

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-402.000	REAL PROPERTY TAXES	1,173,994
101-000.000-410.000	PERSONAL PROPERTY TAXES	58,402
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,878
101-000.000-445.000	PENALTIES AND INTEREST	1,000
101-000.000-447.000	TAX ADMIN FEE	271,206
101-000.000-451.000	STREET LIGHT ASSESSMENT	89,991
101-000.000-477.000	CABLE FRANCHISE FEES	145,000
101-000.000-479.000	STATE LIQUOR LICENSE FEES	3,500
101-000.000-491.000	Collection Fees Dog License	100
101-000.000-493.000	Zoning Compliance Permits	1,000
101-000.000-494.000	SPECIAL USE PERMITS	500
101-000.000-495.000	SIGN PERMITS	50
101-000.000-528.000	OTHER FEDERAL GRANTS	107,503
		<u>107,503</u>
	2020 ARPA REVENUE LOSS	
101-000.000-564.000	STATE REV SHARING-CVTRS	74,682
101-000.000-567.000	State Grants Library	22,000
101-000.000-573.000	STATE GRANTS-METRO ACT	11,000
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	1,916,907
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	105,000
101-000.000-602.000	ZONING CHANGE CHARGE	1,000
101-000.000-605.000	ADMIN CHARGE	185,697
101-000.000-613.000	MISC INCOME	1,000
101-000.000-634.000	OPENING/CLOSING BURIALS	17,000
101-000.000-636.000	PASSPORT FEES	5,000
101-000.000-656.000	Penal Fines	80,000
101-000.000-657.000	Ordinance Fines	2,000
101-000.000-658.000	Civil Infraction Fines	100
101-000.000-659.000	LIBRARY FINES/MISC	5,000
101-000.000-665.000	Interest	1,500
101-000.000-667.000	Hall Rental Income	500
101-000.000-667.001	PAVILION RENTAL	1,000
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000
101-000.000-675.004	CONCERTS/MOVIES IN THE PARK	1,000
101-000.000-675.050	Donations - Park	500
101-000.000-675.791	DONATIONS - SUMMER READING PGM	500
101-000.000-676.010	Reimbursement Summer Tax Coll.	16,000
101-000.000-676.040	Reimbursement Fire Protection	100,000
101-000.000-676.070	INSURANCE REIMBURSEMENTS	3,000
		<u>4,424,510</u>
Totals for dept 000.000 -		4,424,510
TOTAL ESTIMATED REVENUES		<u>4,424,510</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 101.000 - Township Board		
101-101.000-702.000	Salaries	17,528
		17,184
	TRUSTEES	
	2% YE ADJ	344
	GL # FOOTNOTE TOTAL:	17,528
101-101.000-703.000	Per Diem	2,000
101-101.000-715.000	Employers Fica	1,494
101-101.000-721.000	PROFESSIONAL DEVELOPMENT	7,000
		2,500
	SEMINARS-MTA	
		4,500
	DUES-MTA	
	GL # FOOTNOTE TOTAL:	7,000
101-101.000-860.000	MILEAGE	500
101-101.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500
	ANNOUNCER	
	CHAMBER DIRECTORY	
Totals for dept 101.000 - Township Board		33,022
Dept 171.000 - Supervisor		
101-171.000-702.000	Salaries	154,171
		84,460
	TWP SUPERVISOR	
	ASST TOWNSHIP ADMIN II	66,688
	2% YE ADJ	3,023
	GL # FOOTNOTE TOTAL:	154,171
101-171.000-715.000	Employers Fica	11,794
101-171.000-716.000	EMPLOYER'S 401(A)	9,250
101-171.000-721.000	PROFESSIONAL DEVELOPMENT	5,000
		5,000
	SEMINARS	
101-171.000-732.000	SUPPLIES	300
101-171.000-802.000	Contracted Services	480
		480
	CELL PHONE	
101-171.000-860.000	MILEAGE	1,000
101-171.000-955.000	Miscellaneous	600
Totals for dept 171.000 - Supervisor		182,595
Dept 191.000 - FINANCE/ACCT		
101-191.000-702.000	Salaries	123,170
		85,838
	FINANCE/ACCT DIRECTOR	
	ACCT ASST	34,917
	2% YE ADJ	2,415
	GL # FOOTNOTE TOTAL:	123,170
101-191.000-715.000	Employers Fica	9,422
101-191.000-716.000	EMPLOYER'S 401(A)	5,150
101-191.000-721.000	PROFESSIONAL DEVELOPMENT	3,000
		3,000
	SEMINARS	
101-191.000-732.000	SUPPLIES	100
101-191.000-860.000	MILEAGE	200
Totals for dept 191.000 - FINANCE/ACCT		141,042
Dept 209.000 - EMPLOYEE INSURANCES		
101-209.000-710.000	In Lieu Of Health Insurance	45,000
101-209.000-715.000	Employers Fica	3,443
101-209.000-717.000	LIFE INS	2,000
101-209.000-718.000	DISABILITY INS	5,000
101-209.000-719.000	WORKER'S COMP INS	30,000
101-209.000-720.000	EMPLOYERS HEALTH INSURANCE	200,000
101-209.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	15,000
Totals for dept 209.000 - EMPLOYEE INSURANCES		300,443
Dept 215.000 - CLERK		
101-215.000-702.000	Salaries	83,545
		73,903
	CLERK	
	2% YE ADJ	1,479

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 215.000 - CLERK		
	DEPUTY CLERK	7,963
	2% YE ADJ	200
	GL # FOOTNOTE TOTAL:	83,545
101-215.000-715.000	Employers Fica	6,400
101-215.000-716.000	EMPLOYER'S 401(A)	5,132
101-215.000-721.000	PROFESSIONAL DEVELOPMENT	5,200
		4,500
	SEMINARS-MAMC INSTITUTE	700
	DUES- OCCA, MAMC, IIMC, ROTARY	
	GL # FOOTNOTE TOTAL:	5,200
101-215.000-732.000	SUPPLIES	1,000
101-215.000-802.000	Contracted Services	6,600
		4,600
	CODIFICATION PROJECT SERVICES	1,000
	CODIFY 5 ADD'L ORDINANCES	1,000
	ORDINANCE CODE ANNUAL MAINT	
	GL # FOOTNOTE TOTAL:	6,600
101-215.000-807.000	COMMUNITY PROGRAMS	3,500
		3,500
	PASSPORTS	
101-215.000-860.000	MILEAGE	1,000
101-215.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000
		10,000
	MLIVE-BOT	
101-215.000-955.000	Miscellaneous	1,500
Totals for dept 215.000 - CLERK		123,877
Dept 223.000 - AUDIT		
101-223.000-805.000	Auditor Consultant	1,000
101-223.000-810.000	AUDIT	10,000
Totals for dept 223.000 - AUDIT		11,000
Dept 247.000 - BOARD OF REVIEW		
101-247.000-702.000	Salaries	3,000
101-247.000-715.000	Employers Fica	230
101-247.000-721.000	PROFESSIONAL DEVELOPMENT	400
101-247.000-900.000	PRINTING, PUBLISHING, & POSTAGE	800
101-247.000-955.000	Miscellaneous	100
Totals for dept 247.000 - BOARD OF REVIEW		4,530
Dept 248.000 - ADMINISTRATION		
101-248.000-702.000	Salaries	83,927
		32,367
	ADMIN ASST	5,124
	10% SAFETY COORDINATOR	40,236
	60% HR DIRECTOR	1,555
	2% YE ADJ	4,645
	INTERN	
	GL # FOOTNOTE TOTAL:	83,927
101-248.000-715.000	Employers Fica	6,420
101-248.000-716.000	EMPLOYER'S 401(A)	4,757
101-248.000-721.000	PROFESSIONAL DEVELOPMENT	13,000
		9,000
	METRO COUNCIL DUES	1,000
	DUES	1,500
	HR SEMINARS	1,000
	SAFETY SEMINARS	500
	ADMIN ASST SEMINARS	
	GL # FOOTNOTE TOTAL:	13,000
101-248.000-732.000	SUPPLIES	6,500
		5,500
	SUPPLIES	1,000

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 248.000 - ADMINISTRATION		
	SAFETY MATERIALS	
	GL # FOOTNOTE TOTAL:	6,500
101-248.000-802.000	Contracted Services	80,069
		8,000
	COPY MACHINE CONTRACT	720
	POSTAGE METER RENTAL	800
	ANNUAL POSTAGE CONTRACT	2,500
	LAKESHORE ADVANTAGE	31,104
	REHMANN IT SERVICES	5,280
	OFFICE 365	1,085
	ADOBE	2,340
	BARACUDA	2,300
	BS&A	4,500
	NOVATIME-ANDREWS TECHNOLOGY	2,600
	BAMBOO (67%) THRU JUNE 30	3,840
	MICROSOFT OUTLOOK	10,000
	REHMANN OUT OF SCOPE	2,000
	SAFETY TRAINING	3,000
	ARCHIVE SOCIAL	
	GL # FOOTNOTE TOTAL:	80,069
101-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000
101-248.000-955.000	Miscellaneous	1,000
Totals for dept 248.000 - ADMINISTRATION		205,673
Dept 253.000 - TREASURER		
101-253.000-702.000	Salaries	6,010
		5,892
	SALARY	
	2% YE ADJ	118
	GL # FOOTNOTE TOTAL:	6,010
101-253.000-715.000	Employers Fica	460
101-253.000-721.000	PROFESSIONAL DEVELOPMENT	850
		600
	SEMINARS	250
	DUES	
	GL # FOOTNOTE TOTAL:	850
101-253.000-802.000	Contracted Services	3,800
		3,800
	BS&A	
101-253.000-900.000	PRINTING, PUBLISHING, & POSTAGE	6,000
		6,000
	TAX BILLS	
Totals for dept 253.000 - TREASURER		17,120
Dept 257.000 - ASSESSOR		
101-257.000-702.000	Salaries	159,776
		88,003
	HEAD ASSESSOR	
		68,640
	ASSESSOR	
		3,133
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	159,776
101-257.000-715.000	Employers Fica	12,223
101-257.000-716.000	EMPLOYER'S 401(A)	9,587
101-257.000-721.000	PROFESSIONAL DEVELOPMENT	5,000
		4,000
	SEMINARS	
		1,000
	DUES	

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 257.000 - ASSESSOR		
GL # FOOTNOTE TOTAL:		5,000
101-257.000-732.000	SUPPLIES	200
101-257.000-802.000	Contracted Services	30,650
	APPRaiser SERVICES	25,000
	ANNUAL GIS SYSTEM	3,500
	SKETCHING	750
	BSA	1,400
GL # FOOTNOTE TOTAL:		30,650
101-257.000-860.000	MILEAGE	1,500
101-257.000-900.000	PRINTING, PUBLISHING, & POSTAGE	5,000
	ASSESSMENT NOTICES	4,000
	PERSONAL PROPERTY NOTICES	1,000
GL # FOOTNOTE TOTAL:		5,000
101-257.000-955.000	Miscellaneous	1,000
101-257.000-971.000	CAPITAL OUTLAY	2,000
	LAPTOP-ASSESSOR	2,000
Totals for dept 257.000 - ASSESSOR		226,936
Dept 262.000 - ELECTIONS		
101-262.000-702.000	Salaries	43,000
	ELECTIONS INSPECTORS-3 ELECTIONS	37,000
	SATELLITE OFFICE-6 WEEKS @ \$40 HRS/WK	6,000
GL # FOOTNOTE TOTAL:		43,000
101-262.000-732.000	SUPPLIES	2,500
	BANNER/NAT'L VOTER DAY/TABLE CLOTH/AV BALLOT BINS	2,500
101-262.000-802.000	Contracted Services	17,878
	TEST BALLOTS-3 ELECTIONS	1,500
	POLLING LOCATION RENTAL-3 ELECTIONS	1,000
	AV APPS TO VOTE AND BALLOTS	14,520
	NEW VOTER ID CARD COSTS	858
GL # FOOTNOTE TOTAL:		17,878
101-262.000-900.000	PRINTING, PUBLISHING, & POSTAGE	5,500
	ELECTION PUBLICATIONS; FORMS;VOTER ID CARDS;AV BALLOTS;BALLOTS	5,500
101-262.000-930.000	Maintenance	3,175
	ELECTION EQUIP MAINT	3,175
101-262.000-955.000	Miscellaneous	3,500
101-262.000-971.000	CAPITAL OUTLAY	3,000
	PRECINCT LAPTOPS	3,000
Totals for dept 262.000 - ELECTIONS		78,553
Dept 265.000 - BUILDING & GROUNDS		
101-265.000-702.000	Salaries	66,047
	50% OF FACILITIES SUPERVISOR	37,128
	30% MAINT OPERATOR 1	16,871
	20% MAINT OPERATOR 2	10,753
	2% YE ADJ	1,295
GL # FOOTNOTE TOTAL:		66,047
101-265.000-715.000	Employers Fica	5,053
101-265.000-716.000	EMPLOYER'S 401(A)	3,963
101-265.000-732.000	SUPPLIES	4,300
	SUPPLIES	4,000
	FLOWERS/SHRUBS/TREES	300
GL # FOOTNOTE TOTAL:		4,300

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 265.000 - BUILDING & GROUNDS		
101-265.000-802.000	Contracted Services	28,500
		17,000
	CLEANING	10,500
	TELEPHONE	1,000
	CELL PHONE	
	GL # FOOTNOTE TOTAL:	28,500
101-265.000-815.000	INSURANCE	15,600
101-265.000-863.000	FUEL	6,000
101-265.000-926.000	UTILITIES	33,300
		16,500
	ELECTRICITY	14,000
	HEATING FUEL	1,100
	TRASH	1,700
	WATER USAGE	
	GL # FOOTNOTE TOTAL:	33,300
101-265.000-930.000	Maintenance	18,000
		10,000
	GENERAL MAINT	3,000
	TRUCK MAINT	5,000
	TRACTOR MAINT	
	GL # FOOTNOTE TOTAL:	18,000
101-265.000-955.000	Miscellaneous	1,500
101-265.000-971.000	CAPITAL OUTLAY	35,000
		12,000
	SIDEWALK REPAIR	15,000
	WEST ENTRANCE	8,000
	CARD READER	
	GL # FOOTNOTE TOTAL:	35,000
101-265.000-995.000	TRANSFER OUT	1,700,000
		1,700,000
	FIRE STATION CAPITAL	
Totals for dept 265.000 - BUILDING & GROUNDS		1,917,263
Dept 266.000 - ATTORNEY		
101-266.000-802.000	Contracted Services	75,000
		70,000
	MISCELLANEOUS	5,000
	ORDINANCE LEGAL SUMMARY	
	GL # FOOTNOTE TOTAL:	75,000
101-266.000-802.010	Contracted Services P.C.	12,000
101-266.000-802.025	CONTRACTED SERVICES-TAX TRIBUNAL	45,000
Totals for dept 266.000 - ATTORNEY		132,000
Dept 301.000 - POLICE OFFICER		
101-301.000-802.000	Contracted Services	470,000
101-301.000-955.000	Miscellaneous	500
Totals for dept 301.000 - POLICE OFFICER		470,500
Dept 336.000 - FIRE DEPT		
101-336.000-702.000	Salaries	530,596
		103,030
	FIRE CHIEF	66,263
	CAPTAIN	65,717
	LIEUTENANT (1)	30,282
	LIEUTENAANT (2)	5,305
	2% YEAR END ADJUSTMENT	240,000
	ON CALL PAY (\$20K/MONTH)	20,000
	ON CALL LONGEVITY	
	GL # FOOTNOTE TOTAL:	530,597
101-336.000-715.000	Employers Fica	40,591

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPT		
101-336.000-716.000	EMPLOYER'S 401(A)	16,236
101-336.000-721.000	PROFESSIONAL DEVELOPMENT	12,100
	SEMINARS	600
	DUES	1,500
	FIRE FIGHTER TRAINING	5,000
	MEDICAL TRAINING	5,000
	GL # FOOTNOTE TOTAL:	12,100
101-336.000-732.000	SUPPLIES	6,100
	MISC	1,300
	MEDICAL	2,600
	FIRE FIGHTING	2,200
	GL # FOOTNOTE TOTAL:	6,100
101-336.000-802.000	Contracted Services	15,800
	UNIFORMS	4,000
	MISC	100
	CELL PHONE	700
	FIRE FIGHTER MEDICAL PHYSICALS	6,000
	SOFTWARE/LICENSES	5,000
	GL # FOOTNOTE TOTAL:	15,800
101-336.000-807.000	COMMUNITY PROGRAMS	1,000
	PUBLIC FIRE EDUCATION	1,000
101-336.000-815.000	INSURANCE	28,000
101-336.000-836.000	HAZ-MAT RESPONSE	2,200
101-336.000-863.000	FUEL	13,650
	MISC	150
	121	1,400
	122	1,400
	141	1,400
	161	1,000
	170	2,200
	171	1,900
	180	1,900
	181	500
	182	50
	183	50
	190	1,700
	GL # FOOTNOTE TOTAL:	13,650
101-336.000-900.000	PRINTING, PUBLISHING, & POSTAGE	200
101-336.000-926.000	UTILITIES	8,200
	PROJECTED NEW BUILDING HEAT	6,200
	PROJECTED NEW BUILDING WATER	2,000
	GL # FOOTNOTE TOTAL:	8,200
101-336.000-930.000	Maintenance	25,200
	MISC EQUIPMENT	7,000
	SCBA	12,000
	RADIO	1,200

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE DEPT		
	FIRE SIMULATOR	5,000
	GL # FOOTNOTE TOTAL:	25,200
101-336.000-935.000	Truck Maintenance	33,500
	MISC	2,000
	121	5,000
	122	5,000
	141	5,000
	161	5,000
	170	3,000
	171	2,200
	180	3,000
	181	1,200
	182	200
	183	200
	190	1,700
	GL # FOOTNOTE TOTAL:	33,500
101-336.000-955.000	Miscellaneous	1,000
101-336.000-971.000	CAPITAL OUTLAY	105,000
	TURN-OUT GEAR REPLACEMENT (CURRENT EXPIRES 2022)	83,000
	MISC EQUIPMENT REPLACEMENT	12,000
	MISC NEW EQUIPMENT	10,000
	GL # FOOTNOTE TOTAL:	105,000
Totals for dept 336.000 - FIRE DEPT		839,373
Dept 445.000 - DRAIN AT LARGE		
101-445.000-930.000	Maintenance	55,681
Totals for dept 445.000 - DRAIN AT LARGE		55,681
Dept 446.000 - ROADS		
101-446.000-861.000	Dust Control	30,720
	APPLICATION 1	7,680
	APPLICATION 2	7,680
	APPLICATION 3	7,680
	APPLICATION 4	7,680
	GL # FOOTNOTE TOTAL:	30,720
Totals for dept 446.000 - ROADS		30,720
Dept 448.000 - STREET LIGHTS		
101-448.000-920.000	Electricity	120,000
101-448.000-920.002	Henry St/Town Center Electricity	1,500
101-448.000-974.020	STREET LIGHT INSTALLATIONS	1,000
Totals for dept 448.000 - STREET LIGHTS		122,500
Dept 449.000 - HIGHWAY-M45		
101-449.000-702.000	Salaries	96,054
	MAITENANCE OPERATOR (2) (80%)	40,967
	MAINTENANCE OPERATOR (3) (100%)	39,202
	SUMMER HELP	14,281
	2% YEAR END ADJUSTMENT	1,604
	GL # FOOTNOTE TOTAL:	96,054
101-449.000-715.000	Employers Fica	7,229
101-449.000-716.000	EMPLOYER'S 401(A)	4,839

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 449.000 - HIGHWAY-M45		
101-449.000-732.000	SUPPLIES	2,350
		150
	MISC	2,200
	FLOWERS/SHRUBS/TREES	
	GL # FOOTNOTE TOTAL:	2,350
101-449.000-802.000	Contracted Services	4,000
		3,500
	FERILIZER	500
	MISC	
	GL # FOOTNOTE TOTAL:	4,000
101-449.000-815.000	INSURANCE	8,000
101-449.000-863.000	FUEL	2,000
101-449.000-926.000	UTILITIES	82,000
		19,000
	ELECTRICITY	
		63,000
	WATER	
	GL # FOOTNOTE TOTAL:	82,000
101-449.000-930.000	Maintenance	10,000
		4,000
	IRRIGATION	
		6,000
	POLE & LIGHT	
	GL # FOOTNOTE TOTAL:	10,000
101-449.000-955.000	Miscellaneous	2,500
Totals for dept 449.000 - HIGHWAY-M45		218,972
Dept 567.000 - CEMETERY		
101-567.000-702.000	Salaries	33,132
		16,864
	MAINTENANCE OPERATOR (1) (30%)	
		337
	2% YEAR END ADJUSTMENT	
		15,931
	SUMMER HELP	
	GL # FOOTNOTE TOTAL:	33,132
101-567.000-715.000	Employers Fica	2,559
101-567.000-716.000	EMPLOYER'S 401(A)	1,050
101-567.000-732.000	SUPPLIES	600
101-567.000-802.000	Contracted Services	2,000
101-567.000-815.000	INSURANCE	450
101-567.000-863.000	FUEL	2,000
101-567.000-926.000	UTILITIES	450
		450
	ELECTRICITY	
101-567.000-930.000	Maintenance	2,000
101-567.000-955.000	Miscellaneous	500
Totals for dept 567.000 - CEMETERY		44,741
Dept 672.000 - SENIOR CITIZEN ACTIVITIES		
101-672.000-702.000	Salaries	26,720
		26,196
	SENIORS DIRECTOR	
		524
	2% YEAR END ADJUSTMENT	
	GL # FOOTNOTE TOTAL:	26,720
101-672.000-715.000	Employers Fica	2,044
101-672.000-732.000	SUPPLIES	400
101-672.000-802.000	Contracted Services	6,000
		6,000
	MISC	
101-672.000-816.000	SEMINARS	100
101-672.000-817.000	DUES	150
		150
	MICHIGAN ASSOCIATION OF SENIOR CENTERS	
101-672.000-860.000	MILEAGE	100
Totals for dept 672.000 - SENIOR CITIZEN ACTIVITIES		35,514
Dept 701.000 - PLANNING & ZONING		
101-701.000-702.000	Salaries	27,845
		27,299
	PLANNING & ZONING ASSITANT (65%)	
		546
	2% YEAR END ADJUSTMENT	

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 701.000 - PLANNING & ZONING		
GL # FOOTNOTE TOTAL:		27,845
101-701.000-715.000	Employers Fica	2,130
101-701.000-716.000	EMPLOYER'S 401(A)	1,671
101-701.000-721.000	PROFESSIONAL DEVELOPMENT	300
		300
	SEMINARS	
101-701.000-732.000	SUPPLIES	100
101-701.000-802.000	Contracted Services	70,800
		35,400
	FRESH COAST PLANNING	
		35,400
	FLEIS & VANDENBRINK	
GL # FOOTNOTE TOTAL:		70,800
101-701.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000
		9,000
	MLIVE PUBLISHING ORDINANCE & PUB HEARINGS	1,000
	MAILINGS	
GL # FOOTNOTE TOTAL:		10,000
101-701.000-955.000	Miscellaneous	200
Totals for dept 701.000 - PLANNING & ZONING		113,046
Dept 702.000 - ZONING BOARD OF APPEALS		
101-702.000-702.000	Salaries	2,000
101-702.000-715.000	Employers Fica	153
101-702.000-732.000	SUPPLIES	50
101-702.000-816.000	SEMINARS	200
101-702.000-900.000	PRINTING, PUBLISHING, & POSTAGE	200
Totals for dept 702.000 - ZONING BOARD OF APPEALS		2,603
Dept 704.000 - PLANNING COMMISSION		
101-704.000-702.000	Salaries	14,887
101-704.000-715.000	Employers Fica	1,139
101-704.000-732.000	SUPPLIES	100
101-704.000-816.000	SEMINARS	100
101-704.000-955.000	Miscellaneous	1,000
Totals for dept 704.000 - PLANNING COMMISSION		17,226
Dept 751.000 - RECREATION AND PARKS		
101-751.000-702.000	Salaries	78,032
		37,128
	FACILITIES SUPERVISOR (50%)	
		22,495
	MAINTENANCE OPERATOR (1) (40%)	
		15,604
	MAINTENANCE ASSISTANT (100%)	
		1,505
	2% YEAR END ADJUSTMENT	
		1,300
	PARK ADVISORY BOARD	
GL # FOOTNOTE TOTAL:		78,032
101-751.000-715.000	Employers Fica	6,000
101-751.000-716.000	EMPLOYER'S 401(A)	3,780
101-751.000-732.000	SUPPLIES	3,000
		2,000
	FLOWERS/SHRUBS/TREES	
		1,000
	CLEANING SUPPLIES	
GL # FOOTNOTE TOTAL:		3,000
101-751.000-802.000	Contracted Services	4,500
		3,000
	FERTILIZER	
		1,500
	MISC	
GL # FOOTNOTE TOTAL:		4,500
101-751.000-815.000	INSURANCE	5,000
101-751.000-863.000	FUEL	4,000
101-751.000-926.000	UTILITIES	12,500
		7,500
	ELECTRICITY	
		5,000
	WATER	
GL # FOOTNOTE TOTAL:		12,500
101-751.000-930.000	Maintenance	9,000
Totals for dept 751.000 - RECREATION AND PARKS		125,812

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 753.000 - COMMUNITY PROMOTIONS		
101-753.000-702.000	Salaries	32,502
	COMMUNITY COORDINATOR	31,852
	2% YEAR END ADJUSTMENT	650
	GL # FOOTNOTE TOTAL:	32,502
101-753.000-715.000	Employers Fica	2,500
101-753.000-716.000	EMPLOYER'S 401(A)	1,950
101-753.000-802.000	Contracted Services	600
	CELL PHONE	600
101-753.000-807.000	COMMUNITY PROGRAMS	46,300
	CONCERTS IN THE PARK	3,150
	MOVIES IN THE PARK	3,150
	CHRISTMAS	6,500
	INDEPENDENCE DAY (FIREWORKS)	21,000
	INDEPENDENCE DAY (ACTIVITIES)	12,000
	VETERAN'S DAY	500
	GL # FOOTNOTE TOTAL:	46,300
101-753.000-860.000	MILEAGE	50
101-753.000-900.000	PRINTING, PUBLISHING, & POSTAGE	1,750
Totals for dept 753.000 - COMMUNITY PROMOTIONS		85,652
Dept 790.000 - LIBRARY		
101-790.000-702.000	Salaries	264,831
	LIBRARY DIRECTOR	66,154
	YOUTH SERVICES LIBRARIAN	58,968
	FULL TIME CIRCULATION ASSISTANT II	34,320
	PART TIME EMPLOYEES	99,000
	LIBRARY ADVISORY BOARD	1,200
	2% YEAR END ADJUSTMENT	5,189
	GL # FOOTNOTE TOTAL:	264,831
101-790.000-715.000	Employers Fica	20,273
101-790.000-716.000	EMPLOYER'S 401(A)	9,758
101-790.000-721.000	PROFESSIONAL DEVELOPMENT	2,200
	SEMINARS	1,500
	MLA DUES LD	85
	ALA DUES	245
	ROTARY DUES	285
	MLA DUES: YL	85
	GL # FOOTNOTE TOTAL:	2,200
101-790.000-732.000	SUPPLIES	51,750
	CLEANING SUPPLIES	2,500
	OFFICE SUPPLIES	500
	HEALTH & SAFETY SUPPLIES	750
	LIBRARY PROCESSING SUPPLIES	3,000
	BOOKS	24,000
	CHILDREN'S BOOKS	13,000
	A/V MATERIALS	8,000
	GL # FOOTNOTE TOTAL:	51,750
101-790.000-802.000	Contracted Services	80,040
		10,500

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 790.000 - LIBRARY		
	CLEANER	600
	EPS	1,100
	AQUARIUM	3,600
	HOTSPOTS	300
	WINDOW CLEANING	1,500
	CARPET CLEANING	900
	DEMCO SOFTWARE	400
	COLLECTIONS	23,500
	LAKELAND LIBRARY COOPERATIVE	7,480
	TECHNOLOGY CONTRACTED SERVICES	660
	TELEPHONE	23,000
	DIGITAL COLLECTION	3,000
	COPIER MAINTENANCE	3,500
	BIBLIOTHECA	
	GL # FOOTNOTE TOTAL:	80,040
101-790.000-807.000	COMMUNITY PROGRAMS	15,000
		6,000
	SUMMER READING PROGRAM	1,000
	TAKE & MAKES	1,000
	EARLY LITERACY PROGRAM	1,000
	SCHOOL AGED	1,500
	FAMILY PROGRAMS	1,000
	TEEN	900
	COFFEE & CRAFTS	1,000
	ADULT BOOK DISCUSSIONS	1,600
	PRESENTERS/MISC	
	GL # FOOTNOTE TOTAL:	15,000
101-790.000-815.000	INSURANCE	4,400
101-790.000-860.000	MILEAGE	800
101-790.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100
101-790.000-926.000	UTILITIES	18,200
		10,000
	ELECTRICITY	3,500
	HEATING FUEL	200
	TRASH	4,500
	WATER	
	GL # FOOTNOTE TOTAL:	18,200
101-790.000-930.000	Maintenance	1,000
		1,000
	NEW BLINDS	
101-790.000-955.000	Miscellaneous	1,000
101-790.000-971.000	CAPITAL OUTLAY	11,000
		2,000
	LAPTOP FOR LIBRARY DIRECTOR	3,000
	TWO CIRCULATION COMPUTERS	1,000
	WEAR AND TEAR ON BUILDING	3,000
	LOUNGE SEATING	2,000
	NEW FIRWALL	

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 790.000 - LIBRARY		
	GL # FOOTNOTE TOTAL:	11,000
	Totals for dept 790.000 - LIBRARY	480,352
TOTAL APPROPRIATIONS		
		6,016,746
NET OF REVENUES/APPROPRIATIONS - FUND 101		
		(1,592,236)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
249-000.000-480.000	BUILDING PERMITS	170,000
249-000.000-481.000	Electrical Permits	68,000
249-000.000-482.000	PLUMBING PERMITS	50,000
249-000.000-483.000	Mechanical Permits	65,000
249-000.000-665.000	Interest	15
Totals for dept 000.000 -		<u>353,015</u>
TOTAL ESTIMATED REVENUES		<u>353,015</u>

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 223.000 - AUDIT		
249-223.000-810.000	AUDIT	500
Totals for dept 223.000 - AUDIT		500
Dept 248.000 - ADMINISTRATION		
249-248.000-801.000	Administration	12,405
Totals for dept 248.000 - ADMINISTRATION		12,405
Dept 371.000 - INSPECTION DEPARTMENT		
249-371.000-702.000	Salaries	14,851
249-371.000-710.000	In Lieu Of Health Insurance	2,300
249-371.000-715.000	Employers Fica	1,136
249-371.000-716.000	EMPLOYER'S 401(A)	891
249-371.000-717.000	LIFE INS	70
249-371.000-802.000	Contracted Services	319,100
	PCI	317,700
	TECHNOLOGY SERVICES	1,400
	GL # FOOTNOTE TOTAL:	319,100
249-371.000-955.000	Miscellaneous	500
Totals for dept 371.000 - INSPECTION DEPARTMENT		338,848
TOTAL APPROPRIATIONS		351,753
NET OF REVENUES/APPROPRIATIONS - FUND 249		1,262
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
252-000.000-485.000	CERT OF COMPLIANCE	30,980
252-000.000-617.000	RENTAL INSPECTIONS	53,475
252-000.000-618.000	LANDLORD RENTAL FINES	100
252-000.000-665.000	Interest	10
Totals for dept 000.000 -		<u>84,565</u>
TOTAL ESTIMATED REVENUES		<u>84,565</u>

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 371.000 - INSPECTION DEPARTMENT		
252-371.000-702.000	Salaries	57,018
	LIEUTENANT 2	30,282
	SAFETY COORDINATOR	25,618
	2% ADJ	1,118
	GL # FOOTNOTE TOTAL:	57,018
252-371.000-715.000	Employers Fica	4,362
252-371.000-716.000	EMPLOYER'S 401(A)	3,421
252-371.000-717.000	LIFE INS	100
252-371.000-718.000	DISABILITY INS	250
252-371.000-720.000	EMPLOYERS HEALTH INSURANCE	18,240
252-371.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	3,000
252-371.000-721.000	PROFESSIONAL DEVELOPMENT	1,000
252-371.000-801.000	Administration	2,755
252-371.000-802.000	Contracted Services	2,200
	50% TYLER TECHNOLOGIES MOBILE EYES	2,200
252-371.000-955.000	Miscellaneous	300
Totals for dept 371.000 - INSPECTION DEPARTMENT		92,646
TOTAL APPROPRIATIONS		92,646
NET OF REVENUES/APPROPRIATIONS - FUND 252		(8,081)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
253-000.000-665.000	Interest	30
Totals for dept 000.000 -		30
TOTAL ESTIMATED REVENUES		
		30
NET OF REVENUES/APPROPRIATIONS - FUND 253		
		30
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
254-000.000-643.000	GRAVE SITES	15,000
254-000.000-665.000	Interest	30
254-000.000-670.000	PROPERTY RENTAL	150
Totals for dept 000.000 -		<u>15,180</u>
TOTAL ESTIMATED REVENUES		<u>15,180</u>

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 248.000 - ADMINISTRATION		
254-248.000-801.000	Administration	9
Totals for dept 248.000 - ADMINISTRATION		9
TOTAL APPROPRIATIONS		9
NET OF REVENUES/APPROPRIATIONS - FUND 254		15,171
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
Dept 248.000 - ADMINISTRATION		
270-248.000-665.000	Interest	5
Totals for dept 248.000 - ADMINISTRATION		<hr/> 5
TOTAL ESTIMATED REVENUES		<hr/> 5

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 804.000 - KNOWLTON HOUSE		
270-804.000-920.000	Electricity	700
270-804.000-922.000	Heating Fuel	850
Totals for dept 804.000 - KNOWLTON HOUSE		<u>1,550</u>
TOTAL APPROPRIATIONS		<u>1,550</u>
NET OF REVENUES/APPROPRIATIONS - FUND 270		<u>(1,545)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
403-000.000-582.000	CAPITAL CONTRIBUTION-DDA	3,500,000
403-000.000-583.000	CONTRIBUTION-GENERAL FUND	1,700,000
403-000.000-584.000	CONTRIBUTION-OTHER	1,000,000
Totals for dept 000.000 -		<u>6,200,000</u>
TOTAL ESTIMATED REVENUES		<u>6,200,000</u>

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 901.000 - DDA CONSTRUCTION		
403-901.000-971.000	CAPITAL OUTLAY	6,200,000
Totals for dept 901.000 - DDA CONSTRUCTION		6,200,000
TOTAL APPROPRIATIONS		6,200,000
NET OF REVENUES/APPROPRIATIONS - FUND 403		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
494-000.000-402.000	REAL PROPERTY TAXES	1,761,292
494-000.000-410.000	PERSONAL PROPERTY TAXES	75,175
494-000.000-437.000	INDUSTRIAL FACILITY TAX	4,011
494-000.000-665.000	Interest	2,000
494-000.000-678.000	PPT LOSS REIMB	70,000
Totals for dept 000.000 -		<u>1,912,478</u>
TOTAL ESTIMATED REVENUES		<u>1,912,478</u>

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 223.000 - AUDIT		
494-223.000-810.000	AUDIT	4,000
Totals for dept 223.000 - AUDIT		4,000
Dept 248.000 - ADMINISTRATION		
494-248.000-801.000	Administration	38,923
494-248.000-802.000	Contracted Services	6,000
		6,000
LAKESHORE ADVANTAGE (2/3 OF TOTAL COST)		
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500
		4,500
NEW TIF PLAN		
494-248.000-955.000	Miscellaneous	100
494-248.000-971.044	GENERAL MARKETING	108,000
		18,000
NEW BANNERS LMD		
		40,000
CHRISTMAS LIGHTS/DECORATIONS		
		50,000
SUPPORT OF ALLENDALE AREA CHAMBER OF COMMERCE'S ALL IN CAMPAIGN		
		108,000
		GL # FOOTNOTE TOTAL:
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	100,000
494-248.000-995.000	TRANSFER OUT	3,500,000
		3,500,000
FIRE STATION		
Totals for dept 248.000 - ADMINISTRATION		3,757,523
Dept 266.000 - ATTORNEY		
494-266.000-802.000	Contracted Services	10,000
		10,000
LEGAL SERVICES AND WORK TOWARDS NEW TIF PLAN		
Totals for dept 266.000 - ATTORNEY		10,000
Dept 446.000 - ROADS		
494-446.000-971.065	ROAD MAINTENANCE	140,000
		140,000
SUBDIVISION ROAD RESURFACING		
Totals for dept 446.000 - ROADS		140,000
Dept 901.000 - DDA CONSTRUCTION		
494-901.000-971.038	PARK IMPROVEMENT	100,000
		100,000
PARK IMPROVEMENT PLANNING		
TOWNSHIP HALL IMPROVEMENT PLANNING		
Totals for dept 901.000 - DDA CONSTRUCTION		100,000
TOTAL APPROPRIATIONS		4,011,523
NET OF REVENUES/APPROPRIATIONS - FUND 494		(2,099,045)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 248.000 - ADMINISTRATION		
592-248.000-631.000	FINANCE AGREEMENT FEE	200
592-248.000-632.000	CONNECTION FEES-WATER	150,000
592-248.000-632.010	CONNECTIONS FINANCE-WATER	5,000
592-248.000-633.000	CONNECTION FEES-SEWER	210,000
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	20,000
592-248.000-647.000	Penalties	25,000
592-248.000-665.000	Interest	3,000
592-248.000-665.010	Interest On Assessments	9,000
Totals for dept 248.000 - ADMINISTRATION		422,200
Dept 536.000 - WATER		
592-536.000-613.000	MISC INCOME	2,500
592-536.000-619.000	INSPECTIONS	4,000
592-536.000-620.000	WATER METER CHARGES	25,000
592-536.000-630.000	WATER HYDRANT USAGE	4,000
592-536.000-646.000	Utility Charges	2,925,000
592-536.000-667.020	ROBINSON TWP HYDRANT RENT	450
592-536.000-667.050	Rental-Water Tank-Omnipoint	15,500
Totals for dept 536.000 - WATER		2,976,450
Dept 537.000 - SEWER		
592-537.000-569.020	STATE GRANTS	15,000
	GRANT FOR COS STUDY	15,000
592-537.000-613.000	MISC INCOME	2,000
592-537.000-619.000	INSPECTIONS	4,000
592-537.000-646.000	Utility Charges	2,404,771
592-537.000-646.010	Sewer Charges - Leprino	100,860
Totals for dept 537.000 - SEWER		2,526,631
TOTAL ESTIMATED REVENUES		5,925,281

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 248.000 - ADMINISTRATION		
592-248.000-732.000	SUPPLIES	6,000
	GENERAL SUPPLIES	1,000
	SAFETY TRAINING & MATERIALS	5,000
	GL # FOOTNOTE TOTAL:	6,000
592-248.000-801.000	Administration Reimbursed	126,304
	TWP SUPERVISOR	
	FINANCE/ACCT DIRECTOR	
	ACCT ASST	
	ADMIN ASST	
	ASST TWP ADMIN II	
592-248.000-802.000	Contracted Services	27,361
	REMANN IT SERVICES	20,736
	OFFICE 365	2,880
	ADOBE	1,085
	BARACUDA (FILE BACKUP & EMAIL PROTECTION)	1,560
	BAMBOO	1,100
	GL # FOOTNOTE TOTAL:	27,361
592-248.000-808.030	COUNTY CONN. REGIS. FEE	100
592-248.000-810.000	AUDIT	8,000
592-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000
	PRINTING & PUBLISHING	1,000
	POSTAGE	7,000
	GL # FOOTNOTE TOTAL:	8,000
592-248.000-955.000	Miscellaneous	1,000
Totals for dept 248.000 - ADMINISTRATION		176,765
Dept 536.000 - WATER		
592-536.000-702.000	Salaries	435,362
	SUPERINTENDENT	49,108
	WATER SUPERVISOR	36,116
	WASTEWATER SUPERVISOR	41,998
	INSPECTOR	30,489
	OPERATOR #1	26,386
	OPERATOR #2	29,300
	OPERATOR #3	28,989
	OPERATOR #4	27,245
	OPERATOR #5	25,901
	LAB TECH	27,682
	MAINT ASST	8,954
	CUSTODIAL ASST	6,029
	SEASONAL #1	6,750
	SEASONAL #2	6,750
	SAFETY COORDINATOR (40%)	9,758
	HUMAN RESOURCES MANAGER (40%)	13,412
	ADMINISTRATIVE ASST	21,076
	OVERTIME	4,000
	UNUSED PTO	27,500
		7,919

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 536.000 - WATER		
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	435,362
592-536.000-710.000	In Lieu Of Health Insurance	1,300
592-536.000-715.000	Employers Fica	29,614
592-536.000-716.000	EMPLOYER'S 401(A)	21,580
592-536.000-717.000	LIFE INS	255
592-536.000-718.000	DISABILITY INS	1,000
592-536.000-719.000	WORKER'S COMP INS	9,000
592-536.000-720.000	EMPLOYERS HEALTH INSURANCE	64,375
592-536.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	6,000
592-536.000-721.000	PROFESSIONAL DEVELOPMENT	13,000
	SEMINARS	8,000
	DUES	5,000
	GL # FOOTNOTE TOTAL:	13,000
592-536.000-732.000	SUPPLIES	173,000
	SERVICE LATERAL PARTS	2,500
	METERS	145,000
	GENERAL SUPPLIES	21,000
	OFFICE SUPPLIES	2,500
	SAFETY WEARABLES	2,000
	GL # FOOTNOTE TOTAL:	173,000
592-536.000-733.000	WATER COST	1,356,454
592-536.000-802.000	Contracted Services	29,300
	AMBS, LAB, SECURENET, H2O COMP, UNIFORMS	25,000
	TELEPHONE & CELL PHONES	4,300
	GL # FOOTNOTE TOTAL:	29,300
592-536.000-803.000	Professional Services	75,000
592-536.000-808.000	Public Water System Fee	6,500
592-536.000-815.000	INSURANCE	14,000
592-536.000-860.000	MILEAGE	200
592-536.000-863.000	FUEL	7,500
592-536.000-926.000	UTILITIES	87,500
	ELECTRICITY-20/80	75,000
	HEATING FUEL-50/50	3,000
	HEAT-METER STATION	5,500
	WATER USAGE-SPRINKLING	4,000
	GL # FOOTNOTE TOTAL:	87,500
592-536.000-930.000	MAINTENANCE	125,000
592-536.000-935.000	Truck Maintenance	5,000
592-536.000-955.000	Miscellaneous	4,200
	GR HYDRANT BILLING	4,200
592-536.000-971.000	CAPITAL OUTLAY	30,000
	LMD AC	3,000
	NEW 3/4 TON TRUCK	17,000
	MISCELLANEOUS	10,000
	GL # FOOTNOTE TOTAL:	30,000
Totals for dept 536.000 - WATER		2,495,140
Dept 537.000 - SEWER		
592-537.000-702.000	Salaries	458,824
	SUPERINTENDENT	49,108
	WATER SUPERVISOR	36,116
	WASTEWATER SUPERVISOR	41,998
	INSPECTOR	30,489
		26,386

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 537.000 - SEWER		
	OPERATOR #1	29,300
	OPERATOR #2	28,989
	OPERATOR #3	27,245
	OPERATOR #4	25,901
	OPERATOR #5	27,682
	LAB TECH	8,954
	MAINT ASST	6,029
	CUSTODIAL ASST	6,750
	SEASONAL #1	6,750
	SEASONAL #2	9,758
	SAFETY COORDINATOR (\$40%)	13,412
	HR MANAGER (40%)	21,076
	ADMIN ASST	4,000
	OVERTIME	27,500
	UNUSED PTO	23,462
	WEEKENDS	7,919
	2% YE ADJ	
	GL # FOOTNOTE TOTAL:	458,824
592-537.000-710.000	In Lieu Of Health Insurance	1,300
592-537.000-715.000	Employers Fica	31,409
592-537.000-716.000	EMPLOYER'S 401(A)	21,560
592-537.000-717.000	LIFE INS	275
592-537.000-718.000	DISABILITY INS	1,000
592-537.000-719.000	WORKER'S COMP INS	5,500
592-537.000-720.000	EMPLOYERS HEALTH INSURANCE	64,375
592-537.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	6,000
592-537.000-721.000	PROFESSIONAL DEVELOPMENT	12,800
		8,000
	SEMINARS	4,800
	DUES	
	GL # FOOTNOTE TOTAL:	12,800
592-537.000-732.000	SUPPLIES	208,000
		25,000
	GENERAL SUPPLIES	38,500
	LAB SUPPLIES	2,500
	OFFICE SUPPLIES	140,000
	CHEMICALS	2,000
	SAFETY WEARABLES	
	GL # FOOTNOTE TOTAL:	208,000
592-537.000-802.000	Contracted Services	305,600
		18,000
	AMBS, LABS, SECURENET, UNIFORMS	275,000
	SEWER POND CLEANING	12,600
	TELEPHONE & CELL PHONES	
	GL # FOOTNOTE TOTAL:	305,600
592-537.000-803.000	Professional Services	75,000
592-537.000-809.010	NPDES Discharge Permit & Expenses	5,700
592-537.000-815.000	INSURANCE	14,000
592-537.000-860.000	MILEAGE	200
592-537.000-863.000	FUEL	7,800
592-537.000-926.000	UTILITIES	154,000
		98,000
	ELECTRICITY	

2022
 RECOMMENDED
 BUDGET

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 537.000 - SEWER		
	HEATING FUEL	18,500
	TRASH	2,500
	WATER USAGE	35,000
	GL # FOOTNOTE TOTAL:	154,000
592-537.000-930.000	MAINTENANCE	430,000
	GENERAL MAINTENANCE	30,000
	WRRF MAINTENANCE	75,000
	SANITARY SEWER CLEANING	75,000
	COLLECTION SYSTEM MAINTENANCE	250,000
	GL # FOOTNOTE TOTAL:	430,000
592-537.000-935.000	Truck Maintenance	5,500
592-537.000-971.000	CAPITAL OUTLAY	78,000
	REBUILD 60N LIFT STATION	51,000
	NEW 3/4 TON TRUCK	17,000
	MISCELLANEOUS	10,000
	GL # FOOTNOTE TOTAL:	78,000
592-537.000-971.030	WWTP EXPANSION PHASE 2	500,000
	ENGINEERING	500,000
Totals for dept 537.000 - SEWER		2,386,843
Dept 906.000 - DEBT		
592-906.000-991.000	Principal Paid	470,000
592-906.000-993.000	INTEREST PAID	143,251
592-906.000-994.000	AGENT FEES	2,000
Totals for dept 906.000 - DEBT		615,251
TOTAL APPROPRIATIONS		5,673,999
NET OF REVENUES/APPROPRIATIONS - FUND 592		251,282
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000.000		
811-000.000-452.000	SPECIAL ASSESS-ROADS	25,000
811-000.000-665.000	Interest	100
811-000.000-665.010	Interest On Assessments	2,000
Totals for dept 000.000 -		<u>27,100</u>
TOTAL ESTIMATED REVENUES		<u>27,100</u>

GL NUMBER	DESCRIPTION	2022 RECOMMENDED BUDGET
APPROPRIATIONS		
Dept 223.000 - AUDIT		
811-223.000-810.000	AUDIT	1,000
Totals for dept 223.000 - AUDIT		1,000
Dept 446.000 - ROADS		
811-446.000-801.000	Administration	5,302
811-446.000-862.000	Construction	100,000
Totals for dept 446.000 - ROADS		105,302
TOTAL APPROPRIATIONS		106,302
NET OF REVENUES/APPROPRIATIONS - FUND 811		(79,202)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		18,942,164
APPROPRIATIONS - ALL FUNDS		22,454,528
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,512,364)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		