



**THE VILLAGE OF DECATUR
FISCAL YEAR 2021 BUDGET**

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Village Officers

President - Ali Elwaer

President Pro-Tem - Charlene Jackson

Trustee - Robert Mead

Trustee - Kim Gunther

Trustee - Cindy Pachner

Trustee - Ken Hayes

Trustee - Mike Verran

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 it's 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 what their expectations and needs for the FY 21 Budget throughout the prior year. The Village Manager is also in contact with the Budget Committee to discuss their input and expectations for the FY 21 Budget in the months preceding the beginning of the fiscal year.

The creation of the FY 21 Budget was completed in 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. The first step in the FY 21 Budget was the review of Capital Improvement Projects planned for the year, a review wage structure for all village employees, and a discussion on structural changes that will be incorporated in the FY 21 Budget and subsequent fiscal year budgets. During the following presentation, the Village Manager presented a draft of the budget in conjunction with an outline of all changes in levels of appropriations for each department and each fund. This permitted the Budget Committee an extensive review of all changes forecasted and/or proposed in the overall budget for FY 21.

The Village Manager emphasized that an important area of focus for FY 21 was making structural changes to the budget to more accurately reflect budgeted activities. Beginning in FY 21, the annual budget for each fiscal year will no longer utilize account 679.390, "Transfer from Fund Balance," across any village fund. This will result in more accurate reporting of fund balance usage and changes. The unintended effect of prior use of account 679.390 was that a transfer from fund balance was listed incorrectly as a revenue source. In addition, this also had the effect of increasing budgeted revenues for that fund, which would then result in changes to the fund balance not being properly reflected. By moving away from this sort of set up, we can more accurately show revenues for each fund each year and properly illustrate changes to the fund balance across each fund. To assist with this change in the structure of the budget, all comparative data from prior fiscal years was included without account 679.390 to allow for a direct comparison. In addition, this change will also result in a change to the way revenues and appropriations are shown. By not incorporating this account going forward, you will notice that some funds may 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. In both cases, the net effect to the fund balance will be shown below each fund. This will result in increased transparency.

During FY 20, a new Capitalization Policy was approved. Previously, all expenditures in excess of \$1,000.00 were capitalized. This resulted in a lot of additional tracking and bookkeeping efforts and created difficulties as the lower threshold resulted in many purchases being attributed as a fixed asset, but with difficulty in determining depreciation timeframes. The new policy sets this threshold 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 above-mentioned 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, some expenditures that would have previously been listed under Capital Outlay will now appear under other accounts such as Supplies, Equipment Purchase, etc.

Another major change that was made for this year was the adjustment of the wage schedule. A detailed analysis was completed across all departments. For DPW, this involved a review of the prior 5 years of wage activity to determine a more accurate allocation of wages across their respective departments. As such, Salaries accounts were adjusted as necessary to account for these adjustments. In several cases, Salaries or Overtime were reduced based on the above analysis. In addition, a village-wide review of the wage schedule resulted in another large adjustment. In prior years, Salaries accounts were budgeted based on the total expected wages. Then, Holiday, Vacation, and Sick/Personal time was also budgeted at the expected levels. However, in practice, a more accurate way to account for this would be to reduce Salaries accounts by the Holiday, Vacation, and Sick/Personal accounts. Failing to do so, essentially, can overestimate expected wages as when Holiday, Vacation, or Sick/Personal times are used, it is paid out of that respective account instead of Salaries. By making this change, we get a more accurate accounting of expected wage costs and, in fact, we were able to also budget for the addition of an additional full-time DPW employee. This would replace the current part-time employee. This should allow more flexibility in operations for DPW as well as allow us additional man-hours to address park maintenance around the community. This has been identified as a goal within our Parks & Recreation Plan and moving in this direction will do just that as well as allow for more resources across General DPW, Water, and Sewer.

In addition, the Budget Committee reviewed options for Health Insurance and the FY 21 Budget includes the addition of a Health Insurance Stipend for employees that have existing health insurance coverage and choose not to participate in the Village's plan (provided they provide proof of existing coverage to the Clerk & Treasurer). This is very common across other municipalities and, in fact, is already in place within the PD. In a survey completed in FY 20, approximately 95% of respondents had this same sort of system in place. So, by moving to implementing this, we reach some parity with common industry practice.

Throughout the creation of the FY 21 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 21 Budget is relatively consistent with FY 20 overall with a 0.85% 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 four main changes from FY 19. This year, we will be pursuing a new digital governing project that will utilize tablets for all Village Councilmembers instead of paper-based packets. With the transition in FY 19 to TownCloud for digital agendas, this is the next step in reducing our overall reliance on paper and increasing the speed with which information can be presented. The Supplies account is utilized here for the procurement of tablets as outlined in the FY 21 Capital Projects. Contractual Services and Printing/Publishing were reduced based on prior year activity and with the expected completion of the codification of ordinances.

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 20, \$8,150.00 is budgeted for Attorney Fees and Attorney Expenses.

172-VILLAGE MANAGER

The budget for the Village Manager's Office increases slightly. Primarily, this is due to the addition of procurement of a laptop and new office furniture under Supplies. Dues/Membership was adjusted to properly reflect the costs of MME and IMCA dues. Salaries, Holiday Pay, Vacation Pay, and Sick/Personal were adjusted due to two main factors. First, the allocation of salary for the Village Manger was adjusted to more accurately reflect the time spent across departments. Secondly, the wage schedule across all department was adjusted to more accurately account for Holiday Pay, Vacation Pay, and Sick/Personal. In general, those accounts would offset Salary-Manager. This had not been accounted for as detailed in prior years, but should be more accurate going forward.

215/253-VILLAGE CLERK/TREASURER

The Village Clerk Department will see an increase primarily due to the acquisition of a laptop and replacement of office furniture. In addition, an adjustment was made to the wage allocations for Clerk & Treasurer to more accurately reflect man-hours spent across departments. Other minor adjustments were made to Vacation Pay, Life Insurance, and Tech Services. The Village Treasurer Department was reduced for FY 21. This is, primarily, due to a reduction in the Salaries and FICA/Medicare as part of the allocation adjustments mentioned above. The Printing account was also adjusted to more accurately reflect expected costs based on an analysis of prior year expenses.

262-ELECTIONS

As CY 20 will be an election year, we will incur charges for election services. The \$160.00 in costs budgeted is consistent with prior years.

265-VILLAGE HALL

The Village Hall budget will see an increase. Primarily, this is due to the acquisition of a new Village Server and Switch, as outlined in the FY 20 Capital Projects, as well as an increase in Supplies to cover the addition of a new security camera system to be used at the Village Office.

301- PD

Overall, the Police Department budget will see an increase. One of the big factors here is the resumption of the Transfer to Motor Pool expense that had been suspended in FY 20. In addition, Equipment Purchase was adjusted to account for the acquisition of new patrol rifles, a new PBT machine, a replacement mobile phone, and some necessary forensic equipment.

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 21. The only adjustment was a reduction in worker's compensation costs to more accurately reflect the costs incurred based on prior years.

371-BUILDING INSPECTOR

This department will see a large reduction this year. With the move to SAFEbuilt providing services, the overall costs to the Village should see a decrease. This is, however, offset by the reduction in permit fees. However, overall, the new system should provide a more consistent experience to the community.

441-DPW

The overall budget for the Public Works Department sees a reduction in costs, even with the inclusion of an additional full-time staff member. Again, this is, primarily, a result of a more accurate accounting of expected wages and allocations. In addition, we had a capital improvement project budgeted during FY 20 and do not have any forecasted in FY 21.

444-SIDEWALK

The Sidewalk Department has been eliminated from use. We are changing the way these costs are incurred. Sidewalk expenses are considered non-motorized improvements that can be expensed under Major or Local Roads. As such, those costs will now be attributed to those funds. In prior years, these costs were attributed solely to the General Fund. Going forward, if a major sidewalk project is pursued, a transfer of funds from the General Fund to Major or Local Roads could be completed, if necessary, to assist with those costs.

751-PARKS & RECREATION

The overall Parks & Recreation Department budget will see a reduction. This is primarily due to the expected reduction in Salaries-Lifeguards, Lifeguard Certifications, and Capital Outlay. The reduction in Salaries-Lifeguards and Lifeguard Certifications was made as, despite our best efforts, we did not get a positive response in our search for qualified lifeguards for the Summer 2020 season. As such, currently, we are not forecasting having a staff of lifeguards for the upcoming year. If a solution can be found, a budget amendment can be made. In addition, the only budgeted Capital Outlay projects we have this year are roofing projects for the pavilion at Red Woolfe Park and the Fire Station Park.

MAJOR ROADS FUND (202)

463-MAINTENANCE

Maintenance will see a large increase this year with the inclusion of the Williams ST Resurfacing Project. However, approximately 85% of these costs are offset with additional grant funds that will be distributed to the Village in FY 21.

474-TRAFFIC SERVICES

Traffic Services will see a slight reduction based on prior year analysis. Equipment Rental and Social Security accounts were reduced to more accurately reflect expected costs.

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 in Salaries and a reduction in Overtime and Equipment Rental.

483-ADMINISTRATION

This department will see an increase. This is primarily due to an adjustment in wage allocations for the Village Manager and Village Clerk to accurately reflect the time spent on road related assignments.

LOCAL ROADS FUND (203)

463-MAINTENANCE

The Local Road Maintenance Department will see a reduction in overall costs. We are still, however, forecasting approximately \$110,000.00 in Local Road Projects as opposed to the \$150,000.00 that was budgeted in FY 20. We are still, however, completing our Road AMP, so it may be necessary to review these estimates upon completion and adjust as necessary.

474-TRAFFIC SERVICES

Very similarly to Major Roads, Traffic Services will see a reduction in the budget for FY 21. Again, this was based on an analysis of prior years.

479-SNOW REMOVAL

The Snow Removal Department remains relatively flat as compared to FY 20. There were minor adjustments to Salaries-Snow & Ice Removal, Overtime, Social Security, and Mailbox Replacement costs. But, overall, we expect costs to be very similar to prior years.

483-ADMINISTRATION

This department will see an increase much like Major Roads. This is primarily due to an adjustment in wage allocations for the Village Manager and Village Clerk to accurately reflect the time spent on road related assignments.

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 will see a major change in function beginning in FY 21. Upon some extensive research by the Village Manager, it was determined that a change in how the Street Fund is managed would be appropriate. Essentially, in prior years, funds were automatically transferred out of Streets into Major and Local Roads based on the same formula as ACT 51. However, this has an unintended effect of not transferring funds based on true need. The funds procured through the Streets Fund can be utilized on either Major or Local Projects as needed. So, a more effective way of managing this fund is to utilize fund balance dollars in Major and Local Roads, where applicable, and transfer funds out of Streets to those funds when necessary to cover projects. One of the major advantages to doing this is long-term flexibility. Once funds are transferred out of streets, they take on the restrictive nature of the account to which they are transferred. So, a transfer to Major Roads then restricts those funds to only Major Road expenses. Again, by retaining them within Streets they can be moved each year to those respective funds based on project needs.

BUSINESS LOAN FUND (244)

728-ECONOMIC DEVELOPMENT

We did not budget for any loan draws last year. However, we did have one major loan that was issued. As such, the department was adjusted this year to reflect the addition of one loan. Of course, should other applications be submitted, a budget amendment can be passed to account for any increases here.

HOME REHAB LOAN FUND (245)

728-ECONOMIC DEVELOPMENT

Much like the Business Loan Fund, a loan draw had not been budgeted last year. For FY 21, Loan Draw up to \$10,000.00 was budgeted to give more flexibility with issuing loans, if application(s) are received and approved.

DDA FUND (248)

728-ECONOMIC DEVELOPMENT

The DDA fund remains consistent from FY 20 to FY 21. No major changes are forecasted.

SEWER FUND (590)

483-ADMINISTRATION

The Administration Department of the Sewer Fund will remain flat with only minor adjustments based on prior year analysis and wage allocation changes for Village Manager.

548-SEWER LINE MAINTENANCE

The Sewer Line Maintenance Department will see a large reduction. This is primarily due to a reduction in expected Capital Projects. Tech Services was also adjusted to account for the expected addition of internet services to the DPW Building. This will enable us to set up a PC for use in the building to allow for review of GIS data, Work Orders, and to look at making an improvement to our current time card system.

549-MAINTENANCE LIFT STATIONS

The Maintenance Lift Station Department will see an increase in its budget for FY 21. This is largely due to the Capital Projects proposed for Lift Station #1. Minor adjustments were also made to Salaries based on prior year analysis.

550-COLLECTION

The Collection Department will see a slight increase in its budget. This is primarily due to the inclusion of a Payment Processing Fee account which will be utilized to permit online ACH payments to be made without any additional fees. This should drive an increase in adoption of online payments and paperless billing, thereby reducing man-hours in processing and a savings in postage expenses. In addition, the Village Server/Switch Replacement Project will be covered under Capital Outlay and new office furniture will be covered under Office Supplies.

WATER FUND (591)

483-ADMINISTRATION

The Administration Department will see a slight increase in its budget. This is primarily due to adjustments based on prior year analysis and the change in allocations for Village Manager and Village Clerk to accurately reflect man-hours spent on water-related tasks and projects.

550-COLLECTION

The Collection Department will see a slight increase in its budget. Much as with the Sewer Fund, this is primarily due to the inclusion of a Payment Processing Fee account which will be utilized to permit online ACH payments to be made without any additional fees. Again, this should help drive an increase in adoption of online payments and paperless billing, thereby reducing man-hours in processing and a savings in postage expenses. In addition, the Village Server/Switch Replacement Project will be covered under Capital Outlay and new office furniture will be covered under Office Supplies.

552-DISTRIBUTION

The Distribution Department will see a projected decrease in FY 21. This is due to the reduction in Capital Projects. This may change if the 2020 CDBG Grant were awarded, but, at this time, based on our Water CIP, projects will resume in FY 22.

553-WELLS/TOWER

The Wells/Tower Department will remain flat for FY 21 with only a minor adjustment to Salaries.

GARBAGE COLLECTION FUND (596)

528-WASTE AND RUBBISH DISPOSAL

The Garbage Collection Fund is expected to remain flat for FY 21. No changes are forecasted at this time.

MOTOR POOL FUND (661)

301-POLICE DEPARTMENT

The Police Department of the Motor Pool Fund will see an increase in its projected budget due to the acquisition of a new patrol vehicle. This had originally been planned for FY 20, but was delayed due to low availability of 2019 models.

441-DPW

The Public Works Department will see a reduction in its budget for FY 21. The only Capital Project that is proposed is the acquisition of a skid-steer loader to replace the JD 4610.

483-ADMINISTRATION

The Administration Department will see a slight decrease for FY 21. This is due to an adjustment in the wage allocations for Village Manager and Village Clerk and prior year analysis.

2020-21 Proposed Capital Improvement Projects

The Village of Decatur has multiple projects forecasted in the FY 21 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
Well #2 Pump Maintenance	\$19,000.00	WF
Coat Lift Station #1-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
Local Road Maintenance	\$110,000.00	LRF
Sewer Spot Repairs	\$32,000.00	SF
Closed Circuit Televising of Storm Sewer	\$20,000.00	MRF, LRF
PD Vehicle Replacement	\$55,000.00	MPF
Williams ST Resurfacing	\$472,400.00	MRF
Digital Governance Project (Tablets, Projector, Screen)	\$13,000.00	GF, WF, SF
Office Furniture Replacements	\$6,000.00	GF, WF, SF
Village Server/Switch Replacements	\$7,000.00	GF, WF, SF
In-Car Radios	\$11,000.00	MPF
Building Security/Surveillance	\$4,000.00	GF
Patrol Rifles	\$5,000.00	GF
Cell Phone Upgrade – PD & DPW	\$2,000.00	GF, WF, SF
Water Tapping Machine	\$5,000.00	WF
Replace Lagoon 2 Effluent Shear Gate Valve	\$3,000.00	SF
Miscellaneous Manhole Repairs	\$7,000.00	SF
Skid Steer Loader	\$32,000.00	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

Well #2 Pump Maintenance (\$19,000.00)-This project was identified in our Water AMP. Regular pump maintenance can extend the life of a well pump and restore performance to near- or like-new conditions. Recommended maintenance intervals are 8 to 10 years and the pump for Well #2 was last rehabilitated in 2012. This project was also recommended by Peerless Midwest during a recent water system audit.

Fund: WF (591-553-981.000)

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)

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. Sand-blasting 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.

Fun: SF (590-548-981.000)

Local Road Maintenance (\$110,000.00)-We are working to complete our new Road AMP. But, based on our PASER ratings we have a large majority of our local roads in need of repair. As such, I have reviewed our budgeted repairs over the previous 3 years and planned on a similar level of repair efforts. This can be adjusted upon completion of the Road AMP, but gives us some leeway in determining necessary repairs.

Fund: LRF (203-463-981.000)

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)

Closed Circuit Televising of Storm Sewer (\$20,000.00)-This will be the start of 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 Vehicle Replacement (\$55,000.00)- In FY '21, we are planning to replace the 2016 Patrol Vehicle. Historically, we have replaced Patrol vehicles on a 3-year schedule, but Chief and I have reviewed the policy and determined that we would prefer to move to a 4-year replacement schedule. In many cases, vehicles today can operate at peak performance under a higher level of mileage and this also allows more fiscal flexibility. With the acquisition of the new vehicle, we will also plan to dispose of the 2016 Patrol Vehicle through an auction once the new vehicle is put into service.

Fund: MPF (661-301-981.000)

Williams ST Resurfacing (\$472,400.00)-In FY 21, we will be resurfacing Williams ST from Delaware ST to the Village Limits. This is being completed through a grant program with the Van Buren County Rural Task Force. The grant award is \$318,674.00 resulting a net cost to the Village of \$152,726.00.

Fund: MRF (202-463-981.000)

Digital Governance Project (\$13,000.00)-In FY 21, we are planning to continue our transition to a more digital system of governance. In conjunction with our addition of TownCloud agenda management software, we are planning to move to a paperless agenda system with tablets being issued to all Village Councilmembers and tablets or laptops being issued to the Clerk & Treasurer and Village Manager. This will allow us to seamlessly post agendas and packets without the need to incur all the printing costs. In addition, the tablets or laptops issued to the Clerk & Treasurer and Manager will be joined to the domain of the Village and would allow

remote work to be completed much more efficiently. Finally, we are also planning the addition of a digital presentation system in Village Hall. This will likely consist of either a projector and screen or the use of wall mounted televisions. This will give us the ability to host more productive training sessions with staff, PowerPoint presentations at Village Council meetings, and permit visitors to also see the presentations being given more effectively.

Fund: GF (101-172-728.000 - \$2,000.00; 101-215-728.000 - \$2,000.00; 101-101-728.000 - \$3,800.00), WF (591-550-728.000 - \$2,000.00), SF (590-550-728.000 - \$2,000.00)

Office Furniture Replacements (\$6,000.00)-It has been approximately 10 years since all the desks and office furniture have been replaced in the Clerk & Treasurer, Water & Sewer, and Manager offices. All 3 desks are on the verge of completely falling apart and require replacement.

Fund: GF (101-172-728.000 - \$2,000.00; 101-215-728.000 - \$2,000.00), WF (591-550-728.000 - \$1,000.00), SF (591-550-728.000 - \$1,000.00)

Village Server/Switch Replacement (\$7,500.00)-The Village server has reached its end of life with support for its current processor and software expiring this year. As such, we will need to replace it. We've evaluated options for moving to the cloud and have determined that the costs would be too high. As such, we are proposing to purchase a new rack, rack mount server, and switch to upgrade both the internal network to 1Gbps (versus our existing 100Mbps), offer a server infrastructure that will serve the village for the next 10 years, and safeguard equipment from environmental concerns as all existing equipment, at this time, sits on a simple wooden shelf right on the brick wall. By moving to a rack enclosure, all equipment can be safeguarded from exposure to water and other environmental damages and provide a more secure setup with a rack enclosure with a lock.

Fund: GF (101-265-981.000 - \$2,500.00), WF (591-550-981.000 - \$2,500.00), SF (590-550-981.000 - \$2,500.00)

In-Car Radios (\$11,000.00)-The in-car radios for the Patrol Vehicles are at their end of life. We've been informed by Tele-Rad that parts are becoming no longer available and if any major repairs become necessary that they may not be able to fix them. As such, we are planning to install 2 new in-car radios. This would be installed in the new 2020 Patrol Vehicle and the 2017 PD Patrol Vehicle.

Fund: MPF

Building Security/Surveillance (\$5,000.00)-We've had several discussions in the past 2 years on improving our monitoring of village assets and security of Village Hall. Our existing camera system does not contain audio and is difficult to use. As such, we are proposing to install a new camera system at Village Hall and the installation of camera equipment at our Village parks.

Fund: GF (101-265-776.000 - \$2,500.00; 101-751-756.000 - \$2,500.00)

Patrol Rifles (\$5,000.00)-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.

Fund: GF (101-301-965.000)

Cell Phone Upgrade for PD & DPW (\$2,000.00)-The cell phones in use by both the DPW and the PD are aging and require replacement. This upgrade will facilitate a couple important changes. First, the PD utilizes their phone for taking photos, notes, and other important criminal information. By upgrading the phone, we can facilitate improve recording and ensure that all data is properly backed up in case of device failure. In addition, the DPW cell phone has had several issues with connectivity and the battery. Both are approximately 4-year-old devices. Going forward, the plan will be to upgrade these devices every 4 years.

Fund: GF (101-301-965.000 - \$1,000.00), WF (591-552-965.000 - \$500.00), SF (590-548-965.000 - \$500.00)

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 on the verge of failure.

Fund: WF (591-552-981.000)

Replace Lagoon 2 Effluent Shear Gate Valve (\$3,000.00)-This project was identified during the SAW Grant. The Effluent Shear Gate Valve is used for discharging of wastewater. It is an essential component and its replacement is also included in our Asset Management Plan.

Fund: SF (590-548-985.000)

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.

Fund: SF (590-548-985.000)

Skid Steer Loader (\$32,000.00)-The 2002 JD 4610 is at 2,350 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. Our focus here would likely be on procuring a used piece of equipment with low hours. The retail price of a new one tends to be around \$50,000.00 to \$55,000.00, but we've seen several used pieces with low hours fall to around one-half of that full retail cost. This has a lower impact to the budget and helps preserve more funds for additional equipment purchases that will be necessary in future years.

Fund: MPF (661-441-981.000)

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
FUND 101 - GENERAL FUND REVENUES							
PROPERTY TAXES	\$ 486,300.00	\$ 479,400.00	\$ 388,693.12	\$ 384,600.00	\$ 455,380.92	\$ 385,600.00	\$ 364,807.16
PPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -	\$ 97,000.00	\$ 226,430.90
LICENSE AND PERMITS	\$ 22,875.00	\$ 8,819.00	\$ 7,726.60	\$ 8,795.00	\$ 3,349.00	\$ 21,450.00	\$ 16,493.95
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.15
OTHER REVENUE	\$ 43,800.00	\$ 43,800.00	\$ 57,966.33	\$ 38,800.00	\$ 17,561.53	\$ 59,300.00	\$ 61,818.35
STATE SHARED REVENUE	\$ 206,492.00	\$ 199,884.00	\$ 172,154.00	\$ 193,014.00	\$ 202,588.00	\$ 181,882.00	\$ 192,768.00
FINES AND FORFEITURES	\$ 1,850.00	\$ 1,850.00	\$ 977.19	\$ 3,850.00	\$ 550.70	\$ 3,850.00	\$ 692.10
CHARGES FOR SERVICES	\$ 18,500.00	\$ 21,750.00	\$ 7,421.96	\$ 20,095.00	\$ 12,286.75	\$ 20,265.00	\$ 21,413.69
INTEREST INCOME	\$ 200.00	\$ 200.00	\$ 149.02	\$ 200.00	\$ 314.22	\$ 200.00	\$ 265.14
RENTAL INCOME	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00	\$ 2,400.00	\$ 1,200.00	\$ 2,400.00	\$ 4,310.00
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	\$ 791,377.00	\$ 767,063.00	\$ 646,348.22	\$ 881,914.00	\$ 703,391.12	\$ 782,107.00	\$ 900,084.44
FUND 101 - GENERAL FUND EXPENDITURES							
Total Dept. 101-VILLAGE COUNCIL	\$ 20,660.00	\$ 22,690.00	\$ 17,888.11	\$ 26,571.00	\$ 17,681.05	\$ 26,571.00	\$ 18,438.56
Total Dept. 137-MUNICIPAL ATTORNEY	\$ 8,150.00	\$ 10,650.00	\$ 4,673.30	\$ 14,150.00	\$ 4,971.28	\$ 14,150.00	\$ 10,048.20
Total Dept. 172 VILLAGE MANAGER	\$ 54,075.00	\$ 52,079.60	\$ 49,923.01	\$ 72,096.00	\$ 50,121.01	\$ 52,221.00	\$ 45,408.08
Total Dept. 215-VILLAGE CLERK	\$ 39,112.00	\$ 30,382.00	\$ 24,803.28	\$ 39,534.00	\$ 38,245.25	\$ 30,339.00	\$ 30,725.42
Total Dept. 253-VILLAGE TREASURER	\$ 7,915.00	\$ 10,300.00	\$ 8,900.19	\$ 10,211.00	\$ 8,934.69	\$ 10,211.00	\$ 9,379.24
Total Dept. 262-ELECTIONS	\$ 160.00	\$ -	\$ -	\$ 151.00	\$ 151.00	\$ -	\$ -
Total Dept. 265-VILLAGE HALL	\$ 22,650.00	\$ 15,650.00	\$ 9,630.37	\$ 56,650.00	\$ 55,481.43	\$ 51,650.00	\$ 35,953.88
Total Dept. 301-POLICE DEPARTMENT	\$ 445,808.00	\$ 410,556.57	\$ 344,517.47	\$ 424,724.00	\$ 404,366.50	\$ 434,282.00	\$ 408,262.03
Total Dept. 302-CROSSING GUARDS	\$ 8,410.00	\$ 8,460.00	\$ 7,748.54	\$ 8,854.00	\$ 8,638.24	\$ 8,409.00	\$ 8,891.27
Total Dept. 371-BUILDING INSPECTOR	\$ 1,100.00	\$ 5,400.00	\$ 263.81	\$ 5,650.00	\$ 648.15	\$ 16,498.00	\$ 12,502.41
Total Dept. 441-DPW	\$ 97,965.00	\$ 101,644.83	\$ 94,013.99	\$ 281,772.00	\$ 140,928.32	\$ 88,706.00	\$ 87,945.71
Total Dept. 444-SIDEWALKS	\$ -	\$ 6,250.00	\$ 1,215.00	\$ 10,000.00	\$ 2,655.47	\$ 5,800.00	\$ 3,839.71
Total Dept. 751-PARKS AND RECREATION	\$ 76,925.00	\$ 93,000.00	\$ 72,886.37	\$ 123,809.00	\$ 72,601.64	\$ 201,390.00	\$ 187,879.97
TOTAL APPROPRIATIONS - FUND 101	\$ 782,930.00	\$ 767,063.00	\$ 636,463.44	\$ 1,074,172.00	\$ 805,424.03	\$ 940,227.00	\$ 859,274.48
FUND 101- GENERAL FUND							
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 8,447.00	\$ -	\$ 9,884.78	\$ (192,258.00)	\$ (102,032.91)	\$ (158,120.00)	\$ 40,809.96
BEGINNING FUND BALANCE	\$ 568,110.55	\$ 558,225.77	\$ 558,225.77	\$ 660,992.01	\$ 660,992.01	\$ 665,907.72	\$ 665,907.72
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ (733.33)	\$ (733.33)	\$ (45,725.67)	\$ (45,725.67)
ENDING FUND BALANCE	\$ 576,557.55	\$ 558,225.77	\$ 568,110.55	\$ 468,000.68	\$ 558,225.77	\$ 462,062.05	\$ 660,992.01
FUND 202 - MAJOR ROADS REVENUE							
GRANT	\$ 319,674.00	\$ -	\$ -	\$ -	\$ 19,450.16	\$ -	\$ -

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
INTEREST INCOME	\$ -	\$ -	\$ 156.95	\$ -	\$ 211.76	\$ -	\$ 130.95
TRANSFERS IN	\$ -	\$ 45,740.00	\$ 45,740.00	\$ 51,472.00	\$ 51,472.00	\$ 51,472.00	\$ 51,472.00
ACT 51	\$ 178,475.00	\$ 170,527.00	\$ 141,697.23	\$ 136,550.00	\$ 155,384.47	\$ 128,876.00	\$ 146,198.97

TOTAL REVENUES - FUND 202	\$ 498,149.00	\$ 216,267.00	\$ 187,594.18	\$ 188,022.00	\$ 226,518.39	\$ 180,348.00	\$ 197,801.92
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FUND 202 - MAJOR ROADS EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ -	\$ 28,626.00	\$ -	\$ 16,926.00	\$ -	\$ 27,957.00	\$ -
Total Dept. 463-MAINTENANCE	\$ 520,550.00	\$ 158,020.00	\$ 84,324.97	\$ 138,170.00	\$ 47,703.90	\$ 118,070.00	\$ 97,966.17
Total Dept. 474-TRAFFIC	\$ 3,710.00	\$ 4,020.00	\$ 3,922.81	\$ 6,804.00	\$ 4,893.77	\$ 6,804.00	\$ 3,318.71
Total Dept. 479-ICE/SNOW	\$ 19,100.00	\$ 20,600.00	\$ 12,938.20	\$ 20,631.00	\$ 13,594.83	\$ 20,631.00	\$ 18,454.44
Total Dept. 483-ADMINISTRATION	\$ 10,475.00	\$ 5,001.00	\$ 4,553.98	\$ 5,491.00	\$ 4,464.87	\$ 6,886.00	\$ 5,281.09

TOTAL APPROPRIATIONS - FUND 202	\$ 553,835.00	\$ 216,267.00	\$ 105,739.96	\$ 188,022.00	\$ 70,657.37	\$ 180,348.00	\$ 125,020.41
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FUND 202 - MAJOR ROADS

NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (55,686.00)	\$ -	\$ 81,854.22	\$ -	\$ 155,861.02	\$ -	\$ 72,781.51
BEGINNING FUND BALANCE	\$ 614,140.59	\$ 532,286.37	\$ 532,286.37	\$ 376,425.35	\$ 376,425.35	\$ 314,742.02	\$ 314,742.02
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,098.18)	\$ (11,098.18)
ENDING FUND BALANCE	\$ 558,454.59	\$ 532,286.37	\$ 614,140.59	\$ 376,425.35	\$ 532,286.37	\$ 303,643.84	\$ 376,425.35

FUND 203 - LOCAL ROADS REVENUE

PROPERTY TAXES	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 53,611.04	\$ 29,000.00	\$ 25,580.79
OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 23,190.18	\$ -	\$ -
OTHER REVENUE	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
INTEREST INCOME	\$ 100.00	\$ 100.00	\$ 51.19	\$ 100.00	\$ 93.72	\$ 100.00	\$ 103.80
TRANSFERS IN	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 49,078.00	\$ 49,078.00	\$ 49,078.00	\$ 49,078.00
ACT 51	\$ 76,489.00	\$ 74,174.00	\$ 61,543.95	\$ 59,365.00	\$ 67,537.65	\$ 55,760.00	\$ 63,579.47

TOTAL REVENUES - FUND 203	\$ 106,089.00	\$ 203,774.00	\$ 161,595.14	\$ 139,543.00	\$ 193,510.59	\$ 135,938.00	\$ 138,342.06
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FUND 203 - LOCAL ROADS EXPENDITURES

Total Dept. 463-MAINTENANCE	\$ 183,500.00	\$ 209,205.00	\$ 183,840.36	\$ 222,725.00	\$ 212,245.96	\$ 102,365.00	\$ 97,574.75
Total Dept. 474-TRAFFIC	\$ 3,525.00	\$ 5,550.00	\$ 4,324.05	\$ 5,511.00	\$ 2,495.26	\$ 6,561.00	\$ 3,413.80
Total Dept. 479-ICE/SNOW	\$ 21,400.00	\$ 22,437.00	\$ 13,217.30	\$ 22,037.00	\$ 15,373.94	\$ 22,037.00	\$ 21,191.19
Total Dept. 483-ADMINISTRATION	\$ 10,475.00	\$ 4,991.00	\$ 4,553.84	\$ 5,975.00	\$ 4,464.64	\$ 4,975.00	\$ 5,280.81

TOTAL APPROPRIATIONS - FUND 203	\$ 218,900.00	\$ 242,183.00	\$ 205,935.55	\$ 256,248.00	\$ 234,579.80	\$ 135,938.00	\$ 127,460.55
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BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
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FUND 203 - LOCAL ROADS

NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ (112,811.00)	\$ (38,409.00)	\$ (44,340.41)	\$ (116,705.00)	\$ (41,069.21)	\$ -	\$ 10,881.51
BEGINNING FUND BALANCE	\$ 185,263.09	\$ 229,603.50	\$ 229,603.50	\$ 270,672.71	\$ 270,672.71	\$ 264,617.01	\$ 264,617.01
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,825.81)	\$ (4,825.81)
ENDING FUND BALANCE	\$ 72,452.09	\$ 191,194.50	\$ 185,263.09	\$ 153,967.71	\$ 229,603.50	\$ 259,791.20	\$ 270,672.71

Fund 206 - FIRE INSURANCE PROCEEDS

TOTAL REVENUES - FUND 206	\$ -	\$ -	\$ 0.71	\$ -	\$ 3.10	\$ -	\$ 2.78
TOTAL APPROPRIATIONS - FUND 206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 206	\$ -	\$ -	\$ 0.71	\$ -	\$ 3.10	\$ -	\$ 2.78
BEGINNING FUND BALANCE	\$ 438.09	\$ 437.38	\$ 437.38	\$ 434.28	\$ 434.28	\$ 431.50	\$ 431.50
ENDING FUND BALANCE	\$ 438.09	\$ 437.38	\$ 438.09	\$ 434.28	\$ 437.38	\$ 431.50	\$ 434.28

Fund 213 - SALVAGE VEHICLE INSPECTIONS REVENUE

CHARGES FOR SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 11,900.00	\$ 22,000.00	\$ 14,100.00	\$ 22,000.00	\$ 17,300.00
INTEREST INCOME	\$ 10.00	\$ 10.00	\$ 7.63	\$ 10.00	\$ 12.63	\$ 10.00	\$ 10.95
TRANSFERS IN	\$ -	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUES - FUND 213	\$ 20,010.00	\$ 21,700.00	\$ 11,907.63	\$ 22,010.00	\$ 14,112.63	\$ 22,010.00	\$ 17,310.95
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FUND 213 - SALVAGE VEHICLE INSPECTION EXPENDITURES

Total Dept. 301-POLICE DEPARTMENT	\$ 20,010.00	\$ 21,700.00	\$ 13,475.73	\$ 22,010.00	\$ 12,730.25	\$ 22,010.00	\$ 15,757.97
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TOTAL APPROPRIATIONS - FUND 213	\$ 20,010.00	\$ 21,700.00	\$ 13,475.73	\$ 22,010.00	\$ 12,730.25	\$ 22,010.00	\$ 15,757.97
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FUND 213 - SALVAGE VEHICLE INSPECTIONS

NET OF REVENUES/APPROPRIATIONS - FUND 213	\$ -	\$ -	\$ (1,568.10)	\$ -	\$ 1,382.38	\$ -	\$ 1,552.98
BEGINNING FUND BALANCE	\$ 25,034.38	\$ 26,602.48	\$ 26,602.48	\$ 25,220.10	\$ 25,220.10	\$ 23,667.12	\$ 23,667.12
ENDING FUND BALANCE	\$ 25,034.38	\$ 26,602.48	\$ 25,034.38	\$ 25,220.10	\$ 26,602.48	\$ 23,667.12	\$ 25,220.10

FUND 230 - STREETS REVENUE

PROPTAX	PROPERTY TAXES	\$ 176,500.00	\$ 114,300.00	\$ 100,448.15	\$ 100,500.00	\$ 117,057.28	\$ 100,500.00	\$ 94,231.01
INTEREST	INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 24.56	\$ 50.00	\$ 44.13	\$ 50.00	\$ 30.76

TOTAL REVENUES - FUND 230	\$ 176,550.00	\$ 114,350.00	\$ 100,472.71	\$ 100,550.00	\$ 117,101.41	\$ 100,550.00	\$ 94,261.77
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FUND 230 - STREETS EXPENDITURES

ECONOMIC DEVELOPMENT	\$ -	\$ 145,740.00	\$ 145,740.00	\$ 100,550.00	\$ 100,550.00	\$ 100,550.00	\$ 100,550.00
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BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
TOTAL APPROPRIATIONS - FUND 230	\$ -	\$ 145,740.00	\$ 145,740.00	\$ 100,550.00	\$ 100,550.00	\$ 100,550.00	\$ 100,550.00
FUND 230 - STREETS							
NET OF REVENUES/APPROPRIATIONS - FUND 230	\$ 176,550.00	\$ (31,390.00)	\$ (45,267.29)	\$ -	\$ 16,551.41	\$ -	\$ (6,288.23)
BEGINNING FUND BALANCE	\$ 33,432.72	\$ 78,700.01	\$ 78,700.01	\$ 62,148.60	\$ 62,148.60	\$ 23,856.83	\$ 23,856.83
FUND BALANCE ADJUSTMENTS					\$ -	\$ 44,580.00	\$ 44,580.00
ENDING FUND BALANCE	\$ 209,982.72	\$ 47,310.01	\$ 33,432.72	\$ 62,148.60	\$ 78,700.01	\$ 68,436.83	\$ 62,148.60
Fund 244 - BUSINESS LOANS REVENUE							
OTHER REVENUE	\$ 15,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 25.00	\$ -	\$ -
INTEREST INCOME	\$ 1,914.00	\$ 1,914.00	\$ 25.08	\$ 50.00	\$ 64.09	\$ 150.00	\$ 57.34
PRINCIPAL ON LOANS	\$ 6,360.00	\$ 6,337.00	\$ 4,009.84	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES - FUND 244	\$ 23,374.00	\$ 8,351.00	\$ 4,034.92	\$ 60,150.00	\$ 89.09	\$ 150.00	\$ 57.34
FUND 244 - BUSINESS LOANS EXPENDITURES							
CONTINGENCY	\$ 7,214.00	\$ 7,841.00	\$ -	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ 16,160.00	\$ 51,665.00	\$ 51,656.86	\$ 60,150.00	\$ 153.80	\$ 150.00	\$ 150.00
TOTAL APPROPRIATIONS - FUND 244	\$ 23,374.00	\$ 59,506.00	\$ 51,656.86	\$ 60,150.00	\$ 153.80	\$ 150.00	\$ 150.00
FUND 244 - BUSINESS LOANS							
NET OF REVENUES/APPROPRIATIONS - FUND 244	\$ -	\$ (51,155.00)	\$ (47,621.94)	\$ -	\$ (64.71)	\$ -	\$ (92.66)
BEGINNING FUND BALANCE	\$ 92,018.24	\$ 139,640.18	\$ 139,640.18	\$ 139,704.89	\$ 139,704.89	\$ 139,797.55	\$ 139,797.55
ENDING FUND BALANCE	\$ 92,018.24	\$ 88,485.18	\$ 92,018.24	\$ 139,704.89	\$ 139,640.18	\$ 139,797.55	\$ 139,704.89
Fund 245 - HOME REHAB LOANS REVENUE							
OTHER REVENUE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 100.00	\$ 100.00	\$ 25.00	\$ 100.00	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 410.00	\$ 410.00	\$ 33.38	\$ 50.00	\$ 58.32	\$ 150.00	\$ 49.87
PRINCIPLE ON LOANS	\$ 1,850.00	\$ 1,850.00	\$ 1,462.44	\$ -	\$ 6,915.00	\$ -	\$ -
TOTAL REVENUES - FUND 245	\$ 12,360.00	\$ 2,360.00	\$ 1,520.82	\$ 150.00	\$ 6,973.32	\$ 150.00	\$ 49.87
FUND 245 - HOME REHAB LOANS EXPENDITURES							
CONTINGENCY	\$ 1,200.00	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ 11,160.00	\$ 7,165.00	\$ 7,156.86	\$ 60,150.00	\$ 153.80	\$ 150.00	\$ 11,957.00

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
TOTAL APPROPRIATIONS - FUND 245	\$ 12,360.00	\$ 9,015.00	\$ 7,156.86	\$ 60,150.00	\$ 153.80	\$ 150.00	\$ 11,957.00
FUND 245 - BUSINESS LOANS							
NET OF REVENUES/APPROPRIATIONS - FUND 245	\$ -	\$ (6,655.00)	\$ (5,636.04)	\$ (60,000.00)	\$ 6,819.52	\$ -	\$ (11,907.13)
BEGINNING FUND BALANCE	\$ 111,749.67	\$ 117,385.71	\$ 117,385.71	\$ 110,566.19	\$ 110,566.19	\$ 122,473.32	\$ 122,473.32
ENDING FUND BALANCE	\$ 111,749.67	\$ 110,730.71	\$ 111,749.67	\$ 50,566.19	\$ 117,385.71	\$ 122,473.32	\$ 110,566.19
Fund 248 - DDA REVENUES							
PROPERTY TAXES	\$ 14,275.00	\$ 14,914.00	\$ 11,513.27	\$ 15,170.00	\$ 15,737.91	\$ 15,170.00	\$ 23,173.90
OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ -
INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 11.50	\$ 50.00	\$ 33.45	\$ 50.00	\$ 28.07
TOTAL REVENUES - FUND 248	\$ 14,325.00	\$ 14,964.00	\$ 11,524.77	\$ 15,220.00	\$ 15,901.36	\$ 15,220.00	\$ 23,201.97
FUND 248 - DDA EXPENDITURES							
ECONOMIC DEVELOPMENT	\$ 14,325.00	\$ 18,464.00	\$ 15,405.12	\$ 55,220.00	\$ 8,334.00	\$ 15,220.00	\$ 3,420.00
TOTAL APPROPRIATIONS - FUND 248	\$ 14,325.00	\$ 18,464.00	\$ 15,405.12	\$ 55,220.00	\$ 8,334.00	\$ 15,220.00	\$ 3,420.00
FUND 248 - DDA							
NET OF REVENUES/APPROPRIATIONS - FUND 248	\$ -	\$ -	\$ (3,880.35)	\$ (40,000.00)	\$ 7,567.36	\$ -	\$ 19,781.97
BEGINNING FUND BALANCE	\$ 30,987.03	\$ 34,867.38	\$ 34,867.38	\$ 68,464.12	\$ 68,464.12	\$ 48,682.15	\$ 48,682.15
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ 19,755.25	\$ 19,755.25	\$ -	\$ -
ENDING FUND BALANCE	\$ 30,987.03	\$ 34,867.38	\$ 30,987.03	\$ 48,219.37	\$ 95,786.73	\$ 48,682.15	\$ 68,464.12
FUND 265 - DRUG FORFEITURE							
TOTAL REVENUES - FUND 265	\$ -	\$ -	\$ 0.42	\$ -	\$ 0.76	\$ -	\$ 0.65
TOTAL APPROPRIATIONS - FUND 265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 265	\$ -	\$ -	\$ 0.42	\$ -	\$ 0.76	\$ -	\$ 0.65
BEGINNING FUND BALANCE	\$ 1,380.96	\$ 1,380.54	\$ 1,380.54	\$ 1,379.78	\$ 1,379.78	\$ 1,379.13	\$ 1,379.13
ENDING FUND BALANCE	\$ 1,380.96	\$ 1,380.54	\$ 1,380.96	\$ 1,379.78	\$ 1,380.54	\$ 1,379.13	\$ 1,379.78
FUND 590 - SEWER FUND REVENUES							
PROPERTY TAXES	\$ -	\$ -	\$ 42.93	\$ -	\$ -	\$ -	\$ 133.84
OTHER STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,750.00	\$ 145,616.22
OTHER REVENUE	\$ -	\$ -	\$ 451.53	\$ -	\$ 0.01	\$ -	\$ -
INTEREST INCOME	\$ 1,825.00	\$ 1,275.00	\$ 1,970.55	\$ 1,250.00	\$ 2,518.14	\$ 1,250.00	\$ 1,216.35
CUSTOMER FEES	\$ 223,300.00	\$ 203,200.00	\$ 167,672.25	\$ 200,000.00	\$ 201,908.15	\$ 200,000.00	\$ 202,276.84

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
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TOTAL REVENUES - FUND 590	\$ 225,125.00	\$ 204,475.00	\$ 170,137.26	\$ 201,250.00	\$ 204,426.30	\$ 350,000.00	\$ 349,243.25
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FUND 590 - SEWER FUND EXPENDITURES

CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,224.62	\$ -
ADMINISTRATION	\$ 20,730.00	\$ 18,830.00	\$ 16,916.50	\$ 21,472.00	\$ 16,558.93	\$ 21,472.00	\$ 17,460.60
SEWER LINE MAINTENANCE	\$ 37,515.00	\$ 214,327.50	\$ 54,545.42	\$ 161,147.00	\$ 74,661.71	\$ 176,096.38	\$ 208,450.53
MAINTENANCE-LIFT STATIONS	\$ 196,630.00	\$ 98,998.00	\$ 74,890.80	\$ 93,560.00	\$ 104,176.20	\$ 77,960.00	\$ 81,268.53
COLLECTION	\$ 41,190.00	\$ 37,119.00	\$ 30,091.18	\$ 32,247.00	\$ 28,725.21	\$ 32,247.00	\$ 26,567.26

TOTAL APPROPRIATIONS - FUND 590	\$ 296,065.00	\$ 369,274.50	\$ 176,443.90	\$ 308,426.00	\$ 224,122.05	\$ 350,000.00	\$ 333,746.92
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FUND 590 - SEWER FUND

NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ (70,940.00)	\$ (164,799.50)	\$ (6,306.64)	\$ (107,176.00)	\$ (19,695.75)	\$ -	\$ 15,496.33
BEGINNING FUND BALANCE	\$ 750,529.20	\$ 756,835.84	\$ 756,835.84	\$ 799,773.69	\$ 799,773.69	\$ 784,079.39	\$ 784,079.36
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ -	\$ -	\$ (23,242.10)	\$ 198.00	\$ 198.00
ENDING FUND BALANCE	\$ 679,589.20	\$ 592,036.34	\$ 750,529.20	\$ 692,597.69	\$ 756,835.84	\$ 784,277.39	\$ 799,773.69

Fund 591 - WATER FUND REVENUES

PROPERTY TAXES	\$ -	\$ -	\$ 83.07	\$ -	\$ -	\$ -	\$ 121.63
OTHER REVENUE	\$ -	\$ -	\$ 168.46	\$ -	\$ 80.00	\$ -	\$ -
INTEREST INCOME	\$ 300.00	\$ 300.00	\$ 162.87	\$ 300.00	\$ 261.90	\$ 300.00	\$ 234.67
CUSTOMER FEES	\$ 265,250.00	\$ 241,800.00	\$ 193,628.48	\$ 241,800.00	\$ 233,274.66	\$ 240,800.00	\$ 235,226.23

TOTAL REVENUES - FUND 591	\$ 265,550.00	\$ 242,100.00	\$ 194,042.88	\$ 242,100.00	\$ 233,616.56	\$ 241,100.00	\$ 235,582.53
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FUND 591 - WATER FUND EXPENDITURES

CONTINGENCY						\$ 34,067.00	
ADMINISTRATION	\$ 21,400.00	\$ 18,300.00	\$ 16,446.04	\$ 20,772.00	\$ 16,098.01	\$ 20,772.00	\$ 15,979.86
COLLECTION	\$ 42,350.00	\$ 37,229.00	\$ 32,754.15	\$ 28,303.00	\$ 29,728.74	\$ 28,303.00	\$ 26,993.42
UTILITY	\$ 9,500.00	\$ 9,500.00	\$ 7,269.75	\$ 11,000.00	\$ 9,662.62	\$ 9,500.00	\$ 7,284.27
DISTRIBUTION	\$ 117,470.00	\$ 234,019.50	\$ 82,501.21	\$ 158,135.00	\$ 159,475.37	\$ 114,601.00	\$ 113,793.59
WELLS/TOWER	\$ 24,290.00	\$ 24,390.00	\$ 3,925.09	\$ 25,390.00	\$ 5,941.00	\$ 33,857.00	\$ 62,932.09

TOTAL APPROPRIATIONS - FUND 591	\$ 215,010.00	\$ 323,438.50	\$ 142,896.24	\$ 243,600.00	\$ 220,905.74	\$ 241,100.00	\$ 226,983.23
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FUND 591 - WATER FUND

NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 50,540.00	\$ (81,338.50)	\$ 51,146.64	\$ (1,500.00)	\$ 12,710.82	\$ -	\$ 8,599.30
BEGINNING FUND BALANCE	\$ 582,197.48	\$ 517,743.74	\$ 517,743.74	\$ 483,891.68	\$ 483,891.68	\$ 419,843.20	\$ 419,843.20

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
FUND BALANCE ADJUSTMENTS	\$ -	\$ -	\$ 13,307.10	\$ -	\$ 21,141.24	\$ 550.00	\$ 55,449.18
ENDING FUND BALANCE	\$ 632,737.48	\$ 436,405.24	\$ 582,197.48	\$ 482,391.68	\$ 517,743.74	\$ 420,393.20	\$ 483,891.68
FUND 596 - GARBAGE COLLECTION REVENUES							
INTEREST INCOME	\$ 20.00	\$ 20.00	\$ 10.11	\$ -	\$ 2.75	\$ -	\$ -
CUSTOMER FEES	\$ 106,300.00	\$ 106,250.00	\$ 87,764.09	\$ 50,000.00	\$ 60,451.55	\$ -	\$ -
TOTAL REVENUES - FUND 596	\$ 106,320.00	\$ 106,270.00	\$ 87,774.20	\$ 50,000.00	\$ 60,454.30	\$ -	\$ -
FUND 596 - GARBAGE COLLECTION EXPENDITURES							
CONTINGENCY	\$ 320.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
RUBBISH COLLECTION/DISPOSAL	\$ 106,000.00	\$ 106,000.00	\$ 69,679.84	\$ 51,000.00	\$ 50,820.38	\$ -	\$ -
TOTAL APPROPRIATIONS - FUND 596	\$ 106,320.00	\$ 106,270.00	\$ 69,679.84	\$ 51,000.00	\$ 50,820.38	\$ -	\$ -
FUND 596 - GARBAGE COLLECTION							
NET OF REVENUES/APPROPRIATIONS - FUND 596	\$ -	\$ -	\$ 18,094.36	\$ (1,000.00)	\$ 9,633.92	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 500.00	\$ 9,633.92	\$ 9,633.92	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 500.00	\$ 9,633.92	\$ 27,728.28	\$ (1,000.00)	\$ 9,633.92	\$ -	\$ -
FUND 661 - MOTOR POOL REVENUES							
OTHER REVENUE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,274.83
INTEREST INCOME	\$ 1,200.00	\$ 1,200.00	\$ 1,883.88	\$ 1,200.00	\$ 2,310.02	\$ 1,200.00	\$ 985.30
BILLINGS TO OTHER FUNDS	\$ 145,250.00	\$ 152,375.00	\$ 110,823.97	\$ 149,425.00	\$ 162,987.67	\$ 161,425.00	\$ 150,554.21
TOTAL REVENUES - FUND 661	\$ 161,450.00	\$ 153,575.00	\$ 112,707.85	\$ 150,625.00	\$ 173,297.69	\$ 162,625.00	\$ 159,814.34
FUND 661 - MOTOR POOL EXPENDITURES							
CONTINGENCY	\$ 2,490.00	\$ 5,000.00	\$ -	\$ 80,304.00	\$ -	\$ -	\$ -
POLICE DEPARTMENT	\$ 83,600.00	\$ 19,400.00	\$ 11,995.76	\$ 19,400.00	\$ 31,111.81	\$ 72,900.00	\$ 25,079.29
DPW	\$ 61,700.00	\$ 163,290.00	\$ 160,671.26	\$ 35,775.00	\$ 82,365.04	\$ 102,275.00	\$ 104,804.95
ADMINISTRATION	\$ 13,660.00	\$ 15,390.00	\$ 14,562.35	\$ 15,146.00	\$ 14,411.39	\$ 15,146.00	\$ 14,829.52
TOTAL APPROPRIATIONS - FUND 661	\$ 161,450.00	\$ 203,080.00	\$ 187,229.37	\$ 150,625.00	\$ 127,888.24	\$ 190,321.00	\$ 144,713.76
FUND 661 - MOTOR POOL							
NET OF REVENUES/APPROPRIATIONS - FUND 661	\$ -	\$ (49,505.00)	\$ (74,521.52)	\$ -	\$ 45,409.45	\$ (27,696.00)	\$ 15,100.58
BEGINNING FUND BALANCE	\$ 365,000.00	\$ 458,814.23	\$ 458,814.23	\$ 352,153.89	\$ 352,153.89	\$ 378,109.28	\$ 378,109.28
FUND BALANCE ADJUSTMENTS			\$ (2,819.19)		\$ 61,250.89		\$ (41,055.97)

BUDGET SUMMARY BY FUND

DEPARTMENT/ DESCRIPTION	2020-21 REQUESTED BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 12/31/19	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ENDING FUND BALANCE	\$ 365,000.00	\$ 409,309.23	\$ 381,473.52	\$ 352,153.89	\$ 458,814.23	\$ 350,413.28	\$ 352,153.89
GRAND TOTAL - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS	\$ 2,400,679.00	\$ 2,055,249.00	\$ 1,689,661.71	\$ 2,051,534.00	\$ 1,949,396.62	\$ 1,990,198.00	\$ 2,115,753.87
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 2,404,579.00	\$ 2,482,001.00	\$ 1,757,822.87	\$ 2,570,173.00	\$ 1,856,319.46	\$ 2,176,014.00	\$ 1,949,034.32
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ (3,900.00)	\$ (426,752.00)	\$ (68,161.16)	\$ (518,639.00)	\$ 93,077.16	\$ (185,816.00)	\$ 166,719.55
BEGINNING FUND BALANCE - ALL FUNDS	\$ 3,360,782.00	\$ 3,462,157.05	\$ 3,462,157.05	\$ 3,351,827.29	\$ 3,351,827.29	\$ 3,187,586.22	\$ 3,187,586.19
FUND BALANCE ADJUSTMENTS - ALL FUNDS	\$ -	\$ -	\$ 10,487.91	\$ 19,021.92	\$ 78,171.95	\$ (16,321.66)	\$ (2,478.45)
ENDING FUND BALANCE - ALL FUNDS	\$ 3,356,882.00	\$ 3,035,405.05	\$ 3,404,483.80	\$ 2,852,210.21	\$ 3,523,076.40	\$ 2,985,448.56	\$ 3,351,827.29

FY 21 BUDGET

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION	2020-21 BUDGET
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Dept 000

101-000-402.000	REAL ESTATE TAXES	\$ 338,000.00
101-000-410.000	PERSONAL PROPERTY TAX	\$ 109,000.00
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	\$ 3,500.00
101-000-447.000	ADMIN. FEE TREASURER	\$ 5,300.00
101-000-470.000	LIQUOR LICENSE	\$ 2,050.00
101-000-480.000	MARIHUANA LICENSE FEES	\$ 20,000.00
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	\$ 206,492.00
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	\$ 175.00
101-000-664.200	INTEREST EARNED	\$ 25.00
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		\$ 791,377.00

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	\$ 4,000.00
101-101-807.000	AUDIT	\$ 2,000.00
101-101-822.000	CONTRACTUAL SERVICES	\$ 500.00
101-101-901.000	PRINTING/PUBLISHING	\$ 500.00
101-101-936.000	TECH SERVICES	\$ 1,000.00
101-101-958.000	DUES/MEMBERSHIPS	\$ 1,500.00
101-101-959.000	MISCELLANEOUS	\$ 400.00
APPROPRIATIONS - 101 - VILLAGE COUNCIL		\$ 20,660.00

Dept 137 - MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	\$ 8,000.00
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2020-21

BUDGET

GL NUMBER	DESCRIPTION		
101-137-826.100	ATTORNEY EXPENSES	\$	150.00
APPROPRIATIONS - 137 - MUNICIPAL ATTORNEY		\$	8,150.00

Dept 172 - VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	\$	22,500.00
101-172-703.020	HOLIDAY PAY	\$	2,250.00
101-172-703.030	VACATION PAY	\$	5,500.00
101-172-703.040	SICK/PERSONAL	\$	3,000.00
101-172-715.000	FICA/MEDICARE	\$	2,500.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	\$	25.00
101-172-717.000	WORKMAN'S COMPENSATION	\$	225.00
101-172-718.000	PENSION	\$	4,325.00
101-172-719.000	HEALTH INSURANCE	\$	4,200.00
101-172-720.000	LIFE INSURANCE	\$	500.00
101-172-722.000	VISION REIMBURSEMENT	\$	250.00
101-172-728.000	SUPPLIES	\$	4,500.00
101-172-730.000	POSTAGE	\$	50.00
101-172-853.000	TELEPHONE	\$	1,000.00
101-172-853.020	CELL PHONE	\$	300.00
101-172-864.000	CONFERENCES/WORKSHOPS	\$	1,250.00
101-172-901.000	PRINTING	\$	100.00
101-172-936.000	TECH SERVICES	\$	1,000.00
101-172-958.000	DUES/MEMBERSHIPS	\$	500.00
101-172-959.000	MISCELLANEOUS	\$	100.00
APPROPRIATIONS - 172 - VILLAGE MANAGER		\$	54,075.00

Dept 215 - VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	\$	13,000.00
101-215-703.020	HOLIDAY PAY	\$	1,600.00
101-215-703.030	VACATION PAY	\$	1,800.00
101-215-703.040	SICK/PERSONAL	\$	2,100.00
101-215-715.000	FICA/MEDICARE	\$	1,400.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	\$	25.00
101-215-717.000	WORKERS COMP. FUND.	\$	200.00
101-215-718.000	PENSION-ADMIN. CLERK	\$	2,762.00
101-215-719.000	HEALTH INSURANCE	\$	3,500.00
101-215-720.000	LIFE INSURANCE	\$	500.00
101-215-722.000	VISION REIMBURSEMENT	\$	250.00
101-215-728.000	SUPPLIES	\$	4,500.00
101-215-730.000	POSTAGE	\$	300.00
101-215-830.000	BANK SERVICE CHGS	\$	265.00
101-215-853.000	TELEPHONE	\$	1,000.00
101-215-864.000	CONFERENCES/WORKSHOPS	\$	1,000.00
101-215-901.000	PRINTING	\$	1,300.00
101-215-936.000	TECH SERVICES	\$	3,500.00
101-215-958.000	DUES/MEMBERSHIPS	\$	60.00
101-215-959.000	MISCELLANEOUS	\$	50.00

2020-21

BUDGET

GL NUMBER	DESCRIPTION		
APPROPRIATIONS - 215 - VILLAGE CLERK		\$	39,112.00

Dept 253 - VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	\$	4,300.00
101-253-715.000	FICA/MEDICARE	\$	325.00
101-253-717.000	WORKMAN'S COMP.	\$	40.00
101-253-728.000	SUPPLIES	\$	150.00
101-253-730.000	POSTAGE	\$	600.00
101-253-807.000	AUDIT	\$	1,500.00
101-253-901.000	PRINTING	\$	100.00
101-253-936.000	TECH SERVICES	\$	800.00
101-253-959.000	MISCELLANEOUS	\$	50.00
101-253-964.000	REFUNDS	\$	50.00
APPROPRIATIONS - 253 - VILLAGE TREASURER		\$	7,915.00

Dept 262 - ELECTIONS

101-262-805.000	ELECTION SERVICES	\$	160.00
APPROPRIATIONS - 262 - ELECTIONS		\$	160.00

Dept 265 - VILLAGE HALL

101-265-776.000	SUPPLIES	\$	5,500.00
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
101-265-981.000	CAPITAL OUTLAY	\$	2,500.00
APPROPRIATIONS - 265 - VILLAGE HALL		\$	22,650.00

Dept 301 - POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	\$	236,000.00
101-301-703.010	OVERTIME PAY	\$	30,000.00
101-301-703.020	HOLIDAY PAY	\$	8,650.00
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	\$	8,000.00
101-301-715.000	FICA/MEDICARE	\$	20,500.00
101-301-716.000	UNEMPLOYMENT INSURANCE	\$	150.00
101-301-717.000	WORKMAN'S COMP	\$	6,500.00
101-301-718.000	PENSION	\$	18,000.00
101-301-719.000	HEALTH INSURANCE	\$	35,000.00
101-301-719.500	DISABILITY INSURANCE	\$	1,000.00
101-301-720.000	LIFE INSURANCE	\$	2,500.00
101-301-722.000	VISION REIMBURSEMENT	\$	750.00
101-301-728.000	SUPPLIES	\$	1,500.00
101-301-730.000	POSTAGE	\$	100.00
101-301-756.000	MISCELLANEOUS	\$	750.00

2020-21

BUDGET

GL NUMBER	DESCRIPTION		
101-301-768.000	UNIFORMS/BOOTS/ETC	\$	1,500.00
101-301-768.100	UNIFORM CLEANING	\$	1,000.00
101-301-853.000	TELEPHONE	\$	1,500.00
101-301-853.020	CELL PHONE	\$	1,400.00
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	\$	4,500.00
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	\$	15,846.00
101-301-999.610	TRANSFER TO MOTOR POOL	\$	25,000.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	445,808.00

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
101-371-959.000	MISCELLANEOUS	\$	100.00
APPROPRIATIONS - 371 - BUILDING INSPECTOR		\$	1,100.00

Dept 441 - DPW

101-441-703.000	SALARIES	\$	40,000.00
101-441-703.010	OVERTIME PAY	\$	1,500.00
101-441-715.000	FICA/MEDICARE	\$	3,500.00
101-441-716.000	UNEMPLOYMENT INSURANCE	\$	150.00
101-441-717.000	WORKMAN'S COMP	\$	850.00
101-441-776.000	SUPPLIES	\$	3,000.00
101-441-836.000	CDL EXPENSES	\$	650.00
101-441-853.000	TELEPHONE	\$	1,200.00
101-441-921.000	ELECTRIC	\$	3,300.00
101-441-923.000	HEAT	\$	3,000.00
101-441-926.000	STREET LIGHTS	\$	16,000.00
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	\$	13,500.00
101-441-959.000	MISCELLANEOUS	\$	250.00
101-441-963.000	MULTI-PERIL INSURANCE	\$	565.00
APPROPRIATIONS - 441 - DPW		\$	97,965.00

GL NUMBER DESCRIPTION

Dept 751 - PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	\$	18,000.00
101-751-703.010	OVERTIME	\$	300.00
101-751-715.000	FICA/MEDICARE	\$	1,750.00
101-751-717.000	WORKMAN'S COMP.	\$	675.00
101-751-756.000	SUPPLIES & MAINTENANCE	\$	7,500.00
101-751-901.000	PRINTING/PUBLISHING	\$	100.00
101-751-921.000	ELECTRIC	\$	1,000.00
101-751-930.000	REPAIRS	\$	3,000.00
101-751-943.000	EQUIP.RENTAL TRANSFER	\$	13,500.00
101-751-959.000	MISCELLANEOUS	\$	50.00
101-751-963.000	MULTI-PERIL INSURANCE	\$	1,050.00
101-751-981.000	CAPITAL OUTLAY	\$	15,000.00
101-751-985.000	COMMUNITY PROJECTS	\$	15,000.00
APPROPRIATIONS - 751 - PARKS AND RECREATION		\$	76,925.00

ESTIMATED REVENUES - FUND 101	\$	791,377.00
APPROPRIATIONS - FUND 101	\$	782,930.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$	8,447.00

Fund 202 - MAJOR ROADS

Dept 000

202-000-546.000	STATE OF MICHIGAN	\$	178,475.00
202-000-546.020	GRANT	\$	319,674.00
MAJOR ROAD REVENUE		\$	498,149.00

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	\$	1,100.00
202-463-717.000	WORKMAN'S COMP.	\$	2,250.00
202-463-782.000	MATERIALS	\$	1,000.00
202-463-812.000	ENGINEERING	\$	10,000.00
202-463-864.000	CONFERENCES/WORKSHOPS	\$	250.00
202-463-943.000	EQUIPMENT RENTAL	\$	18,000.00
202-463-963.000	LIABILITY	\$	800.00
202-463-981.000	CAPITAL OUTLAY	\$	472,400.00
APPROPRIATIONS - 463 - MAINTENANCE		\$	520,550.00

Dept 474 - TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	\$	500.00
202-474-715.000	SOCIAL SECURITY	\$	10.00
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		\$	3,710.00

GL NUMBER DESCRIPTION

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	\$	3,500.00
202-479-943.000	EQUIPMENT RENTAL	\$	7,500.00
APPROPRIATIONS - 479 - ICE/SNOW		\$	19,100.00

Dept 483 - ADMINISTRATION

202-483-703.172	MANAGER SALARY	\$	5,600.00
202-483-703.215	CLERK SALARY	\$	3,225.00
202-483-715.000	SOCIAL SECURITY	\$	800.00
202-483-807.000	AUDIT	\$	850.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$	10,475.00

ESTIMATED REVENUES - FUND 202		\$	498,149.00
APPROPRIATIONS - FUND 202		\$	553,835.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		\$	(55,686.00)

Fund 203 - LOCAL ROADS

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	\$	29,000.00
203-000-546.000	STATE OF MICHIGAN	\$	76,489.00
203-000-664.100	INTEREST ON INVESTMENT	\$	100.00
203-000-676.000	REIMBURSEMENTS	\$	500.00
LOCAL ROADS REVENUE		\$	106,089.00

Dept 463 - MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	\$	28,000.00
203-463-703.010	OVERTIME PAY	\$	500.00
203-463-715.000	SOCIAL SECURITY	\$	2,250.00
203-463-717.000	WORKMAN'S COMP.	\$	2,000.00
203-463-782.000	MATERIALS	\$	1,200.00
203-463-812.000	ENGINEERING	\$	10,000.00
203-463-822.000	CONTRACTUAL	\$	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	\$	250.00
203-463-943.000	EQUIPMENT RENTAL	\$	27,500.00
203-463-963.000	LIABILITY	\$	800.00
203-463-981.000	CAPITAL OUTLAY	\$	110,000.00
APPROPRIATIONS - 463 - MAINTENANCE		\$	183,500.00

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

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BUDGET

GL NUMBER	DESCRIPTION		
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	\$	650.00
203-479-782.000	MATERIALS	\$	5,000.00
203-479-933.000	MAILBOX REPLACEMENT	\$	250.00
203-479-943.000	EQUIPMENT RENTAL	\$	8,000.00
APPROPRIATIONS - 479 - ICE/SNOW		\$	21,400.00

Dept 483 - ADMINISTRATION

203-483-703.172	MANAGER SALARY	\$	5,600.00
203-483-703.215	CLERK SALARY	\$	3,225.00
203-483-715.000	SOCIAL SECURITY	\$	800.00
203-483-807.000	AUDIT	\$	850.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$	10,475.00

ESTIMATED REVENUES - FUND 203		\$	106,089.00
APPROPRIATIONS - FUND 203		\$	218,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$	(112,811.00)

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 INSPECTIONS REVENUE		\$	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	\$	1,810.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	\$	2,000.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	20,010.00

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

Fund 230 - STREETS

Dept 000

230-000-403.000	STREETS-PROPERTY TAXES	\$	133,000.00
230-000-410.000	PERSONAL PROPERTY TAX	\$	43,000.00
230-000-445.000	REAL ESTATE TAX INTEREST	\$	500.00
230-000-664.100	INTEREST INCOME	\$	50.00
STREETS REVENUE		\$	176,550.00

GL NUMBER DESCRIPTION

ESTIMATED REVENUES - FUND 230	\$	176,550.00
APPROPRIATIONS - FUND 230	\$	-
NET OF REVENUES/APPROPRIATIONS - FUND 230	\$	176,550.00

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	\$	6,360.00
BUSINESS LOAN REVENUE		\$	23,374.00

Dept 290 - CONTINGENCY

244-290-969.000	CONTINGENCY	\$	7,214.00
APPROPRIATIONS - 290 - CONTINGENCY		\$	7,214.00

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	\$	15,000.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$	16,160.00

ESTIMATED REVENUES - FUND 244	\$	23,374.00
APPROPRIATIONS - FUND 244	\$	23,374.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	\$	-

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 LOANS REVENUE		\$	12,360.00

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

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BUDGET

GL NUMBER	DESCRIPTION		
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	\$	4,200.00
248-000-445.000	REAL ESTATE TAX INTEREST	\$	75.00
248-000-664.100	INTEREST INCOME	\$	50.00
DDA REVENUES		\$	14,325.00

Dept 728 - ECONOMIC DEVELOPMENT

248-728-756.000	DDA-SUPPLIES	\$	1,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	\$	10,825.00
248-728-999.010	GEN. FUND SALARY TRANSFER	\$	2,500.00
APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$	14,325.00

ESTIMATED REVENUES - FUND 248		\$	14,325.00
APPROPRIATIONS - FUND 248		\$	14,325.00
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	\$	220,000.00
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	\$	50.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	\$	275.00
SEWER REVENUES		\$	225,125.00

Dept 483 - ADMINISTRATION

590-483-703.172	MANAGER SALARY	\$	10,800.00
590-483-703.215	CLERK SALARY	\$	8,600.00
590-483-715.000	FICA/MEDICARE	\$	1,800.00
590-483-807.000	AUDIT	\$	480.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$	21,680.00

Dept 548 - SEWER LINE MAINTENANCE

590-548-756.000	OPERATING SUPPLIES	\$	1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	\$	1,000.00
590-548-820.000	MISS DIG	\$	500.00
590-548-821.000	LAB TESTING	\$	2,000.00
590-548-853.020	CELL PHONE	\$	500.00
590-548-864.000	CONFERENCES/WORKSHOPS	\$	750.00
590-548-934.000	MAINTENANCE	\$	10,000.00

**2020-21
BUDGET**

GL NUMBER	DESCRIPTION		
590-548-936.000	TECH SERVICES	\$	2,500.00
590-548-943.000	EQUIPMENT RENTAL	\$	1,000.00
590-548-958.000	DUES/MEMBERSHIPS	\$	300.00
590-548-963.000	LIABILITY INSURANCE	\$	2,715.00
590-548-965.000	EQUIPMENT PURCHASE	\$	3,000.00
590-548-985.000	CAPITAL PROJECTS	\$	12,000.00
APPROPRIATIONS - 548 - SEWER LINE MAINTENANCE		\$	37,515.00

Dept 549 - MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	\$	27,000.00
590-549-703.010	OVERTIME PAY	\$	2,000.00
590-549-703.020	HOLIDAY PAY	\$	3,300.00
590-549-703.030	VACATION PAY	\$	3,300.00
590-549-703.040	SICK/PERSONAL PAY	\$	4,500.00
590-549-715.000	FICA	\$	3,500.00
590-549-716.000	UNEMPLOYMENT	\$	200.00
590-549-717.000	WORKMAN'S COMP	\$	1,000.00
590-549-718.000	PENSION	\$	6,000.00
590-549-719.000	HEALTH INSURANCE	\$	12,000.00
590-549-720.000	LIFE INSURANCE	\$	500.00
590-549-722.000	VISION REIMBURSEMENT	\$	500.00
590-549-756.000	OPERATING SUPPLIES	\$	150.00
590-549-807.000	AUDIT	\$	430.00
590-549-822.000	CONTRACTUAL SERVICES	\$	1,000.00
590-549-921.000	ELECTRIC	\$	4,000.00
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	\$	3,250.00
590-549-981.000	CAPITAL OUTLAY	\$	108,000.00
APPROPRIATIONS - 549 - MAINTENANCE-LIFT STATIONS		\$	195,630.00

Dept 550 - COLLECTION

590-550-703.000	SALARIES	\$	16,000.00
590-550-703.020	HOLIDAY PAY	\$	600.00
590-550-703.030	VACATION PAY	\$	1,425.00
590-550-703.040	SICK/PERSONAL PAY	\$	1,200.00
590-550-715.000	FICA/MEDICARE	\$	1,225.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	\$	15.00
590-550-717.000	WORKMAN'S COMP.	\$	50.00
590-550-718.000	PENSION	\$	1,000.00
590-550-719.000	HEALTH INSURANCE	\$	5,100.00
590-550-720.000	LIFE INSURANCE	\$	100.00
590-550-722.000	VISION REIMBURSEMENT	\$	125.00
590-550-728.000	OFFICE SUPPLIES	\$	4,000.00
590-550-730.000	POSTAGE	\$	1,600.00
590-550-807.000	AUDIT	\$	850.00

2020-21

BUDGET

GL NUMBER	DESCRIPTION		
590-550-808.000	PAYMENT PROCESSING FEES	\$	1,500.00
590-550-853.000	TELEPHONE	\$	700.00
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	\$	500.00
590-550-936.000	TECH SERVICES	\$	2,000.00
590-550-959.000	MISCELLANEOUS	\$	100.00
590-550-981.000	CAPITAL OUTLAY	\$	2,500.00
APPROPRIATIONS - 550 - COLLECTION		\$	41,190.00

ESTIMATED REVENUES - FUND 590	\$	225,125.00
APPROPRIATIONS - FUND 590	\$	296,065.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$	(70,940.00)

Fund 591 - WATER FUND

Dept 000

591-000-608.000	NSF CHECK FEE	\$	100.00
591-000-629.000	PENALTIES	\$	4,750.00
591-000-642.000	WATER TURN ONS	\$	1,200.00
591-000-643.000	METERED SALES	\$	258,200.00
591-000-645.000	WATER TAP FEES	\$	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	\$	100.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	\$	200.00
WATER REVENUES		\$	265,550.00

Dept 483 - ADMINISTRATION

591-483-703.172	MANAGER SALARY	\$	10,800.00
591-483-703.215	CLERK SALARY	\$	8,600.00
591-483-715.000	FICA/MEDICARE	\$	2,000.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$	21,400.00

Dept 550 - COLLECTION

591-550-703.000	SALARIES-CLERICAL	\$	16,000.00
591-550-703.020	HOLIDAY PAY	\$	500.00
591-550-703.030	VACATION PAY	\$	1,450.00
591-550-703.040	SICK/PERSONAL	\$	1,000.00
591-550-715.000	FICA/MEDICARE	\$	1,250.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	\$	15.00
591-550-717.000	WORKMAN'S COMP	\$	60.00
591-550-718.000	PENSION	\$	1,000.00
591-550-719.000	HEALTH INSURANCE	\$	5,100.00
591-550-720.000	LIFE INSURANCE	\$	100.00
591-550-722.000	VISION REIMBURSEMENT	\$	125.00
591-550-728.000	OFFICE SUPPLIES	\$	4,000.00
591-550-730.000	POSTAGE	\$	2,000.00
591-550-807.000	AUDIT	\$	850.00

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BUDGET

GL NUMBER	DESCRIPTION		
591-550-808.000	PAYMENT PROCESSING FEES	\$	1,500.00
591-550-853.000	TELEPHONE	\$	700.00
591-550-864.000	CONFERENCES/WORKSHOPS	\$	300.00
591-550-901.000	PRINTING	\$	350.00
591-550-934.000	SERVICE CONTRACTS	\$	600.00
591-550-936.000	TECH SERVICES	\$	2,000.00
591-550-959.000	MISCELLANEOUS	\$	150.00
591-550-964.000	NSF CHECK CHARGES	\$	50.00
591-550-965.000	EQUIPMENT PURCHASE	\$	750.00
591-550-981.000	CAPITAL OUTLAY	\$	2,500.00
APPROPRIATIONS - 550 - COLLECTION		\$	42,350.00

Dept 551 - UTILITY

591-551-921.000	POWER PUMPING-ELECTRIC	\$	9,500.00
APPROPRIATIONS - 551 - UTILITY		\$	9,500.00

Dept 552 - DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	\$	38,000.00
591-552-703.010	OVERTIME PAY	\$	1,800.00
591-552-703.020	HOLIDAY PAY	\$	3,300.00
591-552-703.030	VACATION PAY	\$	3,300.00
591-552-703.040	SICK/PERSONAL PAY	\$	4,500.00
591-552-715.000	FICA/MEDICARE	\$	4,100.00
591-552-716.000	UNEMPLOYMENT INSURANCE	\$	50.00
591-552-717.000	WORKMAN'S COMP	\$	1,500.00
591-552-718.000	PENSION	\$	6,000.00
591-552-719.000	HEALTH INSURANCE	\$	12,000.00
591-552-720.000	LIFE INSURANCE	\$	350.00
591-552-722.000	VISION REIMBURSEMENT	\$	500.00
591-552-768.000	UNIFORMS/BOOTS/ETC	\$	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	\$	5,000.00
591-552-807.000	AUDIT	\$	1,300.00
591-552-820.000	MISS DIG	\$	50.00
591-552-821.000	WATER TESTING	\$	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	\$	4,920.00
591-552-853.020	CELL PHONE	\$	1,500.00
591-552-864.000	CONF/WORKSHOPS	\$	1,500.00
591-552-936.000	TECH SERVICES	\$	250.00
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	\$	12,000.00
591-552-958.000	DUES/MEMBERSHIPS	\$	750.00
591-552-963.000	LIABILITY INSURANCE	\$	2,550.00
591-552-965.000	EQUIPMENT PURCHASE	\$	3,000.00
591-552-981.000	CAPITAL OUTLAY	\$	5,000.00
APPROPRIATIONS - 552 - DISTRIBUTION		\$	117,470.00

Dept 553 - WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	\$	500.00
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BUDGET

GL NUMBER	DESCRIPTION		
591-553-715.000	FICA/MEDICARE	\$	40.00
591-553-931.000	MAINT.-WATER SERVICES	\$	1,500.00
591-553-959.000	MISCELLANEOUS	\$	150.00
591-553-963.000	LIABILITY INSURNACE	\$	3,100.00
591-553-981.000	CAPITAL OUTLAY	\$	19,000.00
APPROPRIATIONS - 553 - WELLS/TOWER		\$	(24,290.00)

ESTIMATED REVENUES - FUND 591	\$	265,550.00
APPROPRIATIONS - FUND 591	\$	215,010.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$	50,540.00

Fund 596 - GARBAGE COLLECTION

Dept 000

596-000-628.000	TRASH SERVICE CHARGES	\$	106,000.00
596-000-629.000	PENALTIES	\$	300.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	\$	20.00
GARBAGE COLLECTION REVENUES		\$	106,320.00

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	\$	106,000.00
APPROPRIATIONS - 528 - RUBBISH COLLECTION/DISPOSAL		\$	106,000.00

ESTIMATED REVENUES - FUND 596	\$	106,320.00
APPROPRIATIONS - FUND 596	\$	106,320.00
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	\$	17,000.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	\$	28,000.00
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	\$	16,000.00
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	\$	12,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	\$	7,500.00
661-000-668.605	LS MAINT. EQUIP RENTAL	\$	8,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	\$	14,250.00
661-000-671.000	MISCELLANEOUS	\$	15,000.00
MOTOR POOL REVENUES		\$	161,450.00

GL NUMBER DESCRIPTION

Dept 290 - CONTINGENCY

661-290-969.000	CONTINGENCY	\$	2,490.00
APPROPRIATIONS - 290 - CONTINGENCY		\$	2,490.00

Dept 301 - POLICE DEPARTMENT

661-301-870.000	GAS	\$	8,000.00
661-301-872.000	TIRES	\$	1,000.00
661-301-930.000	REPAIRS	\$	3,000.00
661-301-963.000	MULTI-PERIL INSURANCE	\$	5,600.00
661-301-970.000	EQUIPMENT PURCHASED	\$	11,000.00
661-301-981.000	CAPITAL OUTLAY	\$	55,000.00
APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	83,600.00

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	\$	6,500.00
661-441-981.000	CAPITAL OUTLAY	\$	32,000.00
APPROPRIATIONS - 441 - DPW		\$	61,700.00

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	\$	500.00
661-483-999.010	GEN. FUND SALARY TRANSFER	\$	7,660.00
APPROPRIATIONS - 483 - ADMINISTRATION		\$	13,660.00

ESTIMATED REVENUES - FUND 661		\$	161,450.00
APPROPRIATIONS - FUND 661		\$	161,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$	-

ESTIMATED REVENUES - ALL FUNDS		\$	2,400,679.00
APPROPRIATIONS - ALL FUNDS		\$	2,404,579.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		\$	(3,900.00)

Village of Decatur 2020-2021 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.

General Fund

Total	Dept	101	Village Council	\$20,660.00
Total	Dept	137	Municipal Attorney	\$8,150.00
Total	Dept	172	Village Manager	\$54,075.00
Total	Dept	215	Village Clerk	\$39,112.00
Total	Dept	253	Village Treasurer	\$7,915.00
Total	Dept	262	Elections	\$160.00
Total	Dept	265	Village Hall	\$22,650.00
Total	Dept	301	Police Department	\$445,808.00
Total	Dept	302	Crossing Guards	\$8,410.00
Total	Dept	371	Building Inspector	\$1,100.00
Total	Dept	441	DPW	\$97,965.00
Total	Dept	751	Parks and Recreation	\$76,925.00

Total General Fund \$782,930.00

Major Road Fund Total \$553,835.00

Local Road Fund Total \$218,900.00

Salvage Vehicle Inspections Fund Total \$20,010.00

Streets Fund Total \$176,550.00

Business Loans Fund Total \$23,374.00

Home Rehab Loans Fund Total \$12,360.00

DDA Fund Total \$14,325.00

Sewer Fund Total \$296,065.00

Water Fund Total \$215,010.00

Garbage Collection Fund \$106,320.00

Motor Pool Fund Total \$161,450.00

Total Appropriations **\$2,404,579.00**

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2020-01: 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 3rd, 2020, 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, 2020, to expire February 28, 2021, for Fiscal Year 2021, and;

WHEREAS, The Village of Decatur did hold a Public Hearing on the proposed Fiscal Year 2021 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 2021 PROPOSED EXPENDITURES
101	GENERAL FUND	\$782,930.00
202	MAJOR ROAD FUND	\$553,835.00
203	LOCAL ROAD FUND	\$218,900.00
213	SALVAGE VIN FUND	\$20,010.00
244	BUSINESS LOANS FUND	\$23,374.00
245	HOME REHAB FUND	\$12,360.00
248	DDA FUND	\$14,325.00
590	SEWER FUND	\$296,065.00
591	WATER FUND	\$215,010.00
596	GARBAGE COLLECTION FUND	\$106,320.00
661	MOTOR POOL FUND	\$161,450.00
GRAND TOTAL:		\$ 2,404,579.00

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, 2020, through February 28, 2021, 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 3rd day of February 2020