BUTLER TOWNSHIP

2021 BUDGET

Adopted December 21, 2020

Budget Message

The 2021 budget is reflective of the financial challenges brought on by the pandemic. Many difficult decisions were made to align with the anticipated decline in revenues. Collectively both the elected Board of Commissioners and staff were committed to avoiding a tax rate increase while maintain the high rate of services Township residents have come to expect. The Butler Township millage rate will remain at 11.25 mills for the 10th consecutive year. The 2021 General Fund Budget is $7,552,085.00 which is a $473,378.00 decrease from 2019. The value of 1 mill is $163,287.00.

Significant large cost items included in this budget are:

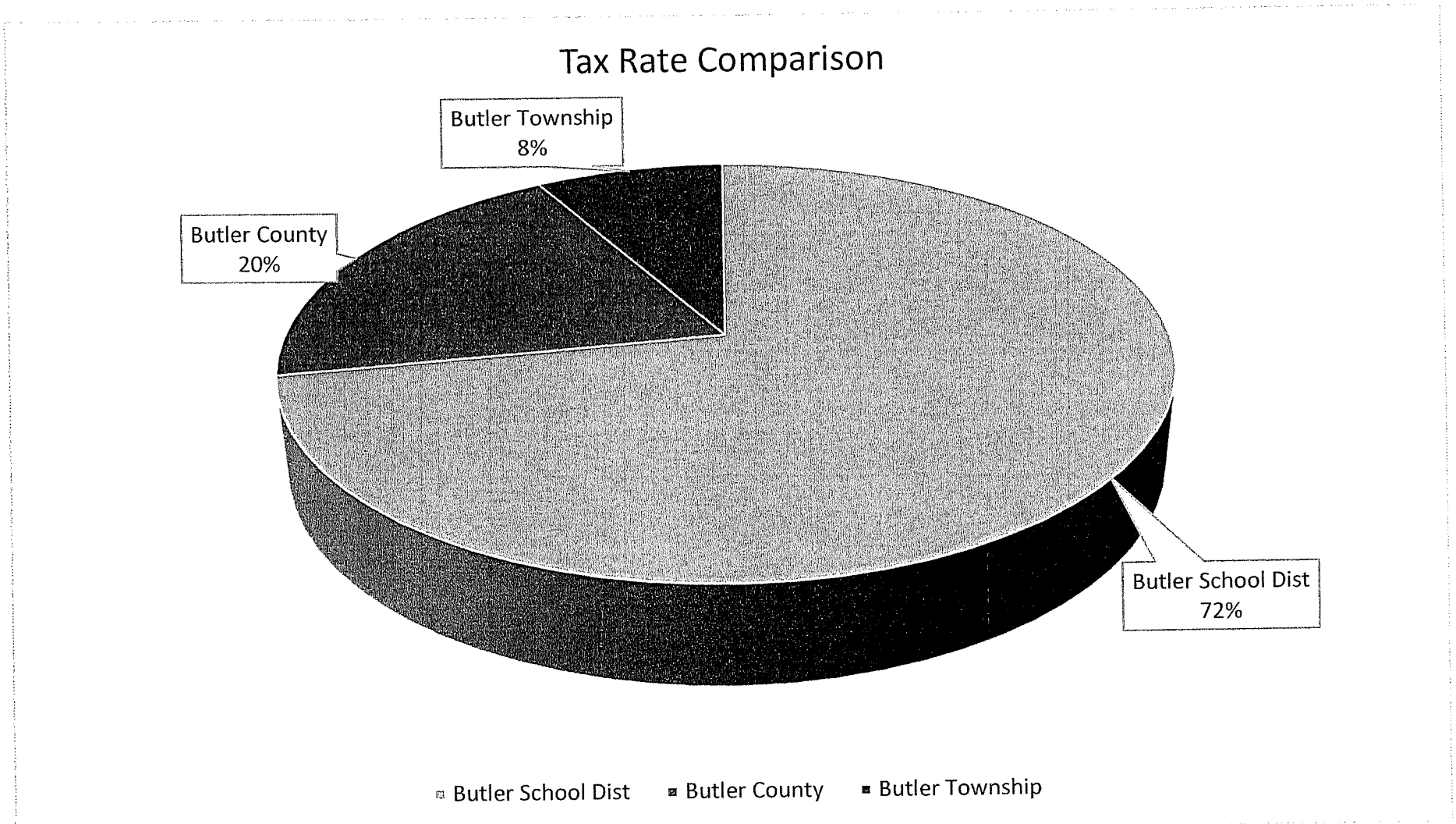
2 Police Cruisers	$ 79,721
Street Lighting	$ 146,000
Snow Removal Materials	$ 145,000
Storm Water/Road/Traffic Signal Maintenance	$ 1,067,000
Health Care Premiums	$ 841,931
Contributions to Volunteer Fire Companies	$ 310,000
Fire Hydrant Maintenance/Rental	$ 103,000
Debt Service	$ 258,976
Road Department Dump Truck	$ 88,051
Required Employee Pension Plan Contributions	$ 506,000
Butler Library	$ 15,000

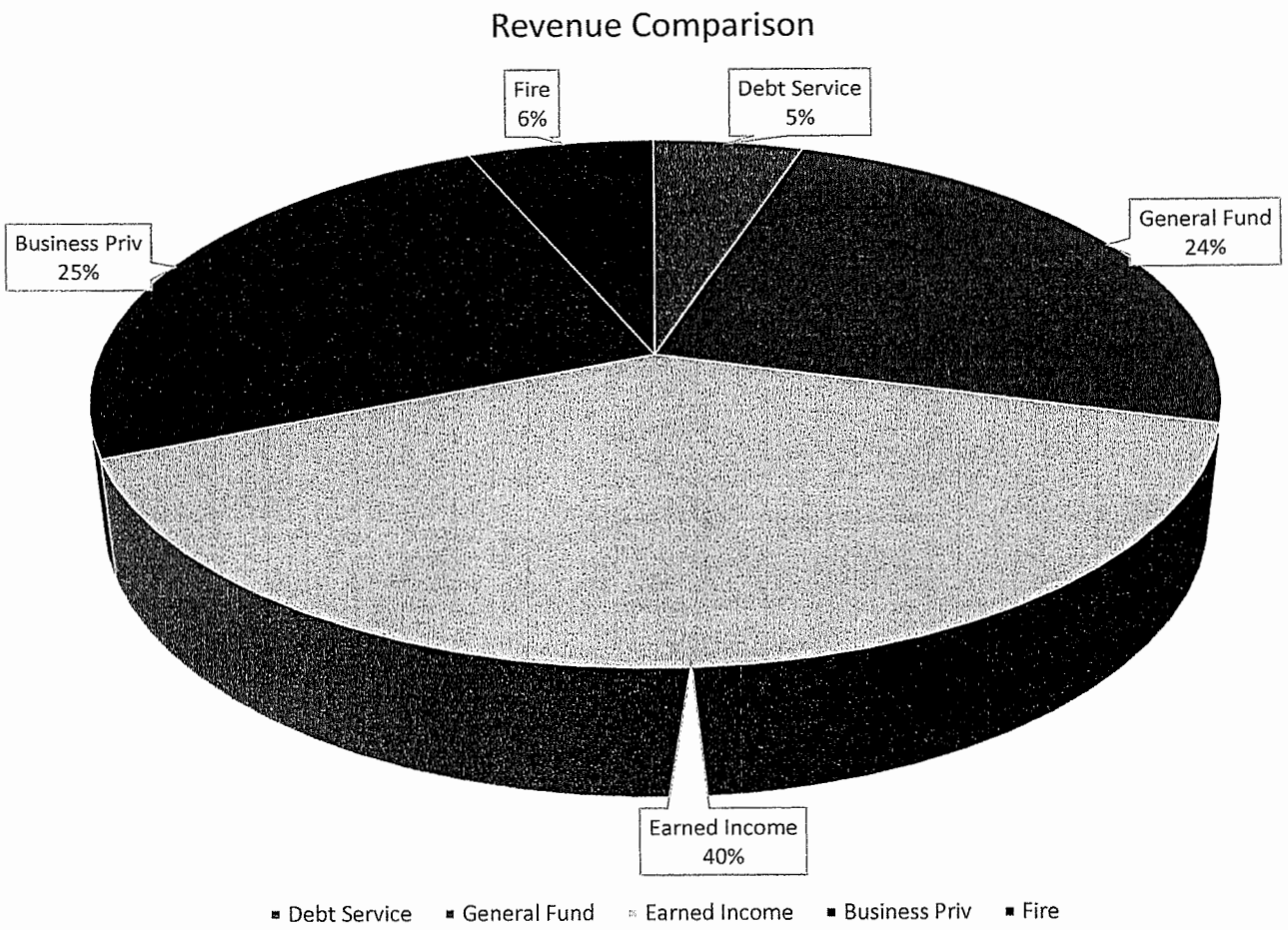
Butler Township Board of Commissioners

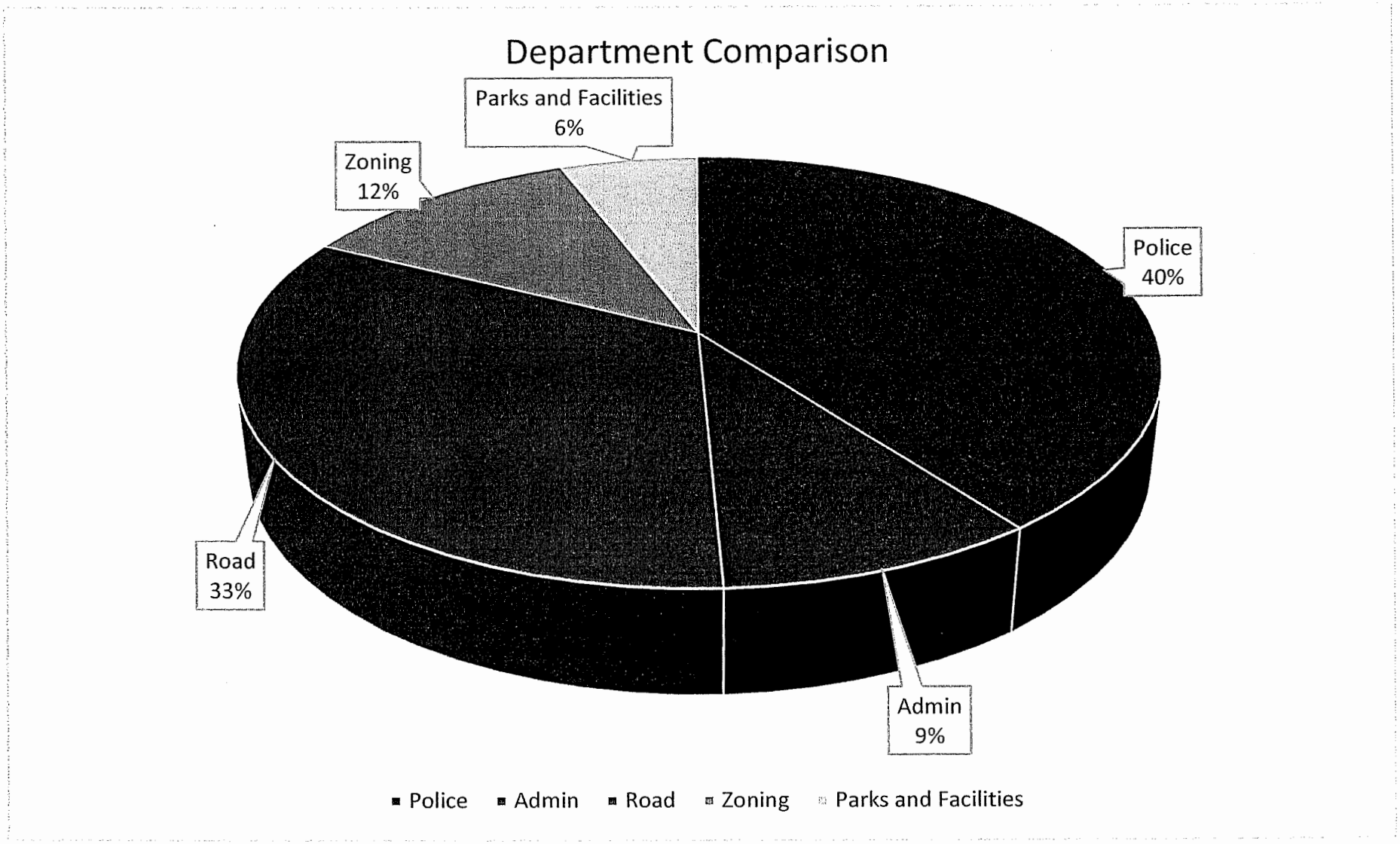
David Zarnick, President
Sam Zurzolo Vice-President
Joseph A. Wiest
James Lokhaiser, Jr.
Fred Vero

Tom Knights
Butler Township Manager

Cheryl McNeill
Assistant Manager


Tax Rate Comparison
Butler Township
8%
Butler County
20%
Butler School Dist
72%
Butler School Dist
Butler County
Butler Township


Revenue Comparison
Fire
6%
Debt Service
5%
General Fund
24%
Business Priv
25%
Earned Income
40%
Debt Service
General Fund
Earned Income
Business Priv
Fire


Department Comparison
Parks and Facilities 6%
Zoning 12%
Police 40%
Road 33%
Admin 9%
Police
Admin
Road
Zoning
Parks and Facilities

BUTLER TOWNSHIP

TAX RATES
2021

TAX	RATE
REAL ESTATE (GENERAL)	7.64 MILLS
REAL ESTATE (FIRE PROTECTION)	2.0 MILL
REAL ESTATE (DEBT SERVICE)	1.61 MILL
PER CAPITA	$5.00
EARNED INCOME TAX	½%
MERCANTILE (RETAIL)	1 ¼ MILLS
MERCANTILE (WHOLESALE)	1 MILL
BUSINESS PRIVILEGE	1 ¼ MILLS
LOCAL SERVICES TAX	$47.00
MECHANICAL DEVICES	$75.00 & $50.00
REAL ESTATE TRANSFER	½%

FRANCHISE FEES
2021

CABLE T.V.	5%
SOLID WASTE	5%

BUDGET CALENDAR
2021

ACTION	DATE
Worksheets to Department Heads	09-25-2020
Requests due from Dept. Heads & Commissioners	10-16-2020
Public Budget Hearing	11-05-2020
Introduce Proposed Budget	11-16-2020
Introduce Real Estate Tax Ordinance	11-16-2020
Advertise Proposed Budget	11-23-2020
Advertise Real Estate Tax Ordinance	11-23-2020
Adopt Final Budget	12-21-2020
Adopt Real Estate Tax Ordinance	12-21-2020
Adopt Resolution for Act 511 Taxes	12-21-2020
Advertise Availability of Budget	12-23-2020

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
13301	Real Property Taxes								
13301	40100	General	-1,124,892.61	-1,242,513.00	-1,242,513.00	-1,182,392.95	-1,024,150.00	-1,190,164.00	-4.2%
13301	40110	Debt Svc.	-250,301.64	-261,838.00	-261,838.00	-249,297.71	-113,794.00	-262,213.00	.1%
13301	40200	Gen-Prior	-3,474.99	-4,500.00	-4,500.00	.00	-8,200.00	-5,400.00	20.0%
13301	40210	Debt-Prior	-12,610.19	-4,000.00	-4,000.00	.00	-886.00	-4,000.00	.0%
13301	40400	Tax claim	-61,919.06	-30,000.00	-30,000.00	-30,557.04	-38,470.00	-30,000.00	.0%
13301	40700	Fire	-376,008.94	-325,265.00	-325,265.00	-309,958.47	-113,794.00	-314,028.00	-3.5%
13301	40800	Fire-Prior	-468.41	-1,500.00	-1,500.00	.00	-886.00	-1,500.00	.0%
TOTAL Real Property Taxes			-1,829,675.84	-1,869,616.00	-1,869,616.00	-1,772,206.17	-1,300,180.00	-1,807,305.00	-3.3%
13310	Act 511 Taxes								
13310	40010	Per Cap	-48,570.30	-47,500.00	-47,500.00	-46,719.10	-49,825.00	-47,500.00	.0%
13310	40020	P.C. Prior	-330.00	-400.00	-400.00	.00	-1,447.00	-400.00	.0%
13310	40030	P.C. Delq	-1,043.99	-1,500.00	-1,500.00	-220.00	-2,250.00	-700.00	-53.3%
13310	40100	R.E. Trf.	-301,056.76	-230,000.00	-230,000.00	-345,573.25	-160,342.00	-285,000.00	23.9%
13310	40210	E.I.T.	-2,062,965.70	-2,025,000.00	-2,025,000.00	-1,597,708.23	-1,732,500.00	-2,015,000.00	-.5%
13310	40510	LST	-538,830.72	-540,000.00	-540,000.00	-392,223.44	-540,532.00	-502,200.00	-7.0%
13310	40700	Mech.Dev.	-8,650.00	-10,000.00	-10,000.00	-9,800.00	-11,965.00	-9,800.00	-2.0%
13310	40800	Bus.Priv.	-1,301,986.77	-1,270,000.00	-1,270,000.00	-1,225,330.25	-186,450.00	-1,079,500.00	-15.0%
TOTAL Act 511 Taxes			-4,263,434.24	-4,124,400.00	-4,124,400.00	-3,617,574.27	-2,685,311.00	-3,940,100.00	-4.5%
13321	Business Licenses & Permt								
13321	40610	Soliciting	-10,430.00	-9,000.00	-9,000.00	-4,497.50	-5,500.00	-5,000.00	-44.4%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
13321	40800	Cable TV	-304,411.57	-325,000.00	-325,000.00	-296,039.75	-193,125.00	-321,600.00	-1.0%
13321	40900	Garbage Fr	-52,715.95	-67,000.00	-67,000.00	-49,562.62	-47,000.00	-69,600.00	3.9%
TOTAL Business Licenses & Pe			-367,557.52	-401,000.00	-401,000.00	-350,099.87	-245,625.00	-396,200.00	-1.2%
13322	Non-Business Permits								
13322	40800	St. Open	-4,120.00	-5,000.00	-5,000.00	-1,032.50	-15,100.00	-5,000.00	.0%
TOTAL Non-Business Permits			-4,120.00	-5,000.00	-5,000.00	-1,032.50	-15,100.00	-5,000.00	.0%
13331	Fines & Forfeits								
13331	40110	Vehicle	-71,722.23	-60,000.00	-60,000.00	-48,258.56	-110,650.00	-60,000.00	.0%
13331	40120	Code-Stat.	-42,481.88	-40,000.00	-40,000.00	-23,137.41	-52,560.00	-40,000.00	.0%
TOTAL Fines & Forfeits			-114,204.11	-100,000.00	-100,000.00	-71,395.97	-163,210.00	-100,000.00	.0%
13341	Interest Earnings								
13341	40341	Interest	-13,922.41	-10,500.00	-10,500.00	-1,589.74	-2,650.00	-3,000.00	-71.4%
TOTAL Interest Earnings			-13,922.41	-10,500.00	-10,500.00	-1,589.74	-2,650.00	-3,000.00	-71.4%
13355	State Shared Revenues								
13355	40009	Marcellus	.00	.00	.00	.00	.00	-225,000.00	.0%
13355	40010	Utility	-5,493.80	-5,500.00	-5,500.00	-5,967.90	-6,630.00	-5,900.00	7.3%
13355	40080	Alcohol	-5,900.00	-8,000.00	-8,000.00	-6,500.00	-5,650.00	-6,500.00	-18.8%
TOTAL State Shared Revenues			-11,393.80	-13,500.00	-13,500.00	-12,467.90	-12,280.00	-237,400.00	1658.5%
13361	General Government								
13361	40300	Zon/Sub.	-5,337.50	-14,000.00	-14,000.00	-15,965.00	-13,750.00	-10,000.00	-28.6%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
13361	40320	Eng. Rev.	-19,534.50	-20,000.00	-20,000.00	-14,755.25	-32,700.00	-15,000.00	-25.0%
13361	40330	Insp. Fees	.00	-10,000.00	-10,000.00	-188.58	-17,750.00	-5,000.00	-50.0%
13361	40340	ZHB	-2,200.00	-2,000.00	-2,000.00	-2,000.00	-6,500.00	-1,600.00	-20.0%
13361	40500	Sale/maps	-4,900.30	-3,000.00	-3,000.00	-4,772.50	-3,250.00	-3,000.00	.0%
TOTAL General Government			-31,972.30	-49,000.00	-49,000.00	-37,681.33	-73,950.00	-34,600.00	-29.4%
13362	Public Safety								
13362	40100	Spec. Svcs	-2,574.45	-4,000.00	-4,000.00	-5,748.54	-23,450.00	-4,500.00	12.5%
13362	40110	Acc. Rept.	-5,366.75	-4,000.00	-4,000.00	-3,353.50	-5,000.00	-4,000.00	.0%
13362	40410	Bldg. Per.	-162,646.50	-130,000.00	-130,000.00	-98,992.50	-99,682.00	-125,000.00	-3.8%
13362	40440	Sewage	-2,100.00	-1,000.00	-1,000.00	-4,800.00	-1,750.00	-1,500.00	50.0%
TOTAL Public Safety			-172,687.70	-139,000.00	-139,000.00	-112,894.54	-129,882.00	-135,000.00	-2.9%
13380	Miscellaneous Revenue								
13380	40100	Misc.	-423,325.63	-475,000.00	-475,000.00	-1,104,509.14	-5,000.00	-25,000.00	-94.7%
TOTAL Miscellaneous Revenue			-423,325.63	-475,000.00	-475,000.00	-1,104,509.14	-5,000.00	-25,000.00	-94.7%
13387	Private Source contributions								
13387	40100	In lieu RE	-950.00	-950.00	-950.00	.00	-475.00	.00	-100.0%
13387	40300	Health Ins	-41,259.06	-42,362.00	-42,362.00	-33,552.13	-18,517.00	-44,250.00	4.5%
TOTAL Private Source contrib			-42,209.06	-43,312.00	-43,312.00	-33,552.13	-18,992.00	-44,250.00	2.2%
13391	Proceeds GFA Disposition								
13391	40100	Sale	-17,496.00	-10,000.00	-10,000.00	-36,250.00	.00	-10,000.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
TOTAL Proceeds GFA Dispositi			-17,496.00	-10,000.00	-10,000.00	-36,250.00	.00	-10,000.00	.0%
13395	Refunds of Past Expend.								
13395	40000	Past Year	-32,626.33	-40,000.00	-40,000.00	-142,636.35	-63,178.00	-140,000.00	250.0%
TOTAL Refunds of Past Expend			-32,626.33	-40,000.00	-40,000.00	-142,636.35	-63,178.00	-140,000.00	250.0%
13399	Proj Beg Cash Bal								
13399	40010	Beg. Cash	.00	-745,135.00	-745,135.00	.00	-710,741.00	-674,230.00	-9.5%
TOTAL Proj Beg Cash Bal			.00	-745,135.00	-745,135.00	.00	-710,741.00	-674,230.00	-9.5%
TOTAL GENERAL FUND			-7,324,624.94	-8,025,463.00	-8,025,463.00	-7,293,889.91	-5,426,099.00	-7,552,085.00	-5.9%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER/CAPITAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
73341	Interest								
73341	40341	Interest	-368.55	-298.00	-298.00	-105.45	-150.00	.00	-100.0%
TOTAL Interest			-368.55	-298.00	-298.00	-105.45	-150.00	.00	-100.0%
73399	Proj Beg Cash Balance								
73399	40010	Beg. Cash	.00	-17,799.00	-17,799.00	.00	-28,675.00	.00	-100.0%
TOTAL Proj Beg Cash Balance			.00	-17,799.00	-17,799.00	.00	-28,675.00	.00	-100.0%
TOTAL STORMWATER/CAPITAL FUN			-368.55	-18,097.00	-18,097.00	-105.45	-28,825.00	.00	-100.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER POND MAINT. FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
03341	INTEREST EARNINGS								
03341	40341	Interest E	-356.22	-277.00	-277.00	-70.11	-130.00	.00	-100.0%
TOTAL INTEREST EARNINGS			-356.22	-277.00	-277.00	-70.11	-130.00	.00	-100.0%
03399	PROJ. BEGINNING CASH BALANCE								
03399	40010	Beg. Cash	.00	-51,799.00	-51,799.00	.00	-76,272.08	.00	-100.0%
TOTAL PROJ. BEGINNING CASH B			.00	-51,799.00	-51,799.00	.00	-76,272.08	.00	-100.0%
TOTAL STORMWATER POND MAINT.			-356.22	-52,076.00	-52,076.00	-70.11	-76,402.08	.00	-100.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

EQUIPMENT CAPITAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
93341	Interest								
93341	40341	Interest E	-1,115.63	-951.00	-951.00	-344.17	.00	.00	-100.0%
TOTAL Interest			-1,115.63	-951.00	-951.00	-344.17	.00	.00	-100.0%
93399	Proj. Beginning Cash Balance								
93399	40010	Cash balan	.00	-53,893.00	-53,893.00	.00	.00	.00	-100.0%
TOTAL Proj. Beginning Cash B			.00	-53,893.00	-53,893.00	.00	.00	.00	-100.0%
TOTAL EQUIPMENT CAPITAL FUND			-1,115.63	-54,844.00	-54,844.00	-344.17	.00	.00	-100.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE RESERVE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
23341	Interest Earnings								
23341	40341	Interest	-3,666.90	-1,328.00	-1,328.00	-497.78	-1,250.00	.00	-100.0%
TOTAL Interest Earnings			-3,666.90	-1,328.00	-1,328.00	-497.78	-1,250.00	.00	-100.0%
23399	Proj Beg Cash Balance								
23399	40010	Beg. Cash	.00	-77,951.00	-77,951.00	.00	-189,703.00	.00	-100.0%
TOTAL Proj Beg Cash Balance			.00	-77,951.00	-77,951.00	.00	-189,703.00	.00	-100.0%
TOTAL DEBT SERVICE RESERVE F			-3,666.90	-79,279.00	-79,279.00	-497.78	-190,953.00	.00	-100.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY AID FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
33341	Interest Earnings								
33341	40341	Interest E	-11,916.85	-8,307.00	-8,307.00	-2,226.48	-1,250.00	-120.00	-98.6%
TOTAL Interest Earnings			-11,916.85	-8,307.00	-8,307.00	-2,226.48	-1,250.00	-120.00	-98.6%
33355	State Shared Revenues								
33355	40050	Liquid Fue	-654,385.57	-624,219.00	-624,219.00	-635,602.31	-408,931.00	-574,087.00	-8.0%
TOTAL State Shared Revenues			-654,385.57	-624,219.00	-624,219.00	-635,602.31	-408,931.00	-574,087.00	-8.0%
33399	Proj Beg Cash Balance								
33399	40010	Proj Beg C	.00	-283,933.00	-283,933.00	.00	-76,510.47	-278,425.00	-1.9%
TOTAL Proj Beg Cash Balance			.00	-283,933.00	-283,933.00	.00	-76,510.47	-278,425.00	-1.9%
TOTAL HIGHWAY AID FUND			-666,302.42	-916,459.00	-916,459.00	-637,828.79	-486,691.47	-852,632.00	-7.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

PARK DEVELOPMENT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
43341	Interest								
43341	40341	Interest	-5,523.78	-1,710.00	-1,710.00	-1,170.00	-32.00	.00	-100.0%
TOTAL Interest			-5,523.78	-1,710.00	-1,710.00	-1,170.00	-32.00	.00	-100.0%
43367	Culture - Recreation								
43367	40342	Royal	-234,827.46	-187,000.00	-187,000.00	-25,975.36	.00	.00	-100.0%
43367	40810	Park Use	-152,713.41	-12,000.00	-12,000.00	-112,785.75	-9,500.00	-6,000.00	-50.0%
TOTAL Culture - Recreation			-387,540.87	-199,000.00	-199,000.00	-138,761.11	-9,500.00	-6,000.00	-97.0%
43399	Proj Beg Cash Balance								
43399	40010	Beg. Cash	.00	-842,980.00	-842,980.00	.00	-56,572.77	-145,240.00	-82.8%
TOTAL Proj Beg Cash Balance			.00	-842,980.00	-842,980.00	.00	-56,572.77	-145,240.00	-82.8%
TOTAL PARK DEVELOPMENT FUND			-393,064.65	-1,043,690.00	-1,043,690.00	-139,931.11	-66,104.77	-151,240.00	-85.5%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

FIREMAN RELIEF FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
53355	State Shared Revenues								
53355	40130	Foreign Fi	.00	-104,404.00	-104,404.00	.00	-115,641.00	-104,404.00	.0%
TOTAL State Shared Revenues			.00	-104,404.00	-104,404.00	.00	-115,641.00	-104,404.00	.0%
TOTAL FIREMAN RELIEF FUND			.00	-104,404.00	-104,404.00	.00	-115,641.00	-104,404.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
63341	Interest								
63341	40341	Interest E	.00	-988,900.00	-988,900.00	.00	-1,225,000.00	-875,340.00	-11.5%
TOTAL Interest			.00	-988,900.00	-988,900.00	.00	-1,225,000.00	-875,340.00	-11.5%
63387	Cont. From Private Source								
63387	40100	Contributi	.00	-180,600.00	-180,600.00	.00	.00	-260,714.00	44.4%
TOTAL Cont. From Private Sou			.00	-180,600.00	-180,600.00	.00	.00	-260,714.00	44.4%
63399	Proj. Beg. Balance								
63399	40010	Proj Beg.	.00	-17,610,950.00	-17,610,950.00	.00	-8,970,250.00	-16,542,355.00	-6.1%
TOTAL Proj. Beg. Balance			.00	-17,610,950.00	-17,610,950.00	.00	-8,970,250.00	-16,542,355.00	-6.1%
TOTAL POLICE PENSION FUND			.00	-18,780,450.00	-18,780,450.00	.00	-10,195,250.00	-17,678,409.00	-5.9%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Emp. Pension Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
83341	Interest								
83341	40341	Interest E	.00	-248,983.00	-248,983.00	.00	-420,000.00	-212,450.00	-14.7%
TOTAL Interest			.00	-248,983.00	-248,983.00	.00	-420,000.00	-212,450.00	-14.7%
83355	State Aid								
83355	40120	State Aid	.00	-152,415.00	-152,415.00	.00	-224,000.00	-168,240.00	10.4%
TOTAL State Aid			.00	-152,415.00	-152,415.00	.00	-224,000.00	-168,240.00	10.4%
83381	Employee Contributions								
83381	40100	Contrib.	.00	-48,983.00	-48,983.00	.00	-49,995.00	-49,712.00	1.5%
TOTAL Employee Contributions			.00	-48,983.00	-48,983.00	.00	-49,995.00	-49,712.00	1.5%
83399	Projected Beginning Balance								
83399	40010	Beg.Cash	.00	-7,494,956.00	-7,494,956.00	.00	-3,985,000.00	-7,620,196.00	1.7%
TOTAL Projected Beginning Ba			.00	-7,494,956.00	-7,494,956.00	.00	-3,985,000.00	-7,620,196.00	1.7%
TOTAL Municipal Emp. Pension			.00	-7,945,337.00	-7,945,337.00	.00	-4,678,995.00	-8,050,598.00	1.3%
		GRAND TOTAL	-8,389,499.31	-37,020,099.00	-37,020,099.00	-8,072,667.32	-21,264,961.32	-34,389,368.00	-7.1%

** END OF REPORT - Generated by Theresa Giesler **

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14400	Legislative								
14400	51113	Sal- BTBC	20,625.00	20,625.00	20,625.00	20,625.00	20,625.00	20,625.00	.0%
14400	53161	FICA-Twp.	1,577.40	1,578.00	1,578.00	1,577.40	1,578.00	1,578.00	.0%
14400	53420	Dues-Mbrsp	5,807.25	8,500.00	8,500.00	5,259.88	5,636.00	8,500.00	.0%
14400	53460	Mtg-Conf	17,625.62	17,000.00	17,000.00	3,936.68	14,125.00	17,000.00	.0%
TOTAL Legislative			45,635.27	47,703.00	47,703.00	31,398.96	41,964.00	47,703.00	.0%
14401	Manager's Office								
14401	51121	Sal-Mgr.	88,494.12	102,192.00	102,192.00	98,262.50	87,736.00	105,157.00	2.9%
14401	53161	FICA-Twp.	6,769.62	7,766.00	7,766.00	7,517.00	6,712.00	7,991.00	2.9%
14401	53210	Off Supply	1,838.45	3,000.00	3,000.00	1,954.31	3,500.00	5,000.00	66.7%
14401	53240	Gen. Exp.	32,276.48	31,000.00	31,000.00	22,778.80	10,000.00	24,000.00	-22.6%
14401	53260	Minor Eq.	6,829.56	10,000.00	10,000.00	903.07	250.00	17,000.00	70.0%
14401	53320	Comm Exp.	21,487.68	27,000.00	27,000.00	20,919.26	5,000.00	55,500.00	105.6%
14401	53374	Rep. Mach.	35,422.57	15,000.00	15,000.00	24,584.00	10,500.00	10,000.00	-33.3%
TOTAL Manager's Office			193,118.48	195,958.00	195,958.00	176,918.94	123,698.00	224,648.00	14.6%
14402	Financial Administration								
14402	52311	Audit Fees	24,287.50	22,000.00	22,000.00	19,223.77	21,000.00	22,000.00	.0%
TOTAL Financial Administrati			24,287.50	22,000.00	22,000.00	19,223.77	21,000.00	22,000.00	.0%
14403	Tax Collection								
14403	51114	Sal-TX Col	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14403	51310	Appt Tax C	4,231.01	4,555.00	4,555.00	1,284.23	96,932.00	4,200.00	-7.8%
14403	53161	FICA-Twp.	765.00	765.00	765.00	765.00	765.00	765.00	.0%
14403	53241	Gen Exp.	552.89	700.00	700.00	552.80	4,000.00	600.00	-14.3%
TOTAL Tax Collection			15,548.90	16,020.00	16,020.00	12,602.03	111,697.00	15,565.00	-2.8%
14404	Law								
14404	53314	Other Svc.	39,887.00	50,000.00	50,000.00	48,545.82	58,000.00	60,000.00	20.0%
14404	53341	Legal Ad.	4,144.00	6,000.00	6,000.00	4,982.00	11,000.00	6,500.00	8.3%
TOTAL Law			44,031.00	56,000.00	56,000.00	53,527.82	69,000.00	66,500.00	18.8%
14405	Clerical-Secretary								
14405	51145	Sal - Sec.	45,542.90	46,863.00	46,863.00	45,060.75	51,077.00	48,222.00	2.9%
14405	51146	Sal Treas	36,946.27	30,870.00	30,870.00	29,682.75	24,990.00	31,765.00	2.9%
14405	51182	Longevity	900.00	900.00	900.00	900.00	1,500.00	900.00	.0%
14405	53161	FICA - Twp	6,379.25	5,976.00	5,976.00	5,786.85	5,934.00	6,159.00	3.1%
TOTAL Clerical-Secretary			89,768.42	84,609.00	84,609.00	81,430.35	83,501.00	87,046.00	2.9%
14406	Asst. Mgr.								
14406	51122	Ast.Mgr Sa	57,716.10	59,389.00	59,389.00	57,105.25	.00	61,111.00	2.9%
14406	53161	FICA-Twp	4,415.32	4,514.00	4,514.00	4,368.50	.00	4,706.00	4.3%
TOTAL Asst. Mgr.			62,131.42	63,903.00	63,903.00	61,473.75	.00	65,817.00	3.0%
14408	Engineering								
14408	51148	Wages Int.	.00	.00	.00	.00	.00	20,000.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14408	52313	Engr. Svc.	84,841.80	65,000.00	65,000.00	28,042.61	70,000.00	70,000.00	7.7%
14408	52316	Engr Reimb	19,746.75	24,000.00	24,000.00	20,437.75	30,000.00	20,000.00	-16.7%
TOTAL Engineering			104,588.55	89,000.00	89,000.00	48,480.36	100,000.00	110,000.00	23.6%
14409	General Govt. Buildings								
14409	51143	Wages-Bldg	88,745.17	88,585.00	88,585.00	88,519.28	45,513.00	105,000.00	18.5%
14409	51146	Custodial	.00	.00	.00	.00	9,360.00	7,500.00	.0%
14409	51183	Overtime	1,739.93	1,800.00	1,800.00	210.75	1,220.00	1,500.00	-16.7%
14409	51188	Health Ins	11,725.15	10,104.00	10,104.00	9,991.50	7,593.00	10,863.00	7.5%
14409	52451	Clean Svc.	21,117.75	25,000.00	25,000.00	12,356.79	800.00	12,000.00	-52.0%
14409	53161	FICA - Twp	7,819.05	7,637.00	7,637.00	7,552.29	4,294.00	8,916.00	16.7%
14409	53226	Clean Supp	675.49	800.00	800.00	443.01	450.00	3,000.00	275.0%
14409	53241	Supplies	2,127.19	2,500.00	2,500.00	2,141.81	3,500.00	5,000.00	100.0%
14409	53361	Elec.	49,850.08	48,000.00	48,000.00	70,557.15	44,500.00	80,000.00	66.7%
14409	53362	Gas	45,921.60	46,000.00	46,000.00	36,092.32	50,000.00	48,000.00	4.3%
14409	53364	Sewer	864.00	1,000.00	1,000.00	1,122.00	900.00	2,500.00	150.0%
14409	53366	Water	3,102.64	3,400.00	3,400.00	3,475.78	2,600.00	7,000.00	105.9%
14409	53373	Maint/rep	89,872.37	72,000.00	72,000.00	35,717.15	38,211.00	60,000.00	-16.7%
TOTAL General Govt. Building			323,560.42	306,826.00	306,826.00	268,179.83	208,941.00	351,279.00	14.5%
14410	POLICE								
14410	51120	Sal- Chief	99,311.94	102,191.00	102,191.00	98,261.50	79,999.00	105,154.00	2.9%
14410	51131	Wages-Lt	88,726.38	96,611.00	96,611.00	92,813.41	73,317.00	99,751.00	3.3%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14410	51132	Wages-Sgt.	420,498.68	462,687.00	462,687.00	444,468.37	352,478.00	478,127.00	3.3%
14410	51133	Wages-Ptlm	1,067,550.38	1,146,818.00	1,146,818.00	1,096,426.36	957,447.00	1,451,897.00	26.6%
14410	51140	Wages-Cler	89,493.20	91,395.00	91,395.00	88,451.68	69,745.00	95,285.00	4.3%
14410	51141	Wages-D.O.	900.00	1,200.00	1,200.00	1,410.00	3,400.00	1,200.00	.0%
14410	51182	Longevity	2,100.00	2,100.00	2,100.00	2,100.00	1,500.00	2,100.00	.0%
14410	51183	Overtime	35,089.33	48,575.00	48,575.00	28,358.69	53,197.00	35,000.00	-27.9%
14410	51184	Shift	9,500.00	9,500.00	9,500.00	9,500.00	5,250.00	9,500.00	.0%
14410	51185	Spec. Duty	.00	.00	.00	25,061.07	.00	1,000.00	.0%
14410	51187	Holiday	81,189.44	76,000.00	76,000.00	82,592.69	45,950.00	78,000.00	2.6%
14410	51188	HEALTH	39,239.20	40,416.00	40,416.00	49,626.78	.00	74,320.00	83.9%
14410	51189	Status	7,305.75	4,500.00	4,500.00	4,239.05	3,000.00	4,500.00	.0%
14410	51191	Cleaning	6,075.00	6,075.00	6,075.00	6,075.00	5,300.00	6,075.00	.0%
14410	52375	Trf Signal	62,620.17	60,000.00	60,000.00	53,875.68	33,227.00	60,000.00	.0%
14410	53161	FICA - Twp	32,895.37	33,745.00	33,745.00	33,959.31	28,328.00	34,926.00	3.5%
14410	53200	Supplies	5,873.55	6,500.00	6,500.00	5,930.69	8,785.00	6,500.00	.0%
14410	53238	Uniforms	11,820.83	12,000.00	12,000.00	14,071.40	13,500.00	12,000.00	.0%
14410	53242	Gen Exp	8,127.25	16,000.00	16,000.00	11,948.96	10,650.00	16,000.00	.0%
14410	53249	Ammunition	342.28	5,000.00	5,000.00	12,823.78	4,500.00	5,000.00	.0%
14410	53260	Minor Eq.	7,193.63	14,400.00	14,400.00	12,782.78	12,269.00	14,000.00	-2.8%
14410	53320	Comm. Exp.	17,653.19	14,400.00	14,400.00	18,290.12	22,000.00	.00	-100.0%
14410	53370	Rep/maint.	26,872.25	28,000.00	28,000.00	27,228.34	11,000.00	33,000.00	17.9%
14410	53374	Veh. Maint	12,435.40	12,000.00	12,000.00	9,355.15	18,000.00	11,000.00	-8.3%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14410	53460	Mtg/Conf	980.72	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
14410	54740	Cap-Veh	64,810.46	80,972.00	80,972.00	79,349.00	49,822.00	79,721.00	-1.5%
14410	54741	Cap-Comp	6,476.16	24,967.00	24,967.00	13,787.50	7,577.00	9,180.00	-63.2%
14410	56524	Humane Soc	.00	2,000.00	2,000.00	.00	3,000.00	2,000.00	.0%
TOTAL POLICE			2,205,080.56	2,400,552.00	2,400,552.00	2,322,787.31	1,875,741.00	2,727,736.00	13.6%
14411	Fire								
14411	51120	Sal-F.M.	6,360.27	48,000.00	48,000.00	10,932.13	49,400.00	67,000.00	39.6%
14411	52363	Hydrants	102,738.84	108,000.00	108,000.00	94,177.27	85,000.00	103,000.00	-4.6%
14411	53161	FICA-Twp.	38.56	3,855.00	3,855.00	.00	3,779.00	5,226.00	35.6%
14411	53200	Of.Supply	134.00	200.00	200.00	7.99	750.00	200.00	.0%
14411	53300	Gen. Exp.	3,986.01	2,500.00	2,500.00	2,110.18	7,500.00	1,000.00	-60.0%
14411	53320	Comm. Exp.	1,399.52	500.00	500.00	1,555.56	3,500.00	500.00	.0%
14411	53354	W. Comp.	59,310.00	55,000.00	55,000.00	47,917.00	20,552.00	59,000.00	7.3%
14411	53374	Veh repair	427.66	.00	.00	.00	700.00	.00	.0%
14411	53460	Mtg/Conf	.00	1,000.00	1,000.00	.00	8,500.00	500.00	-50.0%
14411	54741	Cap Comptr	776.84	500.00	500.00	.00	.00	.00	-100.0%
14411	56520	Cont VFD	304,538.84	300,000.00	300,000.00	200,000.00	278,500.00	310,000.00	3.3%
TOTAL Fire			479,710.54	519,555.00	519,555.00	356,700.13	458,181.00	546,426.00	5.2%
14413	Code Enforcement								
14413	51120	Sal - Z.O.	62,429.12	64,240.00	64,240.00	61,769.00	75,055.00	66,103.00	2.9%
14413	51146	Sal - Insp	46,784.92	48,142.00	48,142.00	46,290.75	43,398.00	49,538.00	2.9%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14413	51147	Sal - Clk	11,985.00	12,471.00	12,471.00	9,909.56	31,445.00	12,690.00	1.8%
14413	52312	Profession	17,647.50	18,000.00	18,000.00	16,607.50	22,000.00	20,000.00	11.1%
14413	53161	FICA-Twp.	9,271.58	9,489.00	9,489.00	9,024.82	11,582.00	10,010.00	5.5%
14413	53200	Of.Supply	675.14	3,000.00	3,000.00	2,350.08	4,000.00	3,000.00	.0%
14413	53300	Gen. Exp.	3,069.26	4,500.00	4,500.00	2,405.84	4,000.00	4,500.00	.0%
14413	53310	Bd/Appeals	.00	1,000.00	1,000.00	.00	3,500.00	1,000.00	.0%
14413	53320	Comm. Exp.	3,010.81	4,000.00	4,000.00	2,717.59	4,500.00	4,000.00	.0%
14413	53374	Veh.Repair	445.07	1,000.00	1,000.00	273.11	750.00	30,000.00	2900.0%
14413	53375	Comp. Main	5,000.00	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	.0%
14413	53420	Dues-Subsc	430.00	750.00	750.00	420.00	750.00	750.00	.0%
14413	53460	Mtg/Conf	855.14	4,000.00	4,000.00	250.00	2,500.00	4,000.00	.0%
14413	54741	Cap Comptr	2,645.07	1,000.00	1,000.00	.00	2,000.00	1,000.00	.0%
TOTAL Code Enforcement			164,248.61	177,592.00	177,592.00	158,018.25	210,980.00	212,591.00	19.7%
14414	Planning								
14414	52190	ZHB	4,295.00	5,000.00	5,000.00	4,009.62	6,500.00	5,000.00	.0%
14414	52312	Prof. Cons	2,459.25	1,000.00	1,000.00	.00	15,000.00	1,000.00	.0%
14414	53161	FICA-Twp.	42.84	65.00	65.00	32.12	.00	65.00	.0%
14414	53420	Dues-Mbrsp	102.00	300.00	300.00	112.00	300.00	300.00	.0%
14414	53460	Mtg/Conf	.00	1,000.00	1,000.00	.00	1,500.00	1,000.00	.0%
TOTAL Planning			6,899.09	7,365.00	7,365.00	4,153.74	23,300.00	7,365.00	.0%
14415	Emergency Management								
14415	53200	Supplies	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%

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ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14415	53320	Comm. Exp.	.00	200.00	200.00	.00	200.00	.00	-100.0%
14415	53460	Mtg/Conf	.00	200.00	200.00	.00	200.00	.00	-100.0%
TOTAL Emergency Management			.00	1,400.00	1,400.00	.00	1,400.00	500.00	-64.3%
14427	Solid Waste Disposal								
14427	51146	Wages- SEO	1,492.50	1,500.00	1,500.00	3,935.00	2,500.00	1,500.00	.0%
14427	53300	Gen. Exp.	800.91	1,500.00	1,500.00	-159.80	1,000.00	500.00	-66.7%
TOTAL Solid Waste Disposal			2,293.41	3,000.00	3,000.00	3,775.20	3,500.00	2,000.00	-33.3%
14430	Roads								
14430	51120	Sal-Supt.	61,500.00	66,885.00	66,885.00	64,312.50	69,354.00	68,825.00	2.9%
14430	51144	Wages-Gen	418,159.60	367,421.00	367,421.00	407,171.49	317,081.00	806,724.00	119.6%
14430	51146	Wages-Clk	25,139.14	23,544.00	23,544.00	23,808.00	24,348.00	16,000.00	-32.0%
14430	51183	Overtime	7,370.80	8,999.00	8,999.00	6,707.83	3,706.00	7,000.00	-22.2%
14430	51188	Health Ins	9,780.94	10,074.00	10,074.00	15,503.28	.00	21,726.00	115.7%
14430	53161	FICA-Twp.	40,064.50	36,292.00	36,292.00	39,560.68	31,731.00	71,781.00	97.8%
14430	53231	Fuel-Gas	43,709.67	50,000.00	50,000.00	30,922.77	17,500.00	45,000.00	-10.0%
14430	53232	Fuel-Diesl	24,585.03	35,000.00	35,000.00	16,972.68	27,000.00	35,000.00	.0%
14430	53233	Fuel- Oth.	388.74	720.00	720.00	538.48	625.00	720.00	.0%
14430	53234	Oil	1,276.00	2,750.00	2,750.00	1,770.68	2,500.00	2,750.00	.0%
14430	53235	Lubricants	380.34	2,035.00	2,035.00	670.90	1,850.00	2,035.00	.0%
14430	53238	Uniform Ex	5,105.67	4,850.00	4,850.00	4,865.44	.00	4,850.00	.0%
14430	53246	Safe	3,041.43	3,000.00	3,000.00	2,586.74	.00	3,000.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14430	53260	Minor Eq.	3,297.37	3,500.00	3,500.00	1,050.73	8,044.00	3,500.00	.0%
14430	53300	Gen. Exp.	6,585.35	4,300.00	4,300.00	4,286.29	8,500.00	4,700.00	9.3%
14430	53320	Comm. Exp.	5,935.27	6,300.00	6,300.00	5,916.01	6,372.00	6,700.00	6.3%
14430	53384	Eq. Rental	14,045.72	5,000.00	5,000.00	.00	.00	5,000.00	.0%
14430	53460	Meetings -	444.90	1,000.00	1,000.00	.00	.00	1,000.00	.0%
14430	54740	Cap-Equip	163,554.58	215,336.00	215,336.00	162,838.37	.00	88,051.00	-59.1%
14430	54741	Cap-Comp.	2,772.56	4,650.00	4,650.00	.00	1,800.00	4,650.00	.0%
TOTAL Roads			837,137.61	851,656.00	851,656.00	789,482.87	520,411.00	1,199,012.00	40.8%
14431	Cleaning of Streets								
14431	51140	Wages	3,520.72	5,700.00	5,700.00	4,659.68	2,536.00	.00	-100.0%
14431	51183	Overtime	424.37	500.00	500.00	145.51	100.00	500.00	.0%
14431	53161	FICA-Twp.	301.81	480.00	480.00	367.60	278.00	39.00	-91.9%
14431	53384	Eq. Rental	4,485.00	5,500.00	5,500.00	3,838.56	4,500.00	5,500.00	.0%
TOTAL Cleaning of Streets			8,731.90	12,180.00	12,180.00	9,011.35	7,414.00	6,039.00	-50.4%
14432	Snow & Ice Removal								
14432	51140	Wages	24,653.55	36,000.00	36,000.00	11,605.24	14,734.00	.00	-100.0%
14432	51183	Overtime	40,528.97	55,000.00	55,000.00	31,320.99	49,050.00	45,000.00	-18.2%
14432	51184	Shift	.00	.00	.00	.00	.00	5,000.00	.0%
14432	53161	FICA - Twp	4,985.84	6,916.00	6,916.00	3,281.97	4,879.00	3,900.00	-43.6%
TOTAL Snow & Ice Removal			70,168.36	97,916.00	97,916.00	46,208.20	68,663.00	53,900.00	-45.0%
14433	Street Signs & Markings								
14433	51140	Wages	12,737.33	20,000.00	20,000.00	11,129.39	11,198.00	.00	-100.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
14433	51183	Overtime	2,430.00	1,000.00	1,000.00	117.20	350.00	1,000.00	.0%
14433	53161	FICA - Twp	1,160.32	1,596.00	1,596.00	860.39	883.00	78.00	-95.1%
14433	53245	Materials	10,839.23	25,000.00	25,000.00	10,117.23	25,500.00	25,000.00	.0%
TOTAL Street Signs & Marking			27,166.88	47,596.00	47,596.00	22,224.21	37,931.00	26,078.00	-45.2%
14436	Storm Sewers & Drains								
14436	51140	Wages	176,589.50	242,308.00	242,308.00	124,254.15	90,763.00	.00	-100.0%
14436	51183	Overtime	4,926.87	5,200.00	5,200.00	194.47	900.00	500.00	-90.4%
14436	53161	FICA - Twp	13,882.82	18,811.00	18,811.00	9,519.95	7,012.00	39.00	-99.8%
14436	53245	Materials	180,688.07	456,000.00	456,000.00	119,848.05	20,000.00	130,000.00	-71.5%
TOTAL Storm Sewers & Drains			376,087.26	722,319.00	722,319.00	253,816.62	118,675.00	130,539.00	-81.9%
14437	Repairs of Tools & Equip.								
14437	51140	Wages	97,339.60	103,256.00	103,256.00	105,274.76	58,937.00	.00	-100.0%
14437	51183	Overtime	236.07	300.00	300.00	.00	302.00	300.00	.0%
14437	53161	FICA - Twp	7,459.34	7,870.00	7,870.00	8,026.87	4,532.00	24.00	-99.7%
14437	53374	Maint/Rep	41,871.14	40,000.00	40,000.00	37,895.93	36,000.00	40,000.00	.0%
TOTAL Repairs of Tools & Equ			146,906.15	151,426.00	151,426.00	151,197.56	99,771.00	40,324.00	-73.4%
14438	Repairs to Hghwy & Bridge								
14438	51140	Wages	62,483.34	50,000.00	50,000.00	88,503.68	93,129.00	.00	-100.0%
14438	51183	Overtime	9,300.67	10,000.00	10,000.00	.00	3,990.00	1,000.00	-90.0%
14438	53161	FICA - Twp	5,489.48	4,560.00	4,560.00	6,903.84	7,430.00	78.00	-98.3%
14438	53245	Materials	554,860.24	395,000.00	395,000.00	34,338.68	387,200.00	52,750.00	-86.6%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
TOTAL Repairs to Hghwy & Bri			632,133.73	459,560.00	459,560.00	129,746.20	491,749.00	53,828.00	-88.3%
14446	Stormwater Mgmt/Flood Con								
14446	56521	Joint-Prj	7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
TOTAL Stormwater Mgmt/Flood			7,500.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
14452	Participant Recreation								
14452	53300	Gen. Exp.	24,440.95	25,000.00	25,000.00	27,834.16	16,000.00	25,000.00	.0%
14452	53301	Dek Hockey	553.04	2,000.00	2,000.00	980.87	3,000.00	2,000.00	.0%
14452	53361	Elec	2,630.93	4,000.00	4,000.00	2,990.61	9,900.00	4,000.00	.0%
14452	53362	Gas	3,920.51	4,000.00	4,000.00	2,673.82	8,000.00	4,000.00	.0%
14452	53366	Water	785.99	800.00	800.00	527.71	880.00	800.00	.0%
TOTAL Participant Recreation			32,331.42	35,800.00	35,800.00	35,007.17	37,780.00	35,800.00	.0%
14456	Libraries								
14456	56520	Contrib.	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	.0%
TOTAL Libraries			15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	.0%
14459	Contributions								
14459	56520	Civic Org.	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL Contributions			.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
14483	Pension Fund Contribution								
14483	56161	Non-Unif.	831,295.59	501,634.00	501,634.00	490,185.00	177,850.00	370,958.00	-26.1%
TOTAL Pension Fund Contribut			831,295.59	501,634.00	501,634.00	490,185.00	177,850.00	370,958.00	-26.1%
14484	Workers Compensation								
14484	53354	Ins. Prem.	127,142.26	130,000.00	130,000.00	98,125.83	126,952.00	132,000.00	1.5%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
TOTAL Workers Compensation			127,142.26	130,000.00	130,000.00	98,125.83	126,952.00	132,000.00	1.5%
14485	Unemployment Compensation								
14485	53162	Reimb.	5,042.97	7,000.00	7,000.00	4,741.27	5,564.00	7,000.00	.0%
TOTAL Unemployment Compensat			5,042.97	7,000.00	7,000.00	4,741.27	5,564.00	7,000.00	.0%
14486	Insurance Payments								
14486	53156	Med & Life	802,688.99	847,893.00	847,893.00	745,932.81	684,534.00	841,931.00	-.7%
14486	53352	Liability	129,046.00	145,000.00	145,000.00	55,919.00	107,000.00	145,000.00	.0%
TOTAL Insurance Payments			931,734.99	992,893.00	992,893.00	801,851.81	791,534.00	986,931.00	-.6%
14492	Transfers								
14492	56018	To Cap/Sw	24,224.00	.00	.00	260,798.20	.00	.00	.0%
TOTAL Transfers			24,224.00	.00	.00	260,798.20	.00	.00	.0%
TOTAL GENERAL FUND			7,833,505.29	8,025,463.00	8,025,463.00	6,706,066.73	5,849,697.00	7,552,085.00	-5.9%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER/CAPITAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
74446	Stormwater Mgmt/Flood Con								
74446	54700	Cap. Stmw.	.00	.00	.00	17,928.35	.00	.00	.0%
TOTAL Stormwater Mgmt/Flood			.00	.00	.00	17,928.35	.00	.00	.0%
TOTAL STORMWATER/CAPITAL FUN			.00	.00	.00	17,928.35	.00	.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

EQUIPMENT CAPITAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
94430	Road Capital Equipment								
94430	54740	Capital Ou	.00	.00	.00	54,308.24	.00	.00	.0%
TOTAL Road Capital Equipment			.00	.00	.00	54,308.24	.00	.00	.0%
TOTAL EQUIPMENT CAPITAL FUND			.00	.00	.00	54,308.24	.00	.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE RESERVE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
24471	Debt Interest								
24471	56100	General Ob	235,956.00	260,798.00	260,798.00	78,551.27	.00	258,976.00	-.7%
TOTAL Debt Interest			235,956.00	260,798.00	260,798.00	78,551.27	.00	258,976.00	-.7%
TOTAL DEBT SERVICE RESERVE F			235,956.00	260,798.00	260,798.00	78,551.27	.00	258,976.00	-.7%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY AID FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
34432	Snow & Ice Removal								
34432	53245	Highway Su	266,998.35	141,360.00	141,360.00	129,572.15	180,050.00	145,000.00	2.6%
TOTAL Snow & Ice Removal			266,998.35	141,360.00	141,360.00	129,572.15	180,050.00	145,000.00	2.6%
34434	Street Lighting								
34434	53361	Electricit	146,036.81	145,281.00	145,281.00	132,529.07	231,325.00	146,000.00	.5%
TOTAL Street Lighting			146,036.81	145,281.00	145,281.00	132,529.07	231,325.00	146,000.00	.5%
34438	Repairs to Hghwy & Bridge								
34438	53245	Highway Su	255,057.62	.00	.00	238,699.63	6,000.00	255,000.00	.0%
TOTAL Repairs to Hghwy & Bri			255,057.62	.00	.00	238,699.63	6,000.00	255,000.00	.0%
TOTAL HIGHWAY AID FUND			668,092.78	286,641.00	286,641.00	500,800.85	417,375.00	546,000.00	90.5%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

PARK DEVELOPMENT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
44452	Participant Recreation								
44452	53248	Pk Dvlpmt	154,845.22	460,000.00	460,000.00	962,382.46	30,000.00	50,000.00	-89.1%
44452	53300	Gen. Exp.	2,350.00	50,000.00	50,000.00	6,545.00	14,000.00	2,000.00	-96.0%
44452	54700	Cap Purch.	750.00	12,000.00	12,000.00	.00	15,000.00	12,000.00	.0%
TOTAL Participant Recreation			157,945.22	522,000.00	522,000.00	968,927.46	59,000.00	64,000.00	-87.7%
TOTAL PARK DEVELOPMENT FUND			157,945.22	522,000.00	522,000.00	968,927.46	59,000.00	64,000.00	-87.7%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

FIREMAN RELIEF FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
54411	Fire								
54411	56500	Disb. to V	.00	104,404.00	104,404.00	.00	115,641.00	104,404.00	.0%
TOTAL Fire			.00	104,404.00	104,404.00	.00	115,641.00	104,404.00	.0%
TOTAL FIREMAN RELIEF FUND			.00	104,404.00	104,404.00	.00	115,641.00	104,404.00	.0%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

POLICE PENSION FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
64410	Police								
64410	51187	Retirement	.00	608,232.00	608,232.00	.00	273,810.00	618,375.00	1.7%
64410	52312	Mgmt. Cons	.00	93,200.00	93,200.00	.00	105,000.00	93,200.00	.0%
TOTAL Police			.00	701,432.00	701,432.00	.00	378,810.00	711,575.00	1.4%
TOTAL POLICE PENSION FUND			.00	701,432.00	701,432.00	.00	378,810.00	711,575.00	1.4%

PROJECTION: 10 2021 Budget FOR PERIOD 13

ACCOUNTS FOR:

Municipal Emp. Pension Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 REQUEST	PCT CHANGE
84483	Pension Fund								
84483	51187	Retirement	.00	423,003.00	423,003.00	.00	252,260.00	490,821.72	16.0%
84483	52312	Consulting	.00	33,000.00	33,000.00	.00	45,000.00	33,000.00	.0%
TOTAL Pension Fund			.00	456,003.00	456,003.00	.00	297,260.00	523,821.72	14.9%
TOTAL Municipal Emp. Pension			.00	456,003.00	456,003.00	.00	297,260.00	523,821.72	14.9%
		GRAND TOTAL	8,895,499.29	10,356,741.00	10,356,741.00	8,326,582.90	7,117,783.00	9,760,861.72	-5.8%

** END OF REPORT - Generated by Theresa Giesler **