

**STATE OF MICHIGAN
COUNTY OF OAKLAND
CHARTER TOWNSHIP OF BLOOMFIELD**

**NOTICE OF PUBLIC HEARING
CONSIDERATION OF THE 2020 – 2021 BUDGET**

The Board of Trustees of the Charter Township of Bloomfield, County of Oakland, State of Michigan, will hold a PUBLIC HEARING to review and consider adoption of its proposed 2020 – 2021 Budget on **Monday, March 23, 2020, at 7:00 p.m.** at the Bloomfield Township Hall, 4200 Telegraph Road, Bloomfield Hills, MI 48302.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

A copy of the proposed budget can be found on the following pages of this notice, and/or at the Township Clerk's office for inspection during regular business hours, Monday through Thursday, 7:00 a.m. – 5:30 p.m.

**Jan Roncelli, MMC
Bloomfield Township Clerk**

NOTE: The Charter Township of Bloomfield will provide necessary, reasonable auxiliary aids and services at all meetings to individuals with disabilities. All such requests must be made at least five days prior to said meeting. Individuals with disabilities requiring auxiliary aids or services should contact the Bloomfield Township Clerk's Office by writing, emailing or calling the following: Bloomfield Township Clerk's Office, P.O. Box 489, Bloomfield Hills, MI 48303-0489. Telephone: (248) 433-7702. Email: clerk@bloomfieldtwp.org

Posted on Website: March 12, 2020
Edited: March 23, 2020

Charter Township of Bloomfield

Budget

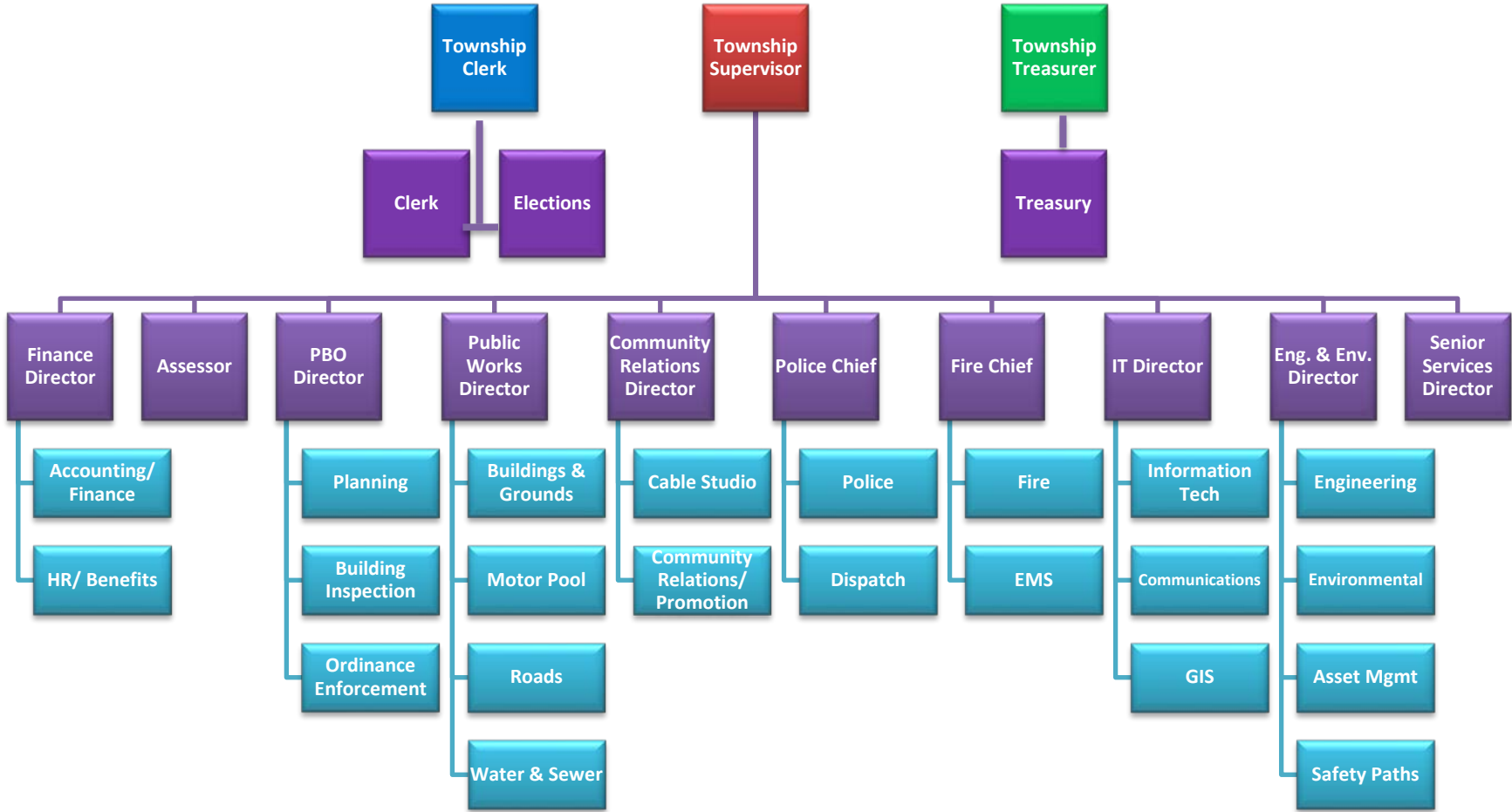
Fiscal Year Ending March 31, 2021



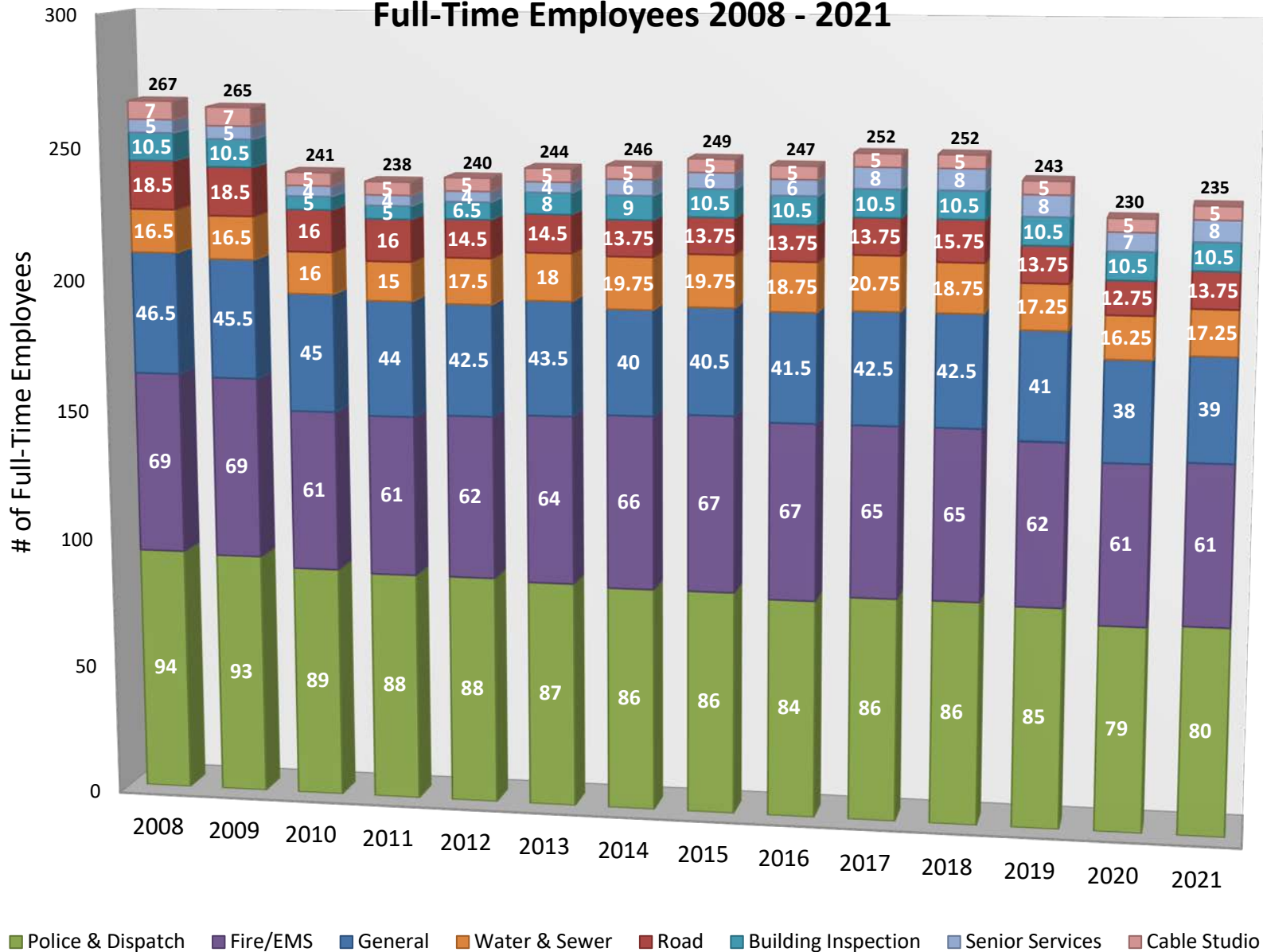
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Township Board of Trustees



Full-Time Employees 2008 - 2021



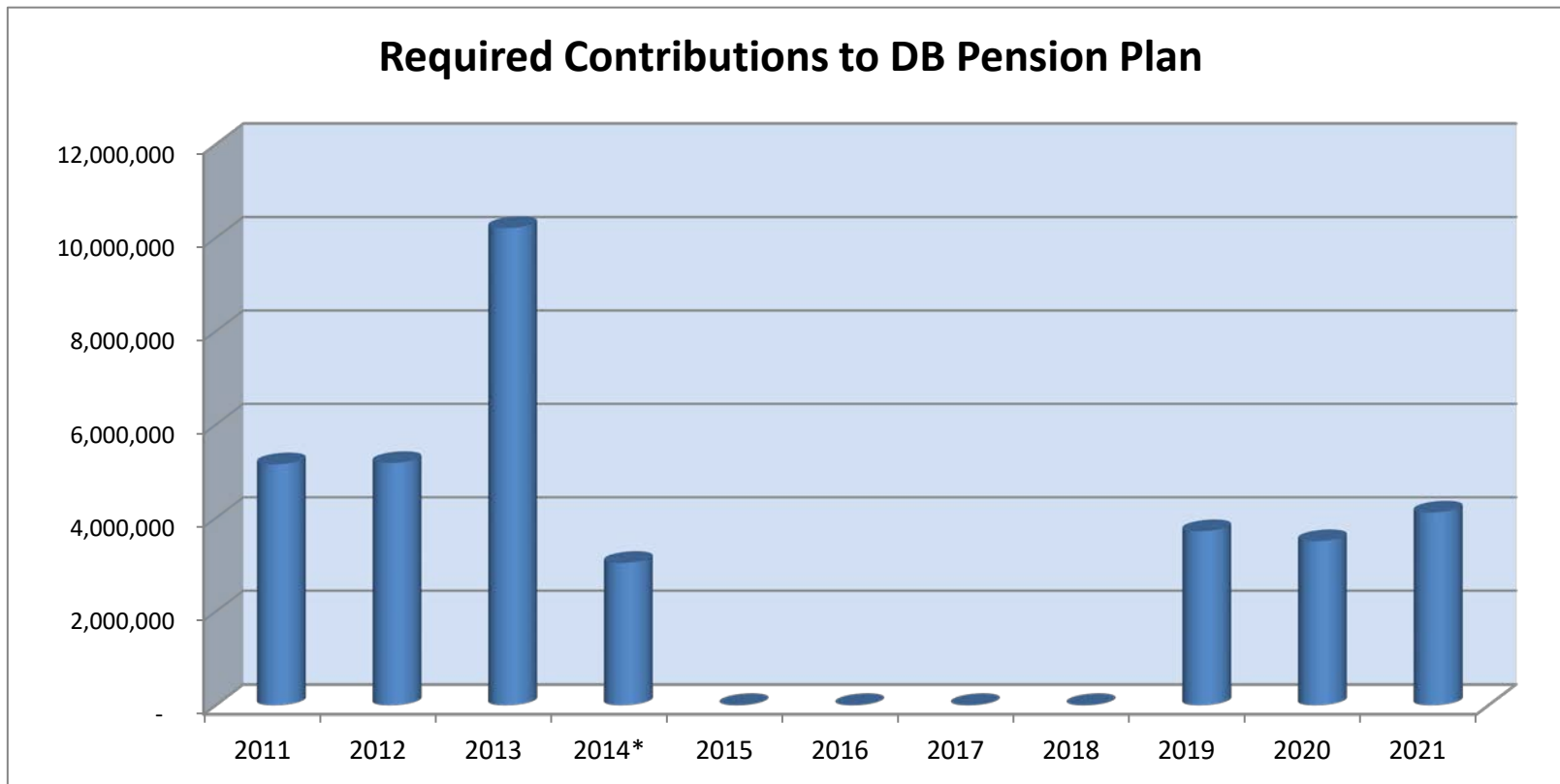
Combined Personnel Costs of All Budgeted Funds

	2019 Actual Amount	2020 Adopted Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Expenditures					
SAL - Salaries & Wages	19,885,406.44	21,126,280	19,881,650	20,228,300	1.7%
FICA - FICA Taxes	1,512,637.01	1,611,660	1,518,390	1,542,240	1.6%
BEN-L&H - Benefits Life & Health Ins	4,988,988.49	5,379,400	5,040,600	5,188,930	2.9%
BEN-HRA TRANSFER - Benefits HRA Transfer	592,808.00	644,100	573,000	568,000	(0.9%)
BEN-DC PLAN - Benefits DC Plan	803,867.63	928,700	875,270	967,210	10.5%
BEN-DB PENS - Benefits DB Pension	3,375,233.68	3,375,230	3,180,378	3,738,242	17.5%
OTHER BEN - Other Benefits	298,467.43	340,960	289,150	290,750	0.6%
WORK COMP - Workers Comp	356,588.20	398,605	345,845	339,970	(1.7%)
Expenditure Totals	31,813,996.88	33,804,935	31,704,283	32,863,642	3.7%

- The defined benefit pension plan was closed to all new hires effective in 2005. It was replaced with a 401a defined contribution plan.
- As of November 2019, there were 115 full-time active employees in the 401a defined contribution plan. This will continue to grow with each position turnover from retirements.
- This represents 50% of the current full-time population.

- The OPEB plan was closed to all new hires effective in 2011. It was replaced with a retirement health savings (RHS) plan.
- As of November 2019, there were 85 full-time active employees in the RHS plan. This will continue to grow with each position turnover from retirements.
- This represents 37% of the current full-time population.

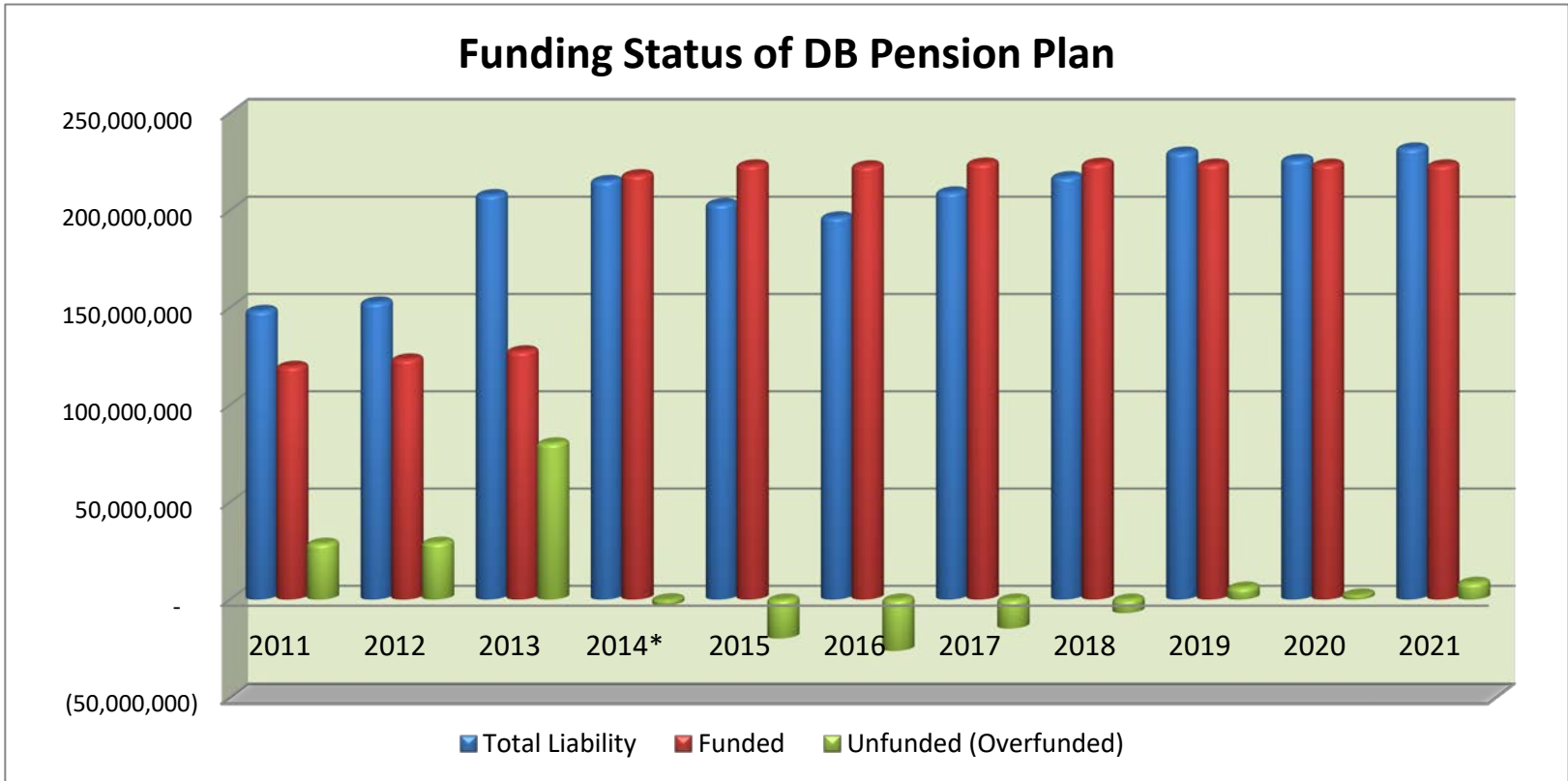
Required Contributions to DB Pension Plan



*Sold pension obligation bonds in the 2014 fiscal year

The Actuary made these changes:

- 2013
 - Assumed investment return reduced from 7% to 5.25%
 - Changed the mortality table being used
- 2014
 - Assumed investment return increased from 5.25% to 6.25%
- 2015
 - Changed the mortality table being used
- 2016
 - Changed the mortality table being used
 - Assumed investment return reduced from 6.25% to 6%
- 2019
 - Assumed investment return reduced from 6% to 5.75%
- 2020
 - Assumed investment return increased from 5.75% to 6%
 - Changed the mortality table being used

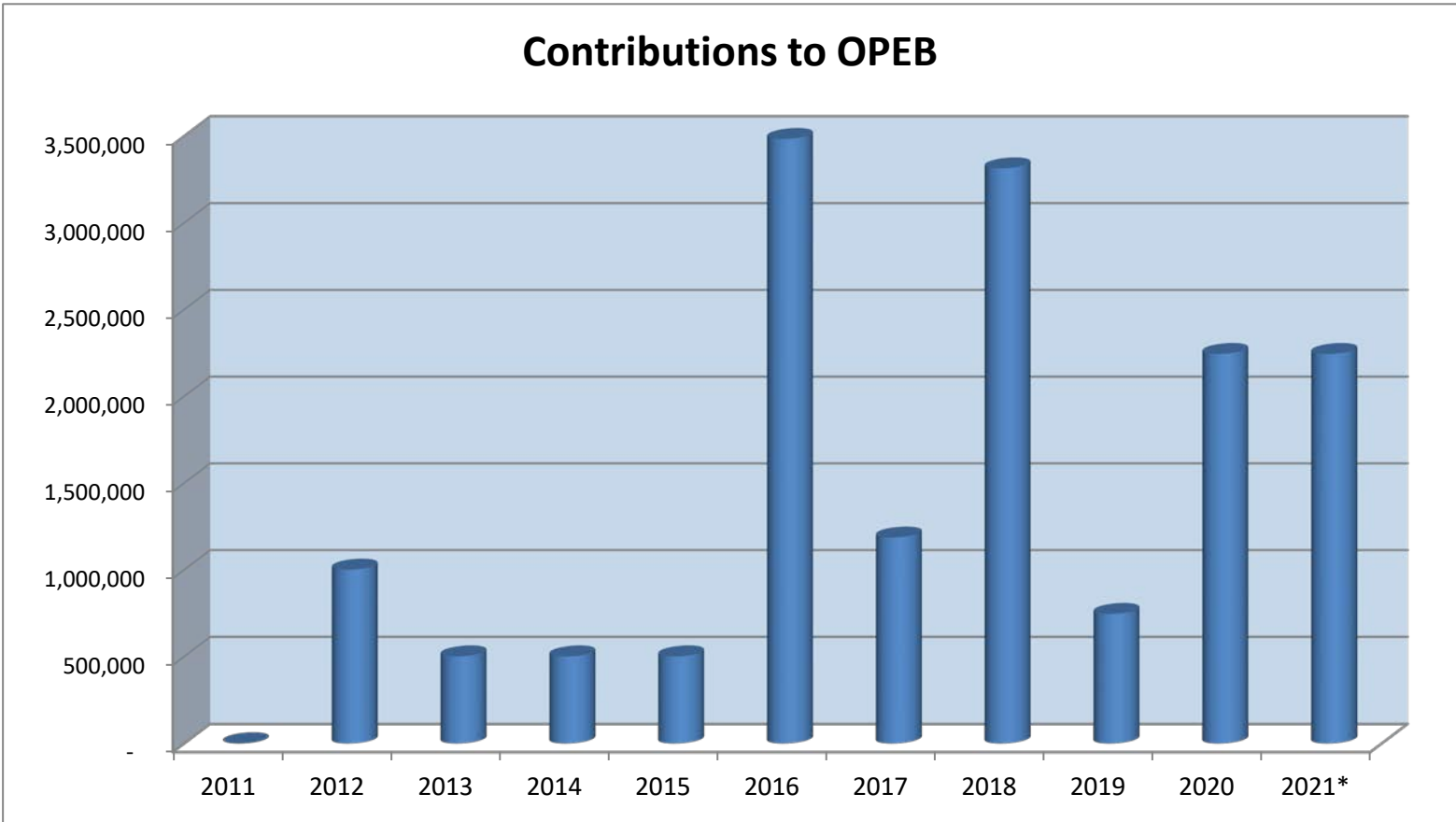


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 - Assumed investment return increased from 5.25% to 6.25%
- 2015
 - Changed the mortality table being used
- 2016
 - Changed the mortality table being used
- 2019
 - Assumed investment return reduced from 6.25% to 6%
- 2020
 - Assumed investment return increased from 5.75% to 6%
 - Changed the mortality table being used

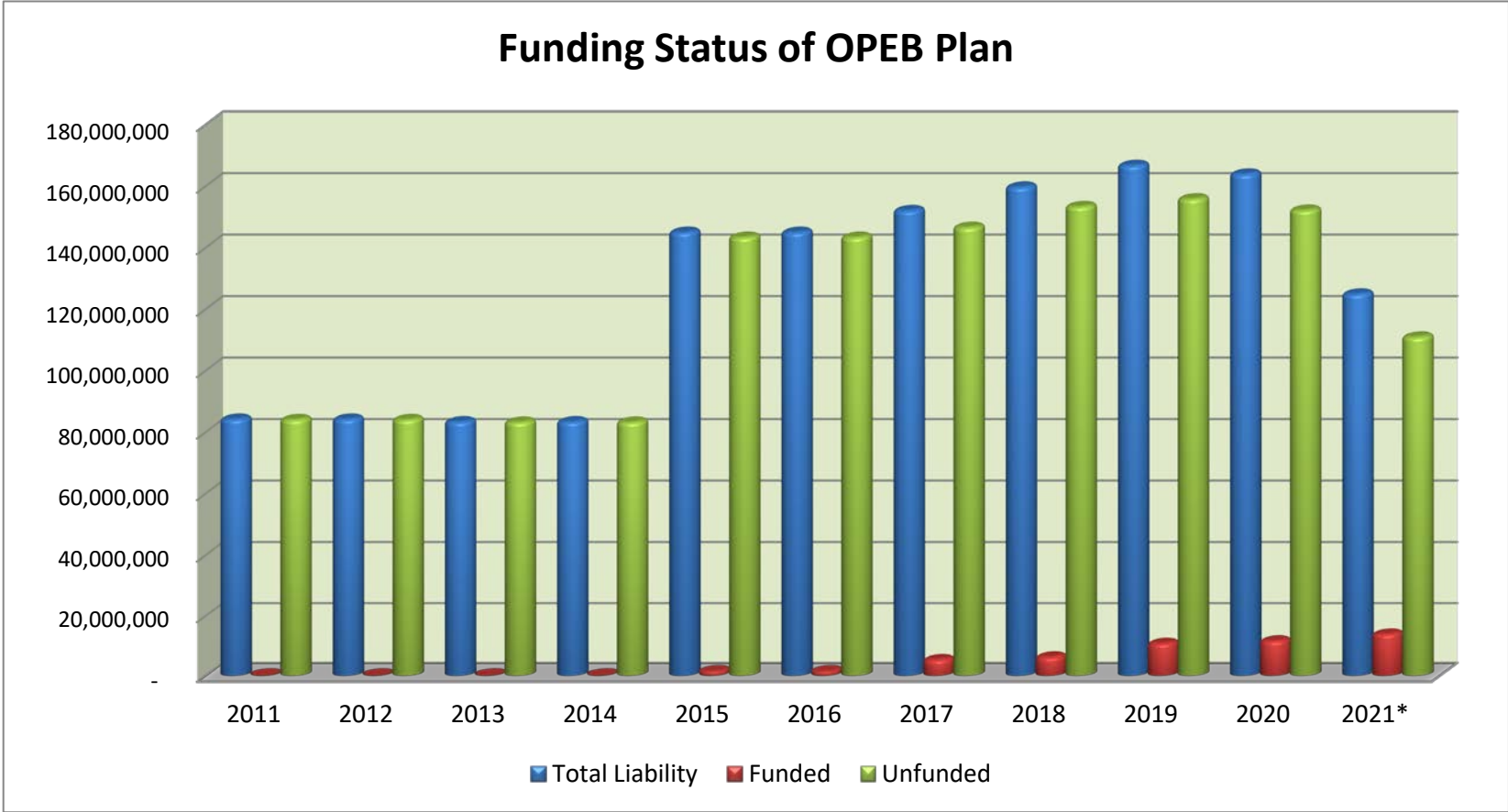
Contributions to OPEB



All years do not include pay-as-you-go contributions

- 2016 -Catch up contributions from the Water & Sewer Fund
- 2018 -Catch up contributions from the Building Inspection Fund and Cable Studio Fund
- 2020 -Committing to a funding policy of \$2,000,000 annually beginning with 2020

Funding Status of OPEB Plan



The Actuary made these changes:

- 2015 -Lowered the discount rate from 7.5% to 4% to reflect the pay-as-you-go funding policy
- Increased the medical inflation rate from 5.8% to 6.9%
- 2017 -Lowered the medical inflation rate from 6.9% to 5.5%
- 2019 -Changed actuarial cost method required by GASB 75
- 2020 -Amortization method was changed to comply with State of Michigan requirements

*2021 is based on the actuary projecting the effects of the Township committing to a funding policy of \$2,000,000 annually; showing an immediate 25% reduction to the total OPEB liability

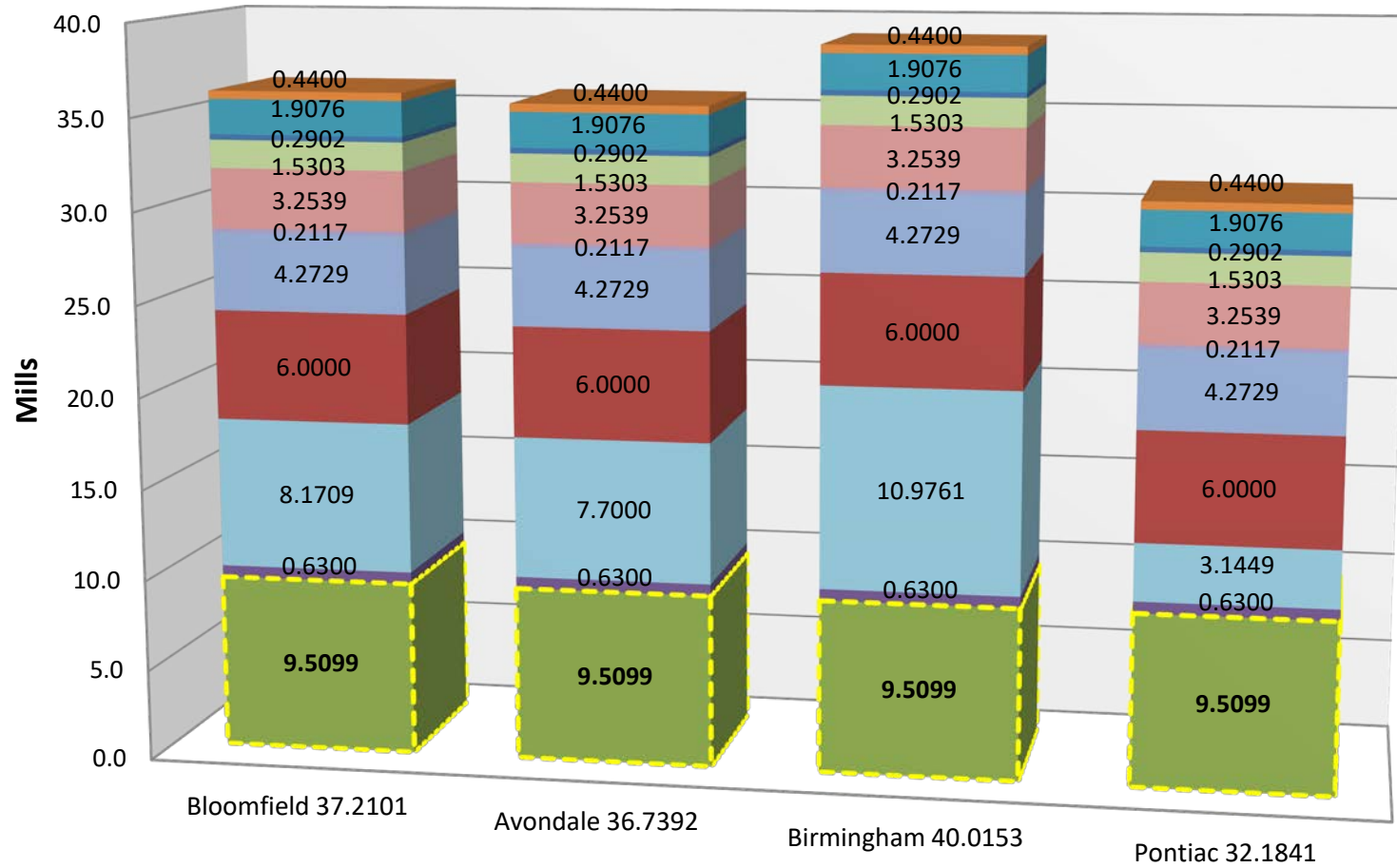
Estimated Township Millages 2020-21

2020-21 4,088,000,000 TV

	<u>Years</u>	<u>Expiration Date</u>	<u>Last Possible Renewal Ballot</u>	<u>Current Rate Max. Allowable</u>	<u>2020-21 Est. Revenue</u>	
Operations:						
General (allocated)	n/a	n/a	n/a	0.9442	\$	3,860,000 *
General	10	2019	Aug. 2020	1.2341	\$	5,050,000 *
Public Safety 1	10	2022	Nov. 2022	2.2719	\$	9,290,000
Safety Path	5	2023	Aug. 2023	0.4596	\$	1,880,000
Senior Services	10	2023	Aug. 2024	0.2316	\$	950,000
Public Safety 3	10	2023	Aug. 2024	1.0769	\$	4,400,000
Public Safety 4	10	2025	Aug. 2026	0.6588	\$	2,690,000
Public Safety 2	10	2026	Nov. 2026	1.9066	\$	7,790,000
Road	10	2026	Nov. 2026	0.6804	\$	2,780,000
				9.4643		
Debt:						
Library	n/a	n/a	n/a	0.4379	\$	1,790,000
Campus	n/a	n/a	n/a	0.5275	\$	2,160,000
Drain at Large	n/a	n/a	n/a	0.0995	\$	410,000
				1.0649		

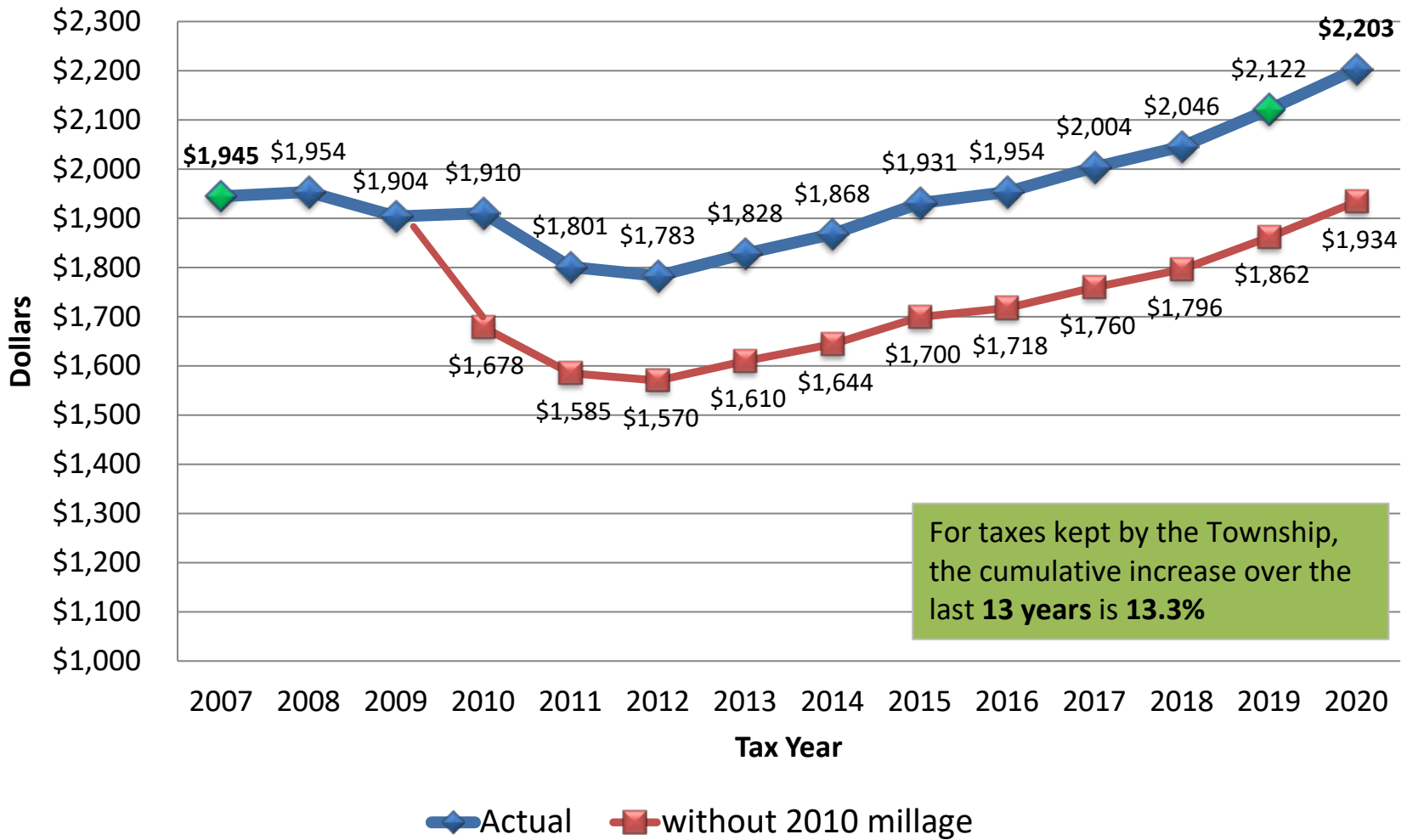
*** 100% of these two millages are being transferred to the Public Safety Fund to support Police, Dispatch, and Fire/EMS operations.**

2019-20 Homestead Tax by School District

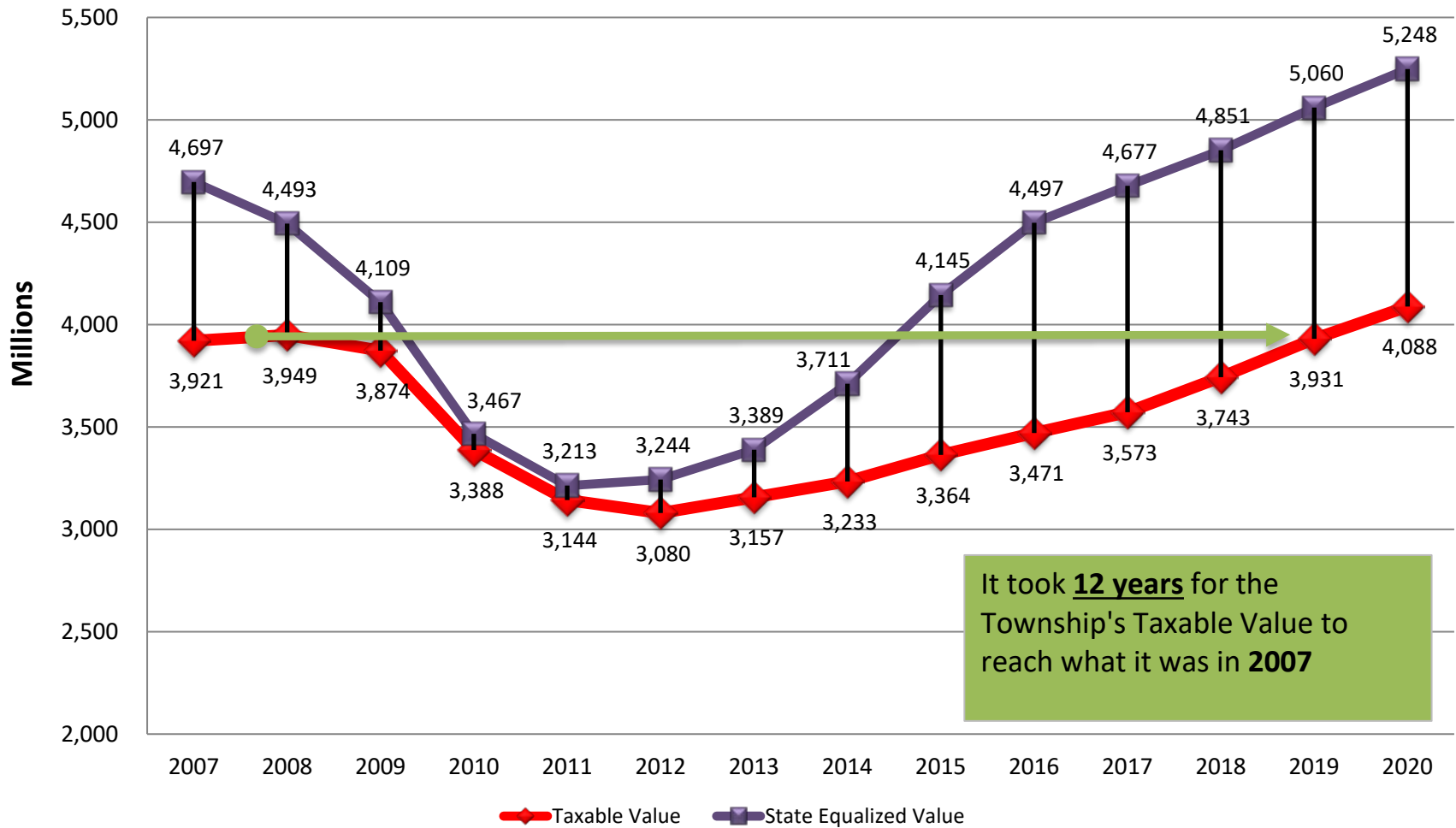


- Township Operating
- Township Debt
- School District
- State Education Tax
- Oakland County
- Huron Clinton Metro Auth
- Intermediate School
- Comm College
- Zoo / Art Institute
- Library
- Library Debt

Average Residential Tax Bill - Township Millages Only



Bloomfield Township SEV and Taxable Value 2007-2020 (in millions)



Assumptions

Revenues

- 2020 Taxable Value estimated at 4,088,000,000; a 4.5% increase, but Headlee rollbacks will cause a net revenue effect of 3.5%
- Assumes the 2010 general millage is renewed which generates approx \$5M; all of it goes toward funding Public Safety operations
- State revenue sharing estimated to increase slightly
- Decrease to investment earnings due to recent market volatility
- Pharmacy rebate revenue of \$390,000 from self-funding health plan
- General Fund receives approx. \$4.9M of transfers in from most of the other funds for services provided (central services)

Expenditures

- 2.5% increase to full-time wages; estimated value at \$500,000
- Defined benefit pension plan required contributions totaling \$3.9M per the actuarial report
- OPEB contributions totaling \$2M
- Most funds have a transfer out to the General Fund to pay for services provided to them (central services)
- Health Insurance is now self-funded; avoiding a projected 5% increase from medical/pharmacy cost trend plus fee avoidance
- Eliminated non-mandatory events such as the Open House
- Reduction of 17 full-time positions; that's 32 fewer positions than existed in 2008
- Reduced reception desk and phone coverage to 20 hours a week; utilizing an automated phone directory
- Road Fund - reduced funds spent on paving contractors by \$650,000
- Road Fund - reduced number of times that medians will be mowed saving \$75,000
- Public Safety Fund - closed animal welfare/control operations
- Public Safety Fund - reduced overtime hours
- Public Safety Fund - closed Traffic Unit

Interfund Transfers

When reviewing the budgeted funds and their total expenditures, it is a necessity to fully understand the transfers in and out.

If one does not, the total expenditures will be substantially inflated by counting those funds as being spent twice in two different funds.

EXPENDITURES	REVENUES	NET
Operating Transfers:		
General Fund (1,150,000)	Road Fund 1,150,000	-
General Fund (10,600,000)	Public Safety Fund 10,600,000	-
(11,750,000)	11,750,000	
Debt Service Transfers:		
General Fund (775,984)	Pension Debt Fund 775,984	-
Road Fund (297,111)	Pension Debt Fund 297,111	-
Public Safety Fund (3,997,019)	Pension Debt Fund 3,997,019	-
Senior Services Fund (19,225)	Pension Debt Fund 19,225	-
Village Police Fund (6,408)	Pension Debt Fund 6,408	-
Building Insp Fund (118,262)	Pension Debt Fund 118,262	-
Safety Path Fund (9,321)	Pension Debt Fund 9,321	-
Cable Studio Fund (61,753)	Pension Debt Fund 61,753	-
Water & Sewer Fund (325,075)	Pension Debt Fund 325,075	-
(5,610,158)	5,610,158	
Central Service Transfers		
Road Fund (630,000)	General Fund 630,000	-
Public Safety Fund (2,910,000)	General Fund 2,910,000	-
Senior Services Fund (375,000)	General Fund 375,000	-
Village Police Fund (40,000)	General Fund 40,000	-
Village Fire Fund (15,000)	General Fund 15,000	-
Building Insp Fund (250,000)	General Fund 250,000	-
Safety Path Fund (45,000)	General Fund 45,000	-
Cable Studio Fund (110,000)	General Fund 110,000	-
Water & Sewer Fund (520,000)	General Fund 520,000	-
(4,895,000)	4,895,000	

Overview of Governmental Funds

General Fund

A major operating fund of the Township. It accounts for more departments than any other fund. Several major revenue sources flow through the general fund including property taxes, state revenue sharing, franchise fees, investment earnings, and the central service transfer from other funds. Activities or Departments included in this fund are Township Board, Supervisor, Accounting, Clerk, Audit Fees, Information Technology, Board of Review, Computer Services, Treasurer, Assessor, Elections, Building & Grounds, Attorney Fees, Motor Pool, Central Supplies, District Court, Ordinance, Planning, Zoning Board of Appeals, Capital Outlay, and Transfers Out

Road Fund

Is the third largest operating fund in size and scope of the three major governmental operating funds. Bloomfield Township is the only township in the state with its own road department. It has an agreement with Oakland County to allow the Township to maintain the residential streets which remain owned by the County. The Road Commission for Oakland County continues to maintain the major roads.

Public Safety Fund

Is the largest operating fund in terms of dollars and number of employees. It derives over 95% of its revenue from property taxes, and accounts for the costs associated with providing police services, fire/EMS services and dispatch services. The police department is located in Town Hall and there are 4 fire stations throughout the Township. In many communities public safety is a part of the General fund.

Senior Services Fund

Is a special revenue fund that has a dedicated millage and collects various charges and fees from users. The senior center opened in 2009 as an addition to the campus. There are many services offered including adult day service, home delivered meals, medical transportation, minor home repair, day trips, and a great variety of classes.

Village Police Fund and Village Fire Fund

Are special revenue funds that account for supplemental public safety activities in Bloomfield Village. Bloomfield Village is approximately a one square mile residential area comprising of nearly 1,000 homes. Residents in this area pay special assessments to have their own police and fire services, and this is in addition to the Township's public safety services that are provided to all residents.

Lake Improvement Fund

Is a special revenue fund that accounts for the activities of 8 lake boards- Island, Upper Long, Lower Long, Forest, Meadow, Wabeek, Orange, and Gilbert. Residents that live on or have direct access to these lakes pay assessments into this fund to cover the costs of maintaining the lakes.

Building Inspection Fund

Is a special revenue fund that collects fees for services provided such as plan review, permits and inspections.

Overview of Governmental Funds

Federal Forfeitures Fund

Is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the FBI violent gang task force.

Drug Law Enforcement Fund

Is a special revenue fund used to account for how the police department spends drug forfeiture funds received from the State.

Safety Path Fund

Is a special revenue fund established in 1999 when voters approved a dedicated millage to fund the construction and maintenance of safety paths in the Township. The original paths were constructed to provide pedestrians, joggers and bikers with safe passage from local neighborhoods to schools, shopping areas and other local points of interest. To date there are over 76 miles of safety paths.

Cable Studio Fund

Is a special revenue fund that not only accounts for the cable production activities, but also handles community promotion and communication to the public. It provides Community Access programming for residents of Bloomfield Township and Bloomfield Hills. Under a contractual agreement with the Birmingham Area Cable Board (BACB), it provides Municipal Access and Government Access programming for Birmingham, Beverly Hills, Bingham Farms and Franklin.

Campus Construction Debt Fund

Established in 2007 to account for revenues and expenditures related to the sale of \$26,000,000 in bonds to pay for the constructions of a new maintenance facility, new central fire station, a new senior center and a major renovation to another fire station.

Pension Obligation Bond Debt Fund

Established in 2013 to account for revenues and expenditures related to the sale of \$80,780,000 in bonds to fund the defined benefit pension plan. This was allowed under State of Michigan Public Act 329 of 2012.

Library Debt Fund

Established in 2004 to account for the bonded debt taken on behalf of the Bloomfield Township Public Library (component unit) to pay for a major addition and renovation to their building of \$22,875,000.

Special Assessment Debt Fund

Established in 2014 to account for bond debt used to fund road special assessment districts (SADs). The fund collects special assessments from the residents in those districts to pay the debt that is due. There are currently 13 road SAD's in the Township.

Drain at Large Fund

Is used to account for the construction and maintenance of Chapter 20 drains.

Descriptions of Classifications

REVENUES

<u>CLASSIFICATION</u>	<u>Includes items such as:</u>
PTAX - Property Taxes	Property taxes through millages
INT&PEN - Interest & Penalties on Taxes	Interest and penalties on tax collections
FG - Federal Grant	Grants related to federal programs
SG - State Grant	Grants related to state programs
SHARE - State Revenue Sharing	State revenue sharing from sales tax, CVTRS program, local community stabilization share
CHGS - Charges for Services	Passports, motor pool services, Sylvan Lake assessing, labor repayments, street lighting, EMS transport fees, program fees, SMART revenue, BACB contract, other services
LPF - Licenses, Permits, & Fees	Franchise fees, ZBA, planning fees, liquor licenses, PEG fees, other fees
FF - Fines & Forfeitures	Ordinance fines, federal forfeitures, state forfeitures
INT - Interest	Investment earnings, change in investment values, interest on special assessments
RENT - Rent	Court, wireless communications tower, buildings
COURT - Court	Share of the 48th District Court operation revenue
OTHER - Other	Miscellaneous, rebates, reimbursements, sale of assets
REPAY - Road Repayments	Road Commission for Oakland County contract reimbursement
SA - Special Assessments	Special assessments for roads, public safety, and lake improvement
TRSF - Transfers	Central services allocation, interfund transfers, pension obligation bond transfers

Descriptions of Classifications

EXPENDITURES

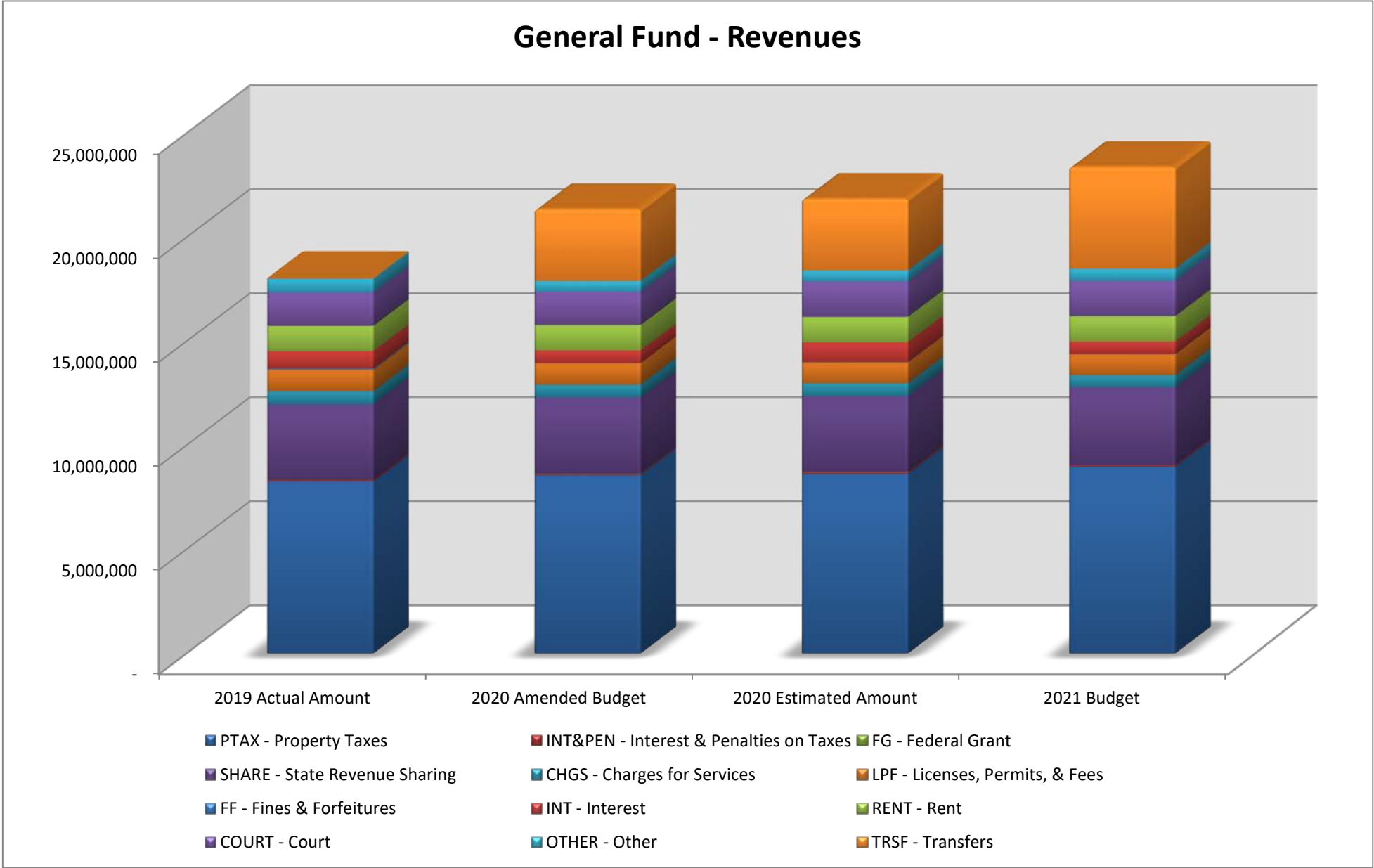
<u>CLASSIFICATION</u>	<u>Includes items such as:</u>
SAL - Salaries & Wages	Salaries and wages
FICA - FICA Taxes	Social Security and Medicare taxes paid by employer
BEN-L&H - Benefits Life & Health Ins	Active employee health insurance, life insurance, disability, retirement health savings (RHS) plan
BEN-HRA TRANSFER - Benefits HRA Transfer	Health Reimbursement Arrangement (HRA) funding for active employees
HEALTH REF - Health Insurance Refund	Use of premium stabilization reserve (PSR)
BEN-DC PLAN - Benefits DC Plan	401(a) defined contribution retirement plan
BEN-DB PENS - Benefits DB Pension	Actuarially determined contribution to the defined benefit pension plan
OTHER BEN - Other Benefits	Other fringe benefits, sick accruals
WORK COMP - Workers Comp	Workers compensation insurance policy
SUP - Supplies	Operating, office, repairs & maint, uniforms, Road materials, medical, other
PS - Professional Services	Audit, legal, medical, banking, advisor, communications, postage, printing and publishing, engineering, computer services, training and conferences, other
RET BEN - Retiree Benefits	Retiree health insurance, life insurance, HRA funding for retirees
INS - Insurance	Property, liability, fiduciary, cyber, other
UTIL - Utilities	Electric, gas, phone, cable, internet, water & sewer
CS - Contracted Services	Independent contractors, vehicle repairs, other repair and maintenance, gypsy moth, Road contractors, Senior Center programs, other
RENT - Lease & Rent	Court, buildings
COURT - Court	Share of the 48th District Court operation expense
OTHER - Other Expenses	Miscellaneous, Tax write-offs, other
DEBT - Debt Principal & Interest Payments	Principal, interest and paying agent fees
CAP - Capital Outlay	Capital assets
TRSF - Transfers	Central services allocation, interfund transfers, pension obligation bond transfers, OPEB contribution

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 101 General Fund					
Revenue					
PTAX - Property Taxes	8,265,284.19	8,567,000	8,621,000	8,985,000	4.2%
INT&PEN - Interest & Penalties on Taxes	72,418.80	50,000	70,000	70,000	0.0%
FG - Federal Grant	-	11,125	11,125	-	(100.0%)
SHARE - State Revenue Sharing	3,644,022.09	3,680,000	3,665,000	3,738,000	2.0%
CHGS - Charges for Services	621,201.91	610,100	612,525	585,000	(4.5%)
LPF - Licenses, Permits, & Fees	1,032,058.97	1,030,000	1,003,800	999,000	(0.5%)
FF - Fines & Forfeitures	61,660.51	12,500	24,000	11,000	(54.2%)
INT - Interest	831,026.52	600,000	950,000	600,000	(36.8%)
RENT - Rent	1,218,301.76	1,222,157	1,222,157	1,227,064	0.4%
COURT - Court	1,607,087.71	1,600,000	1,700,000	1,700,000	0.0%
OTHER - Other	666,464.54	525,000	528,500	580,000	9.7%
TRSF - Transfers	-	3,444,586	3,444,586	4,895,000	42.1%
Revenue Totals	18,019,527.00	21,352,468	21,852,693	23,390,064	7.0%

Charter Township of Bloomfield Budget

General Fund - Revenues

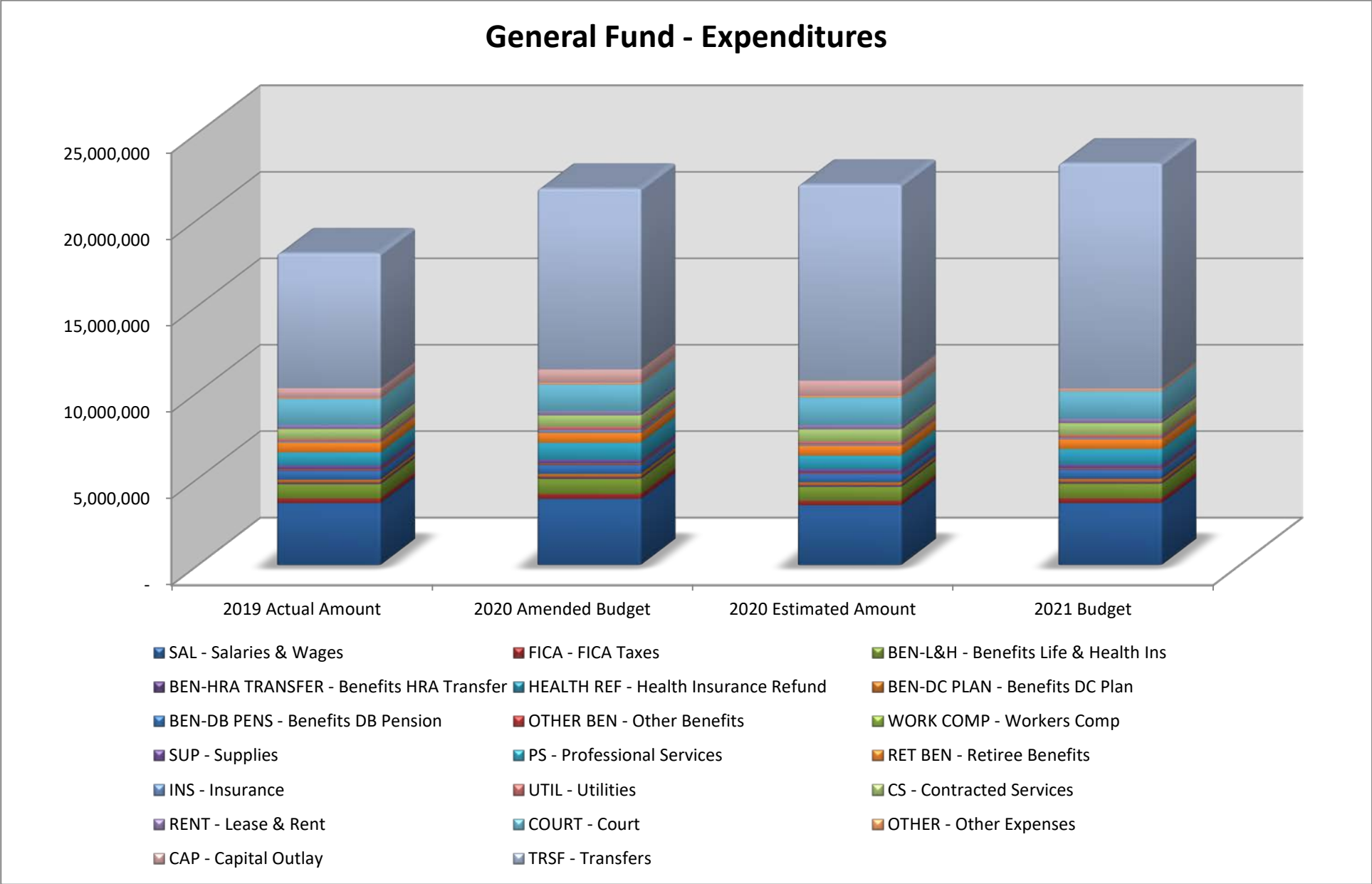


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Expenditures					
SAL - Salaries & Wages	3,566,653.62	3,808,530	3,445,380	3,570,530	3.6%
FICA - FICA Taxes	268,735.92	287,840	260,740	268,880	3.1%
BEN-L&H - Benefits Life & Health Ins	825,420.48	873,630	801,750	847,010	5.6%
BEN-HRA TRANSFER - Benefits HRA Transfer	97,296.00	109,100	93,800	92,600	(1.3%)
HEALTH REF - Health Insurance Refund	(209,234.68)	-	(290,000)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	161,732.88	175,860	163,890	185,090	12.9%
BEN-DB PENS - Benefits DB Pension	513,210.58	513,205	470,921	548,869	16.6%
OTHER BEN - Other Benefits	56,779.41	64,400	46,750	48,500	3.7%
WORK COMP - Workers Comp	21,090.66	23,695	18,215	19,440	6.7%
SUP - Supplies	230,870.53	214,500	226,000	222,500	(1.5%)
PS - Professional Services	755,491.21	984,750	787,450	885,200	12.4%
RET BEN - Retiree Benefits	571,392.23	575,400	563,400	569,600	1.1%
INS - Insurance	75,540.64	158,500	85,000	85,000	0.0%
UTIL - Utilities	136,274.60	210,000	170,000	170,000	0.0%
CS - Contracted Services	569,916.62	645,750	700,000	681,000	(2.7%)
RENT - Lease & Rent	238,807.36	244,200	244,000	244,000	0.0%
COURT - Court	1,506,164.66	1,550,000	1,600,000	1,600,000	0.0%
OTHER - Other Expenses	55,487.37	87,250	91,000	89,000	(2.2%)
CAP - Capital Outlay	565,426.27	771,000	887,000	70,000	(92.1%)
TRSF - Transfers	7,807,033.51	10,463,497	11,339,630	13,025,986	14.9%
Revenue Totals:	18,019,527.00	21,352,468	21,852,693	23,390,064	7.0%
Expenditure Totals	17,814,089.87	21,761,107	21,704,926	23,223,205	7.0%
Fund Total: General Fund	205,437.13	(408,639)	147,767	166,859	
Fund Balance	14,107,404	13,817,663	14,255,171	14,422,030	

Charter Township of Bloomfield Budget

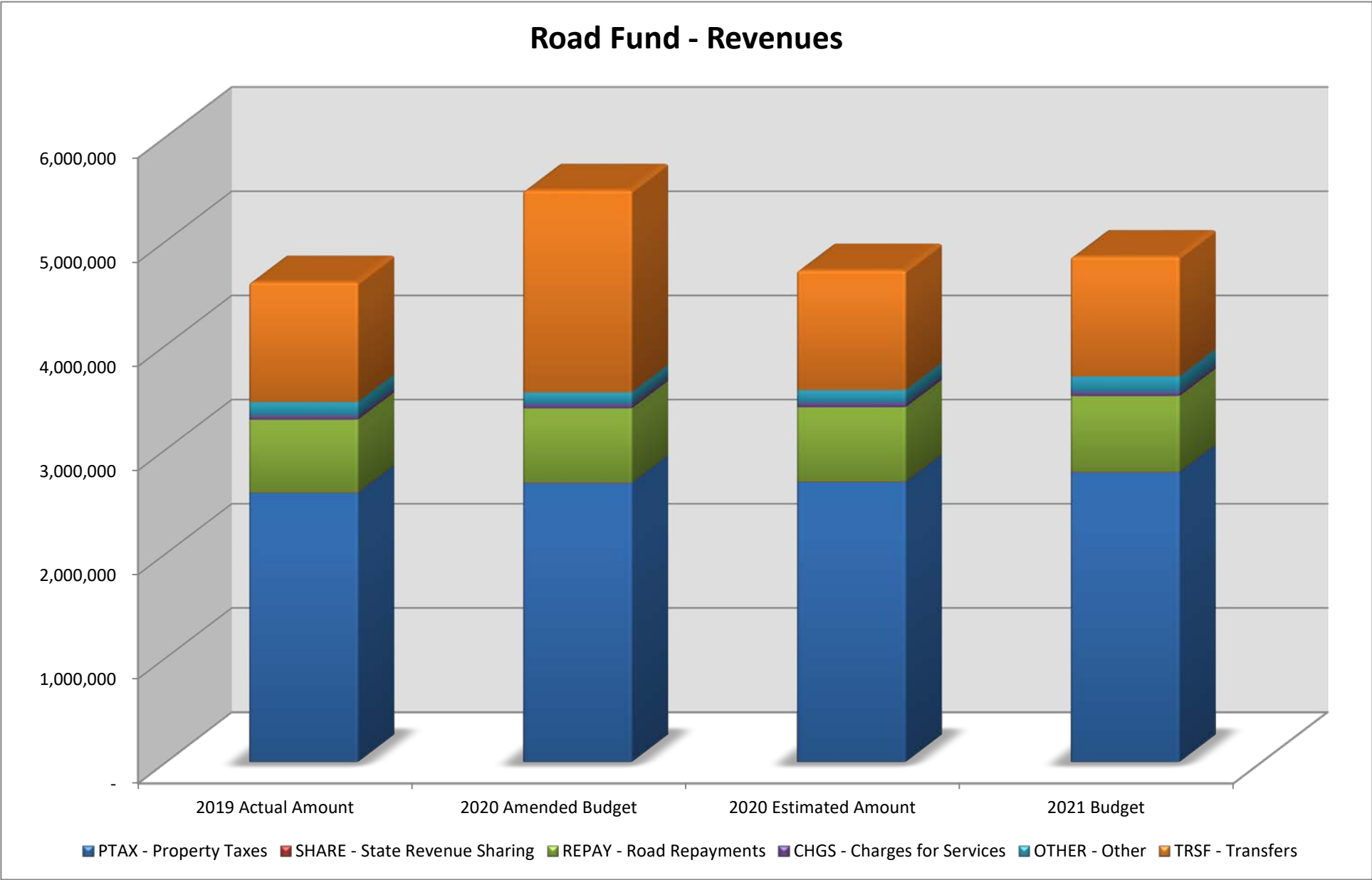
General Fund - Expenditures



Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 204 Road Fund					
Revenue					
PTAX - Property Taxes	2,579,464.44	2,674,000	2,685,000	2,778,000	3.5%
SHARE - State Revenue Sharing	4,903.80	5,000	5,000	5,000	0.0%
REPAY - Road Repayments	698,653.69	712,627	712,627	726,879	2.0%
CHGS - Charges for Services	42,074.56	45,000	45,000	42,000	(6.7%)
OTHER - Other	127,744.12	109,000	119,500	146,000	22.2%
TRSF - Transfers	1,150,000.00	1,938,945	1,150,000	1,150,000	0.0%
Revenue Totals	4,602,840.61	5,484,572	4,717,127	4,847,879	2.8%

Charter Township of Bloomfield Budget

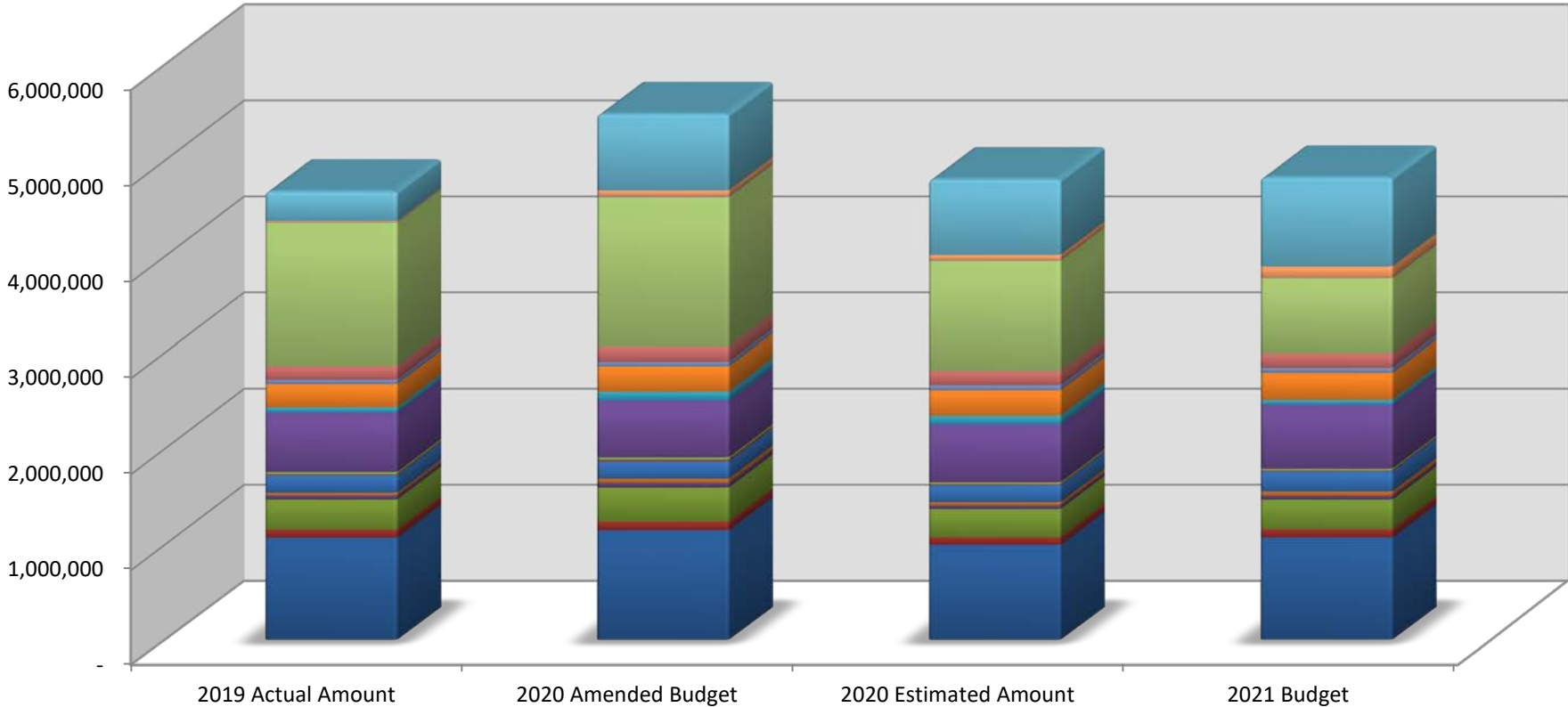


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Expenditures					
SAL - Salaries & Wages	1,073,687.26	1,151,380	1,000,000	1,076,600	7.7%
FICA - FICA Taxes	81,874.60	88,070	77,000	82,370	7.0%
BEN-L&H - Benefits Life & Health Ins	315,278.56	357,540	295,500	311,840	5.5%
BEN-HRA TRANSFER - Benefits HRA Transfer	40,360.00	46,000	36,000	39,000	8.3%
HEALTH REF - Health Insurance Refund	(90,796.98)	(9,000)	(126,000)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	30,072.08	44,190	35,500	45,330	27.7%
BEN-DB PENS - Benefits DB Pension	183,710.95	183,711	178,129	210,152	18.0%
OTHER BEN - Other Benefits	9,042.11	15,000	7,500	7,500	0.0%
WORK COMP - Workers Comp	22,734.09	24,530	20,000	18,570	(7.2%)
SUP - Supplies	619,682.96	592,000	604,000	667,000	10.4%
PS - Professional Services	56,541.83	93,000	91,000	51,000	(44.0%)
RET BEN - Retiree Benefits	242,302.60	264,000	266,000	282,000	6.0%
INS - Insurance	43,886.83	45,000	50,000	50,000	0.0%
UTIL - Utilities	140,386.84	160,000	150,000	150,000	0.0%
CS - Contracted Services	1,493,333.49	1,553,000	1,143,000	782,000	(31.6%)
OTHER - Other Expenses	6,198.34	11,000	6,500	8,500	30.8%
CAP - Capital Outlay	9,993.01	59,000	55,500	113,000	103.6%
TRSF - Transfers	307,148.81	795,673	787,629	927,111	17.7%
Revenue Totals:	4,602,840.61	5,484,572	4,717,127	4,847,879	2.8%
Expenditure Totals	4,585,437.38	5,474,094	4,677,258	4,821,973	3.1%
Fund Total: Road Fund	17,403.23	10,478	39,869	25,906	
Fund Balance	2,576,670	2,716,537	2,616,539	2,642,445	

Charter Township of Bloomfield Budget

Road Fund - Expenditures

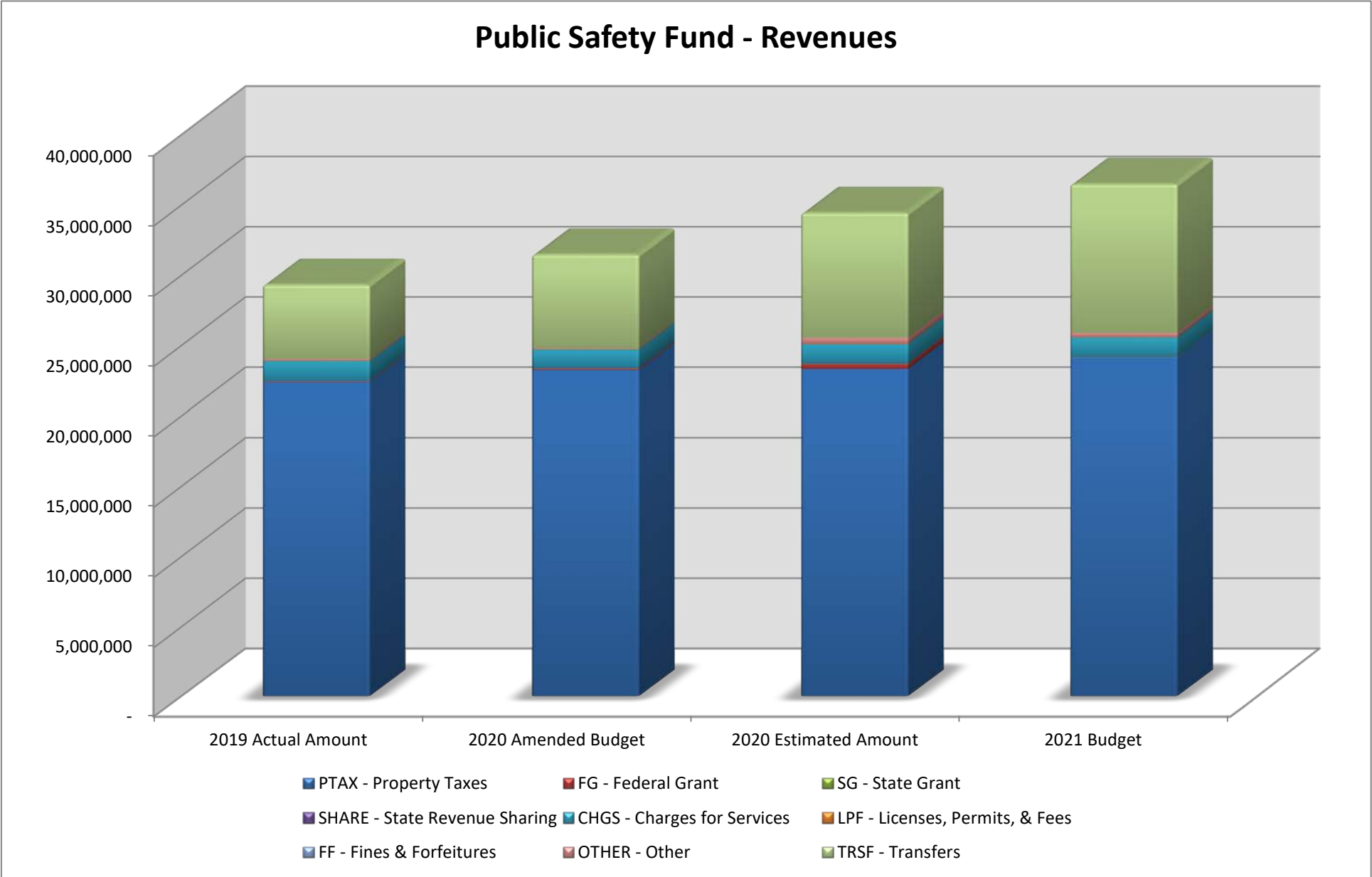


- SAL - Salaries & Wages
- FICA - FICA Taxes
- BEN-L&H - Benefits Life & Health Ins
- BEN-HRA TRANSFER - Benefits HRA Transfer
- HEALTH REF - Health Insurance Refund
- BEN-DC PLAN - Benefits DC Plan
- BEN-DB PENS - Benefits DB Pension
- OTHER BEN - Other Benefits
- WORK COMP - Workers Comp
- SUP - Supplies
- PS - Professional Services
- RET BEN - Retiree Benefits
- INS - Insurance
- UTIL - Utilities
- CS - Contracted Services
- OTHER - Other Expenses
- CAP - Capital Outlay
- TRSF - Transfers

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 205 Public Safety					
Revenue					
PTAX - Property Taxes	22,420,564.23	23,275,000	23,350,000	24,165,000	3.5%
FG - Federal Grant	28,180.69	75,000	326,000	-	(100.0%)
SG - State Grant	24,450.07	26,000	26,000	26,000	0.0%
SHARE - State Revenue Sharing	42,620.07	40,000	40,000	40,000	0.0%
CHGS - Charges for Services	1,382,510.17	1,308,000	1,358,000	1,348,000	(0.7%)
LPF - Licenses, Permits, & Fees	18,586.15	17,000	19,000	18,000	(5.3%)
FF - Fines & Forfeitures	688.36	-	-	-	n/a
OTHER - Other	114,476.55	75,000	433,452	305,000	(29.6%)
TRSF - Transfers	5,300,000.00	6,668,689	8,900,000	10,600,000	19.1%
Revenue Totals	29,332,076.29	31,484,689	34,452,452	36,502,000	5.9%

Charter Township of Bloomfield Budget

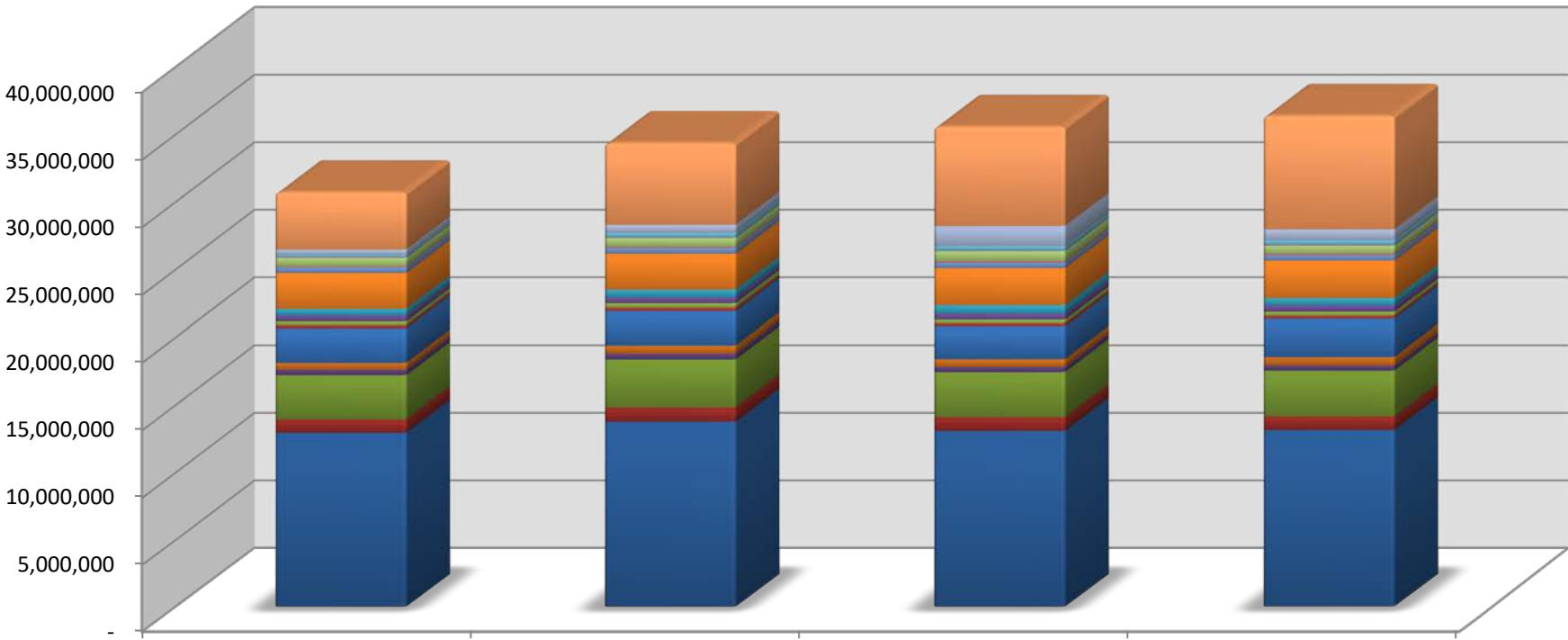


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Expenditures					
SAL - Salaries & Wages	12,948,844.60	13,769,420	13,095,000	13,150,890	0.4%
FICA - FICA Taxes	988,759.11	1,052,440	1,001,500	1,005,090	0.4%
BEN-L&H - Benefits Life & Health Ins	3,283,908.39	3,553,070	3,344,000	3,396,410	1.6%
BEN-HRA TRANSFER - Benefits HRA Transfer	390,472.00	420,000	380,000	373,200	(1.8%)
HEALTH REF - Health Insurance Refund	(929,875.82)	(80,000)	(1,381,500)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	512,578.93	604,340	574,000	623,730	8.7%
BEN-DB PENS - Benefits DB Pension	2,542,202.44	2,542,203	2,402,640	2,827,169	17.7%
OTHER BEN - Other Benefits	205,468.08	236,000	212,000	212,000	0.0%
WORK COMP - Workers Comp	288,506.97	324,610	282,600	280,290	(0.8%)
SUP - Supplies	435,665.74	434,500	446,500	472,500	5.8%
PS - Professional Services	494,800.51	570,000	615,500	531,250	(13.7%)
RET BEN - Retiree Benefits	2,657,392.60	2,660,700	2,746,000	2,785,800	1.4%
INS - Insurance	405,199.78	430,000	411,000	411,000	0.0%
UTIL - Utilities	75,780.44	87,000	115,000	115,000	0.0%
CS - Contracted Services	641,486.11	649,000	736,500	581,000	(21.1%)
OTHER - Other Expenses	82,014.77	67,500	57,500	75,000	30.4%
DEBT - Debt Principal & Interest Payments	125,133.11	295,729	295,729	295,729	0.0%
CAP - Capital Outlay	385,871.66	600,500	1,504,500	831,000	(44.8%)
TRSF - Transfers	4,250,342.62	6,063,217	7,347,391	8,407,020	14.4%
Revenue Totals:	29,332,076.29	31,484,689	34,452,452	36,502,000	5.9%
Expenditure Totals	29,784,552.04	34,280,229	34,185,860	36,374,078	6.4%
Fund Total: Public Safety	(452,475.75)	(2,795,540)	266,592	127,922	
Fund Balance	13,316,913	9,657,029	13,583,505	13,711,427	

Charter Township of Bloomfield Budget

Public Safety Fund - Expenditures

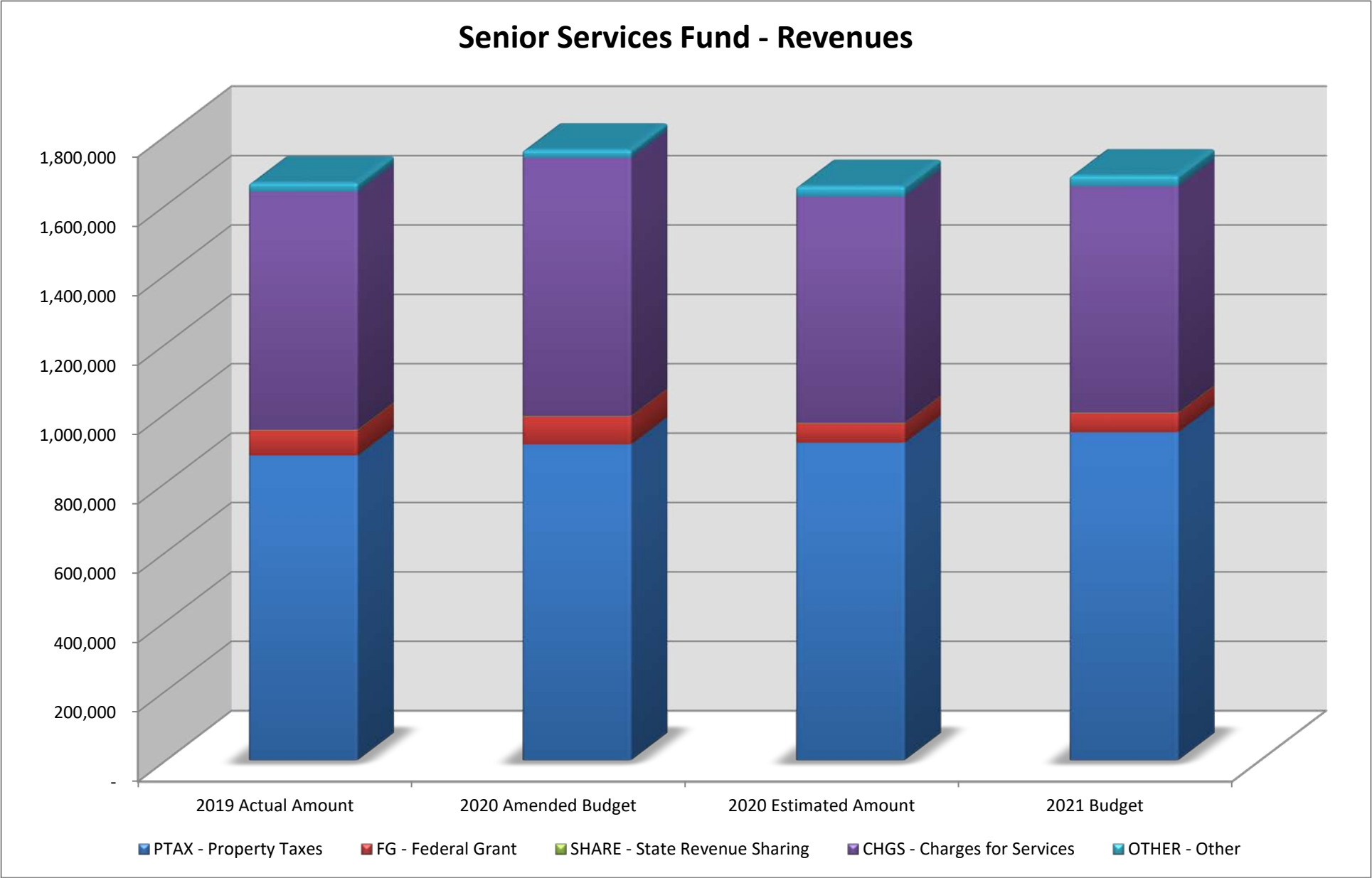


- SAL - Salaries & Wages
- BEN-HRA TRANSFER - Benefits HRA Transfer
- SUP - Supplies
- INS - Insurance
- OTHER - Other Expenses
- TRSF - Transfers
- FICA - FICA Taxes
- HEALTH REF - Health Insurance Refund
- PS - Professional Services
- DEBT - Debt Principal & Interest Payments
- BEN-L&H - Benefits Life & Health Ins
- OTHER BEN - Other Benefits
- UTIL - Utilities
- CAP - Capital Outlay
- BEN-DC PLAN - Benefits DC Plan
- WORK COMP - Workers Comp
- RET BEN - Retiree Benefits
- CS - Contracted Services

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 208 Senior Services					
Revenue					
PTAX - Property Taxes	877,974.93	910,000	915,000	945,000	3.3%
FG - Federal Grant	72,269.76	80,000	55,000	55,000	0.0%
SHARE - State Revenue Sharing	1,669.11	1,500	1,500	1,500	0.0%
CHGS - Charges for Services	687,196.47	745,000	653,000	653,000	0.0%
OTHER - Other	25,308.80	23,000	30,000	30,500	1.7%
Revenue Totals	1,664,419.07	1,759,500	1,654,500	1,685,000	1.8%

Charter Township of Bloomfield Budget

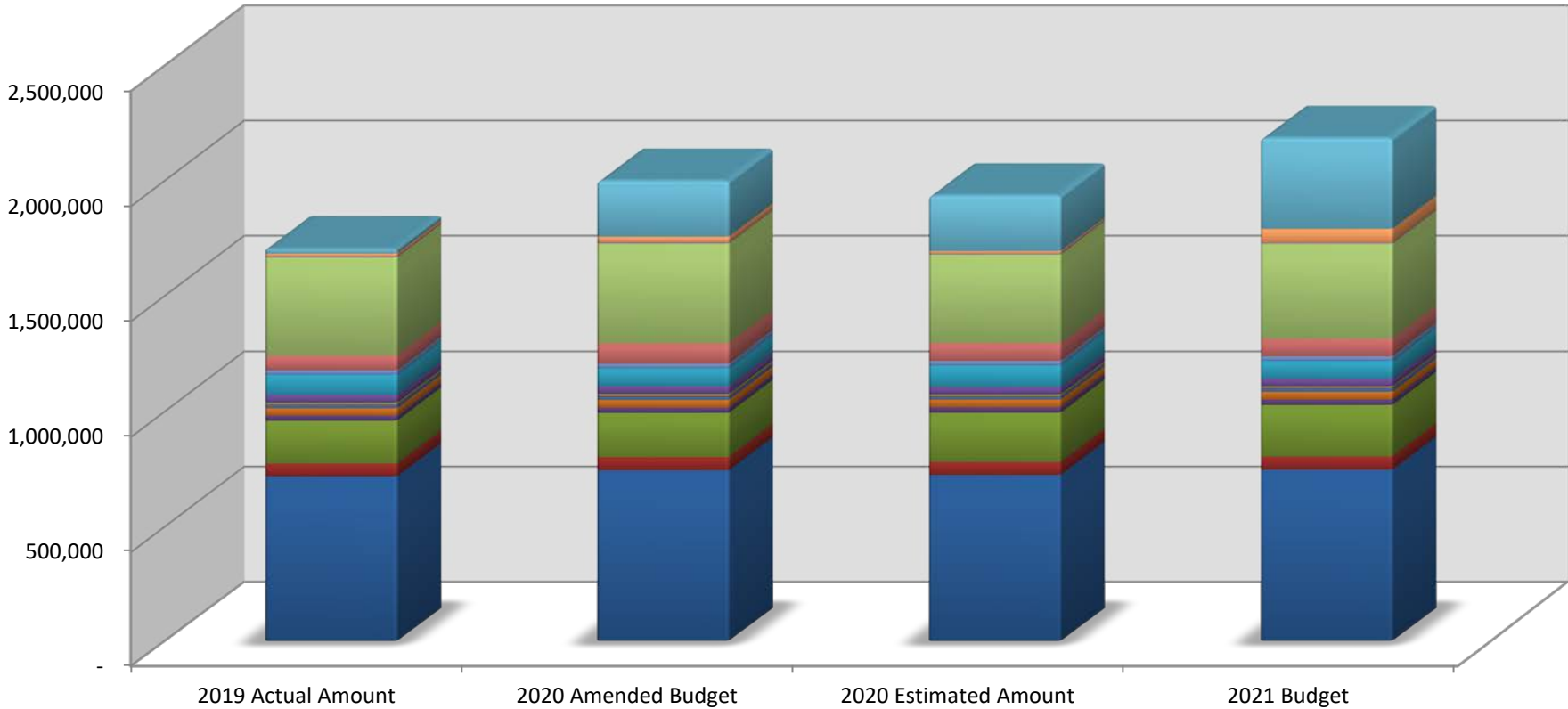


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Expenditures					
SAL - Salaries & Wages	718,584.75	744,710	725,000	747,130	3.1%
FICA - FICA Taxes	54,275.85	56,950	55,500	57,160	3.0%
BEN-L&H - Benefits Life & Health Ins	187,301.60	192,470	214,500	223,930	4.4%
BEN-HRA TRANSFER - Benefits HRA Transfer	21,888.00	22,500	23,500	23,500	0.0%
HEALTH REF - Health Insurance Refund	(27,618.54)	-	(48,000)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	32,623.82	33,970	33,300	34,260	2.9%
BEN-DB PENS - Benefits DB Pension	12,272.18	12,272	11,571	13,598	17.5%
OTHER BEN - Other Benefits	3,713.48	5,000	3,750	3,750	0.0%
WORK COMP - Workers Comp	6,616.77	7,000	6,000	5,050	(15.8%)
SUP - Supplies	35,054.67	36,000	34,000	34,000	0.0%
PS - Professional Services	86,478.84	76,000	92,000	76,500	(16.8%)
RET BEN - Retiree Benefits	158.40	175	175	175	0.0%
INS - Insurance	18,921.12	20,000	20,000	20,000	0.0%
UTIL - Utilities	65,044.34	86,000	75,000	75,000	0.0%
CS - Contracted Services	423,456.85	433,500	385,000	412,000	7.0%
OTHER - Other Expenses	3,634.43	5,000	4,500	4,500	0.0%
CAP - Capital Outlay	13,230.63	25,000	10,000	60,000	500.0%
TRSF - Transfers	20,518.03	242,462	241,375	394,225	63.3%
Revenue Totals:	1,664,419.07	1,759,500	1,654,500	1,685,000	1.8%
Expenditure Totals	1,676,155.22	1,999,009	1,887,171	2,184,778	15.8%
Fund Total: Senior Services	(11,736.15)	(239,509)	(232,671)	(499,778)	
Fund Balance	2,581,989	2,373,780	2,349,318	1,849,540	

Charter Township of Bloomfield Budget

Senior Services Fund - Expenditures



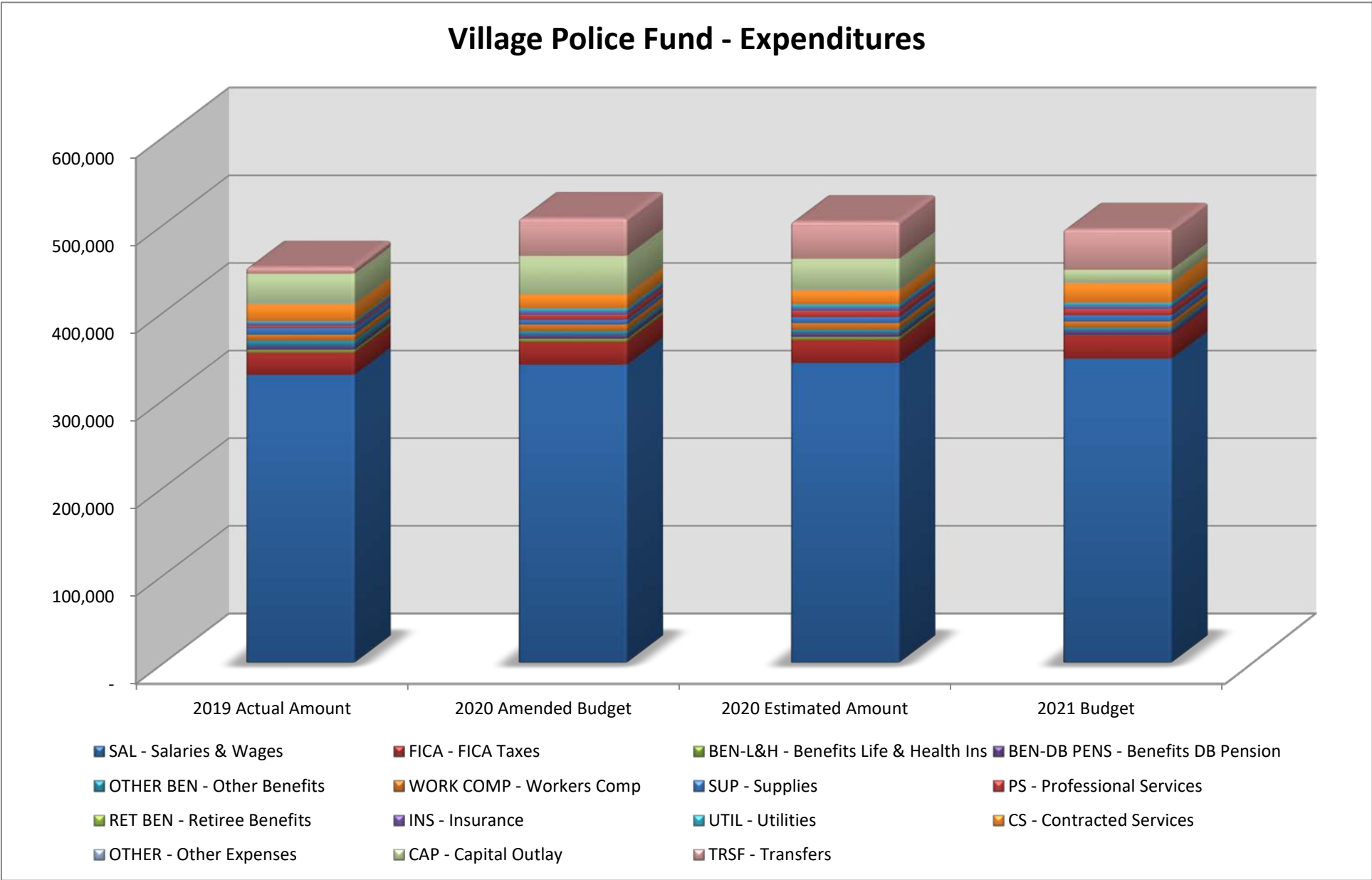
- SAL - Salaries & Wages
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-DB PENS - Benefits DB Pension
- SUP - Supplies
- INS - Insurance
- OTHER - Other Expenses
- FICA - FICA Taxes
- HEALTH REF - Health Insurance Refund
- OTHER BEN - Other Benefits
- PS - Professional Services
- UTIL - Utilities
- BEN-L&H - Benefits Life & Health Ins
- BEN-DC PLAN - Benefits DC Plan
- WORK COMP - Workers Comp
- RET BEN - Retiree Benefits
- CS - Contracted Services
- TRSF - Transfers
- CAP - Capital Outlay

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 217 Village Police		Amended			
Revenue					
PTAX - Property Taxes	429,651.15	475,000	475,000	498,000	4.8%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	429,651.15	475,000	475,000	498,000	4.8%
Expenditures					
SAL - Salaries & Wages	328,457.04	340,000	342,000	347,000	1.5%
FICA - FICA Taxes	25,126.96	26,010	26,150	26,540	1.5%
BEN-L&H - Benefits Life & Health Ins	3,474.42	3,600	3,600	3,500	(2.8%)
BEN-DB PENS - Benefits DB Pension	4,462.61	4,463	4,208	4,533	7.7%
OTHER BEN - Other Benefits	5,953.73	4,300	4,000	4,000	0.0%
WORK COMP - Workers Comp	6,785.63	7,510	7,510	6,940	(7.6%)
SUP - Supplies	7,666.54	5,500	7,000	7,000	0.0%
PS - Professional Services	1,909.78	5,000	6,500	6,500	0.0%
RET BEN - Retiree Benefits	356.40	400	400	400	0.0%
INS - Insurance	2,769.00	3,500	3,500	3,500	0.0%
UTIL - Utilities	2,698.73	4,000	4,000	4,000	0.0%
CS - Contracted Services	19,450.75	16,000	16,000	22,500	40.6%
OTHER - Other Expenses	947.03	100	1,000	1,000	0.0%
CAP - Capital Outlay	33,741.53	43,690	35,000	14,000	(60.0%)
TRSF - Transfers	7,461.10	42,831	42,436	46,408	9.4%
Revenue Totals:	429,651.15	475,000	475,000	498,000	4.8%
Expenditure Totals	451,261.25	506,904	503,304	497,821	(1.1%)
Fund Total: Village Police	(21,610.10)	(31,904)	(28,304)	179	
Fund Balance	555,885	554,607	527,581	527,760	

Charter Township of Bloomfield Budget

Village Police Fund - Expenditures

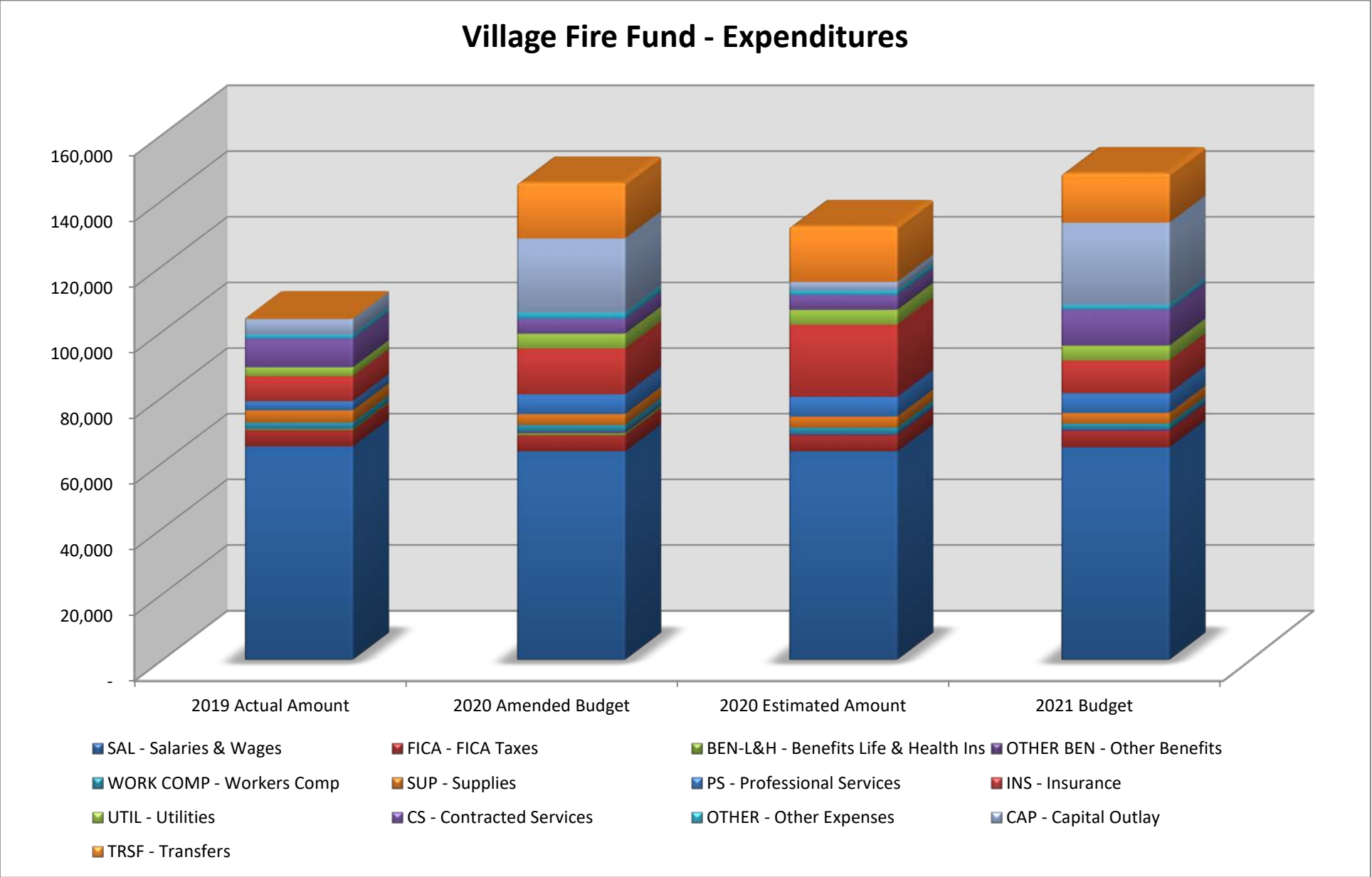


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 218 Village Fire					
Revenue					
PTAX - Property Taxes	122,068.87	146,000	146,000	150,000	2.7%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	122,068.87	146,000	146,000	150,000	2.7%
Expenditures					
SAL - Salaries & Wages	64,989.15	63,470	63,470	64,740	2.0%
FICA - FICA Taxes	4,971.66	4,860	4,860	4,950	1.9%
BEN-L&H - Benefits Life & Health Ins	342.54	720	-	-	n/a
OTHER BEN - Other Benefits	29.15	560	500	500	0.0%
WORK COMP - Workers Comp	1,915.00	1,880	1,880	1,740	(7.4%)
SUP - Supplies	3,739.88	3,350	3,375	3,250	(3.7%)
PS - Professional Services	2,775.68	6,000	6,000	6,000	0.0%
INS - Insurance	7,630.00	14,000	22,000	10,000	(54.5%)
UTIL - Utilities	2,698.86	4,500	4,500	4,500	0.0%
CS - Contracted Services	8,709.78	4,500	4,500	11,000	144.4%
OTHER - Other Expenses	1,293.03	2,000	1,500	1,500	0.0%
CAP - Capital Outlay	4,710.05	22,500	2,500	25,000	900.0%
TRSF - Transfers	-	16,957	16,957	15,000	(11.5%)
Revenue Totals:	122,068.87	146,000	146,000	150,000	2.7%
Expenditure Totals	103,804.78	145,297	132,042	148,180	12.2%
Fund Total: Village Fire	18,264.09	703	13,958	1,820	
Fund Balance	311,214	308,653	325,172	326,992	

Charter Township of Bloomfield Budget

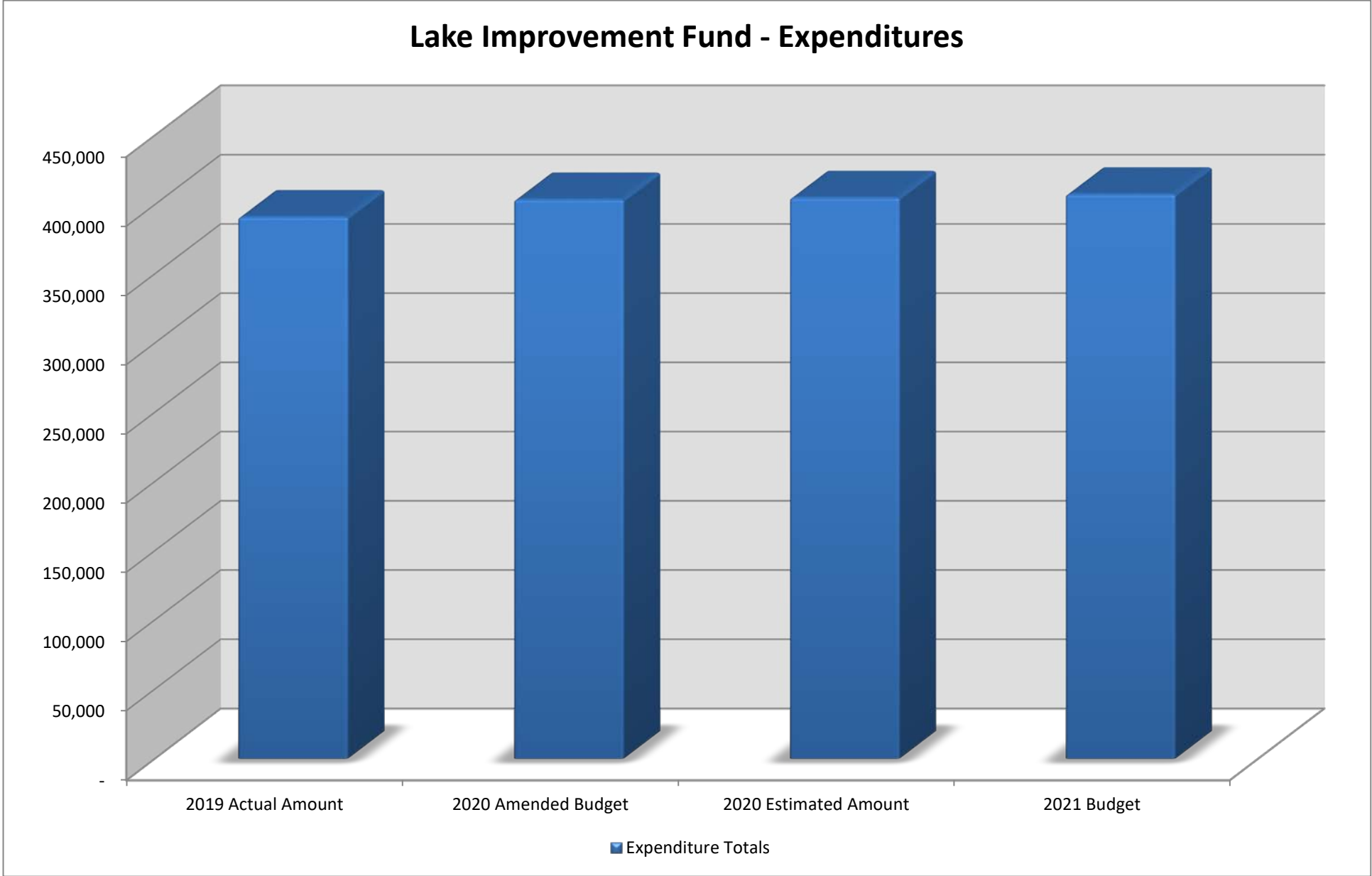
Village Fire Fund - Expenditures



Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 220 Lake Improvement					
Revenue					
SA - Special Assessments	379,453.88	382,566	373,509	377,459	1.1%
INT - Interest	641.20	-	550	-	(100.0%)
OTHER - Other	299.00	1,500	3,000	3,000	0.0%
Revenue Totals	380,394.08	384,066	377,059	380,459	0.9%
Expenditures					
CS - Contracted Services	391,176.21	403,802	405,082	407,591	0.6%
Revenue Totals:	380,394.08	384,066	377,059	380,459	0.9%
Expenditure Totals	391,176.21	403,802	405,082	407,591	0.6%
Fund Total: Lake Improvement	(10,782.13)	(19,736)	(28,023)	(27,132)	
Fund Balance	151,060	127,637	123,037	95,905	

Charter Township of Bloomfield
Budget

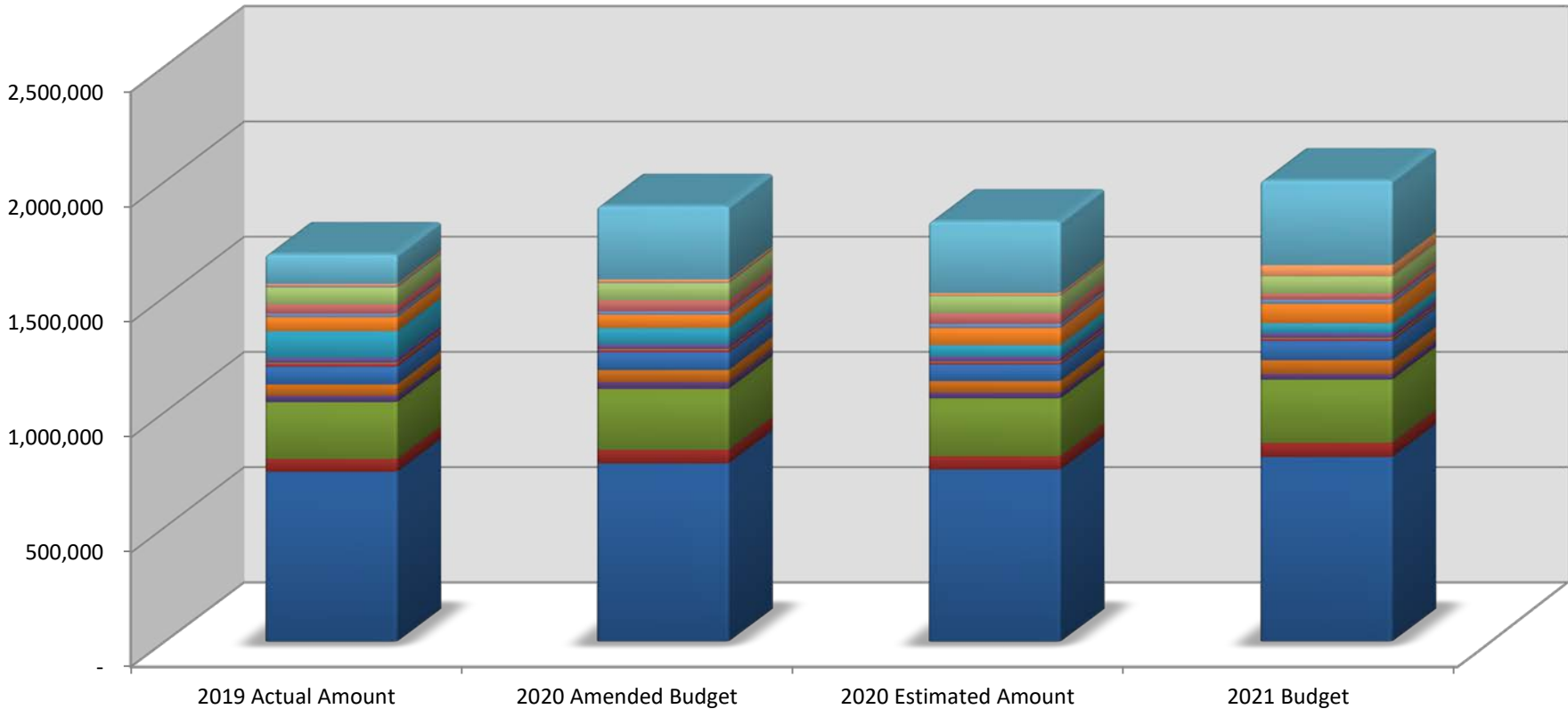


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 249 Building Inspection					
Revenue					
CHGS - Charges for Services	1,749,038.12	1,747,500	1,687,000	1,682,500	(0.3%)
OTHER - Other	-	-	-	10,000	#DIV/0!
Revenue Totals	1,749,038.12	1,747,500	1,687,000	1,692,500	0.3%
Expenditures					
SAL - Salaries & Wages	740,234.63	776,420	750,000	804,430	7.3%
FICA - FICA Taxes	55,319.18	59,350	57,400	61,530	7.2%
BEN-L&H - Benefits Life & Health Ins	247,074.10	264,050	251,500	273,970	8.9%
BEN-HRA TRANSFER - Benefits HRA Transfer	28,064.00	30,500	25,000	25,000	0.0%
HEALTH REF - Health Insurance Refund	(47,864.70)	-	(72,000)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	48,618.84	51,550	50,000	59,640	19.3%
BEN-DB PENS - Benefits DB Pension	76,980.09	76,980	71,883	83,649	16.4%
OTHER BEN - Other Benefits	14,035.47	11,000	10,250	10,250	0.0%
WORK COMP - Workers Comp	3,050.72	3,230	3,000	3,060	2.0%
SUP - Supplies	20,656.03	20,500	20,500	20,500	0.0%
PS - Professional Services	116,102.08	70,500	50,500	42,500	(15.8%)
RET BEN - Retiree Benefits	61,179.04	58,000	73,750	85,000	15.3%
INS - Insurance	15,841.09	15,000	18,000	18,000	0.0%
CS - Contracted Services	38,774.31	47,000	46,000	26,000	(43.5%)
RENT - Lease & Rent	75,000.00	75,000	75,000	75,000	0.0%
OTHER - Other Expenses	6,256.06	4,000	2,000	2,000	0.0%
CAP - Capital Outlay	8,862.16	11,500	11,500	46,500	304.3%
TRSF - Transfers	128,704.06	319,238	311,242	368,262	18.3%
Revenue Totals:	1,749,038.12	1,747,500	1,687,000	1,692,500	0.3%
Expenditure Totals	1,636,887.16	1,893,818	1,755,525	2,005,291	14.2%
Fund Total: Building Inspection	112,150.96	(146,318)	(68,525)	(312,791)	
Fund Balance	1,419,591	1,269,890	1,351,066	1,038,275	

Charter Township of Bloomfield Budget

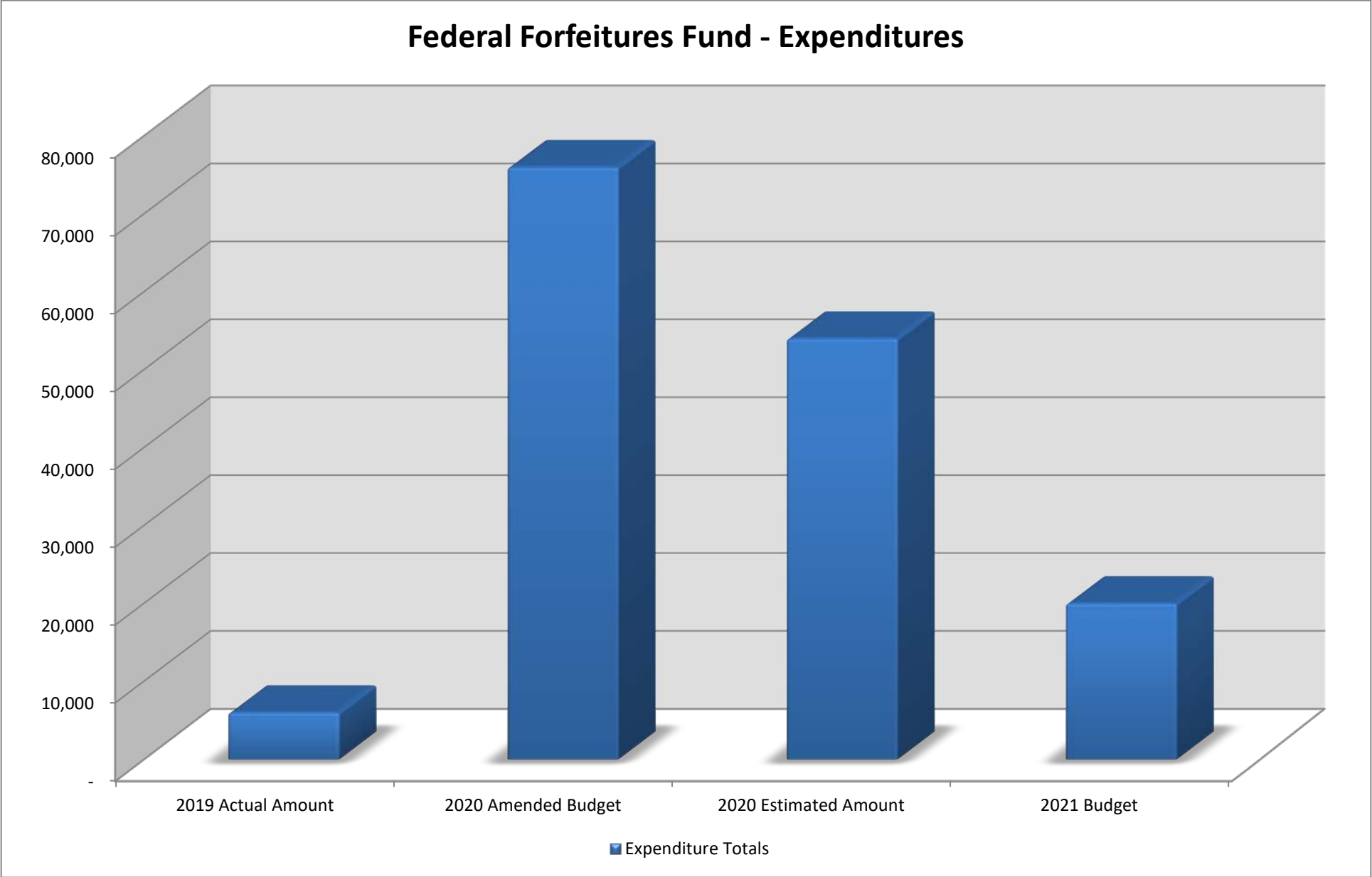
Building Inspection Fund - Expenditures



Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 262 Federal Forfeitures					
Revenue					
FG - Federal Grant	155,282.23	30,000	-	-	n/a
Revenue Totals	155,282.23	30,000	-	-	n/a
Expenditures					
SUP - Supplies	-	-	-	-	n/a
PS - Professional Services	6,000.00	16,000	-	10,000	#DIV/0!
CS - Contracted Services	-	-	-	-	n/a
OTHER - Other Expenses	-	-	-	-	n/a
CAP - Capital Outlay	-	60,000	54,000	10,000	(81.5%)
Revenue Totals:	155,282.23	30,000	-	-	n/a
Expenditure Totals	6,000.00	76,000	54,000	20,000	(63.0%)
Fund Total: Federal Forfeitures	149,282.23	(46,000)	(54,000)	(20,000)	
Fund Balance	149,282	73,000	95,282	75,282	

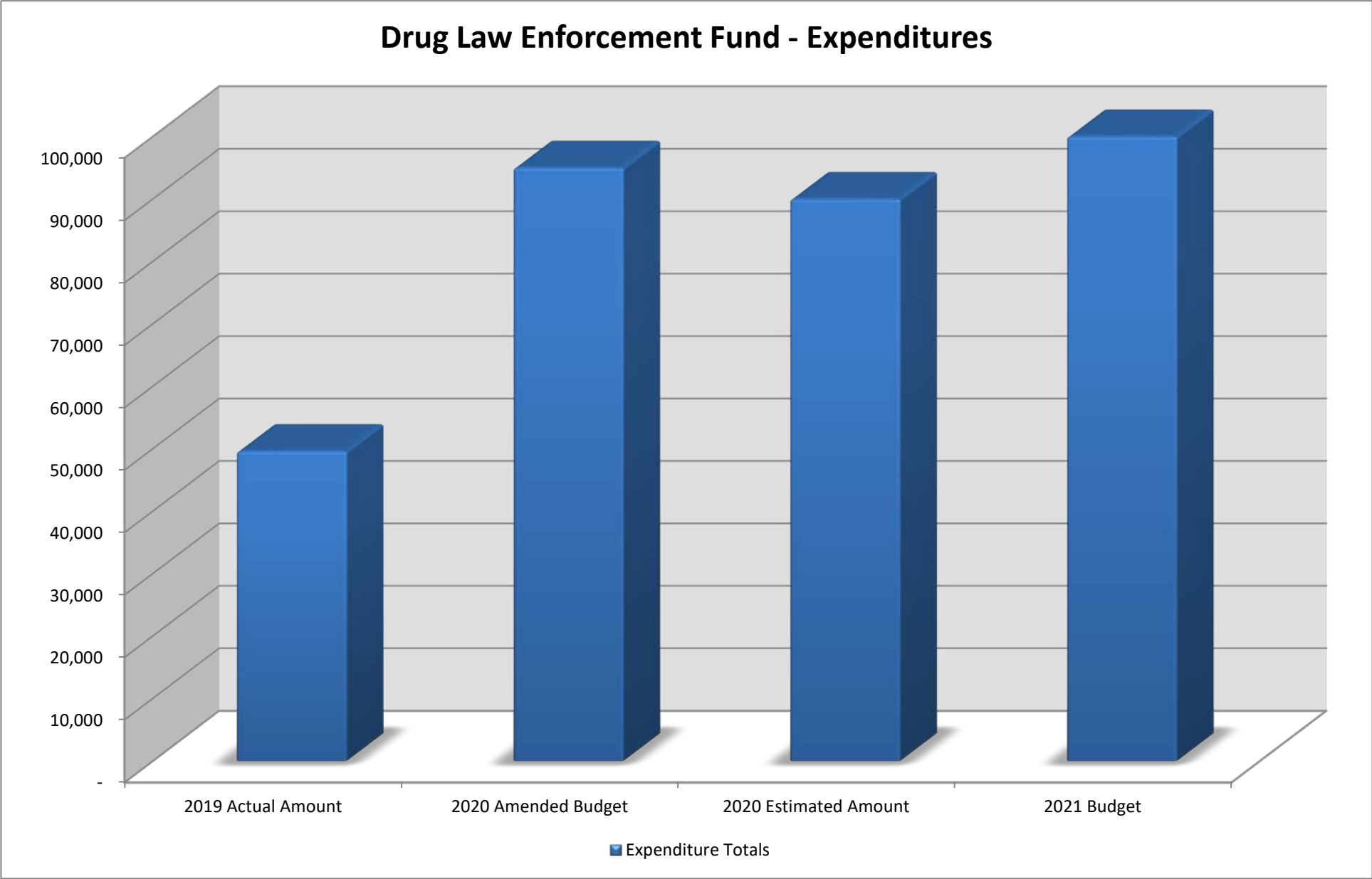
Charter Township of Bloomfield
Budget



Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 265 Drug Law Enforcement		Amended			
Revenue					
FF - Fines & Forfeitures	54,420.20	30,000	40,000	30,000	(25.0%)
OTHER - Other	-	-	-	-	n/a
Revenue Totals	54,420.20	30,000	40,000	30,000	(25.0%)
Expenditures					
SUP - Supplies	-	-	10,000	5,000	(50.0%)
PS - Professional Services	-	10,000	5,000	5,000	0.0%
OTHER - Other Expenses	12,279.41	15,000	15,000	5,000	(66.7%)
CAP - Capital Outlay	37,317.96	70,000	60,000	85,000	41.7%
Revenue Totals:	54,420.20	30,000	40,000	30,000	(25.0%)
Expenditure Totals	49,597.37	95,000	90,000	100,000	11.1%
Fund Total: Drug Law Enforcement	4,822.83	(65,000)	(50,000)	(70,000)	
Fund Balance	234,269	209,946	184,269	114,269	

Charter Township of Bloomfield
Budget

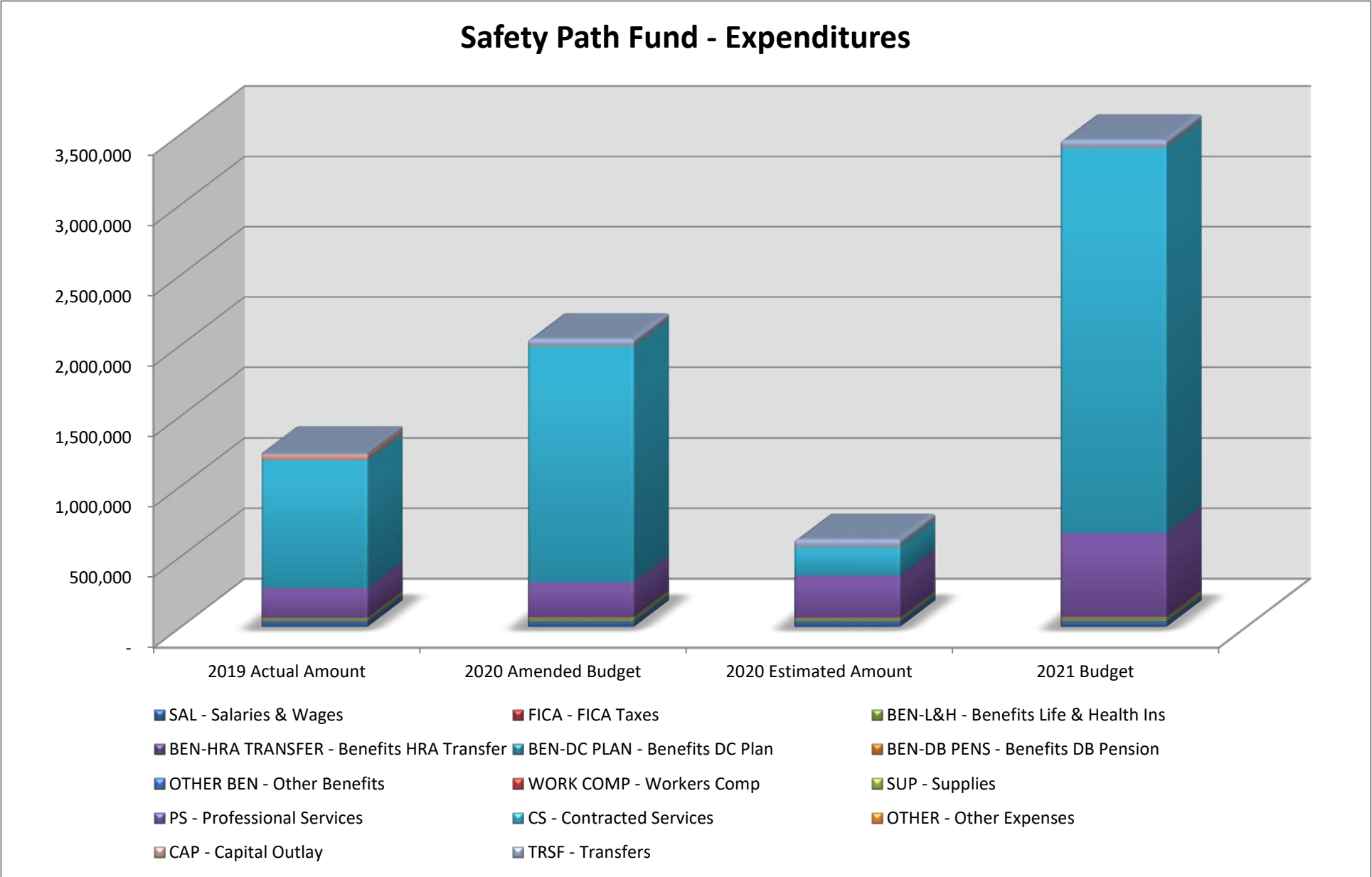


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 296 Safety Path					
Revenue					
PTAX - Property Taxes	1,742,194.19	1,820,000	1,815,000	1,875,000	3.3%
SHARE - State Revenue Sharing	3,312.16	3,000	3,000	3,000	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	1,745,506.35	1,823,000	1,818,000	1,878,000	3.3%
Expenditures					
SAL - Salaries & Wages	36,653.66	35,800	35,800	36,520	2.0%
FICA - FICA Taxes	2,789.65	2,740	2,740	2,790	1.8%
BEN-L&H - Benefits Life & Health Ins	11,622.78	14,140	10,750	13,700	27.4%
BEN-HRA TRANSFER - Benefits HRA Transfer	1,440.00	1,500	1,500	1,500	0.0%
BEN-DC PLAN - Benefits DC Plan	3,476.20	3,580	3,580	3,650	2.0%
BEN-DB PENS - Benefits DB Pension	4,834.50	4,835	4,909	6,593	34.3%
OTHER BEN - Other Benefits	800.49	500	1,000	1,000	0.0%
WORK COMP - Workers Comp	-	840	840	200	(76.2%)
SUP - Supplies	1,614.51	3,500	2,500	2,500	0.0%
PS - Professional Services	211,240.48	250,000	300,000	600,000	100.0%
CS - Contracted Services	909,590.20	1,670,000	200,000	2,733,000	1266.5%
OTHER - Other Expenses	2,142.93	3,500	3,500	3,000	(14.3%)
CAP - Capital Outlay	40,095.00	-	-	-	n/a
TRSF - Transfers	8,082.86	52,571	52,730	54,321	3.0%
Revenue Totals:	1,745,506.35	1,823,000	1,818,000	1,878,000	3.3%
Expenditure Totals	1,234,383.26	2,043,506	619,849	3,458,774	458.0%
Fund Total: Safety Path	511,123.09	(220,506)	1,198,151	(1,580,774)	
Fund Balance	3,599,461	3,330,405	4,797,612	3,216,838	

Charter Township of Bloomfield Budget

Safety Path Fund - Expenditures

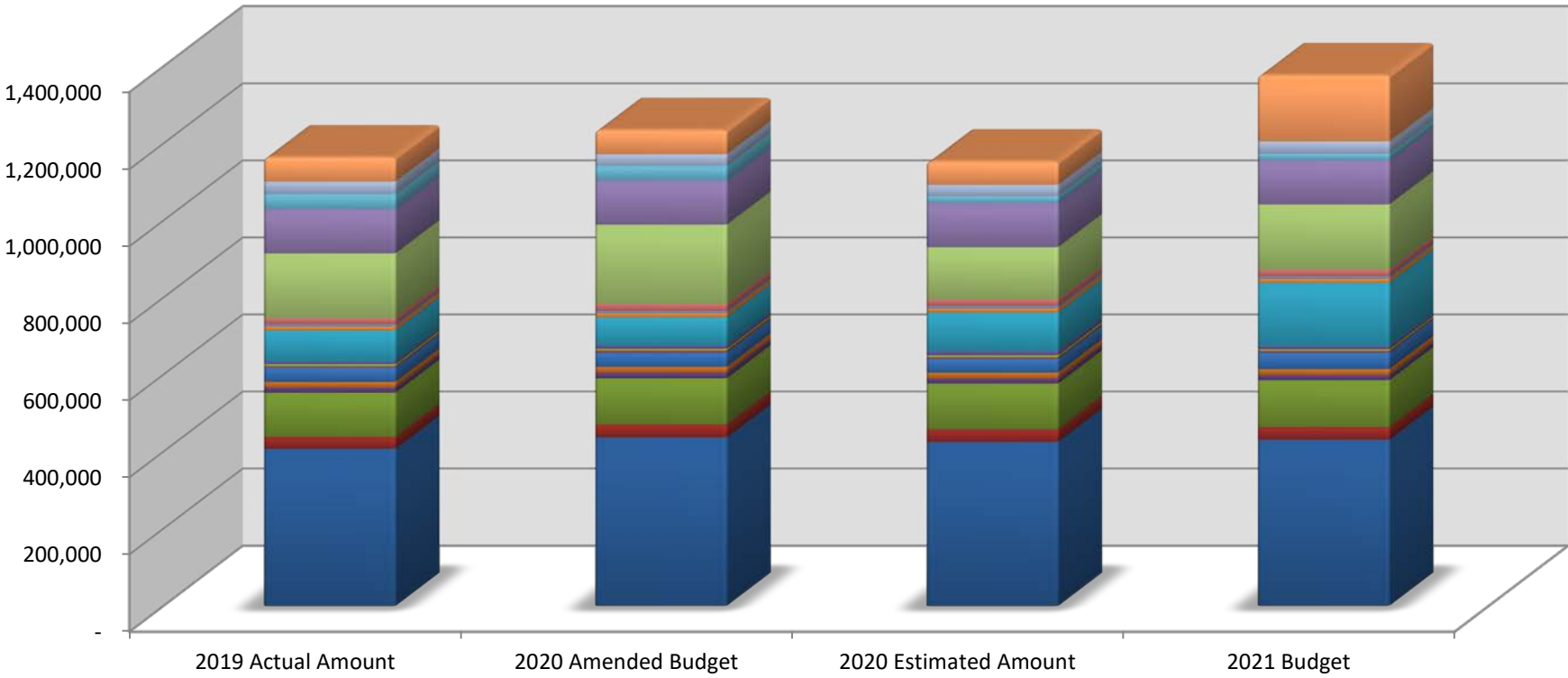


Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 298 Cable Studio					
Revenue					
CHGS - Charges for Services	49,280.00	50,000	50,000	50,000	0.0%
LPF - Licenses, Permits, & Fees	790,313.23	765,000	771,000	768,400	(0.3%)
OTHER - Other	2,348.54	1,200	4,000	6,000	50.0%
Revenue Totals	841,941.77	816,200	825,000	824,400	(0.1%)
Expenditures					
SAL - Salaries & Wages	407,301.73	436,550	425,000	430,460	1.3%
FICA - FICA Taxes	30,784.08	33,400	32,500	32,930	1.3%
BEN-L&H - Benefits Life & Health Ins	114,565.62	120,180	119,000	121,770	2.3%
BEN-HRA TRANSFER - Benefits HRA Transfer	13,288.00	14,500	13,200	13,200	0.0%
HEALTH REF - Health Insurance Refund	(18,756.38)	-	(28,000)	-	(100.0%)
BEN-DC PLAN - Benefits DC Plan	14,764.88	15,210	15,000	15,510	3.4%
BEN-DB PENS - Benefits DB Pension	37,560.33	37,561	36,117	43,679	20.9%
OTHER BEN - Other Benefits	2,645.51	4,200	3,400	3,250	(4.4%)
WORK COMP - Workers Comp	5,888.36	5,310	5,800	4,680	(19.3%)
SUP - Supplies	6,914.79	8,500	10,000	8,000	(20.0%)
PS - Professional Services	80,921.18	73,500	101,500	165,000	62.6%
RET BEN - Retiree Benefits	10,011.24	10,000	10,000	10,000	0.0%
INS - Insurance	6,030.95	6,000	6,500	6,500	0.0%
UTIL - Utilities	15,937.23	19,000	17,000	17,000	0.0%
CS - Contracted Services	167,652.43	205,000	135,500	169,500	25.1%
RENT - Lease & Rent	115,000.00	115,000	115,000	115,000	0.0%
OTHER - Other Expenses	39,088.04	38,000	16,833	16,833	0.0%
CAP - Capital Outlay	32,598.25	30,000	30,000	32,000	6.7%
TRSF - Transfers	62,797.63	62,712	60,560	171,752	183.6%
Revenue Totals:	841,941.77	816,200	825,000	824,400	(0.1%)
Expenditure Totals	1,144,993.87	1,234,623	1,124,910	1,377,064	22.4%
Fund Total: Cable Studio	(303,052.10)	(418,423)	(299,910)	(552,664)	
Fund Balance	3,506,015	3,078,815	3,206,105	2,653,441	

Charter Township of Bloomfield Budget

Cable Studio Fund - Expenditures



- SAL - Salaries & Wages
- BEN-HRA TRANSFER - Benefits HRA Transfer
- BEN-DB PENS - Benefits DB Pension
- SUP - Supplies
- INS - Insurance
- RENT - Lease & Rent
- TRSF - Transfers
- FICA - FICA Taxes
- HEALTH REF - Health Insurance Refund
- OTHER BEN - Other Benefits
- PS - Professional Services
- UTIL - Utilities
- OTHER - Other Expenses
- BEN-L&H - Benefits Life & Health Ins
- BEN-DC PLAN - Benefits DC Plan
- WORK COMP - Workers Comp
- RET BEN - Retiree Benefits
- CS - Contracted Services
- CAP - Capital Outlay

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 301 Campus Construction Debt					
Revenue					
PTAX - Property Taxes	2,021,036.03	2,052,000	2,083,000	2,016,000	(3.2%)
SHARE - State Revenue Sharing	4,014.32	3,000	3,000	3,000	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	2,025,050.35	2,055,000	2,086,000	2,019,000	(3.2%)
Expenditures					
OTHER - Other Expenses	903.88	2,500	1,000	1,000	0.0%
DEBT - Debt Principal & Interest Payments	1,989,050.00	2,049,750	2,049,750	2,015,125	(1.7%)
Revenue Totals:	2,025,050.35	2,055,000	2,086,000	2,019,000	(3.2%)
Expenditure Totals	1,989,953.88	2,052,250	2,050,750	2,016,125	(1.7%)
Fund Total: Campus Construction Debt	35,096.47	2,750	35,250	2,875	
Fund Balance	1,568,154	1,572,191	1,603,404	1,606,279	

**Charter Township of Bloomfield
Budget**

Campus Construction Debt - Remaining Payments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2021	\$ 1,205,000	\$ 809,625	\$ 2,014,625
3/31/2022	\$ 950,000	\$ 755,750	\$ 1,705,750
3/31/2023	\$ 960,000	\$ 708,000	\$ 1,668,000
3/31/2024	\$ 1,070,000	\$ 657,250	\$ 1,727,250
3/31/2025	\$ 1,080,000	\$ 603,500	\$ 1,683,500
3/31/2026	\$ 1,200,000	\$ 546,500	\$ 1,746,500
3/31/2027	\$ 1,265,000	\$ 484,875	\$ 1,749,875
3/31/2028	\$ 1,330,000	\$ 420,000	\$ 1,750,000
3/31/2029	\$ 1,395,000	\$ 351,875	\$ 1,746,875
3/31/2030	\$ 1,470,000	\$ 280,250	\$ 1,750,250
3/31/2031	\$ 1,545,000	\$ 204,875	\$ 1,749,875
3/31/2032	\$ 1,620,000	\$ 125,750	\$ 1,745,750
3/31/2033	\$ 1,705,000	\$ 42,625	\$ 1,747,625
Totals	\$ 16,795,000	\$ 5,990,875	\$ 22,785,875

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 351 Pension Obligation Bond Debt					
Revenue					
OTHER - Other	225,698.46	225,390	53,485,956	215,551	(99.6%)
TRSF - Transfers	5,992,138.78	5,983,940	5,666,171	5,610,158	(1.0%)
Revenue Totals	6,217,837.24	6,209,330	59,152,127	5,825,709	(90.2%)
Expenditures					
OTHER - Other Expenses	-	-	53,272,527	-	(100.0%)
DEBT - Debt Principal & Interest Payments	6,217,837.25	6,209,330	5,879,850	5,825,959	(0.9%)
Revenue Totals:	6,217,837.24	6,209,330	59,152,127	5,825,709	(90.2%)
Expenditure Totals	6,217,837.25	6,209,330	59,152,377	5,825,959	(90.2%)
Fund Total: Pension Obligation Bond Debt	(0.01)	-	(250)	(250)	
Fund Balance	2,694	2,694	2,444	2,194	

**Charter Township of Bloomfield
Budget**

Pension Obligation Bond Debt - Remaining Payments

Years Ending	Principal	Interest	Total
3/31/2021	\$ 4,130,000	\$ 1,695,709	\$ 5,825,709
3/31/2022	\$ 4,435,000	\$ 1,384,030	\$ 5,819,030
3/31/2023	\$ 4,575,000	\$ 1,239,626	\$ 5,814,626
3/31/2024	\$ 4,725,000	\$ 1,081,664	\$ 5,806,664
3/31/2025	\$ 4,845,000	\$ 953,256	\$ 5,798,256
3/31/2026	\$ 4,940,000	\$ 859,334	\$ 5,799,334
3/31/2027	\$ 5,025,000	\$ 760,563	\$ 5,785,563
3/31/2028	\$ 5,120,000	\$ 657,178	\$ 5,777,178
3/31/2029	\$ 5,220,000	\$ 549,160	\$ 5,769,160
3/31/2030	\$ 5,310,000	\$ 436,003	\$ 5,746,003
3/31/2031	\$ 5,425,000	\$ 317,958	\$ 5,742,958
3/31/2032	\$ 5,545,000	\$ 194,585	\$ 5,739,585
3/31/2033	\$ 5,660,000	\$ 65,769	\$ 5,725,769
Totals	\$ 64,955,000	\$ 10,194,835	\$ 75,149,835

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 371 Library Debt					
Revenue					
PTAX - Property Taxes	1,721,700.36	1,696,000	1,729,000	1,710,000	(1.1%)
SHARE - State Revenue Sharing	3,310.05	3,000	3,000	3,000	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	1,725,010.41	1,699,000	1,732,000	1,713,000	(1.1%)
Expenditures					
OTHER - Other Expenses	786.93	2,500	1,000	1,000	0.0%
DEBT - Debt Principal & Interest Payments	1,685,987.50	1,693,250	1,693,450	1,708,300	0.9%
Revenue Totals:	1,725,010.41	1,699,000	1,732,000	1,713,000	(1.1%)
Expenditure Totals	1,686,774.43	1,695,750	1,694,450	1,709,300	0.9%
Fund Total: Library Debt	38,235.98	3,250	37,550	3,700	
Fund Balance	1,742,608	1,746,335	1,780,158	1,783,858	

Charter Township of Bloomfield
Budget

Library Debt - Remaining Payments

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/31/2021	\$ 1,530,000	\$ 178,000	\$ 1,708,000
3/31/2022	\$ 1,560,000	\$ 147,100	\$ 1,707,100
3/31/2023	\$ 1,595,000	\$ 115,550	\$ 1,710,550
3/31/2024	\$ 1,635,000	\$ 75,075	\$ 1,710,075
3/31/2025	\$ 1,685,000	\$ 25,275	\$ 1,710,275
Totals	\$ 8,005,000	\$ 541,000	\$ 8,546,000

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 852 Special Assessment Debt					
Revenue					
SA - Special Assessments	673,479.36	600,000	600,000	700,000	16.7%
INT - Interest	181,020.07	200,000	200,000	200,000	0.0%
OTHER - Other	-	-	-	-	n/a
Revenue Totals	854,499.43	800,000	800,000	900,000	12.5%
Expenditures					
DEBT - Debt Principal & Interest Payments	685,300.08	797,049	822,799	885,174	7.6%
Revenue Totals:	854,499.43	800,000	800,000	900,000	12.5%
Expenditure Totals	685,300.08	797,049	822,799	885,174	7.6%
Fund Total: Special Assessment Debt	169,199.35	2,951	(22,799)	14,826	
Fund Balance	3,210,222	3,009,175	3,187,423	3,202,249	

Charter Township of Bloomfield
Budget

Special Assessment Districts - Roads

Year	Name	SAD #
2012	Knob Hill	404
2012	Thorncrest	405
2014	Wabeek 5&6	406
2014	Hickory Heights & Eastover	407
2014	Carillon Hills	408
2014	Echo Park	409
2015	Kentmoor Rd	411
2015	Dell Rose Gardens	412
2015	Concord Green	413
2015	Palmer Woods Estates	414
2016	Hickory Grove Hills	415
2018	Overbrook Sub	417
2018	Chestnut Run North	418
2019	Chestnut Run South	419
2019	Pinewood Court	420

Charter Township of Bloomfield Budget

	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget	Change 2020 to 2021
Fund: 870 Drain-At-Large					
Revenue					
PTAX - Property Taxes	411,620.16	390,000	393,000	395,000	0.5%
SHARE - State Revenue Sharing	845.12	1,000	1,000	1,000	0.0%
OTHER - Other	-	-	1,887	-	(100.0%)
Revenue Totals	412,465.28	391,000	395,887	396,000	0.0%
Expenditures					
OTHER - Other Expenses	287.94	2,000	1,000	1,000	0.0%
DEBT - Debt Principal & Interest Payments	375,831.20	387,942	387,942	392,167	1.1%
Revenue Totals:	412,465.28	391,000	395,887	396,000	0.0%
Expenditure Totals	376,119.14	389,942	388,942	393,167	1.1%
Fund Total: Drain-At-Large	36,346.14	1,058	6,945	2,833	
Fund Balance	675,961	801,915	682,906	685,739	

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Fund: 101 - General Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	8,258,082.54	8,560,000	8,600,000	8,900,000
404	Pontiac Act 425 Funds	7,201.65	7,000	21,000	85,000
445	Penalty/Interest on Taxes	72,418.80	50,000	70,000	70,000
476	Business Licenses & Permits	14,516.00	10,000	5,000	5,000
477	Franchise Fees	942,614.99	936,000	936,000	936,000
481	Zoning Board of Appeals Fees	28,020.00	28,000	28,000	28,000
482	Planning Fees	33,266.27	45,000	30,000	30,000
490	Animal Licenses	9,610.50	11,000	4,800	-
491	SAD Fees	4,031.21	-	-	-
501	Federal Grants	-	11,125	11,125	-
573	Local Community Stabilization Share Tax	15,698.09	15,000	15,000	15,000
574	State Revenue Sharing	3,628,324.00	3,665,000	3,650,000	3,723,000
626.01	Charges for Services Library Accounting	12,000.00	12,000	12,000	12,000
626.02	Charges for Services Labor Repayments	28,368.80	-	28,000	-
626.03	Charges for Services Other	102,671.68	100,000	100,000	100,000
626.05	Charges for Services Sylvan Lake	23,100.00	23,100	24,525	25,000
628	Motor Pool Services	401,360.43	430,000	400,000	400,000
630	Passports	53,701.00	45,000	48,000	48,000
657	Ordinance Fines	10,255.00	7,500	9,000	6,000
658	District Court	1,607,087.71	1,600,000	1,700,000	1,700,000
659	Tree Ordinance (Woodlands)	51,405.51	5,000	15,000	5,000
665	Interest Earnings	752,824.55	600,000	950,000	600,000
667.01	Rent District Court	585,310.00	584,000	584,000	584,000
667.02	Rent Other Lease & Rent	540,000.00	540,000	540,000	540,000
667.04	Rent Communications Verizon	30,443.32	32,481	32,481	34,105
667.07	Rent Communications AT&T	30,444.72	31,967	31,967	33,565

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
667.08	Rent Communications Sprint 2	32,103.72	33,709	33,709	35,394
669	Change in Investment Value	78,201.97	-	-	-
671	Other Revenue	484,239.71	350,000	350,000	350,000
676.05	Reimbursements Medicare	166,901.89	175,000	175,000	175,000
687	Rebates	-	-	-	55,000
693	Sale of Assets	15,322.94	-	3,500	-
699.31	Transfers In Central Services	-	3,444,586	3,444,586	4,895,000
Activity Total: 000 - Revenues		18,019,527.00	21,352,468	21,852,693	23,390,064
REVENUES Total		18,019,527.00	21,352,468	21,852,693	23,390,064
EXPENSES					
Activity: 101 - Township Board					
809	Fees for Service	21,000.00	20,000	20,000	20,000
900	Printing & Publishing	2,972.77	2,500	2,000	2,000
956	Miscellaneous Expense	425.00	2,000	1,000	1,000
Activity Total: 101 - Township Board		24,397.77	24,500	23,000	23,000
Activity: 171 - Supervisor's Office					
702	Salaries & Wages	251,264.75	255,040	253,000	249,850
709	Social Security & Medicare Taxes (FICA)	17,990.31	17,620	17,500	16,820
716	Retirement Plans DC	15,716.11	15,870	16,000	16,510
717	Retirement Plans DB	46,113.67	46,113	41,026	46,975
718	Life & Health Insurance	35,068.79	36,820	36,500	37,280
718.01	Life & Health Insurance HRA Transfers (A)	4,416.00	4,800	4,500	4,500
718.02	Life & Health Insurance Refund	(18,455.54)	-	(27,000)	-
724	Other Fringe Benefits	508.82	500	250	250
725	Workers Compensation	132.69	120	120	120
726	Sick Pay Accrual	5,782.49	5,000	5,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	1,577.01	2,000	1,500	1,500
791	Dues & Subscriptions	1,969.35	2,000	2,000	2,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
812	Contracted Services	-	750	-	-
850	Communications	455.28	500	750	750
861	Meals and Mileage Reimb	247.52	500	750	750
874	Retiree Health & Life	79,477.56	79,000	79,000	77,000
937	Property & Liability Insurance	4,362.19	12,000	5,000	5,000
956	Miscellaneous Expense	2,140.29	500	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	62,797.64	62,712	55,856	53,014
995.08	Transfers Out Pension Obligation Bond Debt - A	14,300.45	14,281	12,935	13,399
Activity Total: 171 - Supervisor's Office		528,365.38	558,626	508,187	534,218
Activity: 191 - Accounting					
702	Salaries & Wages	277,067.24	306,800	285,000	291,310
709	Social Security & Medicare Taxes (FICA)	21,006.30	23,470	22,000	22,290
716	Retirement Plans DC	24,411.14	27,000	25,000	25,640
717	Retirement Plans DB	48,344.99	48,345	43,831	52,744
718	Life & Health Insurance	34,639.25	44,970	36,000	36,880
718.01	Life & Health Insurance HRA Transfers (A)	4,544.00	4,800	4,500	4,500
718.02	Life & Health Insurance Refund	(10,490.04)	-	(16,000)	-
724	Other Fringe Benefits	281.25	500	250	250
725	Workers Compensation	146.69	150	150	130
726	Sick Pay Accrual	5,819.62	6,000	4,500	5,000
727	Retiree Health Savings	5,000.00	5,960	5,000	5,000
752	Office Supplies	634.61	1,500	1,000	1,000
791	Dues & Subscriptions	2,175.25	1,500	2,000	2,000
850	Communications	1,230.32	1,000	1,200	1,200
861	Meals and Mileage Reimb	437.64	1,500	1,500	1,500
874	Retiree Health & Life	31,664.76	32,000	32,000	34,000
874.02	Retiree Health & Life HRA Transfers (retiree)	3,696.00	4,000	4,500	4,500
911	Training and Conferences	2,668.06	3,500	3,000	3,000
937	Property & Liability Insurance	4,432.60	12,000	5,000	5,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
956	Miscellaneous Expense	903.01	1,000	1,000	1,000
995.07	Transfers Out Pension Obligation Bond Debt - R	60,310.59	60,478	54,680	74,569
995.08	Transfers Out Pension Obligation Bond Debt - A	20,768.04	20,490	18,815	-
Activity Total: 191 - Accounting		539,691.32	606,963	534,926	571,513
Activity: 215 - Clerk's Office					
702	Salaries & Wages	169,462.38	174,360	175,000	183,730
709	Social Security & Medicare Taxes (FICA)	12,592.57	12,940	13,000	13,570
716	Retirement Plans DC	6,211.82	6,860	6,860	7,070
717	Retirement Plans DB	22,684.95	22,685	20,338	23,900
718	Life & Health Insurance	34,385.14	36,080	36,000	36,540
718.01	Life & Health Insurance HRA Transfers (A)	4,416.00	4,800	4,500	4,500
718.02	Life & Health Insurance Refund	(6,848.12)	-	(10,000)	-
724	Other Fringe Benefits	1,899.45	500	250	250
725	Workers Compensation	166.67	175	175	90
726	Sick Pay Accrual	4,414.47	4,000	4,000	4,000
727	Retiree Health Savings	1,038.94	1,250	1,250	1,250
751	Misc. Operating Supplies	4,231.82	2,500	3,500	3,500
752	Office Supplies	4,627.35	2,500	2,500	2,500
791	Dues & Subscriptions	882.13	1,000	1,000	1,000
850	Communications	1,997.91	2,500	2,500	2,500
861	Meals and Mileage Reimb	741.99	1,500	1,500	1,500
874	Retiree Health & Life	9,851.30	10,000	10,000	9,500
900	Printing & Publishing	2,795.17	2,500	2,500	2,500
911	Training and Conferences	1,558.92	1,500	1,500	1,500
937	Property & Liability Insurance	2,623.27	8,000	3,000	3,000
947	Consultant Services	-	-	3,000	3,000
956	Miscellaneous Expense	566.00	2,000	2,000	2,000
995.07	Transfers Out Pension Obligation Bond Debt - R	23,626.83	23,594	20,579	19,807
995.08	Transfers Out Pension Obligation Bond Debt - A	14,300.45	14,281	13,523	13,982

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Activity Total: 215 - Clerk's Office		318,227.41	335,525	318,475	341,189
Activity: 223 - Auditing Fees					
802	Audit/Accounting Fees	42,000.00	43,000	43,000	43,750
Activity Total: 223 - Auditing Fees		42,000.00	43,000	43,000	43,750
Activity: 228 - Information Technology					
702	Salaries & Wages	501,380.54	515,970	450,000	499,540
709	Social Security & Medicare Taxes (FICA)	38,815.20	39,470	34,500	38,220
716	Retirement Plans DC	9,472.85	9,770	9,770	17,690
717	Retirement Plans DB	44,626.14	44,626	47,337	58,513
718	Life & Health Insurance	107,349.12	112,990	111,000	130,250
718.01	Life & Health Insurance HRA Transfers (A)	13,288.00	16,000	12,500	14,500
718.02	Life & Health Insurance Refund	(17,089.54)	-	(26,000)	-
724	Other Fringe Benefits	337.50	500	250	250
725	Workers Compensation	3,039.20	3,070	2,500	2,720
726	Sick Pay Accrual	7,836.45	6,000	6,000	5,000
727	Retiree Health Savings	2,500.00	2,500	2,500	5,000
741	Uniforms	297.21	500	500	500
751	Misc. Operating Supplies	415.99	500	500	500
752	Office Supplies	157.70	500	500	500
763	Tools	827.61	500	500	500
791	Dues & Subscriptions	322.00	500	500	500
850	Communications	4,583.34	5,000	5,000	5,000
861	Meals and Mileage Reimb	663.59	500	500	500
874	Retiree Health & Life	-	-	5,000	8,500
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	1,000	1,500
911	Training and Conferences	533.14	2,000	2,000	2,000
937	Property & Liability Insurance	8,091.23	18,000	9,000	9,000
947	Consultant Services	4,250.00	10,000	-	-
956	Miscellaneous Expense	-	1,000	1,000	1,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.08	Transfers Out Pension Obligation Bond Debt - A	74,611.05	74,509	79,375	82,725
Activity Total: 228 - Information Technology		806,308.32	864,405	755,732	884,408
Activity: 247 - Board of Review					
809	Fees for Service	2,040.00	2,000	2,000	2,000
900	Printing & Publishing	333.48	500	500	500
956	Miscellaneous Expense	760.15	750	750	750
Activity Total: 247 - Board of Review		3,133.63	3,250	3,250	3,250
Activity: 248 - Computer Services					
948	Computer Services	125,939.02	170,000	150,000	175,000
Activity Total: 248 - Computer Services		125,939.02	170,000	150,000	175,000
Activity: 253 - Treasurer's Office					
702	Salaries & Wages	257,117.02	308,860	265,000	273,790
709	Social Security & Medicare Taxes (FICA)	19,091.78	22,840	20,000	19,960
716	Retirement Plans DC	21,061.02	21,850	21,850	22,290
717	Retirement Plans DB	52,063.83	52,064	44,182	46,563
718	Life & Health Insurance	49,399.80	49,910	49,000	50,510
718.01	Life & Health Insurance HRA Transfers (A)	5,912.00	6,500	5,900	5,900
718.02	Life & Health Insurance Refund	(21,413.42)	-	(23,000)	-
724	Other Fringe Benefits	450.00	500	250	250
725	Workers Compensation	152.14	150	150	130
726	Sick Pay Accrual	6,656.24	6,000	6,000	6,000
727	Retiree Health Savings	5,000.00	5,000	5,000	5,000
752	Office Supplies	4,509.27	3,500	3,500	3,500
791	Dues & Subscriptions	1,187.40	1,500	1,500	1,500
809	Fees for Service	300.00	3,500	1,500	1,500
850	Communications	1,136.50	1,500	1,500	1,500
861	Meals and Mileage Reimb	581.89	1,000	1,000	1,000
874	Retiree Health & Life	65,361.52	65,000	55,000	45,000
874.02	Retiree Health & Life HRA Transfers (retiree)	2,976.00	3,200	3,000	3,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
900	Printing & Publishing	7,538.31	7,500	7,500	7,500
911	Training and Conferences	1,941.10	1,000	1,000	1,000
937	Property & Liability Insurance	6,583.28	12,000	7,500	7,500
956	Miscellaneous Expense	270.00	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	82,072.15	81,960	67,615	58,840
995.08	Transfers Out Pension Obligation Bond Debt - A	4,974.07	4,967	6,468	6,991
Activity Total: 253 - Treasurer's Office		574,921.90	660,801	551,915	569,724
Activity: 257 - Assessor					
702	Salaries & Wages	470,476.11	493,500	445,000	418,300
709	Social Security & Medicare Taxes (FICA)	36,542.16	37,750	34,000	32,010
716	Retirement Plans DC	17,538.03	18,620	18,450	18,990
717	Retirement Plans DB	88,508.51	88,508	81,000	94,363
718	Life & Health Insurance	102,486.75	105,480	70,000	63,730
718.01	Life & Health Insurance HRA Transfers (A)	13,792.00	16,000	10,500	9,000
718.02	Life & Health Insurance Refund	(28,384.48)	-	(25,000)	-
724	Other Fringe Benefits	337.50	750	250	250
725	Workers Compensation	1,641.18	1,770	1,400	1,590
726	Sick Pay Accrual	3,774.95	5,000	4,000	4,000
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
752	Office Supplies	359.08	1,000	1,000	1,000
791	Dues & Subscriptions	1,732.00	2,000	2,000	2,000
850	Communications	1,052.35	1,500	1,000	1,000
861	Meals and Mileage Reimb	62.49	500	500	500
874	Retiree Health & Life	91,198.20	91,000	96,000	101,000
874.02	Retiree Health & Life HRA Transfers (retiree)	2,976.00	3,200	3,200	5,900
900	Printing & Publishing	5,749.39	2,000	6,000	6,000
911	Training and Conferences	700.00	1,500	1,500	1,500
937	Property & Liability Insurance	8,201.60	18,000	10,000	10,000
956	Miscellaneous Expense	526.00	1,000	1,000	1,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.07	Transfers Out Pension Obligation Bond Debt - R	99,481.39	99,345	89,370	84,473
995.08	Transfers Out Pension Obligation Bond Debt - A	48,497.18	48,431	46,449	48,936
Activity Total: 257 - Assessor		969,748.39	1,039,354	900,119	908,042
Activity: 262 - Elections					
702	Salaries & Wages	288,740.36	269,360	255,000	261,230
709	Social Security & Medicare Taxes (FICA)	20,426.20	20,200	19,500	19,490
716	Retirement Plans DC	6,654.22	6,860	6,860	7,070
717	Retirement Plans DB	22,684.95	22,685	20,338	23,900
718	Life & Health Insurance	34,385.14	36,080	36,000	36,540
718.01	Life & Health Insurance HRA Transfers (A)	4,416.00	4,800	4,500	4,500
718.02	Life & Health Insurance Refund	(6,848.12)	-	(10,000)	-
724	Other Fringe Benefits	393.75	400	250	250
725	Workers Compensation	39.55	70	70	130
726	Sick Pay Accrual	4,414.46	4,000	4,000	4,000
727	Retiree Health Savings	1,038.94	1,250	1,250	1,250
751	Misc. Operating Supplies	13,142.27	15,000	15,000	15,000
752	Office Supplies	1,395.35	1,500	1,500	1,500
809	Fees for Service	96,282.00	80,000	110,000	110,000
874	Retiree Health & Life	9,835.30	10,000	10,000	9,500
900	Printing & Publishing	984.64	1,500	1,500	1,500
937	Property & Liability Insurance	2,623.28	7,000	3,000	3,000
940	Rent and Leases	3,063.88	3,000	3,000	3,000
956	Miscellaneous Expense	6,246.51	10,000	7,500	7,500
995.07	Transfers Out Pension Obligation Bond Debt - R	23,626.83	23,595	20,579	19,807
995.08	Transfers Out Pension Obligation Bond Debt - A	14,300.45	14,281	13,523	13,982
Activity Total: 262 - Elections		547,845.96	531,581	523,370	543,149
Activity: 265 - Buildings & Grounds					
702	Salaries & Wages	444,762.15	506,390	450,000	427,780
709	Social Security & Medicare Taxes (FICA)	33,740.47	38,730	34,000	32,720

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
716	Retirement Plans DC	11,122.90	15,830	13,200	11,500
717	Retirement Plans DB	45,369.91	45,370	45,233	53,980
718	Life & Health Insurance	134,664.13	153,690	139,000	130,090
718.01	Life & Health Insurance HRA Transfers (A)	14,776.00	16,000	16,000	14,700
718.02	Life & Health Insurance Refund	(30,539.66)	-	(52,000)	-
724	Other Fringe Benefits	1,476.82	1,500	1,500	1,000
725	Workers Compensation	7,065.87	7,950	6,500	5,980
726	Sick Pay Accrual	3,591.69	5,000	1,000	4,000
727	Retiree Health Savings	6,153.92	7,500	6,500	5,000
741	Uniforms	2,261.36	1,500	2,000	2,000
751	Misc. Operating Supplies	27,311.03	25,000	25,000	25,000
763	Tools	1,271.70	2,500	2,500	2,500
767	Laundry	907.83	1,000	1,000	1,000
776	Grounds - R&M Supplies	13,716.46	12,000	12,000	12,000
777	Buildings - R&M Supplies	47,665.10	40,000	48,000	48,000
779	Equipment - R&M Supplies	3,345.05	3,000	3,000	3,000
791	Dues & Subscriptions	227.00	500	500	500
808	Medical Services	970.00	1,000	1,000	1,000
850	Communications	10,912.68	11,000	11,000	11,000
861	Meals and Mileage Reimb	89.58	500	500	500
874	Retiree Health & Life	65,273.76	65,500	64,000	64,000
874.02	Retiree Health & Life HRA Transfers (retiree)	2,976.00	3,200	3,000	3,000
911	Training and Conferences	421.12	1,500	1,500	1,500
924	Utilities	136,274.60	210,000	170,000	170,000
930	Contracted Repairs	86.62	1,000	2,000	2,000
934	Building & Grounds - Contracted R&M	210,659.17	232,000	275,000	274,000
937	Property & Liability Insurance	15,077.42	25,000	16,000	16,000
956	Miscellaneous Expense	1,325.66	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	43,523.11	43,464	38,805	37,867

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.08	Transfers Out Pension Obligation Bond Debt - A	32,331.45	32,287	37,041	38,450
Activity Total: 265 - Buildings & Grounds		1,288,810.90	1,510,411	1,375,279	1,400,567
Activity: 266 - Attorney & Legal Fees					
804	Legal Fees	171,728.84	225,000	200,000	250,000
Activity Total: 266 - Attorney & Legal Fees		171,728.84	225,000	200,000	250,000
Activity: 275 - Motor Pool					
702	Salaries & Wages	546,092.49	606,380	500,000	590,550
709	Social Security & Medicare Taxes (FICA)	40,966.75	46,370	38,250	45,170
716	Retirement Plans DC	29,493.34	32,700	25,500	32,980
717	Retirement Plans DB	100,408.82	100,409	89,766	103,016
718	Life & Health Insurance	127,580.05	138,010	133,000	155,920
718.01	Life & Health Insurance HRA Transfers (A)	16,960.00	19,200	16,000	18,500
718.02	Life & Health Insurance Refund	(45,543.12)	-	(69,000)	-
724	Other Fringe Benefits	450.00	1,500	500	250
725	Workers Compensation	7,750.46	9,100	6,200	7,610
726	Sick Pay Accrual	2,007.76	9,000	4,000	4,000
727	Retiree Health Savings	9,519.04	12,500	7,500	12,500
741	Uniforms	3,300.00	2,000	3,000	3,000
751	Misc. Operating Supplies	4,110.34	5,000	5,000	5,000
759	Fuel	25,247.70	25,000	25,000	25,000
763	Tools	19,838.68	16,000	16,000	16,000
767	Laundry	1,713.22	2,000	2,000	2,000
779	Equipment - R&M Supplies	6,740.76	4,000	8,500	5,000
791	Dues & Subscriptions	254.00	500	500	500
808	Medical Services	130.00	1,500	1,500	1,500
850	Communications	1,755.02	2,000	2,000	2,000
861	Meals and Mileage Reimb	452.94	1,000	1,000	1,000
862	Repair Parts	12,905.38	18,000	15,000	15,000
863	Vehicle Contracted Maintenance	11,475.09	12,000	12,000	12,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
874	Retiree Health & Life	148,808.88	150,500	150,500	154,000
874.02	Retiree Health & Life HRA Transfers (retiree)	13,288.00	14,500	13,200	13,200
911	Training and Conferences	2,883.20	2,500	2,500	2,500
937	Property & Liability Insurance	12,723.65	20,000	13,000	13,000
948	Computer Services	3,354.31	3,500	7,500	3,500
956	Miscellaneous Expense	4,213.12	6,000	8,000	6,000
995.07	Transfers Out Pension Obligation Bond Debt - R	158,548.47	158,332	138,759	133,409
995.08	Transfers Out Pension Obligation Bond Debt - A	9,326.38	9,314	11,759	12,234
Activity Total: 275 - Motor Pool		1,276,754.73	1,428,815	1,188,434	1,396,339
Activity: 277 - Central Supplies					
752	Office Supplies	9,988.41	15,000	12,000	12,000
851	Postage	58,470.11	65,000	60,000	60,000
Activity Total: 277 - Central Supplies		68,458.52	80,000	72,000	72,000
Activity: 278 - Unallocated					
702	Salaries & Wages	-	-	-	36,520
709	Social Security & Medicare Taxes (FICA)	-	-	-	2,790
716	Retirement Plans DC	-	-	-	3,650
717	Retirement Plans DB	753.75	750	-	-
718	Life & Health Insurance	12,540.13	-	6,000	12,450
724	Other Fringe Benefits	1,363.62	2,500	1,000	1,000
725	Workers Compensation	-	-	-	200
727	Retiree Health Savings	-	-	-	1,250
779	Equipment - R&M Supplies	1,143.60	1,000	1,000	1,000
791	Dues & Subscriptions	16,723.36	13,000	13,000	13,000
812	Contracted Services	-	44,500	41,000	23,000
830	Bank and Advisor Fees	12,313.66	15,000	15,000	15,000
842	Unemployment Insurance	585.00	2,500	2,500	2,500
863	Vehicle Contracted Maintenance	11,431.54	25,000	15,000	15,000
887	Dream Cruise	175.00	10,000	15,500	15,500

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
933	Office Equipment - Contracted R&M	11,477.18	12,000	12,000	12,000
938	Mosquito Control	352.64	500	500	500
939	Gypsy Moth Control	176,357.00	177,000	178,000	178,000
940	Rent and Leases	325.00	1,200	1,000	1,000
946	Engineering	5,178.65	112,000	20,000	30,000
947	Consultant Services	-	-	37,000	13,000
956	Miscellaneous Expense	20,642.28	25,000	30,000	30,000
957	Prior Years' Tax Refunds/Write-offs	4,915.52	12,000	6,000	6,000
959	Recording Fees	660.00	750	750	750
Activity Total: 278 - Unallocated		276,937.93	454,700	395,250	414,110
Activity: 286 - District Court					
804	Legal Fees	168,658.00	170,000	170,000	170,000
820	District Court Operation	1,506,164.66	1,550,000	1,600,000	1,600,000
940	Rent and Leases	235,418.48	240,000	240,000	240,000
Activity Total: 286 - District Court		1,910,241.14	1,960,000	2,010,000	2,010,000
Activity: 305 - Ordinance					
702	Salaries & Wages	165,388.54	182,490	178,000	143,750
709	Social Security & Medicare Taxes (FICA)	12,980.76	13,960	13,500	11,000
716	Retirement Plans DC	7,006.04	8,150	8,150	9,100
717	Retirement Plans DB	24,172.49	24,172	22,091	25,960
718	Life & Health Insurance	45,404.69	47,510	45,000	43,580
718.01	Life & Health Insurance HRA Transfers (A)	5,912.00	6,500	5,900	3,000
718.02	Life & Health Insurance Refund	(9,783.58)	-	(12,000)	-
724	Other Fringe Benefits	2,386.23	500	250	250
725	Workers Compensation	802.86	940	800	650
726	Sick Pay Accrual	859.13	2,000	1,500	1,500
727	Retiree Health Savings	2,500.00	2,500	2,500	2,500
751	Misc. Operating Supplies	461.00	500	500	500
752	Office Supplies	456.18	1,000	1,000	1,000

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Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
791	Dues & Subscriptions	180.00	500	500	500
850	Communications	2,844.12	3,000	3,000	3,000
861	Meals and Mileage Reimb	86.22	500	500	500
874	Retiree Health & Life	15,971.19	15,500	5,500	6,500
874.02	Retiree Health & Life HRA Transfers (retiree)	1,440.00	1,600	1,500	1,500
911	Training and Conferences	1,449.75	2,500	1,500	1,500
937	Property & Liability Insurance	5,804.54	12,000	6,000	6,000
956	Miscellaneous Expense	75.00	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	27,357.38	27,320	25,282	23,885
995.08	Transfers Out Pension Obligation Bond Debt - A	13,056.93	13,039	11,759	12,817
Activity Total: 305 - Ordinance		326,811.47	366,681	323,232	299,492
Activity: 701 - Planning					
702	Salaries & Wages	194,902.04	189,380	189,380	194,180
709	Social Security & Medicare Taxes (FICA)	14,583.42	14,490	14,490	14,840
716	Retirement Plans DC	13,045.41	12,350	12,250	12,600
717	Retirement Plans DB	17,478.57	17,478	15,779	18,955
718	Life & Health Insurance	65,535.85	64,880	64,000	65,740
718.01	Life & Health Insurance HRA Transfers (A)	8,864.00	9,700	9,000	9,000
718.02	Life & Health Insurance Refund	(13,839.06)	-	(20,000)	-
724	Other Fringe Benefits	506.25	250	250	250
725	Workers Compensation	153.35	200	150	90
726	Sick Pay Accrual	1,230.96	2,500	1,500	1,500
727	Retiree Health Savings	4,230.80	3,750	3,750	3,750
751	Misc. Operating Supplies	613.20	500	500	500
752	Office Supplies	1,495.15	1,500	1,500	1,500
791	Dues & Subscriptions	1,456.00	1,500	1,500	1,500
809	Fees for Service	6,050.00	7,500	6,000	6,000
850	Communications	619.89	1,000	750	750
861	Meals and Mileage Reimb	358.00	500	500	500

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Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
874	Retiree Health & Life	23,621.76	24,000	24,000	25,000
874.02	Retiree Health & Life HRA Transfers (retiree)	2,976.00	3,200	3,000	3,000
900	Printing & Publishing	1,624.93	1,500	1,500	1,500
911	Training and Conferences	1,684.47	2,500	1,500	1,500
937	Property & Liability Insurance	4,432.58	12,000	5,000	5,000
947	Consultant Services	96,817.22	100,000	10,000	50,000
956	Miscellaneous Expense	337.28	500	500	500
995.07	Transfers Out Pension Obligation Bond Debt - R	20,518.04	20,490	18,227	18,060
995.08	Transfers Out Pension Obligation Bond Debt - A	8,704.63	8,693	8,231	8,739
Activity Total: 701 - Planning		478,000.74	500,361	373,257	444,954
Activity: 702 - Zoning Board of Appeals					
809	Fees for Service	9,500.00	10,000	10,000	10,000
900	Printing & Publishing	2,595.54	2,500	2,500	2,500
956	Miscellaneous Expense	8,244.69	6,000	6,000	6,000
Activity Total: 702 - Zoning Board of Appeals		20,340.23	18,500	18,500	18,500
Activity: 901 - Capital Outlay					
976.00	Building Improvements Capitalize	455,613.00	-	47,000	-
977.00	Equipment Capitalize	9,044.62	557,000	675,000	30,000
977.01	Equipment Non - Capitalize	37,231.65	35,000	50,000	40,000
978	Vehicle Purchases	63,537.00	179,000	115,000	-
Activity Total: 901 - Capital Outlay		565,426.27	771,000	887,000	70,000
Activity: 966 - Transfers Out					
995.01	Transfers Out Road Fund	1,150,000.00	1,938,945	1,150,000	1,150,000
995.02	Transfers Out Public Safety Fund	5,300,000.00	7,668,689	8,900,000	10,600,000
995.06	Transfers Out Retiree Health Care Fund	500,000.00	-	500,000	500,000
Activity Total: 966 - Transfers Out		6,950,000.00	9,607,634	10,550,000	12,250,000
EXPENSES Total		17,814,089.87	21,761,107	21,704,926	23,223,205
Fund REVENUE Total: 101 - General Fund		18,019,527.00	21,352,468	21,852,693	23,390,064

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Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Fund EXPENSE Total: 101 - General Fund		17,814,089.87	21,761,107	21,704,926	23,223,205
Fund Total: 101 - General Fund		205,437.13	(408,639)	147,767	166,859
Fund: 204 - Road Fund					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,579,464.44	2,674,000	2,685,000	2,778,000
573	Local Community Stabilization Share Tax	4,903.80	5,000	5,000	5,000
626.02	Charges for Services Labor Repayments	122.76	-	3,000	-
635	Street Lighting	41,951.80	45,000	42,000	42,000
671	Other Revenue	1,527.90	1,000	3,500	3,000
676.00	Reimbursements General	49,533.60	40,000	45,000	45,000
677	Road Comm Repayment	698,653.69	712,627	712,627	726,879
678	MDOT Reimbursements	71,088.68	65,000	68,000	70,000
687	Rebates	-	-	-	25,000
693	Sale of Assets	5,593.94	3,000	3,000	3,000
699.03	Transfers In General Fund	1,150,000.00	1,938,945	1,150,000	1,150,000
Activity Total: 000 - Revenues		4,602,840.61	5,484,572	4,717,127	4,847,879
REVENUES Total		4,602,840.61	5,484,572	4,717,127	4,847,879
EXPENSES					
Activity: 446 - Road					
702	Salaries & Wages	1,073,687.26	1,151,380	1,000,000	1,076,600
709	Social Security & Medicare Taxes (FICA)	81,874.60	88,070	77,000	82,370
716	Retirement Plans DC	30,072.08	44,190	35,500	45,330
717	Retirement Plans DB	183,710.95	183,711	178,129	210,152
718	Life & Health Insurance	306,988.32	344,410	286,000	301,840
718.01	Life & Health Insurance HRA Transfers (A)	40,360.00	46,000	36,000	39,000
718.02	Life & Health Insurance Refund	(90,796.98)	(9,000)	(126,000)	-
724	Other Fringe Benefits	2,437.58	3,000	1,500	1,500
725	Workers Compensation	22,734.09	24,530	20,000	18,570

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
726	Sick Pay Accrual	6,604.53	12,000	6,000	6,000
727	Retiree Health Savings	8,290.24	13,130	9,500	10,000
741	Uniforms	5,547.44	7,000	7,000	7,000
751	Misc. Operating Supplies	11,531.39	11,000	13,000	11,000
752	Office Supplies	1,536.80	2,000	2,000	2,000
759	Fuel	58,195.49	70,000	65,000	65,000
763	Tools	477.10	2,000	2,000	2,000
767	Laundry	2,740.03	2,500	2,500	2,500
779	Equipment - R&M Supplies	63,129.65	40,000	55,000	55,000
781	Top Soil & Sod	980.34	1,000	1,000	1,000
782	Gravel & Slag	56,696.05	45,000	45,000	45,000
783	Road Chloride	31,429.66	35,000	35,000	35,000
784	Salt	218,036.18	200,000	200,000	225,000
785	General Maint. Supplies	11,074.96	15,000	15,000	15,000
786	Asphalt Patch Materials	157,417.37	160,000	160,000	200,000
791	Dues & Subscriptions	890.50	1,500	1,500	1,500
804	Legal Fees	951.38	4,000	4,000	4,000
808	Medical Services	1,705.00	1,500	1,500	1,500
850	Communications	9,488.42	8,500	8,500	8,500
861	Meals and Mileage Reimb	1,393.63	4,000	3,000	3,000
862	Repair Parts	71,630.71	90,000	75,000	75,000
863	Vehicle Contracted Maintenance	158,799.87	160,000	160,000	160,000
874	Retiree Health & Life	228,158.60	249,500	250,000	266,000
874.02	Retiree Health & Life HRA Transfers (retiree)	14,144.00	14,500	16,000	16,000
883	Paving Contractors	743,589.62	750,000	500,000	100,000
884	State Highway Landscape Maintenance	163,567.47	200,000	156,000	125,000
911	Training and Conferences	12,598.93	6,000	6,000	6,000
919	HHW Events / Disposal Costs	-	20,000	20,000	20,000
924	Utilities	140,386.84	160,000	150,000	150,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
929	Matching Funds (Tri-Party)	156,158.56	160,000	90,000	160,000
930	Contracted Repairs	92,324.64	25,000	5,000	35,000
931	Equipment - Contracted R&M	39,209.25	60,000	60,000	60,000
933	Office Equipment - Contracted R&M	2,449.31	2,000	2,000	2,000
934	Building & Grounds - Contracted R&M	65,604.06	86,000	75,000	45,000
937	Property & Liability Insurance	43,886.83	45,000	50,000	50,000
946	Engineering	23,690.40	65,000	50,000	20,000
947	Consultant Services	-	-	9,000	3,000
948	Computer Services	8,107.70	8,000	12,000	8,000
956	Miscellaneous Expense	3,645.00	3,000	1,000	3,000
957	Prior Years' Tax Refunds/Write-offs	1,159.71	4,000	2,500	2,500
977.00	Equipment Capitalize	941.84	3,000	3,000	103,000
977.01	Equipment Non - Capitalize	9,051.17	10,000	10,000	10,000
978	Vehicle Purchases	-	46,000	42,500	-
995.07	Transfers Out Pension Obligation Bond Debt - R	201,449.82	201,174	181,092	171,858
995.08	Transfers Out Pension Obligation Bond Debt - A	105,698.99	105,554	117,592	125,253
995.31	Transfers Out Central Services	-	488,945	488,945	630,000
Activity Total: 446 - Road		4,585,437.38	5,474,094	4,677,258	4,821,973
EXPENSES Total		4,585,437.38	5,474,094	4,677,258	4,821,973
Fund REVENUE Total: 204 - Road Fund		4,602,840.61	5,484,572	4,717,127	4,847,879
Fund EXPENSE Total: 204 - Road Fund		4,585,437.38	5,474,094	4,677,258	4,821,973
Fund Total: 204 - Road Fund		17,403.23	10,478	39,869	25,906

Fund: 205 - Public Safety

REVENUES

Activity: 000 - Revenues

403	Current Property Taxes	22,420,564.23	23,275,000	23,350,000	24,165,000
480	Liquor License Rebates	18,586.15	17,000	19,000	18,000
501.01	Federal Grants Police	25,930.69	25,000	5,000	-

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
501.02	Federal Grants Fire	2,250.00	50,000	321,000	-
573	Local Community Stabilization Share Tax	42,620.07	40,000	40,000	40,000
577	911 Funds	12,644.00	14,000	14,000	14,000
578	Act 302 Funds	11,806.07	12,000	12,000	12,000
626.00	Charges for Services Charges for Services	268,286.55	240,000	250,000	290,000
626.02	Charges for Services Labor Repayments	93,724.08	50,000	50,000	50,000
626.06	Charges for Services PBT Revenue	15,350.00	18,000	8,000	8,000
638	EMS Transport Fees	1,005,149.54	1,000,000	1,050,000	1,000,000
655	Forfeitures	688.36	-	-	-
671	Other Revenue	20,183.82	10,000	30,000	10,000
674.01	Donations/Fundraising Animal Welfare	280.00	-	1,000	-
676.02	Reimbursements O.W.I.	48,844.53	40,000	47,000	40,000
687	Rebates	-	-	-	230,000
692	Other Financing Source	-	-	322,452	-
693	Sale of Assets	45,168.20	25,000	33,000	25,000
699.03	Transfers In General Fund	5,300,000.00	6,668,689	8,900,000	10,600,000
Activity Total: 000 - Revenues		29,332,076.29	31,484,689	34,452,452	36,502,000
REVENUES Total		29,332,076.29	31,484,689	34,452,452	36,502,000

EXPENSES

Activity: 301 - Police

702	Salaries & Wages	6,348,764.09	6,727,830	6,425,000	6,373,380
709	Social Security & Medicare Taxes (FICA)	484,127.15	514,150	491,500	487,230
716	Retirement Plans DC	170,366.99	212,220	200,000	209,540
717	Retirement Plans DB	1,332,462.16	1,332,462	1,273,203	1,504,857
718	Life & Health Insurance	1,550,383.50	1,688,030	1,567,000	1,569,320
718.01	Life & Health Insurance HRA Transfers (A)	186,680.00	203,000	182,000	177,000
718.02	Life & Health Insurance Refund	(460,995.86)	(40,000)	(675,000)	-
724	Other Fringe Benefits	6,915.80	8,000	3,000	3,000
725	Workers Compensation	123,018.72	141,760	120,000	122,020

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
726	Sick Pay Accrual	106,064.42	110,000	110,000	110,000
727	Retiree Health Savings	36,065.83	42,500	39,000	40,000
741	Uniforms	84,230.77	80,000	85,000	85,000
751	Misc. Operating Supplies	12,361.31	12,000	12,000	12,000
752	Office Supplies	6,919.66	7,500	7,500	7,500
759	Fuel	101,583.06	110,000	100,000	110,000
764	Range Supplies	4,022.08	6,000	6,000	6,000
765	Dog Food & Supplies	3,286.40	4,000	4,000	-
779	Equipment - R&M Supplies	6,413.90	6,000	6,000	6,000
791	Dues & Subscriptions	15,153.06	11,000	15,000	15,000
804	Legal Fees	26,590.30	50,000	25,000	50,000
806	Veterinarian Fees	355.07	1,500	1,500	1,500
807	Employment Consultation	15,567.98	5,000	7,000	5,000
808	Medical Services	2,011.00	1,000	1,000	1,000
810	Prisoner Care	915.99	1,000	1,000	1,000
850	Communications	30,002.24	30,000	30,000	30,000
861	Meals and Mileage Reimb	2,504.84	10,000	10,000	10,000
862	Repair Parts	57,109.40	70,000	65,000	65,000
863	Vehicle Contracted Maintenance	178,457.17	145,000	175,000	175,000
874	Retiree Health & Life	1,255,635.13	1,252,000	1,265,000	1,265,000
874.02	Retiree Health & Life HRA Transfers (retiree)	71,744.00	75,000	81,000	79,000
900	Printing & Publishing	877.00	3,000	3,000	3,000
911	Training and Conferences	45,322.80	40,000	40,000	40,000
911.02	Training and Conferences Act 302 Funds	12,310.10	15,000	15,000	15,000
931	Equipment - Contracted R&M	21,035.30	12,000	12,000	12,000
933	Office Equipment - Contracted R&M	3,458.69	3,000	3,000	3,000
937	Property & Liability Insurance	296,620.45	315,000	300,000	300,000
947	Consultant Services	-	-	33,500	4,000
948	Computer Services	120,181.82	90,000	120,000	100,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
956	Miscellaneous Expense	33,419.58	7,000	15,000	15,000
977.00	Equipment Capitalize	9,854.92	10,000	15,000	31,000
977.01	Equipment Non - Capitalize	18,905.25	23,000	50,000	20,000
978	Vehicle Purchases	132,130.10	204,000	173,000	130,000
995.06	Transfers Out Retiree Health Care Fund	-	-	810,682	810,682
995.07	Transfers Out Pension Obligation Bond Debt - R	1,434,397.36	1,432,435	1,297,040	1,238,546
995.08	Transfers Out Pension Obligation Bond Debt - A	793,364.14	792,279	837,843	889,003
995.31	Transfers Out Central Services	-	1,025,681	1,025,681	1,595,000
Activity Total: 301 - Police		14,680,593.67	16,789,347	16,383,449	17,726,578
Activity: 325 - Dispatch					
702	Salaries & Wages	772,983.67	815,820	745,000	809,310
709	Social Security & Medicare Taxes (FICA)	58,869.21	62,440	57,000	61,940
716	Retirement Plans DC	43,006.11	46,000	44,000	49,870
717	Retirement Plans DB	92,599.24	92,600	88,363	103,428
718	Life & Health Insurance	268,026.14	282,380	284,000	278,120
718.01	Life & Health Insurance HRA Transfers (A)	33,952.00	37,000	35,000	35,000
718.02	Life & Health Insurance Refund	(55,258.12)	-	(88,500)	-
724	Other Fringe Benefits	1,231.25	1,000	500	500
725	Workers Compensation	385.83	600	600	410
726	Sick Pay Accrual	4,523.52	6,000	6,000	6,000
727	Retiree Health Savings	12,500.00	12,500	11,500	15,000
741	Uniforms	7,959.00	8,000	10,000	10,000
751	Misc. Operating Supplies	338.51	500	500	500
850	Communications	839.68	3,500	3,500	3,500
874	Retiree Health & Life	72,468.24	74,000	75,000	77,000
874.02	Retiree Health & Life HRA Transfers (retiree)	8,864.00	9,700	11,000	10,300
911.01	Training and Conferences 911 Funds	11,310.32	15,000	15,000	15,000
947	Consultant Services	-	-	3,500	750
948	Computer Services	11,095.38	10,000	52,000	15,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
956	Miscellaneous Expense	3,248.26	1,000	3,000	3,000
977.00	Equipment Capitalize	1,456.80	1,000	1,000	5,000
977.01	Equipment Non - Capitalize	6,541.42	2,500	2,500	5,000
995.06	Transfers Out Retiree Health Care Fund	-	-	47,250	47,250
995.07	Transfers Out Pension Obligation Bond Debt - R	115,025.36	114,868	104,069	99,620
995.08	Transfers Out Pension Obligation Bond Debt - A	39,792.55	39,738	44,097	46,606
995.31	Transfers Out Central Services	-	90,441	90,441	205,000
Activity Total: 325 - Dispatch		1,511,758.37	1,726,587	1,646,320	1,903,104
Activity: 336 - Fire					
702	Salaries & Wages	5,827,096.84	6,225,770	5,925,000	5,968,200
709	Social Security & Medicare Taxes (FICA)	445,762.75	475,850	453,000	455,920
716	Retirement Plans DC	299,205.83	346,120	330,000	364,320
717	Retirement Plans DB	1,117,141.04	1,117,141	1,041,074	1,218,884
718	Life & Health Insurance	1,358,855.48	1,465,160	1,380,000	1,428,970
718.01	Life & Health Insurance HRA Transfers (A)	169,840.00	180,000	163,000	161,200
718.02	Life & Health Insurance Refund	(413,621.84)	(40,000)	(618,000)	-
724	Other Fringe Benefits	4,416.57	6,000	2,500	2,500
725	Workers Compensation	165,102.42	182,250	162,000	157,860
726	Sick Pay Accrual	82,316.52	105,000	90,000	90,000
727	Retiree Health Savings	58,077.44	62,500	62,500	65,000
741	Uniforms	38,204.85	40,000	40,000	40,000
751	Misc. Operating Supplies	17,016.05	12,000	18,000	18,000
752	Office Supplies	3,915.71	5,000	5,000	5,000
754	Extinguisher Maintenance	4,516.88	4,500	4,500	4,500
759	Fuel	51,542.01	55,000	55,000	55,000
760	Medical Supplies	35,496.79	36,000	36,000	36,000
763	Tools	526.68	1,500	1,500	1,500
776	Grounds - R&M Supplies	726.30	1,500	1,500	1,500
777	Buildings - R&M Supplies	9,880.70	15,000	15,000	15,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
779	Equipment - R&M Supplies	16,916.05	7,000	12,000	32,000
791	Dues & Subscriptions	14,655.97	12,000	12,000	12,000
804	Legal Fees	51,940.23	100,000	20,000	80,000
807	Employment Consultation	10,060.16	25,000	10,000	25,000
808	Medical Services	10,501.30	15,000	15,000	15,000
824	Medical Billing Service	46,470.74	40,000	50,000	3,000
850	Communications	29,712.49	60,000	60,000	60,000
861	Meals and Mileage Reimb	3,272.13	7,000	7,000	7,000
862	Repair Parts	112,328.81	80,000	100,000	100,000
863	Vehicle Contracted Maintenance	169,948.04	120,000	120,000	120,000
874	Retiree Health & Life	1,170,521.23	1,165,000	1,223,000	1,265,000
874.02	Retiree Health & Life HRA Transfers (retiree)	78,160.00	85,000	91,000	89,500
911	Training and Conferences	32,609.57	35,000	30,000	30,000
919	HHW Events / Disposal Costs	-	500	500	500
924	Utilities	75,780.44	87,000	115,000	115,000
931	Equipment - Contracted R&M	28,631.45	30,000	30,000	30,000
933	Office Equipment - Contracted R&M	1,177.14	1,000	1,000	1,000
934	Building & Grounds - Contracted R&M	69,340.11	187,500	230,000	74,500
937	Property & Liability Insurance	108,579.33	115,000	111,000	111,000
947	Consultant Services	-	-	29,500	3,500
948	Computer Services	36,126.34	30,000	50,000	30,000
956	Miscellaneous Expense	29,481.33	7,500	7,500	25,000
977.00	Equipment Capitalize	52,846.32	10,000	440,000	70,500
977.01	Equipment Non - Capitalize	75,444.85	100,000	75,000	44,500
978	Vehicle Purchases	88,692.00	250,000	748,000	525,000
991	Principal Payments	115,891.21	277,074	277,074	286,244
992	Interest	9,241.90	18,655	18,655	9,485
995.06	Transfers Out Retiree Health Care Fund	-	-	642,068	642,068
995.07	Transfers Out Pension Obligation Bond Debt - R	1,346,729.40	1,344,887	1,221,193	1,166,307

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.08	Transfers Out Pension Obligation Bond Debt - A	521,033.81	520,321	524,460	556,938
995.31	Transfers Out Central Services	-	702,567	702,567	1,110,000
Activity Total: 336 - Fire		13,582,111.37	15,729,295	16,141,091	16,729,396
Activity: 345 - Unallocated Public Safety					
957	Prior Years' Tax Refunds/Write-offs	10,088.63	35,000	15,000	15,000
Activity Total: 345 - Unallocated Public Safety		10,088.63	35,000	15,000	15,000
EXPENSES Total		29,784,552.04	34,280,229	34,185,860	36,374,078
Fund REVENUE Total: 205 - Public Safety		29,332,076.29	31,484,689	34,452,452	36,502,000
Fund EXPENSE Total: 205 - Public Safety		29,784,552.04	34,280,229	34,185,860	36,374,078
Fund Total: 205 - Public Safety		(452,475.75)	(2,795,540)	266,592	127,922
Fund: 208 - Senior Services					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	877,974.93	910,000	915,000	945,000
501.03	Federal Grants Other	39,977.21	55,000	30,000	30,000
501.04	Federal Grants Meals	32,292.55	25,000	25,000	25,000
573	Local Community Stabilization Share Tax	1,669.11	1,500	1,500	1,500
602	Program Fees	361,212.77	330,000	360,000	360,000
603	Travel Fees	40,797.00	50,000	30,000	30,000
604	Meals on Wheels Fees	19,848.00	32,000	18,000	18,000
605	Adult Day Services	118,786.00	125,000	135,000	135,000
631	SMART Revenue	135,736.50	190,000	100,000	100,000
632	SMART Transport Fees	10,816.20	18,000	10,000	10,000
671	Other Revenue	2,713.80	3,000	5,000	3,000
674	Donations/Fundraising	22,595.00	20,000	25,000	20,000
687	Rebates	-	-	-	7,500
Activity Total: 000 - Revenues		1,664,419.07	1,759,500	1,654,500	1,685,000
REVENUES Total		1,664,419.07	1,759,500	1,654,500	1,685,000

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
EXPENSES					
Activity: 752 - Senior Services					
702	Salaries & Wages	718,584.75	744,710	725,000	747,130
709	Social Security & Medicare Taxes (FICA)	54,275.85	56,950	55,500	57,160
716	Retirement Plans DC	32,623.82	33,970	33,300	34,260
717	Retirement Plans DB	12,272.18	12,272	11,571	13,598
718	Life & Health Insurance	174,801.60	179,970	202,000	211,430
718.01	Life & Health Insurance HRA Transfers (A)	21,888.00	22,500	23,500	23,500
718.02	Life & Health Insurance Refund	(27,618.54)	-	(48,000)	-
724	Other Fringe Benefits	900.00	1,000	250	250
725	Workers Compensation	6,616.77	7,000	6,000	5,050
726	Sick Pay Accrual	2,813.48	4,000	3,500	3,500
727	Retiree Health Savings	12,500.00	12,500	12,500	12,500
751	Misc. Operating Supplies	16,433.52	16,000	16,000	16,000
752	Office Supplies	2,683.28	4,000	3,000	3,000
759	Fuel	6,833.74	8,000	7,000	7,000
776	Grounds - R&M Supplies	2,113.62	2,000	2,000	2,000
777	Buildings - R&M Supplies	738.83	1,000	1,000	1,000
779	Equipment - R&M Supplies	3,620.49	2,500	2,500	2,500
791	Dues & Subscriptions	2,631.19	2,500	2,500	2,500
804	Legal Fees	1,101.93	1,500	1,500	1,500
808	Medical Services	275.00	1,000	1,000	1,000
812	Contracted Services	100,377.88	100,000	100,000	100,000
830	Bank and Advisor Fees	23,046.97	22,000	24,000	25,000
834	Minor Home Repair Program	34,304.00	50,000	25,000	25,000
835	Nutrition Program	22,345.84	24,000	24,000	24,000
845.02	Adult Day Services Supplies	1,485.48	2,500	2,000	2,000
845.03	Adult Day Services Nutrition	7,076.33	8,000	7,000	7,000
845.04	Adult Day Services Contracted Services	14,484.00	16,000	15,000	15,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
850	Communications	4,978.65	5,000	5,000	5,000
851	Postage	15,876.41	20,000	12,000	12,000
860	Transportation	50,568.47	55,000	35,000	50,000
861	Meals and Mileage Reimb	1,181.36	1,000	1,000	1,000
866	Day Trips Extended Travel	17,787.32	22,000	22,000	22,000
874	Retiree Health & Life	158.40	175	175	175
880	Community Promotion	2,050.50	1,500	2,500	1,500
900	Printing & Publishing	15,421.22	4,000	4,000	4,000
911	Training and Conferences	200.00	1,000	1,000	1,000
924	Utilities	65,044.34	86,000	75,000	75,000
931	Equipment - Contracted R&M	3,984.75	6,000	5,000	5,000
933	Office Equipment - Contracted R&M	2,115.55	2,000	2,000	2,000
934	Building & Grounds - Contracted R&M	168,927.23	148,000	148,000	160,000
937	Property & Liability Insurance	18,921.12	20,000	20,000	20,000
947	Consultant Services	-	-	11,000	5,500
948	Computer Services	23,528.16	20,000	30,000	20,000
956	Miscellaneous Expense	2,058.50	2,500	2,500	2,500
957	Prior Years' Tax Refunds/Write-offs	394.57	1,500	1,000	1,000
977.00	Equipment Capitalize	5,523.36	20,000	5,000	10,000
977.01	Equipment Non - Capitalize	7,707.27	5,000	5,000	15,000
978	Vehicle Purchases	-	-	-	35,000
995.07	Transfers Out Pension Obligation Bond Debt - R	7,461.10	7,451	7,056	6,408
995.08	Transfers Out Pension Obligation Bond Debt - A	13,056.93	13,039	12,347	12,817
995.31	Transfers Out Central Services	-	221,972	221,972	375,000
Activity Total: 752 - Senior Services		1,676,155.22	1,999,009	1,887,171	2,184,778
EXPENSES Total		1,676,155.22	1,999,009	1,887,171	2,184,778
Fund REVENUE Total: 208 - Senior Services		1,664,419.07	1,759,500	1,654,500	1,685,000
Fund EXPENSE Total: 208 - Senior Services		1,676,155.22	1,999,009	1,887,171	2,184,778

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Fund Total: 208 - Senior Services		(11,736.15)	(239,509)	(232,671)	(499,778)
Fund: 217 - Village Police					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	429,651.15	475,000	475,000	495,000
Activity Total: 000 - Revenues		429,651.15	475,000	475,000	495,000
REVENUES Total		429,651.15	475,000	475,000	495,000
EXPENSES					
Activity: 301 - Police					
702	Salaries & Wages	328,457.04	340,000	342,000	347,000
709	Social Security & Medicare Taxes (FICA)	25,126.96	26,010	26,150	26,540
717	Retirement Plans DB	4,462.61	4,463	4,208	4,533
718	Life & Health Insurance	3,474.42	3,600	3,600	300
724	Other Fringe Benefits	281.25	300	-	-
725	Workers Compensation	6,785.63	7,510	7,510	6,940
726	Sick Pay Accrual	5,672.48	4,000	4,000	4,000
741	Uniforms	5,006.90	4,000	5,000	5,000
751	Misc. Operating Supplies	2,659.64	1,500	2,000	2,000
850	Communications	1,909.78	5,000	5,000	5,000
860	Transportation	14,930.38	15,000	15,000	15,000
874	Retiree Health & Life	356.40	400	400	400
924	Utilities	2,698.73	4,000	4,000	4,000
930	Contracted Repairs	4,520.37	1,000	1,000	7,500
937	Property & Liability Insurance	2,769.00	3,500	3,500	3,500
948	Computer Services	-	-	1,500	1,500
956	Miscellaneous Expense	947.03	100	1,000	1,000
977.01	Equipment Non - Capitalize	6,022.53	2,500	5,000	5,000
978	Vehicle Purchases	27,719.00	9,000	30,000	9,000
995.07	Transfers Out Pension Obligation Bond Debt - R	7,461.10	7,451	7,056	6,408

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.31	Transfers Out Central Services	-	35,380	35,380	40,000
Activity Total: 301 - Police		451,261.25	474,714	503,304	494,621
EXPENSES Total		451,261.25	474,714	503,304	494,621
	Fund REVENUE Total: 217 - Village Police	429,651.15	475,000	475,000	495,000
	Fund EXPENSE Total: 217 - Village Police	451,261.25	474,714	503,304	494,621
	Fund Total: 217 - Village Police	(21,610.10)	286	(28,304)	379
Fund: 218 - Village Fire					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	122,068.87	146,000	146,000	150,000
Activity Total: 000 - Revenues		122,068.87	146,000	146,000	150,000
REVENUES Total		122,068.87	146,000	146,000	150,000
EXPENSES					
Activity: 336 - Fire					
702	Salaries & Wages	64,989.15	63,470	63,470	64,740
709	Social Security & Medicare Taxes (FICA)	4,971.66	4,860	4,860	4,950
718	Life & Health Insurance	342.54	720	-	-
724	Other Fringe Benefits	56.25	60	-	-
725	Workers Compensation	1,915.00	1,880	1,880	1,740
726	Sick Pay Accrual	(27.10)	500	500	500
741	Uniforms	1,436.08	750	875	750
751	Misc. Operating Supplies	2,231.70	2,000	2,000	2,000
777	Buildings - R&M Supplies	72.10	500	500	500
791	Dues & Subscriptions	-	100	-	-
850	Communications	2,775.68	6,000	6,000	6,000
860	Transportation	3,503.35	3,000	3,000	3,000
924	Utilities	2,698.86	4,500	4,500	4,500
930	Contracted Repairs	5,206.43	1,500	1,500	8,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
937	Property & Liability Insurance	7,630.00	14,000	22,000	10,000
956	Miscellaneous Expense	1,293.03	2,000	1,500	1,500
977.01	Equipment Non - Capitalize	4,710.05	2,500	2,500	5,000
978	Vehicle Purchases	-	20,000	-	20,000
995.31	Transfers Out Central Services	-	16,957	16,957	15,000
Activity Total: 336 - Fire		103,804.78	145,297	132,042	148,180
EXPENSES Total		103,804.78	145,297	132,042	148,180
Fund REVENUE Total: 218 - Village Fire		122,068.87	146,000	146,000	150,000
Fund EXPENSE Total: 218 - Village Fire		103,804.78	145,297	132,042	148,180
Fund Total: 218 - Village Fire		18,264.09	703	13,958	1,820

Fund: 220 - Lake Improvement

REVENUES

Activity: 000 - Revenues

445.01	Penalty/Interest on Taxes Island Lk	155.99	-	150	-
445.02	Penalty/Interest on Taxes Upper Long Lk	131.99	-	100	-
445.03	Penalty/Interest on Taxes Lower Long Lk	226.52	-	150	-
445.04	Penalty/Interest on Taxes Forest Lk	61.14	-	50	-
445.05	Penalty/Interest on Taxes Meadow Lk	17.05	-	25	-
445.06	Penalty/Interest on Taxes Wabeek Lk	9.51	-	25	-
445.07	Penalty/Interest on Taxes Orange Lk	21.10	-	25	-
445.08	Penalty/Interest on Taxes Gilbert Lake	17.90	-	25	-
450.01	Assessments Island Lk	63,367.31	63,367	63,367	63,367
450.02	Assessments Upper Long Lk	81,088.53	81,089	72,269	72,269
450.03	Assessments Lower Long Lk	103,223.19	103,223	103,223	103,223
450.04	Assessments Forest Lk	35,009.56	35,010	35,010	35,010
450.05	Assessments Meadow Lk	15,240.02	15,240	15,240	15,240
450.06	Assessments Wabeek Lk	11,000.27	13,737	13,500	13,500
450.07	Assessments Orange Lk	18,499.84	18,500	18,500	18,500

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
450.08	Assessments Gilbert Lk	12,400.00	12,400	12,400	16,350
671.04	Other Revenue Marine Patrol	299.00	1,500	3,000	3,000
676.03	Reimbursements W Blmfld Reimb Up Long Lk	39,625.16	40,000	40,000	40,000
Activity Total: 000 - Revenues		380,394.08	384,066	377,059	380,459
REVENUES Total		380,394.08	384,066	377,059	380,459
EXPENSES					
Activity: 0285 - Island Lake					
831	Contracted Services-Lakes	72,989.94	75,489	75,489	77,136
Activity Total: 0285 - Island Lake		72,989.94	75,489	75,489	77,136
Activity: 0288 - Upper Long Lake					
831	Contracted Services-Lakes	101,946.02	120,330	120,330	108,726
838	Marine Patrol	-	1,500	1,500	1,500
Activity Total: 0288 - Upper Long Lake		101,946.02	121,830	121,830	110,226
Activity: 0301 - Lower Long Lake					
831	Contracted Services-Lakes	96,249.16	102,239	102,239	98,855
Activity Total: 0301 - Lower Long Lake		96,249.16	102,239	102,239	98,855
Activity: 0302 - Forest Lake					
831	Contracted Services-Lakes	43,108.84	38,700	38,700	39,300
Activity Total: 0302 - Forest Lake		43,108.84	38,700	38,700	39,300
Activity: 0309 - Meadow Lake					
831	Contracted Services-Lakes	18,815.82	19,400	19,400	19,400
Activity Total: 0309 - Meadow Lake		18,815.82	19,400	19,400	19,400
Activity: 0332 - Wabeek Lake					
831	Contracted Services-Lakes	17,271.45	10,370	10,370	25,620
Activity Total: 0332 - Wabeek Lake		17,271.45	10,370	10,370	25,620
Activity: 0395 - Orange Lake					
831	Contracted Services-Lakes	24,562.49	19,304	19,304	19,304
Activity Total: 0395 - Orange Lake		24,562.49	19,304	19,304	19,304
Activity: 0403 - Gilbert Lake					

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
831	Contracted Services-Lakes	16,232.49	16,470	17,750	17,750
Activity Total: 0403 - Gilbert Lake		16,232.49	16,470	17,750	17,750
EXPENSES Total		391,176.21	403,802	405,082	407,591
	Fund REVENUE Total: 220 - Lake Improvement	380,394.08	384,066	377,059	380,459
	Fund EXPENSE Total: 220 - Lake Improvement	391,176.21	403,802	405,082	407,591
Fund Total: 220 - Lake Improvement		(10,782.13)	(19,736)	(28,023)	(27,132)

Fund: 249 - Building Inspection

REVENUES

Activity: 000 - Revenues

627.00	Bldg Dept Fees Permits	1,465,402.05	1,425,000	1,400,000	1,400,000
627.05	Bldg Dept Fees Plan Review	210,977.40	250,000	210,000	210,000
627.06	Bldg Dept Fees Reg/Admin	24,840.00	25,000	25,000	25,000
627.09	Bldg Dept Fees Sylvan Lake Permits	39,238.67	40,000	40,000	40,000
627.10	Bldg Dept Fees Sylvan Lake Plan Review	6,705.00	6,000	10,000	6,000
627.11	Bldg Dept Fees Sylvan Lake Reg/Admin	1,875.00	1,500	2,000	1,500
687	Rebates	-	-	-	10,000
Activity Total: 000 - Revenues		1,749,038.12	1,747,500	1,687,000	1,692,500
REVENUES Total		1,749,038.12	1,747,500	1,687,000	1,692,500

EXPENSES

Activity: 371 - Building Inspection

702	Salaries & Wages	740,234.63	776,420	750,000	804,430
709	Social Security & Medicare Taxes (FICA)	55,319.18	59,350	57,400	61,530
716	Retirement Plans DC	48,618.84	51,550	50,000	59,640
717	Retirement Plans DB	76,980.09	76,980	71,883	83,649
718	Life & Health Insurance	233,804.90	250,300	237,000	257,720
718.01	Life & Health Insurance HRA Transfers (A)	28,064.00	30,500	25,000	25,000
718.02	Life & Health Insurance Refund	(47,864.70)	-	(72,000)	-
724	Other Fringe Benefits	562.50	1,000	250	250

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
725	Workers Compensation	3,050.72	3,230	3,000	3,060
726	Sick Pay Accrual	13,472.97	10,000	10,000	10,000
727	Retiree Health Savings	13,269.20	13,750	14,500	16,250
751	Misc. Operating Supplies	2,858.90	2,500	2,500	2,500
752	Office Supplies	3,639.27	3,500	3,500	3,500
759	Fuel	10,697.86	12,000	12,000	12,000
791	Dues & Subscriptions	3,460.00	2,500	2,500	2,500
804	Legal Fees	-	5,000	3,000	3,000
809	Fees for Service	-	1,000	-	-
812	Contracted Services	14,743.75	20,000	20,000	-
850	Communications	4,006.49	3,500	3,500	3,500
861	Meals and Mileage Reimb	378.78	3,000	1,000	1,000
862	Repair Parts	5,006.53	4,000	4,000	4,000
863	Vehicle Contracted Maintenance	14,448.36	15,000	15,000	15,000
874	Retiree Health & Life	61,179.04	58,000	72,000	82,000
874.02	Retiree Health & Life HRA Transfers (retiree)	-	-	1,750	3,000
900	Printing & Publishing	-	-	2,000	2,000
911	Training and Conferences	4,655.93	2,000	2,000	2,000
933	Office Equipment - Contracted R&M	4,575.67	4,000	4,000	4,000
934	Building & Grounds - Contracted R&M	-	3,000	3,000	3,000
937	Property & Liability Insurance	15,841.09	15,000	18,000	18,000
940	Rent and Leases	75,000.00	75,000	75,000	75,000
947	Consultant Services	19,699.91	35,000	10,000	7,000
948	Computer Services	87,739.75	25,000	30,000	25,000
956	Miscellaneous Expense	5,877.28	1,000	1,000	1,000
977.00	Equipment Capitalize	2,398.63	4,000	4,000	4,000
977.01	Equipment Non - Capitalize	6,463.53	7,500	7,500	7,500
978	Vehicle Purchases	-	-	-	35,000
995.07	Transfers Out Pension Obligation Bond Debt - R	82,072.15	81,960	73,495	69,326

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
995.08	Transfers Out Pension Obligation Bond Debt - A	46,631.91	46,568	47,037	48,936
995.31	Transfers Out Central Services	-	190,710	190,710	250,000
Activity Total: 371 - Building Inspection		1,636,887.16	1,893,818	1,755,525	2,005,291
EXPENSES Total		1,636,887.16	1,893,818	1,755,525	2,005,291
Fund REVENUE Total: 249 - Building Inspection		1,749,038.12	1,747,500	1,687,000	1,692,500
Fund EXPENSE Total: 249 - Building Inspection		1,636,887.16	1,893,818	1,755,525	2,005,291
Fund Total: 249 - Building Inspection		112,150.96	(146,318)	(68,525)	(312,791)
Fund: 262 - Federal Forfeitures					
REVENUES					
Activity: 000 - Revenues					
501.01	Federal Grants Police	155,282.23	30,000	-	-
Activity Total: 000 - Revenues		155,282.23	30,000	-	-
REVENUES Total		155,282.23	30,000	-	-
EXPENSES					
Activity: 301 - Police					
911	Training and Conferences	6,000.00	11,000	-	10,000
948	Computer Services	-	5,000	-	-
977.00	Equipment Capitalize	-	40,000	1,000	-
977.01	Equipment Non - Capitalize	-	20,000	10,000	10,000
978	Vehicle Purchases	-	-	43,000	-
Activity Total: 301 - Police		6,000.00	76,000	54,000	20,000
EXPENSES Total		6,000.00	76,000	54,000	20,000
Fund REVENUE Total: 262 - Federal Forfeitures		155,282.23	30,000	-	-
Fund EXPENSE Total: 262 - Federal Forfeitures		6,000.00	76,000	54,000	20,000
Fund Total: 262 - Federal Forfeitures		149,282.23	(46,000)	(54,000)	(20,000)

Fund: 265 - Drug Law Enforcement

REVENUES

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Activity: 000 - Revenues					
655	Forfeitures	54,420.20	30,000	30,000	30,000
Activity Total: 000 - Revenues		54,420.20	30,000	30,000	30,000
REVENUES Total		54,420.20	30,000	30,000	30,000
EXPENSES					
Activity: 346 - Drug Enforcement					
765	Dog Food & Supplies	-	-	10,000	5,000
911	Training and Conferences	-	10,000	5,000	5,000
956	Miscellaneous Expense	12,279.41	15,000	15,000	5,000
977.00	Equipment Capitalize	9,186.98	10,000	10,000	10,000
977.01	Equipment Non - Capitalize	4,790.98	60,000	42,000	75,000
978	Vehicle Purchases	23,340.00	-	-	-
Activity Total: 346 - Drug Enforcement		49,597.37	95,000	82,000	100,000
EXPENSES Total		49,597.37	95,000	82,000	100,000
Fund REVENUE Total: 265 - Drug Law Enforcement		54,420.20	30,000	30,000	30,000
Fund EXPENSE Total: 265 - Drug Law Enforcement		49,597.37	95,000	82,000	100,000
Fund Total: 265 - Drug Law Enforcement		4,822.83	(65,000)	(52,000)	(70,000)
Fund: 296 - Safety Path					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,742,194.19	1,820,000	1,815,000	1,875,000
573	Local Community Stabilization Share Tax	3,312.16	3,000	3,000	3,000
Activity Total: 000 - Revenues		1,745,506.35	1,823,000	1,818,000	1,878,000
REVENUES Total		1,745,506.35	1,823,000	1,818,000	1,878,000
EXPENSES					
Activity: 444 - Safety Paths					
702	Salaries & Wages	36,653.66	35,800	35,800	36,520
709	Social Security & Medicare Taxes (FICA)	2,789.65	2,740	2,740	2,790

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
716	Retirement Plans DC	3,476.20	3,580	3,580	3,650
717	Retirement Plans DB	4,834.50	4,835	4,909	6,593
718	Life & Health Insurance	10,372.78	12,890	9,500	12,450
718.01	Life & Health Insurance HRA Transfers (A)	1,440.00	1,500	1,500	1,500
725	Workers Compensation	-	840	840	200
726	Sick Pay Accrual	800.49	500	1,000	1,000
727	Retiree Health Savings	1,250.00	1,250	1,250	1,250
775	Repair & Maintenance Supplies	1,614.51	3,500	2,500	2,500
930	Contracted Repairs	841,516.03	1,320,000	100,000	2,500,000
932	System - Contracted R&M	68,074.17	350,000	100,000	233,000
946	Engineering	211,240.48	250,000	300,000	600,000
956	Miscellaneous Expense	1,358.57	1,500	2,000	1,500
957	Prior Years' Tax Refunds/Write-offs	784.36	2,000	1,500	1,500
978	Vehicle Purchases	40,095.00	-	-	-
995.08	Transfers Out Pension Obligation Bond Debt - A	8,082.86	8,072	8,231	9,321
995.31	Transfers Out Central Services	-	44,499	44,499	45,000
Activity Total: 444 - Safety Paths		1,234,383.26	2,043,506	619,849	3,458,774
EXPENSES Total		1,234,383.26	2,043,506	619,849	3,458,774
Fund REVENUE Total: 296 - Safety Path		1,745,506.35	1,823,000	1,818,000	1,878,000
Fund EXPENSE Total: 296 - Safety Path		1,234,383.26	2,043,506	619,849	3,458,774
Fund Total: 296 - Safety Path		511,123.09	(220,506)	1,198,151	(1,580,774)

Fund: 298 - Cable Studio

REVENUES

Activity: 000 - Revenues

477	Franchise Fees	104,735.00	100,000	100,000	100,000
484.01	Cable Fees PEG	418,954.33	400,000	400,000	400,000
484.02	Cable Fees PEG Blmfld Hills	53,823.90	52,000	52,000	52,000
485	BACB	212,800.00	213,000	219,000	216,400

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
626.07	Charges for Services Cable	49,280.00	50,000	50,000	50,000
671	Other Revenue	821.04	1,200	1,000	1,000
687	Rebates	-	-	-	5,000
693	Sale of Assets	1,527.50	-	3,000	-
Activity Total: 000 - Revenues		841,941.77	816,200	825,000	824,400
REVENUES Total		841,941.77	816,200	825,000	824,400
EXPENSES					
Activity: 849 - Cable					
702	Salaries & Wages	407,301.73	436,550	425,000	430,460
709	Social Security & Medicare Taxes (FICA)	30,784.08	33,400	32,500	32,930
716	Retirement Plans DC	14,764.88	15,210	15,000	15,510
717	Retirement Plans DB	37,560.33	37,561	36,117	43,679
718	Life & Health Insurance	109,565.62	115,180	114,000	116,770
718.01	Life & Health Insurance HRA Transfers (A)	13,288.00	14,500	13,200	13,200
718.02	Life & Health Insurance Refund	(18,756.38)	-	(28,000)	-
724	Other Fringe Benefits	763.89	1,200	400	250
725	Workers Compensation	5,888.36	5,310	5,800	4,680
726	Sick Pay Accrual	1,881.62	3,000	3,000	3,000
727	Retiree Health Savings	5,000.00	5,000	5,000	5,000
751	Misc. Operating Supplies	1,128.64	1,500	1,500	1,500
752	Office Supplies	980.67	1,500	1,500	1,500
759	Fuel	424.23	500	500	500
777	Buildings - R&M Supplies	109.45	-	-	-
779	Equipment - R&M Supplies	-	500	-	-
791	Dues & Subscriptions	4,271.80	4,500	6,500	4,500
802	Audit/Accounting Fees	6,000.00	6,000	6,000	6,000
804	Legal Fees	967.96	2,500	20,000	50,000
812	Contracted Services	500.00	1,000	1,000	1,000
850	Communications	1,460.16	2,000	2,000	2,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
861	Meals and Mileage Reimb	2,172.99	2,500	2,500	2,500
862	Repair Parts	505.09	1,000	1,000	1,000
863	Vehicle Contracted Maintenance	2,525.75	2,000	2,000	2,000
874	Retiree Health & Life	10,011.24	10,000	10,000	10,000
880	Community Promotion	52,742.06	45,000	45,000	75,000
882	Open House	17,568.79	20,000	-	-
886	Cable Misc	13,333.33	13,500	13,333	13,333
919	HHW Events / Disposal Costs	126,948.03	130,000	86,000	130,000
924	Utilities	15,937.23	19,000	17,000	17,000
931	Equipment - Contracted R&M	128.00	500	-	-
933	Office Equipment - Contracted R&M	278.05	500	500	500
934	Building & Grounds - Contracted R&M	36,767.51	70,000	45,000	35,000
937	Property & Liability Insurance	6,030.95	6,000	6,500	6,500
940	Rent and Leases	115,000.00	115,000	115,000	115,000
947	Consultant Services	-	-	10,500	14,000
948	Computer Services	19,751.00	18,000	18,000	18,000
956	Miscellaneous Expense	6,012.93	2,000	1,000	1,000
977.00	Equipment Capitalize	26,693.79	18,000	18,000	27,000
977.01	Equipment Non - Capitalize	5,904.46	12,000	12,000	5,000
995.07	Transfers Out Pension Obligation Bond Debt - R	29,222.66	29,183	25,870	25,633
995.08	Transfers Out Pension Obligation Bond Debt - A	33,574.97	33,529	34,690	36,119
995.31	Transfers Out Central Services	-	-	-	110,000
Activity Total: 849 - Cable		1,144,993.87	1,234,623	1,124,910	1,377,064
EXPENSES Total		1,144,993.87	1,234,623	1,124,910	1,377,064
Fund REVENUE Total: 298 - Cable Studio		841,941.77	816,200	825,000	824,400
Fund EXPENSE Total: 298 - Cable Studio		1,144,993.87	1,234,623	1,124,910	1,377,064
Fund Total: 298 - Cable Studio		(303,052.10)	(418,423)	(299,910)	(552,664)

Fund: 301 - Campus Construction Debt

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	2,021,036.03	2,052,000	2,083,000	2,016,000
573	Local Community Stabilization Share Tax	4,014.32	3,000	3,000	3,000
Activity Total: 000 - Revenues		2,025,050.35	2,055,000	2,086,000	2,019,000
REVENUES Total		2,025,050.35	2,055,000	2,086,000	2,019,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	903.88	2,500	1,000	1,000
991	Principal Payments	1,065,000.00	1,180,000	1,180,000	1,205,000
992	Interest	923,550.00	869,250	869,250	809,625
993	Paying Agent Fees	500.00	500	500	500
Activity Total: 906 - Debt Service		1,989,953.88	2,052,250	2,050,750	2,016,125
EXPENSES Total		1,989,953.88	2,052,250	2,050,750	2,016,125
Fund REVENUE Total: 301 - Campus Construction Debt		2,025,050.35	2,055,000	2,086,000	2,019,000
Fund EXPENSE Total: 301 - Campus Construction Debt		1,989,953.88	2,052,250	2,050,750	2,016,125
Fund Total: 301 - Campus Construction Debt		35,096.47	2,750	35,250	2,875

Fund: 351 - Pension Obligation Bond Debt

REVENUES

Activity: 000 - Revenues

671	Other Revenue	225,698.46	225,390	213,429	215,551
692.01	Other Financing Source Debt	-	-	49,995,000	-
692.03	Other Financing Source Interest	-	-	3,277,527	-
699.02	Transfers In Cable	62,797.63	62,709	60,560	61,753
699.03	Transfers In General Fund	857,033.51	855,863	789,630	775,984
699.04	Transfers In Road Fund	307,148.81	306,728	298,684	297,111
699.05	Transfers In Public Safety Fund	4,250,342.62	4,244,528	4,028,702	3,997,019
699.06	Transfers In Senior Services Fund	20,518.03	20,490	19,403	19,225

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
699.07	Transfers In Village Police	7,461.10	7,451	7,056	6,408
699.08	Transfers In Building Inspection Fund	128,704.06	128,528	120,532	118,262
699.09	Transfers In Safety Path Fund	8,082.86	8,072	8,231	9,321
699.11	Transfers In Water & Sewer Fund	350,050.16	349,571	333,373	325,075
Activity Total: 000 - Revenues		6,217,837.24	6,209,330	59,152,127	5,825,709
REVENUES Total		6,217,837.24	6,209,330	59,152,127	5,825,709
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	3,395,000.00	3,470,000	3,470,000	4,130,000
992	Interest	2,822,587.25	2,739,080	2,409,600	1,695,709
993	Paying Agent Fees	250.00	250	250	250
997.01	Other Financing Use Refunding	-	-	52,937,594	-
997.02	Other Financing Use Interest/Issuance costs	-	-	334,933	-
Activity Total: 906 - Debt Service		6,217,837.25	6,209,330	59,152,377	5,825,959
EXPENSES Total		6,217,837.25	6,209,330	59,152,377	5,825,959
Fund REVENUE Total: 351 - Pension Obligation Bond Debt		6,217,837.24	6,209,330	59,152,127	5,825,709
Fund EXPENSE Total: 351 - Pension Obligation Bond Debt		6,217,837.25	6,209,330	59,152,377	5,825,959
Fund Total: 351 - Pension Obligation Bond Debt		(0.01)	-	(250)	(250)
Fund: 371 - Library Debt					
REVENUES					
Activity: 000 - Revenues					
403	Current Property Taxes	1,721,700.36	1,696,000	1,729,000	1,710,000
573	Local Community Stabilization Share Tax	3,310.05	3,000	3,000	3,000
Activity Total: 000 - Revenues		1,725,010.41	1,699,000	1,732,000	1,713,000
REVENUES Total		1,725,010.41	1,699,000	1,732,000	1,713,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	786.93	2,500	1,000	1,000

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
991	Principal Payments	1,450,000.00	1,485,000	1,485,000	1,530,000
992	Interest	235,687.50	208,150	208,150	178,000
993	Paying Agent Fees	300.00	100	300	300
Activity Total: 906 - Debt Service		1,686,774.43	1,695,750	1,694,450	1,709,300
EXPENSES Total		1,686,774.43	1,695,750	1,694,450	1,709,300
Fund REVENUE Total: 371 - Library Debt		1,725,010.41	1,699,000	1,732,000	1,713,000
Fund EXPENSE Total: 371 - Library Debt		1,686,774.43	1,695,750	1,694,450	1,709,300
Fund Total: 371 - Library Debt		38,235.98	3,250	37,550	3,700
Fund: 852 - Special Assessment Debt					
REVENUES					
Activity: 000 - Revenues					
450	Assessments	673,479.36	600,000	600,000	700,000
665	Interest Earnings	181,020.07	200,000	200,000	200,000
Activity Total: 000 - Revenues		854,499.43	800,000	800,000	900,000
REVENUES Total		854,499.43	800,000	800,000	900,000
EXPENSES					
Activity: 906 - Debt Service					
991	Principal Payments	525,000.00	600,000	625,000	685,000
992	Interest	158,050.08	195,299	195,299	196,674
993	Paying Agent Fees	2,250.00	1,750	2,500	3,500
Activity Total: 906 - Debt Service		685,300.08	797,049	822,799	885,174
EXPENSES Total		685,300.08	797,049	822,799	885,174
Fund REVENUE Total: 852 - Special Assessment Debt		854,499.43	800,000	800,000	900,000
Fund EXPENSE Total: 852 - Special Assessment Debt		685,300.08	797,049	822,799	885,174
Fund Total: 852 - Special Assessment Debt		169,199.35	2,951	(22,799)	14,826

Fund: 870 - Drain-At-Large

REVENUES

Appendix - Line Item Budget

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Estimated Amount	2021 Budget
Activity: 000 - Revenues					
403	Current Property Taxes	411,620.16	390,000	393,000	395,000
573	Local Community Stabilization Share Tax	845.12	1,000	1,000	1,000
671	Other Revenue	-	-	1,887	-
Activity Total: 000 - Revenues		412,465.28	391,000	395,887	396,000
REVENUES Total		412,465.28	391,000	395,887	396,000
EXPENSES					
Activity: 906 - Debt Service					
957	Prior Years' Tax Refunds/Write-offs	287.94	2,000	1,000	1,000
991	Principal Payments	292,259.67	299,173	299,173	309,921
992	Interest	82,981.42	88,019	88,019	81,496
993	Paying Agent Fees	590.11	750	750	750
Activity Total: 906 - Debt Service		376,119.14	389,942	388,942	393,167
EXPENSES Total		376,119.14	389,942	388,942	393,167
Fund REVENUE Total: 870 - Drain-At-Large		412,465.28	391,000	395,887	396,000
Fund EXPENSE Total: 870 - Drain-At-Large		376,119.14	389,942	388,942	393,167
Fund Total: 870 - Drain-At-Large		36,346.14	1,058	6,945	2,833