESTIMATED REVENUES		2,739,916	2,627,018	2,099,291	2,849,200

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
590-536-702.000	SALARIES & WAGES	238,596	255,200	233,939	257,100
590-536-702.500	OVERTIME	7,122	10,000	11,094	7,500
590-536-702.700	LONGEVITY PAY		3,350	3,319	3,600
590-536-705.000	LEAVE TIME PAYOUT		1,300	1,282	500
590-536-708.000	UNEMPLOYMENT	1,825	900	793	2,570
590-536-709.000	EMPLR FICA CONTR	15,134	16,519	15,369	16,630
590-536-711.000	EMPLR MEDICARE CONTR	3,540	3,863	3,595	3,900
590-536-712.000	TEMPORARY LABOR	3,667	8,736	4,456	9,360
590-536-716.000	EMPLR RETIREMENT CONTR	17,429	22,000	20,363	22,750
590-536-718.500	HEALTH INSURANCE	75,041	84,100	76,811	88,230
ASSUMPTION FOR HEALTH CARE INCREASE 5%					
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(4,268)	(6,100)	(5,372)	(7,200)
590-536-719.000	DENTAL INSURANCE	4,307	5,100	3,620	5,100
ASSUMPTION FOR DENTAL INCREASE 0%					
590-536-719.800	VISION INSURANCE	528	580	482	628
ASSUMPTION FOR VISION INCREASE 9%					
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(264)	(290)	(241)	(314)
590-536-724.000	WORKER'S COMP	2,496	2,832	2,639	2,260
590-536-725.000	LIFE & DISABILITY BENEFIT	1,225	1,505	1,166	1,602
ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%					
590-536-726.000	COMPENSATED ABSENCES	5,732			
590-536-752.000	OFFICE SUPPLIES	1,040	1,500	293	1,500
590-536-754.000	OPERATING SUPPLIES	3,709	10,000	3,341	5,000
590-536-759.000	GAS/FUEL	7,660	10,000	6,822	10,000
590-536-767.000	UNIFORMS	559	2,000	726	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	34,465	50,000	48,125	20,850
	FOOTNOTE AMOUNTS:				800
	DUMPSTER (3% INCREASE)				12,000
	FOOTNOTE AMOUNTS:				850
	MANAGED IT SERVICE				600
	FOOTNOTE AMOUNTS:				600
	MISDIG FIBER MARKING				600
	FOOTNOTE AMOUNTS:				600
	WIRELESS BROADBAND - ISABELLA				6,000
	FOOTNOTE AMOUNTS:				6,000
	MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION				20,850
	FOOTNOTE AMOUNTS:				
	COMPUTER SOFTWARE UPDATES AND YEARLY MAINTENANCE (1/3 WATER, 1/3 SEWER, 1/3 WWTP				
	GL # FOOTNOTE TOTAL:				20,850
590-536-826.000	LEGAL FEES	2,078	2,000	45	
590-536-850.000	COMMUNICATIONS	1,324	3,000	1,953	3,000
590-536-851.000	MAIL/POSTAGE	2,757	3,300	3,060	4,000
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	841	1,200	792	750
590-536-890.000	SAFETY	3,904	8,000	1,793	8,000
	FOOTNOTE AMOUNTS:				6,000
	SAFETY SUPPLIES AND CLASSES				2,000
	FOOTNOTE AMOUNTS:				8,000
	SIGNS, BARRICADES, CONE REPLACEMENT				8,000
	GL # FOOTNOTE TOTAL:				8,000
590-536-900.000	PRINTING & PUBLISHING	1,343	1,500	560	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	630	1,000	112	2,500
590-536-910.100	SEMINAR LODGING		1,000		1,000
590-536-910.200	SEMINAR MEALS		450	28	100
590-536-915.000	MEMBERSHIP & DUES	501	1,200	409	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	67,884	82,000	62,536	82,000
590-536-930.000	REPAIRS	1,799	160,000	161,617	150,000
	FOOTNOTE AMOUNTS:				25,000
	MISC REPAIRS				125,000
	FOOTNOTE AMOUNTS:				150,000
	MANHOLE RELINGING				150,000
	GL # FOOTNOTE TOTAL:				150,000
590-536-930.001	MAINT-EQUIPMENT	7,455	27,000	4,219	27,000
590-536-930.200	MAINT-GROUNDS	3,557	8,000	1,100	2,000
590-536-930.300	MAINT-BUILDINGS	907	27,000	12,194	10,000
	MISC BUILDING MAINTENANCE AND SHOP ENTRANCE DOOR REPLACEMENT				
590-536-933.000	MAINT-VEHICLES	5,940	8,000	1,144	8,000
590-536-933.500	MAINT-LIFT STATIONS	9,821	240,000	76,875	195,000
	FOOTNOTE AMOUNTS:				120,000
	GENERAL PUMP STATION MAINTENANCE				75,000
	FOOTNOTE AMOUNTS:				195,000
	BYPASS MANHOLE PUMP STATION #12				195,000
	GL # FOOTNOTE TOTAL:				195,000
590-536-934.300	OPTO 22 MAINTENANCE	3,799	50,000	44,263	15,000
	FOOTNOTE AMOUNTS:				10,000
	GENERAL OPTO MAINTENANCE				5,000
	FOOTNOTE AMOUNTS:				5,000
	SCADA UPGRADE PROJECT				

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	GL # FOOTNOTE TOTAL:				15,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	3,176	7,000	4,055	7,000
	FOOTNOTE AMOUNTS:				5,000
	GENERATORS				
	FOOTNOTE AMOUNTS:				2,000
	GENERAL MAINT AGREEMENTS				
	GL # FOOTNOTE TOTAL:				7,000
590-536-935.000	PROPERTY/LIABILITY INSURANCE	18,863	19,600	19,600	20,000
590-536-955.000	MISC.	44		5	
590-536-972.013	HOOKUP LABOR & MATERIAL	36,265	10,000	263	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		40,000	40,329	1,413,500
	FOOTNOTE AMOUNTS:				500,000
	PUMP STATION #7 REBUILD				
	FOOTNOTE AMOUNTS:				100,000
	PUMP STATION #18 PUMP UPGRADE				
	FOOTNOTE AMOUNTS:				60,000
	SERVICE AREA #5 SMOKE TESTING & DYE TESTING - INFILTRATION STUDY				
	FOOTNOTE AMOUNTS:				3,500
	MISC EQUIPMENT PURCHASE				
	FOOTNOTE AMOUNTS:				750,000
	PUMP STATION #1 - COST SHARE WITH EDA - 160,000 - (BID RECEIVED MARCH 2020 \$747,000 - SECOND REBID OF PROJECT)				
	GL # FOOTNOTE TOTAL:				1,413,500
590-536-977.000	NEW EQUIPMENT PURCHASE	170	14,500	77	30,000
	FOOTNOTE AMOUNTS:				30,000
	6" BYPASS PUMP (SPLIT BETWEEN SEWER COLLECTION SYSTEM AND WWTP)				
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,152	1,000	52	3,500
	FOOTNOTE AMOUNTS:				2,500
	BLUEPRINT RECORDS FILE MAINTENANCE SYSTEM				
	FOOTNOTE AMOUNTS:				1,000
	MISC OFFICE EQUIPMENT & FURNITURE				
	GL # FOOTNOTE TOTAL:				3,500
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,893	13,273	6,685	10,500
	FOOTNOTE AMOUNTS:				2,500
	COMPUTER REPLACEMENT				
	FOOTNOTE AMOUNTS:				4,500
	PUB WORKS MOBILE MODULE PURCHASE - FOR COLLECTING IN FIELD DATA (1/2 WATER & 1/2 SEWER)				
	FOOTNOTE AMOUNTS:				2,500
	MISC COMPUTER HARDWARE AND SOFTWARE				
	FOOTNOTE AMOUNTS:				1,000
	NETWORK INFRASTRUCTURE/1- 24 PORT GIGIBIT SWITCH & 2 - 8 PORT GIGABIT PORT				
	GL # FOOTNOTE TOTAL:				10,500
590-536-981.000	NEW VEHICLE PURCHASE				35,000
	VEHICLE PURCHASE (1/2 WATER & 1/2 SEWER - TRUCK WITH SNOW PLOW - TRADE 2012 FORD F250 WITH 2008 PLOW)				
Totals for dept 536 - WATER/SEWER SYSTEMS		599,646	1,213,118	876,388	2,494,116
Dept 540 - WWTP					
590-540-702.000	SALARIES & WAGES	277,835	285,000	278,563	291,000
590-540-702.500	OVERTIME	13,464	11,200	11,041	11,200
590-540-702.700	LONGEVITY PAY		9,050	9,030	7,080
590-540-708.000	UNEMPLOYMENT	1,842	820	764	2,250
590-540-709.000	EMPLR FICA CONTR	17,596	18,300	17,928	18,500
590-540-711.000	EMPLR MEDICARE CONTR	4,115	4,300	4,193	4,350
590-540-712.000	TEMPORARY LABOR		500		500
590-540-716.000	EMPLR RETIREMENT CONTR	21,885	27,400	26,840	27,900
590-540-718.500	HEALTH INSURANCE	97,108	111,500	107,678	117,075
	ASSUMPTION FOR HEALTH CARE INCREASE 5%				
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(6,671)	(9,900)	(9,631)	(11,670)
590-540-719.000	DENTAL INSURANCE	6,715	6,960	6,376	6,960
	ASSUMPTION FOR DENTAL INCREASE 0%				
590-540-719.800	VISION INSURANCE	1,179	1,214	873	954
	ASSUMPTION FOR VISION INCREASE 9%				
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(590)	(610)	(437)	(477)
590-540-724.000	WORKER'S COMP	4,716	5,263	4,514	4,050
590-540-725.000	LIFE & DISABILITY BENEFIT	1,644	1,825	1,629	1,850
	INCREASE FOR LIFE/LT DISABILITY 10%				
590-540-743.000	CHEMICALS	39,857	50,000	28,225	50,000
590-540-744.000	LAB EQUIPMENT & SUPPLIES	15,602	25,000	23,283	25,000
590-540-752.000	OFFICE SUPPLIES	1,014	500	315	500
590-540-754.000	OPERATING SUPPLIES	9,631	11,500	8,218	11,500
590-540-759.000	GAS/FUEL	2,076	3,000	1,472	3,000
590-540-767.000	UNIFORMS	570	2,000	451	2,000
590-540-774.100	BIOXIDE	62,452	70,000	54,087	75,000
	INCREASE USAGE AND COST				
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	35,912	41,110	30,516	37,680
	FOOTNOTE AMOUNTS:				12,730

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 540 - WWTP					
	DUMPSTER				
	FOOTNOTE AMOUNTS:				2,000
	MISC PROFESSIONAL				
	FOOTNOTE AMOUNTS:				12,000
	MANAGED IT SERVICE				
	FOOTNOTE AMOUNTS:				850
	FIBER MARKING				
	FOOTNOTE AMOUNTS:				4,500
	CLEANING WWTP				
	FOOTNOTE AMOUNTS:				600
	MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				5,000
	COMPUTER PROGRAM SOFTWARE SUPPORT & UPDATES (1/3 WATER, 1/3 SEWER, 1/3 WWTP)				
	GL # FOOTNOTE TOTAL:				37,680
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	22,232	32,000	21,029	32,000
590-540-801.300	CONT. SERV. - LAB ANALYSIS	8,916	6,000	1,119	6,000
590-540-850.000	COMMUNICATIONS	3,101	4,800	4,413	3,500
590-540-851.000	MAIL/POSTAGE	142	750	213	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		500		500
590-540-890.000	SAFETY	6,251	5,000	2,996	5,000
590-540-900.000	PRINTING & PUBLISHING	287	500	127	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	3,795	5,000	725	5,000
590-540-910.100	SEMINAR LODGING		500		500
590-540-910.200	SEMINAR MEALS		250	28	100
590-540-915.000	MEMBERSHIP & DUES	233	500	235	500
590-540-917.000	WATER & SEWER CHARGES	10,987	12,000	7,065	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	144,844	176,000	133,440	176,000
590-540-923.000	PROPANE	2,875	3,000	812	3,000
590-540-930.001	MAINT-EQUIPMENT	1,962	11,500	4,707	6,000
590-540-930.200	MAINT-GROUNDS	2,469	7,000	6,484	3,500
590-540-930.300	MAINT-BUILDINGS	903	5,000	1,115	5,000
590-540-933.000	MAINT-VEHICLES	1,346	2,500	504	2,500
590-540-934.300	OPTO 22 MAINTENANCE	2,268	6,000	595	6,000
590-540-934.981	SAMPLING EQUIPMENT MAINT.	1,610	4,000	3,961	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	12,230	15,000	8,914	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	7,321	25,000	6,487	15,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	5,906	15,000	7,885	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,835	6,000	5,176	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,856	6,000	1,838	6,000
590-540-934.987	TERTIARY FILTER MAINT.	6,297	15,000	9,846	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	14,111	15,000	14,682	15,000
590-540-949.000	IPP		500		500
590-540-958.100	PERMITS & FEES	5,760	13,000	7,384	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	1,574	314,000	13,487	35,000
	FOOTNOTE AMOUNTS:				30,000
	6-INCH TRAILER MOUNTED BYPASS PUMP - 1/2 WWTP & 1/2 SEWER COLLECTION SYSTEM				
	FOOTNOTE AMOUNTS:				5,000
	MISC EQUIPMENT PURCHASE				
	GL # FOOTNOTE TOTAL:				35,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	25	750		750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	1,513	16,120	3,439	6,000
	FOOTNOTE AMOUNTS:				2,500
	MISC COMPUTER EQUIPMENT				
	FOOTNOTE AMOUNTS:				2,500
	EQUIPMENT REPLACEMENT - WS205				
	FOOTNOTE AMOUNTS:				1,000
	NETWORK INFRASTRUCTURE/ 1 - 24 PORT GIGABIT SWITHC & 2 - 8 PORT GIGABIT SWITCH				
	GL # FOOTNOTE TOTAL:				6,000
Totals for dept 540 - WWTP		884,601	1,400,102	874,634	1,100,802
Dept 906 - DEBT SERVICE					
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,848	39,850
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	41,976	31,410	25,614	8,100
590-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	150,462	150,500	90,081	146,461
Totals for dept 906 - DEBT SERVICE		233,036	222,560	156,293	195,211
Dept 910 - DEBT SERVICE-LEASES					
590-910-992.500	LEASE PAYABLE INTEREST	292	400	130	20
	3 PAYMENTS ON PRINTERS REMAINING IN 2021				
Totals for dept 910 - DEBT SERVICE-LEASES		292	400	130	20
Dept 960 - DEPRECIATION EXPENSE					
590-960-969.000	DEPRECIATION EXPENSE	676,548	700,000		700,000
Totals for dept 960 - DEPRECIATION EXPENSE		676,548	700,000		700,000

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		2,394,123	3,536,180	1,907,445	4,490,149
NET OF REVENUES/APPROPRIATIONS - FUND 590		345,793	(909,162)	191,846	(1,640,949)
BEGINNING FUND BALANCE		14,089,427	14,435,218	14,435,218	14,627,064
ENDING FUND BALANCE		14,435,220	13,526,056	14,627,064	12,986,115

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000 - NONE					
591-000-450.000	WATER SALES	1,387,389	1,304,000	1,089,314	1,382,764
	4.9% COST OF SERVICE STUDY RECOMMENDED INCREASE				
591-000-450.100	BULK WATER SALES	240	1,000	1,384	1,000
591-000-450.200	FINAL READ	1,805	1,700	1,620	4,000
	INCREASED BASED ON COS STUDY RECOMMENDATION INCREASE FROM \$15 TO \$36				
591-000-450.300	TURN-OFF	1,930	2,000	1,600	4,000
	INCREASED BASED ON COS STUDY INCREASE FROM \$20 TO \$45				
591-000-452.000	LATERALS	1,458	8,300	8,280	5,000
591-000-454.000	BENEFIT FEES	29,476	10,000	9,940	50,000
	INCREASED BASED ON COS STUDY PROPOSED CHANGE FROM \$1,200 TO \$2,440				
591-000-459.000	CONNECTION FEES	58,119	50,000	49,172	54,000
	INCREASED BASED ON COS STUDY RECOMMENDATION OF INCREASE FROM \$1,325 TO \$1,435				
591-000-479.000	REVENUE-REPLACEMENT METERS	4,600	500		500
591-000-539.000	STATE GRANTS	13,750			
591-000-582.000	CONTRIBUTION FROM TRIBE	43,773			
591-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	3,997			
591-000-628.000	INSPECTION FEE	1,100	1,000	900	1,300
	INCREASED BASED ON COS STUDY INCREASE FROM \$60/HR TO \$78/HOUR				
591-000-655.000	FINES & FORFEITURES	18,019	12,000	10,890	16,000
591-000-665.000	INTEREST EARNED	75,332	65,000	56,058	25,000
	ASSUMED 0.50% INTEREST RATE WHEN CD'S RENEW				
591-000-665.100	INTEREST EARNED-SPEC ASSESS	3,759	4,000	1,986	4,000
591-000-667.300	LEASES - TOWER RENTAL	53,090	51,850	51,412	53,000
591-000-671.000	OTHER REVENUE	19,970	8,000	3,066	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,000		10,000
591-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE	10,000			
Totals for dept 000 - NONE		1,727,807	1,529,350	1,285,622	1,618,564
TOTAL ESTIMATED REVENUES		1,727,807	1,529,350	1,285,622	1,618,564

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
591-536-702.000	SALARIES & WAGES	366,977	382,445	358,961	389,300
591-536-702.500	OVERTIME	24,641	26,950	24,326	26,000
591-536-702.700	LONGEVITY PAY		5,200	5,121	5,460
591-536-705.000	LEAVE TIME PAYOUT		1,300	1,282	500
591-536-708.000	UNEMPLOYMENT	2,600	1,200	1,025	3,440
591-536-709.000	EMPLR FICA CONTR	24,012	25,598	23,838	25,800
591-536-711.000	EMPLR MEDICARE CONTR	5,615	5,987	5,574	6,050
591-536-712.000	TEMPORARY LABOR	4,111	8,736	4,943	9,360
591-536-716.000	EMPLR RETIREMENT CONTR	28,161	35,584	33,547	36,500
591-536-718.500	HEALTH INSURANCE	114,149	128,626	115,986	135,100
ASSUMPTION FOR HEALTH CARE INCREASE 5%					
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(7,233)	(11,541)	(9,342)	(13,633)
591-536-719.000	DENTAL INSURANCE	7,515	7,605	6,462	7,605
ASSUMPTION FOR DENTAL INCREASE 0%					
591-536-719.800	VISION INSURANCE	869	931	824	1,014
ASSUMPTION FOR VISION INCREASE 9%					
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(434)	(465)	(412)	(507)
591-536-724.000	WORKER'S COMP	8,060	9,883	8,052	7,900
591-536-725.000	LIFE & DISABILITY BENEFIT	1,911	2,103	1,770	2,215
ASSUMPTION FOR LIFE/LT DISABILITY INCREASE 10%					
591-536-726.000	COMPENSATED ABSENCES	7,204			
591-536-752.000	OFFICE SUPPLIES	1,291	1,500	381	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	42,166	55,000	49,374	55,000
591-536-754.000	OPERATING SUPPLIES	9,197	13,000	12,330	13,000
591-536-759.000	GAS/FUEL	8,716	9,000	4,868	9,000
591-536-767.000	UNIFORMS	659	2,000	726	2,000
591-536-774.100	MXU	4,050	14,000	4,050	10,000
591-536-800.000	WELL HEAD PROTECTION	27,500	500		1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	41,453	42,377	38,887	87,914
	FOOTNOTE AMOUNTS:				12,205
	2021 DUMPSTERS (3% INCREASE)				
	FOOTNOTE AMOUNTS:				12,000
	2021 MANAGED IT SERVICE - CMS				
	FOOTNOTE AMOUNTS:				850
	2021 MISDIG MARKING				
	FOOTNOTE AMOUNTS:				4,000
	2021 CLEANING ISABELLA TREATMENT FACILITY				
	FOOTNOTE AMOUNTS:				44,000
	2021 CROSS CONNECTION CONTROL PROGRAM & LEAD AND COPPER INVENTORY PROGRAM (COMMERCIAL & RESIDENTIAL)				
	FOOTNOTE AMOUNTS:				6,500
	EGLY YEARLY WATER FEES				
	FOOTNOTE AMOUNTS:				959
	WIRELESS BROADBAND - MERIDIAN				
	FOOTNOTE AMOUNTS:				600
	WIRELESS BROADBAND - ISABELLA				
	FOOTNOTE AMOUNTS:				800
	MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION				
	FOOTNOTE AMOUNTS:				6,000
	2021 SOFTWARE UPDATES AND SUPPORT MAINTENANCE 1/3 WATER, 1/3 SEWER, 1/3 WWTP				
	GL # FOOTNOTE TOTAL:				87,914
591-536-801.002	LAB FEES	5,686	10,000	11,327	19,600
	FOOTNOTE AMOUNTS:				9,600
	PFOS QUARTERLY TESTING				
	FOOTNOTE AMOUNTS:				10,000
	MISC LAB FEES				
	GL # FOOTNOTE TOTAL:				19,600
591-536-801.025	HYDRANT FLUSHING		(30,000)		(30,000)
	2021 HYDRANT FLUSHING				
591-536-801.800	WATER STUDY	1,993	22,000	21,113	31,500
	FOOTNOTE AMOUNTS:				1,500
	WATER SYSTEM GENERAL PLAN UPDATE				
	FOOTNOTE AMOUNTS:				25,000
	WATER RISK AND RESILIENCE ASSESSMENT - EPA REQUIREMENT DUE JUNE 30 2021				
	WATER EMERGENCY RESPONSE PLAN - EPA REQUIREMENT - DUE DECEMBER 31 2021				
	FOOTNOTE AMOUNTS:				5,000
	WELL DEVELOPMENT/EXPLORATION STUDY				
	GL # FOOTNOTE TOTAL:				31,500
591-536-826.000	LEGAL FEES	2,078	1,000		
591-536-850.000	COMMUNICATIONS	5,248	9,000	5,901	6,000
591-536-851.000	MAIL/POSTAGE	2,766	3,300	4,165	5,400
	FOOTNOTE AMOUNTS:				1,300
	CCR REPORT				
	FOOTNOTE AMOUNTS:				1,600
	QUARTERLY BILLING				
	FOOTNOTE AMOUNTS:				2,500
	MISC POSTAGE				

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
GL # FOOTNOTE TOTAL:					5,400
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSEMEN	964	1,200	596	1,200
591-536-890.000	SAFETY	3,485	8,000	3,357	6,000
591-536-900.000	PRINTING & PUBLISHING	3,490	3,700	3,199	4,000
FOOTNOTE AMOUNTS:					2,000
CCR					
FOOTNOTE AMOUNTS:					2,000
NOTICES & ADVERTISEMENTS					
GL # FOOTNOTE TOTAL:					4,000
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,720	5,000	652	5,000
591-536-910.100	SEMINAR LODGING	483	1,000		1,000
591-536-910.200	SEMINAR MEALS	40	450	28	450
591-536-915.000	MEMBERSHIP & DUES	671	1,000	569	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	124,158	170,000	118,986	150,000
591-536-930.000	REPAIRS	3,992	20,000	19,029	50,000
FOOTNOTE AMOUNTS:					15,000
WATERMAIN REPAIRS					
FOOTNOTE AMOUNTS:					15,000
HYDRANT REPAIRS & REPLACEMENT OF LEAD SODDER TOP HEAD					
FOOTNOTE AMOUNTS:					20,000
LEAD AND COPPER SERVICE LINES					
GL # FOOTNOTE TOTAL:					50,000
591-536-930.001	MAINT-EQUIPMENT	9,218	15,000	5,788	15,000
591-536-930.200	MAINT-GROUNDS	4,200	6,000	1,816	7,000
FOOTNOTE AMOUNTS:					2,000
MISC GROUNDS MAINT					
FOOTNOTE AMOUNTS:					5,000
SEALCOATING ISABELLA & MERIDIAN TREATMENT					
GL # FOOTNOTE TOTAL:					7,000
591-536-930.300	MAINT-BUILDINGS	6,900	10,000	1,043	5,000
FOOTNOTE AMOUNTS:					5,000
MISC BUILDING MAINT					
591-536-933.000	MAINT-VEHICLES	23,053	6,000	1,648	6,000
591-536-933.100	MAINT-WATER WELLS	4,098	65,000	2,946	73,700
FOOTNOTE AMOUNTS:					30,000
2021 WELL #4 - CLEANING & MAINTENANCE (PULL, CLEAN, TELEWISE, REPLACE PUMP & MOTOR)					
FOOTNOTE AMOUNTS:					35,000
MISC WELL MAINTENANCE					
FOOTNOTE AMOUNTS:					8,700
WELL #7 REPLACEMENT OF PITLESS ADAPTER DUE TO CORROSSION					
GL # FOOTNOTE TOTAL:					73,700
591-536-933.200	MAINT-TREATMENT PLANTS	9,084	30,000	19,073	30,000
2021 MISC TREATMENT PLANT MAINT					
591-536-933.300	MAINT-WATER TOWERS	8,953	10,000	5,727	30,000
FOOTNOTE AMOUNTS:					5,000
WATER TOWER MISC MAINTENANCE					
FOOTNOTE AMOUNTS:					25,000
STORAGE TANK INSPECTIONS					
GL # FOOTNOTE TOTAL:					30,000
591-536-934.300	OPTO 22 MAINTENANCE	4,617	8,000	8,038	15,000
FOOTNOTE AMOUNTS:					8,000
OPTO 22 MAINTENANCE					
FOOTNOTE AMOUNTS:					7,000
SCADA ONGOING PROJECT - CL-17SC EQUIPMENT ADDITION					
GL # FOOTNOTE TOTAL:					15,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	4,885	6,500	2,976	12,000
FOOTNOTE AMOUNTS:					3,500
WOLVERINE GENERATOR MAINTENANCE					
FOOTNOTE AMOUNTS:					2,000
CORPO WATERWORKS CATHODIC PROTECTION					
FOOTNOTE AMOUNTS:					6,500
MISC EQUIPMENT MAINTENANCE					
GL # FOOTNOTE TOTAL:					12,000
591-536-935.000	PROPERTY/LIABILITY INSURANCE	21,146	22,000	22,002	18,500
591-536-940.500	ROYALTIES	5,154	5,000	4,598	5,000
ALWOOD - MERIDIAN WELL SITE					
591-536-955.000	MISC.	29		5	
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM	50	276,049	119,885	615,000
FOOTNOTE AMOUNTS:					190,000
BROADWAY TOWER EXTERIOR OVERCOAT, DRY INTERIOR SPOT PAINTING, WET INTERIRO REPAINT, SEAM SEALER, PIT PIPING PAINTING, CATHODIC CLIPS AND FITTINGS, WELD CATHODIC COVERS, ENGINEERING & CONTINGENCIES					
FOOTNOTE AMOUNTS:					125,000
IRON REMOVAL FILTER MAINTENANCE - MERIDIAN TREATMENT PLANT					
FOOTNOTE AMOUNTS:					275,000
HIGH SERVICE PUMP INSTALLATION RIVER ROAD PRV					
FOOTNOTE AMOUNTS:					25,000
ISABELLA TREATMENT PLANT CATHODIC PROTECTION REPLACEMENT GROUND TANK					

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 APPROVED BUDGET
APPROPRIATIONS					
Dept 536 - WATER/SEWER SYSTEMS					
	GL # FOOTNOTE TOTAL:				615,000
591-536-972.013	HOOKUP LABOR & MATERIAL	12,654	50,000	47,674	50,000
591-536-977.000	NEW EQUIPMENT PURCHASE	735	6,000	5,431	13,500
	FOOTNOTE AMOUNTS:				8,500
	CL-17SC EQUIPMENT - EGLE REQUIREMENT FOR MONITORING CHLORINE RESIDUAL IN DISTRIBUTION SYSTEM				5,000
	FOOTNOTE AMOUNTS:				5,000
	MISC EQUIPMENT PURCHASE				
	GL # FOOTNOTE TOTAL:				13,500
591-536-977.600	METER REPLACEMENT PROGRAM	11,500	20,000	16,130	20,000
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	1,193	1,000	52	3,500
	FOOTNOTE AMOUNTS:				2,500
	BLUEPRINT RECORDS FILE MAINTENANCE SYSTEM				
	FOOTNOTE AMOUNTS:				1,000
	MISC OFFICE EQUIPMENT & FURNITURE				
	GL # FOOTNOTE TOTAL:				3,500
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	6,433	13,273	6,520	10,500
	FOOTNOTE AMOUNTS:				2,500
	2021 MISC COMPUTER SOFTWARE AND HARDWARE				
	FOOTNOTE AMOUNTS:				2,500
	2021 COMPUTER REPLACEMENT				
	FOOTNOTE AMOUNTS:				4,500
	PUB WORKS MOBILE PURCHASE - NEW PUBWORKS MODULE FOR COLLECTING IN FIELD DATA				
	FOOTNOTE AMOUNTS:				1,000
	NETWORK INFRASTRUCTURE/1 - 24 PORT GIGIBIT SWITCH & 2 - 8 PORT GIGIBIT SWITCH				
	GL # FOOTNOTE TOTAL:				10,500
591-536-981.000	NEW VEHICLE PURCHASE				35,000
	VEHICLE PURCHASE (1/2 WATER & 1/2 SEWER - TRUCK WITH SNOW PLOW - TRADE 2012 F250 FORD WITH 2008 SNOW PLOW				
	Totals for dept 536 - WATER/SEWER SYSTEMS	1,014,866	1,542,991	1,152,847	2,037,368
Dept 906 - DEBT SERVICE					
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800
591-906-996.002	BOND INTEREST - (2010 WATER)	57,037	54,800	53,932	51,453
	Totals for dept 906 - DEBT SERVICE	59,366	57,179	56,261	53,832
Dept 910 - DEBT SERVICE-LEASES					
591-910-992.500	LEASE PAYABLE INTEREST	352	500	157	20
	3 PAYMENTS ON PRINTERS REMAINING IN 2021				
	Totals for dept 910 - DEBT SERVICE-LEASES	352	500	157	20
Dept 960 - DEPRECIATION EXPENSE					
591-960-969.000	DEPRECIATION EXPENSE	373,212	380,000		400,000
	Totals for dept 960 - DEPRECIATION EXPENSE	373,212	380,000		400,000
TOTAL APPROPRIATIONS		1,447,796	1,980,670	1,209,265	2,491,220
NET OF REVENUES/APPROPRIATIONS - FUND 591		280,011	(451,320)	76,357	(872,656)
	BEGINNING FUND BALANCE	11,013,413	11,293,426	11,293,426	11,369,783
	ENDING FUND BALANCE	11,293,424	10,842,106	11,369,783	10,497,127
ESTIMATED REVENUES - ALL FUNDS		8,472,658	8,109,702	7,023,994	8,535,724
APPROPRIATIONS - ALL FUNDS		6,702,794	9,431,652	6,603,252	12,558,536
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,769,864	(1,321,950)	420,742	(4,022,812)
BEGINNING FUND BALANCE - ALL FUNDS		33,009,671	34,779,543	34,779,543	35,200,285
ENDING FUND BALANCE - ALL FUNDS		34,779,535	33,457,593	35,200,285	31,177,473