

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
ESTIMATED REVENUES					
101-000-401.000	Current Property Taxes	1,434,381.02	1,496,137.15	1,668,479.00	1,720,202.00
101-000-403.000 * *	Police & Fire Taxes	1,244,896.84	1,298,510.48	0.00	0.00
101-000-407.000 * *	Property Tax Collection Fees	185,840.10	200,097.78	192,318.00	200,000.00
101-000-423.000	Trailer Taxes	4,722.50	3,900.25	3,168.00	3,138.00
101-000-445.000	Interest on Taxes	972.41	4,144.26	4,000.00	3,000.00
101-000-476.000	Franchise Fees	43,845.51	43,506.39	45,000.00	43,500.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	136,829.00	0.00	0.00
101-000-539.000	STATE GRANTS	1,852.00	1,405.97	2,000.00	0.00
101-000-572.000	LOCAL COMMUNITY STABILIZATION	21,242.01	19,777.80	0.00	21,360.00
101-000-573.000	Liquor License Fees	6,909.00	6,608.25	5,000.00	5,000.00
101-000-574.000	State Sales Tax - Statutory	33,714.00	34,324.00	42,032.00	41,827.00
101-000-576.000	State Sales Tax - Constitution	1,031,963.00	1,026,499.00	1,018,755.00	1,073,608.00
101-000-577.000	METRO ACT REVENUE	12,020.37	13,246.30	12,000.00	12,000.00
101-000-580.000	Contributions from Local Units	46,803.80	47,415.36	46,803.00	45,000.00
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	5,821.00	0.00	0.00	0.00
101-000-608.000	Court Fees	24,165.49	16,335.92	30,000.00	10,000.00
101-000-609.000	Police Report Fees	2,642.42	2,902.87	1,500.00	1,500.00
101-000-610.000	SEXUAL OFFENDER ,REG, FEES,	322.00	290.00	200.00	200.00
101-000-612.000	Fingerprinting Service Fees	350.00	35.00	500.00	0.00
101-000-613.000	Fire Report Fees	27.00	32.00	0.00	0.00
101-000-616.000 * *	ADMIN FEES LIBRARY	252.83	2,577.61	3,105.00	3,114.00
101-000-617.000	Administration Charges - Sewer	45,000.00	45,000.00	55,000.00	55,000.00
101-000-618.000	Administration Charges - Water	6,000.00	6,000.00	10,000.00	6,000.00
101-000-619.000	OTHER FEES	1,242.71	1,360.00	500.00	500.00
101-000-644.000	Sales	31,260.00	12,079.00	0.00	5,000.00
101-000-651.000	Parks and Recreation Charges	14,671.00	4,518.70	17,500.00	5,000.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
101-000-663.000	Civil Infraction Penalties	125.00	29.00	0.00	0.00
101-000-665.000	Interest	63,067.57	44,564.72	54,300.00	35,000.00
101-000-665.001	CHANGE IN ASSET VALUE	20,930.53	564.64	0.00	0.00
101-000-667.000	RENT	53,390.40	50,791.20	50,000.00	50,000.00
101-000-667.002	BCC RENT	6,000.00	1,450.00	5,000.00	1,000.00
101-000-667.003	WISWASSER PAVILION RENT	1,750.00	950.00	15,000.00	1,000.00
101-000-667.004	GAZEBO RENT	85.00	0.00	0.00	0.00
101-000-671.000	Other Revenue	9,317.35	15,761.14	0.00	1,000.00
101-000-672.000	Reimbursements - Housing Comm.	519.48	336.00	500.00	300.00
101-000-674.000	DONATIONS	228.03	0.00	0.00	0.00
101-000-674.751	PARKS AND REC DONATIONS	668.32	1,526.81	0.00	0.00
101-000-676.000	Reimbursements - Other	27,243.49	14,969.76	0.00	0.00
101-000-687.000	Refunds and Rebates	6,607.84	12,674.21	0.00	0.00
101-000-691.000 * *	Operating Transfers In	10,000.00	10,000.00	12,000.00	6,700.00
Totals for Dept 000 -		4,400,850.02	4,577,150.57	3,294,660.00	3,349,949.00

* NOTES TO BUDGET: DEPARTMENT 000

403.000	Police & Fire Taxes SEE PUBLIC SAFETY FUND 205.
407.000	Property Tax Collection Fees ONE-PERCENT ADMINISTRATION FEE PROJECTIONS: TOTAL 2021 SUMMER \$102,230, TOTAL 2020 WINTER \$100,722.
616.000	ADMIN FEES LIBRARY ONE-PERCENT OF TOTAL LIBRARY PROJECTION: \$311,497.
691.000	Operating Transfers In FROM CEMETERY FUND TO OFFSET PUBLIC WORKS LABOR.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	Salaries	18,343.80	18,888.83	19,773.00	20,366.00
101-101-704.000 * *	Staff salaries	9,248.28	6,305.00	13,000.00	20,000.00
101-101-714.000	Benefits	5,121.35	4,785.82	4,549.00	4,294.00
101-101-716.000 * *	Benefits - Housing Commission	488.98	336.48	500.00	500.00
101-101-802.000	Insurance and Bonds	113,509.14	97,401.00	115,000.00	115,000.00
101-101-860.000	Mileage Reimbursement	0.00	0.00	400.00	400.00
101-101-940.000 * *	Rentals	8,686.00	8,640.00	8,640.00	8,640.00
101-101-955.000	Miscellaneous	929.12	0.00	0.00	0.00
101-101-956.000 * *	Community Promotion	3,804.72	3,323.00	3,400.00	2,500.00
101-101-957.000 * *	Dues and Memberships	5,856.38	6,908.05	8,000.00	10,000.00
101-101-960.000 * *	Education and Training	1,641.53	398.00	2,400.00	2,400.00
Totals for Dept 101 - TOWNSHIP BOARD		167,629.30	146,986.18	175,662.00	184,100.00

* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD

704.000	Staff salaries INCREASED TO \$30 CHAIR/SECRETARY & \$25 MEMBERS; COMMITTEE MEMBER PAYMENTS FOR MEETINGS.
716.000	Benefits - Housing Commission BALANCES 101-000-672.000
940.000	Rentals \$720 PER MONTH CELL TOWER PAYMENT.
956.000	Community Promotion CLINTON COUNTY ECONOMIC ALLIANCE.
957.000	Dues and Memberships MICHIGAN TOWNSHIPS ASSOC., INCLUDES ONLINE TRAINING ACCESS FOR TOWNSHIP.
960.000	Education and Training \$600 PER TRUSTEE.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 140 - ORDINANCE COMPLIANCE					
101-140-702.000 * *	Salaries	52,244.99	19,828.69	30,240.00	30,000.00
101-140-714.000 * *	Benefits	17,341.36	7,999.72	15,000.00	15,000.00
101-140-727.000	Office Supplies	0.00	57.85	150.00	150.00
101-140-728.000	Operating Supplies	0.00	0.00	0.00	150.00
101-140-801.000	Contractual & Professional Ser	7,202.50	6,221.00	10,000.00	10,000.00
101-140-860.000	Mileage Reimbursement	214.60	0.00	0.00	0.00
101-140-921.000 * *	Telephone	0.00	0.00	240.00	240.00
101-140-955.000 * *	Miscellaneous	0.00	0.00	350.00	250.00
101-140-957.000	Dues and Memberships	475.00	130.00	500.00	500.00
101-140-959.000	MOWING/ENFORCEMENT	0.00	310.30	500.00	1,000.00
101-140-960.000	Education and Training	1,147.45	1,118.45	1,200.00	1,200.00
Totals for Dept 140 - ORDINANCE COMPLIANCE		78,625.90	35,666.01	58,180.00	58,490.00

* NOTES TO BUDGET: DEPARTMENT 140 ORDINANCE COMPLIANCE

702.000	Salaries POSITION SPLIT WITH FIRE DEPT.
714.000	Benefits POSITION SPLIT WITH FIRE DEPT.; HEALTH BENEFIT INCREASE.
921.000	Telephone INTERNET ACCESS SPLIT WITH FIRE DEPT.
955.000	Miscellaneous VIOLATION NOTICES/TICKETS; MAILINGS.

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Bath Charter Township
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 171 - Supervisor					
101-171-702.000	Salaries	15,683.04	16,075.07	16,477.00	16,972.00
101-171-714.000	Benefits	2,768.05	2,895.42	3,300.00	3,300.00
101-171-727.000	Office Supplies	75.22	10.00	100.00	100.00
101-171-860.000	Mileage Reimbursement	0.00	0.00	250.00	250.00
101-171-955.000	Miscellaneous	0.00	0.00	100.00	0.00
101-171-957.000	Dues and Memberships	0.00	0.00	250.00	250.00
101-171-960.000	Education and Training	0.00	0.00	600.00	600.00
Totals for Dept 171 - Supervisor		18,526.31	18,980.49	21,077.00	21,472.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 172 - Superintendent					
101-172-702.000	Salaries	105,629.23	102,580.01	96,257.00	96,500.00
101-172-704.000 * *	Staff salaries	0.00	13,603.27	43,200.00	111,213.00
101-172-714.000	Benefits	24,193.88	28,037.83	60,000.00	63,143.00
101-172-727.000	Office Supplies	52.38	59.98	250.00	350.00
101-172-728.000	Operating Supplies	152.21	498.05	250.00	350.00
101-172-805.000	HIRING EXPENSES	0.00	445.96	1,000.00	1,000.00
101-172-860.000	Mileage Reimbursement	0.00	0.00	250.00	250.00
101-172-921.000 * *	Telephone	997.73	499.81	540.00	1,150.00
101-172-957.000	Dues and Memberships	165.00	720.00	1,400.00	1,650.00
101-172-960.000	Education and Training	1,038.34	1,039.95	2,000.00	2,500.00
Totals for Dept 172 - Superintendent		132,228.77	147,484.86	205,147.00	278,106.00

* NOTES TO BUDGET: DEPARTMENT 172 Superintendent

704.000	Staff salaries INCLUDES DEPUTY SUPERINTENDENT; FRONT OFFICE ADMIN.
921.000	Telephone PHONE SERVICE FOR SUP & DEP. SUP, PHONE REPLACEMENT.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 191 - Elections					
101-191-702.000 * *	Salaries	2,547.31	30,182.92	4,000.00	17,000.00
101-191-727.000	Office Supplies	0.00	1,467.56	300.00	500.00
101-191-728.000 * *	Operating Supplies	680.20	9,573.40	18,600.00	12,000.00
101-191-860.000	Mileage Reimbursement	0.00	2,401.02	150.00	1,000.00
101-191-900.000	Printing and Publishing	631.60	356.11	250.00	2,000.00
101-191-901.000	Postage	560.15	660.00	500.00	2,800.00
101-191-933.000	Repair and Maintenance - Equip	995.00	200.00	200.00	200.00
101-191-940.000	Rentals	0.00	1,200.00	400.00	1,200.00
Totals for Dept 191 - Elections		5,414.26	46,041.01	24,400.00	36,700.00

* NOTES TO BUDGET: DEPARTMENT 191 Elections

702.000	Salaries ESTIMATED SIMILAR TO 2017 ELECTION YEAR CYCLE.
728.000	Operating Supplies PURCHASE OF ABSENT VOTING BOARD TABULATOR.

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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 209 - Assessor					
101-209-702.000	Salaries	65,285.29	68,178.84	73,233.00	77,501.00
101-209-703.000	TEMPORARY SALARIES	15,575.01	24,993.67	30,000.00	37,440.00
101-209-714.000	Benefits	21,607.11	24,102.75	26,300.00	24,000.00
101-209-727.000	Office Supplies	304.96	344.96	400.00	500.00
101-209-801.000 * *	Contractual & Professional Ser	3,264.00	6,424.00	35,000.00	50,000.00
101-209-860.000	Mileage Reimbursement	0.00	0.00	100.00	100.00
101-209-900.000	Printing and Publishing	520.94	386.27	900.00	1,000.00
101-209-901.000	Postage	2,042.25	1,728.50	2,500.00	2,750.00
101-209-955.000	Miscellaneous	1,004.34	0.00	600.00	600.00
101-209-957.000	Dues and Memberships	690.00	440.00	1,500.00	1,750.00
101-209-960.000	Education and Training	3,084.36	152.50	3,500.00	3,500.00
Totals for Dept 209 - Assessor		113,378.26	126,751.49	174,033.00	199,141.00

* NOTES TO BUDGET: DEPARTMENT 209 Assessor

801.000	Contractual & Professional Ser LEGAL FEES FOR MI TAX TRIBUNAL CASES, ETC.
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 210 - Legal Services					
101-210-801.000	Contractual & Professional Ser	32,991.50	48,243.02	25,000.00	30,000.00
Totals for Dept 210 - Legal Services		32,991.50	48,243.02	25,000.00	30,000.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 215 - Clerk					
101-215-702.000	Salaries	64,364.63	65,994.02	69,961.00	72,060.00
101-215-704.000	Staff salaries	43,437.50	63,385.40	55,773.00	55,727.00
101-215-714.000	Benefits	58,719.56	73,647.29	65,692.00	63,000.00
101-215-727.000	Office Supplies	201.17	48.40	500.00	500.00
101-215-728.000	Operating Supplies	445.50	24.00	2,000.00	2,000.00
101-215-860.000	Mileage Reimbursement	99.76	0.00	250.00	250.00
101-215-900.000	Printing and Publishing	4,743.74	1,382.00	8,000.00	8,000.00
101-215-955.000 * *	Miscellaneous	0.00	0.00	0.00	600.00
101-215-957.000 * *	Dues and Memberships	155.00	120.00	200.00	350.00
101-215-960.000	Education and Training	2,172.86	1,200.00	3,500.00	3,500.00
Totals for Dept 215 - Clerk		174,339.72	205,801.11	205,876.00	205,987.00

* NOTES TO BUDGET: DEPARTMENT 215 Clerk

955.000	Miscellaneous PHONE PURCHASE & SERVICE FOR CLERK.
957.000	Dues and Memberships ADDITIONAL AMOUNT ADDED FOR NEW DEPUTY CLERK.

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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 220 - Engineering					
101-220-801.000 * *	Contractual & Professional Ser	4,475.30	5,102.45	4,000.00	5,000.00
Totals for Dept 220 - Engineering		4,475.30	5,102.45	4,000.00	5,000.00

* NOTES TO BUDGET: DEPARTMENT 220 Engineering

801.000	Contractual & Professional Ser MONTHLY MEETINGS ON SEWER INFRASTRUCTURE.
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 247 - Board of Review					
101-247-702.000	Salaries	1,337.23	1,213.28	1,500.00	2,000.00
101-247-714.000	Benefits	102.29	87.81	115.00	115.00
101-247-860.000	Mileage Reimbursement	0.00	0.00	100.00	100.00
101-247-900.000	Printing and Publishing	141.40	0.00	500.00	500.00
101-247-955.000	Miscellaneous	165.79	238.83	300.00	300.00
101-247-960.000	Education and Training	0.00	0.00	1,500.00	1,500.00
Totals for Dept 247 - Board of Review		1,746.71	1,539.92	4,015.00	4,515.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 253 - Treasurer					
101-253-702.000	Salaries	64,364.63	65,994.02	69,961.00	72,060.00
101-253-704.000	Staff salaries	42,573.03	42,681.84	54,103.00	55,727.00
101-253-714.000	Benefits	38,687.87	46,800.36	59,354.00	66,476.48
101-253-727.000	Office Supplies	103.24	108.98	380.00	500.00
101-253-728.000	Operating Supplies	98.93	156.95	500.00	500.00
101-253-801.000	Contractual & Professional Ser	41,509.20	56,703.52	44,500.00	57,063.00
101-253-860.000 * *	Mileage Reimbursement	158.92	81.42	200.00	2,600.00
101-253-900.000 * *	Printing and Publishing	2,051.30	3,321.38	3,000.00	3,400.00
101-253-901.000 * *	Postage	3,500.00	3,750.00	3,700.00	4,000.00
101-253-955.000	Miscellaneous	6,212.36	1,624.34	200.00	1,000.00
101-253-958.000	BANK TRANSACTION FEES	4,624.22	4,587.64	3,000.00	3,200.00
101-253-960.000	Education and Training	1,085.94	1,275.00	2,000.00	2,000.00
101-253-965.000	PRIOR PERIOD ADJUSTMENT	1,161.98	2,043.02	24,500.00	42,600.00
Totals for Dept 253 - Treasurer		206,131.62	229,128.47	265,398.00	311,126.48

* NOTES TO BUDGET: DEPARTMENT 253 Treasurer

- 860.000 Mileage Reimbursement
INCLUDES \$50 PER WEEK / \$2400 PER YEAR PAYMENT FOR TREASURER PERSONAL VEHICLE USE.
- 900.000 Printing and Publishing
TAX BILLS, SUMMER & WINTER.
- 901.000 Postage
TAX BILL MAILINGS, SUMMER & WINTER.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 258 - Computer Services					
101-258-801.000 * *	Contractual & Professional Ser	45,180.00	45,361.97	52,000.00	52,000.00
101-258-933.000 * *	Repair and Maintenance - Equip	36,305.00	33,367.55	39,950.00	40,000.00
101-258-957.000 * *	Dues and Memberships	50,716.95	42,447.90	71,250.00	71,250.00
Totals for Dept 258 - Computer Services		132,201.95	121,177.42	163,200.00	163,250.00

* NOTES TO BUDGET: DEPARTMENT 258 Computer Services

801.000	Contractual & Professional Services IT CONTRACT PAYMENTS
933.000	Repair and Maintenance - Equipment PURCHASE OF COMPUTERS, PRINTERS, MONITORS, ETC.
957.000	Dues and Memberships PURCHASE OF SOFTWARE, MONTHLY AND ANNUAL LICENSES AND USER FEES.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 265 - Building and Grounds					
101-265-727.000	Office Supplies	1,870.78	2,412.49	2,000.00	2,200.00
101-265-728.000	Operating Supplies	3,184.66	8,341.21	10,000.00	10,000.00
101-265-801.000	Contractual & Professional Ser	1,200.00	1,600.00	1,200.00	2,200.00
101-265-861.000	GASOLINE/FUEL	5,156.20	3,743.56	6,000.00	6,000.00
101-265-900.000 * *	Printing and Publishing	3,682.47	3,665.69	4,000.00	15,200.00
101-265-901.000	Postage	4,916.31	11,460.21	6,000.00	7,000.00
101-265-920.000	Utilities	28,609.28	29,848.49	32,000.00	36,000.00
101-265-921.000	Telephone	14,072.61	17,093.80	15,000.00	22,100.00
101-265-930.000	REPAIR AND MAINTENANCE - VEHIC	0.00	882.87	2,000.00	5,000.00
101-265-932.000	Building Repair	1,073.65	3,210.31	5,000.00	0.00
101-265-933.000 * *	Repair and Maintenance - Equip	938.83	1,311.49	4,000.00	5,000.00
101-265-935.000	Repair and Maintenance - Other	1,236.01	2,586.45	5,000.00	10,000.00
101-265-955.000	Miscellaneous	0.00	260.10	500.00	1,000.00
101-265-957.000	Dues and Memberships	524.00	279.00	0.00	0.00
101-265-972.000 * *	Building Improvements	37,241.27	3,974.34	26,200.00	30,000.00
101-265-974.000 * *	Land Improvements	77,189.27	52,565.07	133,200.00	60,000.00
101-265-977.000	EQUIPMENT PURCHASE	706.53	5,480.45	39,100.00	20,000.00
Totals for Dept 265 - Building and Grounds		181,601.87	148,715.53	291,200.00	231,700.00

* NOTES TO BUDGET: DEPARTMENT 265 Building and Grounds

900.000	Printing and Publishing RELOCATED \$10,200 NEWSLETTER COST FROM ADMIN SERVICES
933.000	Repair and Maintenance - Equip REPLACE AIR CONDITIONER BACK HALLWAY, PARKING LOT CRACK SEAL AND SEALCOAT.
972.000	Building Improvements FLOORS IN TOWNSHIP OFFICE, FINISH BACK HALLWAY
974.000	Land Improvements FINISH PARKING LOT PAVING PROJECT, BACK COURTYARD AREA RENOVATION.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 441 - Department of Public Works					
101-441-702.000 * *	Salaries	165,218.36	208,078.69	266,822.00	295,218.00
101-441-703.000	Temporary Salaries	0.00	0.00	5,000.00	5,000.00
101-441-714.000 * *	Benefits	66,492.77	77,443.83	125,564.00	139,175.00
101-441-728.000	Operating Supplies	3,694.48	2,659.11	6,000.00	6,000.00
101-441-730.000 * *	Uniforms	1,714.75	1,422.90	1,800.00	1,800.00
101-441-884.000	TOM KING JUNK DAY	16,920.17	168.82	23,055.33	24,000.00
101-441-921.000	Telephone	2,976.42	2,732.37	2,500.00	2,500.00
101-441-930.000	REPAIR AND MAINTENANCE - VEHIC	4,523.28	3,524.62	5,000.00	5,000.00
101-441-933.000	Repair and Maintence - Equip	2,356.23	5,755.45	5,000.00	5,000.00
101-441-955.000	Miscellaneous	345.75	35.78	0.00	500.00
101-441-960.000	Education and Training	75.00	20.29	1,000.00	2,000.00
101-441-972.000 * *	Building Improvements	128.42	5,614.00	30,000.00	5,000.00
101-441-977.000 * *	EQUIPMENT PURCHASE	8,531.57	22,589.93	12,000.00	100,000.00
101-441-978.000 * *	Vehicle Replacement	0.00	0.00	0.00	70,000.00
101-441-980.000	DRAINS	38,562.69	63,873.40	0.00	18,251.04
101-441-988.000	Roads	559,304.95	294,182.74	422,700.00	400,000.00
Totals for Dept 441 - Department of Public Works		870,844.84	688,101.93	906,441.33	1,079,444.04

* NOTES TO BUDGET: DEPARTMENT 441 Department of Public Works

702.000 Salaries
FIVE FULL-TIME EMPLOYEES AND OVERLAP OF ONE NEW HIRE DURING RETIREMENT TRANSITION.

714.000 Benefits
BENEFITS REMAINED STATIC TO ACCOUNT FOR BENEFITS OVERLAP DURING RETIREMENT TRANSITION.

730.000 Uniforms
REFLECTS INCREASE FOR ADDITIONAL EMPLOYEE DURING TRANSITION.

972.000 Building Improvements
RENOVATE DPW GARAGE OFFICE AND BREAKROOM.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
977.000	EQUIPMENT PURCHASE 96" MOWER TO REPLACE 2018 JOHN DEER 54" MOWER \$30,000 NET WITH TRADE IN. (BIGGER MOWER TO SAVE ON MAN HOURS) UPFIT CAB AND V-PLOW FOR KUBOTA RTV 900 \$10,000 BOBCAT TOOLCAT WITH FRONT BUCKET AND V PLOW ATTACHMENTS \$60000				
978.000	Vehicle Replacement REPLACE 99 CHEVY 3500 WITH 3/4 TON 4X4 WORK TRUCK WITH SNOW PLOW PACKAGE. REPLACE FORD ESCAPE WITH AWD CROSSOVER STYLE VEHICLE \$30,000				

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 670 - SOCIAL SERVICES					
101-670-836.000 * *	SOCIAL SERVICES	3,250.00	(8.00)	10,200.00	5,750.00
Totals for Dept 670 - SOCIAL SERVICES		3,250.00	(8.00)	10,200.00	5,750.00

* NOTES TO BUDGET: DEPARTMENT 670 SOCIAL SERVICES

836.000 SOCIAL SERVICES
BUILDING STRONGER COMMUNITIES; MEALS ON WHEELS; UNITED WAY.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 751 - Parks and Recreation					
101-751-702.000 * *	Salaries	27,393.94	27,667.26	29,376.00	42,848.00
101-751-714.000 * *	Benefits	2,346.31	2,545.10	14,640.00	26,960.00
101-751-727.000	Office Supplies	303.91	176.54	400.00	400.00
101-751-728.000	Operating Supplies	84.16	74.47	250.00	250.00
101-751-784.000	Basketball Program	1,879.12	42.40	1,225.00	1,225.00
101-751-785.000	Baseball Program	2,577.49	0.00	2,708.00	2,708.00
101-751-786.000	Soccer Program	773.02	917.31	1,410.00	1,410.00
101-751-787.000	Other Recreation Programs	12,684.84	4,981.66	25,000.00	25,000.00
101-751-860.000	Mileage Reimbursement	0.00	0.00	100.00	100.00
101-751-900.000	Printing and Publishing	431.01	55.98	500.00	500.00
101-751-921.000	Telephone	646.25	545.93	575.00	575.00
101-751-935.000	Repair and Maintenance - Other	29,335.01	26,088.62	30,000.00	30,000.00
101-751-940.000	Rentals	3,531.55	1,255.00	3,754.00	3,745.00
101-751-955.000	Miscellaneous	0.00	0.00	500.00	500.00
101-751-960.000	Education and Training	126.00	1,146.00	1,050.00	1,050.00
101-751-972.000	Building Improvements	899.03	0.00	2,575.00	2,575.00
101-751-974.000 * *	Land Improvements	3,924.44	3,005.70	31,200.00	31,200.00
Totals for Dept 751 - Parks and Recreation		86,936.08	68,501.97	145,263.00	171,046.00

* NOTES TO BUDGET: DEPARTMENT 751 Parks and Recreation

702.000 Salaries
SCHEDULED FOR ONE FULL-TIME EMPLOYEE.

714.000 Benefits
SCHEDULED FOR ONE FULL-TIME EMPLOYEE WITH FULL FAMILY BENEFITS PACKAGE.

974.000 Land Improvements
INCLUDES \$25,000 FOR PARK LAKE WEED TREATMENT AND \$2,000 FOR MITIGATION OF GEESE.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 966 - Operating Transfers Out					
101-966-991.205 * *	TRANSFERS TO PUBLIC SAFETY	0.00	0.00	0.00	1,072,242.00
101-966-991.211	TRANSFERS TO SENIOR CENTER	70,723.00	81,864.00	117,475.00	160,264.00
101-966-991.213	TRANSFERS TO FARMERS MARKET	4,854.57	0.00	12,088.00	4,945.00
101-966-991.249	TRANSFER TO BLDG DEPT	5,509.00	0.00	47,285.00	46,623.00
101-966-991.401	TRANSFERS TO CAPITAL PROJECTS	79,159.00	0.00	20,000.00	0.00
Totals for Dept 966 - Operating Transfers Out		160,245.57	81,864.00	196,848.00	1,284,074.00

* NOTES TO BUDGET: DEPARTMENT 966 Operating Transfers Out

991.205 TRANSFERS TO PUBLIC SAFETY
GENERAL FUND CONTRIBUTION TO PUBLIC SAFETY FUND.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 205 - Public Safety					
ESTIMATED REVENUES					
Dept 000					
205-000-403.000	Police & Fire Taxes	0.00	0.00	1,384,515.00	1,427,447.00
205-000-691.000 * *	Operating Transfers In	0.00	0.00	779,812.00	1,072,242.00
Totals for Dept 000 -		0.00	0.00	2,164,327.00	2,499,689.00

* NOTES TO BUDGET:

691.000 Operating Transfers In
 GENERAL FUND CONTRIBUTION TO PUBLIC SAFETY FUND.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
APPROPRIATIONS					
Dept 301 - Police Department					
205-301-702.000 * *	Salaries	0.00	0.00	915,000.00	953,000.00
205-301-703.000	PART TIME SALARIES	0.00	0.00	12,000.00	12,000.00
205-301-704.000	Staff salaries	0.00	0.00	55,361.00	57,000.00
205-301-705.000	Salary - Chief	0.00	0.00	92,397.00	96,800.00
205-301-708.000 * *	Police Overtime	0.00	0.00	32,000.00	32,000.00
205-301-714.000 * *	Benefits	0.00	0.96	437,000.00	537,000.00
205-301-727.000	Office Supplies	0.00	0.00	2,600.00	3,000.00
205-301-728.000	Operating Supplies	0.00	0.00	8,000.00	8,500.00
205-301-730.000 * *	Uniforms	0.00	0.00	10,000.00	19,000.00
205-301-787.000	Other Recreation Programs	0.00	0.00	2,000.00	2,000.00
205-301-835.000	Medical Evidence Exams	0.00	0.00	1,000.00	1,000.00
205-301-860.000	Mileage Reimbursement	0.00	0.00	2,700.00	3,000.00
205-301-861.000	GASOLINE/FUEL	0.00	(0.33)	30,000.00	30,000.00
205-301-900.000	Printing and Publishing	0.00	0.00	1,700.00	2,000.00
205-301-921.000	Telephone	0.00	0.00	7,400.00	7,400.00
205-301-922.000	Communications	0.00	0.00	11,000.00	11,000.00
205-301-930.000	REPAIR AND MAINTENANCE - VEHIC	0.00	0.00	15,000.00	15,000.00
205-301-935.000	Repair and Maintenance - Other	0.00	0.00	3,000.00	3,000.00
205-301-955.000	Miscellaneous	0.00	0.00	3,000.00	3,000.00
205-301-960.000 * *	Education and Training	0.00	0.00	10,000.00	12,000.00
205-301-977.000	EQUIPMENT PURCHASE	0.00	0.00	18,000.00	10,000.00
205-301-978.000 * *	Vehicle Replacement	0.00	0.00	0.00	51,000.00
Totals for Dept 301 - Police Department		0.00	0.63	1,669,158.00	1,868,700.00

* NOTES TO BUDGET: DEPARTMENT 301 Police Department

702.000 Salaries
ADD ONE ROAD PATROL OFFICER, \$58,000
FIVE MONTHS TRAINING FOR MAY RETIREMENT OF ROAD PATROL OFFICER

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
708.000	Police Overtime OT AMENDMENTS IN 2021 FTO ADDITIONAL OT				
714.000	Benefits ADDED INCREASE PLUS ADDITIONAL OFFICER				
730.000	Uniforms OUTFIT TWO NEW OFFICERS; \$4000 AND VEST GRANT MATCH \$5000.				
960.000	Education and Training AMMO PRICE INCREASE.				
978.000	Vehicle Replacement NEW VEHICLE AND EQUIPMENT FOR NEW MODEL YEAR K-9 KENNEL.				

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 336 - Fire Department					
205-336-702.000 * *	Salaries	0.00	0.00	177,500.00	225,000.00
205-336-705.000	Salary - Chief	0.00	0.00	68,969.00	68,075.00
205-336-709.000	Officer's Pay	0.00	0.00	17,000.00	14,000.00
205-336-714.000	Benefits	0.00	0.00	45,000.00	126,410.00
205-336-727.000	Office Supplies	0.00	0.00	1,000.00	2,000.00
205-336-728.001	OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00
205-336-730.000	Uniforms	0.00	0.00	4,000.00	4,000.00
205-336-805.000	HIRING EXPENSES	0.00	0.00	2,000.00	2,000.00
205-336-860.000	Mileage Reimbursement	0.00	0.00	500.00	500.00
205-336-861.000	GASOLINE/FUEL	0.00	(0.40)	6,200.00	7,000.00
205-336-900.000	Printing and Publishing	0.00	0.00	1,000.00	1,000.00
205-336-920.000	UTILITIES	0.00	0.00	21,000.00	21,000.00
205-336-921.000	Telephone	0.00	0.00	6,000.00	6,000.00
205-336-922.000	Communications	0.00	0.00	18,500.00	20,000.00
205-336-930.000	REPAIR AND MAINTENANCE - VEHIC	0.00	0.00	25,000.00	28,000.00
205-336-932.000	Building Repair	0.00	0.00	7,500.00	12,000.00
205-336-933.000	Repair and Maintenance - Equip	0.00	0.00	12,000.00	12,000.00
205-336-935.000	Repair and Maintenance - Other	0.00	0.00	5,000.00	5,000.00
205-336-955.000	Miscellaneous	0.00	0.00	5,000.00	5,000.00
205-336-957.000	Dues and Memberships	0.00	0.00	1,000.00	1,000.00
205-336-960.000	Education and Training	0.00	0.00	16,500.00	16,500.00
205-336-972.000	Building Improvements	0.00	0.00	4,000.00	4,000.00
205-336-974.000	Land Improvements	0.00	0.00	500.00	500.00
205-336-977.000	EQUIPMENT PURCHASE	0.00	0.00	35,000.00	35,000.00
Totals for Dept 336 - Fire Department		0.00	(0.40)	495,169.00	630,985.00

* NOTES TO BUDGET: DEPARTMENT 336 Fire Department

702.000	Salaries INCLUDES SALARY (HALF) OF FIRE MARSHAL, AND TWO FULL-TIME EMPLOYEES IN ADDITION TO ROSTER OF PAID-ON-CALL RESPONDERS.
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 209 - Cemetery					
ESTIMATED REVENUES					
Dept 000					
209-000-644.000 * *	Sales	7,650.00	8,350.00	5,000.00	7,000.00
209-000-647.000 * *	Foundations	3,823.20	3,247.20	4,000.00	3,800.00
209-000-648.000 * *	Interments	8,325.00	7,200.00	8,000.00	7,200.00
209-000-665.000	Interest	322.78	67.47	0.00	0.00
209-000-671.000 * *	Other Revenue	0.00	0.00	0.00	17,000.00
Totals for Dept 000 -		20,120.98	18,864.67	17,000.00	35,000.00

* NOTES TO BUDGET:

644.000	Sales	SALE OF CEMETERY LOTS/PLOTS.			
647.000	Foundations	CEMETERY HEADSTONE FOUNDATIONS.			
648.000	Interments	CEMETERY OPEN/CLOSE FOR VAULTS & CREMAINS.			
671.000	Other Revenue	COMMITTED CEMETERY FUND BALANCE.			

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
APPROPRIATIONS					
Dept 270 - Cemetery					
209-270-728.000 * *	Operating Supplies	2,150.59	408.87	3,000.00	5,000.00
209-270-920.000	Utilities	279.81	322.60	300.00	400.00
209-270-935.000 * *	Repair and Maintenance - Other	1,332.60	1,342.87	5,000.00	5,000.00
209-270-955.000 * *	Miscellaneous	0.00	0.00	0.00	2,500.00
209-270-972.000 * *	Building Improvements	0.00	0.00	2,000.00	2,000.00
209-270-974.000 * *	Land Improvements	0.00	0.00	0.00	15,000.00
209-270-991.000 * *	Operating Transfers Out	10,000.00	10,000.00	6,700.00	6,700.00
Totals for Dept 270 - Cemetery		13,763.00	12,074.34	17,000.00	36,600.00

* NOTES TO BUDGET: DEPARTMENT 270 Cemetery

728.000	Operating Supplies PRO-SOIL TOP SOIL BLEND, SAND, CONCRETE, SEED, FERTILIZER.
935.000	Repair and Maintenance - Other DRIVEWAYS, PROFESSIONAL TREE TRIMMING,
955.000	Miscellaneous PURCHASE HEADSTONE GRAPPLE AND 24" BACKHOE BUCKET.
972.000	Building Improvements FUND BALANCE EXPENDITURE FOR NEW SIDING, OVERHANGS, AND ROOF FOR SHED AT ROSE.
974.000	Land Improvements FUND BALANCE EXPENDITURE FOR CONCRETE BUNKER STORAGE FOR SOILS AND MATERIALS.
991.000	Operating Transfers Out TRANSFER OUT TO GENERAL FUND TO COVER PUBLIC WORKS LABOR.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 211 - SENIOR CENTER SPECIAL REVENUE					
ESTIMATED REVENUES					
Dept 000					
211-000-651.000 * *	FUNDRAISING & DONATIONS	1,886.50	0.00	1,000.00	0.00
211-000-651.001 * *	DONATION CONTINGENT	1,273.50	268.00	1,000.00	0.00
211-000-664.000 * *	SENIOR CENTER MEALS	22,635.25	4,826.25	17,875.00	20,000.00
211-000-665.000	Interest	(24.35)	(5.14)	0.00	0.00
211-000-667.000	RENT	560.00	100.00	250.00	0.00
211-000-671.000 * *	Other Revenue	5,886.46	800.50	3,000.00	1,200.00
211-000-691.000 * *	Operating Transfers In	70,723.00	69,001.00	117,475.00	160,264.00
Totals for Dept 000 -		102,940.36	74,990.61	140,600.00	181,464.00

* NOTES TO BUDGET:

651.000	FUNDRAISING & DONATIONS DONATIONS FROM BRIDGE TOURNAMENTS & OTHER SPECIAL EVENTS.
651.001	DONATION CONTINGENT DONATIONS TO WISH LIST & SUNDAY EUCHRE PROGRAM.
664.000	SENIOR CENTER MEALS 145 SERVING DAYS X 35 MEALS X \$4
671.000	Other Revenue LINE DANCING, BRIDGE, BINGO & OTHER PROGRAMS.
691.000	Operating Transfers In BALANCE OF OPERATING FUNDS FROM GENERAL FUND.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
APPROPRIATIONS					
Dept 805 - SENIOR CENTER					
211-805-702.000 * *	Salaries	54,582.77	53,130.27	75,000.00	88,864.00
211-805-714.000	Benefits	9,587.30	4,662.06	7,000.00	7,700.00
211-805-727.000	Office Supplies	253.97	82.94	500.00	500.00
211-805-728.000	Operating Supplies	4,669.06	2,466.11	6,500.00	6,500.00
211-805-728.001	DONATION CONTINGENT	309.35	0.00	1,000.00	1,000.00
211-805-730.000	FOOD EXPENSE	21,108.84	7,386.70	29,000.00	29,000.00
211-805-787.000	PROGRAM COSTS	4,241.14	1,784.53	7,000.00	7,000.00
211-805-860.000	MILEAGE REIMBURSEMENT	0.00	46.00	1,000.00	1,000.00
211-805-920.000	UTILITIES	5,468.05	4,650.65	6,500.00	6,500.00
211-805-921.000	Telephone	0.00	0.00	450.00	450.00
211-805-935.000	Repair and Maintenance - Other	395.31	480.40	1,000.00	1,000.00
211-805-955.000	Miscellaneous	495.74	134.54	750.00	100.00
211-805-956.000	Community Promotion	508.22	0.00	750.00	750.00
211-805-960.000	EDUCATION AND TRAINING	30.00	0.00	600.00	600.00
211-805-963.000	FUNDRAISING EXPENSE	301.20	0.00	1,000.00	1,000.00
211-805-972.000 * *	Building Improvements	0.00	0.00	1,500.00	26,500.00
211-805-977.000	EQUIPMENT PURCHASE	326.43	166.54	1,500.00	3,000.00
Totals for Dept 805 - SENIOR CENTER		102,277.38	74,990.74	141,050.00	181,464.00

*** NOTES TO BUDGET: DEPARTMENT 805 SENIOR CENTER**

702.000	Salaries HRS/WK: HEAD COOK (32), ASSIST COOK (26), DISHWASHER (12), GREETER/CASHIER (9), & PRGMS/SVCS (20).
972.000	Building Improvements NEW SLIDING DOOR AND SIDING FOR SC.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 213 - FARMERS MARKET					
ESTIMATED REVENUES					
Dept 000					
213-000-651.000 * *	FUND RAISING	4,307.03	0.00	8,000.00	3,500.00
213-000-665.000	Interest	26.08	4.50	0.00	0.00
213-000-667.000	RENT	2,575.00	2,290.00	4,000.00	2,300.00
213-000-671.000	Other Revenue	10.00	20.00	250.00	0.00
213-000-691.000 * *	OPERATING TRANSFERS IN	4,854.57	12,863.00	12,088.00	4,945.00
Totals for Dept 000 -		11,772.68	15,177.50	24,338.00	10,745.00

* NOTES TO BUDGET:

651.000	FUND RAISING PLANNING TO HOST 2022 SUMMER "FARM TO FORK" EVENT.
691.000	OPERATING TRANSFERS IN BALANCE OF OPERATING FUNDS FROM GENERAL FUND.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FUND 213 - FARMERS MARKET APPROPRIATIONS					
Dept 729					
213-729-702.000	SALARIES	9,415.30	12,133.16	12,472.00	0.00
213-729-714.000	BENEFITS	742.55	928.19	1,031.00	0.00
213-729-727.000	Office Supplies	0.00	0.00	0.00	150.00
213-729-728.000	Operating Supplies	548.86	69.00	600.00	600.00
213-729-787.000	FUNDRAISING EXPENSE	2,222.80	0.00	3,500.00	3,500.00
213-729-860.000	Mileage Reimbursement	0.00	0.00	300.00	300.00
213-729-900.000	Printing and Publishing	0.00	0.00	1,400.00	1,400.00
213-729-901.000	Postage	0.00	0.00	1,750.00	1,750.00
213-729-921.000	Telephone	646.79	524.83	360.00	520.00
213-729-955.000	Miscellaneous	496.48	0.00	375.00	375.00
213-729-956.000	Community Promotion	1,940.00	665.00	0.00	0.00
213-729-957.000	Dues and Memberships	0.00	0.00	150.00	150.00
213-729-958.000	BANK TRANSACTION FEES	214.19	693.86	400.00	0.00
213-729-960.000	Education and Training	450.00	148.24	0.00	0.00
213-729-963.000	COMMUNITY PROMOTION	392.95	15.00	2,000.00	2,000.00
Totals for Dept 729 -		17,069.92	15,177.28	24,338.00	10,745.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
Dept 000					
248-000-404.000 * *	DDA INCREMENT	55,433.27	69,746.98	69,747.00	0.00
248-000-665.000 * *	Interest	607.96	388.46	0.00	0.00
248-000-671.000 * *	Other Revenue	0.00	0.00	0.00	20,000.00
Totals for Dept 000 -		56,041.23	70,135.44	69,747.00	20,000.00

* NOTES TO BUDGET:

404.000	DDA INCREMENT AUTHORITY DISSOLVED IN 2021.
665.000	Interest AUTHORITY DISSOLVED IN 2021.
671.000	Other Revenue UNASSIGNED FUND BALANCE.

APPROPRIATIONS

Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY					
248-248-801.000	Contractual & Professional Ser	118.80	0.00	0.00	0.00
248-248-885.000	COMMUNITY OUTREACH	689.26	0.00	0.00	0.00
248-248-955.000	Miscellaneous	489.96	0.00	0.00	0.00
248-248-958.000	BANK TRANSACTION FEES	105.00	0.00	0.00	0.00
248-248-960.000	Education and Training	632.23	0.00	0.00	0.00
248-248-974.000 * *	Land Improvements	0.00	0.00	0.00	20,000.00
Totals for Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY		2,035.25	0.00	0.00	20,000.00

* NOTES TO BUDGET: DEPARTMENT 248 DOWNTOWN DEVELOPMENT AUTHORITY

974.000	Land Improvements JAMES COUZENS MEMORIAL PARK IMPROVEMENT.
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 249 - Building and Zoning					
ESTIMATED REVENUES					
Dept 000					
249-000-452.000	Zoning Application Fees	12,410.00	25,050.00	14,000.00	14,000.00
249-000-453.000	Building Permits	104,022.94	91,513.00	70,000.00	94,000.00
249-000-454.000	Trade Permits	73,878.25	68,449.01	45,000.00	67,000.00
249-000-665.000	Interest	343.40	77.30	0.00	0.00
249-000-691.000 * *	Operating Transfers In	5,509.00	0.00	47,285.00	46,623.00
Totals for Dept 000 -		196,163.59	185,089.31	176,285.00	221,623.00

* NOTES TO BUDGET:

691.000	Operating Transfers In BALANCE OF OPERATING FUNDS FROM GENERAL FUND.
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APPROPRIATIONS

Dept 205 - Building and Zoning					
249-205-702.000	Salaries	65,952.31	40,673.61	64,385.00	62,000.00
249-205-703.000	Temporary Salaries	0.00	490.00	0.00	27,423.00
249-205-714.000	Benefits	24,968.30	10,637.05	21,200.00	23,000.00
249-205-727.000	Office Supplies	314.94	1,191.39	500.00	500.00
249-205-728.000	Operating Supplies	90.88	257.57	250.00	500.00
249-205-801.000	Contractual & Professional Ser	100,805.50	94,010.00	81,750.00	100,000.00
249-205-900.000	Printing and Publishing	1,491.08	1,878.00	3,000.00	3,000.00
249-205-955.000	Miscellaneous	132.62	380.00	1,000.00	1,000.00
249-205-957.000	Dues and Memberships	1,172.00	674.00	1,200.00	1,200.00
249-205-960.000	EDUCATION AND TRAINING	2,284.61	1,796.26	3,000.00	3,000.00
Totals for Dept 205 - Building and Zoning		197,212.24	151,987.88	176,285.00	221,623.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 265 - Drug Forfeiture					
ESTIMATED REVENUES					
Dept 000					
265-000-655.000	Fines and Forfeits	0.00	0.00	1,000.00	1,000.00
265-000-665.000	Interest	13.73	2.91	0.00	0.00
Totals for Dept 000 -		13.73	2.91	1,000.00	1,000.00
APPROPRIATIONS					
Dept 301 - Police Department					
265-301-955.000	Miscellaneous	0.00	0.00	1,000.00	0.00
265-301-977.000	EQUIPMENT PURCHASE	0.00	0.00	2,000.00	2,000.00
Totals for Dept 301 - Police Department		0.00	0.00	3,000.00	2,000.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 270 - Police Training					
ESTIMATED REVENUES					
Dept 000					
270-000-539.000	State Grants	3,254.00	0.00	2,300.00	2,300.00
270-000-665.000	Interest	12.57	2.99	0.00	0.00
Totals for Dept 000 -		3,266.57	2.99	2,300.00	2,300.00
APPROPRIATIONS					
Dept 301 - Police Department					
270-301-960.000	Education and Training	1,812.00	2,394.35	2,300.00	2,300.00
Totals for Dept 301 - Police Department		1,812.00	2,394.35	2,300.00	2,300.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 271 - LIBRARY FUND					
ESTIMATED REVENUES					
Dept 000					
271-000-401.000	CURRENT PROPERTY TAXES	285,769.08	295,859.81	307,441.00	308,382.00
271-000-665.000	Interest	0.00	4.19	0.00	0.00
Totals for Dept 000 -		285,769.08	295,864.00	307,441.00	308,382.00
APPROPRIATIONS					
Dept 790					
271-790-787.000	PROGRAM COSTS	285,769.00	295,763.84	307,441.00	308,382.00
Totals for Dept 790 -		285,769.00	295,763.84	307,441.00	308,382.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 289 - AUTO THEFT PREVENTION FUND					
ESTIMATED REVENUES					
Dept 000					
289-000-451.000	INSPECTION FEES	4,000.00	3,900.00	2,500.00	2,500.00
289-000-665.000	Interest	51.54	11.31	0.00	0.00
Totals for Dept 000 -		4,051.54	3,911.31	2,500.00	2,500.00
APPROPRIATIONS					
Dept 301 - Police Department					
289-301-955.000	MISCELLANEOUS	2,334.19	6,229.28	10,000.00	10,000.00
Totals for Dept 301 - Police Department		2,334.19	6,229.28	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 401 - CAPITAL PROJECTS					
ESTIMATED REVENUES					
Dept 000					
401-000-665.000	Interest	99.20	8.13	0.00	0.00
401-000-671.000 * *	Other Revenue	0.00	0.00	0.00	49,710.00
401-000-691.000	Operating Transfers In	79,159.00	0.00	0.00	0.00
Totals for Dept 000 -		79,258.20	8.13	0.00	49,710.00

* NOTES TO BUDGET:

671.000	Other Revenue	ASSIGNED CAPITAL PROJECTS FUND BALANCE.			
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APPROPRIATIONS

Dept 901 - Capital Outlay					
401-901-973.000	Land Acquisition	79,158.67	0.00	0.00	0.00
401-901-974.000 * *	Land Improvements	0.00	0.00	0.00	49,710.00
Totals for Dept 901 - Capital Outlay		79,158.67	0.00	0.00	49,710.00

* NOTES TO BUDGET: DEPARTMENT 901 Capital Outlay

974.000	Land Improvements	PARK LAKE NATURE TRAIL, PHASE I.			
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GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 590 - Sewer					
ESTIMATED REVENUES					
Dept 000					
590-000-652.000 * *	TAP-IN FEE	585,000.00	79,550.00	60,000.00	45,000.00
590-000-653.000 * *	Sewer Charges for Services	2,079,601.94	2,143,360.74	2,086,329.00	2,107,225.00
590-000-654.000	sewer late fees,	13,742.90	13,362.63	10,000.00	13,850.00
590-000-657.000 * *	INSPECTION FEE	1,050.00	900.00	1,000.00	1,000.00
590-000-665.000	Interest	22,989.65	7,052.17	10,000.00	365.00
590-000-671.000 * *	Other Revenue	103,052.00	132,397.00	50,000.00	75,000.00
590-000-673.000 * *	Special Assessments	0.00	0.03	0.00	0.00
590-000-680.000	AUTO THEFT PREVENTION	12,946.00	116,832.00	0.00	0.00
Totals for Dept 000 -		2,818,382.49	2,493,454.57	2,217,329.00	2,242,440.00

* NOTES TO BUDGET:

652.000	TAP-IN FEE DEPENDENT ON NEW CONSTRUCTION
653.000	Sewer Charges for Services INCREASED PER REU RATE TO \$113.13 ON 12/6/2021.
657.000	INSPECTION FEE AVG 20 INSPECTION FEES @ \$50 EACH.
671.000	Other Revenue RETURN OF 2021 FUND BALANCE FROM SEWER AUTHORITY.
673.000	Special Assessments THIS AMT DETERMINED AFTER SEPTEMBER 30 OF EACH YEAR.

APPROPRIATIONS

Dept 558 - Administration					
590-558-801.000	Contractual & Professional Ser	3,421.30	18,889.57	1,000.00	1,000.00
590-558-900.000	Printing and Publishing	5,922.92	6,023.57	6,000.00	6,000.00
Totals for Dept 558 - Administration		9,344.22	24,913.14	7,000.00	7,000.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 560 - Operations					
590-560-159.000 * *	BOND DISCOUNT	19,696.00	4,537.00	0.00	20,000.00
590-560-801.000 * *	Contractual & Professional Ser	0.00	9,667.85	25,000.00	45,000.00
590-560-803.000	SEWER WATER ADMIN CHARGES	45,000.00	45,000.00	0.00	0.00
590-560-955.000	Miscellaneous	141.59	123.40	0.00	0.00
590-560-992.000	TRANSFER TO GENERAL FUND	0.00	0.00	55,000.00	55,000.00
Totals for Dept 560 - Operations		64,837.59	59,328.25	80,000.00	120,000.00

* NOTES TO BUDGET: DEPARTMENT 560 Operations

159.000	BOND DISCOUNT BOND FEES.
801.000	Contractual & Professional Ser BOND FEES.

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Dept 563 - Treatment Plant					
590-563-925.000	Treatment Costs	1,035,166.80	1,045,395.48	1,057,766.00	1,103,111.23
Totals for Dept 563 - Treatment Plant		1,035,166.80	1,045,395.48	1,057,766.00	1,103,111.23
Dept 901 - Capital Outlay					
590-901-969.000	Depreciation Expense	339,631.00	387,419.00	0.00	0.00
590-901-971.000	Capital Outlay > \$1,000	54,914.62	35,538.23	85,000.00	85,000.00
590-901-971.002	SRF PROJECT (LS 203 AND CIPP)	(1,258.96)	(35,592.00)	0.00	0.00
590-901-971.005	LIFT STATIONS 208 & 209	0.00	0.00	24,270.30	0.00
Totals for Dept 901 - Capital Outlay		393,286.66	387,365.23	109,270.30	85,000.00
Dept 906 - Debt Service					
590-906-987.000	Paying Agent Fees	1,200.00	1,200.00	5,500.00	5,500.00
590-906-990.000	Debt Repayment	234,443.86	248,358.75	813,923.00	814,048.00
Totals for Dept 906 - Debt Service		235,643.86	249,558.75	819,423.00	819,548.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Fund 591 - Water					
ESTIMATED REVENUES					
Dept 000					
591-000-656.000	WATER ADMIN. FEE	20,400.00	3,400.00	4,000.00	3,400.00
591-000-665.000	Interest	3,347.60	548.92	0.00	40.00
Totals for Dept 000 -		23,747.60	3,948.92	4,000.00	3,440.00
APPROPRIATIONS					
Dept 558 - Administration					
591-558-992.000	TRANSFER TO GENERAL FUND	0.00	0.00	10,000.00	6,000.00
Totals for Dept 558 - Administration		0.00	0.00	10,000.00	6,000.00
Dept 560 - Operations					
591-560-803.000	SEWER WATER ADMIN CHARGES	6,000.00	6,000.00	0.00	0.00
591-560-955.000	Miscellaneous	483.00	483.00	500.00	500.00
Totals for Dept 560 - Operations		6,483.00	6,483.00	500.00	500.00

GL NUMBER	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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Fund 861 - Street Lighting

ESTIMATED REVENUES

Dept 000					
861-000-665.000	Interest	333.65	86.48	0.00	0.00
861-000-673.000	Special Assessments	97,852.09	82,422.17	84,431.00	85,000.00
Totals for Dept 000 -		98,185.74	82,508.65	84,431.00	85,000.00

APPROPRIATIONS

Dept 448 - Street Lights

861-448-920.000	Utilities	84,507.74	84,622.57	84,431.00	85,000.00
Totals for Dept 448 - Street Lights		84,507.74	84,622.57	84,431.00	85,000.00