

DRAFT 2020-2021 BUDGETS

REVENUE	APPROVED 20/21
GENERAL FUND	1,776,034
MAJOR STREETS	171,324
LOCAL STREETS	114,542
PUBLIC SAFETY	1,230,930
CEMETERY	105,106
INCOME TAX	657,155
GRANT PROJECTS	371,009
USADA & MARKET PROJECT	0
FARM MARKET	0
DDA /GMS	57,373
MUNICIPAL HOLDINGS	568,446
SEWER	426,900
WATER	432,296
CAPITAL	528,440
TOTAL REVENUE	6,439,555

EXPENSES	APPROVED 20/21
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DDA /GMS	57,373
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	B	C	F	I
1	General Fund	101 FUND		
2				20/21
3		REVENUE		APPROVED 6-8-20
4	402, 411, 412, 432,			
4	445	Property Taxes (Ad Val/IFT/Adm/Int/Prev Yrs/In lieu	900,145	
5	467.000	Snow Removal Special Assessment	61,843	
6	475.000	Permits, Fees (Zoning)	5,000	
7	477.000	Franchise Fees	36,000	
8	505 OR 539.100	Grant Revenue (505 FEDERAL 539.100 STATE)	0	
9	550.000	METRO Funds	7,500	
10	573.000	PP Tax	89,000	
11	574.100	State Revenue	200,895	
12	606.000	Court Ordered Judgements	0	
13	628.100	Charge for Services	8,000	
14	665.000	Interest on Investments	11,000	
15	667.000	Rent Income	2,000	
16	672.100	Misc Income	500	
17	674.100	Donation	500	
18	675.000	Sale of Property	10,000	
19	676.000	Administrative Services Reimbursement	197,413	
20	677.000	Refunds & Reimbursemnts	500	
21	677.200	Admin Charge to Housing Comm	15,024	
22	698.200	Bond & Loan Proceeds	0	
23	699.000	Trans Gen Fund	0	
24	699.500	Governmental Transfers	210,383	
25		NEMCOG-Economic Development Services	20,322	
26				
27				
28		TOTAL REVENUE:	1,776,034	
29				
30		EXPENSES		20/21
31	City Council	DEPT. 101		
32	704.000	Wages (Part time - Council)	8,950	
33	709.000	Payroll Taxes	685	
34	724.100	Other Fringe Benefits	19	
35	752.000	Supplies & Tools	0	
36	791.000	Dues & Subscriptions	3,500	
37	911.000	Ed & Training	500	
38				
39				
40		Total	13,653	
41				
42				
43				
44	City Manager	DEPT. 172		
45	703.000	Wages (Salary)	88,869	
46	709.000	Payroll Taxes	6,798	
47	718.000	Health Insurance/HRA	30,596	
48	717.000	Retirement Current Employees DB	14,160	
49	717.100	Retirement Supplement-Past Employees in DB	23,306	
50	724.100	Other Fringe Benefits	695	
51	752.000	Supplies & Tools	180	
52	759.000	Veh Operations/Car Allowance	6,250	
53	767.000	Uniforms	500	
54	791.000	Dues & Subscriptions	100	
55	850.050	Phone/Cable/Tablet	350	
56	911.000	Ed & Training	1,000	
57	912.000	Meeting Expenses	125	
58		Total	172,930	
59	Clerk - Treasurer	DEPT. 215		
60	703.000	Wages (Salary)	78,029	
61	709.000	Payroll Taxes	5,969	
62	716.000	Retirement DC	8,583	
63	717.100	Retirement Supplement-Past Employees in DB	19,814	
64	718.000	Health Insurance/HRA	24,521	
65	724.100	Other Fringe Benefits	695	
66	752.000	Supplies & Tools	1,350	
67	900.100	Printing & Publishing	550	
68	911.000	Ed & Training	2,500	
69	912.000	Meeting Expenses	125	
70				
71		Total	137472	
72				

	B	C	F	I
2				20/21
73				
74	Admin. Services	DEPT. 216		
75	702.000	Wages (Full time employees)		20,169
76	704.000	Wages (Part time employees)		33,710
77	709.000	Payroll Taxes		1,243
78	713.000	Overtime		316
79	716.000	Retirement DC		2,227
80	718.000	Health Insurance/HRA/In-Lieu of		13,206
81	724.100	Other Fringe Benefits		292
82	735.000	Physicals		50
83	752.000	Supplies & Tools		5,850
84	759.000	Veh Operations		550
85	767.000	Uniforms		150
86	791.000	Dues & Subscriptions		350
87	801.050	Contracted Services		19,800
88	824.000	Bank Fees		750
89	851.000	Postage		3,500
90	900.100	Printing & Publishing		500
91	911.000	Ed & Training		0
92	912.000	Meeting Expenses		750
93	962.000	Misc Expenses		2,000
94	980.000	Office Equipment		1,000
95				
96				
97			Total	106,413
98				
99	Planning, Zoning & Economic Development	Dept 701		
100	703.000	Wages (Salary)		43,670
101	704.000	Wages (Part time - Planning Comm)		2,100
102	709.000	Payroll Tax		3,341
103	716.000	Retirement DC		4,806
104	718.000	Health Insurance/HRA		26,324
105	724.100	Other Fringe Benefits		581
106	752.000	Supplies & Tools		135
107	759.000	Veh Operations		200
108	801.050	Contracted Services		3,500
109	850.050	Phone/Cable/Tablet		325
110	851.000	Postage & Freight		200
111	900.100	Printing & Publishing		850
112	911.000	Ed & Training		1,000
113	986.000	RPI Grant Project (Local Grant)		0
114				
115				
116			Total	87,031
117	Dept. of Public Works	DEPT. 441		
118	702.000	Wages (Full time employees)		33,967
119	704.000	Wages (Part time)		
120	709.000	Payroll Taxes		2,830
121	713.000	Overtime		3,033
122	716.000	Retirement Current Employee DC & DB		5,241
123	717.000	Retirement Supplement-Past Employees in DB		91,471
124	718.000	Health Insurance/HRA		16,886
125	724.100	Other Fringe Benefits		1,730
126	725.000	CDL Lic Renewals		500
127	735.000	Physicals		1,200
128	752.000	Supplies & Tools		3,000
129	759.000	Veh Operation		20,000
130	767.000	Uniforms		5,000
131	850.050	Phone/Cable/Tablet		1,800
132	900.100	Printing & Publishing		500
133	911.000	Ed & Training		500
134	932.100	Veh & Equip Repairs/Tools (combined with Repair/V		23,000
135	980.000	New Equipment		0
136				
137				
138				
139			Total	210,658
140				

	B	C	F	I
2				20/21
141	Sidewalks	DEPT. 444		
142	704.000	Wages (Part time)		15,360
143	709.000	Payroll Tax		1,259
144	713.000	Overtime		1,100
145	716.000	Retirement Benefits DC		0
146	718.000	Health Benefits		0
147	724.100	Other Fringe Benefits		156
148	735.000	Physicals		500
149	752.000	Supplies & Tools		900
150	759.000	Veh Operations		2,000
151	900.100	Printing & Publishing		200
152	932.100	Veh & Equip Repairs/Maint.		4,000
153	934.000	New Equipment		4,000
154	970.000	Capital		0
155	991.200	Debt		0
156			Total	29475
157				
158	Parks & Rec.	DEPT. 751		
159	752.000	Supplies & Tools		400
160	801.000	Contracted Services		2,000
161	891.000	Skate Park Competitions		0
162	900.100	Printing & Publishing		200
163	920.000	Electric		1,000
164	930.100	Maintenance		3,000
165	967.100	Park - Twp Trail Grant Match		0
166			Total	6,600
	Municipal			
167	Programs - Outlays	DEPT. 777		
168				
169	801.200	Prof Services -NEMCOG		1,000
170	802.000	Audit Fees		15,000
171	819.000	Legal Expenses		5,000
172	881.000	Community Clean up		0
173	882.000	Fireworks		4,000
174	919.000	Solid Waste Contract		108,956
175	995.202	Trans to Major		3,181
176	995.203	Trans to Local		38,957
177	995.205	Trans to Public Safety-Fire and Police		737,102
178	995.209	Trans to Cemetery		0
179	995.230	Trans to Farm Market		0
180	995.248	Trans to DDA		0
181	999.252	Trans to Project Fund		0
182	995.470	Trans to Municipal Holdings		78,140
183		Reserve Funds		20473
184			Total	1,011,810
185				
186		TOTAL OPERATIONAL EXPENSES :		1776042

	C	F	I
2	202 FUND		20/21
3	REVENUE		APPROVED 6-8-20
4			
5	State Revenue-Act 51		168,068
6	State Revenue-Act 51-Bridge Fund		0
7	Interest on Investments		25
8	Misc		0
9	Refunds & Reimbursemnts		50
10	General Fund Contribution		3,181
11			
12	TOTAL REVENUE:		171,324
13			
14	EXPENSES		20/21
15			
16	Wages (Full time)		38,354
17	Payroll Taxes		3,191
18	Overtime		3,355
19	Retirement DC		5,927
20	Health Insurance/HRA		18,718
21	Other Fringes Benefits		2,062
22	Supplies & Tools		1,300
23	Road Salt		9,000
24	Contracted Services		7,300
25	Administrative Services Reimbursement		8,158
26	Bank Fees		250
27	Postage & Freight		150
28	Electricity		15,000
29	Maintenance		5,000
30	Insurance		3,500
31	Capital Improvement		
32	Transfer to Gen Fund (Equip Transfers)		50,058
33			
34	TOTAL EXPENSES :		171,324

	B	C	F	I
2	Local Streets	203 FUND		20/21
3		REVENUE		APPROVED 6-8-20
4				
5	546.000	State Revenue-Act 51		75,509
6	546.100	State Revenue-Act 51-Bridge Fund		0
7	665.000	Interest on Investments		25
8	672.100	Misc		0
9	677.000	Refunds and Reimbursements		50
10	699.101	General Fund Contribution		38,957
11				
12				
13				114,542
14				
15	446	EXPENSES		20/21
16				
17	702.000	Wages (Full time)		16,109
18	709.000	Payroll Taxes		1,340
19	713.000	Overtime		1,409
20	716.000	Retirement DC		2,489
21	718.000	Health Insurance/HRA		7,862
22	724.100	Other Fringes Benefits		866
23	752.000	Supplies & Tools		300
24	801.050	Contracted Services		2,300
25	824.000	Bank Fees		250
26	851.000	Postage & Freight		150
27	920.000	Electricity		5,000
28	930.100	Maintenance		5,000
29	935.000	Insurance		3,500
30	775.100	ROAD SALT PURCHASE		7,000
31	803.100	Administrative Services Reimbursement		5,454
32	970.000	Capital Improvement		
33	995.101	Transfer to Gen Fund (Equip Transfers)		55,513
34				
35		TOTAL OPERATIONAL EXPENSES :		114,542

NOTES:

PUBLIC SAFETY	205 FUND	20/21
	REVENUE	APPROVED
		6-8-20

475.000	Licenses & Permits - FIRE	\$7,000
543.000	Act 302-PD Training	1,000
574.200	State Rev. Share Alch Bev Tax-PD	7,200
581.000	Township Contribution - Fire	177,098
581.000	Township Capital Pmt - Fire Truck	25,925
652.100	Parking Tickets-PD	3,500
606.100	Accident Reports-PD	1,500
628.000	Charge for Service-Reports Fire	15,040
628.100	Charge for Service-PD	4,000
628.300	Charge for Service-MILITARY	223,140
655.000	Forfeiture & Fines-PD	2,500
665.000	Interest on Investments-FIRE	0
665.xxx	Interest on Investments-PD	0
672.300	Misc. Income FIRE	0
672.200	Misc. Income PD	0
675.000	Sale of Property-PD	0
505.000/539.100	Grant Revenue-Fema FIRE	0
505.002	Grant Revenue- PD	0
677.000	Refunds & Reimbursements FIRE	0
677.050	Refunds & Reimbursements PD	0
699.101	City General Fund Contribution FIRE	118,065
699.401	City Capital Pmt-Fire Truck (Transfer in from Capital)	25,925
699.101	City General Fund Contribution PD	619,037
FIRE TOTAL REVENUE		369,053
POLICE TOTAL REVENUE		638,737
MILITARY TOTAL REVENUE		223,140

TOTAL REVENUE: 0 1,230,930

FIRE	336	EXPENSES	20/21
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702.000	Wages - Fire	43,958
703.000	Chief Wages	63,338
702.400	Fireman Wages	35,750
704.000	Part Time Wages	3,819
713.000	Overtime	2,757
709.000	Payroll Tax	11,446
724.100	Other Fringes (WC, Life, MESC)	4,862
718.000	Health Insurance/HRA	43,900
716.000	Retirement	12,106
752.000	Supplies & Tools - Fire (City/Twp)	2,784
767.000	Uniforms - Fire (City/Twp)	1,798
824.000	Bank Fees	200
801.050	Contracted Services Fire (City/Twp)	9,848
791.000	Dues & Subscriptions - Fire (City/Twp)	3,488
735.000	Physical Exams - Fire (City/Twp)	2,000
851.000	Postage & Freight	261
900.100	Printing & Publishing - Fire (City/Twp)	50
930.100	Building Maint. - Fire (City/Twp)	1,160
932.100	Vehicle & Equipment Repairs - Fire (City/Twp)	6,960
980.000	Office Equipment - Fire (City/Twp)	0
850.050	Telephone/Cable-Fire	2,204
759.000	Vehicle Operation - Fire (City/Twp)	7,690
911.000	Ed & Training, pers, Dues- Fire (City/Twp)	3,200
935.000	Insurance - Fire (City/Twp)	3,228
985.100/985.200	Grants	0
	Reserve Funds	20,792
980.100	Capital Improvements	5,000
980.050	New Equipment (Under 5,000) - Fire (City/Twp)	0
920.000	Electricity - Fire (City/Twp)	5,000
917.000	Water & Sewer - Fire (City/Twp)	1,250
921.300	Heat - Fire (City/Twp)	3,250
970.000	Capital Pmt - Fire Truck	51,850
803.100	Administrative Service (City/Twp)	15,105
FIRE Total Expenses		369053
Fund Balance		

Police	301 EXPENSES	19/20
702.001	Wages - PD	305,985
713.000	Overtime	17,888
709.000	Payroll Tax	24,776
724.100	Other Fringes (WC, Life, MESC)	6,190
718.000	Health Insurance/HRA	55,219
716.000	Retirement	34,543
717.100	Retirement-Past PD Employees	102,559
752.000	Supplies & Tools - Police	3,000
767.000	Uniforms - Police	5,500
801.200	Misc Prof Services -Police	12,000
801.050	Contracted Services-Police	10,500
791.000	Dues & Subscriptions - Police	600
735.000	Physical Exams - Police	300
851.000	Postage & Freight - Police	300
900.100	Printing & Publishing - Police	300
912.000	Meeting Expenses	0
932.100	Vehical & Equipment Repairs - Police	6000
980.000	Office Equipment - Police	300
850.050	Telephone-Police	6,000
759.000	Vehical Operation - Police	6500
911.000	Ed & Training, pers, Dues- Police	5000
935.000	Insurance- Police	3,360
980.050	New Equipment (Under 5,000) - Police	1500
970.000	Capital Outlay (Over 5,000) - Police	0
803.100	Administrative Service (City/Twp)	30,416
985.104	Grants (985.100 Fed, 985.200 State)	0
	POLICE Total Expenses	638,737

MILITARY CRASH RESCUE SERVICES	344 EXPENSES	20/21
		1/2 of 4 Month Change Order
702.050	Wages	128,976
709.000	Payroll Tax	11,814
713.000	Overtime	25,462
724.100	Other Fringes (WC, Life, MESC)	414
716.000	Retirement	800
723.200	Health Benefits	0
723.300	Retirement-Benefits	0
752.000	Supplies & Tools	1,320
767.000	Uniforms	4,000
801.050	Contracted Services	3,000
791.000	Dues & Subscriptions	40
735.000	Physical Exams	2,240
803.100	Administrative Services	19,679
851.000	Postage & Freight	80
900.100	Printing & Publishing	10
930.100	Building Maint.	400
932.100	Vehical & Equipment Repairs	2,200
980.000	Office Equipment	200
850.050	Telephone/Cable	640
759.000	Vehical Operation	1,724
911.000	Ed & Training, pers, Dues	440
935.000	Insurance	935
980.050	New Equipment (Under 5,000)	2,720
920.000	Electricity	280
917.000	Water & Sewer	280
921.300	Heat	20
970.000	Capital Outlay	8,800
	Capital Replacement	6,666
	MILITARY Total Expenses	223,140
	FIRE-POLICE-MILITARY TOTAL OPERATING EXPENSES :	1,230,930

	B	C	F	H	I
2	Cemetery	209 - FUND			20/21
3		REVENUE			APPROVED 6-8-20
4					
5	581.000	Township Contribution			
6	626.000	Sales of Service			15,000
7	643.000	Lots / Interments			8,000
8	665.000	Interest on Investments			3,500
9	672.100	Misc			0
10	675.000	Sale of Property			0
11	677.000	Refunds and Reimbursements			0
12	699.101	General Fund Contribution			
13		Fundblance			78604
14		TOTAL REVENUE:			105,106
15	567	EXPENSES			20/21
16					
17	702.000	Wages (Full Time)			41,344
18	704.000	Wages (Part time)			0
19	709.000	Payroll Tax			2,955
20	713.000	Overtime			2,349
21	716.000	Retirement DC			4,835
22	717.100	Retirement Supplement-Past Employees in DB			9,907
23	718.000	Health Insurance/HRA			16,605
24	724.100	Other Fringes Benefits			692
25	752.000	Supplies & Tools			1,000
26	759.000	Auto Expenses			600
27	767.000	Uniforms			300
28	801.050	Contracted Services			4,500
29	803.100	Administrative Service			5,005
30	824.000	Bank Fees			200
31	850.500	Phone/Cable			350
32	851.000	Postage & Freight			130
33	900.100	Printing & Publishing			300
34	911.000	Education & Training			0
35	917.000	Water & Sewer-Elm Street			100
36	917.100	Water & Sewer-I-75 Bus Loop			150
37	920.000	Electricity-N Down River Rd			300
38	920.200	Electricity-I-75 Bus Loop			450
39	930.100	Maintenance			3,000
40	932.100	Veh & Equip Repairs/Maint.			100
41	934.000	Equipment under 5K			500
42	935.000	Insurance			3,500
43	980.100	Capital Purchase			0
44	995.101	Transfer to Gen Fund (Equip Transfers)			5,934
45					
46					
47					
48					
49	999.470	Transfer out to Capital			
50		TOTAL OPERATIONAL EXPENSES :			105,106

	B	C	F	I
2	Income Tax	211		20/21
3		REVENUE		APPROVED 6-8-20
4	438.000	City Income Tax		650,000
5	665.000	Income on Investments		7,000
6	672.100	Misc		105
7	677.000	Refunds and Reimbursements		50
8		Transfer In		0
9		TOTAL REVENUE:		657,155
10				
11				
12	205	EXPENSES		20/21
13				
14	702.000	Wages (Full time)		5,680
15	704.000	Wages (Part time)		0
16	709.000	Payroll Tax		486
17	724.100	Other Fringe Benefits		34
18	718.000	Health Insurance/HRA		3,647
19	716.000	Retirement Benefits DC		856
20	752.000	Supplies & Tools		442
21	801.050	Contracted Services		56,518
22	824.000	Bank Fees		500
23	851.000	Postage & Freight		1,000
24	759.000	Auto Expenses		0
25	900.100	Printing & Publishing		250
26	911.000	Education & Training		0
27	935.000	Insurance		2,000
28	980.000	Office Equipment		0
29	803.100	Administrative Service		57,303
30	970.000	Capital Improvements		528,440
31				
32				
33				
34				
35		TOTAL OPERATIONAL EXPENSES :		657,155

	C	D	G	I
2	Grant Projects	252 - FUND		20/21
3		REVENUE		APPROVED 6-8-20
4				
5	505.000/539.100	Grant Revenue (505.000 FEDERAL, 539.100 STATE)		0
6	539.101	DNR Grant Trail Head		300000
7	539.102	DNR Grant - Match-Capital		40,000
8	539.103	DNR Grant - Trail Planning (no match)		0
9	539.104	Michigan Energy Grant (505 FEDERAL, 539.100 STATE)		0
10	539.105	Brownfield - Sawmill		15,409
11	539.110	Ice Grant-Force Main		
12	539.111	Ice Grant-Force Main Match		
13	539.112	MEDC (PRT) Grant		
14	539.113	MEDC (PRT) Grant Match		
15		Refund & Reimbursement		
16		Capital Transfer		15,600
17		TOTAL REVENUE:		371,009
18				
19		EXPENSES		20/21
20				
21	216	ADMIN CITY PROJECTS & ADMIN BROWNFIELD		
22				
23	702.000	Wages (Full time)	\$	13,259.64
24	709.000	Payroll Tax	\$	1,014.36
25	716.000	Retirement Benefits DC	\$	1,824.50
26	718.000	Health Insurance/HRA	\$	14,133.87
27	724.100	Other Fringes Benefits	\$	276.71
28	752.000	Supplies & Tools	\$	500.00
29				
45				
46	751	Trail		18/19
47				
48	985.203	Trail Head Project Cost		300,000
49	985.204	Trail Head Match Expense		40,000
50	985.205	Trail Planning Grant expenses		0
51		Total		
52				
53	752	Canoe Launch - Parking Lot		
54				
55	985.107	MEDC (PRT) Grant Expenses		
56	985.108	MEDC (PRT) Grant Match		
57		Permits & Fees		
58		TOTAL		
59				
60		TOTAL OPERATIONAL EXPENSES :		371,009

	C	J
2	DDA/GMS 248	20/21
3	REVENUE	APPROVED 6-8-20
4	Grants (505 FEDERAL)	0
5	State Grant	0
6	Interest on Investments	0
7	Misc.	0
8	GMS Donations	7,373
9	Future years Donations	0
10	Fundraising/Donations	0
11	Promotion Donations	0
12	River Festival-Beer Tent	0
13	Harvest Fest	0
14	Christmas Walk Donations	0
15	River Festival Parade	0
16	Paddle Battle	0
17	Organization Donations	0
18	Design Donations	0
19	Christmas Lights Donation	0
20	Veterians Banners	0
21	E.R. Donations	0
22	Northern MI Business Conf	0
23	Refunds and Reimbursements	0
	General Fund & Capital Fund	
24	Transfer	50,000
25	TOTAL REVENUE:	57,373
26		
27		
28		
29	EXPENSES	20/21
30		
31	Wages	29,809
32	Payroll Taxes	2,432
33	Retirement Benefits DC	3,944
34	Health Benefits	1,800
35	Other Fringe Benefits	264
36	Physicals	50
37	Supplies & Tools	500
38	Dues & Subscriptions	2,200
39	Contracted Services	500
40	Bank Fees	120
41	Phone/Cable/Tablet	600
42	Postage & Freight	350
43	Organization Committee	500
44	Design Committee	1,000
45	Christmas Lights	0
46	Veterians Banners	0
47	ER Committee	0
48	Business Conference	0
49	Promotion Committee	0
50	Harvest Fest	0
51	Harvest Fest Cont. Services	0
52	River Festival (4th of July)	0
53	Christmas Walk	0
54	Paddle Battle	0
55	River Festival	0
56	Printing & Publishing	1,000
57	Education & Training	5,500
58	Meeting Expenses	100
59	Electricity-Xmas Lights	0
60	Office Equipment	100
61	State Grant	0
62	Misc Expenses	100
63	Reserve Funds	6,504
64		
65	TOTAL OPERATIONAL EXPENSES :	57,373

	B	C	F	I
2	Municipal	470		20/21
3	Holding	REVENUE		APPROVED 6-8-20
4				
5	665.000	Interest		4,000
6	667.000	Building Rental Fee		146,100
7	675.000	Sale of Property (DPW BLDG)		0
8	677.000	Refunds and Reimbursements		100
9	698.200	Bond/Loan Proceeds (DPW BLDG)		0
10	699.101	City General Fund Contribution		78,140
11	699.211	Income Tax Contribution (Debt/Int Expense)		290,788
12		Fundbalance		49,318
13		TOTAL REVENUE:		568,446
14				
15		EXPENSES		20/21
16		265 Buildings Custodian		
17	702.000	Wages (Full time)		47,172
18	704.000	Wages (Part time)		0
19	709.000	Payroll Taxes		3,609
20	713.000	Overtime		4,424
21	716.000	Retirement DC		5,548
22	718.000	Health Insurance/HRA		21,845
23	724.100	Other Fringes Benefits		730
24				
25				
26				
27		605 Nature Center		
28	752.000	Supplies& Tools		1,000
29	801.050	Contracted Services		800
30	850.050	Phone/Cable/Tablet		800
31	917.000	Water & Sewer		325
32	920.000	Electricity		2,000
33	921.300	Heat		1,900
34	930.100	Building Maintenance		2,500
35	935.000	Insurance		350
36	970.000	Capital Improvemnet		0
37				
38		610 Crime Lab		
39	752.000	Supplies& Tools		1,500
40	801.050	Contracted Services		600
41	917.000	Water & Sewer		1,000
42	920.000	Electricity		18,000
43	921.300	Heat		9,000
44	930.100	Building Maintenance		3,000
45	935.000	Insurance		350
46	970.000	Capital Improvemnet		180,000
47				
48		615 Old Station		
49	752.000	Supplies& Tools		100
50	801.050	Contracted Services		0
51	917.000	Water & Sewer		200
52	920.000	Electricity		2,000
53	921.300	Heat		4,200
54	930.100	Building Maintenance		350
55	935.000	Insurance		350
56				
57		625 City Hall		
58	752.000	Supplies& Tools		2,000
59	801.050	Contracted Services		500
60	850.050	Phone/Cable/Tablet		3,000
61	917.000	Water & Sewer		500
62	920.000	Electricity		5,000
63	921.300	Heat		2,500
64	930.100	Building Maintenance		2,500
65	935.000	Insurance		15,000
66	970.000	Capital Improvemnet		0
67	991.200/992.000	Debt & Interest		71,175

	B	C	F	I
68				
69				
70	635 DPW Bldg			
71	752.000	Supplies & Tools		5,000
74	850.050	Phone/Cable/Tablet		2,000
75	917.000	Water & Sewer		300
76	920.000	Electricity		2,000
77	921.300	Heat		4,000
78	930.100	Building Maintenance		500
79	935.000	Insurance		7,000
80	970.000	Capital Project-New DPW Bldg		0
86	991.200/992.000	Debt & Interest		89,613
87				
88				
97				
98	931-803.100	Administrative Services Reimbursement		18,273
99	931-995.101	Transfer to Gen Fund		23,934
100		Transfer to Project Fund		0
101				
102		TOTAL OPERATIONAL EXPENSES :		568,446

	B	C	F	I
2	SEWER	590		20/21
3		REVENUE		APPROVED 6-8-20
4	608.000	Delinquent Fees		7,500
5	628.100	Charge for Service		3,500
6	645.000	Sewer Sales- Usage & Pilot		400,500
7	651.000	Administration Fees		15,000
8	665.000	Interest on Investments		300
9	672.100	Misc. Revenue		0
10	677.000	Refunds and Reimbursements		100
11	699.211	Income Tax Transfer		0
12				
13				
14				
15		TOTAL REVENUE:		426,900
16				
17	536	EXPENSES		20/21
18				
19	702.000	Wages		90,961
20	709.000	Payroll Taxes		7,598
21	713.000	Overtime Wages		8,360
22	716.000	Retirement Benefits DC		13,997
23	718.000	Health Insurance/HRA		45,727
24	724.100	Other Fringe Benefits		4,269
25	752.000	Supplies & Tools		3,000
26	791.000	Dues and Subscriptions		750
27	801.050	Contracted Servicees		4,200
28	801.200	Misc Prof Services		5,000
29	801.400	Water Sample Services		8,000
30	803.100	Administrative Services Reimbursement		19,219
31	824.000	Bank Fees		300
32	850.050	Phone/Cable/Tablet		2,000
33	851.000	Postage & Freight		650
34	900.100	Printing & Publishing		250
35	911.000	Ed & Training		1,000
36	912.000	Meeting Expenses		
37	920.000	Electricity		50,000
38	921.300	Heat		450
39	930.100	Maintenance		20,000
40	932.100	Veh & Equip Repairs/Maint.		15,000
41	935.000	Insurance		5,100
42	968.000	Depreciation		0
43	970.700	Capital Imp.		506
44	970.000	New Equipment (Capital)		
45	991.200	Debt Service (charge 590-000-300.000)		41,300
46	992.000	Interest on Debt		14,310
47	995.101	Transfer to Gen Fund (Equip Transfers)		41,629
48		Transfer to Project Fund		0
49		Reserve Funds		23,323
50		TOTAL OPERATIONAL EXPENSES :		426,900

	B	C	F	I
2	WATER	591		20/21
3		REVENUE		APPROVED 6-8-20
4	608.000	Delinquent Fees		12,000
5	628.100	Charge for Services		4,786
6	644.000	Water Sales- Usage & Pilot		400,500
7	651.000	Administration Fees		14,500
8	665.000	Interest on Investments		10
9	672.100	Miscellaneous Income		0
10	677.000	Refunds and Reimbursements		500
11	699.211	Transfer from Income Tax		0
12				
13				
14				
15		TOTAL REVENUE		432,296
16				
17	536	EXPENSES		20/21
18	702.000	Wages		96,586
19	709.000	Payroll Taxes		8,066
20	713.000	Overtime Wages		8,852
21	716.000	Retirement Benefits DC		14,866
22	718.000	Health Insurance/HRA		48,473
23	724.100	Other Fringe Benefits		4,572
24	752.000	Supplies & Tools		12,000
25	753.000	Chemicals		5,000
26	791.000	Dues and Subscriptions		1,500
27	801.050	Contracted Services		6,200
28	801.200	Misc. Prof. Services		2,000
29		Prof Services		6,000
30	801.400	Water Sample Services		4,000
31	803.100	Administrative Services Reimbursement		19,426
32	824.000	Bank Fees		300
33	851.000	Postage & Freight		527
34	900.100	Printing & Publishing		1,000
35	911.000	Ed & Training		3,000
36	912.000	Meeting Expenses		100
37	920.000	Electricity		28,000
38	930.100	Maintenance		45,000
39	932.100	Veh & Equip Repairs/Maint.		15,000
40	935.000	Insurance		5,100
41	968.000	Depreciation		0
42	970.000	New Equipment (Capital)		
43		Capital Improvements		
44	991.200	Debt Service (charge 591-000-300.000)		28,700
45	992.000	Interest Debt		9,945
46	995.101	Transfer to Gen Fund (Equip Transfers)		33,315
47		Reserve Funds		24,768
48				
49		TOTAL OPERATIONAL EXPENSES :		432,296

	B	C	F	I
	Capital Improvement			
2		401		20/21
3		REVENUE		APPROVED 6-8-2
4		Contributions from local Units		
5				
6	672.100	Misc.		0
7	675.000	Sale of Property		0
8	699.211	Income Tax Transfer	528,440	
9	699.000	General Fund Transfer		0
10		Transfer from Cemetery		0
11				
12		TOTAL REVENUE:		528,440
13				
14		EXPENSES		20/21
15		LOCAL ST		15,500
16	202-970.000	MAJOR ST		15,500
17	216-970.000	ADMIN	3,000	
18	248-970.000	DDA/MMS	50,000	
19				0
20	301-970.000	POLICE		10,500
21	336-970.000	FIRE		25,925
22	441-970.000	DPW		41,627
23	470-970.000	MUNICIPAL HOLDINGS	290,788	
24	537-970.000	Sewer	20,000	
25	252-970.000	Projedct Fund	15,600	
26	640-970.000	MARKET		0
27	751-970.000	PARKS		40,000
28				
29				
30				
31		TOTAL EXPENSES		528,440