

Oshtemo Charter Township Detailed 2022 Budget Request

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
GENERAL FUND ESTIMATED REVENUE						
101-001-40100		Carryover		1,577,754		900,000
	600,000	<i>Loan to DDA (3 year repayment)</i>				
	300,000	<i>Capital Projects</i>				
101-001-40300		Current Real Property Tax	800,020	797,874	886,600	823,038
		<i>Current Levy .96</i>				
101-001-40700		Delq P.P. Tax		2,500		20,000
101-001-43000		Payments in Lieu of Taxes	4,546	2,000	13,350	3,000
101-001-44500		Other Tax Related Revenue	86,999	2,000	2,346	2,000
101-001-44600		Penalties/Interest Taxes	30,257			
101-001-44700		Property Tax Admin Fee	387,332	371,000	395,962	395,588
101-001-45200		Animal Licenses	200	200		
101-001-45300		Manufactured Home Comm Fees	13,039	5,000	5,315	5,000
101-001-45400		Hawkers/Peddlers	80	100	30	100
101-001-47500		Miscellaneous			26,535	
101-001-47600		Reimburse Revenue	16,870	21,500	(1,909)	
101-001-47700		SRS-Right of Way	17,555	18,000	16,621	18,000
101-001-48000		Federal Grant	19,844			
101-001-57400		SRS-Sales Tax Statutory	63,950	35,000	38,372	78,277
101-001-57500		SRS-Sales Tax Constitutional	1,921,293	1,800,000	1,063,398	2,009,198
101-001-57600		Other Grants	38,513	55,000		230,000
	30,000	<i>SoDA Reimb for Drake Path</i>				
	200,000	<i>1st of 3 annual DDA loan payments</i>				
101-001-60300		FOIA/Subpoena Payment	906	2,500	471	2,500
101-001-60500		Cable Fees	168,385	165,000	78,123	165,000
101-001-60700		Election Reimbursement		10,000		
101-001-61400		Planning Escrow	(78)			
101-001-61500		Planning Fees	27,025	30,000	24,490	30,000
101-001-61700		Metal Recycling Revenue	2,576	3,000	2,747	3,000
101-001-61800		Sidewalk Permit/Inspection	8,310	1,500	1,035	1,500
101-001-63400		Grave Openings	19,584	20,000	12,930	20,000
101-001-64300		Sales of Lots	12,700	10,000	14,880	10,000
101-001-64500		Monument Installations	5,309	4,000	7,645	5,000
101-001-66500		Interest Earned	37,571	14,000	2,186	2,500
101-001-69900		SMBA Facility Fee	20,250	21,000	21,000	22,000
TOTAL ESTIMATED REVENUE			3,703,036	4,968,928	2,612,127	4,745,701

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TRANSFER TO OTHER FUNDS						
101-110-96510		Transfer to Sewer		250,000		150,000
101-110-96525		Transfer to Cemetery	5,000	5,000		5,000
101-110-96550		Transfer to Other Funds				600,000
		DDA loan (Stadium south side walk construction 2022)				
101-110-96560		Transfer to Parks Fund	325,000	250,000		250,000
TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS			330,000	505,000		1,005,000

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SUPERVISOR'S OFFICE APPROPRIATIONS

101-171-70200		Salaries	221,036	204,819	145,459	198,116
		<i>Supervisor (1 FTE)</i>				
		<i>Assistant Supervisor (1 FTE; 90%)</i>				
		<i>HR/Benefit Coordinator (1 FTE)</i>				
		<i>Admin Assistant (.92; 20%)</i>				
101-171-71500		Payroll Taxes - FICA	16,325	15,669	10,533	15,156
101-171-72200		Pension Plan	17,429	16,385	(2,815)	15,849
TOTAL SUPERVISOR'S OFFICE			254,790	236,873	153,177	229,121

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CLERK'S OFFICE APPROPRIATIONS

101-173-70200		Salaries	123,057	118,482	83,286	117,795
		<i>Clerk (1 FTE)</i>				
		<i>Deputy Clerk</i>				
		<i>Assistant Clerk (80% Clerk, 20% General)</i>				
		<i>Admin Assistant (.92 FTE; 20%)</i>				
101-173-71500		Payroll Taxes - FICA	8,840	9,064	6,001	9,011
101-173-72200		Pension Plan	7,787	9,479	385	9,424
TOTAL CLERK'S OFFICE			139,684	137,025	89,672	136,230

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TREASURER'S OFFICE APPROPRIATIONS

101-174-70200		Salaries	98,372	90,030	71,234	97,358
		<i>Treasurer (1 FTE)</i>				
		<i>Assistant Treasurer (.92 FTE; 60%)</i>				
		<i>Deputy Treasurer</i>				
101-174-71500		Payroll Taxes - FICA	7,190	6,788	5,075	7,448
101-174-72200		Pension Plan	5,811	7,098	922	7,789
101-174-73000		Postage	5,221	7,500	2,910	
TOTAL TREASURER'S OFFICE			116,594	111,416	80,141	112,595

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TRUSTEES APPROPRIATIONS

101-175-70200		Salaries	23,530	36,000	18,660	50,000
101-175-71500		Payroll Taxes - FICA	1,800	2,880	1,428	4,000
TOTAL TRUSTEES			25,330	38,880	20,088	54,000

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ELECTIONS APPROPRIATIONS

101-191-71500		Payroll Taxes - FICA	159	100			
101-191-72200		Pension Plan	88	100			
101-191-72800		Supplies	20,177	8,000	375	15,000	
	15,000	<i>Absentee envelopes, precinct supplies, secrecy sleeves, ID cards, master cards</i>					
101-191-73000		Postage	31,691	13,550	(582)	20,000	
101-191-80800		Precinct Workers	49,588	24,500	(400)	40,000	
101-191-82670		Facility Rental Fees	1,000	1,000		750	
101-191-90300		Legal Notices	(1)	200			
101-191-97000		Capital Outlay-Equipment	3,325			1,000	
TOTAL ELECTIONS			106,027	47,450	(607)	76,750	

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INFORMATION TECHNOLOGY APPROPRIATIONS						
101-201-70200		Salaries/Clerical	42,200	56,000	38,585	57,600
		<i>IT Coordinator (1 FTE; 80%)</i>				
101-201-71500		Payroll Taxes - FICA	3,051	4,284	3,474	4,406
101-201-72200		Pension Plan	3,058	4,480	318	4,608
101-201-72800		Supplies	2,145	3,000	732	5,000
	5,000	<i>Cables, Keyboards, Monitors, Mouse devices, WFH Support</i>				
101-201-80500		Computer Support	98,506	167,640	129,160	148,855
	21,600	<i>BS&A Annual Support</i>				
	5,000	<i>Encode Ordinance Hosting</i>				
	1,300	<i>Apex Software</i>				
	3,180	<i>BS&S Building Seats</i>				
	62,400	<i>Secant Cloud Services</i>				
	1,375	<i>Web Page (Annual Hosting, Support, and Training)</i>				
	3,600	<i>GIS Licensing (3 Concurrent Seats)</i>				
	500	<i>Community Center Wi-Fi</i>				
	8,000	<i>Laserfiche</i>				
	11,000	<i>Fiber Optic dedicated Line (EVC) transport service and Internet</i>				
	12,400	<i>Printer Services (Central and Desktop)</i>				
	15,000	<i>Phone Services (current phone system, partial year plus upgrade system)</i>				
	500	<i>Technology Equipment Recycling</i>				
	3,000	<i>Adobe Support (14 Concurrent Licenses)</i>				
101-201-90000		Cell Phone			73	1,100
101-201-96200		Miscellaneous			1,788	
101-201-97000		Capital Outlay	6,993	42,750	9,027	52,500
	10,000	<i>Computer Replacements</i>				
	2,000	<i>New Hire Computers</i>				
	18,000	<i>Switches Upgrades (Station 1 & Township Hall)</i>				
	17,000	<i>Web Site Upgrade</i>				
	5,500	<i>Phone System Upgrade</i>				
TOTAL INFORMATION TECHNOLOGY			155,953	278,154	183,157	274,069

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ASSESSING DEPT APPROPRIATIONS						
101-209-70200		Salaries	118,883	121,322	86,807	121,493
		<i>Assessor (1 FTE)</i>				
		<i>Assistant to Assessor (1 FTE)</i>				
101-209-70300		Board of Review Salaries	2,730	3,000	2,340	
101-209-71500		Payroll Taxes - FICA	9,055	9,324	6,613	9,294
101-209-72200		Pension Plan	9,662	9,744	(1,436)	9,719
101-209-72800		Supplies	1,095	1,000	237	1,000
101-209-73000		Postage	6,601	7,250	6,414	
101-209-80700		Contracted Appeals	67,881	60,000	68,236	70,000
101-209-82000		Engineering Fees	12,792	20,000	9,562	20,000
101-209-82600		Legal Fees	29,043	20,000	14,460	36,000
101-209-87000		Mileage		800		800
101-209-90300		Legal Notices	865	1,200	(613)	1,200
101-209-95800		Education/Dues	1,412	5,000	120	5,000
101-209-97000		Capital Outlay-Equipment	7,776	11,000	3,416	11,000
	8,000	<i>BS&A Programming Services</i>				
	2,500	<i>Pivot Point Software/Assessing Mobile Technology</i>				
	500	<i>Misc.</i>				
TOTAL ASSESSING DEPT			267,795	269,640	196,156	285,506

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CEMETERIES, BLDGS, GROUNDS APPROPRIATIONS						
101-218-72800		Supplies	243	1,500		1,500
101-218-75100		Vehicle Maintenance	13	3,000	30	3,000
101-218-75300		Grounds Maint Equipment	939	2,500	419	2,500
101-218-75700		Tools & Supplies	139	1,500	75	1,500
101-218-76000		Facility Supplies	1,098	4,900	3,601	4,300
	3,500	<i>Parts and Supplies used in Maintenance of Facilities</i>				
	800	<i>LED projects</i>				
101-218-76600		Expendable Supplies	2,580	3,000	432	3,000
101-218-80500		Contracted Snow Removal		1,000		1,000
101-218-80600		Contracted Lawn Maintenance	9,600	12,500	6,800	12,500
101-218-80800		Contracted Grave Openings/Foundations	20,059	20,000	18,934	20,000
101-218-86800		Fuel, Oil & Grease	373	1,500	310	1,500
101-218-92000		Water	1,537	2,000	777	2,100
101-218-92100		Electric	17,013	23,000	11,738	24,400
101-218-92300		Heat	2,520	4,000	2,052	4,250
101-218-93100		Maintenance Services	17,877	28,700	11,924	29,373
	4,000	<i>Trash Services</i>				
	200	<i>Irrigation System Close</i>				
	740	<i>Security System Monitoring</i>				
	990	<i>Security Video Service</i>				
	2,230	<i>Window Cleaning</i>				
	1,500	<i>Carpet Cleaning</i>				
	8,400	<i>Facility Cleaning Service</i>				
	200	<i>Annual Fire Extinguisher Certification</i>				
	302	<i>Annual Fire Suppression System Testing</i>				
	840	<i>Generator Servicing</i>				
	552	<i>Pest Control</i>				
	552	<i>Septic Systems Servicing</i>				
	8,867	<i>Systems Repairs</i>				
101-218-97400		Capital Outlay	2,852	624,389	9,922	621,000
	350,000	<i>Maintenance Facility Structure and Modifications</i>				
	10,000	<i>Asphalt Maintenance</i>				
	20,000	<i>Cemetery Maintenance</i>				
	60,000	<i>Twp Office, Public Restrooms Sanitary Sewer Connections (Connections and Fee)</i>				
	30,000	<i>Replacement Hall Carpet</i>				
	140,000	<i>Roof Replacement Township office</i>				
	7,000	<i>Township Chairs (Ph 2)</i>				
	4,000	<i>Security Cameras</i>				
TOTAL CEMETERIES, BLDGS, GROUNDS			76,843	733,489	67,014	731,923

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FINANCE & LEGAL APPROPRIATIONS

101-223-82500		Accounting & Audit Fees	49,456	62,500	50,646	62,500
	14,500	<i>Annual Audit & Single Audit</i>				
	48,000	<i>Accounting Consulting Services (prepare financial stmnts, month end, etc.)</i>				
101-223-82600		Legal Fees	58,314	50,000	35,517	50,000
TOTAL FINANCE & LEGAL			107,770	112,500	86,163	112,500

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INSURANCE & BONDS APPROPRIATIONS						
101-234-71600		Health & Life Insurance	261,896	214,900	188,005	261,500
	235,000	<i>Health Insurance</i>				
	3,500	<i>Life Insurance</i>				
	9,000	<i>ST/LT Disability</i>				
	1,800	<i>HRA/FSA Admin Fees</i>				
	3,200	<i>Long Term Care</i>				
	9,000	<i>In Lieu of</i>				
101-234-72500		Retiree Health Care	75,605	75,600	(74,834)	80,000
	80,000	<i>Full Time Employees Defined Contribution Plan</i>				
101-234-91100		Worker's Compensation	7,137	12,000	7,366	12,000
101-234-91200		General Insurance	44,466	50,000	28,743	50,000
	50,000	<i>Liability/Vehicles/Property</i>				
TOTAL INSURANCE & BONDS			389,104	352,500	149,280	403,500

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GENERAL TWP OPERATIONS APPROPRIATIONS						
101-249-70200		Salaries	98,284	103,062	66,744	109,910
		<i>Maintenance Director (1 FTE; 60%)</i>				
		<i>General Maintenance (1 FTE; 45%)</i>				
		<i>General Maintenance (1 FTE; 45%)</i>				
		<i>Admin Assistant (.92 FTE; 20%)</i>				
		<i>Admin Assistant (.92 FTE; 60%)</i>				
		<i>Assistant Clerk (1 FTE; 20%)</i>				
101-249-70400		In Lieu Of Insurance	7,677		5,058	
101-249-71500		Payroll Taxes - FICA	7,467	7,984	5,080	8,408
101-249-72200		Pension Plan	7,284	7,972	(854)	8,793
101-249-72800		Supplies	10,266	11,000	(269)	11,000
101-249-72900		Petty Cash	300			
101-249-73000		Postage	12,920	15,000	11,370	37,500
	37,500	<i>Planning \$2000, PWs \$1500, Treas \$7500, General \$19,000, Assessing \$7500</i>				
101-249-75100		Vehicle Maintenance		1,500	66	1,500
101-249-80800		Contracted Services	69,220	55,344	36,026	2,400
	2,400	<i>Maintenance - Hazardous Communication</i>				
101-249-85300		Telephone	5,923	7,000	4,479	
101-249-86800		Fuel, Oil & Grease	190	800	538	800
101-249-87000		Mileage	270	500	241	500
101-249-87200		New Hire Expenses	9,724	6,000	7,392	8,000
101-249-90300		Legal Notices	18,063	18,000	8,659	18,000
101-249-93300		Equipment Maintenance	12,261	12,400	6,898	
101-249-95600		Household Hazard Waste	17,696	20,000	13,244	20,000
101-249-95700		Public Education	14,914	45,000	12,030	45,000
	35,000	<i>Newsletter & Other Communications</i>				
	10,000	<i>Community Survey</i>				
101-249-95800		Education/Dues	13,913	20,000	20,253	20,000
101-249-95900		Trash Collection	46,082	51,000	34,291	53,500
	52,000	<i>Township Trash Day Operations</i>				
	1,500	<i>Township Trash Day Staffing</i>				
101-249-96100		BOR/MTT Refunds	9,511	6,000	6,554	10,000
101-249-96200		Miscellaneous			(52,606)	
101-249-96300		Contingency Items	422	1,962		
101-249-97600		Capital Outlay	41,942			
TOTAL GENERAL OPERATIONS			404,329	390,524	185,194	355,311

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LEGAL DEPT APPROPRIATIONS

101-250-70200		Salaries	269,252	232,500	170,747	205,260
		<i>Attorney (1 FTE)</i>				
		<i>Paralegal Administrative Assistant (.8 FTE)</i>				
101-250-71500		Payroll Taxes - FICA	16,411	16,404	12,007	14,409
101-250-72200		Pension Plan	21,656	18,600	(3,156)	16,421
101-250-72800		Supplies	1,720	1,000	255	1,000
101-250-83000		Departmental Billings	(90,414)	(99,000)	(65,840)	(84,800)
101-250-87000		Mileage		500		500
101-250-95500		Law Library/Archives	14,049	12,000	7,765	12,000
101-250-95800		Education/Dues	699	1,000	1,167	1,400
101-250-97000		Capital Outlay	363	600	160	600
TOTAL LEGAL DEPT			233,736	183,604	123,105	166,790

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PUBLIC WORKS DEPT APPROPRIATIONS						
101-506-70200		Salaries	85,014	77,636	53,966	63,678
		<i>Public Works Director (1 FTE; 30%)</i>				
		<i>Public Works Project Manager (1 FTE; 30%)</i>				
		<i>Public Works Technical Specialist (.38 FTE 30%)</i>				
		<i>Public Works Technical Specialist (.38 FTE 70%)</i>				
101-506-71500		Payroll Taxes - FICA	6,249	8,485	3,849	4,871
101-506-72200		Pension Plan	7,333	5,730	(2,880)	5,094
101-506-72800		Supplies	117	500		500
101-506-73000		Postage	221	1,500	1,550	
101-506-82000		Engineering Fees	239	5,000	2,511	65,000
	5,000	<i>General Civil Engineering</i>				
	10,000	<i>GIS Services</i>				
	10,000	<i>N Ave 9th to 11th (NM/coord w/RCKC project)</i>				
	20,000	<i>Parkview 11th to 12th (NM/coord w/RCKC project)</i>				
	20,000	<i>Parkview 9th to 11th (NM/coord w/RCKC project)</i>				
101-506-82600		Legal Fees	12,660	5,000	3,120	6,000
101-506-87000		Mileage	827	500	668	1,500
101-506-95200		Road Project Costs	362,072	240,000	245,604	
101-506-95300		Storm Sewer Costs		15,000		7,500
101-506-95800		EDUCATION/DUES		2,000		2,000
101-506-97600		Capital Outlay	992,851	943,760	292,769	60,000
	40,000	<i>NM Maintenance Inventory & Asset Management Plan</i>				
	20,000	<i>Repairs & Network Connections (Infill)</i>				
101-506-97600.NMDRDR		Non-Motorized Drake Rd				1000
101-506-97600.NMDRSA		Non-Motorized Drake Safety Grant				5000
101-506-97600.NMDRTA		South Drake Phase 2 TA				6000
101-506-97600.NMKLAV		Non-Motorized Facility KL Ave				145000
101-506-97600.SANCOA		Sewer 1 USDA Contract A				17250
101-506-97600.SWGMD		Sidewalk, Green Meadow				2000
101-506-97600.SWMHD		Sidewalk, Maple hill and Croyden				2000
101-506-97600.WHTGN		Whitegate NM Connector				76000
TOTAL PUBLIC WORKS DEPT			1,467,583	1,305,111	601,157	470,393

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PLANNING DEPT APPROPRIATIONS						
101-805-70200		Salary	118,445	133,369	94,316	125,497
		<i>Planning Director (1 FTE)</i>				
		<i>Zoning Administrator (1 FTE)</i>				
		<i>Admin Assistant (.92 FTE; 20%)</i>				
101-805-70300		SALARY-PC/ZBA	8,300	14,380	5,285	15,000
101-805-71500		Payroll Taxes - FICA	9,174	10,203	7,587	9,601
101-805-72200		Pension Plan	7,403	10,670	1,125	10,040
101-805-72800		Supplies	251	1,000	24	500
101-805-73000		Postage	32	2,000		
101-805-80100		GIS Expense	1,964	14,000	5,037	14,000
101-805-80800		Consultants	13,462	29,000	5,175	80,000
	20,000	<i>General Planning Consultant Services</i>				
	40,000	<i>Master Plan Update</i>				
	10,000	<i>Code Amendments</i>				
	10,000	<i>Recorder of Minutes</i>				
101-805-82000		Engineering Fees	696	3,000	310	2,000
101-805-82600		Legal Fees	15,909	32,000	21,030	32,000
101-805-87000		Mileage		300		300
101-805-90300		Legal Notices	13,754	15,000	6,188	15,000
101-805-95800		Education/Dues	1,969	5,340	1,796	5,300
TOTAL PLANNING DEPT			191,359	270,262	147,873	309,238

GENERAL FUND TOTAL ESTIMATED REVENUE

4,745,701

GENERAL FUND TOTAL ESTIMATED APPROPRIATIONS

4,722,926

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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PARKS FUND ESTIMATED REVENUE

107-751-40100		Carryover		121,800		25,000
107-751-46000		Donations - Restricted	14,000	10,000		10,000
107-751-46100		Donations - Unrestricted	5,437		6,239	5,000
	5,000	<i>Soccer and tennis lesson income</i>				
107-751-46200		Grant Revenues	95,205	13,650		
107-751-47200		Rental Fee - Grange	740	3,000	1,565	3,000
107-751-47300		Rental Fee - Oshtemo Community Center	3,290	5,500	2,625	5,500
107-751-47400		Rental Fee - Twp Park Pavilion	2,190	6,000	8,740	8,500
107-751-47500		Rental Fee - Flesher Pavilion	3,455	4,000	6,940	6,500
107-751-47600		Rental Fee - Flesher Gazebo	625	500	445	500
107-751-47700		Rental Fee - Drake Farmstead		2,000	300	2,000
107-751-66500		Interest Earned	136	13,300	83	14,500
107-751-67500		Transfer from General Fund	325,000	250,000		250,000
TOTAL ESTIMATED REVENUES			464,864	429,750	26,937	330,500

PARKS FUND APPROPRIATIONS

107-756-70210		Salaries	69,721	77,953	65,766	109,673
		<i>Parks Director (1 FTE)</i>				
		<i>Maintenance Director (1 FTE; 30%)</i>				
		<i>General Maintenance (1 FTE; 35%)</i>				
		<i>General Maintenance (1 FTE; 35%)</i>				
		<i>Seasonal Maintenance</i>				
		<i>Seasonal Maintenance</i>				
107-756-71500		Payroll Taxes - FICA	5,156	5,963	4,895	8,390
107-756-72200		Pension Plan	4,665	5,697	144	8,150
107-756-72800		Program/Marketing Supplies	140	3,000	432	1,000
107-756-75100		Vehicle Maintenance		2,600	15	2,600
107-756-75300		Grounds Maint Equipment	1,587	4,500	2,439	4,500
107-756-75700		Tools & Supplies	173	300	104	300
107-756-76000		Facility Supplies	724	6,300	4,909	4,300
	3,500	<i>Parts and Supplies used in Maintenance of Facilities</i>				
	800	<i>LED projects</i>				
107-756-76600		Expendable Supplies	2,401	4,000	1,682	5,000
107-756-80500		Contracted Snow Removal		1,000		1,000
107-756-80800		Consultant	4,360	80,600	50,309	16,000
	5,000	<i>Drake KL neighborhood park (community outreach, schematic design)</i>				
	5,000	<i>Fruit Belt Trail east connection (community outreach, analysis of options, cost comparisons)</i>				
	3,000	<i>Communications and marketing plan for parks facilities</i>				
	3,000	<i>MNRTF Development Grant application assistance</i>				
107-756-82500		Accounting & Audit Fees	1,850	3,000	2,050	3,000
107-756-82600		Legal Fees	1,860	2,000	3,300	2,000
107-756-85300		Telephone	1,889	2,500	1,640	2,000
107-756-86800		Fuel, Oil & Grease	1,166	1,500	1,160	1,700

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
107-756-92000		Water	1,431	2,000	1,068	2,100
107-756-92100		Electric	5,566	8,700	3,774	9,200
107-756-92300		Heat	4,636	6,500	4,078	7,900
107-756-93100		Maintenance Services	17,718	26,015	15,267	32,861
	1,050	<i>Elevator Inspection Services</i>				
	1,050	<i>Fire Alarm System Monitoring</i>				
	5,300	<i>Systems Repairs</i>				
	3,360	<i>Trash Collection</i>				
	2,268	<i>Porta Jons</i>				
	1,436	<i>Window Cleaning</i>				
	400	<i>Carpet Cleaning</i>				
	13,600	<i>Cleaning Services</i>				
	150	<i>Irrigation System Close</i>				
	300	<i>Annual Fire Extinguisher Certification</i>				
	700	<i>Generator Servicing</i>				
	1,006	<i>Pest Control</i>				
	1,700	<i>Flesher Landscape Service</i>				
	320	<i>Grange Termite Remediation</i>				
	221	<i>Septic Systems Servicing</i>				
107-756-95800		Education/Dues	861	1,200	300	1,200
107-756-97400		Capital Outlay/Improvements	125,244	114,000	21,492	99,400
	2,000	<i>Planting & tree maintenance</i>				
	10,000	<i>Parking lot maintenance</i>				
	3,500	<i>Playground safety surface</i>				
	2,700	<i>Rain garden and wildflower maintenance - KNC</i>				
	5,000	<i>Drake Farmstead Park (DFP) prairie maintenance and seed along new Croyden sidewalk</i>				
	2,000	<i>DFP invasive species management with KNC</i>				
	4,000	<i>DFP pole lights along trail</i>				
	6,000	<i>DFP acoustic improvements in carriage barn</i>				
	2,000	<i>DFP surveillance cameras with Wi-Fi</i>				
	10,000	<i>DFP gutters</i>				
	1,200	<i>DFP driveway permit and apron upgrades</i>				
	1,000	<i>DFP park signs at Drake and Croyden</i>				
	1,000	<i>Grange Hall paint lower level</i>				
	500	<i>Grange Hall park sign</i>				
	5,000	<i>Township Park replace disc golf baskets</i>				
	15,000	<i>Township Park tennis and basketball repair and paint</i>				
	1,500	<i>Flesher Field low mow test area with KNC</i>				
	1,000	<i>Flesher Field trail improvements and connection to Fruit Belt</i>				
	5,000	<i>Oshtemo Community Center (OCC) gutters and heat tape</i>				
	20,000	<i>Old Township Hall scrape and paint exterior</i>				
	1,000	<i>Fruit Belt Trail short term safety and access improvements</i>				
107-756-97700		Capital Outlay/Equipment	33,509	54,800		
107-756-98000		Capital Outlay/Oshtemo Comm Center				2,500
	2,500	<i>Repaint Community Center Sign</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
107-756-98100		Capital Outlay/Drake House	300	3,000		3,000
TOTAL PARKS FUND			284,957	417,128	184,824	327,774

PARKS FUND TOTAL ESTIMATED REVENUE
PARKS FUND TOTAL ESTIMATED APPROPRIATIONS

330,500
327,774

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
CEMETERY TRUST FUND REVENUE						
151-001-66500		Interest Earned	5		4	
151-001-67500		Transfer from General Fund	5,000	5,000		5,000
TOTAL CEMETERY TRUST FUND			5,005	5,000	4	5,000

CEMETERY TRUST FUND REVENUE
CEMETERY TRUST FUND APPROPRIATIONS

5,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
LOCAL ROAD FUND APPROPRIATIONS						
204-506-70200		Salaries/Clerical				18,562
		<i>Public Works Director (1FTE; 10%)</i>				
		<i>Public Works Project Manager (1 FTE; 10%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 10%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 10%)</i>				
204-506-71500		Payroll Taxes - FICA				1,420
204-506-72200		Pension Plan				1,485
204-506-75700		Tools & Supplies				1,000
204-506-82100		Professional Fees				43,000
	20,000	<i>Road Economic Development Plan</i>				
	5,000	<i>Parkview/Atlantic Intersection Improvements</i>				
	18,000	<i>Traffic Calming Study/Traffic Order</i>				
204-506-82500		Accounting & Audit Fees				1,000
204-506-96510		Transfer to Sewer				350,000
204-506-97600		Capital Outlay				535,000
	535,000	<i>Road Preventive Maintenance (plus \$240k RCKC PAR match dollars = \$950K)</i>				
TOTAL LOCAL ROAD FUND						951,467

LOCAL ROAD FUND TOTAL ESTIMATED REVENUE

1,000,500

LOCAL ROAD FUND TOTAL ESTIMATED APPROPRIATIONS

951,467

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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FIRE FUND - OPERATIONS ESTIMATED REVENUE

206-001-40100		Carryover		22,000		
206-001-40200		Current Property Tax Levy	2,453,087	2,613,722	2,670,406	2,630,714
		<i>82% of 3.75 SAD</i>				
206-001-40900		Act 198 Tax Collection				1
206-001-43000		Payments in Lieu of Taxes				48,975
		<i>Evergreen North, Aaron Glenn, Hope Woods, Pinehurst</i>				
206-001-47500		Miscellaneous	305		13,167	
206-001-47700		FALSE FIRE ALARM FINES	126		13,089	2,500
206-001-48000		Federal Grant	25,000			
206-001-61000		Other Services Provided	3,400			
206-001-66500		Interest Earned	6,083	5,000	700	1,000
TOTAL ESTIMATED			2,488,001	2,640,722	2,697,362	2,683,190

FIRE FUND ADMINISTRATION APPROPRIATIONS

206-336-70200		Salaries	950,527	961,116	684,851	1,018,963
		<i>Fire Chief, Deputy Chief, Assistant Chief, Training Officer (4 FTE)</i>				
		<i>24 Hour Firefighters (12 FTE)</i>				
		<i>Admin Assistant (1 FTE)</i>				
		<i>IT Coordinator (1 FTE; 20%)</i>				
206-336-70300		Overtime	61,714	62,110	47,003	70,628
206-336-70310		Other Overtime	22,205	48,000	36,865	56,570
206-336-70400		In Lieu Of Insurance	3,789	2,340	3,366	5,850
		<i>Employee Health Insurance In Lieu of (5)</i>				
206-336-71500		Payroll Taxes - FICA	76,597	81,949	56,965	87,681
206-336-71600		Health & Life Insurance	146,361	140,218	91,134	140,627
	129,699	<i>Health, Dental & Vision</i>				
	2,749	<i>Life Insurance</i>				
	1,380	<i>Long Term</i>				
	6,004	<i>Disability</i>				
	795	<i>HRA & FSA Admin Fees (\$10 per month per person)</i>				
206-336-72200		Pension Plan	68,327	85,698	(4,814)	90,238
206-336-72500		Clothing Allowance	12,328	22,029	8,258	23,589
	9,600	<i>Full Time members (See CBA)</i>				
	4,308	<i>New Interns - 3</i>				
	2,140	<i>POC Promoted to full FF Status</i>				
	855	<i>DO Promoted to PEO - 3</i>				
	500	<i>FF Promoted to officer - 1</i>				
	3,500	<i>Repairs & Discretionary</i>				
	2,126	<i>Replacement FTE position - 1 Chief</i>				
	560	<i>Class A Dress Uniforms - 1</i>				
206-336-72600		Retiree Health Care	57,600	57,600	(57,600)	61,200
	61,200	<i>\$3,600 annually x 17 FTEs</i>				
206-336-72850		Food Allowance		6,000	6,192	6,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
	6,000	<i>\$500 per 24-hour FTE's x 12. (See CBA)</i>				
206-336-82500		Accounting & Audit Fees	22,580	6,000	2,850	6,000
206-336-82600		Legal Fees	71,593	20,000	3,380	30,000
	10,000	<i>Internal Legal Dept.</i>				
	20,000	<i>External Legal</i>				
206-336-87000		Mileage		500		500
206-336-95900		Continuing Education	23,601	55,440	15,875	75,026
	45,186	<i>Dept wide training - general and advanced skills</i>				
	3,790	<i>Professional Development - Officers</i>				
	19,975	<i>Certifications.: Fire Inspector (4) & Fire Investigator (3)</i>				
	6,075	<i>Professional Development - Training & Safety Section</i>				
206-336-96100		Hazmat Fees	1,400	1,400		1,400
	1,400	<i>Countywide Annual Membership to Receive coverage - Maintain the team.</i>				
206-336-96300		Admin Contingency		88,117		31,884
TOTAL FIRE ADMINISTRATION			1,518,622	1,638,517	894,325	1,706,156

FIRE FUND OPERATIONS APPROPRIATIONS

206-340-70500		Fire Pay - On Call	324,025	375,000	218,121	375,000
	366,000	<i>Payroll for Paid On-Call (POC) Program. Sta. Staffing, training, responses...</i>				
	9,000	<i>Resident Intern Stipend: \$250 per mo x 12 x 3 positions.</i>				
206-340-71500		Payroll Taxes - FICA	4,877	5,440	2,878	5,438
	5,438	<i>1.45 % of all wages</i>				
206-340-71800		Fire Dept Maintenance	203		(486)	
206-340-72200		Pension Plan	30,600	37,500	21,358	37,500
	37,500	<i>10% of all wages</i>				
206-340-72800		Supplies	8,010	9,000	1,227	9,000
206-340-72900		Petty Cash		500		500
206-340-75500		EMS Supplies	4,438	16,034	9,500	13,573
	13,573	<i>Expendable items and supplies (bandaging, B/P cuffs, Suction units, iGels, AED batteries...</i>				
206-340-75700		Tools & Supplies	949	3,000	600	3,000
206-340-76000		Training Supplies	4,829	1,102	156	1,700
	1,700	<i>Materials for simulations and props.</i>				
206-340-76100		Public Education		2,970	1,032	4,588
		<i>Educational & PR materials (plastic fire helmets, coloring books, pamphlets...)</i>				
206-340-76600		Equipment	2,499	4,800	1,688	5,020
		<i>SCBA & TIC batteries, flashlights, repair broken hand tools...</i>				
206-340-80900		Computer Operations	114,083	92,601	25,006	75,685
	7,200	<i>Annual desktop rotational replacement - 4 @ \$1,800</i>				
	20,900	<i>Support for various software programs (Emergency Reporting, Lexipol, Aladtec, Bryx...)</i>				
	16,800	<i>Aanalytics</i>				
	1,000	<i>Repairs to technology equipment</i>				
	5,040	<i>Mobile technology (Road Safety)</i>				
	1,960	<i>Printers for both stations</i>				
	195	<i>Secondary alerting system (Active 911)</i>				
	1,680	<i>Hulu into both stations (\$140 per month)</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
	4,000	CTS Telephone Services				
	3,510	Training Tracking Software (Vector Solutions) purchase & maint. 1st year				
	4,000	Unspecified repairs				
	4,400	BS&A Software - Dept. contribution				
	5,000	GIS work for SOC and MABAS mapping. \$85 x up to 60 hours				
206-340-85100		Radio Maintenance		7,600	1,268	5,500
	1,500	Pager batteries, belt clips & knobs				
	2,000	Unspecified repairs (Antennas, base radios, UPS units...)				
	2,000	Unspecified repairs (Portable & mobile radios)				
206-340-85300		Telephone	8,484	14,000	7,869	10,640
	900	AT&T First Net for designated officers (Handbook appendix G: 50% of cost pd by individual)				
	300	Monthly rebate for those who use their own phone (Handbook appendix G)				
	3,240	AT&T First Net mobility for vehicles				
	4,200	Phone and Fiber optic dedicated lines (CTS)				
	2,000	Phone system related repairs				
206-340-86700		Vehicle Operations	107,600	116,991	73,579	114,320
	12,500	Annual PM services - Large Fire Apparatus (5)				
	5,120	PM service, 2 per year - Small Vehicles				
	1,750	Annual pump test certifications				
	2,800	Annual Aerial Ladder Testing				
	1,260	Annual Ground Ladder Testing - 392 feet				
	3,500	Annual Hose Testing - 16,000 feet				
	90	Annual weights				
	1,000	Required tire replacement due to age: Unit #502				
	1,000	Required tire replacement due to age: Unit #573				
	1,000	Required tire replacement due to age: Unit #572				
	2,800	Required tire replacement due to age: Unit #513 rears				
	500	Required tire replacement due to age: Utility cargo trailer				
	1,000	Required tire replacement due to age: Trench Trailer				
	80,000	Unscheduled repairs to all vehicles				
206-340-86800		Fuel	20,103	30,000	20,958	30,000
206-340-87100		Physical Exams	22,498	26,800	240	27,200
	6,600	24-hour shift personnel (12 @ \$550)				
	2,200	Day Staff (4 @ \$550)				
	13,750	POC's (25 @ \$550)				
	2,200	Resident Interns (4 @ \$550)				
	450	Annual flu inoculations				
	2,000	Other injuries or testing.				
206-340-87200		New Hire Expenses	2,581	5,060	(556)	3,700
	2,100	Entry Medical Exam (6 @ \$350)				
	600	Background Investigation (6 @ \$100)				
	500	Psych Exam (1 @ \$500)				
	500	Undesignated				
206-340-91200		General Insurance	99,196	126,927	118,499	120,343

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
	20,114	<i>Vehicles, Liability & Property</i>				
	21,000	<i>Volunteer Package</i>				
	79,229	<i>Workers Compensation (FD pays 90%, Twp pays 10%)</i>				
206-340-92100		Electric	(471)			
206-340-92300		Heat	(93)			
206-340-93300		Equipment Maintenance	13,271	16,640	1,550	13,030
	3,240	<i>SCBA Annual Testing</i>				
	750	<i>General SCBA repairs</i>				
	1,600	<i>Annual testing: Holmatro hydraulic tools</i>				
	1,300	<i>Hydraulic tool repairs - estimated</i>				
	1,320	<i>Air compressor quarterly air quality testing</i>				
	1,000	<i>TIC Repairs - Est.</i>				
	3,000	<i>Repairs: Air monitors, saws, hand tools, fans, blowers...</i>				
	220	<i>Refurbishment of TIC batteries</i>				
	600	<i>SCBA batteries</i>				
206-340-96100		BOR/MTT Refunds-Operations Fund	12,340	12,000	11,334	
206-340-96300		Operations Contingency	452			
TOTAL FIRE FUND OPERATIONS			780,474	903,965	515,821	855,737

FIRE FUND MAINTENANCE APPROPRIATIONS

206-341-70200		Fire Maintenance Salaries	12,934	15,468	10,026	21,826
		<i>Maintenance Director (1 FTE; 10%)</i>				
		<i>General Maintenance (1 FTE; 20%)</i>				
		<i>General Maintenance (1 FTE; 20%)</i>				
206-341-71500		Payroll Taxes - FICA	880	1,183	695	1,670
206-341-72200		Pension Plan	483	1,124	387	1,746
206-341-72800		Supplies				500
206-341-75100		Vehicle Gas & Maintenance	8	1,500	30	1,500
206-341-75300		Grounds Maint Equipment	366	700	724	1,200
206-341-75700		Tools & Supplies	53	300	34	300
206-341-76000		Facility Supplies	2,415	10,000	2,658	10,500
	3,800	<i>Parts and supplies used in Maintenance of Facilities</i>				
	600	<i>Replacement Television</i>				
	1,500	<i>Replacement Beds (2)</i>				
	1,500	<i>Recliners (2)</i>				
	1,300	<i>Couch</i>				
	1,300	<i>Refrigerator</i>				
	500	<i>Unspecified Repairs</i>				
206-341-76600		Expendable Supplies	3,463	4,000	1,448	4,000
		<i>Supplies expended through use. Paper Goods, Toilet Paper, Cleaning Chemicals, Ice Melt, Garbage Bags, etc...</i>				
206-341-86800		Fuel, Oil, and Grease	481	650	461	845
206-341-92000		Water	2,425	2,500	1,431	2,600
206-341-92100		Electric	30,129	33,000	24,769	35,000
206-341-92300		Heat	10,419	12,600	8,119	13,400
206-341-93100		Maintenance Services	23,621	24,215	14,800	26,210

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
	1,607	Trash Collection				
	967	Fire Alarm Monitoring				
	1,436	Window Cleaning				
	1,200	Carpet Cleaning				
	2,400	Cleaning Service				
	150	Irrigation System Shutdown				
	700	Annual Fire Suppression / Back flow Valve Testing				
	1,000	Generator Servicing				
	1,090	Pest Control				
	400	Termite Remediation				
	3,860	Septic System / Sand Trap Servicing				
	10,600	Systems Repair				
	800	LED Projects				
TOTAL FIRE FUND MAINTENANCE			87,677	107,240	65,582	121,297

FIRE FUND ADMIN/OPERATIONS/MAINT TOTAL ESTIMATED REVENUE
FIRE FUND ADMIN/OPERATIONS/MAINT TOTAL ESTIMATED APPROPRIATIONS

2,683,190
2,683,190

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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POLICE FUND ESTIMATED REVENUE

207-001-40100		Carryover		13,750		136,762
207-001-40200		Current Property Tax Levy	1,383,525	1,416,383	1,461,165	1,420,000
		<i>2.8% Inflation Factor</i>				
207-001-45200		Liquor License Fees	25,115	22,000	21,437	22,000
207-001-65000		Ordinance Violations-8th District Court	19,036	20,000	10,078	15,000
207-001-65100		General Ordinance Violations	1,340	2,000	700	2,000
207-001-65300		FALSE POLICE ALARM FINES	15,067		34,746	
207-001-65400		False Security Alarm Fines			4,100	
207-001-65600		Parking Violations	1,390		75	
207-001-65700		Rental Housing Inspection Applications	600	2,000		2,000
207-001-66500		Interest Earned	10,383	2,000	1,111	2,000
TOTAL POLICE FUND			1,456,456	1,478,133	1,533,412	1,599,762

POLICE CONTRACT ADMIN APPROPRIATIONS

207-310-70200		Salary/Contract Administrator		1,000		7,010
		<i>Assistant Supervisor (1 FTE; 10%)</i>				
207-310-71500		Payroll Taxes - FICA				536
207-310-72200		Pension Plan				561
207-310-80200		Protection Contract - KC	883,232	1,329,000	93,124	1,396,000
	290,000	<i>Sergeants (2)</i>				
	861,000	<i>Deputies (7) including Traffic Officer</i>				
	245,000	<i>Deputies (2) Additional 2022</i>				
207-310-80600		IT Services				1,200
207-310-82500		Accounting & Audit Fees	2,450	5,000	2,800	5,000
207-310-82600		Legal Fees-8th District Court	15,203	12,500	3,360	10,000
207-310-96100		BOR/MTT Refunds	12,482	12,000	11,314	15,000
207-310-97000		Capital Outlay	820	1,750		101,000
	1,000	<i>Radar Speed Trailer Maintenance</i>				
	100,000	<i>Facility Upgrade</i>				
TOTAL POLICE CONTRACT ADMIN			914,187	1,361,250	110,598	1,536,307

PARKING VIOLATIONS ENFORCEMENT APPROPRIATIONS

207-320-71500		Payroll Taxes - FICA		400		
207-320-72200		Pension Plan		500		
207-320-72800		Supplies		500		
207-320-80900		Parking Enforcement Officers		5,000		5,000
207-320-82600		Legal Fees-Parking Enforcement		300		300
207-320-87000		PEO Mileage		1,000		1,000
TOTAL PARKING VIOLATIONS ENFORCEMENT				7,700		6,300

GEN ORDINANCE ENFORCEMENT APPROPRIATIONS

207-330-70200		Salaries	28,874	37,681	26,966	37,661
		<i>Ordinance Enforcement Officer (1 FTE; 50%)</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
		<i>Ordinance Enforcement Officer (.5 FTE; 50%)</i>				
207-330-71500		Payroll Taxes - FICA	2,197	2,883	2,041	2,881
207-330-72200		Pension Plan	1,149	3,014	1,098	3,013
207-330-72800		Supplies	432	2,500	1,109	3,600
	1,000	<i>Misc. Hauling, mowing, etc.</i>				
	500	<i>Uniforms, PPE</i>				
	1,500	<i>Signage & Barriers</i>				
	600	<i>Truck Internet</i>				
207-330-82600		Legal Fees	5,595	6,000	5,472	10,000
TOTAL GEN ORDINANCE ENFORCEMENT			38,247	52,078	36,686	57,155

POLICE FUND TOTAL ESTIMATED REVENUE
POLICE FUND TOTAL ESTIMATED APPROPRIATIONS

1,599,762
1,599,762

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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FIRE FUND EQUIPMENT REVENUE

211-001-40100		Carryover		169,850		
211-001-40200		Current Property Tax Levy	388,904	276,747	282,749	278,546
		<i>9% of Fire SAD Levy</i>				
211-001-43000		Payments in Lieu of Taxes				5,185
211-001-47500		Miscellaneous	800		900	900
211-001-66500		Interest Earned	8,202	3,500	608	600
211-001-67300		Sales-Fixed Assets	138,241			
TOTAL FIRE FUND EQUIPMENT			536,147	450,097	284,257	285,231

FIRE FUND EQUIPMENT APPROPRIATIONS

211-344-76600		Personal Protective Equipment	19,125	46,975	24,075	40,625
	3,125	<i>Standard replacement from normal wear or expiration (NFPA 1851)</i>				
	16,250	<i>New POC members (5x\$3,250)</i>				
	14,400	<i>Phased 2nd set of PPE for all members (6 x \$2,500)</i>				
	4,000	<i>Repairs or replacement of damaged PPE</i>				
	2,850	<i>Expendable PPE Components (gloves, hoods, flashlights, key fobs...)</i>				
211-344-82500		Accounting & Audit Fees	1,950	2,500	2,050	2,500
211-344-97600		Vehicle	197,181	120,000		
211-344-98000		Capital Outlay/Equipment	68,289	128,622	71,722	118,425
	48,750	<i>Phase 3 of 3 to replace expired portable radios. 13 units x \$3,750</i>				
	15,000	<i>3 new road safety systems: Placed in apparatus #551, 552 & 512</i>				
	7,425	<i>Replacement pagers: \$459 ea x 15</i>				
	1,250	<i>Rope rescue equipment hardware update</i>				
	10,000	<i>Updated Electric fans. Larger CFM. 2 @ \$5,000</i>				
	1,000	<i>Lumber and fasteners for Trench Trailer</i>				
	13,000	<i>PPE Washer for Sta. 5-1 (+ \$1,000 for install)</i>				
	22,000	<i>PPE Dryer for Sta. 5-1 & 5-2 (+\$1,000 ea for install)</i>				
211-344-98100		Capital Outlay/Facilities	125	143,000	639	106,000
	13,000	<i>Water Softeners</i>				
	20,000	<i>Repair walls and windows both stations</i>				
	60,000	<i>Roof replacement station 1</i>				
	8,000	<i>Replace building fire alarm - Station 2</i>				
	5,000	<i>Replace building fire alarm - Station 3</i>				
TOTAL FIRE FUND EQUIPMENT			286,670	441,097	98,486	267,550

FIRE FUND EQUIPMENT TOTAL ESTIMATED REVENUE

285,231

FIRE FUND EQUIPMENT TOTAL ESTIMATED APPROPRIATIONS

267,550

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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FIRE FUND CAPITAL ESTIMATED REVENUE

212-001-40200		Current Property Tax Levy	149,578	184,498		187,573
		<i>6% of 3.75 Fire SAD levy</i>				
212-001-43000		Payments in Lieu of Taxes				3,457
212-001-66500		Interest Earned	690		256	500
TOTAL FIRE FUND CAPITAL			150,268	184,498	256	191,530

FIRE FUND CAPITAL APPROPRIATIONS

212-344-82500		Accounting & Audit Fees	100			100
TOATL FIRE FUND CAPITAL			100			100

FIRE FUND CAPITAL TOTAL ESTIMATED REVENUE

191,530

FIRE FUND CAPITAL TOTAL ESTIMATED APPROPRIATIONS

100

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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STREET LIGHT FUND REVENUE

219-001-40100		Carryover				35,000
219-001-40200		Current Property Tax Levy	159,882	159,000		165,000
219-001-66500		Interest Earned	230		47	500
TOTAL STREET LIGHT FUND			160,112	159,000	47	200,500

STREET LIGHT FUND APPROPRIATIONS

219-506-82500		Accounting & Audit Fees	500	800	250	800
219-506-92600		Street Lighting	131,945	140,000	95,688	145,000
219-506-97600		Capital Outlay / Upgrade		18,200	18,132	50,000
TOTAL STREET LIGHT FUND			132,445	159,000	114,070	195,800

STREET LIGHT FUND CAPITAL TOTAL ESTIMATED REVENUE
STREET LIGHT FUND CAPITAL TOTAL ESTIMATED APPROPRIATIONS

200,500
195,800

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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SEWER HARDSHIP REVOLVING FUND REVENUE

246-001-66400		Interest on Investments	888		213	300
246-001-67500		Transfer from Other Funds	300,000	300,000		300,000
TOTAL SEWER HARDSHIP REVOLVING FUND			300,888	300,000	213	300,300

SEWER HARDSHIP REVOLVING FUND APPROPRIATIONS

246-265-97800		Miscellaneous		50,000		50,000
TOTAL SEWER HARDSHIP REVOLVING FUND				50,000		50,000

SEWER HARDSHIP REVOLVING FUND TOTAL ESTIMATED REVENUE
SEWER HARDSHIP REVOLVING FUND TOTAL ESTIMATED APPROPRIATIONS

300,300
50,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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SoDA FUND ESTIMATED REVENUE

247-001-40100		Carryover		1,000		500
247-001-40300		Current Real Property Tax	63,522	40,000	40,555	40,000
247-001-66500		Interest Earned	848	500	9	
TOATL SoDA FUND ESTIMATED			64,370	41,500	40,564	40,500

SoDA FUND ESTIMATED APPROPRIATIONS

247-728-82500		Accounting & Audit Fees	500	1,000	950	500
247-728-82600		Legal Fees	690	500	420	500
247-728-93300		Repairs/Maintenance	259	7,500		7,500
247-728-96100		BOR/MTT	35,944			
247-728-97500		Capital Outlay/Obligated Projects	30,000	30,000		30,000
TOTAL SoDA FUND			67,393	39,000	1,370	38,500

SoDA FUND TOTAL ESTIMATED REVENUE

40,500

SoDA FUND TOTAL ESTIMATED APPROPRIATIONS

38,500

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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BUILDING FUND REVENUE

249-001-40100		Carryover		52,950		52,555
249-001-66400		Interest on Investments	3,564		212	
TOTAL BUILDING FUND			3,564	52,950	212	52,555

BUILDING FUND APPROPRIATIONS

249-371-70200		Salaries/Clerical	28,873	37,681	26,949	37,661
		<i>Ordinance Enforcement Officer (1 FTE; 50%)</i>				
		<i>Ordinance Enforcement Officer (.5 FTE; 50%)</i>				
249-371-71500		Payroll Taxes - FICA	2,197	2,883	2,061	2,881
249-371-72200		Pension Plan	3,191	3,014	(936)	3,013
249-371-82500		Accounting & Audit Fees	4,400	4,200	4,650	5,000
249-371-82600		Legal Fees		2,000		2,000
249-371-95800		Education/Dues		1,000		2,000
249-371-97600		Capital Outlay		1,750		
TOTAL BUILDING FUND			38,661	52,528	32,724	52,555

BUILDING FUND TOTAL ESTIMATED REVENUE

52,555

BUILDING FUND TOTAL ESTIMATED APPROPRIATIONS

52,555

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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AMERICAN RESCUE PLAN ACT FUND REVENUE

297-001-48000		Federal Grant				1,213,632
297-001-66500		Interest Earned				1,000
TOTAL AMERICAN RESCUE PLAN ACT FUND						1,214,632

AMERICAN RESCUE PLAN ACT FUND APPROPRIATIONS

297-000-70200		Salaries/Clerical				6,067
		<i>Public Works Project Manager (1 FTE; 10%)</i>				
297-000-71500		Payroll Taxes - FICA				464
297-000-72200		Pension				485
297-000-73000		Postage				884
297-000-82100		Professional Fees				1,000
297-000-82500		Accounting & Audit Fees				1,100
297-000-97600		Capital Outlay				105,000
	5,000	<i>Broadband baseline data</i>				
	100,000	<i>Infrastructure</i>				
TOTAL AMERICAN RESCUE PLAN ACT FUND						115,000

AMERICAN RESCUE PLAN ACT FUND TOTAL ESTIMATED REVENUE
 AMERICAN RESCUE PLAN ACT FUND TOTAL ESTIMATED APPROPRIATIONS

1,214,632
 115,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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SEWER FUND REVENUE

490-000-40100		Carryover		92,700		150,000
490-000-65000		Mortgage/Contract/SAD/FF	24,374	250,000	268,743	210,000
490-000-66400		Interest on Investments	6,092	1,800	539	1,000
490-000-66600		Interest on Assessments	9,652	10,000		15,000
490-000-67900		Assessment Revenue	238,330	200,000		250,000
490-000-68000		Benefit Fees	379,455	330,000	204,977	150,000
490-000-68500		Surcharge	51,743	315,000	134,461	245,000
490-000-69600		Miscellaneous Revenue	209,253			
490-000-69900		Transfer In from General Fund		250,000		150,000
490-000-69910		Transfer In from Road Fund				350,000
TOTAL SEWER FUND			918,899	1,449,500	608,720	1,521,000

SEWER FUND APPROPRIATIONS

490-000-70200		Salaries/Clerical	63,900	76,723	56,498	57,940
		<i>Public Works Director (1 FTE; 35%)</i>				
		<i>Public Works Project Manager (1 FTE; 30%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 35%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 15%)</i>				
490-000-71500		Payroll Taxes - FICA	4,699	5,869	3,856	4,432
490-000-72200		Pension Plan	2,796	6,138	2,294	4,635
490-000-80800		Audit Fees	3,150	3,500	2,905	5,000
490-000-80900		IT Tools and Supplies				1,000
490-000-81000		Legal Fees	1,590	7,800	8,730	8,000
490-000-82000		Engineering Fees	234,523	60,000	5,355	7,000
490-000-82000.N8THSA		N. 8th St. Engineering Fees				55,620
490-000-95700		Public Education				15,000
490-000-95800		Professional Fees	12,867	26,000	12,500	20,000
490-000-96300		Refunds to Developers		38,700	30,690	
490-000-96400		Construction Costs	56,323	131,000	48,309	83,000
	20,000	<i>Infrastructure Repairs & Improvements - Incident/ER Contingency</i>				
	63,000	<i>Parkview Ave (11th to 12th; 11th to Stadium TBD)</i>				
490-000-96400.SAWSRV		Construction Costs				75,500
	11,000	<i>Lift Station Design (SAW)</i>				
	11,000	<i>Sewer Easement Maintenance (SAW)</i>				
	53,500	<i>Sewer Cleaning & CCTY Inspection (SAW)</i>				
490-000-96580		Transfer to USDA Sewer Phase 1				575,000
490-000-96590		Transfer to USDA Sewer Phase 2		170,000		300,000
490-000-96595		Transfer to Sewer Hardship	300,000	300,000		300,000
TOTAL SEWER FUND			679,848	825,730	171,137	1,512,127

SEWER FUND TOTAL ESTIMATED REVENUE
SEWER FUND TOTAL ESTIMATED APPROPRIATIONS

1,521,000
1,512,127

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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WATER FUND REVENUE

491-000-40100		Carryover		(61,598)		181,939
491-000-65000		Mortgage/Contract/SAD/FF	71,348	28,000	20,179	28,000
491-000-66400		Interest on Investments	17,519	10,000	1,293	1,500
491-000-66600		Interest on Assessments	6,157	4,000		4,000
491-000-67900		Assessment Revenue	20,727	30,000		
491-000-68000		Benefit Fees	89,992	70,000	45,585	70,000
491-000-68500		Surcharge	105,545	84,000	45,978	105,000
TOTAL WATER FUND			568,869	164,402	113,035	390,439

WATER FUND APPROPRIATIONS

491-000-70200		Salaries/Clerical	8,214	18,599	6,964	39,377
		<i>Public Works Director (1 FTE; 25%)</i>				
		<i>Public Works Project Manager (1 FTE; 20%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 25%)</i>				
		<i>Public Works Technical Specialist (.38 FTE; 5%)</i>				
491-000-71500		Payroll Taxes - FICA	636	1,063	453	3,012
491-000-72200		Pension Plan	408	1,112	283	3,150
491-000-75700		Tools & Supplies				1,000
491-000-80800		Audit Fees	3,150	3,400	2,800	3,400
491-000-82000		Engineering Fees	2,605	52,400	936	5,000
491-000-82600		Legal Fees	180	1,000	1,110	2,000
491-000-95800		Professional Fees	12,500	13,000	12,500	12,500
491-000-96200		Miscellaneous	2,554	1,000		
491-000-96400		Construction Costs	321,882	67,704	5,681	96,000
	20,000	<i>Incident Repair/Improvement (ER Contingency)</i>				
	36,000	<i>Phase 2 Water Designs</i>				
	40,000	<i>Hydrant at 9th St</i>				
491-000-96400.WM7TO		Construction Water Main 7th to 8th				201,000
TOTAL WATER FUND			352,129	159,278	30,727	366,439

WATER FUND TOTAL ESTIMATED REVENUE
WATER FUND TOTAL ESTIMATED APPROPRIATIONS

390,439
366,439

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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USDA SEWER PHASE 1 REVENUE

492-000-67800		Transfer from Sewer	0	156,500	0	575,000
492-000-68200		Debt Proceeds	0	8,800,000	0	9,210,000
TOTAL USDA SEWER PHASE 1			0	8,956,500	0	9,785,000

USDA SEWER PHASE 1 APPROPRIATIONS

492-000-82000		Engineering Fees	29,827	518,000	0	480,480
492-000-82100		Professional Fees	0	75,000	0	78,000
492-000-82600		Legal Fees	27,965	60,000	0	50,000
492-000-96400.SANCOA		Construction Costs Contract A	0	4,400,000	0	4,840,000
492-000-96400.SANCOB		Construction Costs Contract B	0	3,900,000	0	4,290,000
492-000-99600		Debt Service	0	0	0	40,000
TOTAL USDA SEWER PHASE 1			57,792	8,953,000	0	9,778,480

USDA SEWER PHASE 1 FUND TOTAL ESTIMATED REVENUE

9,785,000

USDA SEWER PHASE 1 FUND TOTAL ESTIMATED APPROPRIATIONS

9,778,480

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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USDA SEWER PHASE 2 REVENUE

493-000-67800		Transfer from Sewer	0	170,000	0	300,000
TOTAL USDA SEWER PHASE 2			0	170,000	0	300,000

USDA SEWER PHASE 2 APPROPRIATIONS

493-000-82000		Engineering Fees	198,454	170,000	0	153,054
493-000-82100		Professional Fees	0	0	0	70,000
493-000-82600		Legal Fees	0	0	0	23,000
493-000-82700		Easement Acquisition	0	0	0	33,000
TOTAL USDA SEWER PHASE 2			198,454	170,000	0	279,054

USDA SEWER PHASE 2 FUND TOTAL ESTIMATED REVENUE
 USDA SEWER PHASE 2 FUND TOTAL ESTIMATED APPROPRIATIONS

300,000
279,054

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE

736-001-40100		Carryover		15,000		13,600
736-001-66500		Interest Earned	48,428		33,879	
736-001-67600		Contribution-Other Funds			7,541	
TOTAL RETIREE MEDICAL TRUST FUND			48,428	15,000	41,420	13,600

RETIREE MEDICAL TRUST FUND APPROPRIATIONS

736-234-72500		Insurance Premiums	7,772	15,000	1,217	10,000
736-234-80800		Administrative Costs				3,600
	3,600	<i>OPEB Consultant Full Valuation Report</i>				
TOTAL RETIREE MEDICAL TRUST FUND			7,772	15,000	1,217	13,600

RETIREE MEDICAL TRUST FUND TOTAL ESTIMATED REVENUE

13,600

RETIREE MEDICAL TRUST FUND TOTAL ESTIMATED APPROPRIATIONS

13,600

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2022 REQUESTED BUDGET
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DDA FUND REVENUES

900-001-40100		Carryover		676,434		200,000
900-001-40300		Current Real Property Tax	189,041	252,078	219,306	200,000
900-001-47500		Miscellaneous		35,000		600,000
		<i>Loan (for Stadium Sidewalk Construction; repay \$200k per year for 3 years; transfer from GF)</i>				
900-001-66500		Interest Earned	8,258	1,000	576	1,000
TOTAL DDA FUND			197,299	964,512	219,882	1,001,000

DDA FUND APPROPRIATIONS

900-728-70300		Salaries-Staff	2,000	2,000	1,500	2,000
900-728-72800		Supplies		500		500
900-728-73000		Postage	298	500		500
900-728-80100		Community Events	750	1,050	1,050	750
900-728-80800		Consultants		55,000		20,000
900-728-82500		Accounting & Audit Fees	1,850	3,000	2,350	2,000
900-728-82600		Legal Fees	593	2,000	120	2,000
900-728-90300		Legal Notices		500		500
900-728-92000		Water	801	1,200	434	1,200
900-728-92100		Electric	209	600	441	600
900-728-93300		Repairs and Maintenance	3,492	15,500	8,886	17,500
	2,000	<i>Banner rotation/storage</i>				
	12,500	<i>Lawn care & maintenance</i>				
	1,000	<i>Millard's Way snow removal</i>				
	2,000	<i>Stadium Dr Sidewalk snow removal</i>				
900-728-96200		Miscellaneous	7,949			
900-728-96250		Outdoor Decorations	5,000	5,000		5,000
900-728-97500		Capital Outlay/Obligated Projects	168,768	746,436	134,984	845,000
	10,000	<i>Facade improvement</i>				
	5,000	<i>OCC Wi-Fi</i>				
	30,000	<i>9th Street sidewalk</i>				
	600,000	<i>Stadium Sidewalk (south side)</i>				
	200,000	<i>Stadium Sidewalk (south side) loan payment (1st payment of 3 annually; \$200k minimum)</i>				
900-728-97600		Capital Outlay/Land Acquisition		60,000		60,000
	60,000	<i>Property Acquisition</i>				
900-728-97700		Emergency Assistance Program	82,500			
TOTAL DDA FUND			274,210	893,286	149,765	957,550

DDA FUND TOTAL ESTIMATED REVENUE

1,001,000

DDA FUND TOTAL ESTIMATED APPROPRIATIONS

957,550

ESTIMATED REVENUES - ALL FUNDS

25,660,940

ESTIMATED APPROPRIATIONS - ALL FUNDS

23,911,874