

REVENUES					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-000-401.000	Current Property Taxes	1,385,557	1,396,597	1,466,728	1,525,202
101-000-403.000	Police & Fire Taxes	1,165,485	1,197,592	1,249,480	1,320,398
101-000-407.000	Property Tax Collection Fees	173,863	179,439	175,533	182,001
101-000-423.000	Trailer Taxes	3,571	1,654	3,168	3,168
101-000-445.000	Interest on Taxes	581	867	1,500	1,000
101-000-476.000	Franchise Fees	52,670	88,028	50,000	45,000
101-000-478.000	Payment in Lieu of Taxes			3,000	-
101-000-501.000	Federal Grants				65,803
101-000-539.000	STATE GRANTS	6,655	3,000	2,000	2,000
101-000-572.000	LOCAL COMMUNITY STABILIZATION		22,061		-
101-000-573.000	Liquor License Fees	7,698	7,142	2,500	5,000
101-000-574.000	State Sales Tax - Statutory	35,402	40,100	40,085	41,288
101-000-576.000	State Sales Tax - Constitution	955,270	991,484	983,313	1,018,755
101-000-577.000	METRO ACT REVENUE	12,050	11,955	12,000	12,000
101-000-580.000	Contributions from Local Units	46,144	46,048	46,000	46,000
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	5,000		5,821	-
101-000-608.000	Court Fees	33,974	29,891	30,000	30,000
101-000-609.000	Police Report Fees	1,300	1,712	1,000	1,000
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	280	280	200	200
101-000-612.000	Fingerprinting Service Fees	1,310	230	500	500
101-000-613.000	Fire Report Fees		10		-
101-000-616.000	Administrative Fees - Bath Lbrary				2,993
101-000-617.000	Administration Charges - Sewer	45,000	45,000	45,000	45,000
101-000-618.000	Administration Charges - Water	6,000	6,000	6,000	6,000
101-000-619.000	OTHER FEES	264	568	250	500
101-000-644.000	Sales	6,685	5,988		20,000
101-000-651.000	Parks and Recreation Charges	19,038	13,722	17,892	17,843
101-000-663.000	Civil Infraction Penalties		125		-
101-000-665.000	Interest	33,863	50,237	60,000	55,000
101-000-667.000	RENT	51,817	48,361	50,600	50,000
101-000-667.002	BCC RENT	6,930	6,525	4,000	5,000
101-000-667.003	WISWASSER PAVILION RENT	1,790	1,880	1,500	1,500
101-000-667.004	GAZEBO RENT	105	50		-
101-000-667.005	SOCCER PAVILION	50			-

101-000-671.000	Other Revenue	12,471	1,509	1,500	1,000
101-000-672.000	Reimbursements - Housing Comm.		1,034	500	500
101-000-673.000	SPECIAL ASSESSMENTS	219		1,000	1,000
101-000-674.000	DONATIONS	300		1,915	-
101-000-674.751	PARKS AND REC DONATIONS	727	968		-
101-000-676.000	Reimbursements - Other	32,987	43,255	36,622	39,151
101-000-687.000	Refunds and Rebates	94,257	58,547		-
101-000-691.000	Operating Transfers In	10,000	10,000	10,000	10,000
	TOTAL REVENUES	4,209,313	4,311,859	4,309,607	4,554,802

NOTES:

401 - Calculated at \$1,590,202 less 425 payment Bath to DeWitt (\$65,000).

423 - Calculated at \$0.50 per 528 occupied lots per month

539 - Scrap Tire Clean Up Grant

501 - Assumes COPS grant awarded

574 - Michigan Department of Treasury estimate

576 - Michigan Department of Treasury estimate

580 - East Lansing 425 payment to Bath

New: 616 - From Bath Library to offset support

617 - From Sewer Fund to offset office support

618 - From Water Fund to offset office support

644 - 2 Tahoes \$10,000 each

651 - Based on registration fees for recreation programs

672 - Balances with 101-101-716

676 - DeWitt payment for Ordinance Compliance Officer, estimate 18 hours/week plus half of dues and training

691 - From Cemetery Fund to offset office and mowing/maintenance support

PLANNING:

401 - Estimate 2% growth per year in property taxes.

403 - Estimate 2% growth per year in police & fire taxes.

EXPENSES				
DEPARTMENT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101 Township Board	155,345	163,807	170,392	169,605
140 Ordinance Compliance	86,345	106,120	84,302	86,603
171 Supervisor	16,218	18,051	20,713	21,044
172 Superintendent	110,895	115,478	123,770	130,359
191 Elections	14,976	41,645	11,195	28,800
209 Assessor	103,416	112,506	155,025	166,089
210 Legal Services	24,504	15,342	22,000	25,000
215 Clerk	168,853	176,649	182,481	188,590
220 Engineering	921	0	8,000	4,000
227 Communications Coordinator	71,395	72,474	84,397	78,601
247 Board of Review	1,437	1,587	3,115	4,015
253 Treasurer	195,319	188,559	222,718	229,452
258 Computer Services	118,674	111,107	120,489	137,566
265 Building & Grounds	92,774	125,366	156,200	167,300
301 Police Department	1,341,601	1,442,112	1,516,880	1,608,347
336 Fire Department	456,677	322,699	690,077	552,575
441 Department of Public Works	623,197	665,359	961,002	722,452
670 Social Services	5,562	5,550	6,170	5,700
751 Parks & Recreation	67,512	62,026	100,195	99,779
996 Operating Transfers Out	209,132	113,873	163,464	189,090
TOTAL GENERAL FUND	3,864,753	3,860,310	4,802,585	4,614,965

NOTES:

Dept 101 - Township Board					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-101-702.000	Salaries	18,000	17,495	18,819	19,290
101-101-704.000	Staff salaries	10,055	9,655	13,000	13,000
101-101-714.000	Benefits	6,400	5,190	5,334	4,331
101-101-716.000	Benefits - Housing Commission	471	520	500	500
101-101-802.000	Insurance and Bonds	99,056	111,162	108,711	110,018
101-101-860.000	Mileage Reimbursement			1,000	500
101-101-940.000	Rentals	8,640	8,594	8,640	8,640
101-101-955.000	Miscellaneous	550	1,034		-
101-101-956.000	Community Promotion	3,802	3,673	4,600	3,400
101-101-957.000	Dues and Memberships	8,260	5,651	5,788	5,926
101-101-960.000	Education and Training	111	833	4,000	4,000
	TOTAL EXPENSES	155,345	163,807	170,392	169,605

NOTES:

702 - Trustee salary set by BOT resolution 12/3/2018, increase 2.5%

704 - Committee stipends

716 - Reimbursed by Housing Commission

802 - Estimate \$68,796 property & liability, \$41,222 workers comp insurance

940 - Cell tower payments

956 - CCEA \$2,500, music licenses \$1,400, committee/employee appreciation \$500

957 - Michigan Townships Association

960 - Estimate \$1,000 per Trustee

Dept 140 - Ordinance Compliance					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-140-702.000	Salaries	49,217	54,768	53,300	54,643
101-140-714.000	Benefits	28,962	22,706	18,592	19,400
101-140-727.000	Office Supplies	34	459	200	200
101-140-728.000	Operating Supplies		10		-
101-140-801.000	Contractual & Professional Ser	6,318	26,676	9,000	9,000
101-140-860.000	Mileage Reimbursement	86	34	200	200
101-140-921.000	Telephone	698	309	360	360
101-140-955.000	Miscellaneous		106	100	100
101-140-957.000	Dues and Memberships	352	265	350	500
101-140-959.000	MOWING/ENFORCEMENT	435		1,000	1,000
101-140-960.000	Education and Training	243	787	1,200	1,200
	TOTAL EXPENSES	86,345	106,120	84,302	86,603

NOTES:

702 - Increase 2.5%

714 - 8.4% increase in health insurance premium

Dept 171 - Supervisor					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-171-702.000	Salaries	15,000	15,300	15,683	16,075
101-171-714.000	Benefits	1,148	2,700	3,080	3,119
101-171-727.000	Office Supplies	70	51	100	100
101-171-860.000	Mileage Reimbursement			500	500
101-171-955.000	Miscellaneous			100	-
101-171-957.000	Dues and Memberships			250	250
101-171-960.000	Education and Training			1,000	1,000
	TOTAL EXPENSES	16,218	18,051	20,713	21,044

NOTES:

702 - Supervisor salary set by BOT resolution 12/3/2018, increase 2.5%

957 - Michigan Association of Township Supervisors

Dept 172 - Superintendent					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-172-702.000	Salaries	88,277	91,757	93,290	92,155
101-172-714.000	Benefits	20,376	21,329	27,070	34,179
101-172-728.000	Operating Supplies	57	57		100
101-172-805.000	HIRING EXPENSES	760	99	500	500
101-172-860.000	Mileage Reimbursement		286	500	500
101-172-921.000	Telephone	727	731	750	750
101-172-957.000	Dues and Memberships	135	160	160	175
101-172-960.000	Education and Training	563	1,059	1,500	2,000
	TOTAL EXPENSES	110,895	115,478	123,770	130,359

NOTES:

702 - Estimate based on current wage without vacation payout

714 - 8.4% increase in health insurance premium

805 - Help wanted advertisements

957 - Michigan Municipal Executives, Engaging Local Government Leaders

Dept 191 - Elections					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-191-702.000	Salaries	6,877	12,032	7,000	15,500
101-191-727.000	Office Supplies	194	460	300	500
101-191-728.000	Operating Supplies	4,662	24,889	2,495	5,000
101-191-860.000	Mileage Reimbursement		1,813		2,000
101-191-900.000	Printing and Publishing	422	131	500	800
101-191-901.000	Postage	2,021	1,520	500	3,200
101-191-933.000	Repair and Maintenace - Equip				200
101-191-940.000	Rentals	800	800	400	1,600
	TOTAL EXPENSES	14,976	41,645	11,195	28,800

NOTES:

702 - Increase wages by \$1 per hour

728 - Increase due to the recently adopted law allowing no reason absentee voting

860 - Inspector training in St. Johns

901 - Increase due to the recently adopted law allowing no reason absentee voting

940 - 4 elections at \$400 per election

Dept 209 - Assessor					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-209-702.000	Salaries	63,066	63,555	69,550	71,287
101-209-703.000	TEMPORARY SALARIES	7,383	14,929	18,919	25,857
101-209-714.000	Benefits	18,270	22,007	22,956	24,495
101-209-727.000	Office Supplies	200	273	400	400
101-209-801.000	Contractual & Professional Ser	7,476	6,034	35,000	35,000
101-209-860.000	Mileage Reimbursement			100	100
101-209-900.000	Printing and Publishing	1,696	474	600	600
101-209-901.000	Postage	2,752	1,999	2,200	2,750
101-209-955.000	Miscellaneous	2,558		600	600
101-209-957.000	Dues and Memberships	(1,792)	922	1,200	1,500
101-209-960.000	Education and Training	1,807	2,313	3,500	3,500
	TOTAL EXPENSES	103,416	112,506	155,025	166,089

NOTES:

702 - Increase 2.5%

703 - Increase hours from 24 to 32/week to assist other departments, increase 2.5%

714 - 8.4% increase in health insurance premium

Dept 210 - Legal Service					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-210-801.000	Contractual & Professional Ser	24,504	15,342	22,000	25,000
	TOTAL EXPENSES	24,504	15,342	22,000	25,000

NOTES:

Dept 215- Clerk					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-215-702.000	Salaries	58,923	62,790	64,123	65,726
101-215-704.000	Staff salaries	42,971	42,839	43,821	45,929
101-215-714.000	Benefits	59,930	61,011	61,587	64,485
101-215-727.000	Office Supplies	424	70	500	500
101-215-728.000	Operating Supplies	292	495	500	500
101-215-860.000	Mileage Reimbursement	42		250	250
101-215-900.000	Printing and Publishing	6,136	8,097	8,000	8,000
101-215-957.000	Dues and Memberships	135	120	200	200
101-215-960.000	Education and Training		1,227	3,500	3,000
	TOTAL EXPENSES	168,853	176,649	182,481	188,590

NOTES:

702 - Clerk salary set by BOT resolution 12/3/2018, increase 2.5%

704 - \$1 per hour wage increase for Deputy

714 - 8.4% increase in health insurance premium

900 - Meeting synopsis

957 - Michigan Association of Municipal Clerks

960 - Send Deputy to MAMC Clerks Institute

Dept 220 - Engineering					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-220-801.000	Contractual & Professional Ser	921		8,000	4,000
	TOTAL EXPENSES	921	0	8,000	4,000

NOTES:

801 - General meeting attendance every other month, minor miscellaneous engineering

Dept 227 - Communication Coordinator					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-227-702.000	Salaries	48,090	49,099	51,386	47,000
101-227-714.000	Benefits	18,234	18,888	21,711	20,301
101-227-727.000	OFFICE SUPPLIES	163	112	250	250
101-227-728.000	OPERATING SUPPLIES		181	250	250
101-227-860.000	Mileage Reimbursement			100	100
101-227-900.000	Printing and Publishing	4,908	4,182	10,200	10,200
101-227-960.000	Education and Training		12	500	500
	TOTAL EXPENSES	71,395	72,474	84,397	78,601

NOTES:

714 - 8.4% increase in health insurance premium

900 - 2 newsletters \$3600 each (print & postage), 2 tax bill inserts \$500 each (print), 4 sewer bill inserts \$500 each (print)

Dept 247 - Board of Review					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-247-702.000	Salaries	1,148	848	1,500	1,500
101-247-714.000	Benefits	88	65	115	115
101-247-860.000	Mileage Reimbursement	21		100	100
101-247-900.000	Printing and Publishing			500	500
101-247-955.000	Miscellaneous	180	674	300	300
101-247-960.000	Education and Training			600	1,500
	TOTAL EXPENSES	1,437	1,587	3,115	4,015

NOTES:

960 - Assessing Reform Law requires additional training

Dept 253 - Treasurer					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-253-702.000	Salaries	59,418	62,790	64,123	65,726
101-253-704.000	Staff salaries	41,565	41,659	42,910	43,973
101-253-714.000	Benefits	36,648	37,720	47,860	49,778
101-253-727.000	Office Supplies	148	189	375	375
101-253-728.000	Operating Supplies	1,062	(343)	700	500
101-253-801.000	Contractual & Professional Ser	36,796	32,327	40,100	43,300
101-253-860.000	Mileage Reimbursement		116	250	200
101-253-900.000	Printing and Publishing	512	2,408	2,750	3,000
101-253-901.000	Postage	4,348	3,607	3,650	3,700
101-253-955.000	Miscellaneous	2,714	330	500	500
101-253-958.000	Bank Transaction Fees	2,871	5,701	3,000	3,400
101-253-960.000	Education and Training	193		1,500	2,500
101-253-965.000	Prior Period Adjustment	9,044	2,055	15,000	12,500
	TOTAL EXPENSES	195,319	188,559	222,718	229,452

NOTES:

702 - Treasurer salary set by BOT resolution 12/3/2018, increase 2.5%

704 - Increase 2.5%

714 - 8.4% increase in health insurance premium

728 - Check stock (except payroll)

801 - Financial audit \$9,100, accounting support \$21,000, year-end financials \$13,200

900 - Tax bill mailing

901 - Tax bill mailing

965 - Refund collected taxes from past years plus interest

Dept 258 - Computer Services					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-258-801.000	Contractual & Professional Ser	45,779	45,288	45,200	46,000
101-258-933.000	Repair and Maintenace - Equip	35,561	18,373	27,500	37,500
101-258-957.000	Dues and Memberships	37,334	47,446	47,789	54,066
	TOTAL EXPENSES	118,674	111,107	120,489	137,566

NOTES:

801 - Flat contract \$30,000, managed servers \$8,000, managed workstations \$8,000

933 - Replacement schedule \$36,000 (includes new BS&A server), \$1500 miscellaneous

957 - Software licenses (all departments)

957 - New: Municode annual codification, Meraki firewall, Windows 10 upgrades

PLANNING:

933 - Maintain replacement schedule

933 - Wireless equipment upgrade

Dept 265 - Buildings & Grounds					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-265-727.000	Office Supplies	1,605	2,315	2,000	2,000
101-265-728.000	Operating Supplies	7,953	1,835	10,000	10,000
101-265-801.000	Contractual & Professional Ser	1,200	1,200	1,200	1,200
101-265-861.000	GASOLINE/FUEL	4,623	5,427	6,000	6,000
101-265-900.000	Printing and Publishing	306	4,147	4,000	4,000
101-265-901.000	Postage	5,337	5,551	6,000	6,500
101-265-920.000	Utilities	32,418	30,132	36,000	32,000
101-265-921.000	Telephone	14,000	14,050	15,000	15,000
101-265-930.000	REPAIR AND MAINTENANCE - VEHIC		6,800		2,000
101-265-932.000	Building Repair		2,290		5,000
101-265-933.000	Repair and Maintenace - Equip	571	816	2,500	4,000
101-265-935.000	Repair and Maintenance - Other	2,756	714	3,000	5,000
101-265-955.000	Miscellaneous	19		500	500
101-265-957.000	Dues and Memberships	45	100		-
101-265-972.000	Building Improvements	11,441	(11)	20,000	2,000
101-265-974.000	Land Improvements	10,500	50,000	50,000	70,000
101-265-977.000	EQUIPMENT PURCHASE				2,100
101-265-978.000	Vehicle Replacement				-
	TOTAL EXPENSES	92,774	125,366	156,200	167,300

NOTES:

- 801 - Emergency generator agreement
- 900 - Printing and copies @ 0.7 cents per black & white and 4.9 cents per color
- 901 - Postage machine rental, PO box rental, postage, envelopes
- 932 - Miscellaneous deferred maintenance projects
- 933 - Replace southwest air conditioning unit on Township building
- 935 - Increase for parking lot maintenance
- 972 - Replace/Add Lights at Couzins Park/Pole barn/BCC Parking Lot \$2000 with estimated \$737 utility rebate
- 974 - Parking lot repair year 3 - finish Township campus including concrete under police carport
- 977 - 9 conference room chairs

PLANNING:

- 972 - New maintenance-free floor in Police Department \$20,000
- 974 - BCC parking lot \$60,000 in 2021
- 978 - Replace 2003 Taurus with Ford Escape or Chevy Equinox, <\$20,000 through MiDeal

Dept 301 - Police Department					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-301-702.000	Salaries	717,518	777,839	798,208	847,046
101-301-703.000	PART TIME SALARIES	5,215	10,034	10,512	10,512
101-301-704.000	Staff salaries	44,504	42,835	45,760	46,904
101-301-705.000	Salary - Chief	137,859	84,871	82,982	86,803
101-301-708.000	OVERTIME	30,049	24,952	27,586	31,264
101-301-714.000	Benefits	306,708	316,197	356,764	390,317
101-301-727.000	Office Supplies	1,459	2,483	2,600	2,600
101-301-728.000	Operating Supplies	9,606	5,018	7,500	7,500
101-301-730.000	Uniforms	6,540	10,960	9,000	11,000
101-301-787.000	CONTRIBUTIONS TO OTHER AGENCIES	2,000	2,000	2,000	2,000
101-301-835.000	Medical Evidence Exams	295	444	1,000	1,000
101-301-860.000	Mileage Reimbursement	39	138	300	300
101-301-861.000	GASOLINE/FUEL	27,454	31,428	30,000	30,000
101-301-900.000	Printing and Publishing	1,001	1,261	1,500	1,500
101-301-921.000	Telephone	5,069	7,237	7,000	7,400
101-301-922.000	Communications	8,197	7,608	8,200	8,200
101-301-930.000	REPAIR AND MAINTENANCE - VEHIC	16,324	22,919	17,000	15,000
101-301-935.000	Repair and Maintenance - Other	3,953	1,637	12,000	3,000
101-301-955.000	Miscellaneous	2,931	1,242	3,000	3,000
101-301-960.000	Education and Training	6,452	6,880	11,268	10,000
101-301-977.000	EQUIPMENT PURCHASE	8,428	15,068	24,200	11,000
101-301-978.000	Vehicle Replacement		69,061	58,500	82,000
	TOTAL EXPENSES	1,341,601	1,442,112	1,516,880	1,608,347

NOTES:

702 - Increase per collective bargaining agreement, adds 1 officer assuming COPS grant award

704 - Increase 2.5%

714 - 8.4% increase in health insurance premium

921 - Add 4 lines to equip all officers with cell phone plus \$1,000 for equipment purchases

922 - Superion, air cards, Clinton County records management system and mobile data computer

977 - 2 police radios for new system

978 - Replace 2 Tahoes in 2020 and skip 2021 to avoid new model year in 2021, includes change over cost

PLANNING:

702 - If awarded, COPS grant would pay 75% of wages and benefits for up to 3 years or total of \$125,000

977 - Additional police radios for new system

978 - Vehicle replacement schedule

Dept 336 - Fire Department					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-336-702.000	Salaries	110,714	106,737	176,881	177,477
101-336-705.000	Salary - Chief	62,124	61,550	63,934	65,514
101-336-709.000	Officer's Pay	16,500	11,500	16,500	16,500
101-336-714.000	Benefits	34,353	34,903	41,812	42,884
101-336-727.000	Office Supplies	1,199	615	1,000	1,000
101-336-728.000	Operating Supplies	6,245	3,857	15,000	15,000
101-336-730.000	Uniforms	3,970	1,320	4,000	3,000
101-336-805.000	HIRING EXPENSES	766	1,596	1,500	1,500
101-336-860.000	Mileage Reimbursement	860		1,050	1,050
101-336-861.000	GASOLINE/FUEL	5,897	5,129	6,200	6,200
101-336-900.000	Printing and Publishing	231		1,000	1,000
101-336-920.000	Utilities	19,024	18,119	21,000	21,000
101-336-921.000	Telephone	4,138	5,092	5,900	5,900
101-336-922.000	Communications	26,691	4,079	18,500	18,500
101-336-930.000	REPAIR AND MAINTENANCE - VEHIC	26,755	9,506	28,750	28,750
101-336-932.000	BUILDING REPAIR	4,730	623	7,500	7,500
101-336-933.000	Repair and Maintenace - Equip	3,903	13,295	12,800	12,800
101-336-935.000	Repair and Maintenance - Other	3,142	447	5,000	5,000
101-336-955.000	Miscellaneous	2,713	2,502	5,000	5,000
101-336-957.000	Dues and Memberships	585	160	750	1,000
101-336-960.000	Education and Training	16,192	7,707	16,500	16,500
101-336-972.000	Building Improvements	22,401	7	4,000	4,000
101-336-974.000	Land Improvements			500	500
101-336-977.000	EQUIPMENT PURCHASE	50,500	33,955	35,000	35,000
101-336-978.000	Vehicle Replacement	33,044		200,000	60,000
	TOTAL EXPENSES	456,677	322,699	690,077	552,575

NOTES:

702 - Increase 2.5%

705 - Increase 2.5%

714 - 8.4% increase in health insurance premium

978 - Designate as committed for Truck Replacement

PLANNING:

702 - Need to address plan for staffing coverage

978 - Need to review and update vehicle replacement schedule

Dept 441 - Public Works					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-441-702.000	Salaries	168,599	176,133	177,747	182,221
101-441-703.000	Temporary Salaries	2,243		2,806	2,895
101-441-714.000	Benefits	70,804	73,326	71,728	73,736
101-441-728.000	Operating Supplies	3,828	2,992	6,000	6,000
101-441-730.000	Uniforms	1,133	1,556	1,500	1,500
101-441-884.000	TOM KING JUNK DAY	14,860	16,095	16,000	16,000
101-441-921.000	Telephone	3,307	3,373	3,600	3,600
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	2,356	3,997	5,000	5,000
101-441-933.000	Repair and Maintenance - Equip	1,326	2,011	5,000	5,000
101-441-955.000	Miscellaneous	105	403		500
101-441-960.000	Education and Training	80	195	1,000	1,000
101-441-972.000	Building Improvements		120	2,500	20,000
101-441-977.000	EQUIPMENT PURCHASE	3,808	4,057	7,850	13,000
101-441-978.000	Vehicle Replacement		39,945		-
101-441-980.000	DRAINS	42,012	34,989	42,000	42,000
101-441-988.000	Roads	308,736	306,167	618,271	350,000
	TOTAL EXPENSES	623,197	665,359	961,002	722,452

NOTES:

- 702 - Increase 2.5%
- 703 - Minimum wage \$9.65
- 714 - 8.4% increase in health insurance premium
- 921 - Re-allocated from Buildings & Grounds
- 972 - Replace garage doors & windows \$5,000, 16'x100' lean-to on pole barn for outside storage
- 977 - Lawn mower rotation \$4,000 after trade, replace 10-year-old Kubota UTV \$8,000 after trade, misc.
- 988 - Road projects \$350,000 plus CCRC contribution

PLANNING:

- 977 - Lawn mower replacement schedule
- 978 - Trucks, cars, van aging but mechanically sound
- 988 - Estimate \$650K per year for 10 years to bring roads to "fair" PASER rating

Dept 670 - Social Services					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-670-836.000	SOCIAL SERVICES	5,562	5,550	6,170	5,700
	TOTAL EXPENSES	5,562	5,550	6,170	5,700

NOTES:

836 - Building Strong Communities Coalition \$2500, Meals on Wheels \$750, United Way 211 \$2500

Dept 751 - Parks & Recreation					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-751-702.000	Salaries	25,365	27,003	26,931	27,597
101-751-714.000	Benefits	2,248	2,297	2,430	2,444
101-751-727.000	Office Supplies	271	571	400	400
101-751-728.000	Operating Supplies	151	190	250	250
101-751-784.000	Basketball Program	2,013	716	2,174	1,225
101-751-785.000	Baseball Program	2,652	1,874	2,708	2,708
101-751-786.000	Soccer Program	1,195	947	1,010	1,410
101-751-787.000	Other Recreation Programs	16,273	8,366	25,000	25,000
101-751-860.000	Mileage Reimbursement			100	100
101-751-900.000	Printing and Publishing	183	229	500	500
101-751-921.000	Telephone	727	808	720	720
101-751-935.000	Repair and Maintenance - Other	13,248	10,569	27,816	30,000
101-751-940.000	Rentals	2,733	3,192	3,200	4,200
101-751-955.000	Miscellaneous		188	500	500
101-751-960.000	Education and Training	453	270	1,020	825
101-751-972.000	Building Improvements			4,736	1,000
101-751-974.000	Land Improvements		1,601	500	-
101-751-977.000	EQUIPMENT PURCHASE		3,205	200	900
	TOTAL EXPENSES	67,512	62,026	100,195	99,779

NOTES:

702 - Increase 2.5%

900 - Friday folders and Facebook boosts

935 - Maintenance includes: flower planters \$225, fertilizer \$202, limestone \$ 287, winterization & start up \$450, brush killer \$45, wood chips \$430, redwood bark \$571, water testing \$300, mole bait \$50, sprinkler raising \$100, Park Lake weed treatment \$28,000

940 - Potty rentals at Beach, Soccer Park, Couzens Park, and Upton Park and pontoon rental

960 - MRPA and SMRPA, conference every other year

977 - Buoys

PLANNING:

935 - Procellacor weed treatment \$25,000 per year (2019-2021), beach sand \$2,300 for 60 tons every 3 years (next in 2022)

974 - Review 5 year Park & Rec Plan for priority projects

977 - Poured in Place playground surface \$75,000 in 2023, buoys every 8 years

Dept 996 - Operating Transfers					
GL Number	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
101-966-991.211	TRANSFERS TO SENIOR CENTER	84,084	73,367	79,833	88,755
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,000	10,830	11,331	11,997
101-966-991.249	OPERATING TO BLDG & ZONING	57,138	61,457	72,300	88,338
101-966-991.271	TRANSFERS TO LIBRARY	55,548	(31,781)		-
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	2,362			-
	TOTAL EXPENSES	209,132	113,873	163,464	189,090

NOTES:

Fund 209 - Cemetery					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
209-000-644.000	Sales	5,450	8,350	4,000	4,000
209-000-647.000	Foundations	4,100	5,796	4,000	4,000
209-000-648.000	Interments	10,925	8,975	7,500	8,000
209-000-665.000	Interest	127	136		-
	TOTAL REVENUES	20,602	23,257	15,500	16,000

EXPENSES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
209-270-728.000	Operating Supplies	1,843	1,933	1,000	2,000
209-270-920.000	Utilities	276	312	300	300
209-270-935.000	Repair and Maintenance - Other	575	2,917	3,000	4,000
209-270-955.000	Miscellaneous			100	-
209-270-972.000	Building Improvements	750			500
209-270-991.000	Operating Transfers Out	10,000	10,000	10,000	10,000
	TOTAL EXPENSES	10,750	15,162	14,400	16,800

NOTES:

935 - Gravel drives \$2,500, tree removal/trimming/stump grinding \$1,500

Fund 211 - Senior Center					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
211-000-651.000	FUNDRAISING & DONATIONS	2,951	7,331	5,000	1,000
211-000-651.001	DONATION CONTINGENT	1,658	1,339	1,000	1,000
211-000-664.000	SENIOR CENTER MEALS	31,841	29,111	35,750	35,750
211-000-665.000	Interest	5	21		-
211-000-667.000	RENT	820	590	500	500
211-000-671.000	Other Revenue	11,109	6,537	6,000	6,000
211-000-691.000	Operating Transfers In	84,084	73,367	79,833	88,755
	TOTAL REVENUES	132,468	118,296	128,083	133,005

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
211-805-702.000	Salaries	65,053	64,901	66,861	69,292
211-805-714.000	Benefits	5,742	5,557	6,122	6,212
211-805-727.000	Office Supplies	545	473	500	500
211-805-728.000	Operating Supplies	4,704	3,680	6,500	6,500
211-805-728.001	DONATION CONTINGENT	244	383	1,000	1,000
211-805-730.000	FOOD EXPENSE	28,747	22,715	27,750	28,550
211-805-787.000	PROGRAM COSTS	9,244	5,256	7,000	7,000
211-805-860.000	Mileage				1,000
211-805-920.000	UTILITIES	5,466	5,622	6,000	6,500
211-805-935.000	Repair and Maintenance - Other	1,594	454	1,000	1,000
211-805-955.000	Miscellaneous	962	965	750	100
211-805-956.000	Community Promotion	235	381	500	750
211-805-960.000	EDUCATION AND TRAINING	461	527	600	600
211-805-963.000	FUNDRAISING EXPENSE	587	1,047	1,000	1,000
211-805-972.000	Building Improvements	3,739	835	1,500	1,500
211-805-977.000	EQUIPMENT PURCHASE	1,367	130	1,000	1,500
	TOTAL EXPENSES	128,690	112,926	128,083	133,005

NOTES:

000-651 - For budget purposes, Fundraising Revenue balances with 963 Fundraising Expense so net revenue is not used for operations

000-651.001 - For budget purposes, Donation Contingent Revenue balances with 728.001 Donation Contingent Expense so net revenue is not used for operations

000-664 - Meal Program: average 40 meals/ day, 4 days/week, and 15 meals/Tues, 50 weeks (8,750 total)

- Daily: 3 low income meals, 28 resident meals, 9 non-resident/non-senior meals

- Tues: 2 low income, 10 resident, 3 non-resident/non-senior meals

- Meal Prices: low income \$0, resident \$3.50, non-resident/non-senior \$5

000-671 - Income from bridge, line dancing, day trips

702 - Increase 2.5%

728.001 - For budget purposes, Donation Contingent Expense balances with 000-651.001 Donation Contingent Revenue so net revenue is not used for operations

730 - Food Expense calculated on 8,000 meals @ \$3.10 and 750 meals (Tues) at \$5

860 - Mileage was coded to 955 Miscellaneous in prior years

PLANNING:

972 - building expansion in future, hire architect/engineer 1-2 years before construction, potential grant funding, need to discuss operating costs

977 - computerized record keeping software

977 - proposed ADA van, need to discuss operating costs

Fund 213 - Farmers Market					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
213-000-501.001	FEDERAL GRANT: FMPP	30,953			NA
213-000-651.000	FUND RAISING	7,747	5,603	8,000	8,000
213-000-665.000	Interest	9	20		
213-000-667.000	RENT	3,975	3,905	4,000	4,000
213-000-671.000	Other Revenue	332		400	250
213-000-691.000	OPERATING TRANSFERS IN	10,000	10,830	11,331	11,997
	TOTAL REVENUES	53,016	20,358	23,731	24,247

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
213-729-702.000	SALARIES	11,849	10,619	11,455	11,716
213-729-702.001	SALARY	1,058			NA
213-729-714.000	BENEFITS	888	809	876	896
213-729-714.001	BENEFITS (FMPP)	81			NA
213-729-727.000	Office Supplies		7		-
213-729-728.000	Operating Supplies	389	507	750	600
213-729-728.001	OPERATING SUPPLIES (FMPP)	2,084			NA
213-729-787.000	FUNDRAISING EXPENSE	3,192	2,571	3,500	3,500
213-729-801.001	CONTRACT AND PROF SERVICES (FMPP)	12,636			NA
213-729-860.000	Mileage Reimbursement	297		300	300
213-729-900.000	Printing and Publishing		1,205	1,400	1,400
213-729-900.001	PRINTING AND PUBLISHING (FMPP)	1,667			NA
213-729-901.000	Postage	1,787	1,749	1,750	1,750
213-729-901.001	POSTAGE (FMPP)	881			NA
213-729-921.000	Telephone		150	720	360
213-729-955.000	Miscellaneous	296		300	375
213-729-956.000	Community Promotion	42		50	NA
213-729-957.000	Dues and Memberships	150	372	150	150
213-729-958.000	BANK TRANSACTION FEES	375	345	400	400
213-729-960.000	Education and Training	495		500	500
213-729-963.000	COMMUNITY PROMOTION	215	481	2,400	2,300
213-729-963.001	COMMUNITY PROMOTION (FMPP)	4,605			NA
	TOTAL EXPENSES	42,987	18,815	24,551	24,247

NOTES:

000-501.001 - Farmers Market Promotion Program grant ended 9/2017
000-651 - Fall Feast, poinsettia sale, donations
000-667 - Budget estimate 8 vendors during summer and 5 vendors during winter
000-671 - Thank you card sales
000-691 - to cover \$10,716 base wage and FICA
702 - \$10,716 base wage (2.5% increase) plus 25% of vendor fees
714 - FICA
728 - Ingredients and supplies for cooking demos and activities
900 - Postcard mailer for summer and winter markets
901 - Postcard mailer for summer and winter markets
921 - Stipend for cell phone, covered by FMC grant in prior years
955 - MDARD food licenses, 2 locations 2 licenses
956 - Recode Community Promotion FROM here
957 - Michigan Farmers Market Association
958 - Credit card fees covered by FMC EBT grant 2016-2017
963 - Recode Community Promotion TO here
963 - Guest Chef (\$100/month), Facebook (\$50/month), Teaching Kids to Cook \$500

Budget uses \$385 of Farmers Market fund balance

Fund 248 - Downtown Development Authority (DDA)					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
248-000-404.000	DDA INCREMENT	18,817	59,115	62,000	55,000
248-000-665.000	Interest	25	396		-
	TOTAL REVENUES	18,842	59,511	62,000	55,000

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
248-248-728.000	Operating Supplies	40		1,000	1,000
248-248-801.000	Contractual & Professional Ser	2,400	538	3,000	3,000
248-248-885.000	COMMUNITY OUTREACH	326	1,529	1,500	1,500
248-248-955.000	Miscellaneous	702	490	500	500
248-248-958.000	BANK TRANSACTION FEES		180		100
248-248-960.000	Education and Training			2,000	2,000
248-248-974.000	Land Improvements		4,450	20,000	50,000
	TOTAL EXPENSES	3,468	7,187	28,000	58,100

NOTES:

000-404 - Preliminary estimate prior to adjustments
974 - Couzens Park, sidewalks, façade improvements

Fund 249 - Building & Zoning					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
249-000-452.000	Zoning Application Fees	25,076	14,955	12,000	9,500
249-000-453.000	Building Permits	72,335	73,224	62,000	60,000
249-000-454.000	Trade Permits	51,796	56,814	47,500	45,000
249-000-665.000	Interest	109	142		-
249-000-691.000	Operating Transfers In	57,138	61,457	72,300	88,338
	TOTAL REVENUES	206,454	206,592	193,800	202,838

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
249-205-702.000	Salaries	55,262	58,475	66,794	68,444
249-205-703.000	Temporary Salaries	5,153	5,022		10,374
249-205-714.000	Benefits	18,904	25,790	29,346	31,420
249-205-727.000	Office Supplies	555	747	500	500
249-205-728.000	Operating Supplies	15	77	250	250
249-205-801.000	Contractual & Professional Ser	80,398	79,684	85,625	81,750
249-205-900.000	Printing and Publishing	4,285	1,861	5,000	5,000
249-205-955.000	Miscellaneous	25		1,000	1,000
249-205-957.000	Dues and Memberships	1,106	1,106	1,100	1,100
249-205-960.000	EDUCATION AND TRAINING	2,460	2,510	3,000	3,000
	TOTAL EXPENSES	168,163	175,272	192,615	202,838

NOTES:

- 000-452 - Budget calculated on one and half times 6 month figure rounded down
- 000-453 - Budget calculated on double 6 month figure rounded down
- 000-454 - Budget calculated on one and half times 6 month figure rounded down
- 702 - Increase 2.5%
- 703 - Increase 2.5%, rolled into 702 salaries in 2019
- 714 - 8.4% increase in health insurance premium
- 801 - Budget calculated at 75% of Building and Trade permits, \$3,000 for 5 year Comp Plan update
- 900 - Maps, publishing zoning ordinance amendments
- 955 - Updated county air photos
- 957 - American Planning Association, Michigan Association of Planners

Fund 265 - Drug Forfeiture					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
265-000-655.000	Fines and Forfeits	935	1,085	2,000	2,000
265-000-665.000	Interest	7	6		
	TOTAL REVENUES	942	1,091	2,000	2,000

REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
265-301-955.000	Miscellaneous	934		3,000	1,000
265-301-977.000	EQUIPMENT PURCHASE	3,746			2,000
	TOTAL EXPENSES	4,680	0	3,000	3,000

NOTES:

Fund 270 - Police Training Fund					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
270-000-539.000	State Grants	1,015	3,088	2,300	2,300
270-000-665.000	Interest	5	5	5	5
	TOTAL REVENUES	1,020	3,093	2,305	2,305

EXPENSES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
270-301-960.000	Education and Training	1,829	1,996	2,300	2,300
	TOTTAL EXPENSES	1,829	1,996	2,300	2,300

NOTES:

Fund 271 - Library Fund					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
271-000-401.000	Current Tax Revenue				299,261
271-000-665.000	Interest	21	3		
271-000-667.000	RENT	20			
271-000-671.000	Other Revenue	766			
271-000-675.000	DONATIONS	1,449			
271-000-691.000	Operating Transfers In	55,548	(31,781)		
	TOTAL REVENUES	57,804	(31,778)	0	299,261

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2,020
		ACTUAL	ACTUAL	BUDGET	BUDGET
271-790-702.000	Salaries	33,114			
271-790-714.000	Benefits	2,846			
271-790-727.000	OFFICE SUPPLIES	680			
271-790-728.000	Operating Supplies	847	8		
271-790-750.000	MATERIALS	2,805	(364)		
271-790-787.000	PROGRAM COSTS	430			299,261
271-790-860.000	Mileage Reimbursement	304			
271-790-920.000	UTILITIES	4,514			
271-790-921.000	Telephone	2,247	(13)		
271-790-935.000	Repair and Maintenance - Other	21			
271-790-940.000	RENT	9,048	2,521		
271-790-955.000	Miscellaneous	729			
271-790-957.000	DUES AND MEMBERSHIPS	99			
271-790-977.000	EQUIPMENT PURCHASE	120			
	TOTAL EXPENSES	57,804	2,152	0	299,261

271-000-401.000 Current Tax Revenue of \$299,261.00

271-790-787.000 Program Costs of \$299,261.00

Fund 289 - Auto Theft Prevention					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
289-000-451.000	INSPECTION FEES	1,400	3,800	1,500	2,500
289-000-665.000	Interest	20	21		20
289-000-680.000	AUTO THEFT PREVENTION	942			
	TOTAL REVENUES	2,362	3,821	1,500	2,520

EXPENSES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
289-301-955.000	MISCELLANEOUS	993	1,559	5,000	8,000
	TOTAL EXPENSES	993	1,559	5,000	8,000

NOTES:

955 - 2 new patrol car radars

Fund 401 - Capital Projects					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
401-000-665.000	Interest	47	48		-
401-000-691.000	Operating Transfers In	2,362			-
	TOTAL REVENUES	2,409	48	0	0

EXPENSES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
401-901-972.000	Building Improvements	2,408			-
	TOTAL EXPENSES	2,408	0	0	0

NOTES:

Recommendations for projects in the Capital Improvements Plan (CIP) are spread throughout individual departments

Fund 590 - Sewer					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
590-000-252.000	BOND PROCEEDS			2,300,000	-
590-000-539.000	State Grants	122,630			-
590-000-652.000	TAP-IN FEE	67,375	57,200	60,000	60,000
590-000-653.000	Sewer Charges for Services	1,596,235	2,043,267	2,048,503	2,065,657
590-000-654.000	sewer late fees,	19,904	19,438	10,000	10,000
590-000-657.000	INSPECTION FEE	1,250	2,300	1,000	1,000
590-000-665.000	Interest	15,638	22,485	10,000	10,000
590-000-665.001	CHANGE IN ASSET VALUE	(13,290)			-
590-000-671.000	Other Revenue	147,920	84,183	50,000	50,000
590-000-673.000	Special Assessments	2,712	4,123		-
	TOTAL REVENUES	1,960,374	2,232,996	4,479,503	2,196,657

EXPENSES					
GL Number	DESCRIPTION	2017	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	BUDGET
Dept 558 - Administration					
590-558-801.000	Contractual & Professional Ser	152			1,000
590-558-900.000	Printing and Publishing	4,898	5,294	6,000	6,000
	SUBTOTAL EXPENSES	5,050	5,294	6,000	7,000
Dept 560 - Operations					
590-560-159.000	BOND DISCOUNT	(2,031)	(2,031)	840	-
590-560-160.000	BOND ISSUENCE COST	7,173	24,517	48,960	-
590-560-801.000	Contractual & Professional Ser		57	25,000	25,000
590-560-803.000	SEWER WATER ADMIN CHARGES	22,500	45,000		
590-560-955.000	Miscellaneous	906	120		-
590-560-992.000	TRANSFER TO GENERAL FUND			45,000	45,000
	SUBTOTAL EXPENSES	28,548	67,663	119,800	70,000
Dept 563 - Treatment Plant					
590-563-925.000	Treatment Costs	1,028,455	1,020,429	1,035,182	1,063,650
	SUBTOTAL EXPENSES	1,028,455	1,020,429	1,035,182	1,063,650
Dept 901 - Capital Outlay					
590-901-969.000	Depreciation Expense	323,543	323,975		-
590-901-971.000	Capital Outlay > \$1,000	161,549	23,360		215,000

590-901-971.002	SRF PROJECT (LS 203 AND CIPP)			150,000	-
590-901-971.004	SAW GRANT	125,469			-
590-901-971.005	LIFT STATIONS 208 & 209	12			-
590-901-971.006	GARY LANE EMERGENCY SEWR REPAIR	6,000			-
	SUBTOTAL EXPENSES	616,573	347,335	150,000	215,000
Dept 906 - Debt Service					
590-906-987.000	Paying Agent Fees	1,000	2,700	5,150	5,500
590-906-990.000	Debt Repayment	257,739	292,611	3,967,532	813,013
	SUBTOTAL EXPENSES	258,739	295,311	3,972,682	818,513
	TOTAL EXPENSES	1,937,365	1,736,032	5,283,664	2,174,163

NOTES:

- 000-652 - Estimate 20 connection fees
- 000-653 - Estimate 4652 REU billed \$111.01 per quarter
- 000-671 - Refund from SCCMUA
- 558-900 - Sewer billing
- 560-216 - Payment to General Fund to offset office support
- 560-801 - Contracted repair/maintenance of collection system
- 563-925 - SCCMUA
- 901-971 - Maintenance, manhole lining, forcemain ends

PLANNING:

- 000-653 - Update and review 10-year projections annually, adjust user rates
- 901-971 - Telemetry and LS 205 pumps in 2021, Webster & Clark CIPP in 2022, EQ Pipe in 2023

Fund 591 - Water					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
591-000-656.000	WATER ADMIN. FEE	4,400	3,800	4,000	4,000
591-000-665.000	Interest	244	210		
	TOTAL REVENUES	4,644	4,010	4,000	4,000

EXPENSES					
		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
Dept 558 - Operations					
591-558-992.000	TRANSFER TO GENERAL FUND			6,000	6,000
	SUBTOTAL EXPENSES	0	0	6,000	6,000
Dept 560 - Administration					
591-560-803.000	SEWER WATER ADMIN CHARGES	3,000	6,000		-
591-560-955.000	Miscellaneous	305	463	500	500
	SUBTOTAL EXPENSES	3,305	6,463	500	500
	TOTAL EXPENSES	3,305	6,463	6,500	6,500

NOTES:

000-656 Water tap-in fees

955 - Mid Michigan Water Authority

Fund 861 - Street Lighting					
REVENUES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
861-000-665.000	Interest	127	149		-
861-000-673.000	Special Assessments	97,888	97,135	80,000	80,000
	TOTAL REVENUES	98,015	97,284	80,000	80,000

EXPENSES		2017	2018	2019	2020
GL Number	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
861-448-920.000	Utilities	70,677	78,443	80,000	80,000
	TOTAL EXPENSES	70,677	78,443	80,000	80,000

NOTES:

000-673 Assessments should be lowered to align with expenses

FUTURE PLANNING

<u>GL Number</u>	<u>Description</u>	<u>Note</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>long-range</u>	<u>unspecified</u>
101-191-702.000	Elections: Salaries	Election Years		X		X			
101-258-933.000	Computer: Repair / Maintain Equipment	Replacement Schedule (2017-2020)							varies
101-258-957.000	Computer: Dues & Memberships (software)	BS&A PZE Module							4,890
101-265-972.000	Bldg & Grounds: Building Improvements	Emergency Generator (Police / Town Hall)							50,000
101-265-974.000	Bldg & Grounds: Land Improvements	Parking Lots	50,000	50,000					
101-265-978.000	Bldg & Grounds: Vehicle Replacement	Taurus	20,000						20,000
101-301-702.000	Police: Salaries	Apply for COPS Grant to 2019-2020	60,000	60,000	60,000				
101-301-714.000	Police: Benefits	Apply for COPS Grant to 2019-2020	20,000	20,000	20,000				
101-301-730.000	Police: Uniforms	Bulletproof Vests						8,000	
101-301-978.000	Police: Vehicle Replacement	Vehicle Replacement Schedule	41,000	41,000	28,000	41,000	41,000		
101-336-702.000	Fire: Salaries	Additional Coverage							30,000
101-331-972.000	Fire: Building Improvements	Replace Emergency Generator						58,000	
101-331-978.000	Fire: Vehicle Replacement	Apparatus Replacement Schedule					670,000	600,000	
101-441-977.000	Public Works: Equipment Purchase	Lawnmower Replacement Schedule	4,000	4,000	4,000	4,000	4,000		
101-441-977.000	Public Works: Equipment Purchase	Trucks, Cars, and Van Replacement							X
101-441-988.000	Public Works: Roads	Improvements with Webster Road			150,000				
101-751-935.000	Park & Rec: Repair / Maint Other	Park Lake Weed Treatment - Procellacor	25,000	25,000					
101-751-974.000	Park & Rec: Land Improvements	Various Park Projects							varies
211-805-972.000	Senior Center: Building Improvements	Building Expansion	95,000						
211-805-977.000	Senior Center: Equipment Purchase	ADA Minibus							65,000
248-248-974.000	DDA: Couzens Park Improvements	Couzens Park Improvements	47,050						
590-901-971.XXX	Sewer: Capital Outlay	Telemetry & LS 205 Pumps	85,000						
590-901-971.XXX	Sewer: Capital Outlay	CIPP Pipelining Webster / Clark		600,000					
590-901-971.XXX	Sewer: Capital Outlay	EQ Basin			1,500,000				
590-901-971.XXX	Sewer: Capital Outlay	LS 208 Pumps					35,000		
590-901-971.XXX	Sewer: Capital Outlay	SAW identified projects 6-10 years future						1,732,378	

This is a planning document.

Inclusion on this list does not mean items are approved for future budgets.

Years, amounts, and priorities will change over time.