

**BATH CHARTER TOWNSHIP  
2021 FISCAL YEAR BUDGET**

**ADOPTED 11/16/2020**

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>ESTIMATED REVENUES</b>					
101-000-401.000 * *	Current Property Taxes	1,396,597	1,434,381	1,525,202	1,668,479
101-000-403.000 * *	Police & Fire Taxes	1,197,592	1,244,897	1,320,398	--
101-000-407.000 * *	Property Tax Collection Fees	179,439	185,840	182,001	192,318
101-000-423.000 * *	Trailer Taxes	1,654	4,723	3,168	3,168
101-000-445.000	Interest on Taxes	867	972	1,000	4,000
101-000-476.000	Franchise Fees	88,028	43,846	45,000	45,000
101-000-501.000	FEDERAL GRANTS			65,803	--
101-000-528.000	OTHER FEDERAL GRANTS				--
101-000-539.000 * *	STATE GRANTS	3,000	1,852	2,000	2,000
101-000-572.000	LOCAL COMMUNITY STABILIZATION	22,061	21,242		--
101-000-573.000	Liquor License Fees	7,142	6,909	5,000	5,000
101-000-574.000 * *	State Sales Tax - Statutory	40,100	33,714	41,288	42,032
101-000-576.000 * *	State Sales Tax - Constitution	991,484	1,031,963	1,018,755	1,018,755
101-000-577.000	METRO ACT REVENUE	11,955	12,020	12,000	12,000
101-000-580.000 * *	Contributions from Local Units	46,048	46,804	46,000	46,803
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS		5,821		--
101-000-608.000	Court Fees	29,891	24,165	30,000	30,000
101-000-609.000	Police Report Fees	1,712	2,642	1,000	1,500
101-000-610.000	SEXUAL OFFENDER REG. FEES	280	322	200	200
101-000-612.000	Fingerprinting Service Fees	230	350	500	500
101-000-613.000	Fire Report Fees	10	27		--
101-000-616.000 * *	ADMIN FEES LIBRARY		253		3,105
101-000-617.000	Administration Charges - Sewer	45,000	45,000	45,000	55,000
101-000-618.000	Administration Charges - Water	6,000	6,000	6,000	10,000
101-000-619.000 * *	OTHER FEES	568	1,243	500	500
101-000-644.000 * *	Sales	5,988	31,260	20,000	--
101-000-651.000 * *	Parks & Recreation Charges	13,722	14,671	17,843	17,500
101-000-663.000	Civil Infraction Penalties	125	125		--
101-000-665.000 * *	Interest	50,237	63,068	55,000	54,300
101-000-665.001	CHANGE IN ASSET VALUE	8,323	20,931		--

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
101-000-667.000 * *	RENT	48,361	53,390	50,000	50,000
101-000-667.002 * *	BCC RENT	6,525	6,000	5,000	5,000
101-000-667.003 * *	WISWASSER PAVILION RENT	1,880	1,750	1,500	15,000
101-000-667.004	GAZEBO RENT	50	85		--

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
101-000-671.000 * *	Other Revenue	1,509	9,317	1,000	--
101-000-672.000 * *	Reimbursements - Housing Comm.	1,034	519	500	500
101-000-673.000	SPECIAL ASSESSMENTS			1,000	--
101-000-674.000	DONATIONS		228		--
101-000-674.751	PARKS & REC DONATIONS	968	668		--
101-000-676.000 * *	Reimbursements - Other	43,255	27,243	39,151	--
101-000-687.000	Refunds & Rebates	58,547	6,608		--
101-000-691.000	Operating Transfers In	10,000	10,000	10,000	12,000
Totals for Dept. 000 -		4,320,182	4,400,849	4,551,809	3,294,660

\* NOTES TO BUDGET:

- 401.000 Current Property Taxes (2021) CALCULATED AT \$1,668,479; 425 PAYMENT TO DEWITT TWP (\$78,478)
- 403.000 Police & Fire Taxes (2021) POLICE & FIRE MILLAGE WILL NO LONGER BE RECORDED HERE DUE TO CHANGE IN UNIFORM CHART OF ACCOUNTS/ PUBLIC SAFETY FUND 205
- 407.000 Property Tax Collection Fees (2021) USED 2019 1% ADMINISTRATIVE FEE PROJECTIONS
- 423.000 Trailer Taxes (2021) CALCULATED AT \$0.50 PER 528 OCCUPIED LOTS PER MONTH
- 539.000 STATE GRANTS (2021) SCRAP TIRE CLEAN UP GRANT
- 574.000 State Sales Tax - Statutory (2021) MI DEPT OF TREASURY EST
- 576.000 State Sales Tax - Constitution (2021) MI DEPT OF TREASURY EST
- 580.000 Contributions from Local Units (2021) USED 2019 EAST LANSING 425 PAYMENT
- 616.000 ADMIN FEES LIBRARY (2021) PUBLIC LIBRARY TAX COLLECTION 1% ADMINISTRATIVE FEE
- 619.000 OTHER FEES (2021) EX: PEDDLERS, TRANSIENT MERCHANTS, OR RIGHT OF WAY PERMITS
- 644.000 Sales (2021) NO SALES OF POLICE VEHICLES EXPECTED, NEW MODEL YEAR
- 651.000 Parks & Recreation Charges (2021) COVID UNCERTAINTY
- 665.000 Interest (2021) TOWNSHIP TREASURER ESTIMATE
- 667.000 RENT (2021) CELL TOWER RENT
- 667.002 BCC RENT (2021) COVID UNCERTAINTY
- 667.003 WISWASSER PAVILION RENT (2021) COVID UNCERTAINTY
- 671.000 Other Revenue (2021) PARKING FEES; SCRAP METAL
- 672.000 Reimbursements - Housing Commission (2021) OFFSETS 101-101-716.000
- 676.000 Reimbursements - Other (2021) NO SHARING OF SERVICES WITH OTHER LOCAL GOVERNMENTS

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>APPROPRIATIONS</b>					
<b>Dept. 101 - TOWNSHIP BOARD</b>					
101-101-702.000 * *	Salaries	17,495	18,344	19,290	19,773
101-101-704.000 * *	Staff Salaries	9,655	9,248	13,000	13,000
101-101-714.000	Benefits	5,190	5,121	4,425	4,549
101-101-716.000 * *	Benefits - Housing Commission	520	489	500	500
101-101-802.000 * *	Insurance & Bonds	111,162	113,509	110,018	115,000
101-101-860.000	Mileage Reimbursement			500	400
101-101-940.000 * *	Rentals	8,594	8,686	8,640	8,640
101-101-955.000	Miscellaneous	1,034	929		--
101-101-956.000 * *	Community Promotion	3,673	3,805	3,400	3,400
101-101-957.000 * *	Dues & Memberships	5,651	5,856	5,926	8,000
101-101-960.000 * *	Education & Training	833	1,642	4,000	2,400
<b>Totals for Dept. 101 - TOWNSHIP BOARD</b>		<b>163,807</b>	<b>167,629</b>	<b>169,699</b>	<b>175,662</b>

**\* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD**

702.000	Salaries (2021) EACH TRUSTEE 2.5% SALARY INCREASE
704.000	Staff Salaries (2021) COMMITTEE MEMBER PAYMENTS
716.000	Benefits - Housing Commission (2021) BALANCES 101-000-672.000
802.000	Insurance & Bonds (2021) PROPERTY & LIABILITY; WORKERS COMPENSATION
940.000	Rentals (2021) \$720 PER MONTH CELL TOWER PAYMENT
956.000	Community Promotion (2021) CLINTON COUNTY ECONOMIC ALLIANCE; MUSIC LICENSES
957.000	Dues & Memberships (2021) MICHIGAN TOWNSHIPS ASSOCIATION, NOW INCLUDES ONLINE TRAINING ACCESS FOR TOWNSHIP
960.000	Education & Training (2021) \$600 PER TRUSTEE

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 140 - ORDINANCE COMPLIANCE</b>					
101-140-702.000 * *	Salaries	54,768	52,245	54,643	30,240
101-140-714.000 * *	Benefits	22,706	17,341	19,529	15,000
101-140-727.000	Office Supplies	459		200	150
101-140-728.000	Operating Supplies	10			--
101-140-801.000 * *	Contractual & Professional Services	26,676	7,203	9,000	--
101-140-860.000	Mileage Reimbursement	34	215	200	--
101-140-921.000 * *	Telephone	309		360	240
101-140-955.000	Miscellaneous	106		100	100
101-140-957.000	Dues & Memberships	265	475	500	500
101-140-959.000	Mowing/Enforcement			1,000	--
101-140-960.000	Education & Training	787	1,147	1,200	1,200
Totals for Dept. 140 - ORDINANCE COMPLIANCE		106,120	78,626	86,732	47,430

**\* NOTES TO BUDGET: DEPARTMENT 140 ORDINANCE COMPLIANCE**

702.000	Salaries (2021) POSITION SPLIT W/ FIRE DPT.
714.000	Benefits (2021) POSITION SPLIT W/ FIRE DPT.; 11% DC PLAN TWP. CONT.
801.000	Contractual & Professional Services (2021) MOVED TO DEPARTMENT 210: LEGAL SERVICES
921.000	Telephone (2021) INTERNET ACCESS SPLIT W/ FIRE DEPT.

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 171 - Supervisor</b>					
101-171-702.000 * *	Salaries	15,300	15,683	16,075	16,477
101-171-714.000	Benefits	2,700	2,768	3,151	3,300
101-171-727.000	Office Supplies	51	75	100	100
101-171-860.000	Mileage Reimbursement			500	250
101-171-955.000	Miscellaneous				100
101-171-957.000 * *	Dues & Memberships			250	250
101-171-960.000	Education & Training			1,000	600
Totals for Dept. 171 - Supervisor		18,051	18,526	21,076	21,077

**\* NOTES TO BUDGET: DEPARTMENT 171 Supervisor**

702.000	Salaries (2021) 2.5% SALARY INCREASE
957.000	Dues & Memberships (2021) MI ASSOC. OF TWP. SUPERVISORS

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 172 - Superintendent</b>					
101-172-702.000 * *	Salaries	91,757	105,629	92,155	96,257
101-172-704.000 * *	Staff Salaries				43,200
101-172-714.000 * *	Benefits	21,329	24,194	36,951	60,000
101-172-727.000	Office Supplies		52		250
101-172-728.000	Operating Supplies	57	152	100	250
101-172-805.000	Hiring Expenses	99		500	1,000
101-172-860.000	Mileage Reimbursement	286		500	250
101-172-921.000 * *	Telephone	731	998	750	540
101-172-957.000 * *	Dues & Memberships	160	165	175	1,400
101-172-960.000	Education & Training	1,059	1,038	2,000	2,000
Totals for Dept. 172 - Superintendent		115,478	132,228	133,131	205,147

<b>* NOTES TO BUDGET: DEPARTMENT 172 Superintendent</b>	
702.000	Salaries (2021) 2021 PAY PERIODS: 27
704.000	Staff Salaries (2021) NEW FULL-TIME FRONT OFFICE ASSISTANT POSITION
714.000	Benefits (2021) FAMILY BENEFITS FOR ASSUMED FOR NEW FT POSITION; 11% DC PLAN TWP. CONT
921.000	Telephone (2021) SUPERINTENDENT TWP CELL PHONE
957.000	Dues & Memberships (2021) SUPERINTENDENT ICMA MEMBERSHIP

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 191 - Elections</b>					
101-191-702.000	Salaries	12,032	2,547	15,500	4,000
101-191-727.000	Office Supplies	460		500	300
101-191-728.000 * *	Operating Supplies	24,889	680	5,000	18,600
101-191-860.000	Mileage Reimbursement	1,813		2,000	150
101-191-900.000	Printing & Publishing	131	632	800	250
101-191-901.000	Postage	1,520	560	3,200	500
101-191-933.000	Repair & Maintenance - Equip		995	200	200
101-191-940.000	Rentals	800		1,600	400
Totals for Dept. 191 - Elections		41,645	5,414	28,800	24,400

**\* NOTES TO BUDGET: DEPARTMENT 191 Elections**

728.000 Operating Supplies (2021) PURCHASE SIX LAPTOPS FOR ELECTRONIC POLL BOOK, AND ONE TABULATOR



GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 209 - Assessor</b>					
101-209-702.000 * *	Salaries	63,555	65,285	71,287	73,233
101-209-703.000 * *	Temporary Salaries	14,929	15,575	25,857	30,000
101-209-714.000 * *	Benefits	22,007	21,607	24,495	26,300
101-209-727.000	Office Supplies	273	305	400	400
101-209-801.000	Contractual & Professional Services	6,034	3,264	35,000	35,000
101-209-860.000	Mileage Reimbursement			100	100
101-209-900.000	Printing & Publishing	474	521	600	600
101-209-901.000	Postage	1,999	2,042	2,750	2,500
101-209-955.000	Miscellaneous		1,004	600	600
101-209-957.000	Dues & Memberships	922	690	1,500	1,500
101-209-960.000	Education & Training	2,313	3,084	3,500	3,500
Totals for Dept. 209 - Assessor		112,506	113,377	166,089	173,733

**\* NOTES TO BUDGET: DEPARTMENT 209 Assessor**

- 702.000 Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
- 703.000 Temporary Salaries (2021) 2021 PAY PERIODS: 27
- 714.000 Benefits (2021) 11% DC PLAN TWP. CONT.; ASSUMES MED BUYOUT

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Dept. 210 - Legal Services</b>					
101-210-801.000	Contractual & Professional Services	15,342	32,992	25,000	25,000
Totals for Dept. 210 - Legal Services		15,342	32,992	25,000	25,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 215 - Clerk</b>					
101-215-702.000 * *	Salaries	62,790	64,365	65,726	69,961
101-215-704.000 * *	Staff Salaries	42,839	43,438	51,500	55,773
101-215-714.000 * *	Benefits	61,011	58,720	62,301	65,692
101-215-727.000	Office Supplies	70	201	500	500
101-215-728.000	Operating Supplies	495	446	500	500
101-215-860.000	Mileage Reimbursement		100	250	250
101-215-900.000	Printing & Publishing	8,097	4,744	8,000	8,000
101-215-957.000 * *	Dues & Memberships	120	155	200	200
101-215-960.000	Education & Training	1,227	2,173	3,000	3,500
Totals for Dept. 215 - Clerk		176,649	174,342	191,977	204,376

**\* NOTES TO BUDGET: DEPARTMENT 215 Clerk**

702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
704.000	Staff Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
714.000	Benefits (2021) 11% DC PLAN TWP. CONT.
957.000	Dues & Memberships (2021) MICHIGAN MUNICIPAL CLERKS ASSOCIATION

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Dept. 220 - Engineering</b>					
101-220-801.000	Contractual & Professional Services		4,475	4,000	4,000
Totals for Dept. 220 - Engineering			4,475	4,000	4,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 227 - ADMINISTRATIVE SERVICES</b>					
101-227-702.000 * *	Salaries	49,099	46,946	52,671	53,597
101-227-714.000 * *	Benefits	18,888	18,828	21,482	18,900
101-227-727.000	Office Supplies	112	(46)	250	250
101-227-728.000 * *	Operating Supplies	181	148	250	1,500
101-227-860.000	Mileage Reimbursement			100	100
101-227-900.000	Printing & Publishing	4,182	5,177	10,200	10,200
101-227-960.000	Education & Training	12	150	500	500
Totals for Dept. 227 - ADMINISTRATIVE SERVICES		72,474	71,203	85,453	85,047

**\* NOTES TO BUDGET: DEPARTMENT 227 ADMINISTRATIVE SERVICES**

702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
714.000	Benefits (2021) 11% DC PLAN TWP. CONT
728.000	Operating Supplies (2021) DSLR CAMERA

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 247 - Board of Review</b>					
101-247-702.000	Salaries	848	1,337	1,500	1,500
101-247-714.000	Benefits	65	102	115	115
101-247-860.000	Mileage Reimbursement			100	100
101-247-900.000	Printing & Publishing		141	500	500
101-247-955.000	Miscellaneous	674	166	300	300
101-247-960.000 * *	Education & Training			1,500	1,500
Totals for Dept. 247 - Board of Review		1,587	1,746	4,015	4,015

**\* NOTES TO BUDGET: DEPARTMENT 247 Board of Review**

960.000	Education & Training (2021) ASSESSING REFORM: MANDATING BOARD OF REVIEW TRAINING
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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 253 - Treasurer</b>					
101-253-702.000 * *	Salaries	62,790	64,365	65,726	69,961
101-253-704.000 * *	Staff Salaries	41,659	42,573	45,018	54,103
101-253-714.000 * *	Benefits	37,720	38,688	48,575	59,354
101-253-727.000	Office Supplies	189	103	375	380
101-253-728.000 * *	Operating Supplies	(343)	99	500	500
101-253-801.000 * *	Contractual & Professional Services	32,327	41,509	43,300	44,500
101-253-860.000	Mileage Reimbursement	116	159	200	200
101-253-900.000 * *	Printing & Publishing	2,408	2,051	3,000	3,000
101-253-901.000 * *	Postage	3,607	3,500	3,700	3,700
101-253-955.000	Miscellaneous	330	6,212	500	200
101-253-958.000	Bank Transaction Fees	5,701	4,624	3,400	3,000
101-253-960.000	Education & Training		1,086	2,500	2,000
101-253-965.000 * *	Prior Period Adjustment	2,055	1,162	12,500	24,500
Totals for Dept. 253 - Treasurer		188,559	206,131	229,294	265,398

**\* NOTES TO BUDGET: DEPARTMENT 253 Treasurer**

702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
704.000	Staff Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
714.000	Benefits (2021) 11% DC PLAN TWP. CONT.
728.000	Operating Supplies (2021) CHECK STOCK (EXCLUDING PAYROLL)
801.000	Contractual & Professional Services (2021) FINANCIAL AUDIT; ACCOUNTING SUPPORT; YR-END FINANCIALS
900.000	Printing & Publishing(2021) TAX BILL PRINTING
901.000	Postage (2021) TAX BILL MAILING
965.000	Prior Period Adjustment (2021) REFUND COLLECTED TAXES FROM PAST YRS + INTEREST

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Dept. 258 - Computer Services</b>					
101-258-801.000 * *	Contractual & Professional Services	45,288	45,180	46,000	52,000
101-258-933.000 * *	Repair & Maintenance - Equip	18,373	36,305	37,500	37,250
101-258-957.000 * *	Dues & Memberships	47,446	50,717	54,066	58,250
Totals for Dept. 258 - Computer Services		111,107	132,202	137,566	147,500

**\* NOTES TO BUDGET: DEPARTMENT 258 Computer Services**

801.000 Contractual & Professional Services (2021) CONTRACT (\$500 PER MONTH INCREASE); MANAGED SERVERS & WORKSTATIONS

933.000 Repair & Maintenance - Equipment (2021) EQUIP REPLACEMENT SCHEDULE (ALL DEPARTMENTS)

957.000 Dues & Memberships (2021) SOFTWARE LICENSES (ALL DEPARTMENTS)



GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 265 - Building &amp; Grounds</b>					
101-265-727.000	Office Supplies	2,315	1,871	2,000	2,000
101-265-728.000 * *	Operating Supplies	1,835	3,185	10,000	10,000
101-265-801.000 * *	Contractual & Professional Services	1,200	1,200	1,200	1,200
101-265-861.000	Gasoline/Fuel	5,427	5,156	6,000	6,000
101-265-900.000 * *	Printing & Publishing	4,147	3,682	4,000	4,000
101-265-901.000 * *	Postage	5,551	4,916	6,500	6,000
101-265-920.000	Utilities	30,132	28,609	32,000	32,000
101-265-921.000	Telephone	14,050	14,073	15,000	15,000
101-265-930.000	Repair & Maintenance - Vehicle	6,800		2,000	2,000
101-265-932.000 * *	Building Repair	2,290	1,074	5,000	5,000
101-265-933.000	Repair & Maintenance - Equip	816	939	4,000	4,000
101-265-935.000	Repair & Maintenance - Other	714	1,236	5,000	5,000
101-265-955.000	Miscellaneous			500	500
101-265-957.000	Dues & Memberships	100	524		--
101-265-972.000	Building Improvements	(11)	37,241	2,000	--
101-265-974.000 * *	Land Improvements	50,000	77,189	70,000	70,000
101-265-977.000 * *	Equipment Purchase		707	2,100	600
Totals for Dept. 265 - Building & Grounds		125,366	181,602	167,300	163,300

**\* NOTES TO BUDGET: DEPARTMENT 265 Building & Grounds**

728.000	Operating Supplies (2021) INCLUDES ONGOING COVID SUPPLIES
801.000	Contractual & Professional Services (2021) EMERGENCY GENERATOR AGREEMENT
900.000	Printing & Publishing(2021) PRINTING & COPIES @ \$.07/B&W AND \$.049/COLOR
901.000	Postage (2021) POSTAGE MACHINE RENT; PO BOX RENT; POSTAGE; ENVELOPES
932.000	Building Repair (2021) REPAIR TWP ROOF/EAVES; REPLACE BRICK FASCIA SENIOR CENTER
974.000	Land Improvements (2021) FINISH PAVING; SENIOR CENTER, FIRE DRIVE, POLICE
977.000	Equipment Purchase (2021) PD VACUUM

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>CHANGE IN UNIFORM CHART OF ACCOUNTS: See page 24</b>					
<b>Dept. 301 - Police Department</b>					
101-301-702.000	Salaries	777,839	818,230	841,553	
101-301-703.000	Part-Time Salaries	10,034	8,258	10,512	
101-301-704.000	Staff Salaries	42,835	46,090	46,904	
101-301-705.000	Salary - Chief	84,871	83,270	85,836	
101-301-708.000	OVERTIME	24,952	32,267	31,050	
101-301-714.000	Benefits	316,197	338,035	388,487	
101-301-727.000	Office Supplies	2,483	2,288	2,600	
101-301-728.000	Operating Supplies	5,018	6,062	7,500	
101-301-730.000	Uniforms	10,960	7,232	11,000	
101-301-787.000	Contributions to Other Agencies	2,000	2,000	2,000	
101-301-835.000	Medical Evidence Exams	444	233	1,000	
101-301-860.000	Mileage Reimbursement	138		300	
101-301-861.000	Gasoline/Fuel	31,428	28,827	30,000	
101-301-900.000	Printing & Publishing	1,261	219	1,500	
101-301-921.000	Telephone	7,237	5,955	7,400	
101-301-922.000	Communications	7,608	9,675	8,200	
101-301-930.000	Repair & Maintenance - Vehicle	22,919	27,431	15,000	
101-301-935.000	Repair & Maintenance - Other	1,637	3,726	3,000	
101-301-955.000	Miscellaneous	1,242	1,993	3,000	
101-301-960.000	Education & Training	6,880	6,514	10,000	
101-301-977.000	Equipment Purchase	15,068	23,222	11,000	
101-301-978.000	Vehicle Replacement	69,061	57,981	82,000	
Totals for Dept. 301 - Police Department		1,442,112	1,509,508	1,599,842	

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>CHANGE IN UNIFORM CHART OF ACCOUNTS: See page 25</b>					
<b>Dept. 336 - Fire Department</b>					
101-336-702.000	Salaries	106,737	97,811	177,477	
101-336-705.000	Salary - Chief	61,550	63,470	65,514	
101-336-709.000	Officer's Pay	11,500	10,250	16,500	
101-336-714.000	Benefits	34,903	36,075	42,786	
101-336-727.000	Office Supplies	615	191	1,000	
101-336-728.000	Operating Supplies	3,857	2,089	15,000	
101-336-730.000	Uniforms	1,320	1,992	3,000	
101-336-805.000	Hiring Expenses	1,596	481	1,500	
101-336-860.000	Mileage Reimbursement			1,050	
101-336-861.000	Gasoline/Fuel	5,129	5,353	6,200	
101-336-900.000	Printing & Publishing		239	1,000	
101-336-920.000	Utilities	18,119	15,809	21,000	
101-336-921.000	Telephone	5,092	4,712	5,900	
101-336-922.000	Communications	4,079	5,146	18,500	
101-336-930.000	Repair & Maintenance - Vehicle	9,506	15,313	28,750	
101-336-932.000	Building Repair	623		7,500	
101-336-933.000	Repair & Maintenance - Equip	13,295	8,349	12,800	
101-336-935.000	Repair & Maintenance - Other	447	458	5,000	
101-336-955.000	Miscellaneous	2,502	2,530	5,000	
101-336-957.000	Dues & Memberships	160	400	1,000	
101-336-960.000	Education & Training	7,707	9,937	16,500	
101-336-972.000	Building Improvements	7	2,987	4,000	
101-336-974.000	Land Improvements			500	
101-336-977.000	Equipment Purchase	33,955	30,756	35,000	
101-336-978.000	Vehicle Replacement		185,400	60,000	
<b>Totals for Dept. 336 - Fire Department</b>		<b>322,699</b>	<b>499,748</b>	<b>552,477</b>	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 441 - Department of Public Works</b>					
101-441-702.000 * *	Salaries	176,133	165,218	182,221	246,822
101-441-703.000	Temporary Salaries			2,895	5,000
101-441-714.000 * *	Benefits	73,326	66,493	72,428	111,564
101-441-728.000	Operating Supplies	2,992	3,694	6,000	6,000
101-441-730.000	Uniforms	1,556	1,715	1,500	1,800
101-441-884.000	Tom King Junk Day	16,095	16,920	16,000	16,000
101-441-921.000	Telephone	3,373	2,976	3,600	2,500
101-441-930.000	Repair & Maintenance - Vehicle	3,997	4,523	5,000	5,000
101-441-933.000	Repair & Maintenance - Equip	2,011	2,356	5,000	5,000
101-441-955.000	Miscellaneous	403	346	500	--
101-441-960.000	Education & Training	195	75	1,000	1,000
101-441-972.000 * *	Building Improvements	120	128	20,000	30,000
101-441-977.000 * *	Equipment Purchase	4,057	8,532	13,000	12,000
101-441-978.000	Vehicle Replacement	39,945			--
101-441-980.000	Drains	34,989	38,563	42,000	--
101-441-988.000 * *	Roads	306,167	559,305	350,000	397,700
Totals for Dept. 441 - Department of Public Works		665,359	870,844	721,144	840,386

**\* NOTES TO BUDGET: DEPARTMENT 441 Department of Public Works**

702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27; ASSUMES NEW FULL-TIME DPW POSITION
714.000	Benefits (2021) FAMILY BENEFITS ASSUMED FOR NEW FT POSITION; 11% DC PLAN TWP. CONT
972.000	Building Improvements (2021) BUILD LEAN-TO ADDITION TO POLE BARN; REPLACE WINDOWS/DOORS DPW GARAGE
977.000	Equipment Purchase (2021) ADD LAWNMOWER W/ BAGGER; STRING TRIMMER
988.000	Roads (2021) 2021 CLINTON COUNTY ROAD COMMISSION RECOMMENDATION (LESS \$105,000 FOR BONNIE MEADOWS)

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION	-----			
<b>Dept. 670 - SOCIAL SERVICES</b>					
101-670-836.000 * *	Social Services	5,550	3,250	5,700	5,700
Totals for Dept. 670 - SOCIAL SERVICES		5,550	3,250	5,700	5,700

**\* NOTES TO BUDGET: DEPARTMENT 670 SOCIAL SERVICES**

836.000 Social Services (2021) BUILDING STRONGER COMMUNITIES COALITION \$2500; MEALS ON WHEELS \$750; UNITED WAY 211 \$2500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 751 - Parks &amp; Recreation</b>					
101-751-702.000 * *	Salaries	27,003	27,394	27,597	29,376
101-751-714.000	Benefits	2,297	2,346	2,485	2,640
101-751-727.000	Office Supplies	571	304	400	400
101-751-728.000	Operating Supplies	190	84	250	250
101-751-784.000	Basketball Program	716	1,879	1,225	1,225
101-751-785.000	Baseball Program	1,874	2,577	2,708	2,708
101-751-786.000	Soccer Program	947	773	1,410	1,410
101-751-787.000	Other Recreation Programs	8,366	12,685	25,000	25,000
101-751-860.000	Mileage Reimbursement			100	100
101-751-900.000	Printing & Publishing	229	431	500	500
101-751-921.000	Telephone	808	646	720	575
101-751-935.000	Repair & Maintenance - Other	10,569	29,335	30,000	30,000
101-751-940.000	Rentals	3,192	3,532	4,200	3,754
101-751-955.000	Miscellaneous	188		500	500
101-751-960.000	Education & Training	270	126	825	1,050
101-751-972.000	Building Improvements		899	1,000	2,575
101-751-974.000 * *	Land Improvements	1,601	3,924	17,750	31,200
101-751-977.000	Equipment Purchase	3,205		900	--
Totals for Dept. 751 - Parks & Recreation		62,026	86,935	117,570	133,263

**\* NOTES TO BUDGET: DEPARTMENT 751 Parks & Recreation**

702.000 Salaries (2021) 2.5% INCREASE; 27 PAY PERIODS (1728 HRS)

974.000 Land Improvements (2021) PROJECTS INCLUDE RICKARD BOAT LAUNCH (\$5,000), PARK LAKE BEACH (\$1200), PARK LAKE TREATMENT

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Dept. 966 - Operating Transfers Out</b>					
101-000-991.205	TRANSFERS TO PUBLIC SAFETY				779,812
101-966-991.211	TRANSFERS TO SENIOR CENTER	73,367	70,723	88,081	117,475
101-966-991.213	TRANSFERS TO FARMERS MARKET	10,830	4,855	11,612	12,088
101-966-991.249 * *	OPERATING TRANSFERS OUT	61,457	5,509	76,186	47,285
101-966-991.271	TRANSFERS TO LIBRARY	(31,781)			--
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS		79,159		--
Totals for Dept. 966 - Operating Transfers Out		113,873	160,246	175,879	956,660

**\* NOTES TO BUDGET: DEPARTMENT 966 Operating Transfers Out**

991.249 OPERATING TRANSFERS OUT (2021) BUILDING & ZONING DEPARTMENT

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 205 - Public Safety</b>					
ESTIMATED REVENUES					
Dept. 000					
205-000-403.000	Police & Fire Taxes				1,384,515
205-000-665.000	Interest				--
205-000-691.000 * *	Operating Transfers In				779,812
Totals for Dept. 000 -					2,164,327

**\* NOTES TO BUDGET: DEPARTMENT 000**

691.000 Operating Transfers In (2021) ASSUMES MILLAGE OF 1,384,515



GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>APPROPRIATIONS</b>					
<b>Dept. 301 - Police Department</b>					
205-301-702.000 * *	Salaries				915,000
205-301-703.000 * *	Part-Time Salaries				12,000
205-301-704.000 * *	Staff salaries				55,361
205-301-705.000 * *	Salary - Chief				92,397
205-301-708.000	Part-Time Salary/Police Overtime				32,000
205-301-714.000 * *	Benefits				437,000
205-301-727.000	Office Supplies				2,600
205-301-728.000 * *	Operating Supplies				8,000
205-301-730.000	Uniforms				10,000
205-301-787.000 * *	Other Recreation Programs				2,000
205-301-835.000	Medical Evidence Exams				1,000
205-301-860.000 * *	Mileage Reimbursement				2,700
205-301-861.000	Gasoline				30,000
205-301-900.000	Printing & Publishing				1,700
205-301-921.000	Telephone				7,400
205-301-922.000 * *	Communications				11,000
205-301-930.000	Repair & Maintenance - Vehicle				15,000
205-301-935.000	Repair & Maintenance - Other				3,000
205-301-955.000	Miscellaneous				3,000
205-301-960.000	Education & Training				10,000
205-301-977.000 * *	Equipment Purchase				18,000
Totals for Dept. 301 - Police Department					1,669,158

<b>* NOTES TO BUDGET: DEPARTMENT 301 Police Department</b>					
702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27				
703.000	Part-Time Salaries (2021) RESERVE OFFICERS				
704.000	Staff Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27				
705.000	Salary - Chief (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27				
714.000	Benefits (2021) 11% DC PLAN TWP. CONT				
728.000	Operating Supplies (2021) K9 COSTS; PBT STRAWS; TICKET PAPER; BATTERIES; ETC.				
787.000	Other Recreation Programs (2021) TRI-COUNTY METRO NARCOTICS				
860.000	Mileage Reimbursement (2021) CHIEF CONTRACTUAL VEHICLE				

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
922.000	Communications (2021) NEW RADIO SYSTEM PER RADIO FEE				
977.000	Equipment Purchase (2021) NEW RADIOS				

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Dept. 336 - Fire Department</b>					
205-336-702.000	Salaries				177,500
205-336-705.000 * *	Salary - Chief				68,969
205-336-709.000	Officer's Pay				17,000
205-336-714.000	Benefits				45,000
205-336-727.000	Office Supplies				1,000
205-336-728.001	Operating Supplies				15,000
205-336-730.000	Uniforms				4,000
205-336-805.000	Hiring Expenses				2,000
205-336-860.000	Mileage Reimbursement				500
205-336-861.000	Gasoline/Fuel				6,200
205-336-900.000	Printing & Publishing				1,000
205-336-920.000 * *	Utilities				21,000
205-336-921.000	Telephone				6,000
205-336-922.000	Communications				18,500
205-336-930.000	Repair & Maintenance - Vehicle				25,000
205-336-932.000	Building Repair				7,500
205-336-933.000	Repair & Maintenance - Equip				12,000
205-336-935.000	Repair & Maintenance - Other				5,000
205-336-955.000	Miscellaneous				5,000
205-336-957.000	Dues & Memberships				1,000
205-336-960.000	Education & Training				16,500
205-336-972.000	Building Improvements				4,000
205-336-974.000	Land Improvements				500
205-336-977.000	Equipment Purchase				35,000
205-336-978.000 * *	Vehicle Replacement				--
Totals for Dept. 336 - Fire Department					495,169

**\* NOTES TO BUDGET: DEPARTMENT 336 Fire Department**

705.000	Salary - Chief (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
920.000	(2021) UTILITIES
978.000	Vehicle Replacement (2021) \$204,343 in Public Safety (Restricted) of Fund Balance

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 209 - Cemetery</b>					
<b>ESTIMATED REVENUES</b>					
209-000-644.000	Sales	8,350	7,650	4,000	5,000
209-000-647.000	Foundations	5,796	3,823	4,000	4,000
209-000-648.000	Interments	8,975	8,325	8,000	8,000
209-000-665.000	Interest	136	323		--
Totals for Dept. 000 -		23,257	20,121	16,000	17,000
<b>APPROPRIATIONS</b>					
<b>Dept. 270 - Cemetery</b>					
209-270-728.000	Operating Supplies	1,933	2,151	2,000	3,000
209-270-920.000	Utilities	312	280	300	300
209-270-935.000	Repair & Maintenance - Other	2,917	1,333	4,000	5,000
209-270-972.000	Building Improvements			500	2,000
209-270-991.000	Operating Transfers Out	10,000	10,000	10,000	6,700
Totals for Dept. 270 - Cemetery		15,162	13,764	16,800	17,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 211 - SENIOR CENTER SPECIAL REVENUE</b>					
<b>ESTIMATED REVENUES</b>					
211-000-651.000	Fundraising & Donations	7,331	1,887	1,000	1,000
211-000-651.001	Donation Contingent	1,339	1,274	1,000	1,000
211-000-664.000	Senior Center Meals	29,111	22,635	35,750	17,875
211-000-665.000	Interest	21	(24)		--
211-000-667.000	Rent	590	560	500	250
211-000-671.000	Other Revenue	6,537	5,886	6,000	3,000
211-000-691.000	Operating Transfers In	73,367	70,723	88,081	117,475
Totals for Dept. 000 -		118,296	102,941	132,331	140,600

<b>APPROPRIATIONS</b>					
211-805-702.000	Salaries	64,901	54,583	68,570	75,000
211-805-714.000	Benefits	5,557	9,587	6,261	7,000
211-805-727.000	Office Supplies	473	254	500	500
211-805-728.000	Operating Supplies	3,680	4,669	6,500	6,500
211-805-728.001	Donation Contingent	383	309	1,000	1,000
211-805-730.000	Food Expense	22,715	21,109	28,550	29,000
211-805-787.000	Program Costs	5,256	4,241	7,000	7,000
211-805-860.000	Mileage Reimbursement			1,000	1,000
211-805-920.000	Utilities	5,622	5,468	6,500	6,500
211-805-935.000	Repair & Maintenance - Other	454	395	1,000	1,000
211-805-955.000	Miscellaneous	965	496	100	750
211-805-956.000	Community Promotion	381	508	750	750
211-805-960.000	Education & Training	527	30	600	600
211-805-963.000	Fundraising Expense	1,047	301	1,000	1,000
211-805-972.000	Building Improvements	835		1,500	1,500
211-805-977.000	Equipment Purchase	130	326	1,500	1,500
Totals for Dept. 805 - SENIOR CENTER		112,926	102,276	132,331	140,600

**\* NOTES TO BUDGET: SENIOR CENTER SPECIAL REVENUE**

FUND BALANCE ASSIGNED: \$30,518

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 213 - FARMERS MARKET</b>					
ESTIMATED REVENUES					
213-000-651.000	Fundraising	5,603	4,307	8,000	8,000
213-000-665.000	Interest	20	26		--
213-000-667.000	Rent	3,905	2,575	4,000	4,000
213-000-671.000	Other Revenue		10	250	250
213-000-691.000	Operating Transfers In	10,830	4,855	11,612	12,088
Totals for Dept. 000 -		20,358	11,773	23,862	24,338

APPROPRIATIONS					
213-729-702.000 * *	Salaries	10,619	9,415	11,716	12,472
213-729-714.000	Benefits	809	743	896	1,031
213-729-727.000	Office Supplies	7			--
213-729-728.000	Operating Supplies	507	549	600	600
213-729-787.000	Fundraising Expense	2,571	2,223	3,500	3,500
213-729-860.000	Mileage Reimbursement			300	300
213-729-900.000	Printing & Publishing	1,205		1,400	1,400
213-729-901.000	Postage	1,749		1,750	1,750
213-729-921.000	Telephone	150	647	360	360
213-729-955.000	Miscellaneous		496	375	375
213-729-956.000	Community Promotion		1,940		--
213-729-957.000	Dues & Memberships	372		150	150
213-729-958.000	Bank Transaction Fees	345	214	400	400
213-729-960.000	Education & Training		450	500	--
213-729-963.000	Community Promotion	481	393	2,300	2,000
Totals for Dept. 729 -		18,815	17,070	24,247	24,338

\* NOTES TO BUDGET: DEPARTMENT 729

702.000 SALARIES (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27

FUND BALANCE ASSIGNED: \$16,850

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED

GL NUMBER	DESCRIPTION				
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>					

ESTIMATED REVENUES

248-000-404.000 * *	DDA INCREMENT	59,115	55,433	55,000	69,747
248-000-665.000	Interest	396	608		--
Totals for Dept. 000 -		59,511	56,041	55,000	69,747

**\* NOTES TO BUDGET:**

404.000	DDA INCREMENT (2021) USED 2020 WINTER TAX DISBURSEMENT
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APPROPRIATIONS

248-248-728.000	Operating Supplies			1,000	
248-248-801.000	Contractual & Professional Services	538	119	3,000	
248-248-885.000	Community Outreach	1,529	689	1,500	
248-248-955.000	Miscellaneous	490	490	500	
248-248-958.000	Bank Transaction Fees	180	105	100	
248-248-960.000	Education & Training		632	2,000	
248-248-974.000	Land Improvements	4,450		50,000	
Totals for Dept. 248 - DOWNTOWN DEVELOPMENT AUTHORITY		7,187	2,035	58,100	

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 249 - Building &amp; Zoning</b>					
ESTIMATED REVENUES					
249-000-452.000	Zoning Application Fees	14,955	12,410	9,500	14,000
249-000-453.000	Building Permits	73,224	104,023	60,000	70,000
249-000-454.000	Trade Permits	56,814	73,878	45,000	45,000
249-000-665.000	Interest	142	343		--
249-000-691.000	Operating Transfers In	61,457	5,509	76,186	47,285
Totals for Dept. 000 -		206,592	196,163	190,686	176,285

APPROPRIATIONS					
249-205-702.000 * *	Salaries	58,475	65,952	58,070	64,385
249-205-703.000	Temporary Salaries	5,022		10,374	--
249-205-714.000 * *	Benefits	25,790	24,968	29,642	21,200
249-205-727.000	Office Supplies	747	315	500	500
249-205-728.000	Operating Supplies	77	91	250	250
249-205-801.000 * *	Contractual & Professional Services	79,684	100,806	81,750	81,750
249-205-900.000	Printing & Publishing	1,861	1,491	5,000	3,000
249-205-955.000	Miscellaneous		133	1,000	1,000
249-205-957.000	Dues & Memberships	1,106	1,172	1,100	1,200
249-205-960.000	Education & Training	2,510	2,285	3,000	3,000
Totals for Dept. 205 - Building & Zoning		175,272	197,213	190,686	176,285

**\* NOTES TO BUDGET: DEPARTMENT 205 Building & Zoning**

702.000	Salaries (2021) 2.5% SALARY INCREASE; 2021 PAY PERIODS: 27
714.000	Benefits (2021) 11% DC PLAN TWP. CONT
801.000	Contractual & Professional Services (2021) AGS CONTRACTUAL FEES



		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Fund 265 - Drug Forfeiture</b>					
ESTIMATED REVENUES					
265-000-655.000	Fines & Forfeits	1,085		2,000	1,000
265-000-665.000	Interest	6	14		--
Totals for Dept. 000 -		1,091	14	2,000	1,000
APPROPRIATIONS					
265-301-955.000	Miscellaneous			1,000	1,000
265-301-977.000	Equipment Purchase			2,000	2,000
Totals for Dept. 301 - Police Department				3,000	3,000

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Fund 270 - Police Training</b>					
ESTIMATED REVENUES					
270-000-539.000	State Grants	3,088	3,254	2,300	2,300
270-000-665.000	Interest	5	13	5	--
Totals for Dept. 000 -		3,093	3,267	2,305	2,300
APPROPRIATIONS					
270-301-960.000	Education & Training	1,996	1,812	2,300	2,300
Totals for Dept. 301 - Police Department		1,996	1,812	2,300	2,300

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 271 - LIBRARY FUND</b>					
ESTIMATED REVENUES					
271-000-401.000	Current Property Taxes		285,769		307,441
271-000-665.000	Interest	3			--
271-000-691.000	Operating Transfers In	(31,781)			--
Totals for Dept. 000 -		(31,778)	285,769		307,441
APPROPRIATIONS					
271-790-728.000	Operating Supplies	8			--
271-790-750.000	Materials	(364)			--
271-790-787.000	Program Costs		285,769		307,441
271-790-921.000	Telephone	(13)			--
271-790-940.000	Rent	2,521			--
Totals for Dept. 790 - LIBRARY DEPARTMENT		2,152	285,769		307,441

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Fund 289 - AUTO THEFT PREVENTION FUND</b>					
ESTIMATED REVENUES					
289-000-451.000	Inspection Fees	3,800	4,000	2,500	2,500
289-000-665.000	Interest	21	52	20	--
Totals for Dept. 000 -		3,821	4,052	2,520	2,500
APPROPRIATIONS					
289-301-955.000	Miscellaneous	1,559	2,334	8,000	10,000
Totals for Dept. 301 - Police Department		1,559	2,334	8,000	10,000

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Fund 401 - CAPITAL PROJECTS</b>					
<b>ESTIMATED REVENUES</b>					
401-000-665.000	Interest	48	99		--
401-000-691.000	Operating Transfers In		79,159		--
Totals for Dept. 000 -		48	79,258		--
<b>APPROPRIATIONS</b>					
401-901-973.000	Land Acquisition		79,159		--
Totals for Dept. 901 - Capital Outlay			79,159		--

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
<b>Fund 590 - Sewer</b>					
<b>ESTIMATED REVENUES</b>					
590-000-652.000 * *	Tap-In Fee	57,200	585,000	60,000	60,000
590-000-653.000 * *	Sewer Charges for Services	2,043,267	2,079,602	2,065,657	2,086,329
590-000-654.000	Sewer Late Fees	19,438	13,743	10,000	10,000
590-000-657.000	Inspection Fee	2,300	1,050	1,000	1,000
590-000-665.000	Interest	22,485	22,990	10,000	10,000
590-000-671.000 * *	Other Revenue	84,183	103,052	50,000	50,000
590-000-673.000	Special Assessments	4,123			--
590-000-680.000	Auto Theft Prevention	86,602	12,946		--
Totals for Dept. 000 -		2,319,598	2,818,383	2,196,657	2,217,329

**\* NOTES TO BUDGET: DEPARTMENT 000**

652.000	Tap-In Fee (2021) EST: 20 CONNECTIONS @ \$3,000 EACH
653.000	Sewer Charges for Services (2021) ASSUMES RATE INCREASE: 4,652 REU @ \$112.12 / QTR
671.000	Other Revenue (2021) SCCMUA REFUND

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ADOPTED	2021 ADOPTED
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**APPROPRIATIONS**

**Dept. 558 - Administration**

590-558-801.000	Contractual & Professional Services		3,421	1,000	1,000
590-558-900.000 * *	Printing & Publishing	5,294	5,923	6,000	6,000
Totals for Dept. 558 - Administration		5,294	9,344	7,000	7,000

**\* NOTES TO BUDGET: DEPARTMENT 558 Administration**

900.000 Printing & Publishing (2021) FORESIGHT SEWER BILL PRINTING

Dept. 560 - Operations

590-560-159.000	Bond Discount	(2,031)	19,696		--
590-560-160.000	Bon Issuance Cost	24,517			--
590-560-801.000	Contractual & Professional Services	57		25,000	25,000
590-560-803.000	Sewer/Water Admin	45,000	45,000		--
590-560-955.000	Miscellaneous	120	142		--
590-560-992.000	Transfer to General Fund			45,000	--
Totals for Dept. 560 - Operations		67,663	64,838	70,000	25,000

Dept. 563 - Treatment Plant

590-563-925.000 * *	Treatment Costs	1,020,429	1,035,167	1,063,650	1,057,766
Totals for Dept. 563 - Treatment Plant		1,020,429	1,035,167	1,063,650	1,057,766

**\* NOTES TO BUDGET: DEPARTMENT 563 Treatment Plant**

925.000 Treatment Costs (2021) SCCMUA OPERATING BUDGET ISSUED 8/19/2020 B.GURSKI

Dept. 901 - Capital Outlay

590-901-969.000	Depreciation Expense	323,975	339,631		--
590-901-971.000 * *	Capital Outlay > \$1,000	23,360	54,915	215,000	85,000
590-901-971.002	SRF PROJECT (LS 203 & CIPP)		(1,259)		--
Totals for Dept. 901 - Capital Outlay		347,335	393,287	215,000	85,000

Dept. 906 - Debt Service

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
590-906-987.000	Paying Agent Fees	2,700	1,200	5,500	5,500
590-906-990.000 * *	Debt Repayment	292,611	234,444	813,013	813,923
Totals for Dept. 906 - Debt Service		295,311	235,644	818,513	819,423

**\* NOTES TO BUDGET: DEPARTMENT 906 Debt Service**

990.000 Debt Repayment (2021) SERIES 2009: \$282,200; SERIES 2013: \$204,375; SERIES 2013A:\$189,712.50; SERIES 2018: \$137,635



		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
GL NUMBER	DESCRIPTION				
<b>Fund 591 - Water</b>					
<b>ESTIMATED REVENUES</b>					
591-000-656.000	Water Admin. Fee	3,800	20,400	4,000	4,000
591-000-665.000	Interest	210	3,348		--
Totals for Dept. 000 -		4,010	23,748	4,000	4,000
<b>APPROPRIATIONS</b>					
<b>Dept. 558 - Administration</b>					
591-558-992.000	Transfer to General Fund			6,000	6,000
Totals for Dept. 558 - Administration				6,000	6,000
<b>Dept. 560 - Operations</b>					
591-560-803.000	Sewer/Water Admin. Charges	6,000	6,000		--
591-560-955.000	Miscellaneous	463	483	500	500
Totals for Dept. 560 - Operations		6,463	6,483	500	500

		2018	2019	2020	2021
		ACTIVITY	ACTIVITY	ADOPTED	ADOPTED

GL NUMBER                      DESCRIPTION

**Fund 861 - Street Lighting**

ESTIMATED REVENUES					
861-000-665.000	Interest	149	334		--
861-000-673.000 * *	Special Assessments	97,135	97,852	80,000	84,431
Totals for Dept. 000 -		97,284	98,186	80,000	84,431

**\* NOTES TO BUDGET: DEPARTMENT 000**

673.000                      Special Assessments (2021) STREETLIGHTS

APPROPRIATIONS					
Dept. 448 - Street Lights					
861-448-920.000 * *	Utilities	78,443	84,508	80,000	84,431
Totals for Dept. 448 - Street Lights		78,443	84,508	80,000	84,431

**\* NOTES TO BUDGET: DEPARTMENT 448 Street Lights**

920.000                      Utilities (2021) STREETLIGHTS

		2018	2019	2020	2021
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ADOPTED	ADOPTED
<b>Bath Charter Township 2021 Budget</b>					
<b>General Fund</b>					
101	Township Board	175,662			
140	Ordinance Compliance	47,430			
171	Supervisor	21,077			
172	Superintendent	205,147			
191	Elections	24,400			
209	Assessor	173,333			
210	Legal Services	25,000			
215	Clerk	204,376			
220	Engineering	4,000			
227	Administrative Services	85,047			
247	Board of Review	4,015			
253	Treasurer	265,398			
258	Computer Services	147,500			
265	Building & Grounds	163,300			
441	Department of Public Works	840,386			
670	Social Services	5,700			
751	Parks & Recreation	133,263			
996	Operating Transfers Out	956,660			
	<b>Total General Fund</b>	<b>\$3,482,660</b>			