

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------------------|------------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 101-000-401.000 | CURRENT TAXES (REAL AND PERSONAL) | 280,570 | 297,082 | 297,082 | 295,217 | 301,121 |
| 101-000-412.000 | DELINQUENT PERSONAL PROPERTY TAXES | | 500 | 500 | 511 | 500 |
| 101-000-434.000 | TRAILER TAX | 187 | 510 | 510 | 254 | 510 |
| 101-000-439.000 | MARIJUANA TAX | | | | 28,001 | 84,000 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEE | 4,056 | 4,106 | 4,106 | 4,146 | 4,243 |
| 101-000-475.000 | LICENSES AND PERMITS | 20,478 | 72,500 | 72,500 | 49,658 | 55,000 |
| 101-000-477.000 | CABLE TV FRANCHISE FEES | 23,118 | 24,000 | 24,000 | 22,852 | 23,000 |
| 101-000-543.000 | STATE GRANTS | | | | 350 | 350 |
| 101-000-573.000 | STATE GRANTS-LOCAL COMM STABILIZA | 75,486 | 39,000 | 39,000 | 77,433 | 35,000 |
| 101-000-574.000 | STATE GRANTS- REVENUE SHARING | 208,211 | 209,000 | 209,000 | 213,334 | 212,000 |
| 101-000-600.000 | CHARGES FOR SERVICES | 122,654 | 156,551 | 156,551 | 170,386 | 159,920 |
| 101-000-655.000 | FINES AND FORFEITURES | 3,628 | 7,000 | 7,000 | 2,940 | 8,000 |
| 101-000-665.000 | INTEREST | 100 | 150 | 150 | 344 | 150 |
| 101-000-667.000 | RENT | 25,238 | 500 | 500 | 7,269 | 4,250 |
| 101-000-667.202 | EQUIP RENTAL-MAJOR STREETS | 11,263 | 7,500 | 7,500 | 6,185 | 7,500 |
| 101-000-667.203 | EQUIP RENTAL-LOCAL STREETS | 7,857 | 5,000 | 5,000 | 4,371 | 5,000 |
| 101-000-667.590 | EQUIP RENTAL-WASTEWATER | 16,254 | 18,000 | 18,000 | 23,508 | 18,000 |
| 101-000-667.591 | EQUIP RENTAL-WATER FUND | 25,592 | 40,500 | 40,500 | 23,283 | 40,500 |
| 101-000-667.774 | EQUIPMENT RENTAL- PARKS | 17,510 | 16,000 | 16,000 | 18,840 | 16,000 |
| 101-000-670.000 | SPECIAL EVENTS REVENUE | (250) | | | | |
| 101-000-671.000 | MISCELLANEOUS REVENUE | 198,193 | 40,000 | 40,000 | 178,812 | 40,000 |
| 101-000-674.000 | PRIVATE CONTRIBUTIONS AND DONATION | 27,919 | 26,000 | 26,000 | 400 | 40,000 |
| 101-000-676.000 | REIMBURSEMENTS | 18,000 | 16,000 | 16,000 | | 16,000 |
| 101-000-680.000 | DEBT PROCEEDS | 300,000 | | | | |
| 101-000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED | | 168,000 | 168,000 | 188,251 | |
| 101-000-699.000 | INTERFUND TRANSFERS IN | 50,000 | 50,000 | 50,000 | | 50,000 |
| Totals for dept 000 - GENERAL | | 1,436,064 | 1,197,899 | 1,197,899 | 1,316,345 | 1,121,044 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-671.000 | MISCELLANEOUS REVENUE | 1,420 | 1,500 | 1,500 | 14,593 | 1,500 |
| 101-301-675.000 | VEHICLE INSPECTIONS | 2,300 | 2,000 | 2,000 | 1,600 | 2,000 |
| Totals for dept 301 - POLICE DEPARTMENT | | 3,720 | 3,500 | 3,500 | 16,193 | 3,500 |
| Dept 751 - PARKS AND RECREATION | | | | | | |
| 101-751-667.000 | RENT | | | | (18,840) | |
| 101-751-671.000 | MISCELLANEOUS REVENUE | | | | (32) | |
| Totals for dept 751 - PARKS AND RECREATION | | | | | (18,872) | |
| TOTAL ESTIMATED REVENUES | | 1,439,784 | 1,201,399 | 1,201,399 | 1,313,666 | 1,124,544 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 101-000-720.000 | UNEMPLOYMENT | (42) | | | | |
| Totals for dept 000 - GENERAL | | (42) | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| 101-101-704.000 | WAGES- PTE | 8,500 | 9,000 | 9,000 | 6,110 | 9,000 |
| 101-101-709.000 | FICA | 650 | 689 | 689 | 467 | 689 |
| 101-101-752.000 | SUPPLIES | 165 | 200 | 200 | 75 | 200 |
| 101-101-801.000 | PROFESSIONAL SERVICES | 25,849 | 15,600 | 15,600 | 12,450 | 15,600 |
| 101-101-841.000 | WORKERS COMPENSATION | 125 | 100 | 100 | 30 | 22 |
| 101-101-910.000 | PROFESSIONAL DEVELOPMENT | 200 | 700 | 700 | | 700 |
| 101-101-915.000 | MEMBERSHIPS | 1,849 | 1,800 | 1,800 | 1,673 | 1,800 |

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|----------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| Totals for dept 101 - VILLAGE COUNCIL | | 37,338 | 28,089 | 28,089 | 20,805 | 28,011 |
| Dept 172 - VILLAGE MANAGER | | | | | | |
| 101-172-703.000 | SALARIES | 51,557 | 53,169 | 53,169 | 51,225 | 54,831 |
| 101-172-709.000 | FICA | 3,952 | 3,917 | 4,000 | 3,884 | 4,039 |
| 101-172-712.000 | INSURANCE OPT OUT | 2,500 | | | | |
| 101-172-716.000 | DEFINED CONTRIBUTION PLAN | 3,751 | 3,190 | 3,190 | 3,043 | 3,290 |
| 101-172-718.000 | HEALTH INSURANCE PREMIUMS | 1,025 | 6,777 | 13,157 | 12,872 | 13,361 |
| 101-172-815.000 | MARKETING/MISCELLANEOUS | 506 | | | 377 | 500 |
| 101-172-841.000 | WORKERS COMPENSATION | 150 | 239 | 239 | 134 | 247 |
| 101-172-850.000 | COMMUNICATIONS | 150 | 600 | 600 | 600 | 600 |
| 101-172-861.000 | MILEAGE REIMBURSEMENT | 870 | 2,000 | | | |
| 101-172-910.000 | PROFESSIONAL DEVELOPMENT | 574 | 2,000 | | | 2,000 |
| 101-172-914.000 | TUITION REIMBURSEMENT | | 3,000 | | | 3,000 |
| 101-172-915.000 | MEMBERSHIPS | 956 | 2,000 | 2,000 | 1,668 | 2,000 |
| 101-172-958.000 | EDUCATION & TRAINING | (175) | | | | |
| Totals for dept 172 - VILLAGE MANAGER | | 65,816 | 76,892 | 76,355 | 73,803 | 83,868 |
| Dept 191 - ACCOUNTING DEPARTMENT | | | | | | |
| 101-191-702.000 | WAGES- FTE | 84,694 | 84,887 | 84,887 | 83,435 | 87,638 |
| 101-191-709.000 | FICA | 7,194 | 6,247 | 7,447 | 6,842 | 6,441 |
| 101-191-712.000 | INSURANCE OPT OUT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 101-191-713.000 | OVERTIME | 3,653 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101-191-716.000 | DEFINED CONTRIBUTION PLAN | 5,081 | 3,090 | 3,090 | 3,165 | 5,052 |
| 101-191-718.000 | HEALTH INSURANCE PREMIUMS | 15,755 | 15,105 | 15,105 | 14,981 | 13,848 |
| 101-191-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 15,179 | 17,000 | 17,000 | 11,753 | 17,000 |
| 101-191-806.000 | BANK FEES | 458 | 1,200 | 1,200 | 115 | 400 |
| 101-191-841.000 | WORKERS COMPENSATION | 266 | 382 | 382 | 265 | 394 |
| 101-191-850.000 | COMMUNICATIONS | 1,257 | 1,200 | 1,200 | 1,200 | 1,200 |
| 101-191-851.000 | POSTAGE | 967 | 2,000 | 2,000 | 566 | 2,000 |
| 101-191-861.000 | MILEAGE REIMBURSEMENT | 1,897 | 2,000 | 2,000 | 49 | 2,000 |
| 101-191-900.000 | PRINTING AND PUBLISHING | 2,224 | 2,000 | 2,000 | 1,855 | 2,000 |
| 101-191-910.000 | PROFESSIONAL DEVELOPMENT | 2,151 | 5,750 | 5,750 | | 5,750 |
| 101-191-915.000 | MEMBERSHIPS | 310 | 400 | 400 | 265 | 1,000 |
| Totals for dept 191 - ACCOUNTING DEPARTMENT | | 147,086 | 149,261 | 150,461 | 130,491 | 152,723 |
| Dept 228 - INFORMATION TECHNOLOGY | | | | | | |
| 101-228-792.000 | HARDWARE PURCHASES | 837 | 2,000 | 2,000 | 2,550 | 8,000 |
| 101-228-793.000 | SOFTWARE PURCHASES | 6,705 | 7,000 | 7,000 | 3,427 | 7,000 |
| 101-228-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 22,986 | 44,000 | 44,000 | 32,760 | 44,000 |
| 101-228-850.000 | COMMUNICATIONS | 100 | 400 | 400 | 158 | 200 |
| 101-228-852.000 | INTERNET & OTHER COMMUNICATIONS | 8,386 | 6,100 | 6,100 | 6,286 | 6,100 |
| 101-228-933.000 | SOFTWARE MAINTENANCE AGREEMENTS | 8,639 | 22,000 | 22,000 | 8,421 | 10,000 |
| Totals for dept 228 - INFORMATION TECHNOLOGY | | 47,653 | 81,500 | 81,500 | 53,602 | 75,300 |
| Dept 262 - UTILITY BILLING CLERK | | | | | | |
| 101-262-716.000 | HEALTH BENEFITS | (887) | | | | |
| Totals for dept 262 - UTILITY BILLING CLERK | | (887) | | | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | |
| 101-265-702.000 | WAGES- FTE | 1,138 | 15,392 | 15,392 | 4,758 | 16,790 |
| 101-265-709.000 | FICA | 87 | 1,177 | 1,177 | 357 | 1,284 |
| 101-265-713.000 | OVERTIME | | | | 74 | |

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|---------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 265 - BUILDINGS AND GROUNDS | | | | | | |
| 101-265-716.000 | DEFINED CONTRIBUTION PLAN | 49 | 792 | 792 | 119 | 795 |
| 101-265-718.000 | HEALTH INSURANCE PREMIUMS | 6,360 | 5,238 | 5,238 | 4,273 | 4,617 |
| 101-265-751.000 | OFFICE SUPPLIES | 5,944 | 4,500 | 4,500 | 4,829 | 5,000 |
| 101-265-752.000 | MAINTENANCE SUPPLIES | 41 | 2,000 | 2,000 | 648 | 2,000 |
| 101-265-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 1,324 | 18,200 | 20,200 | 20,180 | 6,000 |
| 101-265-841.000 | WORKERS COMPENSATION | 448 | 648 | 648 | 330 | 714 |
| 101-265-900.000 | PRINTING AND PUBLISHING | 1,392 | 2,000 | 2,000 | 931 | 2,000 |
| 101-265-920.000 | ELECTRIC | 8,478 | 8,500 | 8,500 | 8,668 | 8,500 |
| 101-265-921.000 | NATURAL GAS | 3,387 | 4,000 | 4,000 | 2,974 | 3,800 |
| 101-265-934.000 | REPAIRS & MAINTENANCE | 11 | 1,500 | 1,500 | 993 | 1,500 |
| 101-265-935.000 | PROPERTY & LIABILITY INSURANCE | 12,182 | 10,609 | 10,769 | 10,766 | 11,089 |
| Totals for dept 265 - BUILDINGS AND GROUNDS | | 40,841 | 74,556 | 76,716 | 59,900 | 64,089 |
| Dept 294 - NON-DEPARTMENTAL | | | | | | |
| 101-294-935.000 | VILLAGE MAINTENANCE FUND | 109 | | | | |
| 101-294-961.000 | MISCELLANEOUS EXPENSE | | | 1,364 | 1,364 | 1,400 |
| 101-294-999.000 | TRANSFERS TO OTHER FUNDS | | | | 12,247 | |
| Totals for dept 294 - NON-DEPARTMENTAL | | 109 | | 1,364 | 13,611 | 1,400 |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | WAGES- FTE | 132,825 | 137,260 | 137,260 | 129,702 | 177,554 |
| 101-301-702.400 | PAYROLL - CIVILIAN WAGES | 125 | | | | |
| 101-301-704.000 | WAGES-PTE | 4,177 | 18,344 | 8,000 | 7,178 | 6,760 |
| 101-301-709.000 | FICA | 11,504 | 11,904 | 11,904 | 11,359 | 14,100 |
| 101-301-712.000 | INSURANCE OPT OUT | 12,000 | 12,000 | 12,000 | 11,500 | 18,000 |
| 101-301-713.000 | OVERTIME | 2,461 | 3,600 | 3,600 | 1,366 | 3,600 |
| 101-301-716.000 | DEFINED CONTRIBUTION PLAN | 8,006 | 8,020 | 8,020 | 6,320 | 10,329 |
| 101-301-718.000 | HEALTH INSURANCE PREMIUMS | 7,902 | 9,113 | 9,113 | 8,016 | 8,508 |
| 101-301-727.020 | POSTAGE & SHIPPING | 6 | 25 | 25 | 5 | 40 |
| 101-301-740.000 | OPERATING SUPPLIES | 478 | | | 88 | |
| 101-301-740.100 | K-9 OPERATING SUPPLIES | | | | 98 | 1,000 |
| 101-301-741.000 | UNIFORMS | 339 | 2,500 | 2,500 | 1,508 | 2,500 |
| 101-301-751.000 | OFFICE SUPPLIES | 233 | 350 | 350 | 282 | 350 |
| 101-301-752.000 | MAINTENANCE SUPPLIES | 7 | 1,500 | 1,500 | 33 | 1,500 |
| 101-301-794.000 | EQUIPMENT | 5,224 | 10,000 | 10,000 | 10,091 | 5,000 |
| 101-301-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 6,100 | 4,760 | 4,760 | 3,687 | 4,760 |
| 101-301-841.000 | WORKERS COMPENSATION | 2,833 | 4,419 | 4,419 | 2,750 | 5,235 |
| 101-301-850.000 | COMMUNICATIONS | 2,099 | 2,200 | 2,530 | 2,595 | 3,000 |
| 101-301-860.000 | FUEL | 3,733 | 2,000 | 3,000 | 2,668 | 3,000 |
| 101-301-861.000 | MILEAGE REIMBURSEMENT | 201 | 150 | 150 | 34 | 150 |
| 101-301-910.000 | PROFESSIONAL DEVELOPMENT | 5,685 | 2,500 | 2,500 | 261 | 2,500 |
| 101-301-915.000 | MEMBERSHIPS | 160 | 200 | 200 | | 300 |
| 101-301-932.000 | VEHICLE REPAIRS & MAINTENANCE | 178 | 2,500 | 2,500 | 2,181 | 2,500 |
| 101-301-935.000 | PROPERTY & LIABILITY INSURANCE | 6,066 | 11,330 | 11,330 | 7,659 | 11,670 |
| 101-301-936.000 | VEHICLE INSURANCE | 2,948 | 2,283 | 2,533 | 2,527 | 2,600 |
| 101-301-958.000 | EDUCATION & TRAINING | 530 | | | | |
| 101-301-970.000 | CAPITAL OUTLAY | | | | | 45,000 |
| 101-301-994.000 | POLICE CAR PRINCIPAL | (740) | | | | |
| 101-301-995.000 | INTEREST EXPENSE | (53) | | | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 215,027 | 246,958 | 238,194 | 211,908 | 329,956 |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 42,134 | 48,525 | 48,525 | 49,455 | 50,939 |

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|-----------------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| Totals for dept 336 - FIRE DEPARTMENT | | 42,134 | 48,525 | 48,525 | 49,455 | 50,939 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441-702.000 | WAGES- FTE | 83,564 | 30,784 | 30,784 | 93,577 | 33,580 |
| 101-441-709.000 | FICA | 6,106 | 2,355 | 2,355 | 6,999 | 2,569 |
| 101-441-713.000 | OVERTIME | 658 | 254 | 254 | 258 | 323 |
| 101-441-716.000 | DEFINED CONTRIBUTION PLAN | 3,818 | 1,585 | 1,585 | 4,136 | 1,590 |
| 101-441-718.000 | HEALTH INSURANCE PREMIUMS | 12,103 | 10,477 | 10,477 | 8,555 | 9,235 |
| 101-441-740.000 | OPERATING SUPPLIES | (684) | | | 419 | |
| 101-441-741.000 | UNIFORMS | 1,255 | 2,500 | 2,500 | 2,109 | 2,500 |
| 101-441-751.000 | MAINTENANCE SUPPLIES | 6,908 | 5,000 | 5,000 | 1,171 | 5,000 |
| 101-441-752.000 | EQUIPMENT | 994 | 47,000 | 47,000 | 45,156 | 12,000 |
| 101-441-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 21,781 | 4,000 | 4,000 | 2,207 | 4,000 |
| 101-441-820.000 | CONTRACTED SERVICES | 8,719 | | | | |
| 101-441-841.000 | WORKERS COMPENSATION | 641 | 2,333 | 2,333 | 316 | 2,569 |
| 101-441-850.000 | COMMUNICATIONS | | | | 150 | |
| 101-441-860.000 | FUEL | 16,060 | 20,000 | 20,000 | 8,880 | 20,000 |
| 101-441-861.000 | MILEAGE REIMBURSEMENT | 2,973 | 250 | 250 | 65 | 250 |
| 101-441-910.000 | PROFESSIONAL DEVELOPMENT | 77 | 250 | 250 | 833 | 1,000 |
| 101-441-930.000 | EQUIPMENT MAINTENANCE | 12 | | | | |
| 101-441-932.000 | VEHICLE REPAIRS & MAINTENANCE | 30,085 | 15,000 | 15,000 | 13,998 | 14,000 |
| 101-441-936.000 | VEHICLE INSURANCE | 5,650 | | | 5,896 | |
| 101-441-945.000 | DRAIN COMMISSION FEES | 863 | 900 | 900 | 861 | 900 |
| 101-441-970.000 | CAPITAL OUTLAY | | | | 70,600 | |
| 101-441-994.050 | 2016 VEHICLE LEASE PURCHASES | (948) | | | | |
| 101-441-995.050 | 2016 VEHICLE LEASE INTEREST | (1,075) | | | | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 199,560 | 142,688 | 142,688 | 266,186 | 109,516 |
| Dept 701 - JOINT PLANNING COMMISSION | | | | | | |
| 101-701-703.000 | SALARIES | 1,702 | 3,200 | 3,200 | 3,202 | 3,300 |
| 101-701-704.000 | WAGES-PTE | 200 | 1,200 | 1,200 | 250 | 1,200 |
| 101-701-709.000 | FICA | 138 | 337 | 337 | 262 | 344 |
| 101-701-716.000 | DEFINED CONTRIBUTION PLAN | 100 | 199 | 199 | 190 | 206 |
| 101-701-718.000 | HEALTH INSURANCE PREMIUMS | 96 | 424 | 824 | 804 | 835 |
| 101-701-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 10,338 | 500 | 500 | 390 | 500 |
| 101-701-910.000 | PROFESSIONAL DEVELOPMENT | | 250 | 250 | | 250 |
| 101-701-915.000 | MEMBERSHIPS | 60 | 200 | 200 | | 200 |
| Totals for dept 701 - JOINT PLANNING COMMISSION | | 12,634 | 6,310 | 6,710 | 5,098 | 6,835 |
| Dept 702 - JOINT ZONING BOARD OF APPEALS | | | | | | |
| 101-702-703.000 | SALARIES | 851 | 1,662 | 1,662 | 1,601 | 1,713 |
| 101-702-704.000 | WAGES-PTE | 1,000 | 750 | 750 | 150 | 750 |
| 101-702-709.000 | FICA | 138 | 122 | 122 | 133 | 126 |
| 101-702-716.000 | DEFINED CONTRIBUTION PLAN | 50 | 100 | 100 | 95 | 103 |
| 101-702-718.000 | HEALTH INSURANCE PREMIUMS | 48 | 212 | 212 | 402 | 418 |
| 101-702-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | | 250 | 250 | | 250 |
| 101-702-910.000 | PROFESSIONAL DEVELOPMENT | | 750 | 750 | | 750 |
| Totals for dept 702 - JOINT ZONING BOARD OF APPEALS | | 2,087 | 3,846 | 3,846 | 2,381 | 4,110 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-728-703.000 | SALARIES | 4,255 | 8,308 | 8,308 | 8,004 | 8,567 |
| 101-728-704.000 | WAGES-PTE | 21,790 | 22,542 | 2,428 | 2,428 | |
| 101-728-709.000 | FICA | 2,130 | 2,336 | 2,336 | 792 | 631 |

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|--------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 101 GENERAL FUND | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 101-728-713.000 | OVERTIME | 2,032 | | | | |
| 101-728-716.000 | DEFINED CONTRIBUTION PLAN | 250 | 498 | 498 | 475 | 514 |
| 101-728-718.000 | HEALTH INSURANCE PREMIUMS | 240 | 1,059 | 1,059 | 2,011 | 2,088 |
| 101-728-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 4,750 | 1,000 | | 140 | 118,000 |
| 101-728-841.000 | WORKERS COMPENSATION | 109 | 139 | 139 | 111 | 39 |
| 101-728-850.000 | COMMUNICATIONS | 450 | 600 | 600 | 150 | |
| 101-728-861.000 | MILEAGE REIMBURSEMENT | 134 | | | 23 | |
| 101-728-880.000 | COMMUNITY PROMOTION | 1,464 | 5,700 | 5,700 | | 5,000 |
| 101-728-910.000 | PROFESSIONAL DEVELOPMENT | 1,200 | 1,000 | 1,000 | | 1,000 |
| 101-728-915.000 | MEMBERSHIPS | 675 | 800 | 800 | | 500 |
| 101-728-962.000 | SPECIAL EVENT EXPENSES | 37,420 | 26,000 | 4,500 | 4,315 | 30,000 |
| Totals for dept 728 - ECONOMIC DEVELOPMENT | | 76,899 | 69,982 | 27,368 | 18,449 | 166,339 |
| Dept 751 - PARKS AND RECREATION | | | | | | |
| 101-751-702.000 | WAGES- FTE | 12,340 | 15,392 | 15,392 | 13,667 | 16,790 |
| 101-751-709.000 | FICA | 1,077 | 1,177 | 1,177 | 1,006 | 1,284 |
| 101-751-713.000 | OVERTIME | 2,330 | 254 | 254 | | 323 |
| 101-751-716.000 | DEFINED CONTRIBUTION PLAN | 256 | 792 | 792 | 650 | 795 |
| 101-751-718.000 | HEALTH INSURANCE PREMIUMS | 6,812 | 5,238 | 5,238 | 4,342 | 4,617 |
| 101-751-751.000 | MAINTENANCE SUPPLIES | (41) | 3,000 | 3,000 | 44 | 3,000 |
| 101-751-752.000 | OPERATING SUPPLIES | 2,095 | 2,500 | 2,500 | 628 | 2,500 |
| 101-751-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 9,366 | 10,000 | 10,000 | 1,530 | 2,000 |
| 101-751-841.000 | WORKERS COMPENSATION | 364 | 462 | 462 | 305 | 509 |
| 101-751-920.000 | ELECTRIC | 35,057 | 34,000 | 34,000 | 31,272 | 35,020 |
| 101-751-934.000 | OPERATING SUPPLIES | 81 | 250 | 250 | 60 | 250 |
| 101-751-939.000 | EQUIPMENT RENTAL | 17,510 | 16,000 | 16,000 | | 16,000 |
| 101-751-970.000 | CAPITAL OUTLAY | 19,518 | | | 45,527 | 8,000 |
| Totals for dept 751 - PARKS AND RECREATION | | 106,765 | 89,065 | 89,065 | 99,031 | 91,088 |
| Dept 900 - NON DEPT TRANSFERS | | | | | | |
| 101-900-995.000 | TRANFERS OUT | 227,235 | 79,030 | 79,030 | | 71,521 |
| 101-900-999.000 | TRANSFERS TO OTHER FUNDS | | | | 144,353 | |
| Totals for dept 900 - NON DEPT TRANSFERS | | 227,235 | 79,030 | 79,030 | 144,353 | 71,521 |
| TOTAL APPROPRIATIONS | | 1,220,255 | 1,096,702 | 1,049,911 | 1,149,073 | 1,235,695 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 219,529 | 104,697 | 151,488 | 164,593 | (111,151) |
| BEGINNING FUND BALANCE | | 68,703 | 287,911 | 287,909 | 287,909 | 392,608 |
| FUND BALANCE ADJUSTMENTS | | (321) | | | | |
| ENDING FUND BALANCE | | 287,911 | 392,608 | 439,397 | 452,502 | 281,457 |
| Fund: 202 MAJOR STREETS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 202-000-547.000 | STATE-MAJOR | 144,136 | 150,000 | 150,000 | 152,249 | 155,000 |
| 202-000-547.200 | STATE-MISC | 179,500 | 325,972 | 325,972 | 174,929 | 175,000 |
| 202-000-548.000 | METRO ACT | 2,653 | 2,920 | 2,920 | 3,159 | 3,150 |
| 202-000-549.000 | TRUNKLINE CONTRACT | 1,368 | 3,000 | 3,000 | 715 | 3,000 |
| 202-000-665.000 | INTEREST | 89 | 25 | 25 | 109 | 250 |
| 202-000-671.000 | MISCELLANEOUS REVENUE | | 60,000 | 60,000 | 60,000 | |
| 202-000-699.000 | TRANSFERS IN | 140,429 | 20,000 | 20,000 | | 20,000 |
| Totals for dept 000 - GENERAL | | 468,175 | 561,917 | 561,917 | 391,161 | 356,400 |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------|-------------------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 202 MAJOR STREETS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 449 - ROUTINE MAINTENANCE | | | | | | |
| 202-449-667.000 | RENT | | | | (3,267) | |
| | Totals for dept 449 - ROUTINE MAINTENANCE | | | | (3,267) | |
| Dept 450 - WINTER MAINTENANCE | | | | | | |
| 202-450-667.000 | RENT | | | | (1,572) | |
| | Totals for dept 450 - WINTER MAINTENANCE | | | | (1,572) | |
| Dept 451 - TRAFFIC SERVICES | | | | | | |
| 202-451-667.000 | RENT | | | | (98) | |
| | Totals for dept 451 - TRAFFIC SERVICES | | | | (98) | |
| Dept 454 - TRUNKLINE | | | | | | |
| 202-454-667.000 | RENT | | | | (1,249) | |
| | Totals for dept 454 - TRUNKLINE | | | | (1,249) | |
| | TOTAL ESTIMATED REVENUES | 468,175 | 561,917 | 561,917 | 384,975 | 356,400 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 202-000-752.000 | OPERATING SUPPLIES | 27 | | | | |
| | Totals for dept 000 - GENERAL | 27 | | | | |
| Dept 449 - ROUTINE MAINTENANCE | | | | | | |
| 202-449-702.000 | WAGES- FTE | 7,205 | 7,696 | 7,696 | 4,542 | 8,395 |
| 202-449-709.000 | FICA | 529 | 589 | 589 | 364 | 642 |
| 202-449-713.000 | OVERTIME | 45 | 381 | 381 | 37 | 484 |
| 202-449-716.000 | DEFINED CONTRIBUTION PLAN | 144 | 396 | 396 | 201 | 398 |
| 202-449-718.000 | HEALTH INSURANCE PREMIUMS | 3,553 | 2,619 | 2,619 | 2,132 | 2,309 |
| 202-449-752.000 | SUPPLIES | | 1,000 | 1,000 | 235 | 1,000 |
| 202-449-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 544,718 | 54,000 | 54,000 | 329,935 | 100,000 |
| 202-449-841.000 | WORKERS COMPENSATION | 250 | 703 | 703 | 436 | 780 |
| 202-449-939.000 | EQUIPMENT RENTAL | 8,123 | 5,000 | 5,000 | | 5,000 |
| | Totals for dept 449 - ROUTINE MAINTENANCE | 564,567 | 72,384 | 72,384 | 337,882 | 119,008 |
| Dept 450 - WINTER MAINTENANCE | | | | | | |
| 202-450-702.000 | WAGES- FTE | 740 | 4,618 | 4,618 | 718 | 5,037 |
| 202-450-709.000 | FICA | 85 | 353 | 353 | 62 | 385 |
| 202-450-713.000 | OVERTIME | 441 | 889 | 889 | 123 | 1,130 |
| 202-450-716.000 | DEFINED CONTRIBUTION PLAN | 69 | 238 | 238 | 43 | 239 |
| 202-450-718.000 | HEALTH INSURANCE PREMIUMS | 2,625 | 1,571 | 1,571 | 1,497 | 1,385 |
| 202-450-752.000 | SUPPLIES | 3,606 | 4,000 | 4,000 | 4,463 | 4,000 |
| 202-450-841.000 | WORKERS COMPENSATION | 150 | 480 | 480 | 436 | 541 |
| 202-450-939.000 | EQUIPMENT RENTAL | 2,037 | 4,000 | 4,000 | | 4,000 |
| | Totals for dept 450 - WINTER MAINTENANCE | 9,753 | 16,149 | 16,149 | 7,342 | 16,717 |
| Dept 451 - TRAFFIC SERVICES | | | | | | |
| 202-451-702.000 | WAGES- FTE | 316 | 1,539 | 1,539 | 157 | 1,679 |
| 202-451-709.000 | FICA | 23 | 118 | 118 | 14 | 128 |
| 202-451-713.000 | OVERTIME | | | | 27 | |
| 202-451-716.000 | DEFINED CONTRIBUTION PLAN | 1 | 79 | 79 | 5 | 80 |
| 202-451-718.000 | HEALTH INSURANCE PREMIUMS | 376 | 524 | 524 | 212 | 462 |
| 202-451-752.000 | SUPPLIES | | 250 | 250 | | 400 |
| 202-451-754.000 | PAINT AND SIGNS | 990 | 2,000 | 2,000 | 802 | 3,000 |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 202 MAJOR STREETS | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 451 - TRAFFIC SERVICES | | | | | | |
| 202-451-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 4,235 | 4,235 | 4,235 | 4,235 | 4,300 |
| 202-451-841.000 | WORKERS COMPENSATION | 150 | | | 436 | |
| 202-451-939.000 | EQUIPMENT RENTAL | 206 | 500 | 500 | | 1,000 |
| Totals for dept 451 - TRAFFIC SERVICES | | 6,297 | 9,245 | 9,245 | 5,888 | 11,049 |
| Dept 452 - NON-MOTORIZED | | | | | | |
| 202-452-702.000 | WAGES- FTE | | 1,539 | 1,539 | | 1,679 |
| 202-452-709.000 | FICA | | 118 | 118 | | 128 |
| 202-452-716.000 | DEFINED CONTRIBUTION PLAN | | 79 | 79 | | 80 |
| 202-452-718.000 | HEALTH INSURANCE PREMIUMS | 365 | 524 | 524 | 212 | 462 |
| 202-452-752.000 | SUPPLIES | | 250 | 250 | | 250 |
| 202-452-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 4,000 | 4,000 | 4,000 | | 4,000 |
| 202-452-841.000 | WORKERS COMPENSATION | 150 | 134 | 134 | 436 | 147 |
| 202-452-939.000 | EQUIPMENT RENTAL | | 750 | 750 | | 1,500 |
| Totals for dept 452 - NON-MOTORIZED | | 4,515 | 7,394 | 7,394 | 648 | 8,246 |
| Dept 453 - ADMINISTRATION | | | | | | |
| 202-453-803.000 | ADMINISTRATIVE SERVICES | 17,100 | 14,000 | 14,000 | 14,000 | 14,000 |
| 202-453-806.000 | BANK FEES | 5 | 10 | 10 | 3 | 10 |
| Totals for dept 453 - ADMINISTRATION | | 17,105 | 14,010 | 14,010 | 14,003 | 14,010 |
| Dept 454 - TRUNKLINE | | | | | | |
| 202-454-702.000 | WAGES- FTE | 471 | 1,539 | 1,539 | 578 | 1,679 |
| 202-454-709.000 | FICA | 34 | 118 | 118 | 43 | 128 |
| 202-454-716.000 | DEFINED CONTRIBUTION PLAN | 21 | 79 | 79 | 22 | 80 |
| 202-454-718.000 | HEALTH INSURANCE PREMIUMS | 365 | 524 | 524 | 212 | 462 |
| 202-454-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 869 | 1,500 | 1,500 | | 1,500 |
| 202-454-841.000 | WORKERS COMPENSATION | | 134 | 134 | | 147 |
| 202-454-939.000 | EQUIPMENT RENTAL | 897 | 2,000 | 2,000 | | 2,000 |
| Totals for dept 454 - TRUNKLINE | | 2,657 | 5,894 | 5,894 | 855 | 5,996 |
| Dept 464 - ROUTINE MAINTENANCE | | | | | | |
| 202-464-970.000 | CAPITAL OUTLAY | | 434,630 | 434,630 | | |
| Totals for dept 464 - ROUTINE MAINTENANCE | | | 434,630 | 434,630 | | |
| Dept 900 - NON DEPT TRANSFERS | | | | | | |
| 202-900-995.000 | TRANSFERS OUT | | 20,000 | 20,000 | | 20,000 |
| Totals for dept 900 - NON DEPT TRANSFERS | | | 20,000 | 20,000 | | 20,000 |
| TOTAL APPROPRIATIONS | | 604,921 | 579,706 | 579,706 | 366,618 | 195,026 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | (136,746) | (17,789) | (17,789) | 18,357 | 161,374 |
| BEGINNING FUND BALANCE | | 147,577 | 10,831 | 10,834 | 10,834 | (6,958) |
| ENDING FUND BALANCE | | 10,831 | (6,958) | (6,955) | 29,191 | 154,416 |
| Fund: 203 LOCAL STREETS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 203-000-547.200 | STATE-MISC | 46,666 | | | | |
| 203-000-548.000 | METRO ACT | 3,242 | 2,919 | 2,919 | 3,355 | 3,400 |
| 203-000-549.000 | STATE-LOCAL | | 46,063 | 46,063 | 39,231 | 40,000 |
| 203-000-665.000 | INTEREST | 95 | 10 | 10 | 23 | 25 |
| 203-000-699.000 | TRANSFERS IN | | 30,000 | 30,000 | | 110,000 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------|-------------------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 203 LOCAL STREETS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| | Totals for dept 000 - GENERAL | 50,003 | 78,992 | 78,992 | 42,609 | 153,425 |
| Dept 449 - ROUTINE MAINTENANCE | | | | | | |
| 203-449-667.000 | RENT | | | | (2,286) | |
| | Totals for dept 449 - ROUTINE MAINTENANCE | | | | (2,286) | |
| Dept 450 - WINTER MAINTENANCE | | | | | | |
| 203-450-667.000 | RENT | | | | (1,401) | |
| | Totals for dept 450 - WINTER MAINTENANCE | | | | (1,401) | |
| Dept 451 - TRAFFIC SERVICES | | | | | | |
| 203-451-667.000 | RENT | | | | (15) | |
| | Totals for dept 451 - TRAFFIC SERVICES | | | | (15) | |
| | TOTAL ESTIMATED REVENUES | 50,003 | 78,992 | 78,992 | 38,907 | 153,425 |
| APPROPRIATIONS | | | | | | |
| Dept 449 - ROUTINE MAINTENANCE | | | | | | |
| 203-449-702.000 | WAGES- FTE | 6,957 | 7,623 | 7,623 | 4,316 | 8,395 |
| 203-449-709.000 | FICA | 527 | 583 | 583 | 344 | 642 |
| 203-449-713.000 | OVERTIME | 302 | 254 | 254 | | 323 |
| 203-449-716.000 | DEFINED CONTRIBUTION PLAN | 135 | 396 | 396 | 184 | 398 |
| 203-449-718.000 | HEALTH INSURANCE PREMIUMS | 3,601 | 2,619 | 2,619 | 2,141 | 2,309 |
| 203-449-752.000 | SUPPLIES | | 1,000 | 1,000 | 62 | 1,000 |
| 203-449-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICE | 9,365 | 21,000 | 21,000 | 21,322 | 16,000 |
| 203-449-841.000 | WORKERS COMPENSATION | 150 | 692 | 692 | 436 | 765 |
| 203-449-939.000 | EQUIPMENT RENTAL | 5,641 | 4,000 | 4,000 | | 4,000 |
| | Totals for dept 449 - ROUTINE MAINTENANCE | 26,678 | 38,167 | 38,167 | 28,805 | 33,832 |
| Dept 450 - WINTER MAINTENANCE | | | | | | |
| 203-450-702.000 | WAGES- FTE | 828 | 4,618 | 4,618 | 529 | 5,037 |
| 203-450-709.000 | FICA | 73 | 353 | 353 | 51 | 385 |
| 203-450-713.000 | OVERTIME | 167 | 1,016 | 1,016 | 160 | 1,292 |
| 203-450-716.000 | DEFINED CONTRIBUTION PLAN | 46 | 238 | 238 | 38 | 239 |
| 203-450-718.000 | HEALTH INSURANCE PREMIUMS | 2,066 | 1,571 | 1,571 | 1,273 | 1,385 |
| 203-450-752.000 | SUPPLIES | 3,606 | 4,000 | 4,000 | 4,504 | 5,000 |
| 203-450-841.000 | WORKERS COMPENSATION | 100 | 491 | 491 | 436 | 556 |
| 203-450-939.000 | EQUIPMENT RENTAL | 2,110 | 4,000 | 4,000 | | 4,000 |
| | Totals for dept 450 - WINTER MAINTENANCE | 8,996 | 16,287 | 16,287 | 6,991 | 17,894 |
| Dept 451 - TRAFFIC SERVICES | | | | | | |
| 203-451-702.000 | WAGES- FTE | 147 | 1,539 | 1,539 | 43 | 1,679 |
| 203-451-709.000 | FICA | 11 | 118 | 118 | 5 | 128 |
| 203-451-713.000 | OVERTIME | | | | 27 | |
| 203-451-716.000 | DEFINED CONTRIBUTION PLAN | 1 | 79 | 79 | 4 | 80 |
| 203-451-718.000 | HEALTH INSURANCE PREMIUMS | 616 | 524 | 524 | 423 | 462 |
| 203-451-754.000 | PAINT AND SIGNS | 482 | 1,000 | 1,000 | | 1,000 |
| 203-451-801.000 | PROFESSIONAL AND CONTRACTUAL SERVICE | | 500 | 500 | | 65,000 |
| 203-451-841.000 | WORKERS COMPENSATION | 147 | | | 436 | |
| 203-451-939.000 | EQUIPMENT RENTAL | 106 | 500 | 500 | | 500 |
| | Totals for dept 451 - TRAFFIC SERVICES | 1,510 | 4,260 | 4,260 | 938 | 68,849 |
| Dept 452 - NON-MOTORIZED | | | | | | |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|-------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 203 LOCAL STREETS | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 452 - NON-MOTORIZED | | | | | | |
| 203-452-702.000 | WAGES- FTE | | 1,539 | 1,539 | | 1,679 |
| 203-452-709.000 | FICA | | 118 | 118 | | 128 |
| 203-452-716.000 | DEFINED CONTRIBUTION PLAN | | 79 | 79 | | 80 |
| 203-452-718.000 | HEALTH INSURANCE PREMIUMS | 658 | 524 | 524 | 423 | 462 |
| 203-452-752.000 | SUPPLIES | | 500 | 500 | | 1,000 |
| 203-452-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | | 100 | 100 | 4,662 | 1,500 |
| 203-452-841.000 | WORKERS COMPENSATION | 100 | 134 | 134 | 436 | 147 |
| 203-452-939.000 | EQUIPMENT RENTAL | | 1,000 | 1,000 | | 1,000 |
| Totals for dept 452 - NON-MOTORIZED | | 758 | 3,994 | 3,994 | 5,521 | 5,996 |
| Dept 453 - ADMINISTRATION | | | | | | |
| 203-453-803.000 | ADMINISTRATIVE SERVICES | 7,100 | 4,000 | 4,000 | 4,000 | 4,000 |
| 203-453-806.000 | BANK FEES | 5 | 10 | 10 | 3 | 10 |
| Totals for dept 453 - ADMINISTRATION | | 7,105 | 4,010 | 4,010 | 4,003 | 4,010 |
| Dept 900 - NON DEPT TRANSFERS | | | | | | |
| 203-900-995.000 | TRANFERS OUT | | | | | 10,000 |
| Totals for dept 900 - NON DEPT TRANSFERS | | | | | | 10,000 |
| TOTAL APPROPRIATIONS | | 45,047 | 66,718 | 66,718 | 46,258 | 140,581 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 4,956 | 12,274 | 12,274 | (7,351) | 12,844 |
| BEGINNING FUND BALANCE | | 54,399 | 59,355 | 59,355 | 59,355 | 71,629 |
| ENDING FUND BALANCE | | 59,355 | 71,629 | 71,629 | 52,004 | 84,473 |
| Fund: 204 MUNICIPAL STREETS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 204-000-401.000 | CURRENT TAXES (REAL AND PERSONAL) | 111,792 | 119,551 | 119,551 | 118,196 | 123,138 |
| Totals for dept 000 - GENERAL | | 111,792 | 119,551 | 119,551 | 118,196 | 123,138 |
| TOTAL ESTIMATED REVENUES | | 111,792 | 119,551 | 119,551 | 118,196 | 123,138 |
| APPROPRIATIONS | | | | | | |
| Dept 446 - MUNICIPAL STREETS | | | | | | |
| 204-446-995.000 | TRANFERS OUT | 50,000 | 110,000 | 110,000 | | 110,000 |
| Totals for dept 446 - MUNICIPAL STREETS | | 50,000 | 110,000 | 110,000 | | 110,000 |
| TOTAL APPROPRIATIONS | | 50,000 | 110,000 | 110,000 | | 110,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | 61,792 | 9,551 | 9,551 | 118,196 | 13,138 |
| BEGINNING FUND BALANCE | | 29,378 | 91,170 | 91,169 | 91,169 | 100,721 |
| ENDING FUND BALANCE | | 91,170 | 100,721 | 100,720 | 209,365 | 113,859 |
| Fund: 243 BROWNFIELD | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| 243-101-946.000 | ENGINEERING SERVICES | 6,976 | | | | |
| Totals for dept 101 - VILLAGE COUNCIL | | 6,976 | | | | |
| TOTAL APPROPRIATIONS | | 6,976 | | | | |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|---------------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 243 BROWNFIELD | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 | | (6,976) | | | | |
| BEGINNING FUND BALANCE | | 6,976 | | | | |
| ENDING FUND BALANCE | | | | | | |
| Fund: 248 DOWNTOWN DEVELOPMENT ASSOCIATION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 248-000-402.000 | CURRENT TAXES (REAL & PERSONAL) | 27,956 | 25,178 | 25,178 | 1,836 | 25,682 |
| Totals for dept 000 - GENERAL | | 27,956 | 25,178 | 25,178 | 1,836 | 25,682 |
| TOTAL ESTIMATED REVENUES | | 27,956 | 25,178 | 25,178 | 1,836 | 25,682 |
| APPROPRIATIONS | | | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | |
| 248-101-945.000 | COMMUNITY PROMOTIONS | 5,520 | | | | |
| Totals for dept 101 - VILLAGE COUNCIL | | 5,520 | | | | |
| Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| 248-729-765.000 | BANNERS/DECORATIONS | | 3,000 | 3,000 | 2,619 | 5,000 |
| 248-729-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | | 9,000 | 9,000 | | 7,000 |
| 248-729-803.000 | ADMINISTRATIVE EXPENSES | | 1,000 | 1,000 | | 1,000 |
| 248-729-880.000 | COMMUNITY PROMOTION | 1,200 | 2,400 | 2,400 | | 3,000 |
| 248-729-881.000 | FACADE PROGRAM | 4,000 | 4,000 | 21,000 | 21,000 | 7,000 |
| 248-729-915.000 | MEMBERSHIPS | | 125 | 125 | | 100 |
| 248-729-929.000 | MAINTENANCE SERVICES | | 5,000 | 5,000 | | 2,000 |
| Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHOF | | 5,200 | 24,525 | 41,525 | 23,619 | 25,100 |
| TOTAL APPROPRIATIONS | | 10,720 | 24,525 | 41,525 | 23,619 | 25,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 17,236 | 653 | (16,347) | (21,783) | 582 |
| BEGINNING FUND BALANCE | | 4,829 | 22,065 | 22,065 | 22,065 | 22,718 |
| ENDING FUND BALANCE | | 22,065 | 22,718 | 5,718 | 282 | 23,300 |
| Fund: 395 TRANSFERS FROM OTHER FUNDS | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 395-000-000.001 | TRANSFERS FROM OTHER FUNDS | 105,221 | 162,985 | 162,985 | 592,221 | 157,810 |
| Totals for dept 000 - GENERAL | | 105,221 | 162,985 | 162,985 | 592,221 | 157,810 |
| TOTAL ESTIMATED REVENUES | | 105,221 | 162,985 | 162,985 | 592,221 | 157,810 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 395-000-994.000 | 2019 CIP BOND PRINCIPAL | | 40,000 | 40,000 | | 40,000 |
| 395-000-995.060 | 2019 CIP INTEREST | | 8,730 | 8,730 | | 7,800 |
| Totals for dept 000 - GENERAL | | | 48,730 | 48,730 | | 47,800 |
| Dept 294 - NON-DEPARTMENTAL | | | | | | |
| 395-294-994.000 | BOND PRINCIPAL | | | | 105,000 | |
| 395-294-995.000 | INTEREST EXPENSE - BOND | | | | 237,258 | |
| Totals for dept 294 - NON-DEPARTMENTAL | | | | | 342,258 | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 395-301-994.000 | BOND PRINCIPAL | 8,880 | 17,020 | 17,020 | 224,883 | 18,000 |
| 395-301-995.000 | INTEREST EXPENSE | 165 | 1,750 | 1,750 | 13 | 2,500 |

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------------------------|--------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 395 TRANSFERS FROM OTHER FUNDS | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 9,045 | 18,770 | 18,770 | 224,896 | 20,500 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 395-441-994.100 | DPW VEHICLES PRINCIPAL | 23,360 | 24,000 | 24,000 | 24,119 | 16,280 |
| 395-441-995.100 | DPW VEHICLES INTEREST | 1,640 | 2,000 | 2,000 | 949 | 500 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 25,000 | 26,000 | 26,000 | 25,068 | 16,780 |
| Dept 774 - PARKS AND RECREATION | | | | | | |
| 395-774-994.000 | 2015 CIP PRINCIPAL | 65,000 | 65,000 | 65,000 | | 70,000 |
| 395-774-995.000 | 2015 CIP INTEREST | 6,175 | 4,485 | 4,485 | | 2,730 |
| Totals for dept 774 - PARKS AND RECREATION | | 71,175 | 69,485 | 69,485 | | 72,730 |
| TOTAL APPROPRIATIONS | | 105,220 | 162,985 | 162,985 | 592,222 | 157,810 |
| NET OF REVENUES/APPROPRIATIONS - FUND 395 | | 1 | | | (1) | |
| BEGINNING FUND BALANCE | | | 1 | | | 1 |
| ENDING FUND BALANCE | | 1 | 1 | | (1) | 1 |
| Fund: 590 WASTEWATER | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 590-000-488.000 | CONNECTION FEES | | 1,200 | 1,200 | 2,400 | 2,400 |
| 590-000-642.000 | USAGE/SALES | 177,800 | 203,903 | 203,903 | 188,420 | 241,647 |
| 590-000-643.000 | SEWER BASE CHARGE | 276,662 | 284,000 | 284,000 | 282,013 | 290,481 |
| 590-000-648.000 | PENALTIES | 755 | | | (220) | |
| 590-000-655.000 | FINES AND FORFEITURES | 8,597 | 11,000 | 11,000 | | 11,000 |
| 590-000-665.000 | INTEREST | 77 | 50 | 50 | 162 | 100 |
| 590-000-671.000 | MISCELLANEOUS REVENUE | 7,698 | 6,000 | 6,000 | 46,926 | 8,000 |
| 590-000-699.000 | TRANSFERS IN | 14,250 | | | | |
| Totals for dept 000 - GENERAL | | 485,839 | 506,153 | 506,153 | 519,701 | 553,628 |
| Dept 536 - ADMINISTRATION | | | | | | |
| 590-536-667.000 | RENT | | | | (2,636) | |
| Totals for dept 536 - ADMINISTRATION | | | | | (2,636) | |
| Dept 537 - COLLECTION | | | | | | |
| 590-537-667.000 | RENT | | | | (15,018) | |
| Totals for dept 537 - COLLECTION | | | | | (15,018) | |
| Dept 539 - TREATMENT | | | | | | |
| 590-539-667.000 | RENT | | | | (5,855) | |
| Totals for dept 539 - TREATMENT | | | | | (5,855) | |
| TOTAL ESTIMATED REVENUES | | 485,839 | 506,153 | 506,153 | 496,192 | 553,628 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 590-000-968.000 | DEPRECIATION | 218,179 | | | | |
| 590-000-999.000 | TRANSFERS TO OTHER FUNDS | | | | 164,907 | |
| Totals for dept 000 - GENERAL | | 218,179 | | | 164,907 | |
| Dept 536 - ADMINISTRATION | | | | | | |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 590 WASTEWATER | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 536 - ADMINISTRATION | | | | | | |
| 590-536-702.000 | WAGES- FTE | 25,645 | 20,782 | 20,782 | 18,671 | 19,831 |
| 590-536-702.999 | IPP ACTIVITIES | 304 | | | 1,404 | |
| 590-536-709.000 | FICA | 1,917 | 1,814 | 1,814 | 1,409 | 1,718 |
| 590-536-713.000 | OVERTIME | 464 | | | | 1,009 |
| 590-536-716.000 | DEFINED CONTRIBUTION PLAN | 652 | 1,370 | 1,370 | 1,013 | 1,262 |
| 590-536-718.000 | HEALTH INSURANCE PREMIUMS | 6,851 | 8,080 | 8,080 | 5,567 | 7,383 |
| 590-536-725.000 | IPP WAGES | | 1,200 | 1,200 | | 1,200 |
| 590-536-751.000 | OFFICE SUPPLIES | 846 | 750 | 1,500 | 1,322 | 2,600 |
| 590-536-767.000 | UNIFORMS | | 500 | 500 | 392 | 1,000 |
| 590-536-768.000 | SAFETY SUPPLIES | | 400 | 400 | | 400 |
| 590-536-793.000 | SOFTWARE PURCHASES | 1,300 | 1,300 | 1,300 | 1,300 | 1,400 |
| 590-536-803.000 | ADMINISTRATIVE EXPENSES | 50,558 | 61,020 | 61,020 | 61,089 | 62,368 |
| 590-536-806.000 | BANK FEES | 1,206 | 1,200 | 1,200 | 1,206 | 1,210 |
| 590-536-841.000 | WORKERS COMPENSATION | 767 | 421 | 1,000 | 786 | 403 |
| 590-536-850.000 | COMMUNICATIONS | 1,585 | 1,734 | 1,734 | 1,548 | 1,656 |
| 590-536-851.000 | POSTAGE | 2,558 | 3,000 | 3,000 | 2,477 | 3,000 |
| 590-536-860.000 | FUEL | | 500 | 500 | 207 | 500 |
| 590-536-861.000 | MILEAGE REIMBURSEMENT | 75 | 500 | | | 250 |
| 590-536-880.000 | COMMUNITY PROMOTION | | 500 | | | 500 |
| 590-536-900.000 | PRINTING AND PUBLISHING | | 300 | 300 | | 300 |
| 590-536-910.000 | PROFESSIONAL DEVELOPMENT | 586 | 1,500 | 1,500 | | 2,000 |
| 590-536-915.000 | MEMBERSHIPS | 1,635 | 1,600 | 2,100 | 2,014 | 2,000 |
| 590-536-916.000 | PERMITS | 1,525 | 1,525 | 1,525 | 1,525 | 1,525 |
| 590-536-935.000 | PROPERTY & LIABILITY INSURANCE | 7,386 | 8,000 | 8,000 | 7,478 | 8,000 |
| 590-536-939.000 | EQUIPMENT RENTAL | 4,274 | 8,500 | 8,500 | | 15,000 |
| 590-536-991.000 | PRINCIPAL PAYMENTS | | 65,000 | 65,000 | | 67,000 |
| 590-536-992.000 | INTEREST- DEBT | 100,740 | 101,000 | 101,000 | | 49,259 |
| Totals for dept 536 - ADMINISTRATION | | 210,874 | 292,496 | 293,325 | 109,408 | 252,774 |
| Dept 537 - COLLECTION | | | | | | |
| 590-537-702.000 | WAGES- FTE | 5,201 | 19,626 | 19,626 | 9,634 | 19,990 |
| 590-537-709.000 | FICA | 406 | 1,390 | 1,390 | 729 | 1,429 |
| 590-537-713.000 | OVERTIME | 402 | 610 | 610 | 455 | 775 |
| 590-537-716.000 | DEFINED CONTRIBUTION PLAN | 204 | 985 | 985 | 529 | 951 |
| 590-537-718.000 | HEALTH INSURANCE PREMIUMS | 8,533 | 6,186 | 6,186 | 6,873 | 5,539 |
| 590-537-752.000 | OPERATING SUPPLIES | 31 | 3,000 | 3,000 | 1,997 | 1,500 |
| 590-537-753.000 | CHEMICALS | 3,240 | 3,000 | 3,000 | 2,169 | 3,000 |
| 590-537-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 19,317 | 19,000 | 24,000 | 34,458 | 20,000 |
| 590-537-802.000 | CLEANING/TV CONTRACTORS | | 5,000 | 5,000 | | 5,000 |
| 590-537-852.000 | INTERNET & OTHER COMMUNICATIONS | | 7,020 | 7,020 | | 7,020 |
| 590-537-920.000 | ELECTRIC | 16,641 | 18,850 | 18,850 | 16,571 | 19,416 |
| 590-537-921.000 | NATURAL GAS | 1,129 | 1,300 | 1,300 | 860 | 1,365 |
| 590-537-929.000 | EQUIPMENT | | | | 3,319 | 12,100 |
| 590-537-931.000 | EQUIPMENT REPAIRS | 8,622 | 8,000 | 8,000 | 3,505 | 8,000 |
| 590-537-939.000 | EQUIPMENT RENTAL | 6,980 | 8,000 | 8,000 | | 11,000 |
| 590-537-946.000 | ENGINEERING SERVICES | | 2,000 | 2,000 | | 3,000 |
| Totals for dept 537 - COLLECTION | | 70,706 | 103,967 | 108,967 | 81,099 | 120,085 |
| Dept 539 - TREATMENT | | | | | | |
| 590-539-702.000 | WAGES- FTE | 6,856 | 19,626 | 19,626 | 6,857 | 19,990 |
| 590-539-709.000 | FICA | 495 | 1,390 | 1,390 | 510 | 1,429 |
| 590-539-713.000 | OVERTIME | | 406 | 406 | 306 | 517 |
| 590-539-716.000 | DEFINED CONTRIBUTION PLAN | 271 | 985 | 985 | 430 | 951 |

| | | 2019-20 | 2020-21 | 2020-21 | 2020-21 | 2021-22 |
|-------------------------------------------|-----------------------------------|-----------|------------------|----------------|------------------------|------------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | REQUESTED BUDGET | AMENDED BUDGET | ACTIVITY THRU 03/31/21 | REQUESTED BUDGET |
| Fund: 590 WASTEWATER APPROPRIATIONS | | | | | | |
| Dept 539 - TREATMENT | | | | | | |
| 590-539-718.000 | HEALTH INSURANCE PREMIUMS | 6,587 | 6,186 | 6,186 | 4,723 | 5,539 |
| 590-539-741.000 | UNIFORMS | | | | 109 | |
| 590-539-752.000 | OPERATING SUPPLIES | 1,576 | 2,500 | 2,500 | 1,114 | 3,100 |
| 590-539-753.000 | CHEMICALS | 17,751 | 16,000 | 16,000 | 9,634 | 26,000 |
| 590-539-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 2,655 | 10,000 | 10,000 | 3,298 | 11,875 |
| 590-539-920.000 | ELECTRIC | 26,278 | 29,000 | 29,000 | 25,188 | 29,870 |
| 590-539-929.000 | EQUIPMENT | | | | | 5,000 |
| 590-539-931.000 | EQUIPMENT REPAIRS | | 700 | 700 | | 1,500 |
| 590-539-939.000 | EQUIPMENT RENTAL | 5,000 | 5,000 | 5,000 | | 5,000 |
| 590-539-940.100 | IPP LAB/TESTING | 3,430 | 1,600 | 3,000 | 2,892 | 2,000 |
| Totals for dept 539 - TREATMENT | | 70,899 | 93,393 | 94,793 | 55,061 | 112,771 |
| TOTAL APPROPRIATIONS | | 570,658 | 489,856 | 497,085 | 410,475 | 485,630 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | (84,819) | 16,297 | 9,068 | 85,717 | 67,998 |
| BEGINNING FUND BALANCE | | 1,274,471 | 1,211,797 | 1,211,795 | 1,211,795 | 1,228,094 |
| FUND BALANCE ADJUSTMENTS | | 22,145 | | | | |
| ENDING FUND BALANCE | | 1,211,797 | 1,228,094 | 1,220,863 | 1,297,512 | 1,296,092 |
| Fund: 591 WATER ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 591-000-488.000 | CONNECTION FEES | | 1,200 | 1,200 | | 2,400 |
| 591-000-636.000 | USAGE/SALES | 186,476 | 246,082 | 246,082 | 202,262 | 250,629 |
| 591-000-647.000 | WATER BASE CHARGE | 410,098 | 423,602 | 423,602 | 418,566 | 431,132 |
| 591-000-648.000 | PENALTIES | 1,027 | | | (34) | |
| 591-000-655.000 | FINES AND FORFEITURES | 11,972 | 10,500 | 10,500 | | 10,500 |
| 591-000-665.000 | INTEREST | 62 | 15 | 15 | 99 | 100 |
| 591-000-671.000 | MISCELLANEOUS REVENUE | 7,456 | 6,000 | 6,000 | 4,827 | 6,000 |
| 591-000-671.010 | CONNECTION FEES | | | | 4,200 | |
| Totals for dept 000 - GENERAL | | 617,091 | 687,399 | 687,399 | 629,920 | 700,761 |
| Dept 536 - ADMINISTRATION | | | | | | |
| 591-536-667.000 | RENT | | | | (2,941) | |
| Totals for dept 536 - ADMINISTRATION | | | | | (2,941) | |
| Dept 538 - DISTRIBUTION | | | | | | |
| 591-538-667.000 | RENT | | | | (14,546) | |
| Totals for dept 538 - DISTRIBUTION | | | | | (14,546) | |
| Dept 539 - TREATMENT | | | | | | |
| 591-539-667.000 | RENT | | | | (5,796) | |
| Totals for dept 539 - TREATMENT | | | | | (5,796) | |
| TOTAL ESTIMATED REVENUES | | 617,091 | 687,399 | 687,399 | 606,637 | 700,761 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 591-000-968.000 | DEPRECIATION | 188,197 | | | | |
| 591-000-999.000 | TRANSFERS TO OTHER FUNDS | | | | 282,960 | |
| Totals for dept 000 - GENERAL | | 188,197 | | | 282,960 | |
| Dept 536 - ADMINISTRATION | | | | | | |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 591 WATER | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 536 - ADMINISTRATION | | | | | | |
| 591-536-702.000 | WAGES- FTE | 34,764 | 19,319 | 19,319 | 22,470 | 18,520 |
| 591-536-709.000 | FICA | 2,547 | 1,478 | 1,478 | 1,604 | 1,417 |
| 591-536-713.000 | OVERTIME | 228 | | | 183 | |
| 591-536-716.000 | DEFINED CONTRIBUTION PLAN | 835 | 1,107 | 1,107 | 1,147 | 1,026 |
| 591-536-718.000 | HEALTH INSURANCE PREMIUMS | 8,036 | 6,584 | 6,584 | 6,883 | 5,999 |
| 591-536-751.000 | OFFICE SUPPLIES | 846 | 750 | 1,500 | 1,322 | 2,600 |
| 591-536-767.000 | UNIFORMS | | 500 | 500 | 392 | 1,000 |
| 591-536-768.000 | SAFETY SUPPLIES | | 400 | 400 | | 400 |
| 591-536-792.000 | HARDWARE PURCHASES | | | | | 1,000 |
| 591-536-793.000 | SOFTWARE PURCHASES | 1,300 | 1,400 | 1,400 | 1,300 | 1,300 |
| 591-536-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | | 1,775 | 1,775 | | |
| 591-536-803.000 | ADMINISTRATIVE EXPENSES | 74,296 | 91,530 | 91,530 | 91,566 | 93,552 |
| 591-536-806.000 | BANK FEES | 1,206 | 1,300 | 1,300 | 1,206 | 1,210 |
| 591-536-841.000 | WORKERS COMPENSATION | 1,493 | 724 | 1,500 | 1,147 | 696 |
| 591-536-850.000 | COMMUNICATIONS | 1,426 | 1,734 | 1,734 | 1,549 | 1,656 |
| 591-536-851.000 | POSTAGE | 2,558 | 2,500 | 2,500 | 2,477 | 3,000 |
| 591-536-860.000 | FUEL | | 500 | 500 | 207 | 500 |
| 591-536-861.000 | MILEAGE REIMBURSEMENT | 88 | 250 | 250 | | 250 |
| 591-536-910.000 | PROFESSIONAL DEVELOPMENT | 331 | 1,500 | 1,500 | 285 | 2,000 |
| 591-536-915.000 | MEMBERSHIPS | 1,652 | 1,500 | 1,855 | 1,852 | 3,000 |
| 591-536-916.000 | PERMITS | | 1,350 | 1,350 | 1,300 | 1,300 |
| 591-536-935.000 | PROPERTY & LIABILITY INSURANCE | 7,386 | 7,442 | 7,480 | 7,478 | 7,702 |
| 591-536-939.000 | EQUIPMENT RENTAL | 6,001 | 10,000 | 10,000 | | 16,000 |
| 591-536-991.000 | PRINCIPAL PAYMENTS | | 157,000 | 157,000 | | 110,000 |
| 591-536-992.000 | INTEREST- DEBT | 126,150 | 125,000 | 125,000 | | 78,760 |
| 591-536-999.000 | TRANSFERS TO OTHER FUNDS | 32,665 | 30,000 | 30,000 | | |
| Totals for dept 536 - ADMINISTRATION | | 303,808 | 465,643 | 467,562 | 144,368 | 352,888 |
| Dept 538 - DISTRIBUTION | | | | | | |
| 591-538-702.000 | WAGES- FTE | 13,825 | 24,014 | 24,014 | 14,614 | 23,924 |
| 591-538-709.000 | FICA | 1,034 | 1,837 | 1,837 | 1,098 | 1,830 |
| 591-538-713.000 | OVERTIME | 522 | 813 | 813 | 649 | 1,033 |
| 591-538-716.000 | DEFINED CONTRIBUTION PLAN | 426 | 1,336 | 1,336 | 842 | 1,266 |
| 591-538-718.000 | HEALTH INSURANCE PREMIUMS | 7,092 | 8,181 | 8,181 | 5,154 | 7,385 |
| 591-538-752.000 | OPERATING SUPPLIES | 9,736 | 17,500 | 20,000 | 19,972 | 20,000 |
| 591-538-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 22,056 | 30,000 | 30,000 | 36,104 | 53,000 |
| 591-538-852.000 | INTERNET & OTHER COMMUNICATIONS | | 780 | 780 | | 780 |
| 591-538-920.000 | ELECTRIC | 553 | 650 | 650 | 2,289 | 650 |
| 591-538-929.000 | EQUIPMENT | | | | | 6,000 |
| 591-538-930.000 | EQUIPMENT MAINTENANCE | | 2,000 | 2,000 | 41 | 500 |
| 591-538-931.000 | EQUIPMENT REPAIRS | | 5,000 | 5,000 | 2,448 | 15,000 |
| 591-538-939.000 | EQUIPMENT RENTAL | 14,297 | 20,000 | 20,000 | | 20,000 |
| 591-538-940.000 | RENTALS-MISC | | 750 | 750 | | 750 |
| 591-538-946.000 | ENGINEERING SERVICES | 33,852 | 500 | 500 | | 500 |
| Totals for dept 538 - DISTRIBUTION | | 103,393 | 113,361 | 115,861 | 83,211 | 152,618 |
| Dept 539 - TREATMENT | | | | | | |
| 591-539-702.000 | WAGES- FTE | 6,607 | 16,701 | 16,701 | 7,098 | 17,367 |
| 591-539-709.000 | FICA | 477 | 1,278 | 1,278 | 507 | 1,329 |
| 591-539-713.000 | OVERTIME | | 203 | 203 | 37 | 258 |
| 591-539-716.000 | DEFINED CONTRIBUTION PLAN | 257 | 897 | 897 | 428 | 872 |
| 591-539-718.000 | HEALTH INSURANCE PREMIUMS | 6,859 | 5,687 | 5,687 | 5,154 | 5,078 |
| 591-539-741.000 | UNIFORMS | | | | 109 | |

Calculations as of 03/31/2021

| GL NUMBER | DESCRIPTION | 2019-20 ACTIVITY | 2020-21 REQUESTED BUDGET | 2020-21 AMENDED BUDGET | 2020-21 ACTIVITY THRU 03/31/21 | 2021-22 REQUESTED BUDGET |
|--------------------------------------------|-----------------------------------|---------------------|--------------------------------|------------------------------|--------------------------------------|--------------------------------|
| Fund: 591 WATER | | | | | | |
| APPROPRIATIONS | | | | | | |
| Dept 539 - TREATMENT | | | | | | |
| 591-539-752.000 | OPERATING SUPPLIES | 646 | 2,000 | 2,000 | 1,682 | 2,000 |
| 591-539-753.000 | CHEMICALS | 3,624 | 3,000 | 3,000 | 2,437 | 2,600 |
| 591-539-801.000 | PROFESSIONAL AND CONTRACTUAL SERV | 30,704 | 25,000 | 35,000 | 32,132 | 30,000 |
| 591-539-852.000 | INTERNET & OTHER COMMUNICATIONS | | 780 | 780 | | 780 |
| 591-539-920.000 | ELECTRIC | 15,595 | 16,986 | 16,986 | 16,412 | 16,904 |
| 591-539-921.000 | NATURAL GAS | 1,994 | 2,250 | 2,250 | 1,686 | 1,770 |
| 591-539-929.000 | EQUIPMENT | | | | | 2,000 |
| 591-539-930.000 | EQUIPMENT MAINTENANCE | 18 | 3,500 | 3,500 | 37 | 6,000 |
| 591-539-931.000 | EQUIPMENT REPAIRS | | 500 | 500 | 14 | 500 |
| 591-539-939.000 | EQUIPMENT RENTAL | 5,295 | 4,000 | 4,000 | | 4,000 |
| 591-539-954.000 | LAB SERVICES | 2,009 | 1,300 | 3,500 | 6,272 | 5,000 |
| Totals for dept 539 - TREATMENT | | 74,085 | 84,082 | 96,282 | 74,005 | 96,458 |
| TOTAL APPROPRIATIONS | | 669,483 | 663,086 | 679,705 | 584,544 | 601,964 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | (52,392) | 24,313 | 7,694 | 22,093 | 98,797 |
| BEGINNING FUND BALANCE | | 1,589,272 | 1,536,880 | 1,536,879 | 1,536,879 | 1,561,193 |
| ENDING FUND BALANCE | | 1,536,880 | 1,561,193 | 1,544,573 | 1,558,972 | 1,659,990 |
| Fund: 596 GARBAGE COLLECTION | | | | | | |
| ESTIMATED REVENUES | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 596-000-647.000 | BASE CHARGE GARBAGE | 79,923 | 84,500 | 84,500 | 91,313 | 96,434 |
| 596-000-648.000 | PENALTIES GARBAGE | 2,376 | 2,244 | 2,244 | (66) | 2,000 |
| Totals for dept 000 - GENERAL | | 82,299 | 86,744 | 86,744 | 91,247 | 98,434 |
| TOTAL ESTIMATED REVENUES | | 82,299 | 86,744 | 86,744 | 91,247 | 98,434 |
| APPROPRIATIONS | | | | | | |
| Dept 000 - GENERAL | | | | | | |
| 596-000-704.000 | TRASH EXPENSE | 76,695 | 82,110 | 82,110 | 76,794 | 91,200 |
| 596-000-803.000 | ADMINISTRATIVE EXPENSES | 4,000 | 4,000 | 4,000 | | 4,000 |
| Totals for dept 000 - GENERAL | | 80,695 | 86,110 | 86,110 | 76,794 | 95,200 |
| TOTAL APPROPRIATIONS | | 80,695 | 86,110 | 86,110 | 76,794 | 95,200 |
| NET OF REVENUES/APPROPRIATIONS - FUND 596 | | 1,604 | 634 | 634 | 14,453 | 3,234 |
| BEGINNING FUND BALANCE | | 7,006 | 8,610 | 8,610 | 8,610 | 9,244 |
| ENDING FUND BALANCE | | 8,610 | 9,244 | 9,244 | 23,063 | 12,478 |
| ESTIMATED REVENUES - ALL FUNDS | | 3,388,160 | 3,430,318 | 3,430,318 | 3,643,877 | 3,293,822 |
| APPROPRIATIONS - ALL FUNDS | | 3,363,975 | 3,279,688 | 3,273,745 | 3,249,603 | 3,047,006 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 24,185 | 150,630 | 156,573 | 394,274 | 246,816 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 3,182,611 | 3,228,620 | 3,228,616 | 3,228,616 | 3,379,250 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 21,824 | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 3,228,620 | 3,379,250 | 3,385,189 | 3,622,890 | 3,626,066 |



2021-2026 Capital Improvement Plan Project Descriptions

Streets Equipment Requests

Front Plow for 2010 Int'l Plow Truck

Addition of a front plow on our newest plow truck. This will assist in heavier snows and allow us to be more efficient.

Expected Year: 2024-2025

Total Cost: \$10,000

Funding Method: Operating Revenue

One Ton Dump Replacement

Replacement of our workhorse dump truck with a new F-350.

Expected Year: 2022-2023

Total Cost: \$55,000

Funding Method: Lease Purchase

Replace Zero Turn Mower

The zero-turn mower that is our primary mowing unit will be due for replacement. It has replaced the larger Kubota units as our primary mower.

Expected Year: 2021-2022

Total Cost: \$17,000

Funding Method: Lease Purchase

Replace GMC Plow Truck

Our 2002 GMC plow truck will be due for replacement and adding an International Dump truck is planned.

Expected Year: 20223-2024

Total Cost: \$175,000

Funding Method: Lease Purchase

12' Snow Pusher

New snow pusher needed to fit the loader.

Expected Year: 2021-2022

Total Cost: \$5,400

Funding Method: Operating Revenue

Public Safety Requests

Police Vehicle Replacement

Police Interceptor replacement for 2015 vehicle. We will transfer everything still in good condition to the new vehicle. The unit purchased in 2018 will also need to be replaced during the CIP's term, 2021-2022 FY.

Expected Year: 2021-2022, 2024-2025

Total Cost: \$45,000, \$50,000

Funding Method: Lease Purchase, Operating Revenues

Public Safety Training Facility

The Police Department is developing a shooting range on a field at the lagoons that has not been farmed in many years.

Expected Year: 2021-2022

Total Cost: \$10,000

Funding Method: Operating Revenue, grants

Facilities Requests

Downtown Sound System & Electric Upgrades

Installation of a district wide sound system and addition of electric outlets at each tree.

Expected Year: 2021-2022

Total Cost: \$40,000

Funding Method: Operating Revenues, RD Community Facilities Loan

Utility Folder / Stuffer

New snow pusher needed to fit the loader.

Expected Year: 2023-2024

Total Cost: \$10,000

Funding Method: Operating Revenue

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org

Computer Server

The current server was recently provided by 911. This server will serve all aspects of Village operations.

Expected Year: 2023-2024

Total Cost: \$10,000

Funding Method: Operating Revenues

Salt Bin Replacement

The existing salt bin is undersized, in need of major repairs, and a different model is needed. We are currently exploring different options.

Expected Year: 2022-2023

Total Cost: \$90,000

Funding Method: Lease Purchase, RD Community Facilities loan

Cole Street Building Expansion

Expansion of the current garage space to account for expanded Police Department and a reconfigured use of facility.

Expected Year: 2025-2026

Total Cost: \$275,000

Funding Method: CIP Bond, RD Community Facilities Loan

Combined Municipal Building

Construction of an office building in the downtown that would be a combined Village/Township facility that would anchor the NE Block Redevelopment.

Expected Year: 2025-2026

Total Cost: \$800,000

Funding Method: RD Community Facilities loan, CIP Bond

Market 1858

Reconstruction of the area around and including the existing courtyard to house 6 retail markets and improved public space.

Expected Year: 2021-2022

Total Cost: \$120,000

Funding Method: DDA, Donations, Operating Revenue

Village Hall Parking Lot Reconstruction

The lot is close to needing to reconstruction. We will extend the life by using certain maintenance activities on the lot to get a few more years out of the parking lot.

Expected Year: 2022-2023

Total Cost: \$20,000

Funding Method: Operating Revenues, RD Community Facilities Loan

Parks Requests

Village Wide Trail System

A trail system that would connect the school, parks, tip-up, and the county park would be constructed to encourage physical activity and interconnection of community locations. Rotary is donating the money to pay for work in 2019.

Expected Year: 2023-2024, 2024-2025, 2025-2026

Total Cost: \$450,000

Funding Method: Grants, Operating Revenue, Donations

Coldwater-Quincy Linear Path

A path would be constructed to connect the Village Park and Coldwater's linear path along the Indiana Northeastern Railroad. This five-mile trail would be open to all non-motorized uses.

Expected Year: 2021-2022, 2022-2023

Total Cost: \$5,070,000

Funding Method: Grants, Donations, and Operating Revenue

Quincy-Jonesville-Concord Linear Path

An extension of the Coldwater trail system to Jonesville and Concord has been proposed. This would add at least 20 miles to the trail system. It would also connect in to a trail that leads to Hillsdale.

Expected Year: 2025-2026

Total Cost: \$25,000,000

Funding Method: Grants, Donations, and Operating Revenue

Pavilion at Cement Plant

A pavilion, at least 30x60, would be built on the former cement plant property. This would provide additional opportunities along the lakes and could assist the Tip-Up festival.

Expected Year: 2023-2024

Total Cost: \$50,000

Funding Method: Operating Revenue, Donations, and Grants

Cement Plant Clean-up

Additional clean-up at the cement plant, including removal of the silos, removal of all concrete to 6" below grade, and regrading of the entire site. Grass would be planted on the site to create a multi-purpose field for community use. Coordination with the county would be necessary as they own land that would need to be included in the project.

Expected Year: 2023-2024

Total Cost: \$200,000

Funding Method: Grants, Donations, Operating Revenue, and Intergovernmental Partnerships

Cement Plant Parking Lot

A parking lot, asphalt or gravel, would be added to a portion of the site to allow for parking for the pavilion and for Tip-Up Island.

Expected Year: 2023-2024

Total Cost: \$60,000

Funding Method: Grants, Donations, Operating Revenue

Expected Year: 2023-2024

Total Cost: \$30,000

Funding Method: Grants, Donations, Operating Revenue

SW Neighborhood Park- Land Acquisition

The Village should identify property in the southwest quadrant to provide a neighborhood park for this area.

Expected Year: 2022-2023

Total Cost: \$15,000

Funding Method: Operating Revenue and Donations

SW Neighborhood Park- Equipment

Once the potential park property has been identified, equipment for the uses identified by the community will need to be acquired.

Expected Year: 2022-2023

Total Cost: \$13,500

Funding Method: Donations and Operating Revenue

Rotary Park- Land Acquisition

Acquisition of nine (9) acres to be used as a multi-purpose recreational facility.

Expected Year: 2021-2022

Total Cost: \$90,000

Funding Method: Donations and Grants

Rotary Park Development

Softball/baseball fields, a walking path, playground, picnic areas, and multi-purpose fields have been proposed for the site.

Phase approach to be developed.

Expected Year: 2021-2022

Total Cost: \$750,000

Funding Method: Grants, Donations, Operating Revenue, and Intergovernmental Partnerships

Water/Sewer Fund Requests

Well and Water Plant Improvements

The Village has entered in to a contract with Peerless Midwest to overhaul the well pumps, high service pumps, and clean the wells. This work will be completed over many years, with specific activities to be completed each year.

Expected Year: each year

Total Cost: \$22,500

Funding Method: Grants and Operating Revenue

Media Replacement at Water Plant

The media (sand) in the filters at the water plant have been in place since its construction in 1997. It is still providing the necessary filtration and replacement is not necessary, but may need to be completed over the term of the CIP.

Expected Year: 2024-2025

Total Cost: \$55,000

Funding Method: Grants, Donations, Operating Revenue

Land Acquisition for New Well

The Village's two wells are at one site on Glenn Avenue. The current Wellhead Protection Program has recommended the addition of a new well site for future water needs.

Expected Year: 2022-2023

Total Cost: \$60,000

Funding Method: Grants, Bonds, and Operating Revenue

2" Mole

Purchase a 2" mole to be used to install pipes under roads and sidewalks.

Expected Year: 2022-2023

Total Cost: \$6,000

Funding Method: Operating Revenue

Depot Street Water Main

Installation of 8" or 12" water main to replace the existing 4" main. To be coordinated with the NE Block Redevelopment.

Expected Year: 2024-2025

Total Cost: \$45,000

Funding Method: Grants, Bonds, and Operating Revenue

Brown Street Water Main

An 8" water main will be added from US-12 to Hawley Street.

Expected Year: 2024-2025

Total Cost: \$50,000

Funding Method: Revenue Bond

Water Tower Maintenance

The Village entered in to a contract with Utility Services to provide maintenance services on the water tower. Utility Services will inspect the tower annually and when required will pain the interior and exterior. The fee noted each year covers the cost of all of this work.

Expected Year: Every Year

Total Cost: \$27,459

Funding Method: Operating Revenue

Sewer Main Repairs- CIP lining

The Village Sewer Collection System is almost 85 years old in parts of the Village and is in need of repairs in certain areas. The pipe still provides suitable capacity, but is showing its age in areas. This project will line the pipe in these areas. We are proposing to set aside enough to cover several fixes each year.

Expected Year: Every Year

Total Cost: \$10,000

Funding Method: Operating Revenue

Berry Street Sewer Main

Installation of a new sewer main from West Liberty to Taylor. See west Liberty for more details.

Expected Year: 2023-24

Total Cost: \$40,000

Funding Method: Grants, Bonds, and Rural Development, Operating Revenue

West Liberty Sewer Main

Installation of a new sewer main, Main St to Berry St, to allow for the abandonment of the Pleasant Street lift station. Completed in conjunction with West Liberty St MDOT project.

Expected Year: 2023-2024

Total Cost: \$170,000

Funding Method: Grants, Bonds, and Rural Development, Operating Revenue

Street Project Requests

East Jefferson Street Extension

A temporary road extending East Jefferson Street to wrap around to high school parking lot.

Expected Year: 2021-2022

Total Cost: \$65,000.00

Funding Method: Municipal Streets, Local Streets

Bennett Street Reconstruction

Bennett Street will be rebuilt from Liberty to Jefferson, including the addition of curb and gutter.

Expected Year: 2022-2023

Total Cost: \$120,000

Funding Method: Municipal Streets, Local Streets, MDOT

Dally Street Rehabilitation

Pleasant Street will be rebuilt from US-12 to Jefferson Street. The east and a portion of the west side of the road will see curb added. Storm sewer will be upgraded to increase capacity from US-12, which was removed from the US-12 Reconstruction.

Expected Year: 2021-2022

Total Cost: \$92,000

Funding Method: Municipal Streets, Local Streets, MDOT

Wood Reconstruction

Reconstruction of Wood from Orange to Liberty, including the addition of curb and gutter. Mill and overlay Wood from Liberty to Glenn Ave.

Expected Year: 2021-2022

Total Cost: \$173,000

Funding Method: Municipal Streets, Local Streets, MDOT

Brown Street Reconstruction

Reconstruction of the road from US-12 to Hawley, including the addition of curb & gutter and storm sewer.

Expected Year: 2025-2026

Total Cost: \$165,324

Funding Method: Municipal Streets, Local Streets, MDOT

Hawley Street Reconstruction

Hawley will be reconstructed from the end of a previous year's project to Brown Street. Storm sewer and curb will be added to the entire length.

Expected Year: 2022-2023

Total Cost: \$448,826

Funding Method: Municipal Streets, Local Streets, MDOT

Depot Street Reconstruction

Reconstruction of the road surface, to be coordinated with water main replacement and NE Block Redevelopment

Expected Year: 2024-2025

Total Cost: \$33,000

Funding Method: Grants, Bonds, and Operating Revenue

Sidewalk Replacement

Targeted replacement and addition of sidewalks to enhance the walkability of the community.

Expected Year- every year

Total Cost- \$15,000 per year

Funding Method- Act 51 revenue

West Liberty Reconstruction

Reconstruction of Liberty from Main to Beckwith, including the addition of curb and gutter.

Expected Year: 2023-2024

Total Cost: \$600,000

Funding Method: Grants, Operating Revenue

Main Street Mill/Overlay

Mill the top 2" of Main Street and replace with 2" of new asphalt.

Expected Year: 2024-2025

Total Cost: \$150,000

Funding Method: Municipal Streets, Local Streets, MDOT

TABLE 1. 2021-2026 CAPITAL IMPROVEMENT PLAN

| Function | Project | Funding Sources | Capital Cost | | | | | |
|-------------------------------|-------------------------------------------|-------------------|--------------|--------------|--------------|------------|------------|---------------|
| | | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |
| GENERAL FUND | | | | | | | | |
| Streets | Front Plow for 2010 Plow Truck | G | \$ 10,000 | | | | \$ 10,000 | |
| Streets | Replace 1-Ton Dump | G, LP | \$ 55,000 | | \$ 55,000 | | | |
| Streets | Replace Kubota | G, LP | \$ 35,000 | | | | \$ 35,000 | \$ 35,000 |
| Streets | Replace Zero Turn Mower | G, LP | \$ 17,000 | \$ 17,000 | | | | |
| Streets | 12' Snow Pusher | G | \$ 5,400 | \$ 5,400 | | | | |
| Streets | Replace GMC Plow Truck | G, LP | \$ 175,000 | | | \$ 175,000 | | |
| Vehicle & Equipment Subtotal | | | \$ 297,400 | \$ 22,400 | \$ 55,000 | \$ 175,000 | \$ 45,000 | \$ 35,000 |
| Police | Police Vehicle | G, LP, RD | \$ 95,000 | 45000 | | | \$ 50,000 | |
| Police | Public Safety Training Facility | G, D | \$ 10,000 | \$ 10,000 | | | | |
| Public Safety Subtotal | | | \$ 105,000 | \$ 55,000 | \$ - | \$ - | \$ 50,000 | \$ - |
| DDA | Downtown Sound System & Electric Upgrades | G, D, DDA | \$ 40,000 | \$ 40,000 | | | | |
| Village Hall | Bill Folder/Stuffer | G, W/S | | | | \$ 10,000 | | |
| Village Hall | Computer Server | G, 911 | \$ 10,000 | | | \$ 10,000 | | |
| Streets | Salt Bin Replacement | G, LP | \$ 90,000 | | \$ 90,000 | | | |
| Village Hall | Cole Street Building Expansion | G, LP, RD | \$ - | | | | | \$ 275,000 |
| Village Hall | Combined Municipal Building | G, LP, RD, QT | \$ - | | | | | \$ 800,000 |
| DDA | Market 1858 | G, DDA, RD, D | \$ 120,000 | \$ 120,000 | | | | |
| Village Hall | Village Hall Parking Lot Recon. | G, W, S, RD | \$ 20,000 | | \$ 20,000 | | | |
| Facilities Subtotal | | | \$ 250,000 | \$ 120,000 | \$ 110,000 | \$ 20,000 | \$ - | \$ 1,075,000 |
| Parks | Village Wide Trail System | G, DNR, LP, D, QT | \$ 450,000 | | | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Parks | Coldwater-Quincy Linear Path | G, DNR, LP, D, QT | \$ 5,070,000 | \$ 70,000 | \$ 5,000,000 | | | |
| Parks | Quincy-Jonesville-Concord Linear Path | G, DNR, LP, D, QT | \$ - | | | | | \$ 25,000,000 |
| Parks | Pavilion at Cement Plant | G, DNR, LP, D, QT | \$ 50,000 | | | \$ 50,000 | | |
| Parks | Cement Plant Clean-Up/Parking Lot | G, DNR, LP, D, QT | \$ 260,000 | | | \$ 260,000 | | |
| Parks | SW Neighborhood Park- Land Acquisition | G, DNR, LP, D, QT | \$ 15,000 | | \$ 15,000 | | | |
| Parks | SW Neighborhood Park- Equipment | G, DNR, LP, D, QT | \$ 13,500 | | \$ 13,500 | | | |
| Parks | Rotary Park- Land Acquisition | G, D, DNR | \$ 90,000 | \$ 90,000 | | | | |
| Parks | Rotary Park Development | G, D, DNR | \$ 750,000 | \$ 750,000 | | | | |
| Parks and Recreation Subtotal | | | \$ 6,698,500 | \$ 910,000 | \$ 5,028,500 | \$ 460,000 | \$ 150,000 | \$ 25,150,000 |
| GENERAL FUND TOTAL EXPENSE | | | \$ 7,200,900 | \$ 1,107,400 | \$ 5,193,500 | \$ 655,000 | \$ 245,000 | \$ 26,260,000 |

| Function | Project | Funding Sources | Capital Cost | | | | | |
|----------|---------|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|
| | | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 |

| | | | | | | | | |
|----------------------------|------------------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Treatment | Well and Water Plant Improvements | W | \$ 137,500 | \$ 22,500 | \$ 22,500 | \$ 22,500 | \$ 25,000 | \$ 25,000 |
| Treatment | Media Replacement at Water Plant | W | \$ 55,000 | | | | \$ 55,000 | |
| Treatment | Land Acquisition for New Wells | W | \$ 60,000 | | \$ 60,000 | | | |
| Distribution | Replace 4" Mains | EGLE | \$ 1,500,000 | \$ 1,500,000 | | | | |
| Distribution | Lead Service Line Replacement | EGLE | \$ 125,000 | \$ 125,000 | | | | |
| Distribution | 2" Mole | W | \$ 6,000 | | \$ 6,000 | | | |
| Distribution | Brown Street water main | W, RD, CDBG | \$ 50,000 | | | | \$ 50,000 | |
| Distribution | Depot Street/NE block project water main | W, RD, CDBG | \$ 45,000 | | | | \$ 45,000 | |
| Distribution | Water Tower Maintenance | W | \$ 177,616 | \$ 29,131 | \$ 30,005 | \$ 30,905 | \$ 31,833 | \$ 32,787 |
| WATER FUND TOTAL | | | \$ 2,156,116 | \$ 1,676,631 | \$ 118,505 | \$ 53,405 | \$ 206,833 | \$ 57,787 |
| Collection | Replace N Main Lift Station | EGLE | \$ 800,000 | \$ 800,000 | | | | |
| Collection | Lagoon Screener | EGLE | \$ 500,000 | \$ 500,000 | | | | |
| Collection | New Compositor | EGLE | \$ 50,000 | \$ 50,000 | | | | |
| Collection | Pleasant Street Lift Station Relocation | EGLE | \$ 175,000 | \$ 175,000 | | | | |
| Collection | Berry Street sewer main | S | \$ 40,000 | | | \$ 40,000 | | |
| Collection | West Liberty sewer main | S | \$ 170,000 | | | \$ 170,000 | | |
| Collection | Sewer Main Repairs- CIP lining | S | \$ 60,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| SEWER FUND TOTAL | | | \$ 60,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| UTILITY FUNDS TOTAL | | | \$ 2,216,116 | \$ 1,686,631 | \$ 128,505 | \$ 63,405 | \$ 216,833 | \$ 67,787 |
| Local Streets | Jefferson Street Extension | MUS | \$ 65,000 | \$ 65,000 | | | | |
| Local Streets | Bennett Reconstruction | MUS, LS, MDOT | \$ 120,000 | | \$ 120,000 | | | |
| Local Streets | Dally Street Reconstruction | MUS, LS, MDOT | \$ 92,000 | \$ 92,000 | | | | |
| Local Streets | Wood Avenue Reconstruction, Mill/Overlay | MUS, LS, MDOT | \$ 173,000 | \$ 173,000 | | | | |
| Local Streets | Brown Street Reconstruction | RD, LS | \$ - | | | | | \$ 165,324 |
| Local Streets | Hawley Street Reconstruction | ACT 51, LS | \$ 448,826 | | \$ 448,826 | | | |
| Local Streets | Depot Street Reconstruction | MS, CDBG, MDOT | \$ 33,000 | | | | \$ 33,000 | |
| Local/Major | Sidewalk Replacement | LS, MS, MUS | \$ 90,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Major Streets | West Liberty Reconstruction | MS, MDOT | \$ 600,000 | | | \$ 600,000 | | |
| Major Streets | Main Street mill/overlay (VL-VL) | MS, MDOT | \$ 150,000 | | | | \$ 150,000 | |
| STREETS FUNDS TOTAL | | | \$ 1,771,826 | \$ 345,000 | \$ 583,826 | \$ 615,000 | \$ 198,000 | \$ 180,324 |