



THE VILLAGE OF DECATUR FISCAL YEAR 2022 BUDGET

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Village Officers

Trustee – Janice Benson

Trustee – Kim Gunther

Trustee – Bob Mead

Trustee – Jessica Pelfrey

Trustee - Mike Verran

President Pro Tempore - Charlene Jackson

President - Ali Elwaer

Village Manager - Matthew Newton

Village Clerk/Treasurer - Kimberly Babcock

Chief of Police -Thomas VanDerWoude

DPW Forman - James Ebeling

Description of Major Funds

General Fund

The General Fund retains property taxes, revenue sharing from the State of Michigan and fees that are paid to the Village. The General Fund is classified as a Governmental Fund, which does place some restrictions on the types of expenses that can be allocated. However, the General Fund is unique in that its funds can be used on a wide range of approved projects. Outside of our Enterprise Funds (Water/Sewer), the General Fund provides the Village with the greatest amount of flexibility. Therefore, it's important to maintain a healthy fund balance in the General Fund and ensure that all other funds are being used to their fullest extent first. The departments within the General Fund include: Police, Village Hall, Building Inspector, General DPW, Parks and Recreation, Clerk, Treasurer, and Manager.

Road Funds

The Road Funds (Major and Local) are both Governmental Funds as well. They are funded by taxes and revenue sharing from the State of Michigan. These funds must be used to improve the local and major streets of the Village. In addition, 1% of all road fund expenditures in a rolling 10-year timeframe must be utilized to fund non-motorized improvements such as sidewalks, striping, or lighting.

DDA Fund

The Downtown Development Authority (DDA) Fund is paid strictly through DDA taxes collected by the Village. The Decatur DDA Board makes determinations as to how that money is spent. The DDA Fund is also considered a Governmental Fund as well.

Sewer, Water, and Garbage Collection Funds

These are Enterprise Funds, which means that they, essentially, function as a business unit inside of the Village. These funds are much less restrictive than the Governmental Funds. These are paid through rates and possible grants for water and sewer improvements.

Motor Pool Fund

This is an internal fund that has been created to better document equipment usage for the Village of Decatur. Any time a piece of equipment is used on the job, money is put into the account. When it comes time to replace a piece of equipment, it is paid for out of this account.

Budget Narrative

All budgetary decisions are based on looking at the community's needs and expectations in conjunction with looking at past financial transactions and current fund balances.

A quality municipal budget requires a team effort to be successful. The Village Manager has been in contact with each Department Head about the expectations and needs of each department for the FY 22 Budget throughout the prior year. Undoubtedly, FY 22 will present some unique challenges for the Village. As everyone is aware, COVID-19 has had a dramatic impact on all levels of government. The Village of Decatur is no exception. Some of the challenges will include the potential for revenue shortfalls that could occur in ACT 51 road funding, potential reductions in state revenue sharing because of the impact of COVID-19 on the state-wide economy, uncertainty on property tax revenues amid the ongoing situation, and the need for expanded safety and health measures that are expected to continue into mid-2021. Despite, these challenges, the Village Manager and Department Heads have worked hard to evaluate each department's proposed expenditures and projects, gauge them based on overall need and projected value to the community or operations, and ensure that projects being pursued provide the necessary value/impact ratio. This is always important, but, particularly so, in a year where uncertainty will be much higher than we have seen in recent years.

The Village Manager works in concert with the Village Budget Committee to review initial projections for the budget and work to complete a final proposal. Throughout this process, the committee provides valuable input, feedback, and sets the expectations that the Village Manager incorporates into the FY 22 Budget. This process occurs in the months preceding the beginning of the fiscal year.

The creation of the FY 22 Budget was completed in much the same manner as prior years. In addition to the Department Head feedback above, the Village Manager presented the various components of the budget in stages with the Budget Committee to review all items proposed in detail. This included a review of Capital Improvement Projects planned for the year, a review of the wage/benefit structure for all village employees, and a draft of the proposed line-item budget. This permitted the Budget Committee an extensive review of all changes forecasted and/or proposed in the overall budget for FY 22. All feedback from the Budget Committee was then incorporated into the proposed FY 22 Budget.

During the FY 21 Budget process, 2 major changes took place that will continue to be reflected in FY 22 and beyond. These changes were the deprecation of the 679.390 accounts, "Transfer from Fund Balance," as well as the implementation of the new Capitalization Policy. As a reference, the goal of eliminating the use of accounts 679.390 was to ensure more accurate reporting of fund balance usage and changes. As noted in the FY 21 Budget, you will notice that some funds will now have positive or negative entries under "Net Revenue/Appropriations." A positive entry would mean revenues forecasted in excess of expenses. A negative entry would mean expenses in excess of forecasted revenues, which would then utilize the fund balance to cover the difference. By not utilizing account 679.390, the net effect to the fund balance is clearly indicated below each fund. This results in increased transparency with respect to the forecasted fund balances for each fund. We also would note that use of fund balance is not, inherently, a negative thing. There is a fiduciary responsibility to all Village residents to use funds appropriately. This can mean several things including ensuring that there is adequate fund balance to safeguard against economic downturn (as may occur with COVID-19) as well as ensuring that meaningful projects are pursued that use those funds as well. All in all, the goal is to find a healthy balance between spending on meaningful projects and maintaining appropriate fund balance levels.

In FY 20, the Capitalization Policy threshold was changed from \$1,000.00 to \$5,000.00. This was undertaken from guidance from our auditors and the State of Michigan. Moving the threshold higher has the effect of decreasing recordation requirements, bringing bookkeeping more closely to a cash-basis system for easier review, and a smaller list of fixed assets that must be physically tracked and audited. In general, it makes the process much easier and simpler for the staff as well as review and presentation in our annual financial statements by our auditors. As such, as detailed in the FY 21 Budget and now continued in the FY 22 Budget, some expenditures that would have previously been listed under Capital Outlay now appear under other accounts such as Supplies, Equipment Purchase, etc.

In FY 22, one major change will be the treatment of prepaid expenses. In prior years, expenditures that would provide services into future years were expensed to the correct account for the current year and then posted to Prepaid Expense, an asset account. One challenge with this is the requirement of completing prepaid reversals at the start of each year. In doing this, you must track all current prepaid expenses to ensure that you have properly accounted for all projected expenses in the following year plus any prepaid items that will also need to be expensed. We discussed this matter with the auditors and determined that we had 2 avenues for adjusting this. First, we could continue as we had been doing with utilizing the Prepaid Expense asset account or we could simply expense the item in full (for all items that do not require capitalization) at the time the expense is incurred. This has the effect of easier tracking and reduced accounting requirements. Additionally, from a cash flow perspective, we feel this makes the most sense. With any prepaid expense, you've already paid the amount in advance, however, in terms of expenses contained in the budget, only that portion that was applicable to the current fiscal year would be shown. So, by moving to expensing all eligible items at the time they are incurred, the budget is more in line with a cash-basis and, subsequently, requires less adjustments and cash projections are more easily discernable. As such, beginning in FY 22, all applicable expenses that would have been previously attributable to Prepaid Expense, will now be expensed in full to the appropriate account.

Throughout the creation of the FY 22 Budget, the Village of Decatur Mission Statement has been adhered to: Provide quality public services at the lowest possible tax rate that will promote health, comfort, safety and convenience to its citizens and the community.

The FY 22 Budget is relatively consistent with FY 21 overall with a 1.28% reduction in appropriations across all funds. The following list outlines the various changes for each fund and department.

GENERAL FUND (101)

101-VILLAGE COUNCIL

The budget for Village Council has one main change from FY 21. In FY 21, the goal was to transition to more digital presentation options, including a new projector system for the Village Hall and the procurement of tablets for Councilmembers. With the challenges of COVID-19, the projector project was put on hold during FY 21 and will not be pursued in FY 22. The plan would be to revisit this for FY 23. As such, a reduction in the Council Supplies is projected. Tech Services was increased to account for the use of Agenda software as well as the Office 365 email system. And, the Audit account was increased to account for increased costs anticipated for FY 22.

137-ATTORNEY

Attorney Fees were further reduced to account for a more accurate picture of actual costs incurred based on the prior three years of expenses. For FY 22, \$6,150.00 is budgeted for Attorney Fees and Attorney Expenses.

172-VILLAGE MANAGER

The budget for the Village Manager's Office will see an increase. Primarily, this is due to an anticipated increase in Health Insurance due to the addition of a spouse to coverage. Salaries, Holiday Pay, and Vacation Pay were all adjusted in accordance with projected wage changes. The other major changes would be a reduction in Supplies and an increase in Tech Services. The anticipated increase in Tech Services is for BS&A software due to the changes indicated above with respect to prepaid expenses.

215/253-VILLAGE CLERK/TREASURER

The Village Clerk and Treasurer Departments will remain relatively flat year over year. Outside of wages and benefits, there were two main adjustments, an increase to Tech Services and a decrease to Supplies.

262-ELECTIONS

As CY 21 is not an election year, no charges for election services are forecasted.

265-VILLAGE HALL

The Village Hall budget will see a decrease. This is primarily because there is no Capital Outlay forecasted for FY 22 and supplies saw a slight reduction.

301- PD

Overall, the Police Department budget will see an increase. One of the biggest factors here will be the implementation of a new Collective Bargaining Agreement. This encompasses, primarily, wages and benefits. The PD had not seen an increase in wages for 2 years, so this change was necessary. Additionally, Health Insurance will see a sizable increase due to the addition of officers to the Village healthcare plan. Capital Outlay will also see an increase for projects outlined under the FY 22 CIP Plan.

302-CROSSING GUARDS

The village is reimbursed for the expenses incurred for Crossing Guards by the school system. But we cover the costs upfront and get reimbursed at the end of each school year. We do not forecast any major changes for FY 22.

371-BUILDING INSPECTOR

This department remains flat year over year. SAFEbuilt will begin providing services in 2021. Under this system, pricing for services is set such that all costs are born by SAFEbuilt and all revenues are transferred to SAFEbuilt. So, while the Village does not see revenue there, we can ensure a consistent level of service and a unified option for all permitting that is necessary. \$1,000.00 is still budgeted for Code Enforcement activities as those are paid for by the Village when necessary. However, typically, those costs are recovered through those activities under Miscellaneous Revenue in the General Fund or added as a Special Assessment to the Tax Roll.

441-DPW

The overall budget for the Public Works Department remains relatively stable year over year with a slight reduction. The reduction comes from the way FICA/Medicare costs are expensed. Much in the same way as the Village Manager or Village Clerk, we are moving to a system where all FICA/Medicare is assessed out of one allocation. In this case, that will be the Water/Sewer Fund.

751-PARKS & RECREATION

The overall Parks & Recreation Department budget will see a reduction. This is, primarily, as we are not forecasting any major projects for FY 22. In FY 21, repairs were completed to the roofs of both the Red Woolfe

Park and Tennis Park pavilions. We are forecasting a slight increase in Supplies & Maintenance in line with our 2021-2025 Parks & Recreation Plan.

MAJOR ROADS FUND (202)

463-MAINTENANCE

Maintenance will see a large reduction in FY 22. This is largely because FY 21 saw a major project completed in the resurfacing of S Williams ST. Engineering expenses have been increased to account for work that must be completed in advance of the Prairie Ronde Project in FY 23. Capital Outlay will cover the costs of the CY21 Local Road Projects including work to Sherwood ST and Saint Marys ST.

474-TRAFFIC SERVICES

Traffic Services will remain relatively flat with only a minor adjustment to Social Security expenses.

479-SNOW REMOVAL

Snow removal forecasting has been pretty good over the last few years, so this department is stable and is forecasted to stay fairly level. The only proposed change is a slight increase to Materials.

483-ADMINISTRATION

This department will see an increase. This is primarily due to forecasting a single audit as part of the use of Federal Funds for S Williams ST.

LOCAL ROADS FUND (203)

463-MAINTENANCE

The Local Road Maintenance Department will see a reduction in overall costs. This is, primarily, due to the mis of projects for Local Road Projects for CY21. More of the work is attributable to Major Roads as opposed to FY 21. We are still, however, forecasting approximately \$50,000.00 in Capital Outlay. And, we will additional funds used in FY 23.

474-TRAFFIC SERVICES

Very similarly to Major Roads, Traffic Services remains relatively flat with no changes forecasted for FY 22.

479-SNOW REMOVAL

The Snow Removal Department remains relatively flat as compared to FY 21. There was one adjustment to Materials.

483-ADMINISTRATION

This department will see an increase much like with Major Roads where we are forecasting an increase in costs to Audit for a single audit as required for use of Federal funds for S Williams ST.

SALVAGE VEHICLE FUND (213)

301-POLICE DEPARTMENT

This Department is forecasted to remain relatively flat. The only adjustment was a reduction in Operating Supplies.

STREETS FUND (230)

728-ECONOMIC DEVELOPMENT

In general, the Streets Fund saw major changes over the last couple of years. Previously, all funds were transferred each year to either Local or Major Roads. Beginning last year, we implemented a new system where funds are only transferred from Streets to either Local or Major Roads as needed. This gives us added flexibility. For FY 22, we are forecasting a transfer of \$125,000.00 from Streets to Major Roads to build up the fund balance from CY 2020 Road Projects and to offset some projected losses in ACT 51 Road Funding.

BUSINESS LOAN FUND (244)

728-ECONOMIC DEVELOPMENT

The only change for FY 22 is an increase to Loan Draw. This is being done in anticipation of additional loan applications should they be received.

HOME REHAB LOAN FUND (245)

728-ECONOMIC DEVELOPMENT

No changes are forecasted for FY 22.

DDA FUND (248)

728-ECONOMIC DEVELOPMENT

The DDA fund remains consistent with only a slight decrease forecasted in Community Service Projects. This change was made to account for lower projected revenues in DDA Taxes.

SEWER FUND (590)

483-ADMINISTRATION

The Administration Department of the Sewer Fund will see a slight increase with only minor adjustments based on wage adjustments.

548-SEWER LINE MAINTENANCE

The Sewer Line Maintenance Department will see a large increase. This is due to an increase in Capital Projects as specified in our Sewer Asset Management Plan. Additionally, there are some carryover projects that were initially planned for FY 21 that were put on hold due to COVID-19 that will also be completed in FY 22.

549-MAINTENANCE LIFT STATIONS

The Maintenance Lift Station Department will see an increase in its budget for FY 21. Much like Sewer Line Maintenance, this is largely due to Capital Projects being completed as part of the Sewer Asset Management Plan. Adjustments were also made to Salaries, benefits related accounts, and Electric based on prior year analysis.

550-COLLECTION

The Collection Department will see an increase in its budget. This is primarily due to the proposed addition of a part-time office staff member for FY 22. Additionally, there was also an increase in Tech Services due to the changes with prepaid expenses.

WATER FUND (591)

483-ADMINISTRATION

The Administration Department will see a slight increase in its budget. This is primarily due to wage adjustments.

550-COLLECTION

The Collection Department will see a slight increase in its budget. Much like with Sewer, the primary driver here is the proposed addition of a part-time office staff member.

552-DISTRIBUTION

The Distribution Department will see an increase. This is due to an adjustment in Salaries based on prior year analysis and in increase in tech services that will occur with the addition of internet services at DPW. There is also an increase in Capital Projects for work to be complete under the Water Asset Management Plan.

553-WELLS/TOWER

The Wells/Tower Department will see a slight reduction. This is due to the completion of the Water Tower inspection in FY 21 and a reduction in related Capital Projects for FY 22.

GARBAGE COLLECTION FUND (596)

528-WASTE AND RUBBISH DISPOSAL

The Garbage Collection Fund is expected to remain flat for FY 22. The only change forecasted would be a slight change in Service Charges to account for increased costs in the WM Contract. However, we are also planning to issue an RFP for Waste Removal Services, so we may see some adjustments here depending on the outcome of that RFP. However, at this time, we are forecasting based on the most recent costs for service and can adjust as needed.

MOTOR POOL FUND (661)

301-POLICE DEPARTMENT

The Police Department of the Motor Pool Fund will see a large decrease. A new patrol vehicle was purchased in FY 21 and we are not forecasting the acquisition of any vehicle next year.

441-DPW

The Public Works Department will see a large increase. This is due to the proposed vehicle acquisitions listed in the CIP. These would include a Skid-Steer Loader and a 1-ton Dually.

483-ADMINISTRATION

The Administration Department will see a slight increase for FY 22. This is due to wage adjustments that will occur for FY 22.

2021-22 Proposed Capital Improvement Projects

The Village of Decatur has multiple projects forecasted in the FY 22 Budget. The table below provides a list of these projects, estimated costs, and the funding source(s). A small, detailed description of each project appears after the table.

Project	Estimated Cost	Fund
Water Tapping Machine	\$6,000.00	WF
Clean Exterior of Water Tower	\$15,000.00	WF
Coat Lift Station #1-Wet Well #1	\$75,000.00	SF
Coat Lift Station #2-Wet Well #1	\$75,000.00	SF
Lift Station #1 Comminutor Rebuild	\$22,000.00	SF
Recoat Exposed Piping and Valves at Lift Station #1	\$11,000.00	SF
Replace Sanitary Sewer Cross-Bored by Utility	\$5,000.00	SF
Miscellaneous Manhole Repairs	\$7,000.00	SF
Sewer Spot Repairs	\$32,000.00	SF
Local Road Maintenance	\$160,000.00	LRF, MRF
Prairie Ronde Preliminary Engineering	\$30,000.00	MRF
Closed Circuit Televising of Storm Sewer	\$20,000.00	LRF, MRF
PD Server Replacement	\$6,000.00	GF
Patrol Rifles, Handgun Lights, Holsters	\$6,000.00	GF
PD Bathroom Renovation	\$8,000.00	GF
DPW Heating/Lighting Upgrade	\$15,000.00	GF, SF, WF
In-Car Computer Replacement	\$7,000.00	MPF
Skid Steer Loader	\$55,000.00	MPF
1-Ton Dually with Flat Bed	\$65,000.00	MPF

GF- General Fund; SF-Sewer Fund; WF-Water Fund; LRF-Local Road Funding; MRF-Major Road Funding; MPF-Motor Pool Fund; DDA-Downtown Development Administration Fund, SVF-Salvage Vehicle Fund

Water Tapping Machine (\$5,000.00)-This project was identified in our Water AMP. The current water tapping machine was purchased in 1995. Water tapping machines have an intended useful life of approximately 22 years and the current machine has exceeded that and is at risk of failure and a potential lack of parts if a breakdown were to occur.

Fund: WF (591-552-981.000)

Coat Lift Station #1 – Wet Well #1 (\$75,000.00)-Based on the condition of the manhole immediately upstream from wet well at Lift Station #1, there is likely hydrogen sulfide damage to the lift station wet well, which will only continue to deteriorate over time, eventually leading to structural failure of the wet well. Repairing the existing damage and coating the wet well with a lining system that is impervious to hydrogen sulfide will extend the life of the wet well.

Fund: SF (590-549-981.000)

Coat Lift Station #2 – Wet Well #1 (\$75,000.00)-Based on the condition of the manhole immediately upstream from wet well at Lift Station #1, there is likely hydrogen sulfide damage to the lift station wet well, which will only continue to deteriorate over time, eventually leading to structural failure of the wet well. Repairing the existing damage and coating the wet well with a lining system that is impervious to hydrogen sulfide will extend the life of the wet well.

Fund: SF (590-549-981.000)

Lift Station #1 Comminutor Rebuild (\$22,000.00)-This project was identified in our Wastewater AMP. The existing comminutor is in fair condition and the motor is in poor condition. Replacing the motor and rebuilding or replacing the comminutor will continue to protect the downstream equipment by breaking up large solids and rags before they are passed into the lift station wet well. In addition, the steel I-beams that provide support for the grating over the comminutor chamber are in very poor condition due to corrosion and need to be replaced so the grating can be safely walked on.

Fund: SF (590-549-981.000)

Recoat Exposed Piping and Valves at Lift Station #1 (\$11,000.00)-This project was identified in the Wastewater AMP. The existing coating is showing signs of deterioration, allowing for degradation of the pipe/valve material. Sandblasting and recoating the piping and valves will restore the corrosion protection provided by the coating and extend the life of the piping and valves.

Fund: SF (590-549-981.000)

Repair Sanitary Sewer Cross-Bored by Utility (\$5,000.00)-There is a segment of sanitary sewer between manhole 195 and 186 where the CCTV camera shows another utility service pipe cross-bored through the sanitary sewer. Digging this segment of sanitary sewer up will allow the cross-bored utility to be relocated and allow repairs to the sanitary sewer to be carried out.

Fund: SF (590-548-981.000)

Miscellaneous Manhole Repairs (\$7,000.00)-There are 6 manholes that have criticalities of high to very high and all have various types of damage that will continue to deteriorate and could lead to structural failure or collateral damage to surrounding surface improvements. Repair of these defects will restore the structural integrity of the manhole, protect surrounding surface improvements, and prevent further degradation of the manholes.

Sewer Spot Repairs (\$32,000.00)-These needed repairs were identified during the SAW Grant. In FY '19, we completed the manhole lining project. This process will be similar in that we are looking to install a liner for sewer lines that have deficiencies. This liner will extend the life of the system and ensure that we avoid major repairs and problems in subsequent years.

Fund: SF (590-548-985.000)

Local Road Maintenance (\$160,000.00)-For FY 22, our projects include a crack-seal treatment on Cedar ST and Hill ST and Mill & Overlay (3") on E Sherwood ST, N John ST, and W Saint Marys ST, per our approved Pavement AMP. For these projects, the costs will be split between Major and Local Roads as Sherwood ST and Saint Marys ST are both major roads.

Fund: LRF (203-463-981.000 - \$50,000.00); MRF (202-463-981.000 - \$110,000.00)

Prairie Ronde Preliminary Engineering (\$30,000.00)-Prairie Ronde is slated for reconstruction as a Rural Task Force Project (much the same way as Williams ST) for 2022. The actual work itself will be funded through Federal Transportation Funds with a grant that covers 80% of the costs with the remaining 20% being covered by the Village. However, the grant does not cover the engineering work. Much like S. Williams ST, for the project to be ready for obligation and bids in early 2022, the engineering work must be completed in advance. As such, I spoke with Wightman & Associates and we are planning to budget the engineering costs for FY 22.

Fund: MRF (202-463-812.000)

Closed Circuit Televising of Storm Sewer (\$20,000.00)-This will be a 5-year project. The goal is to televise all areas of the storm sewer system to determine the condition of pipes and help identify defects in need of repair. This project was identified in our Storm Sewer Master Plan.

Fund: MRF (202-463-812.00 - \$10,000.00); LRF (203-463-812.000 - \$10,000.00)

PD Server Replacement (\$6,000.00) – We have been notified through IT Right, that our PD Server has reached its end of life. Much like we did earlier this year for the Village Server, we will look to replace the current server with one that is expected to provide 5 to 8 years of useful life and will be an improvement over the current product.

Fund: GF (101-301-981.000)

Patrol Rifles, Handgun Lights, Holsters (\$6,000.00)-Our PD Patrol Rifles are outdated, and the time has come to replace them. We are planning to replace both rifles in the patrol vehicles and dispose of the current rifles through a sale. Following this replacement, we will have updated all firearms the PD utilizes to ensure that they have reliable equipment in use. In addition, for officer safety we are also planning to procure lights on our handguns and replace some very aged holsters. All items listed were originally budgeted in FY 21; however, we have had challenges procuring the equipment due to COVID-19. If the products can be purchased this year, we will, however, we are adding this as a budget item in case we are not able to do so.

Fund: GF (101-301-965.000)

PD Bathroom Renovation (\$8,000.00-Est.)-It has been quite a while since we have completed any renovations on the PD Bathroom. As such, we would like to look at new divider panels and some updates. Chief VanDerWoude noted that officers, currently, have no shower facilities available. With situations such as COVID-19 or, once that is behind us, some interactions with the public (spitting, vomit, etc.), I can see where this could be a huge help to them. Now, Chief or I am not certain what something like this may cost, but we are providing an estimate that fit into the budget. Should the costs come in at a much higher amount, we can bring this back to the Village Council to determine if use of Fund Balance for this purpose would be appropriate.

Fund: GF (101-301-981.000)

DPW Heating/Lighting Upgrade (\$15,000.00)-We had discussed this about 2 years ago, but did not, ultimately, go forward at that time. However, the DPW building needs some improvements. Namely, we have a heating system that is old, inefficient, and could use an upgrade. And our lighting is very old, inefficient fluorescent lights that do not provide enough visibility. As such, we are hoping to look at an upgrade to both system and will attempt to work with Consumer's Energy and AEP to determine if an applicable grant programs may apply with respect to improving efficiency of both the heating and lighting systems. Once completed, this will ensure that our equipment is kept at the appropriate temperature (important for addressing snow in the winter) as well as providing better lighting for DPW staff when working in the building and completing maintenance and repairs.

Fund: GF (101-441-981.000 - \$5,000.00); SF (590-548-981.000 - \$5,000.00); WF (591-552-981.000 - \$5,000.00)

PD In-Car Computer Replacement (\$7,000.00)-Our current in-car computers are going on 10 years old. As with most technology, that is a long time to be operational, and they are showing signs of age with respect to officers being able to use them efficiently and the equipment itself being reliable and dependable. As such, we are proposing to replace both in-car computers with new models in coordination with the Van Buren IT Department.

Fund: MPF (661-301-970.000)

Skid Steer Loader (\$55,000.00)-This was budgeted for FY 21; however, we were unable to find a used piece of equipment this past year that satisfied our needs. As we had indicated last year, the 2002 JD 4610 is now over 2,400 operational hours and is in rough shape. Currently, the JD 4610 is utilized for mowing at the sewer lagoons and road shoulders. It is also used to load the salt spreader and for backfilling water service projects. Our goal here would be to replace the JD 4610 with a track-drive skid steer with a bucket, forks, and chopper. In addition, there are numerous other attachments that could be utilized with a piece of equipment like this that could be rented rather than having to purchase them as we work on specialized projects. All in all, this would be a versatile piece of equipment that would not only replace an aging unit but would give us even more capability as well. As indicated in FY 21, if a used piece of equipment can be found at a lower cost that satisfies our needs, we will pursue that. However, we are now proposing that we adjust the total budget to accommodate a wider range of pricing options to assist us in this process.

Fund: MPF (661-441-981.000)

1-Ton Truck with Flat Bed "Dually" (\$65,000.00)-Our current 1-ton "Dually" Truck is now 20 years old. It is used for numerous tasks for DPW, including snow removal. Years of service have taken a toll on the vehicle and the flat bed is no longer operational. In the past year, we have tried to have it service by 3 vendors. After inspection, all 3 indicated that they were not able to repair it due to the integrity of the metal. As such, we are not able to fix it. With this in mind, we believe that purchasing a new vehicle that will last us up to an additional 15 to 20 years is warranted. And, when procurement is complete, the current truck would be auctioned off to generate some revenue to offset a portion of costs. We are not able to estimate the auction price due to the condition of the truck, but we would expect a minimum of \$3,000.00 to \$5,000.00 for parts alone.

Fund: MPF (661-441-981.000)

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY AS OF 12/31/20	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
FUND 101 - GENERAL FUND REVENUES							
PROPERTY TAXES	\$ 476,750.00	\$ 486,300.00	\$ 400,842.46	\$ 479,400.00	\$ 418,033.28	\$ 384,600.00	\$ 455,380.92
PPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -
LICENSE AND PERMITS	\$ 27,875.00	\$ 22,875.00	\$ 12,212.70	\$ 8,819.00	\$ 12,726.60	\$ 8,795.00	\$ 3,349.00
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUE	\$ 43,800.00	\$ 43,800.00	\$ 77,016.36	\$ 43,800.00	\$ 38,050.43	\$ 38,800.00	\$ 17,561.53
STATE SHARED REVENUE	\$ 204,000.00	\$ 206,492.00	\$ 165,802.00	\$ 199,884.00	\$ 208,505.00	\$ 193,014.00	\$ 202,588.00
FINES AND FORFEITURES	\$ 1,850.00	\$ 1,850.00	\$ 684.58	\$ 1,850.00	\$ 1,496.51	\$ 3,850.00	\$ 550.70
CHARGES FOR SERVICES	\$ 18,500.00	\$ 18,500.00	\$ 7,716.33	\$ 21,750.00	\$ 17,109.21	\$ 20,095.00	\$ 12,286.75
INTEREST INCOME	\$ 2,100.00	\$ 200.00	\$ 1,673.80	\$ 200.00	\$ 1,757.29	\$ 200.00	\$ 314.22
RENTAL INCOME	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,405.00	\$ 2,400.00	\$ 1,200.00
TRANSFERS IN	\$ 10,160.00	\$ 10,160.00	\$ 10,160.00	\$ 10,160.00	\$ 10,160.00	\$ 10,160.00	\$ 10,160.00
TOTAL REVENUES - FUND 101	\$ 786,235.00	\$ 791,377.00	\$ 676,108.23	\$ 767,063.00	\$ 710,243.32	\$ 881,914.00	\$ 703,391.12

FUND 101 - GENERAL FUND EXPENDITURES

Total Dept. 101-VILLAGE COUNCIL	\$ 18,460.00	\$ 20,660.00	\$ 23,596.99	\$ 22,690.00	\$ 20,783.50	\$ 26,571.00	\$ 17,681.05
Total Dept. 137-MUNICIPAL ATTORNEY	\$ 6,150.00	\$ 8,150.00	\$ 3,704.50	\$ 8,150.00	\$ 5,853.44	\$ 14,150.00	\$ 4,971.28
Total Dept. 172 VILLAGE MANAGER	\$ 58,667.00	\$ 54,075.00	\$ 47,050.09	\$ 55,379.60	\$ 56,645.93	\$ 72,096.00	\$ 50,121.01
Total Dept. 215-VILLAGE CLERK	\$ 39,117.00	\$ 39,112.00	\$ 32,115.02	\$ 30,382.00	\$ 29,678.33	\$ 39,534.00	\$ 38,245.25
Total Dept. 253-VILLAGE TREASURER	\$ 7,835.00	\$ 7,915.00	\$ 7,007.06	\$ 10,300.00	\$ 12,472.58	\$ 10,211.00	\$ 8,934.69
Total Dept. 262-ELECTIONS	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ 151.00	\$ 151.00
Total Dept. 265-VILLAGE HALL	\$ 18,650.00	\$ 22,650.00	\$ 25,191.04	\$ 15,650.00	\$ 12,276.43	\$ 56,650.00	\$ 55,481.43
Total Dept. 301-POLICE DEPARTMENT	\$ 466,162.00	\$ 445,808.00	\$ 400,564.89	\$ 410,556.57	\$ 407,971.21	\$ 424,724.00	\$ 404,366.50
Total Dept. 302-CROSSING GUARDS	\$ 8,410.00	\$ 8,410.00	\$ 6,056.39	\$ 8,960.00	\$ 8,725.27	\$ 8,854.00	\$ 8,638.24
Total Dept. 371-BUILDING INSPECTOR	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 3,400.00	\$ 263.81	\$ 5,650.00	\$ 648.15
Total Dept. 441-DPW	\$ 96,085.00	\$ 97,965.00	\$ 65,499.99	\$ 106,644.83	\$ 105,870.70	\$ 281,772.00	\$ 140,928.32
Total Dept. 444-SIDEWALKS	\$ -	\$ -	\$ -	\$ 1,950.00	\$ 1,215.00	\$ 10,000.00	\$ 2,655.47
Total Dept. 751-PARKS AND RECREATION	\$ 61,450.00	\$ 76,925.00	\$ 46,879.81	\$ 93,000.00	\$ 83,737.28	\$ 123,809.00	\$ 72,601.64
TOTAL APPROPRIATIONS - FUND 101	\$ 781,986.00	\$ 782,930.00	\$ 657,665.78	\$ 767,063.00	\$ 745,493.48	\$ 1,074,172.00	\$ 805,424.03

FUND 101- GENERAL FUND

NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 4,249.00	\$ 8,447.00	\$ 18,442.45	\$ -	\$ (35,250.16)	\$ (192,258.00)	\$ (102,032.91)
BEGINNING FUND BALANCE	\$ 555,733.83	\$ 537,291.38	\$ 537,291.38	\$ 558,225.77	\$ 558,225.77	\$ 660,992.01	\$ 660,992.01
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 14,315.77	\$ 14,315.77	\$ (733.33)	\$ (733.33)
ENDING FUND BALANCE	\$ 559,982.83	\$ 545,738.38	\$ 555,733.83	\$ 572,541.54	\$ 537,291.38	\$ 468,000.68	\$ 558,225.77

FUND 202 - MAJOR ROADS REVENUE

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY AS OF 12/31/20	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
GRANT	\$ -	\$ 319,674.00	\$ -	\$ -	\$ -	\$ -	\$ 19,450.16
INTEREST INCOME	\$ 2,500.00	\$ -	\$ 2,426.21	\$ -	\$ 2,496.12	\$ -	\$ 211.76
TRANSFERS IN	\$ -	\$ -	\$ -	\$ 45,740.00	\$ 45,740.00	\$ 51,472.00	\$ 51,472.00
ACT 51	\$ 170,000.00	\$ 178,475.00	\$ 157,084.51	\$ 170,527.00	\$ 174,377.06	\$ 136,550.00	\$ 155,384.47

TOTAL REVENUES - FUND 202	\$ 172,500.00	\$ 498,149.00	\$ 159,510.72	\$ 216,267.00	\$ 222,613.18	\$ 188,022.00	\$ 226,518.39
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FUND 202 - MAJOR ROADS EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ 10,000.00	\$ -	\$ -	\$ 27,126.00	\$ -	\$ 16,926.00	\$ -
Total Dept. 463-MAINTENANCE	\$ 177,850.00	\$ 520,550.00	\$ 173,285.29	\$ 158,020.00	\$ 86,343.33	\$ 138,170.00	\$ 47,703.90
Total Dept. 474-TRAFFIC	\$ 3,725.00	\$ 3,710.00	\$ 98.48	\$ 5,020.00	\$ 4,117.49	\$ 6,804.00	\$ 4,893.77
Total Dept. 479-ICE/SNOW	\$ 20,600.00	\$ 19,100.00	\$ 9,110.14	\$ 20,600.00	\$ 14,669.32	\$ 20,631.00	\$ 13,594.83
Total Dept. 483-ADMINISTRATION	\$ 13,950.00	\$ 10,475.00	\$ 9,851.51	\$ 5,501.00	\$ 5,023.97	\$ 5,491.00	\$ 4,464.87

TOTAL APPROPRIATIONS - FUND 202	\$ 226,125.00	\$ 553,835.00	\$ 192,345.42	\$ 216,267.00	\$ 110,154.11	\$ 188,022.00	\$ 70,657.37
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FUND 202 - MAJOR ROADS

NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (53,625.00)	\$ (55,686.00)	\$ (32,834.70)	\$ -	\$ 112,459.07	\$ -	\$ 155,861.02
BEGINNING FUND BALANCE	\$ 580,973.57	\$ 613,808.27	\$ 613,808.27	\$ 532,286.37	\$ 532,286.37	\$ 376,425.35	\$ 376,425.35
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (30,937.17)	\$ (30,937.17)	\$ -	\$ -
ENDING FUND BALANCE	\$ 527,348.57	\$ 558,122.27	\$ 580,973.57	\$ 532,286.37	\$ 613,808.27	\$ 376,425.35	\$ 532,286.37

FUND 203 - LOCAL ROADS REVENUE

PROPERTY TAXES	\$ 29,000.00	\$ 29,000.00	\$ 29,720.90	\$ 29,000.00	\$ 30,145.15	\$ 29,000.00	\$ 53,611.04
OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,190.18
OTHER REVENUE	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 2,000.00	\$ -
INTEREST INCOME	\$ 800.00	\$ 100.00	\$ 790.59	\$ 100.00	\$ 828.74	\$ 100.00	\$ 93.72
TRANSFERS IN	\$ 95,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 49,078.00	\$ 49,078.00
ACT 51	\$ 78,000.00	\$ 76,489.00	\$ 68,225.60	\$ 74,174.00	\$ 75,737.60	\$ 59,365.00	\$ 67,537.65

TOTAL REVENUES - FUND 203	\$ 203,300.00	\$ 106,089.00	\$ 98,737.09	\$ 203,774.00	\$ 206,711.49	\$ 139,543.00	\$ 193,510.59
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FUND 203 - LOCAL ROADS EXPENDITURES

Total Dept. 463-MAINTENANCE	\$ 143,650.00	\$ 183,500.00	\$ 176,094.92	\$ 208,455.00	\$ 192,185.36	\$ 222,725.00	\$ 212,245.96
Total Dept. 474-TRAFFIC	\$ 3,525.00	\$ 3,525.00	\$ 620.50	\$ 5,800.00	\$ 4,478.50	\$ 5,511.00	\$ 2,495.26
Total Dept. 479-ICE/SNOW	\$ 22,250.00	\$ 21,400.00	\$ 10,788.95	\$ 22,437.00	\$ 15,090.31	\$ 22,037.00	\$ 15,373.94
Total Dept. 483-ADMINISTRATION	\$ 13,950.00	\$ 10,475.00	\$ 9,851.54	\$ 5,491.00	\$ 5,023.84	\$ 5,975.00	\$ 4,464.64

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY AS OF 12/31/20	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
TOTAL APPROPRIATIONS - FUND 203	\$ 183,375.00	\$ 218,900.00	\$ 197,355.91	\$ 242,183.00	\$ 216,778.01	\$ 256,248.00	\$ 234,579.80
FUND 203 - LOCAL ROADS							
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 19,925.00	\$ (112,811.00)	\$ (98,618.82)	\$ (38,409.00)	\$ (10,066.52)	\$ (116,705.00)	\$ (41,069.21)
BEGINNING FUND BALANCE	\$ 84,270.68	\$ 182,889.50	\$ 182,889.50	\$ 229,603.50	\$ 229,603.50	\$ 270,672.71	\$ 270,672.71
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (36,647.48)	\$ (36,647.48)	\$ -	\$ -
ENDING FUND BALANCE	\$ 104,195.68	\$ 70,078.50	\$ 84,270.68	\$ 154,547.02	\$ 182,889.50	\$ 153,967.71	\$ 229,603.50
Fund 206 - FIRE INSURANCE PROCEEDS							
TOTAL REVENUES - FUND 206	\$ -	\$ -	\$ 0.24	\$ -	\$ 0.77	\$ -	\$ 3.10
TOTAL APPROPRIATIONS - FUND 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 206	\$ -	\$ -	\$ -	\$ -	\$ 0.77	\$ -	\$ 3.10
BEGINNING FUND BALANCE	\$ 438.39	\$ 438.15	\$ 438.15	\$ 437.38	\$ 437.38	\$ 434.28	\$ 434.28
ENDING FUND BALANCE	\$ 438.39	\$ 438.09	\$ 438.39	\$ 437.38	\$ 438.15	\$ 434.28	\$ 437.38
Fund 213 - SALVAGE VEHICLE INSPECTIONS REVENUE							
CHARGES FOR SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 13,900.00	\$ 20,000.00	\$ 12,700.00	\$ 22,000.00	\$ 14,100.00
INTEREST INCOME	\$ 10.00	\$ 10.00	\$ 8.69	\$ 10.00	\$ 13.00	\$ 10.00	\$ 12.63
TRANSFERS IN	\$ -	\$ -	\$ -	\$ 1,690.00	\$ -	\$ -	\$ -
TOTAL REVENUES - FUND 213	\$ 20,010.00	\$ 20,010.00	\$ 13,908.69	\$ 21,700.00	\$ 12,713.00	\$ 22,010.00	\$ 14,112.63
FUND 213 - SALVAGE VEHICLE INSPECTION EXPENDITURES							
Total Dept. 301-POLICE DEPARTMENT	\$ 19,200.00	\$ 20,010.00	\$ 12,250.10	\$ 21,700.00	\$ 14,392.06	\$ 22,010.00	\$ 12,730.25
TOTAL APPROPRIATIONS - FUND 213	\$ 19,200.00	\$ 20,010.00	\$ 12,250.10	\$ 21,700.00	\$ 14,392.06	\$ 22,010.00	\$ 12,730.25
FUND 213 - SALVAGE VEHICLE INSPECTIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 213	\$ 810.00	\$ -	\$ 1,658.59	\$ -	\$ (1,679.06)	\$ -	\$ 1,382.38
BEGINNING FUND BALANCE	\$ 26,978.98	\$ 25,320.39	\$ 25,320.39	\$ 26,602.48	\$ 26,602.48	\$ 25,220.10	\$ 25,220.10
FUND BALANCE ADJUSTMENTS				\$ 396.97	\$ 396.97	\$ -	\$ -
ENDING FUND BALANCE	\$ 27,788.98	\$ 25,320.39	\$ 26,978.98	\$ 26,602.48	\$ 25,320.39	\$ 25,220.10	\$ 26,602.48
FUND 230 - STREETS REVENUE							
PROPTAX PROPERTY TAXES	\$ 178,000.00	\$ 176,500.00	\$ 156,399.59	\$ 114,300.00	\$ 107,990.91	\$ 100,500.00	\$ 117,057.28
INTEREST INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 32.61	\$ 50.00	\$ 33.37	\$ 50.00	\$ 44.13
TOTAL REVENUES - FUND 230	\$ 178,050.00	\$ 176,550.00	\$ 156,432.20	\$ 114,350.00	\$ 108,024.28	\$ 100,550.00	\$ 117,101.41

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET		2020-21 AMENDED BUDGET		2020-21 ACTIVITY AS OF 12/31/20		2019-20 AMENDED BUDGET		2019-20 ACTIVITY		2018-19 AMENDED BUDGET		2018-19 ACTIVITY	
FUND 230 - STREETS EXPENDITURES														
ECONOMIC DEVELOPMENT	\$	95,000.00	\$	-	\$	-	\$	145,740.00	\$	145,740.00	\$	100,550.00	\$	100,550.00
TOTAL APPROPRIATIONS - FUND 230														
	\$	95,000.00	\$	-	\$	-	\$	145,740.00	\$	145,740.00	\$	100,550.00	\$	100,550.00
FUND 230 - STREETS														
NET OF REVENUES/APPROPRIATIONS - FUND 230	\$	83,050.00	\$	176,550.00	\$	156,432.20	\$	(31,390.00)	\$	(37,715.72)	\$	-	\$	16,551.41
BEGINNING FUND BALANCE	\$	197,416.49	\$	40,984.29	\$	40,984.29	\$	78,700.01	\$	78,700.01	\$	62,148.60	\$	62,148.60
FUND BALANCE ADJUSTMENTS	\$	-			\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	280,466.49	\$	217,534.29	\$	197,416.49	\$	47,310.01	\$	40,984.29	\$	62,148.60	\$	78,700.01
Fund 244 - BUSINESS LOANS REVENUE														
OTHER REVENUE	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	\$	60,000.00	\$	-
CHARGES FOR SERVICES	\$	100.00	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00	\$	25.00
INTEREST INCOME	\$	1,914.00	\$	1,914.00	\$	26.86	\$	1,914.00	\$	41.88	\$	50.00	\$	64.09
PRINCIPAL ON LOANS	\$	8,000.00	\$	6,360.00	\$	3,810.00	\$	6,337.00	\$	3,269.42	\$	-	\$	-
TOTAL REVENUES - FUND 244														
	\$	25,014.00	\$	23,374.00	\$	3,836.86	\$	8,351.00	\$	3,311.30	\$	60,150.00	\$	89.09
FUND 244 - BUSINESS LOANS EXPENDITURES														
CONTINGENCY	\$	1,200.00	\$	7,214.00	\$	-	\$	7,841.00	\$	-	\$	-	\$	-
ECONOMIC DEVELOPMENT	\$	21,160.00	\$	16,160.00	\$	18,269.36	\$	51,665.00	\$	51,656.86	\$	60,150.00	\$	153.80
TOTAL APPROPRIATIONS - FUND 244														
	\$	22,360.00	\$	23,374.00	\$	18,269.36	\$	59,506.00	\$	51,656.86	\$	60,150.00	\$	153.80
FUND 244 - BUSINESS LOANS														
NET OF REVENUES/APPROPRIATIONS - FUND 244	\$	2,654.00	\$	-	\$	(14,432.50)	\$	(51,155.00)	\$	(48,345.56)	\$	-	\$	(64.71)
BEGINNING FUND BALANCE	\$	79,209.57	\$	79,209.57	\$	79,209.57	\$	139,640.18	\$	139,640.18	\$	139,704.89	\$	139,704.89
FUND BALANCE ADJUSTMENTS	\$	-	\$	-	\$	-	\$	(12,085.05)	\$	(12,085.05)	\$	-	\$	-
ENDING FUND BALANCE	\$	81,863.57	\$	79,209.57	\$	64,777.07	\$	76,400.13	\$	79,209.57	\$	139,704.89	\$	139,640.18
Fund 245 - HOME REHAB LOANS REVENUE														
OTHER REVENUE	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES FOR SERVICES	\$	100.00	\$	100.00	\$	-	\$	100.00	\$	25.00	\$	100.00	\$	-
INTEREST INCOME	\$	410.00	\$	410.00	\$	37.42	\$	410.00	\$	57.07	\$	50.00	\$	58.32
PRINCIPLE ON LOANS	\$	1,850.00	\$	1,850.00	\$	1,289.20	\$	1,850.00	\$	1,849.20	\$	-	\$	6,915.00
TOTAL REVENUES - FUND 245														
	\$	12,360.00	\$	12,360.00	\$	1,326.62	\$	2,360.00	\$	1,931.27	\$	150.00	\$	6,973.32

	2021-2022	2020-21	2020-21	2019-20	2019-20	2018-19	2018-19
DEPARTMENT/ DESCRIPTION	REQUESTED BUDGET	AMENDED BUDGET	ACTIVITY AS OF 12/31/20	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY
FUND 245 - HOME REHAB LOANS EXPENDITURES							
CONTINGENCY	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,850.00	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ 11,160.00	\$ 11,160.00	\$ 269.36	\$ 7,165.00	\$ 7,156.86	\$ 60,150.00	\$ 153.80
TOTAL APPROPRIATIONS - FUND 245	\$ 12,360.00	\$ 12,360.00	\$ 269.36	\$ 9,015.00	\$ 7,156.86	\$ 60,150.00	\$ 153.80
FUND 245 -HOME REHAB LOANS							
NET OF REVENUES/APPROPRIATIONS - FUND 245	\$ -	\$ -	\$ 1,057.26	\$ (6,655.00)	\$ (5,225.59)	\$ (60,000.00)	\$ 6,819.52
BEGINNING FUND BALANCE	\$ 113,217.38	\$ 112,160.12	\$ 112,160.12	\$ 117,385.71	\$ 117,385.71	\$ 110,566.19	\$ 110,566.19
ENDING FUND BALANCE	\$ 113,217.38	\$ 112,160.12	\$ 113,217.38	\$ 110,730.71	\$ 112,160.12	\$ 50,566.19	\$ 117,385.71
Fund 248 - DDA REVENUES							
PROPERTY TAXES	\$ 13,075.00	\$ 14,275.00	\$ 10,647.17	\$ 14,914.00	\$ 9,544.35	\$ 15,170.00	\$ 15,737.91
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00
INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 12.47	\$ 50.00	\$ 19.38	\$ 50.00	\$ 33.45
TOTAL REVENUES - FUND 248	\$ 13,125.00	\$ 14,325.00	\$ 10,659.64	\$ 14,964.00	\$ 9,563.73	\$ 15,220.00	\$ 15,901.36
FUND 248 - DDA EXPENDITURES							
ECONOMIC DEVELOPMENT	\$ 13,125.00	\$ 14,325.00	\$ 6,542.63	\$ 18,464.00	\$ 4,911.12	\$ 55,220.00	\$ 8,334.00
TOTAL APPROPRIATIONS - FUND 248	\$ 13,125.00	\$ 14,325.00	\$ 6,542.63	\$ 18,464.00	\$ 4,911.12	\$ 55,220.00	\$ 8,334.00
FUND 248 - DDA							
NET OF REVENUES/APPROPRIATIONS - FUND 248	\$ -	\$ -	\$ 4,117.01	\$ -	\$ 4,652.61	\$ (40,000.00)	\$ 7,567.36
BEGINNING FUND BALANCE	\$ 38,992.27	\$ 34,875.26	\$ 34,875.26	\$ 34,867.38	\$ 34,867.38	\$ 68,464.12	\$ 68,464.12
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (4,644.73)	\$ (4,644.73)	\$ 19,755.25	\$ 19,755.25
ENDING FUND BALANCE	\$ 38,992.27	\$ 34,875.26	\$ 38,992.27	\$ 30,222.65	\$ 34,875.26	\$ 48,219.37	\$ 95,786.73
FUND 265 - DRUG FORFEITURE							
TOTAL REVENUES - FUND 265	\$ -	\$ -	\$ 0.71	\$ -	\$ 0.60	\$ -	\$ 0.76
TOTAL APPROPRIATIONS - FUND 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 265	\$ -	\$ -	\$ 0.71	\$ -	\$ 0.60	\$ -	\$ 0.76
BEGINNING FUND BALANCE	\$ 1,381.85	\$ 1,381.14	\$ 1,381.14	\$ 1,380.54	\$ 1,380.54	\$ 1,379.78	\$ 1,379.78
ENDING FUND BALANCE	\$ 1,381.85	\$ 1,380.96	\$ 1,381.85	\$ 1,380.54	\$ 1,381.14	\$ 1,379.78	\$ 1,380.54
FUND 590 - SEWER FUND REVENUES							
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 494.46	\$ -	\$ -
OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET		2020-21 AMENDED BUDGET		2020-21 ACTIVITY AS OF 12/31/20		2019-20 AMENDED BUDGET		2019-20 ACTIVITY		2018-19 AMENDED BUDGET		2018-19 ACTIVITY	
OTHER REVENUE	\$	-	\$	-	\$	50.00	\$	-	\$	42.90	\$	-	\$	0.01
INTEREST INCOME	\$	2,525.00	\$	1,825.00	\$	2,775.71	\$	1,275.00	\$	4,488.50	\$	1,250.00	\$	2,518.14
CUSTOMER FEES	\$	268,300.00	\$	223,300.00	\$	174,159.66	\$	203,200.00	\$	200,773.09	\$	200,000.00	\$	201,908.15

TOTAL REVENUES - FUND 590	\$	270,825.00	\$	225,125.00	\$	176,985.37	\$	204,475.00	\$	205,798.95	\$	201,250.00	\$	204,426.30
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FUND 590 - SEWER FUND EXPENDITURES

CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADMINISTRATION	\$	22,150.00	\$	20,730.00	\$	19,199.24	\$	18,830.00	\$	18,509.69	\$	21,472.00	\$	16,558.93
SEWER LINE MAINTENANCE	\$	76,950.00	\$	37,515.00	\$	27,402.00	\$	214,327.50	\$	126,826.95	\$	161,147.00	\$	74,661.71
MAINTENANCE-LIFT STATIONS	\$	294,100.00	\$	196,630.00	\$	89,673.22	\$	98,998.00	\$	79,965.29	\$	93,560.00	\$	104,176.20
COLLECTION	\$	49,050.00	\$	41,190.00	\$	30,881.24	\$	37,119.00	\$	31,519.11	\$	32,247.00	\$	28,725.21

TOTAL APPROPRIATIONS - FUND 590	\$	442,250.00	\$	296,065.00	\$	167,155.70	\$	369,274.50	\$	256,821.04	\$	308,426.00	\$	224,122.05
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FUND 590 - SEWER FUND

NET OF REVENUES/APPROPRIATIONS - FUND 590	\$	(171,425.00)	\$	(70,940.00)	\$	9,829.67	\$	(164,799.50)	\$	(51,022.09)	\$	(107,176.00)	\$	(19,695.75)
BEGINNING FUND BALANCE	\$	773,400.09	\$	763,570.42	\$	763,570.42	\$	756,835.84	\$	756,835.84	\$	799,773.69	\$	799,773.69
FUND BALANCE ADJUSTMENTS	\$	-	\$	-	\$	-	\$	-	\$	57,756.67	\$	-	\$	(23,242.10)
ENDING FUND BALANCE	\$	601,975.09	\$	692,630.42	\$	773,400.09	\$	592,036.34	\$	763,570.42	\$	692,597.69	\$	756,835.84

Fund 591 - WATER FUND REVENUES

PROPERTY TAXES	\$	-	\$	-	\$	-	\$	251.53	\$	-	\$	-	\$	-
OTHER REVENUE	\$	-	\$	-	\$	50.00	\$	-	\$	-	\$	-	\$	80.00
INTEREST INCOME	\$	2,200.00	\$	300.00	\$	1,686.51	\$	300.00	\$	1,755.69	\$	300.00	\$	261.90
CUSTOMER FEES	\$	330,950.00	\$	265,250.00	\$	215,991.95	\$	241,800.00	\$	229,741.13	\$	241,800.00	\$	233,274.66

TOTAL REVENUES - FUND 591	\$	333,150.00	\$	265,550.00	\$	217,728.46	\$	242,100.00	\$	231,748.35	\$	242,100.00	\$	233,616.56
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FUND 591 - WATER FUND EXPENDITURES

CONTINGENCY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ADMINISTRATION	\$	22,300.00	\$	21,400.00	\$	18,728.55	\$	18,300.00	\$	18,039.16	\$	20,772.00	\$	16,098.01
COLLECTION	\$	50,780.00	\$	42,350.00	\$	32,758.59	\$	37,229.00	\$	34,792.06	\$	28,303.00	\$	29,728.74
UTILITY	\$	12,000.00	\$	9,500.00	\$	11,204.10	\$	10,250.00	\$	8,568.42	\$	11,000.00	\$	9,662.62
DISTRIBUTION	\$	145,550.00	\$	117,470.00	\$	173,938.58	\$	233,269.50	\$	148,422.12	\$	158,135.00	\$	159,475.37
WELLS/TOWER	\$	20,450.00	\$	24,290.00	\$	12,402.56	\$	24,390.00	\$	5,502.07	\$	25,390.00	\$	5,941.00

TOTAL APPROPRIATIONS - FUND 591	\$	251,080.00	\$	215,010.00	\$	249,032.38	\$	323,438.50	\$	215,323.83	\$	243,600.00	\$	220,905.74
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BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY AS OF 12/31/20	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
FUND 591 - WATER FUND							
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 82,070.00	\$ 50,540.00	\$ (31,303.92)	\$ (81,338.50)	\$ 16,424.52	\$ (1,500.00)	\$ 12,710.82
BEGINNING FUND BALANCE	\$ 552,774.65	\$ 584,078.57	\$ 584,078.57	\$ 517,743.74	\$ 517,743.74	\$ 483,891.68	\$ 483,891.68
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 49,910.31	\$ 49,910.31	\$ -	\$ 21,141.24
ENDING FUND BALANCE	\$ 634,844.65	\$ 634,618.57	\$ 552,774.65	\$ 486,315.55	\$ 584,078.57	\$ 482,391.68	\$ 517,743.74
FUND 596 - GARBAGE COLLECTION REVENUES							
INTEREST INCOME	\$ 20.00	\$ 20.00	\$ 6.10	\$ 20.00	\$ 17.76	\$ -	\$ 2.75
CUSTOMER FEES	\$ 108,300.00	\$ 106,300.00	\$ 91,323.22	\$ 106,250.00	\$ 105,268.37	\$ 50,000.00	\$ 60,451.55
TOTAL REVENUES - FUND 596	\$ 108,320.00	\$ 106,320.00	\$ 91,329.32	\$ 106,270.00	\$ 105,286.13	\$ 50,000.00	\$ 60,454.30
FUND 596 - GARBAGE COLLECTION EXPENDITURES							
CONTINGENCY	\$ 320.00	\$ 320.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -
RUBBISH COLLECTION/DISPOSAL	\$ 108,000.00	\$ 106,000.00	\$ 80,168.34	\$ 106,000.00	\$ 105,227.52	\$ 51,000.00	\$ 50,820.38
TOTAL APPROPRIATIONS - FUND 596	\$ 108,320.00	\$ 106,320.00	\$ 80,168.34	\$ 106,270.00	\$ 105,227.52	\$ 51,000.00	\$ 50,820.38
FUND 596 - GARBAGE COLLECTION							
NET OF REVENUES/APPROPRIATIONS - FUND 596	\$ -	\$ -	\$ 11,160.98	\$ -	\$ 58.61	\$ (1,000.00)	\$ 9,633.92
BEGINNING FUND BALANCE	\$ 9,725.22	\$ 8,793.52	\$ 8,793.52	\$ 9,633.92	\$ 9,633.92	\$ -	\$ -
FUND BALANCE ADJUSTMENTS				\$ -	\$ (899.01)		
ENDING FUND BALANCE	\$ 9,725.22	\$ 8,793.52	\$ 19,954.50	\$ 9,633.92	\$ 8,793.52	\$ (1,000.00)	\$ 9,633.92
FUND 661 - MOTOR POOL REVENUES							
OTHER REVENUE	\$ 15,000.00	\$ 15,000.00		\$ -	\$ -	\$ -	\$ 8,000.00
INTEREST INCOME	\$ 1,200.00	\$ 1,200.00	\$ 1,137.43	\$ 1,200.00	\$ 2,853.20	\$ 1,200.00	\$ 2,310.02
BILLINGS TO OTHER FUNDS	\$ 148,000.00	\$ 145,250.00	\$ 130,888.98	\$ 152,375.00	\$ 116,624.36	\$ 149,425.00	\$ 162,987.67
TOTAL REVENUES - FUND 661	\$ 164,200.00	\$ 161,450.00	\$ 132,026.41	\$ 153,575.00	\$ 119,477.56	\$ 150,625.00	\$ 173,297.69
FUND 661 - MOTOR POOL EXPENDITURES							
CONTINGENCY	\$ -	\$ 2,490.00	\$ -	\$ 1,500.00	\$ -	\$ 80,304.00	\$ -
POLICE DEPARTMENT	\$ 25,000.00	\$ 83,600.00	\$ 105,447.69	\$ 19,400.00	\$ 13,481.11	\$ 19,400.00	\$ 31,111.81
DPW	\$ 149,950.00	\$ 61,700.00	\$ 16,340.17	\$ 166,790.00	\$ 164,542.08	\$ 35,775.00	\$ 82,365.04
ADMINISTRATION	\$ 13,760.00	\$ 13,660.00	\$ 12,702.45	\$ 15,390.00	\$ 15,169.94	\$ 15,146.00	\$ 14,411.39
TOTAL APPROPRIATIONS - FUND 661	\$ 188,710.00	\$ 161,450.00	\$ 134,490.31	\$ 203,080.00	\$ 193,193.13	\$ 150,625.00	\$ 127,888.24

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2021-2022 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY AS OF 12/31/20	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
FUND 661 - MOTOR POOL							
NET OF REVENUES/APPROPRIATIONS - FUND 661	\$ (24,510.00)	\$ -	\$ (2,463.90)	\$ (49,505.00)	\$ (73,715.57)	\$ -	\$ 45,409.45
BEGINNING FUND BALANCE	\$ 380,638.47	\$ 383,102.37	\$ 383,102.37	\$ 458,814.23	\$ 458,814.23	\$ 352,153.89	\$ 352,153.89
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (1,996.29)	\$ (1,996.29)	\$ -	\$ 61,250.89
ENDING FUND BALANCE	\$ 356,128.47	\$ 383,102.37	\$ 380,638.47	\$ 407,312.94	\$ 383,102.37	\$ 352,153.89	\$ 458,814.23
GRAND TOTAL - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	\$ 2,287,089.00	\$ 2,400,679.00	\$ 1,738,590.56	\$ 2,055,249.00	\$ 1,937,423.93	\$ 2,051,534.00	\$ 1,949,396.62
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 2,343,891.00	\$ 2,404,579.00	\$ 1,715,545.29	\$ 2,482,001.00	\$ 2,066,848.02	\$ 2,570,173.00	\$ 1,856,319.46
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ (56,802.00)	\$ (3,900.00)	\$ 23,045.27	\$ (426,752.00)	\$ (129,424.09)	\$ (518,639.00)	\$ 93,077.16
BEGINNING FUND BALANCE - ALL FUNDS	\$ 3,395,151.44	\$ 3,367,902.95	\$ 3,367,902.95	\$ 3,462,157.05	\$ 3,462,157.05	\$ 3,351,827.29	\$ 3,351,827.29
FUND BALANCE ADJUSTMENTS - ALL FUNDS	\$ -	\$ -	\$ -	\$ (21,687.67)	\$ 35,169.99	\$ 19,021.92	\$ 78,171.95
ENDING FUND BALANCE - ALL FUNDS	\$ 3,338,349.44	\$ 3,364,002.95	\$ 3,390,948.22	\$ 3,013,717.38	\$ 3,367,902.95	\$ 2,852,210.21	\$ 3,523,076.40

FY 22 PROJECTED BUDGET REPORT

		2021-22
GL NUMBER	DESCRIPTION	BUDGET
Dept 000		
101-000-402.000	REAL ESTATE TAXES	\$ 336,000.00
101-000-410.000	PERSONAL PROPERTY TAX	\$ 100,000.00
101-000-411.000	DELINQUENT TAX	\$ 30,000.00
101-000-412.000	DELINQUENT ADMIN FEE	\$ 500.00
101-000-445.000	REAL ESTATE TAX INTEREST	\$ 4,000.00
101-000-447.000	ADMIN. FEE TREASURER	\$ 6,250.00
101-000-470.000	LIQUOR LICENSE	\$ 2,050.00
101-000-480.000	MARIHUANA LICENSE FEES	\$ 25,000.00
101-000-481.000	ZONING LICENSES & PERMITS	\$ 500.00
101-000-488.000	SELLING PERMITS	\$ 175.00
101-000-490.000	FENCE PERMITS	\$ 150.00
101-000-565.000	METRO ACT	\$ 7,800.00
101-000-570.000	POLICE TRAINING-STATE	\$ 1,000.00
101-000-574.000	STATE REVENUE SHARING	\$ 204,000.00
101-000-606.000	PARKING FEES/FINES	\$ 1,500.00
101-000-606.200	PBT TESTS	\$ 50.00
101-000-607.000	POLICE REPORTS	\$ 300.00
101-000-664.100	INTEREST CHECKING	\$ 600.00
101-000-664.200	INTEREST EARNED	\$ 1,500.00
101-000-668.000	COMM. TOWER LEASE	\$ 1,200.00
101-000-669.000	CABLE TV FEES	\$ 10,000.00
101-000-671.000	OTHER REVENUE	\$ 35,000.00
101-000-679.248	TRANSFER FROM DDA	\$ 2,500.00
101-000-679.610	SALARY TRANSFER-MOTOR POOL	\$ 7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	\$ 8,500.00
GENERAL FUND REVENUE		\$ 786,235.00

Dept 101 - VILLAGE COUNCIL

101-101-703.000	COUNCIL SALARY	\$ 9,900.00
101-101-715.000	FICA/MEDICARE	\$ 760.00
101-101-717.000	WORKMAN'S COMP.	\$ 100.00
101-101-728.000	COUNCIL SUPPLIES	\$ 500.00
101-101-807.000	AUDIT	\$ 2,500.00
101-101-822.000	CONTRACTUAL SERVICES	\$ 500.00
101-101-901.000	PRINTING/PUBLISHING	\$ 500.00
101-101-936.000	TECH SERVICES	\$ 1,800.00
101-101-958.000	DUES/MEMBERSHIPS	\$ 1,500.00
101-101-959.000	MISCELLANEOUS	\$ 400.00
APPROPRIATIONS - 101 - VILLAGE COUNCIL		\$ 18,460.00

Dept 137 - MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	\$ 6,000.00
101-137-826.100	ATTORNEY EXPENSES	\$ 150.00
APPROPRIATIONS - 137 - MUNICIPAL ATTORNEY		\$ 6,150.00

Dept 172 - VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	\$ 24,000.00
101-172-703.020	HOLIDAY PAY	\$ 2,275.00
101-172-703.030	VACATION PAY	\$ 4,200.00
101-172-703.040	SICK/PERSONAL	\$ 3,000.00
101-172-715.000	FICA/MEDICARE	\$ 2,600.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	\$ 25.00
101-172-717.000	WORKMAN'S COMPENSATION	\$ 200.00
101-172-718.000	PENSION	\$ 4,200.00
101-172-719.000	HEALTH INSURANCE	\$ 9,400.00
101-172-719.500	DISABILITY INSURANCE	\$ 700.00
101-172-720.000	LIFE INSURANCE	\$ 117.00
101-172-722.000	VISION REIMBURSEMENT	\$ 250.00
101-172-728.000	SUPPLIES	\$ 2,000.00
101-172-730.000	POSTAGE	\$ 50.00
101-172-853.000	TELEPHONE	\$ 1,100.00
101-172-853.020	CELL PHONE	\$ 600.00
101-172-864.000	CONFERENCES/WORKSHOPS	\$ 1,250.00
101-172-901.000	PRINTING	\$ 100.00
101-172-936.000	TECH SERVICES	\$ 2,000.00
101-172-958.000	DUES/MEMBERSHIPS	\$ 500.00
101-172-959.000	MISCELLANEOUS	\$ 100.00
APPROPRIATIONS - 172 - VILLAGE MANAGER		\$ 58,667.00

Dept 215 - VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	\$ 13,200.00
101-215-703.020	HOLIDAY PAY	\$ 1,650.00
101-215-703.030	VACATION PAY	\$ 1,800.00
101-215-703.040	SICK/PERSONAL	\$ 2,200.00
101-215-715.000	FICA/MEDICARE	\$ 1,450.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	\$ 25.00
101-215-717.000	WORKERS COMP. FUND.	\$ 150.00
101-215-718.000	PENSION-ADMIN. CLERK	\$ 2,900.00
101-215-719.000	HEALTH INSURANCE	\$ 3,000.00
101-215-719.500	DISABILITY INSURANCE	\$ 500.00
101-215-720.000	LIFE INSURANCE	\$ 117.00
101-215-722.000	VISION REIMBURSEMENT	\$ 250.00
101-215-728.000	SUPPLIES	\$ 2,000.00
101-215-730.000	POSTAGE	\$ 300.00
101-215-830.000	BANK SERVICE CHGS	\$ 265.00
101-215-853.000	TELEPHONE	\$ 1,100.00

101-215-864.000	CONFERENCES/WORKSHOPS	\$ 900.00
101-215-901.000	PRINTING	\$ 1,200.00
101-215-936.000	TECH SERVICES	\$ 6,000.00
101-215-958.000	DUES/MEMBERSHIPS	\$ 60.00
101-215-959.000	MISCELLANEOUS	\$ 50.00
APPROPRIATIONS - 215 - VILLAGE CLERK		\$ 39,117.00

Dept 253 - VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	\$ 4,500.00
101-253-715.000	FICA/MEDICARE	\$ 375.00
101-253-717.000	WORKMAN'S COMP.	\$ 60.00
101-253-728.000	SUPPLIES	\$ 150.00
101-253-730.000	POSTAGE	\$ 600.00
101-253-807.000	AUDIT	\$ 1,000.00
101-253-901.000	PRINTING	\$ 100.00
101-253-936.000	TECH SERVICES	\$ 1,000.00
101-253-959.000	MISCELLANEOUS	\$ 50.00
APPROPRIATIONS - 253 - VILLAGE TREASURER		\$ 7,835.00

Dept 265 - VILLAGE HALL

101-265-776.000	SUPPLIES	\$ 4,000.00
101-265-822.000	CONTRACTUAL SERVICES	\$ 2,000.00
101-265-921.000	ELECTRIC	\$ 6,000.00
101-265-923.000	HEAT	\$ 2,500.00
101-265-931.000	REPAIRS & MAINTENANCE	\$ 4,000.00
101-265-959.000	MISCELLANEOUS	\$ 150.00
APPROPRIATIONS - 265 - VILLAGE HALL		\$ 18,650.00

Dept 301 - POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	\$ 238,000.00
101-301-703.010	OVERTIME PAY	\$ 25,000.00
101-301-703.020	HOLIDAY PAY	\$ 8,700.00
101-301-703.030	VACATION PAY	\$ 12,000.00
101-301-703.040	SICK/PERSONAL	\$ 6,000.00
101-301-703.050	PART TIME SALARIES	\$ 6,000.00
101-301-715.000	FICA/MEDICARE	\$ 21,500.00
101-301-716.000	UNEMPLOYMENT INSURANCE	\$ 150.00
101-301-717.000	WORKMAN'S COMP	\$ 6,500.00
101-301-718.000	PENSION	\$ 20,000.00
101-301-719.000	HEALTH INSURANCE	\$ 48,000.00
101-301-719.500	DISABILITY INSURANCE	\$ 2,700.00
101-301-720.000	LIFE INSURANCE	\$ 1,200.00
101-301-722.000	VISION REIMBURSEMENT	\$ 750.00
101-301-728.000	SUPPLIES	\$ 4,000.00
101-301-730.000	POSTAGE	\$ 150.00
101-301-756.000	MISCELLANEOUS	\$ 750.00
101-301-768.000	UNIFORMS/BOOTS/ETC	\$ 1,500.00

101-301-768.100	UNIFORM CLEANING	\$ 1,000.00
101-301-853.000	TELEPHONE	\$ 1,600.00
101-301-853.020	CELL PHONE	\$ 1,500.00
101-301-853.030	RADIOS	\$ 762.00
101-301-865.000	MILEAGE/TRAVEL EXP	\$ 400.00
101-301-901.000	PRINTING	\$ 200.00
101-301-936.000	TECH SERVICES	\$ 6,500.00
101-301-937.000	LEIN SERVICE	\$ 250.00
101-301-955.000	TRAINING FUNDS-STATE	\$ 1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	\$ 4,000.00
101-301-958.000	DUES/MEMBERSHIPS	\$ 250.00
101-301-963.000	LIABILITY INSURANCE	\$ 600.00
101-301-965.000	EQUIPMENT PURCHASE	\$ 6,000.00
101-301-981.000	CAPITAL OUTLAY	\$ 14,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	\$ 25,000.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$ 466,162.00

Dept 302 - CROSSING GUARDS

101-302-703.050	SALARIES PART-TIME	\$ 7,500.00
101-302-715.000	FICA/MEDICARE	\$ 600.00
101-302-716.000	UNEMPLOYMENT COMPENSATION	\$ 10.00
101-302-717.000	WORKMAN'S COMP	\$ 300.00
APPROPRIATIONS - 302 - CROSSING GUARDS		\$ 8,410.00

Dept 371 - BUILDING INSPECTOR

101-371-802.000	CODE ENFORCE/CONTRACTUAL	\$ 1,000.00
APPROPRIATIONS - 371 - BUILDING INSPECTOR		\$ 1,000.00

Dept 441 - DPW

101-441-703.000	SALARIES	\$ 39,000.00
101-441-703.010	OVERTIME PAY	\$ 1,500.00
101-441-716.000	UNEMPLOYMENT INSURANCE	\$ 115.00
101-441-717.000	WORKMAN'S COMP	\$ 850.00
101-441-776.000	SUPPLIES	\$ 3,000.00
101-441-836.000	CDL EXPENSES	\$ 600.00
101-441-853.000	TELEPHONE	\$ 1,400.00
101-441-921.000	ELECTRIC	\$ 3,300.00
101-441-923.000	HEAT	\$ 3,000.00
101-441-926.000	STREET LIGHTS	\$ 14,000.00
101-441-931.000	BUILDING REPAIRS & MAINT.	\$ 2,500.00
101-441-934.000	CONTRACTUAL SERVICES	\$ 8,000.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	\$ 13,000.00
101-441-959.000	MISCELLANEOUS	\$ 250.00
101-441-963.000	MULTI-PERIL INSURANCE	\$ 570.00
101-441-981.000	CAPITAL OUTLAY	\$ 5,000.00
APPROPRIATIONS - 441 - DPW		\$ 96,085.00

Dept 751 - PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	\$ 17,500.00
101-751-703.010	OVERTIME	\$ 300.00
101-751-717.000	WORKMAN'S COMP.	\$ 500.00
101-751-756.000	SUPPLIES & MAINTENANCE	\$ 10,000.00
101-751-901.000	PRINTING/PUBLISHING	\$ 100.00
101-751-921.000	ELECTRIC	\$ 1,000.00
101-751-930.000	REPAIRS	\$ 2,500.00
101-751-943.000	EQUIP.RENTAL TRANSFER	\$ 13,500.00
101-751-963.000	MULTI-PERIL INSURANCE	\$ 1,050.00
101-751-985.000	COMMUNITY PROJECTS	\$ 15,000.00
APPROPRIATIONS - 751 - PARKS AND RECREATION		\$ 61,450.00

ESTIMATED REVENUES - FUND 101	\$ 786,235.00
APPROPRIATIONS - FUND 101	\$ 781,986.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 4,249.00

Fund 202 - MAJOR ROADS**Dept 000**

202-000-546.000	STATE OF MICHIGAN	\$ 170,000.00
202-000-664.100	INTEREST ON INVESTMENT	\$ 2,500.00
MAJOR ROADS REVENUES		\$ 172,500.00

Dept 290 - CONTINGENCY

202-290-969.000	CONTINGENCY	\$ 10,000.00
APPROPRIATIONS - 290 - CONTINGENCY		\$ 10,000.00

Dept 463 - MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	\$ 14,500.00
202-463-703.010	OVERTIME PAY	\$ 250.00
202-463-715.000	SOCIAL SECURITY	\$ 1,000.00
202-463-717.000	WORKMAN'S COMP.	\$ 2,000.00
202-463-782.000	MATERIALS	\$ 1,000.00
202-463-812.000	ENGINEERING	\$ 30,000.00
202-463-864.000	CONFERENCES/WORKSHOPS	\$ 250.00
202-463-943.000	EQUIPMENT RENTAL	\$ 18,000.00
202-463-963.000	LIABILITY	\$ 850.00
202-463-981.000	CAPITAL OUTLAY	\$ 110,000.00
APPROPRIATIONS - 463 - MAINTENANCE		\$ 177,850.00

Dept 474 - TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	\$ 500.00
202-474-715.000	SOCIAL SECURITY	\$ 25.00
202-474-822.000	CONTRACTUAL	\$ 2,000.00
202-474-940.000	LEASE/RENTAL	\$ 1,000.00
202-474-943.000	EQUIPMENT RENTAL	\$ 200.00

APPROPRIATIONS - 474 - TRAFFIC	\$ 3,725.00
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Dept 479 - ICE/SNOW

202-479-703.000	SALARIES-SNOW & ICE REMOVAL	\$ 5,500.00
202-479-703.010	OVERTIME PAY	\$ 2,000.00
202-479-715.000	SOCIAL SECURITY	\$ 600.00
202-479-782.000	MATERIALS	\$ 5,000.00
202-479-943.000	EQUIPMENT RENTAL	\$ 7,500.00
APPROPRIATIONS - 479 - ICE/SNOW		\$ 20,600.00

Dept 483 - ADMINISTRATION

202-483-703.172	MANAGER SALARY	\$ 6,000.00
202-483-703.215	CLERK SALARY	\$ 3,500.00
202-483-715.000	SOCIAL SECURITY	\$ 950.00
202-483-807.000	AUDIT	\$ 3,500.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$ 13,950.00

ESTIMATED REVENUES - FUND 202	\$ 172,500.00
APPROPRIATIONS - FUND 202	\$ 226,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (53,625.00)

Fund 203 - LOCAL ROADS

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	\$ 29,000.00
203-000-546.000	STATE OF MICHIGAN	\$ 78,000.00
203-000-664.100	INTEREST ON INVESTMENT	\$ 800.00
203-000-676.000	REIMBURSEMENTS	\$ 500.00
203-000-679.230	TRANSFER FROM STREETS	\$ 95,000.00
LOCAL ROAD REVENUES		\$ 203,300.00

Dept 290 - CONTINGENCY

203-290-969.000	CONTINGENCY	\$ 9,000.00
APPROPRIATIONS - 290 - CONTINGENCY		\$ 9,000.00

Dept 463 - MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	\$ 29,000.00
203-463-703.010	OVERTIME PAY	\$ 600.00
203-463-717.000	WORKMAN'S COMP.	\$ 2,000.00
203-463-782.000	MATERIALS	\$ 2,000.00
203-463-812.000	ENGINEERING	\$ 10,000.00
203-463-822.000	CONTRACTUAL	\$ 10,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	\$ 250.00
203-463-943.000	EQUIPMENT RENTAL	\$ 30,000.00
203-463-963.000	LIABILITY	\$ 800.00
203-463-981.000	CAPITAL OUTLAY	\$ 50,000.00
APPROPRIATIONS - 463 - MAINTENANCE		\$ 134,650.00

Dept 474 - TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	\$ 500.00
203-474-715.000	SOCIAL SECURITY	\$ 25.00
203-474-921.000	ELECTRIC	\$ 1,500.00
203-474-940.000	LEASE/RENTAL	\$ 1,000.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	\$ 500.00
APPROPRIATIONS - 474 - TRAFFIC		\$ 3,525.00

Dept 479 - ICE/SNOW

203-479-703.000	SALARIES-SNOW & ICE REMOVAL	\$ 6,000.00
203-479-703.010	OVERTIME PAY	\$ 1,500.00
203-479-715.000	SOCIAL SECURITY	\$ 500.00
203-479-782.000	MATERIALS	\$ 6,000.00
203-479-933.000	MAILBOX REPLACEMENT	\$ 250.00
203-479-943.000	EQUIPMENT RENTAL	\$ 8,000.00
APPROPRIATIONS - 479 - ICE/SNOW		\$ 22,250.00

Dept 483 - ADMINISTRATION

203-483-703.172	MANAGER SALARY	\$ 6,000.00
203-483-703.215	CLERK SALARY	\$ 3,500.00
203-483-715.000	SOCIAL SECURITY	\$ 950.00
203-483-807.000	AUDIT	\$ 3,500.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$ 13,950.00

ESTIMATED REVENUES - FUND 203	\$ 203,300.00
APPROPRIATIONS - FUND 203	\$ 183,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 19,925.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS**Dept 000**

213-000-610.000	VEHICLE INSPECTION FEE	\$ 20,000.00
213-000-664.100	INTEREST INCOME	\$ 10.00
SALVAGE VEHICLE INSPECTION REVENUES		\$ 20,010.00

Dept 301 - POLICE DEPARTMENT

213-301-703.011	VEHICLE INSPECTION	\$ 15,000.00
213-301-715.000	FICA/MEDICARE	\$ 1,200.00
213-301-776.000	OPERATING SUPPLIES	\$ 1,000.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	\$ 2,000.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$ 19,200.00

ESTIMATED REVENUES - FUND 213	\$ 20,010.00
APPROPRIATIONS - FUND 213	\$ 19,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 213	\$ 810.00

Fund 230 - STREETS**Dept 000**

230-000-403.000	STREETS-PROPERTY TAXES	\$ 135,000.00
230-000-410.000	PERSONAL PROPERTY TAX	\$ 42,000.00
230-000-445.000	REAL ESTATE TAX INTEREST	\$ 1,000.00
230-000-664.100	INTEREST INCOME	\$ 50.00
STREETS FUND REVENUE		\$ 178,050.00

Dept 728 - ECONOMIC DEVELOPMENT

230-728-999.030	TRANSFER TO LOCAL ROADS	\$ 125,000.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$ 125,000.00

ESTIMATED REVENUES - FUND 230	\$ 178,050.00
APPROPRIATIONS - FUND 230	\$ 125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230	\$ 53,050.00

Fund 244 - BUSINESS LOANS**Dept 000**

244-000-609.000	APPLICATION FEES	\$ 100.00
244-000-664.100	INTEREST INCOME	\$ 50.00
244-000-665.000	INTEREST INCOME-LOANS	\$ 1,864.00
244-000-671.000	OTHER REVENUE	\$ 15,000.00
244-000-685.000	PRINCIPAL ON LOANS	\$ 8,000.00
BUSINESS LOAN REVENUES		\$ 25,014.00

Dept 290 - CONTINGENCY

244-290-969.000	CONTINGENCY	\$ 1,200.00
APPROPRIATIONS - 290 - CONTINGENCY		\$ 1,200.00

Dept 728 - ECONOMIC DEVELOPMENT

244-728-785.000	LEGAL FEES	\$ 1,000.00
244-728-807.000	AUDIT	\$ 160.00
244-728-890.000	LOAN DRAW	\$ 20,000.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$ 21,160.00

ESTIMATED REVENUES - FUND 244	\$ 25,014.00
APPROPRIATIONS - FUND 244	\$ 22,360.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	\$ 2,654.00

Fund 245 - HOME REHAB LOANS**Dept 000**

245-000-609.000	APPLICATION FEES	\$ 100.00
245-000-664.100	INTEREST INCOME	\$ 50.00
245-000-665.000	INTEREST INCOME-LOANS	\$ 360.00
245-000-671.000	OTHER REVENUE	\$ 10,000.00
245-000-685.000	PRINCIPAL ON LOANS	\$ 1,850.00

HOME REHAB LOAN FUND REVENUE	\$ 12,360.00
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Dept 290 - CONTINGENCY

245-290-969.000	CONTINGENCY	\$ 1,200.00
APPROPRIATIONS - 290 - CONTINGENCY		\$ 1,200.00

Dept 728 - ECONOMIC DEVELOPMENT

245-728-785.000	LEGAL FEES	\$ 1,000.00
245-728-807.000	AUDIT	\$ 160.00
245-728-890.000	LOAN DRAW	\$ 10,000.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$ 11,160.00

ESTIMATED REVENUES - FUND 245	\$ 12,360.00
APPROPRIATIONS - FUND 245	\$ 12,360.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	\$ -

Fund 248 - DDA

Dept 000

248-000-404.000	PROPERTY TAXES	\$ 10,000.00
248-000-410.000	PERSONAL PROPERTY TAX	\$ 3,000.00
248-000-445.000	REAL ESTATE TAX INTEREST	\$ 75.00
248-000-664.100	INTEREST INCOME	\$ 50.00
DDA FUND REVENUE		\$ 13,125.00

Dept 728 - ECONOMIC DEVELOPMENT

248-728-756.000	DDA-SUPPLIES	\$ 875.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	\$ 9,750.00
248-728-999.010	GEN. FUND SALARY TRANSFER	\$ 2,500.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$ 13,125.00

ESTIMATED REVENUES - FUND 248	\$ 13,125.00
APPROPRIATIONS - FUND 248	\$ 13,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	\$ -

Fund 590 - SEWER FUND

Dept 000

590-000-626.000	TAP IN FEES	\$ 1,000.00
590-000-628.000	SEWER SERVICE CHARGES	\$ 265,000.00
590-000-629.000	PENALTIES	\$ 2,300.00
590-000-664.000	INTEREST ON CD'S	\$ 1,500.00
590-000-664.100	INTEREST ON CHECKING	\$ 750.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	\$ 275.00
SEWER FUND REVENUE		\$ 270,825.00

Dept 483 - ADMINISTRATION

590-483-703.172	MANAGER SALARY	\$ 10,500.00
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590-483-703.215	CLERK SALARY	\$ 9,000.00
590-483-715.000	FICA/MEDICARE	\$ 2,000.00
590-483-807.000	AUDIT	\$ 650.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$ 22,150.00

Dept 548 - SEWER LINE MAINTENANCE

590-548-756.000	OPERATING SUPPLIES	\$ 1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	\$ 1,000.00
590-548-812.000	ENGINEERING	\$ 1,000.00
590-548-820.000	MISS DIG	\$ 500.00
590-548-821.000	LAB TESTING	\$ 2,000.00
590-548-853.020	CELL PHONE	\$ 850.00
590-548-864.000	CONFERENCES/WORKSHOPS	\$ 750.00
590-548-934.000	MAINTENANCE	\$ 10,000.00
590-548-936.000	TECH SERVICES	\$ 3,500.00
590-548-943.000	EQUIPMENT RENTAL	\$ 1,000.00
590-548-958.000	DUES/MEMBERSHIPS	\$ 300.00
590-548-963.000	LIABILITY INSURANCE	\$ 2,800.00
590-548-981.000	CAPITAL OUTLAY	\$ 5,000.00
590-548-985.000	CAPITAL PROJECTS	\$ 47,000.00
APPROPRIATIONS - 548 - SEWER LINE MAINTENANCE		\$ 76,950.00

Dept 549 - MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	\$ 38,000.00
590-549-703.010	OVERTIME PAY	\$ 2,500.00
590-549-703.020	HOLIDAY PAY	\$ 3,500.00
590-549-703.030	VACATION PAY	\$ 3,500.00
590-549-703.040	SICK/PERSONAL PAY	\$ 4,500.00
590-549-715.000	FICA	\$ 7,500.00
590-549-717.000	WORKMAN'S COMP	\$ 1,000.00
590-549-718.000	PENSION	\$ 7,000.00
590-549-719.000	HEALTH INSURANCE	\$ 15,000.00
590-549-719.500	DISABILITY INSURANCE	\$ 1,500.00
590-549-720.000	LIFE INSURANCE	\$ 350.00
590-549-722.000	VISION REIMBURSEMENT	\$ 500.00
590-549-756.000	OPERATING SUPPLIES	\$ 150.00
590-549-807.000	AUDIT	\$ 600.00
590-549-822.000	CONTRACTUAL SERVICES	\$ 1,000.00
590-549-921.000	ELECTRIC	\$ 6,000.00
590-549-931.000	MAINTENANCE SERVICE	\$ 3,000.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	\$ 1,000.00
590-549-943.000	EQUIPMENT RENTAL	\$ 11,000.00
590-549-963.000	LIABILITY INSURANCE	\$ 3,500.00
590-549-981.000	CAPITAL OUTLAY	\$ 183,000.00
APPROPRIATIONS - 549 - MAINTENANCE-LIFT STATIONS		\$ 294,100.00

Dept 550 - COLLECTION

590-550-703.000	SALARIES	\$ 26,000.00
590-550-703.020	HOLIDAY PAY	\$ 650.00
590-550-703.030	VACATION PAY	\$ 1,500.00
590-550-703.040	SICK/PERSONAL PAY	\$ 1,200.00
590-550-715.000	FICA/MEDICARE	\$ 2,000.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	\$ 15.00
590-550-717.000	WORKMAN'S COMP.	\$ 100.00
590-550-718.000	PENSION	\$ 1,050.00
590-550-719.000	HEALTH INSURANCE	\$ 3,000.00
590-550-719.500	DISABILITY INSURANCE	\$ 350.00
590-550-720.000	LIFE INSURANCE	\$ 60.00
590-550-722.000	VISION REIMBURSEMENT	\$ 125.00
590-550-728.000	OFFICE SUPPLIES	\$ 2,500.00
590-550-730.000	POSTAGE	\$ 1,600.00
590-550-807.000	AUDIT	\$ 1,000.00
590-550-808.000	PAYMENT PROCESSING FEES	\$ 1,500.00
590-550-853.000	TELEPHONE	\$ 1,200.00
590-550-864.000	CONFERENCES/WORKSHOPS	\$ 300.00
590-550-901.000	PRINTING	\$ 200.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	\$ 100.00
590-550-934.000	SERVICE CONTRACTS	\$ 1,000.00
590-550-936.000	TECH SERVICES	\$ 3,500.00
590-550-959.000	MISCELLANEOUS	\$ 100.00
APPROPRIATIONS - 550 - COLLECTION		\$ 49,050.00

ESTIMATED REVENUES - FUND 590	\$ 270,825.00
APPROPRIATIONS - FUND 590	\$ 442,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ (171,425.00)

Fund 591 - WATER FUND

Dept 000

591-000-608.000	NSF CHECK FEE	\$ 200.00
591-000-629.000	PENALTIES	\$ 4,750.00
591-000-643.000	METERED SALES	\$ 325,000.00
591-000-645.000	WATER TAP FEES	\$ 1,000.00
591-000-664.100	INTEREST-WATER OPERATING	\$ 2,000.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	\$ 200.00
WATER FUND REVENUE		\$ 333,150.00

Dept 483 - ADMINISTRATION

591-483-703.172	MANAGER SALARY	\$ 11,200.00
591-483-703.215	CLERK SALARY	\$ 9,000.00
591-483-715.000	FICA/MEDICARE	\$ 2,100.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$ 22,300.00

Dept 550 - COLLECTION

591-550-703.000	SALARIES-CLERICAL	\$ 26,000.00
591-550-703.020	HOLIDAY PAY	\$ 650.00
591-550-703.030	VACATION PAY	\$ 1,500.00
591-550-703.040	SICK/PERSONAL	\$ 1,200.00
591-550-715.000	FICA/MEDICARE	\$ 2,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	\$ 25.00
591-550-717.000	WORKMAN'S COMP	\$ 100.00
591-550-718.000	PENSION	\$ 1,050.00
591-550-719.000	HEALTH INSURANCE	\$ 3,000.00
591-550-719.500	DISABILITY INSURANCE	\$ 350.00
591-550-720.000	LIFE INSURANCE	\$ 60.00
591-550-722.000	VISION REIMBURSEMENT	\$ 125.00
591-550-728.000	OFFICE SUPPLIES	\$ 2,500.00
591-550-730.000	POSTAGE	\$ 2,000.00
591-550-807.000	AUDIT	\$ 1,200.00
591-550-808.000	PAYMENT PROCESSING FEES	\$ 1,500.00
591-550-853.000	TELEPHONE	\$ 1,200.00
591-550-864.000	CONFERENCES/WORKSHOPS	\$ 300.00
591-550-901.000	PRINTING	\$ 500.00
591-550-934.000	SERVICE CONTRACTS	\$ 1,000.00
591-550-936.000	TECH SERVICES	\$ 3,500.00
591-550-959.000	MISCELLANEOUS	\$ 150.00
591-550-964.000	NSF CHECK CHARGES	\$ 120.00
591-550-965.000	EQUIPMENT PURCHASE	\$ 750.00
APPROPRIATIONS - 550 - COLLECTION		\$ 50,780.00

Dept 551 - UTILITY

591-551-921.000	POWER PUMPING-ELECTRIC	\$ 12,000.00
APPROPRIATIONS - 551 - UTILITY		\$ 12,000.00

Dept 552 - DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	\$ 45,000.00
591-552-703.010	OVERTIME PAY	\$ 2,000.00
591-552-703.020	HOLIDAY PAY	\$ 3,500.00
591-552-703.030	VACATION PAY	\$ 3,500.00
591-552-703.040	SICK/PERSONAL PAY	\$ 4,500.00
591-552-715.000	FICA/MEDICARE	\$ 7,500.00
591-552-716.000	UNEMPLOYMENT INSURANCE	\$ 50.00
591-552-717.000	WORKMAN'S COMP	\$ 1,500.00
591-552-718.000	PENSION	\$ 7,000.00
591-552-719.000	HEALTH INSURANCE	\$ 15,000.00
591-552-719.500	DISABILITY INSURANCE	\$ 1,500.00
591-552-720.000	LIFE INSURANCE	\$ 350.00
591-552-722.000	VISION REIMBURSEMENT	\$ 500.00
591-552-768.000	UNIFORMS/BOOTS/ETC	\$ 1,000.00
591-552-776.000	SUPPLIES & MAINTENANCE	\$ 5,000.00
591-552-807.000	AUDIT	\$ 1,600.00

591-552-821.000	WATER TESTING	\$ 3,750.00
591-552-822.000	CONTRACTUAL SERVICES	\$ 5,000.00
591-552-853.020	CELL PHONE	\$ 1,800.00
591-552-864.000	CONF/WORKSHOPS	\$ 1,500.00
591-552-936.000	TECH SERVICES	\$ 3,500.00
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	\$ 13,000.00
591-552-958.000	DUES/MEMBERSHIPS	\$ 800.00
591-552-959.000	MISCELLANEOUS	\$ 100.00
591-552-963.000	LIABILITY INSURANCE	\$ 2,600.00
591-552-965.000	EQUIPMENT PURCHASE	\$ 3,000.00
591-552-981.000	CAPITAL OUTLAY	\$ 5,000.00
591-552-985.000	CAPITAL PROJECTS	\$ 6,000.00
APPROPRIATIONS - 552 - DISTRIBUTION		\$ 145,550.00

Dept 553 - WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	\$ 500.00
591-553-715.000	FICA/MEDICARE	\$ 50.00
591-553-931.000	MAINT.-WATER SERVICES	\$ 1,500.00
591-553-959.000	MISCELLANEOUS	\$ 150.00
591-553-963.000	LIABILITY INSURNACE	\$ 3,250.00
591-553-981.000	CAPITAL OUTLAY	\$ 15,000.00
APPROPRIATIONS - 553 - WELLS/TOWER		\$ 20,450.00

ESTIMATED REVENUES - FUND 591	\$ 333,150.00
APPROPRIATIONS - FUND 591	\$ 251,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 82,070.00

Fund 596 - GARBAGE COLLECTION

Dept 000

596-000-628.000	TRASH SERVICE CHARGES	\$ 108,000.00
596-000-629.000	PENALTIES	\$ 300.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	\$ 20.00
GARBAGE COLLECTION FUND REVENUE		\$ 108,320.00

Dept 290 - CONTINGENCY

596-290-969.000	CONTINGENCY	\$ 320.00
APPROPRIATIONS - 290 - CONTINGENCY		\$ 320.00

Dept 528 - RUBBISH COLLECTION/DISPOSAL

596-528-919.000	WASTE AND RUBBISH DISPOSAL	\$ 108,000.00
APPROPRIATIONS - 528 - RUBBISH COLLECTION/DISPOSAL		\$ 108,000.00

ESTIMATED REVENUES - FUND 596	\$ 108,320.00
APPROPRIATIONS - FUND 596	\$ 108,320.00
NET OF REVENUES/APPROPRIATIONS - FUND 596	\$ -

Fund 661 - MOTOR POOL**Dept 000**

661-000-664.100	INTEREST INCOME	\$ 1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	\$ 25,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	\$ 13,500.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	\$ 30,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	\$ 500.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	\$ 8,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	\$ 18,000.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	\$ 500.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	\$ 8,000.00
661-000-668.500	RENTAL EQUIPMENT-WATER	\$ 13,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	\$ 10,000.00
661-000-668.605	LS MAINT. EQUIP RENTAL	\$ 8,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	\$ 13,000.00
661-000-671.000	MISCELLANEOUS	\$ 15,000.00
MOTOR POOL FUND REVENUE		\$ 164,200.00

Dept 301 - POLICE DEPARTMENT

661-301-870.000	GAS	\$ 6,500.00
661-301-872.000	TIRES	\$ 2,000.00
661-301-930.000	REPAIRS	\$ 3,000.00
661-301-963.000	MULTI-PERIL INSURANCE	\$ 6,000.00
661-301-970.000	EQUIPMENT PURCHASED	\$ 7,500.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$ 25,000.00

Dept 441 - DPW

661-441-807.000	AUDIT	\$ 450.00
661-441-870.000	GAS	\$ 12,000.00
661-441-871.000	OIL	\$ 250.00
661-441-872.000	TIRES	\$ 2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	\$ 8,500.00
661-441-963.000	MULTI-PERIL INSURANCE	\$ 6,750.00
661-441-981.000	CAPITAL OUTLAY	\$ 120,000.00
APPROPRIATIONS - 441 - DPW		\$ 149,950.00

Dept 483 - ADMINISTRATION

661-483-703.172	MANAGER SALARY	\$ 3,100.00
661-483-703.215	CLERK SALARY	\$ 2,400.00
661-483-715.000	FICA/MEDICARE	\$ 600.00
661-483-999.010	GEN. FUND SALARY TRANSFER	\$ 7,660.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$ 13,760.00

ESTIMATED REVENUES - FUND 661	\$ 164,200.00
APPROPRIATIONS - FUND 661	\$ 188,710.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	\$ (24,510.00)

ESTIMATED REVENUES - ALL FUNDS	\$ 2,287,089.00
APPROPRIATIONS - ALL FUNDS	\$ 2,343,891.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ (56,802.00)

Village of Decatur

2021-2022 Fee Schedule

BUILDING PERMIT AND PLAN REVIEW FEE SCHEDULE

The total cost of improvement is based on the Bureau of Construction Codes Square Foot Construction Cost Table. Plan review fees for use groups R-3 and R-4 only are included in this computation. Premanufactured unit fees are based upon 50% of the normal on-site construction permit fee. The first \$100.00 of an application fee is non-refundable.

to \$1,000.00 (includes one inspection only).....	\$75.00
\$1,000.00 to \$10,000.00.....	\$75.00 plus \$10 per \$1,000 over \$1,000.00
\$10,001.00 to \$100,000.00.....	\$165.00 plus \$3.00 per \$1,000.00 over \$10,000.00
\$100,000.00 to \$500,000.00.....	\$435.00 plus \$2.00 per \$1,000.00 over \$100,000.00
\$500,000.00 plus.....	\$1,235.00 plus \$3.00 per \$1,000.00 over \$500,000.00

All work not involving a square foot computation:

Plan review and administration base fee.....\$100.00 plus \$100.00 for each inspection

Additional inspection.....\$100.00

Special inspection (pertaining to sale of building).....\$100.00

Demolition:

Plan review and administration base fee.....\$100.00 plus \$0.07 per square foot on demolition

Certificate of Occupancy.....\$50.00 (Required for all building permits except demolition permits)

BUREAU OF CONSTRUCTION CODES SQUARE FOOT CONSTRUCTION COST TABLE

To be used with the Bureau of Construction Codes Building Permit and Plan Review Fee Schedules for computation of the "Total Cost of Improvement". The table below outlines the base cost per square foot for any given Use Group/Type of Construction combination. Unfinished basements must be computed separately at 20% of table cost. These figures are not intended to reflect actual cost of construction, but are only used as a basis for determination of fees related to services rendered for projects.

USE GROUP	(2009 Michigan Building Code)	TYPE OF CONSTRUCTION								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with or without stage	176.44	169.93	165.20	157.56	146.98	142.20	151.76	132.98	127.07
A-2	Assembly, nightclubs, restaurants, bars, banquet halls	151.03	146.72	141.70	136.83	127.57	124.97	131.74	115.44	113.02
A-3	Assembly, religious worship buildings, general, community halls, libraries, museums	178.16	171.65	166.92	159.28	148.82	144.24	153.47	134.83	128.91
A-4	Assembly, arenas	175.54	169.03	163.40	156.66	145.18	141.50	150.86	131.18	126.17
A-5	Assembly, bleachers, grandstands, stadiums	156.59	150.08	144.45	137.72	125.75	122.53	131.91	112.21	107.20
B	Business	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
E	Educational	163.53	157.90	153.20	146.21	136.19	128.91	141.11	118.49	114.47
F-1	Factory and industrial, moderate hazard	92.97	88.61	83.30	80.08	71.35	68.29	76.52	58.88	55.23
F-2	Factory and industrial, low hazard	92.07	87.71	83.30	79.18	71.35	67.39	75.62	58.88	54.33
H-1	High Hazard, explosives	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	N.P.
H234	High Hazard	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	49.55
H-5	HPM	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
I-1	Institutional, supervised environment	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
I-2	Institutional, hospitals, nursing homes	263.67	257.99	252.91	245.84	232.14	N.P.	240.17	217.03	N.P.
I-3	Institutional, restrained	176.87	171.19	166.11	159.04	147.61	142.08	153.37	132.50	125.48
I-4	Institutional, day care facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
M	Mercantile	113.22	108.91	103.89	99.02	90.41	87.80	93.93	78.28	75.86
R-1	Residential, hotels and motels	155.54	150.13	145.97	139.70	128.56	125.20	136.34	115.49	111.44
R-2	Residential, multiple family including dormitories, convents, monasteries	130.40	124.99	120.83	114.56	104.04	100.68	111.82	90.97	86.92
R-3	Residential, one- and two-family	122.74	119.39	116.36	113.47	108.94	106.23	109.87	101.79	95.34
R-4	Residential, care/assisted living facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
S-1	Storage, moderate hazard	86.21	81.85	76.54	73.32	64.77	61.71	69.76	52.30	48.65
S-2	Storage, low hazard	85.31	80.95	76.54	72.42	64.77	60.81	68.86	52.30	47.75
U	Utility, miscellaneous	64.61	61.02	57.11	53.93	48.40	45.26	51.34	37.85	35.85

1. Approved by Construction Code Commission – February 13, 2013
Established by Director, Department of Licensing & Regulatory Affairs – February 26, 2013

Effective Date – April 1, 2013

RENTAL LICENSE FEES

	Class I*	Class II**	Class III***
Initial Rental License Fee (New Developments or New Uses)	\$125.00 per unit	\$115.00 per unit	\$105.00 per unit
Annual License & Renewal Fee	\$125.00 per unit	\$115.00 per unit	\$105.00 per unit
New Owner Review Fee	\$125.00 per unit	\$115.00 per unit	\$105.00 per unit
Late Application Fee (15 days after effective date)	\$135.00 per unit	\$125.00 per unit	\$115.00 per unit
Reinspection Fee****	\$50.00		

License Fees are Due with the Application.

*Class I: Any structure containing up to two (2) Rental Housing Units.

**Class II: Any structure containing up to four (4) Rental Housing Units.

***Class III: Any structure containing five (5) or more Rental Housing Units.

****Where applicable, minor deficiencies will be verified via a submittal of photos with no reinspection fee assessed.

MISCELLANEOUS FEES

Fence Permit.....	\$10.00
Seller's Permit.....	\$5.00/Day
Yard/Garage Sale Permit.....	\$2.00/3-Day Sale
Personal Breathalyzer Test (PBT).....	\$2.00

2020-21 FUND/DEPARTMENT TOTALS

Below you will find the Fund and Department Totals for the Village of Decatur's FY 2021 Budget. These totals cannot be increased without formal approval by Village Council throughout the fiscal year.

<i>General Fund</i>				
Total	Dept	101	Village Council	\$18,460.00
Total	Dept	137	Municipal Attorney	\$6,150.00
Total	Dept	172	Village Manager	\$58,667.00
Total	Dept	215	Village Clerk	\$39,117.00
Total	Dept	253	Village Treasurer	\$7,835.00
Total	Dept	262	Elections	\$0.00
Total	Dept	265	Village Hall	\$18,650.00
Total	Dept	301	Police Department	\$466,162.00
Total	Dept	302	Crossing Guards	\$8,410.00
Total	Dept	371	Building Inspector	\$1,000.00
Total	Dept	441	DPW	\$96,085.00
Total	Dept	751	Parks and Recreation	\$61,450.00
<i>Total General Fund</i>				\$781,986.00
<i>Major Road Fund Total</i>				\$226,125.00
<i>Local Road Fund Total</i>				\$183,375.00
<i>Salvage Vehicle Inspections Fund Total</i>				\$19,200.00
<i>Streets Fund Total</i>				\$95,000.00
<i>Business Loans Fund Total</i>				\$22,360.00
<i>Home Rehab Loans Fund Total</i>				\$12,360.00
<i>DDA Fund Total</i>				\$13,125.00
<i>Sewer Fund Total</i>				\$442,250.00
<i>Water Fund Total</i>				\$251,080.00
<i>Garbage Collection Fund</i>				\$108,320.00
<i>Motor Pool Fund Total</i>				\$188,710.00
<i>Total Appropriations</i>				\$2,343,891.00

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2021-01: A RESOLUTION ADOPTING THE FISCAL YEAR 2021 BUDGET FOR THE VILLAGE OF DECATUR; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES; PROVIDING FOR THE LEVY OF THE AMOUNT NECESSARY TO BE RAISED BY AD VALOREM TAXES UPON REAL AND PERSONAL PROPERTY FOR MUNICIPAL PURPOSES; IN ACCORDANCE WITH THE UNIFORM BUDGETING AND ACCOUNTING ACT (MCL 141).

At a Regular Meeting of the Village Council of the Village of Decatur, Michigan, held at Village Hall on February 1, 2021, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented a budget to commence March 1, 2021 to expire February 28, 2022, for Fiscal Year 2022, and;

WHEREAS, The Village of Decatur did hold a Public Hearing on the purposed Fiscal Year 2022 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

GL NUMBER	DESCRIPTION	FY 2020 PROPOSED
101	GENERAL FUND	\$781,936.00
202	MAJOR ROAD FUND	\$226,125.00
203	LOCAL ROAD FUND	\$183,375.00
213	SALVAGE VIN FUND	\$19,200.00
230	STREETS FUND	\$95,000.00
244	BUSINESS LOANS FUND	\$22,360.00
245	HOME REHAB FUND	\$12,360.00
248	DDA FUND	\$13,125.00
590	SEWER FUND	\$442,250.00
591	WATER FUND	\$251,080.00
596	GARBAGE COLLECTION FUND	\$108,320.00
661	MOTOR POOL FUND	\$188,710.00
	GRAND TOTAL	\$2,343,891.00

NOW THEREFORE BE IT RESOLVED, that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2021 Budget, covering March 1, 2021 through February 28, 2022, be adopted by fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance to General Village Charter and Policies, and:

BE IT FURTHER RESOLVED, The Village of Decatur does hereby direct the levy of 11.4487 mills for Operating, 4.5793 mills for Streets from all non-exempt properties within the Village of Decatur limits, and a 1.8314 mill in additional tax on properties located within the designated Downtown Development District.

RESOLUTION DECLARED ADOPTED, this 1st day of February 2021