

**Charter Township
 Of
Union**

**Fiscal Year 2020
Approved Budget
December 18, 2019**

**CHARTER TOWNSHIP OF UNION
FY 2020 - 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 18th day December 2019:

Present: Supervisor Gunning, Clerk Cody, Trustee Hauck, Trustee Lannen, Trustee Mielke, and Trustee Woerle
Absent: Treasurer Rice

The following budget resolution was offered by Mielke; and supported by Woerle

WHEREAS, the Township Board received the proposed 2020 Township Budget in September 2019; and

WHEREAS, the Township Board deliberated over the FY 2020 budget throughout the fall of 2019 and set the public hearing on November 13, 2019; and

WHEREAS, the Township Board held a public hearing on November 26, 2019; 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 2020 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 2020;

BE IT FURTHER RESOLVED that the following millage is to be levied for the fiscal year 2020:

General Operating	1.0000 mills
Fire Millage	2.2500 mills

ADOPTED: December 18, 2019

AYES: Gunning, Hauck, Lannen, Mielke, Woerle **NAYES:** Cody **ABSENT:** Rice

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 18, 2019



Lisa Cody, Clerk

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
101-000-402.000	CURRENT PROPERTY TAX	297,944	304,000	304,828	300,000	302,500
101-000-402.001	PROPERTY TAX REFUNDS-MTT	(161)	(5,000)	(4,828)	(5,000)	(5,000)
101-000-402.002	PILOT TAX	3,855	3,000		3,000	3,000
101-000-402.100	PRIOR YEARS PROPERTY TAXES	(91)		(13)		
101-000-420.000	DELQ PERSONAL PROPERTY TAXES	328	1,200	203	1,200	1,000
101-000-425.000	MOBILE HOME PARK TAX	2,408	2,500	1,826	2,500	2,400
101-000-445.000	INTEREST ON TAXES	79		263		100
101-000-446.000	3% OR 4% PENALTY ON TAX	6,700	6,500	6,835	6,500	6,600
101-000-447.000	ADMIN FEE-PROPERTY TAX	148,992	145,000	166,388	145,000	146,000
101-000-447.001	ADMIN FEES-REFUNDS MTT BOR	(82)	(4,000)	(2,431)	(4,000)	(4,000)
101-000-447.050	ADMIN FEE-STATE EDUC TAX(SET)	7,735	7,700	7,775	7,700	7,700
101-000-447.100	ADMIN FEE-PRIOR YEARS	9		108		
101-000-475.000	CABLE FRANCHISE FEES	134,483	130,000	98,836	130,000	130,000
101-000-476.000	BUILDING PERMITS	54,816	50,000	55,173	50,000	50,000
101-000-477.000	RENTAL INSPECTION FEES	79,945	80,000	81,977	80,000	80,000
101-000-478.000	DOG LICENSE REVENUE	3				
101-000-479.000	ZONING PERMITS	16,875	13,000	15,492	18,000	18,000
101-000-573.000	STATE AID REVENUE-LCSA	6,932	4,500	4,496	4,500	4,500
101-000-574.000	STATE REVENUE SHARING	1,142,031	1,120,000	988,014	1,120,000	1,140,000
101-000-574.100	LIQUOR STATE REVENUE SHARING	11,855	11,500	13,193	11,500	11,500
101-000-574.200	METRO ACT REVENUE SHARING-LCSA	7,520	7,500	7,514	7,500	7,500
101-000-582.000	CONTRIBUTION FROM TRIBE					34,000
	CONTRIBUTION FROM 2% FUND (RESIDUAL BAL) FOR JAMESON HALL UPGRADE					
101-000-583.000	CONTRIBUTION FROM EDA FOR PROJECT:					107,000
	CONTRIBUTION FROM EAST DDA FOR JAMESON HALL UPGRADE					
101-000-609.000	CONSTR PLAN REVIEW FEES	2,628	3,000	2,016	3,000	3,000
101-000-613.000	APPLICATION FEES	500	500	500	500	500
101-000-626.000	COPIES	22				
101-000-628.000	LAND DIVISIONS/CONDO CONV	2,000	1,500	2,100	1,500	1,500
101-000-630.000	WEED ABATEMENT SERVICES	304	500	162	500	500
101-000-651.000	USE FEES-BASEBALL FIELDS		2,000	1,680	2,000	2,000
101-000-655.000	FINES & FORFEITURES	632	1,000	249	1,000	800
101-000-665.000	INTEREST EARNED	74,960	110,000	115,564	110,000	100,000
101-000-667.000	RENT - JAMESON HALL	7,710	7,000	7,350	7,000	7,000
101-000-667.100	RENT - McDONALD PARK PAVILION	1,540	1,500	1,092	1,500	1,500
101-000-667.200	RENT - JAMESON PAVILION	400	500	528	500	500
101-000-667.300	LEASES	900	900	900	900	900
101-000-671.000	OTHER REVENUE	6,740	7,000	1,117	7,000	5,000
101-000-672.400	REVENUE-STREET LIGHTS SPEC ASSESS	14,835	15,000	11,964	15,000	14,000
101-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		500		500	500
Totals for dept 000 - NONE		2,035,347	2,028,300	1,890,871	2,029,300	2,180,500
TOTAL ESTIMATED REVENUES		2,035,347	2,028,300	1,890,871	2,029,300	2,180,500

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 101 - TRUSTEES						
101-101-702.000	SALARIES & WAGES	30,115	30,067	29,538	30,067	30,115
101-101-707.000	PER MEETING	2,050	4,000	3,800	4,000	4,000
101-101-709.000	EMPLR FICA CONTR	1,994	2,108	2,067	2,108	2,108
101-101-711.000	EMPLR MEDICARE CONTR	466	493	483	493	493
101-101-724.000	WORKER'S COMP	43	60	66	60	80
101-101-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	2,870	4,000	6,337	4,000	4,000
	FOOTNOTE AMOUNTS:					3,000
	BOARD MEETING VIDEO TAPING SERVICES					300
	FOOTNOTE AMOUNTS:					700
	MML MEMBERSHIP FOR WORKERS COMP					700
	FOOTNOTE AMOUNTS:					4,000
	MISC					4,000
	GL # FOOTNOTE TOTAL:					4,000
101-101-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500	309	500	500
101-101-900.000	PRINTING & PUBLISHING	575	600		600	600
101-101-910.000	PROFESSIONAL DEVELOPMENT	3,983	5,100	2,161	5,100	5,100
101-101-910.100	SEMINAR LODGING		2,500		2,500	2,500
101-101-910.200	SEMINAR MEALS		500		500	500
101-101-915.000	MEMBERSHIP & DUES	16,031	16,400	16,237	16,400	16,400
	FOOTNOTE AMOUNTS:					6,000
	MICHIGAN TOWNSHIP ASSOCIATION MEMBERSHIP DUES					10,000
	FOOTNOTE AMOUNTS:					400
	MIDDLE MICH DEV CORP CLIENT FEES					400
	FOOTNOTE AMOUNTS:					16,400
	CHAMBER OF COMMERCE DUES					16,400
	GL # FOOTNOTE TOTAL:					500
101-101-955.000	MISC.	113	1,000	14	1,000	500
Totals for dept 101 - TRUSTEES		58,240	67,328	61,012	67,328	66,896
Dept 171 - SUPERVISOR						
101-171-702.000	SALARIES & WAGES	15,379	15,320	15,379	15,320	15,320
	TOTAL SALARY \$30,640 - 25% TO WATER, 25% TO SEWER					
101-171-707.000	PER MEETING	750	1,000	(25)	1,000	1,000
101-171-709.000	EMPLR FICA CONTR	953	1,012	998	1,012	1,012
101-171-711.000	EMPLR MEDICARE CONTR	223	237	234	237	237
101-171-724.000	WORKER'S COMP	21	28	32	28	40
101-171-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		350		350	350
101-171-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000
101-171-910.100	SEMINAR LODGING		750		750	750
101-171-910.200	SEMINAR MEALS		200		200	200
101-171-915.000	MEMBERSHIP & DUES		275		275	275
Totals for dept 171 - SUPERVISOR		17,326	20,172	16,618	20,172	20,184
Dept 172 - TWP MANAGER						
101-172-702.000	SALARIES & WAGES	33,478	34,820	34,878	34,820	34,820
	1/3 TO GEN FUND, 1/3 TO WTR FUND, 1/3 TO SWR FUND					
101-172-708.000	UNEMPLOYMENT	144	123	123	123	123
101-172-709.000	EMPLR FICA CONTR	2,062	2,165	2,160	2,165	2,159
101-172-711.000	EMPLR MEDICARE CONTR	482	510	505	510	510
101-172-716.000	EMPLR RETIREMENT CONTR	2,511	2,620	2,629	2,620	2,620
101-172-718.500	HEALTH INSURANCE	6,410	6,747	6,470	6,747	6,847
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
101-172-718.700	HEALTH INS-EE CONTRIBUTIONS	(141)	(188)	(181)	(188)	(194)
101-172-719.000	DENTAL INSURANCE	157	167	166	167	171
	ASSUMPTION FOR DENTAL INCREASE 3%					
101-172-719.800	VISION INSURANCE	52	114	44	114	48

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 172 - TWP MANAGER						
	ASSUMPTION FOR VISION INCREASE 9%					
101-172-719.900	VISION INS-EE CONTRIBUTIONS	(26)	(57)	(22)	(57)	(24)
101-172-724.000	WORKER'S COMP	84	150	132	150	150
101-172-725.000	LIFE & DISABILITY BENEFIT	93	134	120	134	150
	ASSUMPTION FOR LTD/LIFE INCREASE 10%					
101-172-752.000	OFFICE SUPPLIES	21	300		300	300
101-172-767.000	UNIFORMS	41				
101-172-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		5,100	5,394	5,100	
101-172-852.000	CONTRIBUTION TO CABLE CONSORTIUM	53,793	54,000	39,534	54,000	54,000
101-172-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		250	224	250	250
101-172-880.000	COMMUNITY PROMOTION	2,500	8,800	5,939	8,800	8,800
	FOOTNOTE AMOUNTS:					400
	LEADERSHIP LUNCHEON					5,000
	FOOTNOTE AMOUNTS:					2,500
	CONTR TO EPICENTER LOCAL NEWSLETTER					900
	FOOTNOTE AMOUNTS:					900
	CONTR FOR COMMUNITY BRANDING					900
	FOOTNOTE AMOUNTS:					900
	MT PLEASANT CHAMBER DIRECTORY					900
	GL # FOOTNOTE TOTAL:					8,800
101-172-900.000	PRINTING & PUBLISHING	217	600		600	600
101-172-910.000	PROFESSIONAL DEVELOPMENT	232	1,500	1,112	1,500	1,500
101-172-910.100	SEMINAR LODGING		800	235	800	800
101-172-910.200	SEMINAR MEALS	135	200	20	200	200
101-172-915.000	MEMBERSHIP & DUES	495	500	580	500	600
101-172-955.000	MISC.	131	300	383	300	300
101-172-980.000	NEW OFFICE EQUIPMENT & FURNITURE		500		500	500
Totals for dept 172 - TWP MANAGER		102,871	120,155	100,445	120,155	112,610
Dept 191 - ACCOUNTING/GEN ADMIN						
101-191-702.000	SALARIES & WAGES	74,646	75,000	75,522	94,300	116,240
101-191-702.500	OVERTIME	3,573	4,000	4,107	3,600	3,900
101-191-708.000	UNEMPLOYMENT	1,010	1,155	859	1,155	1,443
101-191-709.000	EMPLR FICA CONTR	4,634	5,100	4,715	6,342	7,809
101-191-711.000	EMPLR MEDICARE CONTR	1,084	1,125	1,103	1,415	1,742
101-191-716.000	EMPLR RETIREMENT CONTR	4,575	4,800	4,827	6,226	8,464
101-191-718.500	HEALTH INSURANCE	26,350	27,000	25,948	37,047	47,847
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
101-191-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,441)	(2,000)	(1,653)	(2,689)	(2,978)
101-191-719.000	DENTAL INSURANCE	1,906	2,000	1,789	2,780	2,793
	ASSUMPTION FOR DENTAL INCREASE 3%					
101-191-719.800	VISION INSURANCE	194	425	385	595	692
	ASSUMPTION FOR VISION INCREASE 9%					
101-191-719.900	VISION INS-EE CONTRIBUTIONS	(97)	(212)	(192)	(297)	(346)
101-191-724.000	WORKER'S COMP	197	350	296	297	518
101-191-725.000	LIFE & DISABILITY BENEFIT	398	450	406	708	765
	ASSUMPTION FOR LIFE/LTD INCREASE 10%					
101-191-752.000	OFFICE SUPPLIES	2,253	2,000	1,112	2,000	2,000
101-191-767.000	UNIFORMS	100	100	100	100	100
101-191-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	50	600	314	600	600
101-191-801.020	EXTERNAL AUDIT	15,600	16,500	15,850	16,500	16,500
101-191-851.000	MAIL/POSTAGE	2,858	6,000	1,726	6,000	6,000
101-191-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	1,819	2,000	290	2,000	2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	1,084	1,200	428	1,200	1,200
101-191-910.100	SEMINAR LODGING	2,254	2,500	614	2,500	2,500
101-191-910.200	SEMINAR MEALS	362	300	28	300	300

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 191 - ACCOUNTING/GEN ADMIN						
101-191-915.000	MEMBERSHIP & DUES	692	500	360	500	500
101-191-955.000	MISC.		100		100	100
101-191-955.001	BANK FEES	170	240	372	240	240
101-191-980.000	NEW OFFICE EQUIPMENT & FURNITURE	505	6,500	5,614	6,500	4,000
	MISC OFFICE EQUIPT & ADDITIONAL STORAGE/COUNTER SPACE AT FRONT					
101-191-980.100	NEW COMPUTER HARDWARE & SOFTWARE		500	476	500	500
Totals for dept 191 - ACCOUNTING/GEN ADMIN		144,776	158,233	145,396	190,519	225,429
Dept 215 - CLERK						
101-215-702.000	SALARIES & WAGES	27,995	27,014	23,832	27,014	28,000
	FOOTNOTE AMOUNTS:					6,810
	INCLUDES DEPUTY CLERK					
	FOOTNOTE AMOUNTS:					21,190
	CLERK'S SALARY					
	GL # FOOTNOTE TOTAL:					28,000
101-215-707.000	PER MEETING	800	1,700	1,875	1,700	1,700
101-215-709.000	EMPLR FICA CONTR	1,785	1,780	1,594	1,780	1,785
101-215-711.000	EMPLR MEDICARE CONTR	418	416	373	416	418
101-215-724.000	WORKER'S COMP	49	58	56	58	58
101-215-752.000	OFFICE SUPPLIES	116	500	216	500	500
101-215-754.000	OPERATING SUPPLIES	337	500		500	500
101-215-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	555	500	148	500	600
101-215-900.000	PRINTING & PUBLISHING	1,768	2,500	2,500	2,000	2,000
101-215-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000
101-215-910.100	SEMINAR LODGING		750		750	750
101-215-910.200	SEMINAR MEALS		200		200	200
101-215-915.000	MEMBERSHIP & DUES		150		150	150
Totals for dept 215 - CLERK		33,823	37,068	30,594	36,568	37,661
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY						
101-228-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	34,984	47,900	37,294	45,900	43,425
	FOOTNOTE AMOUNTS:					23,000
	GF SHARE CMS MANAGED IT, EMAIL AND PHONE SERVICE					
	FOOTNOTE AMOUNTS:					3,200
	BS&A SUPPORT SERVICES FEES-MAY					
	FOOTNOTE AMOUNTS:					3,200
	BS&A SUPPORT SERVICES FEES-AUGUST					
	FOOTNOTE AMOUNTS:					650
	BS&A SUPPORT SERVICES FEES-FIXED ASSETS					
	FOOTNOTE AMOUNTS:					1,000
	WEB ASCENDER-WEBSITE HOSTING/SUPPORT					
	FOOTNOTE AMOUNTS:					700
	ANNUAL VEEAM BACKUP RENEWAL					
	FOOTNOTE AMOUNTS:					705
	APEX SKETCHING SOFTWARE					
	FOOTNOTE AMOUNTS:					200
	SONIC WALL LICENSE RENEWAL					
	FOOTNOTE AMOUNTS:					220
	SERVER BACKUP SOFTWARE UPGRADE					
	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

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 228 - DATA PROCESSING, INFORMATION TECHNOLOGY						
	ESRI-ARCGIS ONLINE CREATOR ANNUAL SUBSCRIPTION-FIELD ASSESSING					2,200
	FOOTNOTE AMOUNTS:					
	MICROSOFT OFFICE 365 ANNUAL SUBSCRIPTION					1,200
	FOOTNOTE AMOUNTS:					
	SONICWALL GATEWAY SECURITY SUITE BUNDLE - 3 YR SUBSCRIPTION					250
	FOOTNOTE AMOUNTS:					
	APC BATTERY REPLACEMENTS-CRITICAL UPS					3,000
	FOOTNOTE AMOUNTS:					
	MISC REPAIRS NOT COVERED/ONSITE SUPPORT					
	GL # FOOTNOTE TOTAL:					43,425
101-228-950.000	HARDWARE REPLACEMENTS	4,705	16,500	10,306	14,500	6,350
	FOOTNOTE AMOUNTS:					2,000
	NEW TABLET FOR VOTER REGISTRATIONS					1,000
	FOOTNOTE AMOUNTS:					
	MISCELLANEOUS MONITORS, SCANNERS, ETC					1,350
	FOOTNOTE AMOUNTS:					
	VIRTUALIZE THE PBX					2,000
	FOOTNOTE AMOUNTS:					
	MILESTONE VIDEO CAMERA SOFTWARE-VIRTUALIZE AND REPLACE NVR'S					
	GL # FOOTNOTE TOTAL:					6,350
Totals for dept 228 - DATA PROCESSING, INFORMATION		39,689	64,400	47,600	60,400	49,775
Dept 253 - TREASURER						
101-253-702.000	SALARIES & WAGES	21,271	24,102	21,272	24,102	24,102
101-253-707.000	PER MEETING		500		500	500
101-253-709.000	EMPLR FICA CONTR	1,319	1,525	1,319	1,525	1,525
101-253-711.000	EMPLR MEDICARE CONTR	308	357	308	357	357
101-253-724.000	WORKER'S COMP	28	51	42	51	51
101-253-729.000	TAX BILLS			997		
101-253-752.000	OFFICE SUPPLIES	1,452	700	989	700	1,500
101-253-801.000	PROFESSIONAL & CONTRACTUAL SERVICE		500		500	500
101-253-851.000	MAIL/POSTAGE	3,748	4,000	3,729	4,000	4,000
101-253-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		250		250	250
101-253-910.000	PROFESSIONAL DEVELOPMENT		1,000		1,000	1,000
101-253-910.100	SEMINAR LODGING		750		750	750
101-253-910.200	SEMINAR MEALS		200		200	200
101-253-915.000	MEMBERSHIP & DUES		50	50	50	50
101-253-955.000	MISC.		200		200	200
Totals for dept 253 - TREASURER		28,126	34,185	28,706	34,185	34,985
Dept 257 - ASSESSOR						
101-257-702.000	SALARIES & WAGES	125,448	90,000	94,728	123,770	109,750
101-257-702.500	OVERTIME	586	100	81	200	
DECREASED BUDGET BASED ON TURNOVER IN DEPT AND OVERTIME NOT NEEDED						
101-257-705.000	LEAVE TIME PAYOUT	4,172				
101-257-707.000	PER DIEM	3,125	4,125	3,500	4,125	4,125
101-257-708.000	UNEMPLOYMENT	866	1,200	1,099	866	866
101-257-709.000	EMPLR FICA CONTR	7,929	6,250	6,556	7,985	7,060
101-257-711.000	EMPLR MEDICARE CONTR	1,854	1,475	1,533	1,868	1,651
101-257-712.000	TEMPORARY LABOR		7,000	7,620		
101-257-716.000	EMPLR RETIREMENT CONTR	9,606	7,000	6,728	9,350	8,300
101-257-718.500	HEALTH INSURANCE	38,543	25,500	21,862	40,400	35,900
ASSUMPTION FOR HEALTH CARE INCREASE 7%						
101-257-718.700	HEALTH INS-EE CONTRIBUTIONS	(1,301)	(900)	(730)	(1,738)	(1,487)
101-257-719.000	DENTAL INSURANCE	1,350	800	651	1,401	1,226
ASSUMPTION FOR DENTAL INCREASE 3%						

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 257 - ASSESSOR						
101-257-719.800	VISION INSURANCE	131	200	195	383	350
	ASSUMPTION FOR VISION INCREASE 9%					
101-257-719.900	VISION INS-EE CONTRIBUTIONS	(65)	(100)	(98)	(191)	(175)
101-257-724.000	WORKER'S COMP	659	700	758	775	900
101-257-725.000	LIFE & DISABILITY BENEFIT	491	350	229	553	570
	ASSUMPTION FOR LIFE/LTD INCREASE					
101-257-754.000	OPERATING SUPPLIES	961	1,300	1,253	1,050	1,050
101-257-759.000	GAS/FUEL	148	200	212	200	200
101-257-767.000	UNIFORMS	92	100		200	200
101-257-791.000	SUBSCRIPTIONS & PUBLICATIONS		400		400	400
101-257-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	887	24,000	21,126	24,000	16,000
	APPRAISALS FOR MTT CASES					
101-257-850.000	COMMUNICATIONS	1,906	1,500	1,144	1,500	1,500
101-257-851.000	MAIL/POSTAGE	1,622	2,250	1,729	2,250	2,250
101-257-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	399	500	356	1,000	1,000
101-257-900.000	PRINTING & PUBLISHING	898	2,500	2,053	2,500	1,500
101-257-910.000	PROFESSIONAL DEVELOPMENT	1,902	5,500	5,020	7,300	3,500
101-257-910.100	SEMINAR LODGING	1,783	500	209	1,750	1,750
101-257-910.200	SEMINAR MEALS	158	200	59	300	300
101-257-915.000	MEMBERSHIP & DUES	685	700	190	1,500	1,500
101-257-955.000	MISC.	542	600	436	1,000	1,000
101-257-980.000	NEW OFFICE EQUIPMENT & FURNITURE	812			600	
101-257-980.100	NEW COMPUTER HARDWARE & SOFTWARE		750	670	750	750
Totals for dept 257 - ASSESSOR		206,189	184,700	179,169	236,047	201,936
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES & WAGES	70				100
101-262-709.000	EMPLR FICA CONTR	4				5
101-262-711.000	EMPLR MEDICARE CONTR	1				2
101-262-712.000	ELECTION WORKERS	9,997			3,000	10,000
	3 ELECTIONS EXPECTED IN 2020					
101-262-716.000	EMPLR RETIREMENT CONTR	5				10
101-262-718.500	HEALTH INSURANCE	21				25
101-262-719.000	HEALTH INSURANCE	1				2
101-262-724.000	WORKER'S COMP	1				2
101-262-754.000	OPERATING SUPPLIES	9,979	2,000	312	2,000	10,000
	3 ELECTIONS EXPECTED IN 2020					
101-262-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	1,179	1,000		1,000	2,000
	2 ELECTIONS EXPECTED IN 2020					
101-262-851.000	MAIL/POSTAGE	25				50
101-262-900.000	PRINTING & PUBLISHING	55				100
101-262-955.000	MISC.	363	100		100	400
Totals for dept 262 - ELECTIONS		21,701	3,100	312	6,100	22,696
Dept 265 - TWP HALL & GROUNDS						
101-265-754.000	OPERATING SUPPLIES	4,539	4,000	3,560	4,000	4,500
101-265-776.100	HALL CLEANING	6,267	6,400	6,598	6,400	6,900
	FOOTNOTE AMOUNTS:				6,150	6,250
	ROMANOV CLEANING SERVICE					
	FOOTNOTE AMOUNTS:				250	250
	A LOT A CLEAN WINDOW SERVICE					
	FOOTNOTE AMOUNTS:					400
	CARPET CLEANING					
	GL # FOOTNOTE TOTAL:				6,400	6,900
101-265-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	12,657	20,000	18,145	20,000	21,000
	FOOTNOTE AMOUNTS:					15,600

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 265 - TWP HALL & GROUNDS						
	CLEAN-UP DAY CHARGES					
	FOOTNOTE AMOUNTS:					900
	SHRED-IT PAPER RECYCLING SERVICE					
	FOOTNOTE AMOUNTS:					600
	FOUR SEASONS EXTERMINATING-TWP HALL					
	FOOTNOTE AMOUNTS:					700
	COFFEE POT RENTAL/COFFEE					
	FOOTNOTE AMOUNTS:					1,200
	WASTE MANAGEMENT-DUMPSTER SERVICE					
	FOOTNOTE AMOUNTS:					800
	MOS-COLOR COPY OVERAGE CHARGES					
	FOOTNOTE AMOUNTS:					600
	MID MICHIGAN SECURITY-ALARM MONITORING					
	FOOTNOTE AMOUNTS:					600
	MISC DRAWING/MAP FEES					
	GL # FOOTNOTE TOTAL:					21,000
101-265-850.000	COMMUNICATIONS	2,780	3,200	2,810	3,200	3,200
101-265-890.000	SAFETY	596	2,600	1,298	2,600	1,000
101-265-917.000	WATER & SEWER QTR. BILLING	592	700	592	700	700
101-265-920.000	ELECTRIC/NATURAL GAS	11,723	12,000	10,403	12,000	12,000
101-265-930.000	REPAIRS	295				
101-265-930.001	MAINT-EQUIPMENT		500		500	500
101-265-930.200	MAINT-GROUNDS	126	500	277	500	500
101-265-930.300	MAINT-BUILDINGS	1,154	2,000	1,449	2,000	2,000
101-265-935.000	PROPERTY/LIABILITY INSURANCE	10,618	11,500	11,031	11,500	11,500
101-265-940.100	POSTAGE METER LEASE	1,817	2,000	1,817	2,000	2,000
101-265-955.000	MISC.		250	45	250	250
101-265-980.000	NEW OFFICE EQUIPMENT & FURNITURE	5,354	13,000	12,613	13,000	3,000
	Totals for dept 265 - TWP HALL & GROUNDS	58,518	78,650	70,638	78,650	69,050
Dept 266 - LEGAL/ATTORNEY						
101-266-826.000	LEGAL FEES	41,488	80,000	64,630	80,000	60,000
101-266-826.500	LEGAL FEES-ASSESSOR		20,000	15,290	20,000	
	Totals for dept 266 - LEGAL/ATTORNEY	41,488	100,000	79,920	100,000	60,000
Dept 371 - BUILDING						
101-371-702.000	SALARIES & WAGES	78,709	82,508	83,315	82,508	112,508
101-371-702.500	OVERTIME	1,103	2,000	2,010	1,000	1,500
101-371-708.000	UNEMPLOYMENT	866	866	736	866	1,299
101-371-709.000	EMPLR FICA CONTR	4,779	5,177	5,007	5,177	7,037
101-371-711.000	EMPLR MEDICARE CONTR	1,118	1,211	1,171	1,211	1,646
101-371-716.000	EMPLR RETIREMENT CONTR	5,986	6,263	6,411	6,263	8,513
101-371-718.500	HEALTH INSURANCE	38,643	40,400	39,195	40,400	51,250
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
101-371-718.700	HEALTH INS-EE CONTRIBUTIONS	(2,295)	(3,062)	(2,944)	(3,062)	(3,940)
101-371-719.000	DENTAL INSURANCE	3,226	3,304	3,246	3,304	4,180
	ASSUMPTION FOR DENTAL INCREASE 3%					
101-371-719.800	VISION INSURANCE	175	682	383	682	555
	ASSUMPTION FOR VISION INCREASE 9%					
101-371-719.900	VISION INS-EE CONTRIBUTIONS	(88)	(340)	(191)	(340)	(277)
101-371-724.000	WORKER'S COMP	319	550	488	404	777
101-371-725.000	LIFE & DISABILITY BENEFIT	522	640	601	640	840
	ASSUMPTION FOR LIFE/LTD INCREASE 9%					
101-371-752.000	OFFICE SUPPLIES	257	400	434	400	400
101-371-754.000	OPERATING SUPPLIES	106	500	9	500	500
101-371-759.000	GAS/FUEL	1,057	1,200	882	1,200	1,200

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING						
101-371-767.000	UNIFORMS	184	100	175	100	200
101-371-775.100	VEHICLE CLEANING	16	125	12	125	125
101-371-791.000	SUBSCRIPTIONS & PUBLICATIONS		500		500	500
101-371-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	129,080	137,300	131,063	130,000	70,900
	FOOTNOTE AMOUNTS:					2,400
	BS&A BUILDING DEPT SOFTWARE SUPPORT					64,500
	FOOTNOTE AMOUNTS:					
	MCKENNA BUILDING OFFICIAL SERVICES-6 MONTH ESTIMATE					4,000
	FOOTNOTE AMOUNTS:					
	MISC SERVICES FOR BUILDING DEPT					70,900
	GL # FOOTNOTE TOTAL:					
101-371-850.000	COMMUNICATIONS	592	800	610	800	800
101-371-851.000	MAIL/POSTAGE	34	35		35	35
101-371-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	76	250	81	250	250
101-371-880.000	COMMUNITY PROMOTION	595	600	595	600	600
101-371-910.000	PROFESSIONAL DEVELOPMENT	420	7,000	3,210	7,000	4,000
101-371-910.100	SEMINAR LODGING	413	500	407	500	500
101-371-910.200	SEMINAR MEALS	245	1,000	647	1,000	1,000
101-371-915.000	MEMBERSHIP & DUES	1,108	1,100	890	1,100	1,100
101-371-930.000	VEHICLE REPAIRS & MAINTENANCE	61	2,000	1,641	300	400
101-371-980.100	NEW COMPUTER HARDWARE & SOFTWARE		2,000	670	2,000	1,000
	Totals for dept 371 - BUILDING	267,307	295,609	280,754	285,463	269,398
Dept 441 - PUBLIC WORKS						
101-441-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	17,161	31,500	18,361	31,500	31,500
	FOOTNOTE AMOUNTS:					17,500
	ROAD COMMISSION-BRINE CONTRACT					14,000
	FOOTNOTE AMOUNTS:					
	TECHNICAL PROJECT SUPPORT					31,500
	GL # FOOTNOTE TOTAL:					
101-441-920.000	STREET LIGHTING	22,647	23,000	21,722	23,000	23,000
101-441-962.000	DRAINS AT LARGE	26,449	28,200	28,155	28,200	29,000
101-441-967.000	CONTRIBUTIONS TO ROAD COMMISSION	111,014	38,000	37,003	40,000	475,000
	FOOTNOTE AMOUNTS:					167,000
	LINCOLN RD UPGRADE-BROOMFIELD TO THE BRIDGE				40,000	40,000
	FOOTNOTE AMOUNTS:					
	4 MILES OF GRAVEL REFRESH					268,000
	FOOTNOTE AMOUNTS:					
	ISABELLA ROAD INTERSECTION IMPROVEMENTS				40,000	475,000
	GL # FOOTNOTE TOTAL:					
101-441-967.100	CONTRIBUTION TO AIRPORT IMPROVEMEN				10,000	10,000
101-441-970.100	SIDEWALKS AND NON MOTORIZED PATHS		40,000		15,000	100,000
	Totals for dept 441 - PUBLIC WORKS	177,271	160,700	105,241	147,700	668,500
Dept 701 - PLANNING						
101-701-702.000	SALARIES & WAGES	58,299	65,500	62,133	120,975	123,475
101-701-707.000	PER DIEM	11,305	16,255	11,770	16,255	16,255
101-701-708.000	UNEMPLOYMENT	531	525	368	914	914
101-701-709.000	EMPLR FICA CONTR	4,208	4,060	4,416	8,508	8,670
101-701-711.000	EMPLR MEDICARE CONTR	984	950	1,033	1,990	2,050
101-701-716.000	EMPLR RETIREMENT CONTR	4,066	4,840	4,379	8,998	9,190
101-701-718.500	HEALTH INSURANCE	19,267	22,220	19,460	40,400	41,000
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
101-701-718.700	HEALTH INS-EE CONTRIBUTIONS	(879)	(1,327)	(1,386)	(2,705)	(3,152)
101-701-719.000	DENTAL INSURANCE	879	1,115	1,506	2,602	2,622
	ASSUMPTION FOR DENTAL INCREASE 3%					

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 701 - PLANNING						
101-701-719.800	VISION INSURANCE	114	285	325	591	742
	ASSUMPTION FOR VISION INCREASE 9%					
101-701-719.900	VISION INS-EE CONTRIBUTIONS	(57)	(143)	(163)	(295)	(370)
101-701-724.000	WORKER'S COMP	313	525	481	792	1,060
101-701-725.000	LIFE & DISABILITY BENEFIT	340	420	349	775	785
	ASSUMPTION FOR LIFE/LTD DISABILITY INCREASE 10%					
101-701-752.000	OFFICE SUPPLIES	22	250		250	250
101-701-767.000	UNIFORMS	50	100	46	100	100
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS		100		100	100
101-701-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	10,298	30,000	27,539	18,000	12,000
	FOOTNOTE AMOUNTS:					5,000
	DEVELOPMENT REVIEW IMPLEMENTATION					
	FOOTNOTE AMOUNTS:					5,000
	SIDEWALK/PATHWAY PLANNING-ROWE					
	FOOTNOTE AMOUNTS:					1,000
	MUNICODE ANNUAL SUPPORT FEE					
	FOOTNOTE AMOUNTS:					1,000
	WEED ABATEMENTS					
	ZONING CODE UPDATE COMPLETED IN 2019					
	GL # FOOTNOTE TOTAL:					12,000
101-701-851.000	MAIL/POSTAGE	13	150	126	150	150
101-701-860.000	TRANSPORTATION/MILEAGE REIMBURSEM	303	800	636	600	600
101-701-900.000	PRINTING & PUBLISHING	7,456	12,500	7,135	12,500	8,000
101-701-910.000	PROFESSIONAL DEVELOPMENT	608	7,500	2,678	7,500	2,000
101-701-910.100	SEMINAR LODGING		400	30	400	400
101-701-910.200	SEMINAR MEALS		600	324	600	600
101-701-915.000	MEMBERSHIP & DUES	800	1,000	813	1,000	1,000
101-701-955.000	MISC.	50	250	7	250	250
Totals for dept 701 - PLANNING		118,970	168,875	144,005	241,250	228,691
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES & WAGES	19,390	27,338	21,296	27,338	27,338
101-751-702.500	OVERTIME	2,831	3,800	1,929	3,800	3,000
101-751-708.000	UNEMPLOYMENT	1,010	1,421	424	1,421	1,400
101-751-709.000	EMPLR FICA CONTR	1,995	3,223	1,892	3,223	2,552
101-751-711.000	EMPLR MEDICARE CONTR	467	754	442	754	600
101-751-712.000	TEMPORARY LABOR	10,810	20,852	8,261	20,852	10,816
101-751-716.000	EMPLR RETIREMENT CONTR	1,630	2,238	1,704	2,238	2,215
101-751-718.500	HEALTH INSURANCE	10,407	20,200	11,156	20,200	16,400
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
101-751-718.700	HEALTH INS-EE CONTRIBUTIONS	(699)	(1,531)	(826)	(1,531)	(1,261)
101-751-719.000	DENTAL INSURANCE	866	1,652	901	1,652	1,338
	ASSUMPTION FOR DENTAL INCREASE 3%					
101-751-719.800	VISION INSURANCE	115	341	182	341	297
	ASSUMPTION FOR VISION INCREASE 9%					
101-751-719.900	VISION INS-EE CONTRIBUTIONS	(58)	(170)	(91)	(170)	(148)
101-751-724.000	WORKER'S COMP	554	1,089	797	1,089	1,190
101-751-725.000	LIFE & DISABILITY BENEFIT	53	240	160	240	246
	ASSUMPTION FOR LIFE/LTD INCREASE 10%					
101-751-754.000	OPERATING SUPPLIES	3,595	4,000	3,120	4,000	4,000
101-751-759.000	GAS/FUEL	1,585	2,000	1,148	2,000	1,500
101-751-767.000	UNIFORMS	330	500		500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	3,737	10,500	3,951	10,500	19,200
	FOOTNOTE AMOUNTS:					15,000
	PARKS PLAN UPDATE					
	FOOTNOTE AMOUNTS:					4,200

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
	WASTE MANAGEMENT DUMPSTER SERVICE					
	GL # FOOTNOTE TOTAL:					19,200
101-751-860.000	TRANSPORTATION/MILEAGE REIMBURSEM		100		100	100
101-751-890.000	SAFETY	62	3,500	2,391	3,500	4,000
101-751-900.000	PRINTING & PUBLISHING	127	500	224	500	500
101-751-910.000	PROFESSIONAL DEVELOPMENT				1,800	800
101-751-917.000	WATER & SEWER QTR. BILLING	3,591	4,500	4,814	4,000	4,000
101-751-920.000	ELECTRIC/NATURAL GAS	4,319	5,000	3,849	6,250	6,250
101-751-930.000	REPAIRS				5,000	5,000
101-751-930.001	MAINT-EQUIPMENT	7,443	2,000	1,325	2,000	2,000
101-751-930.200	MAINT-GROUNDS	1,317	6,900	6,262	6,900	2,500
	'19 PROJECTED DECREASE DUE TO SEALCOATING, PAVING REPAIR, BACKSTOP & FENCE REPAIR FUNDED BY 2% GRANT					
101-751-930.250	MAINT-DOG PARK	2,735	4,000	3,250	4,000	4,000
101-751-930.300	MAINT-BUILDINGS	2,566	2,500	1,489	2,500	2,500
101-751-933.000	MAINT-VEHICLES	105	500	154	500	500
101-751-955.000	MISC.	161	200	19	200	200
101-751-967.000	PROJECTS	37,000				
101-751-977.000	NEW EQUIPMENT PURCHASE	1,737	11,500	6,106	11,500	11,500
	FOOTNOTE AMOUNTS:					5,000
	BARRIER FREE PICNIC TABLES					
	FOOTNOTE AMOUNTS:					3,000
	GRILLS (JAMESON & MCDONALD PARK - REPLACEMENT)					
	FOOTNOTE AMOUNTS:					1,500
	MISC NEW EQUIPMENT					
	FOOTNOTE AMOUNTS:					2,000
	REPLACEMENT TABLES AND CHAIRS JAMESON HALL					
	GL # FOOTNOTE TOTAL:					11,500
Totals for dept 751 - PARKS & RECREATION		119,781	139,647	86,329	147,197	135,033
Dept 901 - CAPITAL OUTLAY						
101-901-976.302	CAPITAL OUTLAY-TOWNSHIP HALL	9,026	7,000	6,534		7,000
	UPDATED PRESENTATION SYSTEM FOR THE BOARD ROOM					
101-901-976.304	CAPITAL OUTLAY-PLAYGROUND EQUIPMEN		32,000	31,364		25,000
	FOOTNOTE AMOUNTS:					25,000
	FUNDS FOR INSTALLATION OF PLAYGROUND EQUIP PURCHASED IN CONJUNCTION WITH CITY					
101-901-976.306	CAPITAL OUTLAY-PARKS DEPT					211,000
	FOOTNOTE AMOUNTS:					70,000
	UPGRADE TO JAMESON HALL- GENERAL FUND SHARE					
	FOOTNOTE AMOUNTS:					107,000
	SEE REVENUE ABOVE IN CONTRIBUTION FROM EAST DDA					
	FOOTNOTE AMOUNTS:					34,000
	SEE REVENUE ABOVE IN CONTRIBUTION FROM TRIBAL 2% FUND					
	GL # FOOTNOTE TOTAL:					211,000
Totals for dept 901 - CAPITAL OUTLAY		9,026	39,000	37,898		243,000
Dept 910 - DEBT SERVICE-LEASES						
101-910-991.500	LEASE PAYABLE PRINCIPAL	10,570	11,448	11,447	11,448	11,448
101-910-992.500	LEASE PAYABLE INTEREST	2,720	1,845	1,843	1,845	1,845
Totals for dept 910 - DEBT SERVICE-LEASES		13,290	13,293	13,290	13,293	13,293
TOTAL APPROPRIATIONS		1,458,392	1,685,115	1,427,927	1,785,027	2,459,137
NET OF REVENUES/APPROPRIATIONS - FUND 101		576,955	343,185	462,944	244,273	(278,637)
	BEGINNING FUND BALANCE	3,570,226	4,147,178	4,147,178	4,147,178	4,391,451
	ENDING FUND BALANCE	4,147,181	4,490,363	4,610,122	4,391,451	4,112,814

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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
206-000-402.000	CURRENT REAL PROPERTY TAX	595,619	607,300	609,380	607,300	610,000
206-000-402.001	PROPERTY TAX REFUNDS-MTT	(322)	(10,000)	(9,655)	(10,000)	(10,000)
206-000-402.002	PILOT TAX	7,710	6,200		6,200	6,200
206-000-402.100	PRIOR YEARS PROPERTY TAXES	(182)	(200)	(26)	(200)	(200)
206-000-420.000	DELQ PERSONAL PROPERTY TAXES	415	500	405	500	500
206-000-445.000	INTEREST ON TAXES	109	350	44	350	350
206-000-543.000	STATE GRANT-PUBLIC SAFETY	6,076	11,800	11,812	6,000	6,000
206-000-573.000	STATE AID REVENUE-LCSA	13,863	9,000	8,992	9,000	9,000
206-000-600.200	FIRE PROTECTION - EDDA	64,013	66,000	66,311	66,000	66,000
206-000-600.300	FIRE PROTECTION - WDDA	45,642	49,100	49,152	49,100	49,100
206-000-665.000	INTEREST EARNED	20,093	33,000	31,738	30,000	20,000
206-000-673.000	GAIN/LOSS ON SALE (DISPOSAL) OF ASSE					30,000
	SALE OF 1998 FIRE TRUCK EXPECTED IN 2020					
Totals for dept 000 - NONE		753,036	773,050	768,153	764,250	786,950
TOTAL ESTIMATED REVENUES		753,036	773,050	768,153	764,250	786,950

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
206-336-702.000	SALARIES & WAGES			1,365		
206-336-709.000	EMPLR FICA CONTR			83		
206-336-711.000	EMPLR MEDICARE CONTR			19		
206-336-716.000	EMPLR RETIREMENT CONTR			102		
206-336-718.500	HEALTH INSURANCE			215		
206-336-718.700	HEALTH INS-EE CONTRIBUTIONS			(28)		
206-336-719.000	DENTAL INSURANCE			15		
206-336-719.800	VISION INSURANCE			2		
206-336-719.900	VISION INS-EE CONTRIBUTIONS			(1)		
206-336-724.000	WORKER'S COMP			33		
206-336-725.000	LIFE & DISABILITY BENEFIT			7		
206-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	699,000	731,400	731,400	731,400	763,800
206-336-801.025	HYDRANT FLUSHING		45,000		45,000	45,000
206-336-934.000	FIRE HYDRANT REPAIRS		5,150		5,150	5,150
Totals for dept 336 - FIRE DEPARTMENT		699,000	781,550	733,212	781,550	813,950
Dept 901 - CAPITAL OUTLAY						
206-901-976.312	CAPITAL OUTLAY-FIRE TRUCK					478,000
DELIVERY OF NEW FIRE TRUCK EXPECTED IN 2020						
Totals for dept 901 - CAPITAL OUTLAY						478,000
TOTAL APPROPRIATIONS		699,000	781,550	733,212	781,550	1,291,950
NET OF REVENUES/APPROPRIATIONS - FUND 206		54,036	(8,500)	34,941	(17,300)	(505,000)
BEGINNING FUND BALANCE		1,125,582	1,179,617	1,179,617	1,179,617	1,162,317
ENDING FUND BALANCE		1,179,618	1,171,117	1,214,558	1,162,317	657,317

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
245-000-665.000	INTEREST EARNED	2,102	1,000	3,689	3,000	3,000
245-000-672.100	REVENUE-SPEC ASSESS			5,230		
245-000-672.102	REVENUE-CORVALLIS SPEC ASSESS	8,016	7,000	4,362	7,000	7,000
245-000-672.103	REVENUE-MEADOWBROOK SPEC ASSESS	3,326	3,500	1,380	3,300	3,300
245-000-672.104	REVENUE-STONERIDGE SPEC ASSESS	2,165	3,800	2,165	2,200	2,200
245-000-672.105	REVENUE-COMMON MEADOW/STONE SPEC I	1,253	1,600	242	1,200	1,200
245-000-672.106	REVENUE-MCDONALD DRIVE SPEC ASSES	5,384	5,500	3,680	5,400	5,400
245-000-672.107	REVENUE-GREEN ACRES SPEC ASSESS	3,240	3,700	1,535	3,200	3,200
245-000-672.108	REVENUE-THE OAKS SPEC ASSESS	5,859	6,000	4,453	5,800	5,800
245-000-672.109	REVENUE-BLGRAS/ISB SIDEWALK	7,508	7,000	4,861	7,000	7,000
Totals for dept 000 - NONE		38,853	39,100	31,597	38,100	38,100
TOTAL ESTIMATED REVENUES		38,853	39,100	31,597	38,100	38,100
NET OF REVENUES/APPROPRIATIONS - FUND 245		38,853	39,100	31,597	38,100	38,100
BEGINNING FUND BALANCE		153,198	192,051	192,051	192,051	230,151
ENDING FUND BALANCE		192,051	231,151	223,648	230,151	268,251

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
248-000-402.000	CURRENT PROPERTY TAX	395,404	400,000	408,607	400,000	435,000
248-000-402.001	PROPERTY TAX REFUNDS-BOR MTT		(4,000)		(4,000)	(4,000)
248-000-402.100	PRIOR YEARS PROPERTY TAXES		(250)		(250)	(250)
248-000-420.000	DELQ PERSONAL PROPERTY CAPT	258	1,000	334	1,000	300
248-000-445.000	INTEREST ON TAXES	373	500	186	500	500
248-000-573.000	STATE AID REVENUE-LCSA	55,480	55,000	59,243	55,000	55,000
248-000-665.000	INTEREST EARNED	17,699	18,000	23,003	18,000	18,000
248-000-671.000	OTHER REVENUE	11,766	100	12,735	100	100
Totals for dept 000 - NONE		480,980	470,350	504,108	470,350	504,650
TOTAL ESTIMATED REVENUES		480,980	470,350	504,108	470,350	504,650

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 000 - NONE						
248-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	5,171	11,070	10,612	11,070	9,800
	FOOTNOTE AMOUNTS:				2,500	2,500
	CLIENT FEE FOR MIDDLE MICHIGAN DEVELOPMENT CORP					400
	FOOTNOTE AMOUNTS:				370	
	VIDEO RECORDING OF EDA MEETINGS					300
	FOOTNOTE AMOUNTS:				500	
	FINANCIAL AUDIT PRESENTATION					5,600
	FOOTNOTE AMOUNTS:				4,700	
	PARK BENCH/GROUNDS MAINT ALONG PICKARD					3,000
	FOOTNOTE AMOUNTS:				3,000	
	PA 57 COMPLIANCE SUPPORT					1,000
	FOOTNOTE AMOUNTS:					
	MISCELLANEOUS					
	GL # FOOTNOTE TOTAL:				11,070	9,800
248-000-801.001	MAINT- BENCHES/TRASH RECEPTACLES					10,000
248-000-801.003	SIDEWALK SNOWPLOWING	2,350	9,000	8,700	9,000	10,000
248-000-801.004	RIGHT OF WAY LAWN CARE	11,740	16,500	17,760	16,500	16,500
248-000-801.005	IRRIGATION / LIGHTING REPAIRS	17,949	30,000	32,645	30,000	30,000
248-000-801.007	FLOWER / LANDSCAPE MAINTENANCE	18,067	18,000	19,571	18,000	18,500
248-000-801.015	STREET LIGHT BANNERS/CHRISTMAS	18,852	20,000	18,793	20,000	20,000
248-000-826.000	LEGAL FEES		500		500	500
248-000-880.000	COMMUNITY PROMOTION	5,000	5,000	8,170	5,000	
248-000-900.000	PRINTING & PUBLISHING		250		250	250
248-000-917.000	WATER TO IRRIGATION SYSTEM	14,093	14,100	15,686	14,100	14,200
248-000-920.000	ELECTRIC/NATURAL GAS	10,194	12,000	10,763	12,000	12,000
248-000-935.000	PROPERTY/LIABILITY INSURANCE	1,458	1,500	1,515	1,500	1,500
248-000-940.000	LEASE/RENT	550	700	550	700	700
248-000-955.000	MISC.	39	50	6	50	50
248-000-967.000	PROJECTS	2,688	122,650	44,479	122,650	
Totals for dept 000 - NONE		108,151	261,320	189,250	261,320	144,000
Dept 336 - FIRE DEPARTMENT						
248-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	64,013	64,500	66,311	64,500	66,000
Totals for dept 336 - FIRE DEPARTMENT		64,013	64,500	66,311	64,500	66,000
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-967.200	WATER SYSTEM PROJECTS	159,852				
248-728-967.300	SEWER SYSTEM PROJECTS	19,235	160,260			160,260
PUMP STATION #1 UPGRADE & REHAB-PROJ APPROVED IN 18, DELAYED DUE TO HIGH BID PRICES						
248-728-967.400	STREET/ROAD PROJECTS	107,043				
248-728-967.600	PARKS PROJECTS					107,000
CONTRIBUTION TO GEN FUND FOR JAMESON HALL UPGRADE						
Totals for dept 728 - ECONOMIC DEVELOPMENT		286,130	160,260			267,260
TOTAL APPROPRIATIONS		458,294	486,080	255,561	325,820	477,260
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,686	(15,730)	248,547	144,530	27,390
BEGINNING FUND BALANCE		1,102,517	1,125,202	1,125,202	1,125,202	1,269,732
ENDING FUND BALANCE		1,125,203	1,109,472	1,373,749	1,269,732	1,297,122

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
250-000-402.000	CURRENT PROPERTY TAX	601,336	304,000	304,611	304,000	320,000
250-000-402.001	PROPERTY TAX REFUNDS-BOR MTT	(139)	(4,000)		(4,000)	(4,000)
250-000-420.000	DELQ PERSONAL PROPERTY CAPT		200	1,539	200	200
250-000-445.000	INTEREST ON TAXES	86	250	284	250	250
250-000-665.000	INTEREST EARNED	8,275	14,000	20,289	14,000	14,000
Totals for dept 000 - NONE		609,558	314,450	326,723	314,450	330,450
TOTAL ESTIMATED REVENUES		609,558	314,450	326,723	314,450	330,450

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 000 - NONE						
250-000-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	300	6,370	5,116	6,370	4,200
	FOOTNOTE AMOUNTS:				2,500	2,500
	CLIENT FEE FOR MIDDLE MICH DEVELOPMENT CORP					
	FOOTNOTE AMOUNTS:				370	400
	VIDEO RECORDING OF EDA MEETINGS					
	FOOTNOTE AMOUNTS:				500	300
	FINANCIAL AUDIT PRESENTATION					
	FOOTNOTE AMOUNTS:				3,000	
	PA 57 COMPLIANCE SUPPORT					
	FOOTNOTE AMOUNTS:					1,000
	MISCELLANEOUS					
	GL # FOOTNOTE TOTAL:				6,370	4,200
250-000-967.400	STREET/ROAD PROJECTS		530,000	162,293	200,000	330,000
	LINCOLN RD-SOUTH OF BRIDGE-WORK IN 2020 PER ICRC					
Totals for dept 000 - NONE		300	536,370	167,409	206,370	334,200
Dept 336 - FIRE DEPARTMENT						
250-336-830.000	PUBLIC SAFETY - FIRE PROTECTION	45,642	45,600	49,152	45,600	49,000
Totals for dept 336 - FIRE DEPARTMENT		45,642	45,600	49,152	45,600	49,000
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-967.300	SEWER SYSTEM PROJECTS	19,256	180,745		180,745	
250-728-967.500	SIDEWALK/PATHWAY PROJECTS		70,000		70,000	70,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		19,256	250,745		250,745	70,000
Dept 996 - TRANSFER OUT						
250-996-999.396	TRANSFER OUT TO WDDA G/O DEBT SERV	272,663				
Totals for dept 996 - TRANSFER OUT		272,663				
TOTAL APPROPRIATIONS		337,861	832,715	216,561	502,715	453,200
NET OF REVENUES/APPROPRIATIONS - FUND 250		271,697	(518,265)	110,162	(188,265)	(122,750)
	BEGINNING FUND BALANCE	744,368	1,016,065	1,016,065	1,016,065	827,800
	ENDING FUND BALANCE	1,016,065	497,800	1,126,227	827,800	705,050

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
288-000-582.000	CONTRIBUTION FROM TRIBE	256,974	150,000	213,120	150,000	
288-000-665.000	INTEREST EARNED	1,853	5,000	5,707	5,000	5,000
Totals for dept 000 - NONE		258,827	155,000	218,827	155,000	5,000
TOTAL ESTIMATED REVENUES		258,827	155,000	218,827	155,000	5,000

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
288-728-965.000	CONTRIBUTION TO OTHER UNITS OF GOV	38,487				34,000
	CONTRIBUTION TO GF IN SUPPORT OF 2020 JAMESON HALL UPGRADES					
288-728-967.400	STREET/ROAD PROJECTS		180,000			180,000
	ISABELLA RD INTERSECTION PROJECT CONTR TO ROAD COMMISSION EXPECTED IN 2020					
288-728-967.500	SIDEWALK/PATHWAY PROJECTS		150,000		150,000	
288-728-967.600	PARKS PROJECTS	3,529	38,470	25,082	38,470	
	Totals for dept 728 - ECONOMIC DEVELOPMENT	42,016	368,470	25,082	188,470	214,000
TOTAL APPROPRIATIONS						
		42,016	368,470	25,082	188,470	214,000
NET OF REVENUES/APPROPRIATIONS - FUND 288						
		216,811	(213,470)	193,745	(33,470)	(209,000)
	BEGINNING FUND BALANCE	29,907	246,718	246,718	246,718	213,248
	ENDING FUND BALANCE	246,718	33,248	440,463	213,248	4,248

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
590-000-456.000	CONNECTION FEE	86,974	100,000	74,197	100,000	100,000
590-000-539.000	STATE GRANTS	326,802				
590-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	38,491				215,000
590-000-627.000	PUMP STATION #1 REBID IN FALL OF 2019 FOR 2020 CONSTRUCTION SERVICE	1,289,237	1,316,667	1,306,493	1,316,667	1,320,000
	(2020) 6290.68 REU X 52.45 X 4					
590-000-627.100	DELINQUENT SEWER		(1,500)		(1,500)	(1,500)
590-000-628.000	INSPECTION FEE	1,800	500		500	500
590-000-655.000	FINES & FORFEITURES	27,993	28,000	32,982	28,000	28,000
590-000-665.000	INTEREST EARNED	50,589	80,000	80,900	60,000	60,000
590-000-665.100	INTEREST EARNED-SPEC ASSESS	689	5,600	210	5,600	5,600
590-000-670.000	DEBT RETIREMENT	1,098,995	1,091,503	1,107,229	1,091,503	1,093,000
	(2020) 6290.68 REU X 43.45 X 4					
590-000-670.100	DEBT SERVICE (SEWER 1) CITY ANNEX	600	300		300	300
590-000-671.000	OTHER REVENUE	5,723	3,200	2,966	3,200	3,200
590-000-672.500	REVENUE-SPECIAL ASSESS		23,000	17,152	23,000	20,000
590-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		10,000	4,500	10,000	
Totals for dept 000 - NONE		2,927,893	2,657,270	2,626,629	2,637,270	2,844,100
TOTAL ESTIMATED REVENUES		2,927,893	2,657,270	2,626,629	2,637,270	2,844,100

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
590-536-702.000	SALARIES & WAGES	220,465	256,918	238,596	256,918	241,125
590-536-702.500	OVERTIME	4,941	6,000	7,122	4,950	6,050
590-536-708.000	UNEMPLOYMENT	2,245	2,727	1,825	2,727	2,380
590-536-709.000	EMPLR FICA CONTR	14,134	16,591	15,134	16,591	15,577
590-536-711.000	EMPLR MEDICARE CONTR	3,306	3,880	3,540	3,880	3,643
590-536-712.000	TEMPORARY LABOR	6,700	11,440	3,667	11,440	8,736
590-536-716.000	EMPLR RETIREMENT CONTR	15,819	18,270	17,429	18,270	17,168
590-536-718.500	HEALTH INSURANCE	61,956	71,314	75,041	71,314	77,244
	ASSUMPTION FOR HEALTH CARE INCREASE 7%					
590-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(2,897)	(4,488)	(4,268)	(4,488)	(4,408)
590-536-719.000	DENTAL INSURANCE	3,522	4,262	4,307	4,262	4,224
	ASSUMPTION FOR DENTAL INCREASE 3%					
590-536-719.800	VISION INSURANCE	269	763	528	763	529
	ASSUMPTION FOR VISION INCREASE 10%					
590-536-719.900	VISION INS-EE CONTRIBUTIONS	(135)	(381)	(264)	(381)	(265)
590-536-724.000	WORKER'S COMP	1,700	2,500	2,496	2,274	2,832
	WORKERS COMP INCREASED DUE TO EXPERIENCE RATE					
590-536-725.000	LIFE & DISABILITY BENEFIT	1,046	1,777	1,225	1,777	1,505
	ASSUMPTION FOR LIFE/FTD INCREASE 10%					
590-536-726.000	COMPENSATED ABSENCES	5,632				
590-536-752.000	OFFICE SUPPLIES	820	2,000	1,024	4,000	1,500
590-536-754.000	OPERATING SUPPLIES	4,527	5,000	3,526	10,000	10,000
590-536-759.000	GAS/FUEL	9,122	10,000	7,660	10,000	10,000
590-536-767.000	UNIFORMS	818	1,000	519	3,000	2,000
590-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	42,912	37,600	33,915	37,600	41,025
	FOOTNOTE AMOUNTS:					2,500
	ORTHOPHOTOGRAPHY FLIGHT UPDATE - PARTNERSHIP OF ISABELLA COUNTY					775
	FOOTNOTE AMOUNTS:					11,850
	DUMPSTER					900
	FOOTNOTE AMOUNTS:					10,000
	MANAGED IT SERVICE					15,000
	FOOTNOTE AMOUNTS:					41,025
	MISDIG MARKING					
	FOOTNOTE AMOUNTS:					
	SCADA INTEGRATION SOFTWARE (REPORTING, DISPLAYS)					
	FOOTNOTE AMOUNTS:					
	COST OF SERVICE STUDY (1/2 WATER & 1/2 SEWER)					
	GL # FOOTNOTE TOTAL:					
590-536-826.000	LEGAL FEES	21,222	5,000	2,078	10,000	5,000
590-536-827.000	LEGAL SETTLEMENT	13,500				
590-536-850.000	COMMUNICATIONS	2,036	2,500	1,324	3,500	3,000
590-536-851.000	MAIL/POSTAGE	2,350	3,000	2,757	4,000	3,300
590-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	482	750	841	750	1,200
590-536-890.000	SAFETY	7,906	7,600	5,373	7,600	8,000
590-536-900.000	PRINTING & PUBLISHING	360	1,500	1,343	1,500	1,500
590-536-910.000	PROFESSIONAL DEVELOPMENT	870	1,000	630	5,000	5,000
590-536-910.100	SEMINAR LODGING	97	1,000		1,000	1,000
590-536-910.200	SEMINAR MEALS		500		500	450
590-536-915.000	MEMBERSHIP & DUES	538	1,200	501	1,200	1,200
590-536-920.000	ELECTRIC/NATURAL GAS	67,045	70,000	67,884	77,500	82,000
590-536-930.000	REPAIRS	6,791	175,000	135,024	175,000	150,000
	FOOTNOTE AMOUNTS:					25,000
	MISC REPAIRS					125,000
	FOOTNOTE AMOUNTS:					150,000
	MANHOLE & MAINLINE REPAIRS					
	GL # FOOTNOTE TOTAL:					

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
590-536-930.001	MAINT-EQUIPMENT	1,145	27,000	7,398	27,000	27,000
590-536-930.200	MAINT-GROUNDS	845	5,750	3,557	5,750	8,000
	FOOTNOTE AMOUNTS:					2,000
	MISC GROUNDS MAINTENANCE					6,000
	FOOTNOTE AMOUNTS:					
	SEALCOATING 4795 S MISSION - SHOP 1/2 WATER AND 1/2 SEWER					8,000
	GL # FOOTNOTE TOTAL:					8,000
590-536-930.300	MAINT-BUILDINGS	857	5,000	745	5,000	27,000
	FOOTNOTE AMOUNTS:					7,000
	NEW FURNACE/AIR CONDITIONING SHOP					10,000
	FOOTNOTE AMOUNTS:					
	PUMP STATION INSTALLATION SHOP (CONNECT SEWER SERVICE)					10,000
	FOOTNOTE AMOUNTS:					
	MISC BUILDING MAINTENANCE					27,000
	GL # FOOTNOTE TOTAL:					27,000
590-536-933.000	MAINT-VEHICLES	2,688	8,000	5,940	8,000	8,000
590-536-933.500	MAINT-LIFT STATIONS	8,741	310,000	15,017	310,000	315,000
	FOOTNOTE AMOUNTS:					240,000
	GENERAL PUMP STATION MAINTENANCE					75,000
	FOOTNOTE AMOUNTS:					
	BYPASS MANHOLE PUMP STATION #9					315,000
	GL # FOOTNOTE TOTAL:					315,000
590-536-934.300	OPTO 22 MAINTENANCE	11,355	15,000	3,799	15,000	40,000
	FOOTNOTE AMOUNTS:					10,000
	GENERAL OPTO MAINTENANCE					30,000
	FOOTNOTE AMOUNTS:					
	OPTO 22 RADIO REPLACEMENT PUMP STATIONS AND SHOP					40,000
	GL # FOOTNOTE TOTAL:					40,000
590-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,890	5,500	3,176	5,500	7,000
	FOOTNOTE AMOUNTS:					5,000
	GENERATORS					2,000
	FOOTNOTE AMOUNTS:					
	GENERAL MAINT AGREEMENTS					7,000
	GL # FOOTNOTE TOTAL:					7,000
590-536-935.000	PROPERTY/LIABILITY INSURANCE	18,182	19,000	18,863	18,300	19,000
590-536-955.000	MISC.	21		44		
590-536-972.013	HOOKUP LABOR & MATERIAL		10,000	36,265	10,000	10,000
590-536-973.000	CAPITAL PROJECTS-SEWER SYSTEM		91,627	27,381	91,627	240,000
	PUMP STATION #1 - COST SHARE EDA \$215,000 (REBID FROM 2019)					
590-536-975.000	BUILDINGS, BUILDING ADDITIONS & IM		42,000	41,446	42,000	
590-536-977.000	NEW EQUIPMENT PURCHASE	1,417	17,750	7,415	17,750	14,500
	FOOTNOTE AMOUNTS:					3,500
	MISC EQUIPMENT PURCHASE					2,000
	FOOTNOTE AMOUNTS:					
	SECURITY					9,000
	FOOTNOTE AMOUNTS:					
	LOCATING EQUIPMENT 1/2 WATER AND 1/2 SEWER					17,750
	FOOTNOTE AMOUNTS:					
	GROUND RADAR EQUIPMENT - PURCHASE MOVED TO 2020					
	GL # FOOTNOTE TOTAL:					17,750
590-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	345	2,000	1,152	2,000	1,000
590-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	5,305	13,645	9,891	13,645	13,273
	FOOTNOTE AMOUNTS:					648
	MICROSOFT OFFICE PRO 360					4,500
	FOOTNOTE AMOUNTS:					
	COMPUTER REPLACEMENT (LT301, LT305, LT306, LT307, LT401(1/2 WATER & 1/2 SEWER)					

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
	FOOTNOTE AMOUNTS:					5,000
	COMPUTER SOFTWARE UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP					2,500
	FOOTNOTE AMOUNTS:					625
	MISC COMPUTER HARDWARE AND SOFTWARE					13,273
	FOOTNOTE AMOUNTS:					
	UPS BATTERY REPLACEMENT					
	GL # FOOTNOTE TOTAL:					
590-536-981.000	NEW VEHICLE PURCHASE		25,183	25,183	25,183	
Totals for dept 536 - WATER/SEWER SYSTEMS		573,890	1,313,678	838,049	1,339,202	1,432,288
Dept 540 - WWTP						
590-540-702.000	SALARIES & WAGES	223,841	277,651	277,835	277,651	274,577
590-540-702.500	OVERTIME	10,751	13,000	13,464	11,200	11,200
590-540-708.000	UNEMPLOYMENT	1,710	2,132	1,842	2,132	1,732
590-540-709.000	EMPLR FICA CONTR	14,357	18,063	17,596	18,063	17,235
590-540-711.000	EMPLR MEDICARE CONTR	3,358	4,224	4,115	4,224	4,031
590-540-712.000	TEMPORARY LABOR	1,740			8,320	500
590-540-716.000	EMPLR RETIREMENT CONTR	17,594	21,664	21,885	21,664	21,433
590-540-718.500	HEALTH INSURANCE	72,341	101,000	97,108	101,000	102,500
ASSUMPTION FOR HEALTH CARE INCREASE 7%						
590-540-718.700	HEALTH INS-EE CONTRIBUTIONS	(3,846)	(6,944)	(6,671)	(6,944)	(7,144)
590-540-719.000	DENTAL INSURANCE	4,600	6,758	6,715	6,758	6,916
ASSUMPTION FOR DENTAL INCREASE 3%						
590-540-719.800	VISION INSURANCE	412	1,180	1,179	1,180	1,290
ASSUMPTION FOR VISION INCREASE 9%						
590-540-719.900	VISION INS-EE CONTRIBUTIONS	(206)	(590)	(590)	(590)	(643)
590-540-724.000	WORKER'S COMP	2,882	5,000	4,716	4,172	5,263
INCREASE IN WORKERS COMP DUE TO INCREASE IN EXPERIENCE RATE						
590-540-725.000	LIFE & DISABILITY BENEFIT	1,242	1,550	1,644	1,431	1,825
ASSUMPTION FOR LIFE/DISABILITY INCREASE 10%						
590-540-743.000	CHEMICALS	39,768	45,000	39,857	45,000	50,000
INCREASED CHEMICAL COST						
590-540-744.000	LAB EQUIPMENT & SUPPLIES	18,341	25,000	15,602	25,000	25,000
590-540-752.000	OFFICE SUPPLIES	450	500	1,014	500	500
590-540-754.000	OPERATING SUPPLIES	10,155	11,500	9,391	11,500	11,500
590-540-759.000	GAS/FUEL	1,933	3,000	2,076	3,000	3,000
590-540-767.000	UNIFORMS	1,579	2,000	570	2,000	2,000
590-540-774.100	BIOXIDE	50,253	60,000	62,452	60,000	70,000
INCREASED CHEMICAL COST & BIOXIDE USE						
590-540-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	32,302	39,950	35,912	39,950	41,110
FOOTNOTE AMOUNTS:						
	DUMPSTER - ESTIMATE 3% INCREASE					12,360
	FOOTNOTE AMOUNTS:					2,000
	MISC PROFESSIONAL SERVICES					11,850
	FOOTNOTE AMOUNTS:					900
	MANAGED IT SERVICE					
	FOOTNOTE AMOUNTS:					10,000
	FIBER MARKING					
	FOOTNOTE AMOUNTS:					4,000
	SCADA INTEGRATION PROJECT CONTINUED (REPORTING AND SCREEN DEVELOPMENT)					
	FOOTNOTE AMOUNTS:					
	CLEANING WWTP					
	GL # FOOTNOTE TOTAL:					41,110
590-540-801.200	CONT. SERV. - BIOSOLIDS LAND APPL.	21,427	32,000	22,232	32,000	32,000
NO CHANGE FOR 2020 - CONTRACT UNTIL 2021						
590-540-801.300	CONT. SERV. - LAB ANALYSIS	5,962	8,000	8,916	5,500	6,000

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 540 - WWTP						
590-540-850.000	COMMUNICATIONS	3,518	3,500	3,101	3,500	3,500
590-540-851.000	MAIL/POSTAGE	108	750	142	750	750
590-540-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN		500		500	500
590-540-890.000	SAFETY	4,395	9,100	7,266	9,100	5,000
590-540-900.000	PRINTING & PUBLISHING	1,056	500	287	500	500
590-540-910.000	PROFESSIONAL DEVELOPMENT	1,880	4,000	3,465	4,000	5,000
590-540-910.100	SEMINAR LODGING		750		750	500
590-540-910.200	SEMINAR MEALS		250		250	250
590-540-915.000	MEMBERSHIP & DUES	228	500	233	500	500
590-540-917.000	PROPANE	3,056	12,000	2,509	12,000	12,000
590-540-920.000	ELECTRIC/NATURAL GAS	144,781	176,000	147,719	176,000	176,000
590-540-920.200	WATER & SEWER QTR. BILLING	9,387		8,478		
590-540-930.001	MAINT-EQUIPMENT	2,182	11,500	1,962	11,500	11,500
590-540-930.200	MAINT-GROUNDS	2,707	2,500	2,469	2,500	7,000
	SIDEWALK REPAIR AT WWTP					
590-540-930.300	MAINT-BUILDINGS	3,816	5,000	815	5,000	5,000
590-540-933.000	MAINT-VEHICLES	570	2,500	1,346	2,500	2,500
590-540-934.300	OPTO 22 MAINTENANCE	4,105	6,000	2,070	6,000	6,000
590-540-934.981	SAMPLING EQUIPMENT MAINT.	435	4,000	1,610	4,000	4,000
590-540-934.982	PRELIMINARY TREAT EQUIPM. MAINT.	8,340	15,000	12,230	15,000	15,000
590-540-934.983	SECONDARY TREAT EQUIP. MAINT.	6,828	25,000	15,607	25,000	25,000
590-540-934.984	SOLIDS EQUIPMENT MAINT.	9,173	15,000	5,906	15,000	15,000
590-540-934.985	DISINFECTION EQUIPMENT MAINT.	5,497	6,000	5,835	6,000	6,000
590-540-934.986	INSTRUMENTATION EQUIPMENT MAINT.	1,901	6,000	1,856	6,000	6,000
590-540-934.987	TERTIARY FILTER MAINT.	6,621	38,000	29,384	38,000	15,000
590-540-935.000	PROPERTY/LIABILITY INSURANCE	13,583	17,500	14,111	17,500	12,000
590-540-949.000	IPP		500		500	500
590-540-958.100	PERMITS & FEES	8,371	13,000	5,760	13,000	13,000
590-540-977.000	NEW EQUIPMENT PURCHASE	4,374	41,250	31,333	41,250	314,000
	FOOTNOTE AMOUNTS:					14,000
	MISC EQUIPMENT PURCHASE					
	FOOTNOTE AMOUNTS:					300,000
	SCREW PUMP #3 REBID					
	FOOTNOTE AMOUNTS:				41,250	
	SCREW PUMP #3 REBID IN FALL 2019 CONSTRUCTION SPRING 2020					
	GL # FOOTNOTE TOTAL:				41,250	314,000
590-540-980.000	NEW OFFICE EQUIPMENT & FURNITURE	424	750	25	750	750
590-540-980.100	NEW COMPUTER HARDWARE & SOFTWARE	3,260	11,445	1,513	11,445	16,120
	FOOTNOTE AMOUNTS:					5,000
	COMPUTER PROGRAM SOFTWARE/SUPPORT UPDATES 1/3 WATER, 1/3 SEWER, 1/3 WWTP					
	FOOTNOTE AMOUNTS:					2,500
	MISC COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:					5,400
	EQUIPMENT REPLACEMENT (LT202, LT203, WS203)					
	FOOTNOTE AMOUNTS:					720
	MICROSOFT OFFICE 365PRO PLUS SUBSCRIPTION					
	FOOTNOTE AMOUNTS:					2,500
	BATTERY BACKUP & COMMUNICATION CARDS					
	GL # FOOTNOTE TOTAL:					16,120
Totals for dept 540 - WWTP		783,542	1,100,433	945,892	1,103,506	1,360,695
Dept 906 - DEBT SERVICE						
590-906-990.000	BOND ISSUE COST AMORTIZATION	39,848	39,850	39,848	39,850	39,850
590-906-995.000	BOND INTEREST-2009 WWTP & 2004 SEV	55,071	45,475	41,976	45,475	45,000
590-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800	800
590-906-996.003	BOND INTEREST-RURAL DEVELOPMENT	153,105	151,890	150,462	151,890	150,500

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 906 - DEBT SERVICE						
	Totals for dept 906 - DEBT SERVICE	248,774	238,015	233,036	238,015	236,150
Dept 910 - DEBT SERVICE-LEASES						
590-910-992.500	LEASE PAYABLE INTEREST	432	400	475	400	400
	Totals for dept 910 - DEBT SERVICE-LEASES	432	400	475	400	400
Dept 960 - DEPRECIATION EXPENSE						
590-960-969.000	DEPRECIATION EXPENSE	663,103	700,000		700,000	700,000
	Totals for dept 960 - DEPRECIATION EXPENSE	663,103	700,000		700,000	700,000
TOTAL APPROPRIATIONS		2,269,741	3,352,526	2,017,452	3,381,123	3,729,533
NET OF REVENUES/APPROPRIATIONS - FUND 590		658,152	(695,256)	609,177	(743,853)	(885,433)
	BEGINNING FUND BALANCE	13,431,270	14,089,427	14,089,427	14,089,427	13,345,574
	ENDING FUND BALANCE	14,089,422	13,394,171	14,698,604	13,345,574	12,460,141

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000 - NONE						
591-000-450.000	WATER SALES	1,370,508	1,263,127	1,387,389	1,263,127	1,304,000
	(2020) 6287.02 REU X 52.00					
591-000-450.100	BULK WATER SALES	605	2,000	240	2,000	1,000
591-000-450.200	FINAL READ	1,830	1,700	1,805	1,700	1,700
591-000-450.300	TURN-OFF	2,283	2,000	1,930	2,000	2,000
591-000-452.000	LATERALS	4,596	5,000	1,458	5,000	5,000
591-000-454.000	BENEFIT FEES	32,775	30,000	29,476	30,000	30,000
591-000-459.000	CONNECTION FEES	118,270	60,000	58,119	50,000	50,000
591-000-479.000	REVENUE-REPLACEMENT METERS		5,000	4,600	5,000	500
591-000-539.000	STATE GRANTS	29,349	14,000		14,000	
591-000-583.000	CONTRIBUTION FROM EDA FOR PROJECTS	159,852	4,000		4,000	
591-000-628.000	INSPECTION FEE	1,600	1,000	1,100	1,000	1,000
591-000-655.000	FINES & FORFEITURES	16,387	18,000	18,019	16,000	16,000
591-000-665.000	INTEREST EARNED	49,563	71,000	71,985	65,000	65,000
591-000-665.100	INTEREST EARNED-SPEC ASSESS	4,031	4,000		4,000	4,000
591-000-667.300	LEASES - TOWER RENTAL	42,493	51,850	53,090	51,850	51,850
	FOOTNOTE AMOUNTS:					33,600
	2020 AT & T 2,800 PER MONTH					
	FOOTNOTE AMOUNTS:					18,250
	2020 SPRINT 1520.87 PER MONTH					
	GL # FOOTNOTE TOTAL:					51,850
591-000-671.000	OTHER REVENUE	8,319	20,000	19,970	20,000	8,000
591-000-672.500	REVENUE-SPECIAL ASSESS		10,200	12,227	10,200	10,000
591-000-673.000	GAIN/LOSS ON SALE(DISPOSAL)OF ASSE		5,000	4,500	5,000	
Totals for dept 000 - NONE		1,842,461	1,567,877	1,665,908	1,549,877	1,550,050
TOTAL ESTIMATED REVENUES		1,842,461	1,567,877	1,665,908	1,549,877	1,550,050

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
591-536-702.000	SALARIES & WAGES	349,182	376,643	366,977	376,643	360,849
591-536-702.500	OVERTIME	25,122	27,950	24,641	27,950	26,950
591-536-708.000	UNEMPLOYMENT	3,506	3,593	2,600	3,593	3,258
591-536-709.000	EMPLR FICA CONTR	23,360	25,292	24,012	25,292	24,089
591-536-711.000	EMPLR MEDICARE CONTR	5,462	5,915	5,615	5,915	5,634
591-536-712.000	TEMPORARY LABOR	9,599	11,440	4,111	11,440	8,736
591-536-716.000	EMPLR RETIREMENT CONTR	26,813	28,974	28,161	28,974	27,715
591-536-718.500	HEALTH INSURANCE	105,047	116,514	114,149	116,514	118,250
ASSUMPTION FOR HEALTH CARE INCREASE 7%						
591-536-718.700	HEALTH INS-EE CONTRIBUTIONS	(5,520)	(7,552)	(7,233)	(7,552)	(7,560)
591-536-719.000	DENTAL INSURANCE	7,026	8,392	7,515	8,392	9,240
ASSUMPTION FOR DENTAL INCREASE 3%						
591-536-719.800	VISION INSURANCE	464	1,105	869	1,105	900
ASSUMPTION FOR VISION INCREASE 9%						
591-536-719.900	VISION INS-EE CONTRIBUTIONS	(232)	(550)	(434)	(550)	(450)
591-536-724.000	WORKER'S COMP	5,532	8,500	8,060	7,331	9,883
591-536-725.000	LIFE & DISABILITY BENEFIT	1,836	2,302	1,911	2,302	2,103
ASSUMPTION FOR LIFE/LTD INCREASE 10%						
591-536-726.000	COMPENSATED ABSENCES	1,389				
591-536-752.000	OFFICE SUPPLIES	891	4,000	1,275	4,000	1,500
591-536-753.000	PROCESS CHEMICALS/CHLORINE	41,312	47,000	42,166	45,000	55,000
INCREASED USE AND COST OF CHLORINE						
591-536-754.000	OPERATING SUPPLIES	10,191	12,500	9,002	12,500	13,000
591-536-759.000	GAS/FUEL	9,640	10,000	8,716	10,000	9,000
591-536-767.000	UNIFORMS	918	1,000	619	3,000	2,000
591-536-774.100	MXU	8,100	14,000	4,050	14,000	14,000
591-536-800.000	WELL HEAD PROTECTION		28,000	27,500	28,000	2,000
WELLHEAD PROTECTION EDUCATION/COMMUNITY OUTREACH/PROJECTS						
591-536-801.000	PROFESSIONAL & CONTRACTUAL SERVICE	34,541	42,100	40,903	35,100	72,377
FOOTNOTE AMOUNTS:						927
DUMPSTER 3% INCREASE						
FOOTNOTE AMOUNTS:						11,850
MANAGED IT SERVICE - CMS						
FOOTNOTE AMOUNTS:						900
MISDIG MARKING - CMS						
FOOTNOTE AMOUNTS:						3,000
CLEANING - ISABELLA						
FOOTNOTE AMOUNTS:						10,000
SCADA INTERGRATION PROJECT (BROADWAY, DEERFIELD, LINCOLN ROAD WATER TOWER, REPORTING, MERIDIAN WELL SITE)						
CROSS CONNECTION PROGRAM (COMMERCIAL & RESIDENTIAL CROSS CONNECTION INSPECTIONS AND BACKFLOW DEVICE INSPECTION REPORTING MANAGEMENT PROGRAM - THREE YEAR CONTRACT)						
FOOTNOTE AMOUNTS:						11,400
COMMERCIAL PROGRAM - PER YEAR COST (INCLUDES LEAD AND COPPER IDENTIFICATION - EGLE REQUIREMENT)						
FOOTNOTE AMOUNTS:						31,800
RESIDENTIAL PROGRAM - PER YEAR COST (INCLUDES LEAD AND COPPER IDENTIFICATION INSPECTIONS - EGLE REQUIREMENT AND IDENTIFICATION OF SUMP PUMP CONNECTIONS TO SANITARY SEWER						
FOOTNOTE AMOUNTS:						2,500
ORTHOPHOTOGRDAPHY FLIGHT UPDATE - PARTNERSHIP WITH ISABELLA COUNTY						
GL # FOOTNOTE TOTAL:						72,377
591-536-801.002	LAB FEES	8,826	10,000	5,686	10,000	10,000
591-536-801.025	HYDRANT FLUSHING		(45,000)		(45,000)	(30,000)
ACCOUNT FOR FIRE FUND PAYING A PORTION OF EXPENSES						
591-536-801.800	WATER STUDY	58,218	3,000	1,993		15,000
COST OF SERVICE STUDY (1/2 WATER & 1/2 SEWER)						
591-536-826.000	LEGAL FEES	21,222	3,000	2,078	10,000	5,000
591-536-827.000	LEGAL SETTLEMENT	13,500				

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
591-536-850.000	COMMUNICATIONS	6,318	7,000	5,248	9,000	9,000
591-536-851.000	MAIL/POSTAGE	2,670	2,800	2,766	2,440	3,300
591-536-860.000	TRANSPORTATION/MILEAGE REIMBURSMEN	480	1,000	964	1,000	1,200
591-536-890.000	SAFETY	4,531	7,600	4,954	7,600	8,000
591-536-900.000	PRINTING & PUBLISHING	2,230	3,500	3,490	3,500	3,700
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,880	6,000	2,720	6,000	5,000
591-536-910.100	SEMINAR LODGING	97	1,000	483	1,000	1,000
591-536-910.200	SEMINAR MEALS		450	40	450	450
591-536-915.000	MEMBERSHIP & DUES	774	900	671	900	1,000
591-536-920.000	ELECTRIC/NATURAL GAS	128,768	130,000	124,158	154,000	170,000
	INCREASED COST					
591-536-930.000	REPAIRS	2,521	62,500	47,765	62,500	20,000
591-536-930.001	MAINT-EQUIPMENT	11,416	15,000	7,852	15,000	15,000
591-536-930.200	MAINT-GROUNDS	1,541	5,750	4,200	5,750	6,000
	SEALCOATING 4795 S MISSION 1/2 WATER AND 1/2 SEWER					
591-536-930.300	MAINT-BUILDINGS	2,794	10,000	6,737	10,000	10,000
591-536-933.000	MAINT-VEHICLES	3,023	25,000	23,053	25,000	6,000
591-536-933.100	MAINT-WATER WELLS	5,015	60,000	41,979	60,000	65,000
	FOOTNOTE AMOUNTS:					30,000
	WELL #3 CLEANING AND MAINTENANCE					35,000
	FOOTNOTE AMOUNTS:					65,000
	MISC WELL MAINTENANCE					65,000
	GL # FOOTNOTE TOTAL:					65,000
591-536-933.200	MAINT-TREATMENT PLANTS	11,040	62,616	43,601	62,616	60,000
	FOOTNOTE AMOUNTS:					30,000
	MERIDIAN WELL SITE VALVE CONTROL PANEL					30,000
	FOOTNOTE AMOUNTS:					60,000
	MISC TREATMENT PLANT MAINTENANCE					60,000
	GL # FOOTNOTE TOTAL:					60,000
591-536-933.300	MAINT-WATER TOWERS	4,962	10,000	8,953	10,000	20,000
	FOOTNOTE AMOUNTS:					15,000
	CATHODIC PROTECTION MAINTENANCE BROADWAY AND PICKARD WATER TOWERS					5,000
	FOOTNOTE AMOUNTS:					20,000
	WATER TOWER MISC MAINTENANCE					20,000
	GL # FOOTNOTE TOTAL:					20,000
591-536-934.300	OPTO 22 MAINTENANCE	3,760	8,000	4,617	8,000	8,000
591-536-934.500	MAINT. AGREEMENT ON EQUIPMENT	2,205	3,700	4,885	3,700	6,500
	FOOTNOTE AMOUNTS:					2,500
	WOLVERINE GENERATORS					3,000
	FOOTNOTE AMOUNTS:					1,000
	CORPRO WATERWORKS - CATHODIC PROTECTION INSPECTIONS					1,000
	FOOTNOTE AMOUNTS:					6,500
	MISC MAINTENANCE					6,500
	GL # FOOTNOTE TOTAL:					6,500
591-536-935.000	PROPERTY/LIABILITY INSURANCE	20,354	22,000	21,146	17,500	17,750
591-536-940.500	ROYALTIES	4,713	4,500	4,818	4,500	5,000
	ALWOOD - MERIDIAN WELL SITE					
591-536-955.000	MISC.	525		29		
591-536-965.000	CONTRIBUTION TO OTHER UNITS OF GOV	12,327				
591-536-972.000	CAPITAL PROJECTS-WATER SYSTEM		108,000	51,893	108,000	276,049
	WELL #1 2019 \$88,385 - 2020 \$276,049					
591-536-972.013	HOOKUP LABOR & MATERIAL	172,692	50,000	12,654	50,000	50,000
591-536-975.000	BUILDINGS, BUILDING ADDITIONS & IM		42,000	41,446	42,000	
591-536-977.000	NEW EQUIPMENT PURCHASE	1,396	59,750	47,982	59,750	5,000
	FOOTNOTE AMOUNTS:				59,750	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2019 PROJECTED ACTIVITY	2020 APPROVED BUDGET
APPROPRIATIONS						
Dept 536 - WATER/SEWER SYSTEMS						
591-536-977.600	METER REPLACEMENT PROGRAM	6,870	15,000	11,500	15,000	20,000
	AGING METERS & 2" METER REPLACEMENTS					
591-536-980.000	NEW OFFICE EQUIPMENT & FURNITURE	345	2,000	1,193	2,000	1,000
591-536-980.100	NEW COMPUTER HARDWARE & SOFTWARE	7,320	13,645	10,431	13,645	13,273
	FOOTNOTE AMOUNTS:					648
	MICROSOFT OFFICE PRO 360					
	FOOTNOTE AMOUNTS:					4,500
	COMPUTER REPLACEMENT (LT301, LT305, LT306, LT307, LT401) 1/2 WATER & 1/2 SEWER					
	FOOTNOTE AMOUNTS:					5,000
	COMPUTER SOFTWARE UPDATES AND SUPPORT MAINT 1/3 WATER, 1/3 SEWER, 1/3 WWTP					
	FOOTNOTE AMOUNTS:					2,500
	MISC COMPUTER SOFTWARE AND HARDWARE					
	FOOTNOTE AMOUNTS:					625
	UPS BATTERY REPLACEMENT					
	GL # FOOTNOTE TOTAL:					13,273
591-536-981.000	NEW VEHICLE PURCHASE		25,183	25,183	25,183	
Totals for dept 536 - WATER/SEWER SYSTEMS		1,188,512	1,503,012	1,292,353	1,519,983	1,565,696
Dept 906 - DEBT SERVICE						
591-906-990.000	BOND ISSUE COST AMORTIZATION	1,579	1,579	1,579	1,579	1,579
591-906-996.001	BOND - PAYING AGENT FEES	750	800	750	800	800
591-906-996.002	BOND INTEREST - (2010 WATER)	59,821	57,500	57,037	57,500	57,500
Totals for dept 906 - DEBT SERVICE		62,150	59,879	59,366	59,879	59,879
Dept 910 - DEBT SERVICE-LEASES						
591-910-992.500	LEASE PAYABLE INTEREST	520	500	352	500	500
Totals for dept 910 - DEBT SERVICE-LEASES		520	500	352	500	500
Dept 960 - DEPRECIATION EXPENSE						
591-960-969.000	DEPRECIATION EXPENSE	353,538	350,000		350,000	360,000
Totals for dept 960 - DEPRECIATION EXPENSE		353,538	350,000		350,000	360,000
TOTAL APPROPRIATIONS		1,604,720	1,913,391	1,352,071	1,930,362	1,986,075
NET OF REVENUES/APPROPRIATIONS - FUND 591		237,741	(345,514)	313,837	(380,485)	(436,025)
	BEGINNING FUND BALANCE	10,775,674	11,013,413	11,013,413	11,013,413	10,632,928
	ENDING FUND BALANCE	11,013,415	10,667,899	11,327,250	10,632,928	10,196,903
ESTIMATED REVENUES - ALL FUNDS (8,946,955 8,005,397 8,032,816 7,958,597 8,239,800						
APPROPRIATIONS - ALL FUNDS (6,870,024 9,419,847 6,027,866 8,895,067 10,611,155						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS 2,076,931 (1,414,450) 2,004,950 (936,470) (2,371,355)						
BEGINNING FUND BALANCE - ALL FUNDS 30,932,741 33,009,671 33,009,671 33,009,671 32,073,201						
ENDING FUND BALANCE - ALL FUNDS 33,009,672 31,595,221 35,014,621 32,073,201 29,701,846						