

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000.000							
Revenue							
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,695,000.00	1,624,866.74	1,650,000.00	1,650,000.00	0.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	24,000.00	18,675.64	24,000.00	24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	80,000.00	61,422.71	80,000.00	80,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	500.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,730.00	7,730.00	0.07	15,670.00	10,000.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	7,150.00	7,085.17	7,150.00	7,150.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	90.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	1,690.00	1,670.82	1,690.00	1,690.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	18,000.00	13,764.86	16,000.00	16,000.00	0.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	6,153.89	8,000.00	8,000.00	0.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	60,000.00	47,667.52	60,000.00	60,000.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00	40,000.00	59,974.32	62,000.00	45,000.00	0.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUN	1,200.00	1,200.00	416.52	500.00	500.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	8,100.00	339.78	2,500.00	3,100.00	0.00
101-000.000-567.011	ECSO SRO POSITION	0.00	0.00	0.00	0.00	30,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	282,025.00	480,000.00	480,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	6,200.00	6,396.50	6,500.00	6,400.00	0.00
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	30,000.00	0.00	0.00	45,000.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00	250.00	300.00	100.00	0.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,000.00	1,000.00	0.00	500.00	500.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	4,000.00	1,854.00	2,000.00	1,600.00	0.00
101-000.000-635.000	CHARGE FOR SERVICES	800.00	800.00	466.30	800.00	100.00	0.00
101-000.000-640.000	REFUSE	300,800.00	300,800.00	301,279.34	320,000.00	320,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00	28,000.00	4,099.57	5,000.00	274,000.00	0.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	8,505.29	9,000.00	6,000.00	0.00
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00	4,000.00	0.00	100.00	100.00	0.00
101-000.000-650.400	REPORT COPIES-PD	500.00	500.00	381.00	500.00	400.00	0.00
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	100.00	100.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	393.25	500.00	300.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	75.00	75.00	75.00	0.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	0.00	100.00	100.00	0.00
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	2,306.10	2,500.00	2,500.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,775.00	2,000.00	2,000.00	0.00
101-000.000-659.000	OWI FORFEITURE FEES	250.00	250.00	0.00	100.00	100.00	0.00
101-000.000-665.000	INTEREST	3,500.00	3,500.00	0.00	1,000.00	1,000.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00	250.00	0.00	100.00	100.00	0.00
101-000.000-667.000	RENT	8,000.00	8,000.00	627.99	750.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,270.00	12,205.00	12,270.00	12,270.00	0.00
101-000.000-667.003	SPECIAL ASSES	30,720.00	30,720.00	17,889.84	20,000.00	20,000.00	0.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	400.00	400.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	7,427.00	7,500.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	18,500.00	14,837.50	18,500.00	18,500.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	15,000.00	0.00	0.00	0.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	6,206.73	0.00	0.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	300,000.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,243,950.00	3,243,950.00	2,513,438.45	2,840,695.00	3,149,025.00	0.00
Totals for dept 000.000 -		3,243,950.00	3,243,950.00	2,513,438.45	2,840,695.00	3,149,025.00	0.00
Dept 262.000 - ELECTIONS							

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ESTIMATED REVENUES							
Dept 262.000 - ELECTIONS							
Revenue							
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	5,000.00	5,000.00	4,500.00	0.00
	TOTAL REVENUE	0.00	0.00	5,000.00	5,000.00	4,500.00	0.00
Totals for dept 262.000 - ELECTIONS		0.00	0.00	5,000.00	5,000.00	4,500.00	0.00
Dept 701.000 - PLANNING							
Revenue							
101-701.000-584.000	PLANNING\CED PLANNING	0.00	0.00	6,333.11	6,333.11	0.00	0.00
	TOTAL REVENUE	0.00	0.00	6,333.11	6,333.11	0.00	0.00
Totals for dept 701.000 - PLANNING		0.00	0.00	6,333.11	6,333.11	0.00	0.00
TOTAL ESTIMATED REVENUES		3,243,950.00	3,243,950.00	2,524,771.56	2,852,028.11	3,153,525.00	0.00

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<b>APPROPRIATIONS</b>							
Dept 101.000 - CITY COMMISSION							
Expenditure							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,400.00	4,500.00	5,000.00	0.00
101-101.000-709.000	FICA	380.00	380.00	210.80	380.00	459.00	0.00
101-101.000-711.000	MEDICARE	90.00	90.00	49.30	90.00	87.00	0.00
101-101.000-752.000	SUPPLIES	100.00	100.00	147.89	150.00	150.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	400.00	400.00	0.00	50.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	239.88	300.00	500.00	0.00
101-101.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00	55.00	200.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,140.00	7,140.00	7,200.00	0.00
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURE		20,670.00	20,670.00	11,242.87	12,810.00	14,796.00	0.00
Totals for dept 101.000 - CITY COMMISSION		20,670.00	20,670.00	11,242.87	12,810.00	14,796.00	0.00
Dept 172.000 - CITY MANAGER							
Expenditure							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	60,000.00	32,369.35	50,000.00	77,000.00	0.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,500.07	3,550.00	4,000.00	0.00
GRANT WRITING							
101-172.000-709.000	FICA	3,800.00	3,800.00	2,345.84	3,800.00	5,508.00	0.00
101-172.000-711.000	MEDICARE	870.00	870.00	548.68	870.00	1,116.50	0.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	3,000.00	1,483.46	3,000.00	3,000.00	0.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	2,000.15	2,500.00	2,500.00	0.00
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	33.45	120.00	120.00	0.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	347.55	700.00	1,000.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	160.00	111.93	115.00	150.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	888.00	888.00	0.00	0.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,320.36	1,400.00	1,400.00	0.00
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	28.14	50.00	50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	500.00	500.00	0.00	0.00	200.00	0.00
101-172.000-900.000	PRINTING	100.00	100.00	53.92	100.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	150.00	150.00	0.00
101-172.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURE		74,520.00	74,520.00	45,175.90	67,243.00	97,194.50	0.00
Totals for dept 172.000 - CITY MANAGER		74,520.00	74,520.00	45,175.90	67,243.00	97,194.50	0.00
Dept 215.000 - CITY CLERK							
Expenditure							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	53,660.07	63,000.00	65,000.00	0.00
101-215.000-709.000	FICA	3,750.00	3,750.00	3,287.16	3,750.00	4,819.50	0.00
101-215.000-711.000	MEDICARE	870.00	870.00	768.81	870.00	913.50	0.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	3,150.00	2,682.99	3,150.00	3,150.00	0.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	8,600.00	6,092.71	6,200.00	2,000.00	0.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	173.08	175.00	150.00	0.00
101-215.000-725.000	EMPLOYMENT SCREENING	0.00	0.00	96.00	100.00	0.00	0.00
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	201.01	240.00	240.00	0.00
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	474.01	800.00	1,000.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,444.55	2,000.00	13,000.00	0.00
101-215.000-824.000	REGISTRATION FEES	80.00	80.00	0.00	50.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,460.36	1,400.00	1,400.00	0.00

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<b>APPROPRIATIONS</b>							
<b>Dept 215.000 - CITY CLERK</b>							
<b>Expenditure</b>							
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	344.19	1,000.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	400.00	400.00	0.00	50.00	400.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	115.75	150.00	150.00	0.00
101-215.000-902.000	PUBLISHING	2,000.00	2,000.00	465.00	700.00	700.00	0.00
101-215.000-909.000	MEALS	250.00	250.00	107.90	150.00	150.00	0.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	170.00	180.00	180.00	0.00
101-215.000-916.000	LODGING	800.00	800.00	91.52	100.00	700.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>88,740.00</b>	<b>88,740.00</b>	<b>71,635.11</b>	<b>84,065.00</b>	<b>95,803.00</b>	<b>0.00</b>
Totals for dept 215.000 - CITY CLERK		88,740.00	88,740.00	71,635.11	84,065.00	95,803.00	0.00
<b>Dept 223.000 - EXTERNAL AUDIT</b>							
<b>Expenditure</b>							
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	24,000.00	37,931.02	40,000.00	24,000.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>37,931.02</b>	<b>40,000.00</b>	<b>24,000.00</b>	<b>0.00</b>
Totals for dept 223.000 - EXTERNAL AUDIT		24,000.00	24,000.00	37,931.02	40,000.00	24,000.00	0.00
<b>Dept 224.000 - ACTUARIAL SERVICES</b>							
<b>Expenditure</b>							
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>
Totals for dept 224.000 - ACTUARIAL SERVICES		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
<b>Dept 253.000 - TREASURER/FINANCE DEPARTMENT</b>							
<b>Expenditure</b>							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00	45,550.00	35,905.93	52,000.00	80,000.00	0.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	18,110.00	19,939.76	20,000.00	0.00	0.00
101-253.000-709.000	FICA	3,950.00	3,950.00	2,174.82	3,950.00	4,680.00	0.00
101-253.000-711.000	MEDICARE	920.00	920.00	508.71	920.00	942.50	0.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	2,290.00	1,445.63	2,290.00	2,400.00	0.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	12,590.00	11,063.32	12,590.00	25,000.00	0.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	276.99	300.00	300.00	0.00
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	155.35	170.00	240.00	0.00
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	5,000.00	4,036.71	5,000.00	5,000.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	37,295.00	45,000.00	0.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	2,459.87	700.00	120.00	0.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,260.36	1,350.00	1,350.00	0.00
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	2,717.20	3,000.00	3,000.00	0.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	300.00	300.00	141.28	150.00	150.00	0.00
101-253.000-900.000	PRINTING	1,300.00	1,300.00	1,153.76	1,300.00	1,300.00	0.00
101-253.000-902.000	PUBLISHING	0.00	0.00	411.76	0.00	0.00	0.00
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	0.00	0.00	300.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	300.00	300.00	0.00
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	6,000.00	2,879.00	3,300.00	3,300.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>103,370.00</b>	<b>103,370.00</b>	<b>124,059.45</b>	<b>152,320.00</b>	<b>128,982.50</b>	<b>0.00</b>
Totals for dept 253.000 - TREASURER/FINANCE DEPARTME		103,370.00	103,370.00	124,059.45	152,320.00	128,982.50	0.00

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<b>APPROPRIATIONS</b>							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
Expenditure							
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,462.70	1,500.00	1,500.00	0.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	28,175.65	40,000.00	40,000.00	0.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	660.00	800.00	800.00	0.00
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	1,020.35	1,200.00	1,000.00	0.00
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	8.01	70.00	70.00	0.00
101-257.000-900.000	PRINTING	50.00	50.00	53.92	100.00	100.00	0.00
101-257.000-902.000	PUBLISHING	430.00	430.00	120.66	430.00	430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	3,100.00	5,246.86	5,300.00	5,300.00	0.00
TOTAL EXPENDITURE		46,320.00	46,320.00	36,748.15	49,400.00	49,200.00	0.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPA		46,320.00	46,320.00	36,748.15	49,400.00	49,200.00	0.00
Dept 262.000 - ELECTIONS							
Expenditure							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	903.90	1,500.00	1,500.00	0.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	750.00	750.00	0.00
101-262.000-709.000	FICA	200.00	200.00	54.27	200.00	200.00	0.00
101-262.000-711.000	MEDICARE	50.00	50.00	12.69	50.00	50.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	150.00	45.20	150.00	150.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	19.06	20.00	20.00	0.00
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,651.01	3,500.00	4,000.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	990.00	1,500.00	3,500.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	2,500.00	0.00	2,500.00	6,000.00	0.00
101-262.000-851.001	MAIL/POSTAGE	4,000.00	4,000.00	0.00	4,000.00	6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	250.00	250.00	197.30	250.00	150.00	0.00
101-262.000-902.000	PUBLISHING	250.00	250.00	0.00	250.00	750.00	0.00
101-262.000-909.000	MEALS	250.00	250.00	0.00	250.00	700.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		16,370.00	16,370.00	3,873.43	15,420.00	24,270.00	0.00
Totals for dept 262.000 - ELECTIONS		16,370.00	16,370.00	3,873.43	15,420.00	24,270.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
Expenditure							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	9,872.79	12,000.00	6,000.00	0.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	5,197.86	6,500.00	6,000.00	0.00
101-265.000-709.000	FICA	780.00	780.00	907.55	780.00	918.00	0.00
101-265.000-711.000	MEDICARE	190.00	190.00	212.24	190.00	87.00	0.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	275.00	641.28	275.00	700.00	0.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	140.00	345.45	140.00	500.00	0.00
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	359.05	750.00	750.00	0.00
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	313.93	500.00	500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	15,000.00	3,696.51	4,000.00	2,000.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	18,198.10	20,000.00	36,000.00	0.00
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	5,431.02	7,500.00	7,500.00	0.00
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	120.00	120.00	0.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,500.00	6,500.00	6,301.14	8,800.00	9,000.00	0.00
101-265.000-921.002	NATURAL GAS	2,700.00	2,700.00	3,401.88	5,500.00	5,500.00	0.00
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	24,500.00	7,315.19	11,000.00	50,000.00	0.00
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	13,170.90	17,000.00	17,000.00	0.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	75,094.79	76,000.00	0.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	24,040.57	25,000.00	0.00	0.00

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 265.000 - BUILDINGS/GROUNDS							
Expenditure							
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	110,000.00	87,490.92	88,000.00	0.00	0.00
TOTAL EXPENDITURE		239,705.00	239,705.00	266,110.17	288,055.00	146,575.00	0.00
Totals for dept 265.000 - BUILDINGS/GROUNDS		239,705.00	239,705.00	266,110.17	288,055.00	146,575.00	0.00
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
Expenditure							
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	76,000.92	82,000.00	45,000.00	0.00
TOTAL EXPENDITURE		45,000.00	45,000.00	76,000.92	82,000.00	45,000.00	0.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNS		45,000.00	45,000.00	76,000.92	82,000.00	45,000.00	0.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
Expenditure							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	18,000.00	17,695.83	18,000.00	0.00	0.00
101-270.000-709.000	FICA	1,150.00	1,150.00	1,085.52	1,150.00	0.00	0.00
101-270.000-711.000	MEDICARE	300.00	300.00	253.86	300.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	242,640.00	242,640.00	181,972.80	242,640.00	242,640.00	0.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	98,410.07	135,500.00	135,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	2,500.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	80,000.00	80,000.00	68,432.00	70,000.00	70,000.00	0.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	8,000.00	8,474.00	8,500.00	9,000.00	0.00
TOTAL EXPENDITURE		488,090.00	488,090.00	376,324.08	478,590.00	460,140.00	0.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00	488,090.00	376,324.08	478,590.00	460,140.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
Expenditure							
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	11,061.00	11,400.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	5,000.00	17.13	300.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00	25,000.00	13,355.00	18,000.00	20,000.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	0.00	32.96	50.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI	144,500.00	144,500.00	20,642.22	21,000.00	200,000.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL EXPENDITURE		257,500.00	257,500.00	80,108.31	85,750.00	253,000.00	0.00
Totals for dept 271.000 - SPECIAL PROJECTS		257,500.00	257,500.00	80,108.31	85,750.00	253,000.00	0.00
Dept 301.000 - POLICE							
Expenditure							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	360,000.00	252,764.83	360,000.00	480,000.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	76,000.00	61,054.55	72,000.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	28,500.00	20,063.36	24,000.00	28,520.00	0.00
101-301.000-711.000	MEDICARE	6,800.00	6,800.00	4,692.27	6,400.00	6,670.00	0.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	24,000.00	24,000.00	0.00	12,000.00	12,000.00	0.00
101-301.000-713.000	OVERTIME	25,000.00	25,000.00	12,953.67	20,000.00	20,000.00	0.00
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	12,000.00	7,440.88	12,000.00	12,000.00	0.00

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301.000 - POLICE</b>							
<b>Expenditure</b>							
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	25,000.00	31,077.99	35,000.00	35,000.00	0.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,500.00	1,575.00	1,575.00	1,800.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	4,500.00	3,058.10	4,500.00	4,500.00	0.00
101-301.000-726.000	LIFE INSURANCE	1,200.00	1,200.00	766.48	1,200.00	1,200.00	0.00
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	0.00	500.00	500.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	779.49	1,500.00	1,500.00	0.00
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	3,000.00	333.25	1,500.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	396.99	500.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	1,623.10	2,500.00	2,000.00	0.00
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	8,096.24	15,000.00	20,000.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	4,837.81	6,000.00	4,000.00	0.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	100.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	18,500.00	18,500.00	13,458.06	18,500.00	20,500.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	6,717.42	10,000.00	10,000.00	0.00
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	149.27	200.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	200.00	145.38	150.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,400.00	1,199.90	1,400.00	1,400.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUN	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	5,000.00	1,427.50	2,000.00	3,000.00	0.00
101-301.000-915.000	MEMBERSHIPS	300.00	300.00	315.00	315.00	315.00	0.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,000.00	4,000.00	3,045.04	4,000.00	4,300.00	0.00
101-301.000-921.002	NATURAL GAS	800.00	800.00	503.99	800.00	1,000.00	0.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	575.18	750.00	1,000.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	225.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,323.41	7,500.00	6,000.00	0.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	300.00	300.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	28,000.00	29,200.00	29,200.00	10,500.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>680,650.00</b>	<b>680,650.00</b>	<b>475,049.16</b>	<b>653,640.00</b>	<b>694,305.00</b>	<b>0.00</b>
<b>Totals for dept 301.000 - POLICE</b>		<b>680,650.00</b>	<b>680,650.00</b>	<b>475,049.16</b>	<b>653,640.00</b>	<b>694,305.00</b>	<b>0.00</b>
<b>Dept 336.000 - FIRE</b>							
<b>Expenditure</b>							
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	252,000.00	252,073.00	252,073.00	253,000.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>252,000.00</b>	<b>252,000.00</b>	<b>252,073.00</b>	<b>252,073.00</b>	<b>253,000.00</b>	<b>0.00</b>
<b>Totals for dept 336.000 - FIRE</b>		<b>252,000.00</b>	<b>252,000.00</b>	<b>252,073.00</b>	<b>252,073.00</b>	<b>253,000.00</b>	<b>0.00</b>
<b>Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT</b>							
<b>Expenditure</b>							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	4,978.01	5,200.00	6,000.00	0.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	20,500.00	6,650.00	13,000.00	13,000.00	0.00
101-371.000-709.000	FICA	1,540.00	1,540.00	703.01	1,128.00	1,178.00	0.00
101-371.000-711.000	MEDICARE	310.00	310.00	164.39	275.00	280.00	0.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	248.90	250.00	250.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	184.64	200.00	200.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	214.85	400.00	1,000.00	0.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	500.00	0.00	200.00	200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	39,498.81	45,000.00	45,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
Expenditure							
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,380.35	1,400.00	1,400.00	0.00
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	136.25	200.00	200.00	0.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-900.000	PRINTING	300.00	300.00	53.91	100.00	100.00	0.00
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	100.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	1,600.00	360.00	750.00	750.00	0.00
TOTAL EXPENDITURE		70,450.00	70,450.00	54,573.12	68,103.00	69,658.00	0.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEME		70,450.00	70,450.00	54,573.12	68,103.00	69,658.00	0.00
Dept 441.000 - GENERAL MAINTENANCE							
Expenditure							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	105,000.00	73,830.36	105,000.00	108,000.00	0.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	12,058.77	18,000.00	20,000.00	0.00
101-441.000-709.000	FTCA	8,000.00	8,000.00	5,226.07	8,000.00	8,000.00	0.00
101-441.000-711.000	MEDICARE	1,800.00	1,800.00	1,222.16	1,800.00	1,800.00	0.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	3,200.00	2,358.98	3,200.00	3,200.00	0.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	26,700.00	19,119.50	26,700.00	26,700.00	0.00
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	80.00	100.00	100.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPRB	1,200.00	1,200.00	1,044.18	1,200.00	1,200.00	0.00
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	318.05	540.00	540.00	0.00
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	210.00	300.00	300.00	0.00
101-441.000-752.000	SUPPLIES	1,500.00	1,500.00	548.99	1,000.00	1,000.00	0.00
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	432.08	1,000.00	1,000.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	7,103.59	8,500.00	9,000.00	0.00
101-441.000-759.000	GASOLINE	10,000.00	10,000.00	6,024.42	11,000.00	12,000.00	0.00
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,527.38	2,550.00	3,600.00	0.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	1,475.12	2,000.00	2,000.00	0.00
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	700.00	480.00	700.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	4,313.02	6,640.00	6,700.00	0.00
101-441.000-851.001	MAIL/POSTAGE	150.00	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	50.00	50.00	21.65	50.00	50.00	0.00
101-441.000-901.000	ADVERTISING	150.00	150.00	34.00	50.00	50.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	95.00	150.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	500.00	500.00	714.25	715.00	750.00	0.00
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	3,888.93	6,000.00	6,000.00	0.00
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	3,784.00	5,500.00	5,500.00	0.00
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	8,950.13	12,000.00	13,000.00	0.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,430.83	22,000.00	22,000.00	0.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	567.77	2,500.00	2,500.00	0.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	4,000.00	3,974.00	4,000.00	0.00	0.00
TOTAL EXPENDITURE		254,390.00	254,390.00	166,833.23	251,195.00	256,740.00	0.00
Totals for dept 441.000 - GENERAL MAINTENANCE		254,390.00	254,390.00	166,833.23	251,195.00	256,740.00	0.00
Dept 448.000 - STREET LIGHTING							
Expenditure							
101-448.000-926.000	STREET LIGHTING	65,000.00	65,000.00	54,792.80	72,000.00	85,000.00	0.00
TOTAL EXPENDITURE		65,000.00	65,000.00	54,792.80	72,000.00	85,000.00	0.00



Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 448.000 - STREET LIGHTING							
	Totals for dept 448.000 - STREET LIGHTING	65,000.00	65,000.00	54,792.80	72,000.00	85,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
Expenditure							
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	300,800.00	225,456.21	300,800.00	305,800.00	0.00
	TOTAL EXPENDITURE	300,800.00	300,800.00	225,456.21	300,800.00	305,800.00	0.00
	Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL	300,800.00	300,800.00	225,456.21	300,800.00	305,800.00	0.00
Dept 569.000 - WATERSHED COUNCIL							
Expenditure							
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	860.37	1,300.00	1,300.00	0.00
101-569.000-709.000	FICA	80.00	80.00	53.36	80.00	80.00	0.00
101-569.000-711.000	MEDICARE	20.00	20.00	12.52	20.00	20.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	1,000.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	150.00	150.00	0.00
	TOTAL EXPENDITURE	4,550.00	4,550.00	3,800.27	4,550.00	4,550.00	0.00
	Totals for dept 569.000 - WATERSHED COUNCIL	4,550.00	4,550.00	3,800.27	4,550.00	4,550.00	0.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
Expenditure							
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	399.60	400.00	2,300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	300.00	0.00
	TOTAL EXPENDITURE	2,600.00	2,600.00	399.60	400.00	2,600.00	0.00
	Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES	2,600.00	2,600.00	399.60	400.00	2,600.00	0.00
Dept 701.000 - PLANNING							
Expenditure							
101-701.000-752.000	SUPPLIES-PLANNING	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	790.00	3,000.00	10,000.00	0.00
101-701.000-902.000	PUBLISHING	500.00	500.00	0.00	350.00	500.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
	TOTAL EXPENDITURE	10,600.00	10,600.00	790.00	5,350.00	12,600.00	0.00
	Totals for dept 701.000 - PLANNING	10,600.00	10,600.00	790.00	5,350.00	12,600.00	0.00
Dept 702.000 - ZONING							
Expenditure							
101-702.000-902.000	PUBLISHING	500.00	500.00	0.00	250.00	500.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
	TOTAL EXPENDITURE	550.00	550.00	0.00	250.00	550.00	0.00
	Totals for dept 702.000 - ZONING	550.00	550.00	0.00	250.00	550.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
Expenditure							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	22,000.00	19,175.81	24,500.00	25,500.00	0.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	14,705.10	23,000.00	23,000.00	0.00
101-756.000-709.000	FICA	2,800.00	2,800.00	2,056.53	2,914.00	3,007.00	0.00
101-756.000-711.000	MEDICARE	700.00	700.00	480.95	700.00	800.00	0.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	900.00	1,100.38	1,200.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 756.000 - RECREATION/PARK FACILITIES							
Expenditure							
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	580.36	600.00	600.00	0.00
101-756.000-752.000	SUPPLIES	8,000.00	8,000.00	1,767.98	3,000.00	5,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	3,864.14	7,000.00	7,000.00	0.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	1,100.00	312.50	1,100.00	1,100.00	0.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	1,150.00	1,029.84	1,150.00	1,150.00	0.00
101-756.000-920.000	ELECTRIC	2,300.00	2,300.00	1,418.72	2,400.00	2,400.00	0.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	400.00	132.50	400.00	400.00	0.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	450.25	500.00	2,000.00	0.00
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	6.25	500.00	500.00	0.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	20.86	1,500.00	1,500.00	0.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PAR	500.00	500.00	0.00	500.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	42,000.00	42,000.00	23,991.55	42,000.00	20,000.00	0.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	9,200.00	0.00	0.00	0.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	5,914.28	6,000.00	0.00	0.00
TOTAL EXPENDITURE		125,450.00	125,450.00	77,008.00	118,964.00	95,657.00	0.00
Totals for dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	125,450.00	77,008.00	118,964.00	95,657.00	0.00
Dept 790.000 - LIBRARY							
Expenditure							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	3,999.97	6,000.00	7,200.00	0.00
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,166.44	1,400.00	1,400.00	0.00
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,679.65	6,600.00	6,600.00	0.00
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	939.38	1,100.00	1,100.00	0.00
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	274.79	500.00	1,000.00	0.00
TOTAL EXPENDITURE		18,300.00	18,300.00	10,060.23	15,600.00	17,300.00	0.00
Totals for dept 790.000 - LIBRARY		18,300.00	18,300.00	10,060.23	15,600.00	17,300.00	0.00
Dept 804.000 - MUSEUM							
Expenditure							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	106.04	500.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	269.64	550.00	550.00	0.00
101-804.000-709.000	FICA	90.00	90.00	23.05	90.00	76.50	0.00
101-804.000-711.000	MEDICARE	20.00	20.00	5.40	20.00	20.00	0.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	50.00	5.31	50.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.73	50.00	25.00	0.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	371.64	400.00	400.00	0.00
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,276.48	1,700.00	1,700.00	0.00
101-804.000-920.000	ELECTRIC	920.00	920.00	593.35	950.00	950.00	0.00
101-804.000-921.002	NATURAL GAS	900.00	900.00	1,034.15	1,800.00	1,800.00	0.00
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	5,286.73	6,000.00	1,000.00	0.00
TOTAL EXPENDITURE		5,930.00	5,930.00	8,974.52	12,210.00	7,171.50	0.00
Totals for dept 804.000 - MUSEUM		5,930.00	5,930.00	8,974.52	12,210.00	7,171.50	0.00
TOTAL APPROPRIATIONS		3,198,805.00	3,198,805.00	2,462,269.55	3,114,038.00	3,147,142.50	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		45,145.00 1.39%	45,145.00 1.39%	62,502.01 2.48%	(262,009.89) -9.19%	6,382.50 0.20%	0.00 0.00%
BEGINNING FUND BALANCE		2,008,114.09	2,008,114.09	2,008,114.09	2,008,114.09	1,989,265.66	1,989,265.66

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
	FUND BALANCE ADJUSTMENTS	243,161.46	243,161.46	243,161.46	243,161.46	0.00	0.00
	ENDING FUND BALANCE	2,296,420.55	2,296,420.55	2,313,777.56	1,989,265.66	1,995,648.16	1,989,265.66

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
	TOTAL TRANSFERS-IN	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue							
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	345,000.00	189,060.04	330,000.00	330,000.00	0.00
202-000.000-665.000	INTEREST	1,000.00	1,000.00	246.76	500.00	500.00	0.00
	TOTAL REVENUE	<u>346,000.00</u>	<u>346,000.00</u>	<u>189,306.80</u>	<u>330,500.00</u>	<u>330,500.00</u>	<u>0.00</u>
	Totals for dept 000.000 -	<u>351,000.00</u>	<u>351,000.00</u>	<u>189,306.80</u>	<u>330,500.00</u>	<u>330,500.00</u>	<u>0.00</u>
	TOTAL ESTIMATED REVENUES	<u>351,000.00</u>	<u>351,000.00</u>	<u>189,306.80</u>	<u>330,500.00</u>	<u>330,500.00</u>	<u>0.00</u>

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 450.000 - GENERAL ADMINISTRATION							
Expenditure							
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	860.30	1,250.00	1,250.00	0.00
202-450.000-709.000	FICA	80.00	80.00	53.36	80.00	95.00	0.00
202-450.000-711.000	MEDICARE	20.00	20.00	12.51	20.00	20.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INSP. OPT	500.00	500.00	0.00	500.00	0.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	12,950.00	12,950.00	9,705.24	12,950.00	12,000.00	0.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	4,520.00	3,186.62	4,520.00	4,520.00	0.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	7,525.00	5,467.61	7,525.00	7,525.00	0.00
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	53.01	80.00	90.00	0.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	1,300.00	1,300.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00	172,500.00	94,530.01	162,000.00	172,500.00	0.00
	TRANSFER 50% FROM MAJOR TO LOCAL ROADS						
	<b>TOTAL EXPENDITURE</b>	<b>204,025.00</b>	<b>204,025.00</b>	<b>115,168.66</b>	<b>190,225.00</b>	<b>200,600.00</b>	<b>0.00</b>
	Totals for dept 450.000 - GENERAL ADMINISTRATION	204,025.00	204,025.00	115,168.66	190,225.00	200,600.00	0.00
Dept 451.000 - DRAINS-STORM SEWERS							
Expenditure							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	1,050.35	1,700.00	1,700.00	0.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	83.54	500.00	500.00	0.00
202-451.000-709.000	FICA	130.00	130.00	68.30	130.00	130.00	0.00
202-451.000-711.000	MEDICARE	40.00	40.00	15.96	40.00	25.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	70.00	55.07	70.00	70.00	0.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	27.55	40.00	40.00	0.00
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	99.86	1,000.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	614.00	2,000.00	2,000.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>5,380.00</b>	<b>5,380.00</b>	<b>2,014.63</b>	<b>5,480.00</b>	<b>5,465.00</b>	<b>0.00</b>
	Totals for dept 451.000 - DRAINS-STORM SEWERS	5,380.00	5,380.00	2,014.63	5,480.00	5,465.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
Expenditure							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,975.33	6,500.00	6,500.00	0.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	816.06	1,000.00	1,000.00	0.00
202-452.000-709.000	FICA	380.00	380.00	227.75	380.00	325.00	0.00
202-452.000-711.000	MEDICARE	90.00	90.00	53.22	90.00	100.00	0.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	186.31	250.00	200.00	0.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	99.11	150.00	100.00	0.00
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,292.39	2,500.00	2,500.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	7,000.00	307.60	7,000.00	7,000.00	0.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	257,000.00	213,395.23	220,000.00	0.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>273,470.00</b>	<b>273,470.00</b>	<b>219,380.50</b>	<b>237,970.00</b>	<b>17,825.00</b>	<b>0.00</b>
	Totals for dept 452.000 - ROUTINE MAINTENANCE	273,470.00	273,470.00	219,380.50	237,970.00	17,825.00	0.00
Dept 453.000 - BRIDGE MAINTENANCE							
Expenditure							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	535.42	1,500.00	1,500.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	675.52	1,200.00	1,200.00	0.00
202-453.000-709.000	FICA	180.00	180.00	74.02	180.00	125.00	0.00
202-453.000-711.000	MEDICARE	40.00	40.00	17.32	40.00	35.00	0.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	35.00	26.78	35.00	35.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 453.000 - BRIDGE MAINTENANCE							
Expenditure							
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	13.36	40.00	25.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	90.00	400.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	6,460.00	7,000.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	650.00	650.00	452.04	700.00	700.00	0.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	500.00	1,000.00	0.00
TOTAL EXPENDITURE		12,245.00	12,245.00	8,344.46	11,595.00	6,020.00	0.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		12,245.00	12,245.00	8,344.46	11,595.00	6,020.00	0.00
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	5,763.38	7,500.00	7,500.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	718.08	1,000.00	1,000.00	0.00
202-455.000-709.000	FICA	470.00	470.00	391.03	470.00	527.00	0.00
202-455.000-711.000	MEDICARE	110.00	110.00	91.45	110.00	123.25	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	300.00	288.19	300.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	138.42	120.00	150.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	9,461.60	9,500.00	10,500.00	0.00
TOTAL EXPENDITURE		18,000.00	18,000.00	16,852.15	19,000.00	20,100.25	0.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		18,000.00	18,000.00	16,852.15	19,000.00	20,100.25	0.00
Dept 456.000 - TRAFFIC SERVICE							
Expenditure							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	295.68	1,000.00	1,300.00	0.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	500.00	500.00	0.00
202-456.000-709.000	FICA	80.00	80.00	17.77	80.00	100.00	0.00
202-456.000-711.000	MEDICARE	20.00	20.00	4.16	20.00	35.00	0.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	80.00	14.79	80.00	25.00	0.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	7.29	50.00	25.00	0.00
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	746.26	1,000.00	1,000.00	0.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	1,199.00	1,300.00	300.00	0.00
TOTAL EXPENDITURE		3,630.00	3,630.00	2,284.95	4,030.00	3,285.00	0.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,630.00	3,630.00	2,284.95	4,030.00	3,285.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
Expenditure							
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		1,500.00	1,500.00	0.00	0.00	0.00	0.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	1,500.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	250.00	500.00	0.00
202-464.000-709.000	FICA	180.00	180.00	0.00	90.00	100.00	0.00
202-464.000-711.000	MEDICARE	50.00	50.00	0.00	50.00	25.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	170.00	0.00	100.00	0.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	50.00	0.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY  
 Fund: 202 MAJOR STREET FUND  
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
	TOTAL EXPENDITURE	5,450.00	5,450.00	0.00	4,540.00	5,125.00	0.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		5,450.00	5,450.00	0.00	4,540.00	5,125.00	0.00
Dept 522.000 - STREET CLEANING							
Expenditure							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,259.30	1,950.00	1,950.00	0.00
202-522.000-709.000	FICA	120.00	120.00	74.73	120.00	125.00	0.00
202-522.000-711.000	MEDICARE	30.00	30.00	17.46	30.00	30.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	120.00	62.96	120.00	75.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	34.33	80.00	50.00	0.00
202-522.000-752.000	SUPPLIES	650.00	650.00	0.00	650.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	65.00	500.00	1,000.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,035.00	29,053.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	800.00	360.00	950.00	950.00	0.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
	TOTAL EXPENDITURE	35,635.00	35,635.00	30,908.78	34,435.00	34,883.00	0.00
Totals for dept 522.000 - STREET CLEANING		35,635.00	35,635.00	30,908.78	34,435.00	34,883.00	0.00
TOTAL APPROPRIATIONS		559,335.00	559,335.00	394,954.13	507,275.00	293,303.25	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(208,335.00) -59.35%	(208,335.00) -59.35%	(205,647.33) -108.63%	(176,775.00) -53.49%	37,196.75 11.25%	0.00 0.00%
BEGINNING FUND BALANCE		934,499.25	934,499.25	934,499.25	934,499.25	757,724.25	757,724.25
ENDING FUND BALANCE		726,164.25	726,164.25	728,851.92	757,724.25	794,921.00	757,724.25

BUDGET REPORT FOR CITY OF MARINE CITY  
 Fund: 203 LOCAL STREET FUND  
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
203-000.000-699.000	INTERFUND TRANSFERS IN	177,500.00	177,500.00	94,530.01	177,500.00	177,500.00	0.00
	TRANSFER IN 50% FROM MAJOR STREETS						
	TRANSFER IN FROM SCC ROAD TAX MILLAGE						
	TOTAL TRANSFERS-IN	<u>177,500.00</u>	<u>177,500.00</u>	<u>94,530.01</u>	<u>177,500.00</u>	<u>177,500.00</u>	<u>0.00</u>
Revenue							
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	131,000.00	72,337.75	124,500.00	131,000.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	0.00	500.00	500.00	0.00
	TOTAL REVENUE	<u>131,500.00</u>	<u>131,500.00</u>	<u>72,337.75</u>	<u>125,000.00</u>	<u>131,500.00</u>	<u>0.00</u>
	Totals for dept 000.000 -	<u>309,000.00</u>	<u>309,000.00</u>	<u>166,867.76</u>	<u>302,500.00</u>	<u>309,000.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>309,000.00</u>	<u>309,000.00</u>	<u>166,867.76</u>	<u>302,500.00</u>	<u>309,000.00</u>	<u>0.00</u>



User: KLIEMAN

Fund: 203 LOCAL STREET FUND

DB: Marine City

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 450.000 - GENERAL ADMINISTRATION							
Expenditure							
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	860.38	1,250.00	1,250.00	0.00
203-450.000-709.000	FICA	80.00	80.00	53.37	80.00	80.00	0.00
203-450.000-711.000	MRDICARE	20.00	20.00	12.52	20.00	20.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	23,460.00	23,460.00	17,590.68	23,460.00	23,000.00	0.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	6,050.00	4,779.91	6,050.00	6,050.00	0.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	8,081.40	11,000.00	10,000.00	0.00
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	79.60	160.00	160.00	0.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	1,300.00	1,300.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	0.00	1,500.00	1,500.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>52,620.00</b>	<b>52,620.00</b>	<b>32,757.86</b>	<b>44,820.00</b>	<b>42,660.00</b>	<b>0.00</b>
Totals for dept 450.000 - GENERAL ADMINISTRATION		52,620.00	52,620.00	32,757.86	44,820.00	42,660.00	0.00
Dept 451.000 - DRAINS-STORM SEWERS							
Expenditure							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	1,924.87	7,000.00	7,000.00	0.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	439.84	1,000.00	1,000.00	0.00
203-451.000-709.000	FICA	500.00	500.00	142.32	500.00	612.00	0.00
203-451.000-711.000	MEDICARE	120.00	120.00	33.26	120.00	0.00	0.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	350.00	116.59	350.00	0.00	0.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	59.24	150.00	100.00	0.00
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	50.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	224.68	2,000.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,279.11	6,500.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	749.57	2,000.00	2,000.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>19,670.00</b>	<b>19,670.00</b>	<b>8,969.48</b>	<b>19,670.00</b>	<b>19,762.00</b>	<b>0.00</b>
Totals for dept 451.000 - DRAINS-STORM SEWERS		19,670.00	19,670.00	8,969.48	19,670.00	19,762.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
Expenditure							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	6,800.00	6,090.09	9,500.00	9,500.00	0.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,382.98	3,500.00	3,500.00	0.00
203-452.000-709.000	FICA	640.00	640.00	449.16	640.00	994.50	0.00
203-452.000-711.000	MEDICARE	150.00	150.00	105.05	150.00	190.00	0.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	349.69	460.00	460.00	0.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	186.54	250.00	250.00	0.00
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	524.10	2,000.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	9,000.00	985.08	6,000.00	9,000.00	0.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
<b>TOTAL EXPENDITURE</b>		<b>52,900.00</b>	<b>52,900.00</b>	<b>40,100.19</b>	<b>52,600.00</b>	<b>26,494.50</b>	<b>0.00</b>
Totals for dept 452.000 - ROUTINE MAINTENANCE		52,900.00	52,900.00	40,100.19	52,600.00	26,494.50	0.00
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	6,055.25	8,000.00	8,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	820.08	1,200.00	1,200.00	0.00
203-455.000-709.000	FICA	450.00	450.00	414.62	450.00	742.05	0.00
203-455.000-711.000	MEDICARE	120.00	120.00	96.96	120.00	150.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	370.00	302.75	370.00	370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	145.25	150.00	150.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	11,000.98	12,000.00	14,000.00	0.00
TOTAL EXPENDITURE		20,290.00	20,290.00	18,835.89	22,290.00	25,112.05	0.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		20,290.00	20,290.00	18,835.89	22,290.00	25,112.05	0.00
Dept 456.000 - TRAFFIC SERVICE							
Expenditure							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	1,003.09	1,400.00	1,500.00	0.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	40.80	600.00	600.00	0.00
203-456.000-709.000	FICA	120.00	120.00	62.67	120.00	160.65	0.00
203-456.000-711.000	MEDICARE	30.00	30.00	14.68	30.00	30.00	0.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	40.00	50.17	40.00	50.00	0.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	25.20	50.00	50.00	0.00
203-456.000-752.000	SUPPLIES	1,700.00	1,700.00	746.25	1,700.00	1,700.00	0.00
TOTAL EXPENDITURE		3,840.00	3,840.00	1,942.86	3,940.00	4,090.65	0.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,840.00	3,840.00	1,942.86	3,940.00	4,090.65	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	2,000.00	182.00	2,000.00	2,000.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	455.45	1,300.00	1,300.00	0.00
203-464.000-709.000	FICA	290.00	290.00	39.15	290.00	225.00	0.00
203-464.000-711.000	MEDICARE	70.00	70.00	9.20	70.00	50.00	0.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	110.00	10.37	110.00	20.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	6.05	120.00	120.00	0.00
203-464.000-752.000	SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
TOTAL EXPENDITURE		7,690.00	7,690.00	702.22	7,690.00	7,515.00	0.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		7,690.00	7,690.00	702.22	7,690.00	7,515.00	0.00
Dept 522.000 - STREET CLEANING							
Expenditure							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	5,500.00	3,546.60	6,000.00	6,500.00	0.00
203-522.000-709.000	FICA	345.00	345.00	210.39	345.00	425.00	0.00
203-522.000-711.000	MEDICARE	80.00	80.00	49.21	80.00	80.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	320.00	177.33	320.00	320.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	95.77	150.00	150.00	0.00
203-522.000-752.000	SUPPLIES	650.00	650.00	0.00	1,000.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	65.00	800.00	1,200.00	0.00
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,035.00	29,035.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	360.00	1,000.00	1,000.00	0.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL EXPENDITURE		40,580.00	40,580.00	33,539.30	39,730.00	40,910.00	0.00
Totals for dept 522.000 - STREET CLEANING		40,580.00	40,580.00	33,539.30	39,730.00	40,910.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>197,590.00</b>	<b>197,590.00</b>	<b>136,847.80</b>	<b>190,740.00</b>	<b>166,544.20</b>	<b>0.00</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203		111,410.00	111,410.00	30,019.96	111,760.00	142,455.80	0.00
		36.06%	36.06%	17.99%	36.95%	46.10%	0.00%

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
BEGINNING FUND BALANCE		462,643.42	462,643.42	462,643.42	462,643.42	574,403.42	574,403.42
ENDING FUND BALANCE		574,053.42	574,053.42	492,663.38	574,403.42	716,859.22	574,403.42

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-in							
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
TOTAL TRANSFERS-IN		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Revenue							
209-000.000-491.000	CEMETERY BURIAL	8,000.00	8,000.00	10,540.00	12,000.00	8,000.00	0.00
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	1,930.00	2,000.00	2,000.00	0.00
209-000.000-665.000	INTEREST	60.00	60.00	0.00	60.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	6,500.00	7,500.00	4,000.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	4,000.00	650.00	1,000.00	1,000.00	0.00
TOTAL REVENUE		18,060.00	18,060.00	19,620.00	22,560.00	15,060.00	0.00
Totals for dept 000.000 -		43,060.00	43,060.00	44,620.00	47,560.00	40,060.00	0.00
TOTAL ESTIMATED REVENUES		43,060.00	43,060.00	44,620.00	47,560.00	40,060.00	0.00

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	6,341.19	9,500.00	9,500.00	0.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,279.03	8,700.00	8,700.00	0.00
209-000.000-709.000	FICA	992.00	992.00	643.80	992.00	1,240.00	0.00
209-000.000-711.000	MEDICARE	232.00	232.00	150.57	232.00	290.00	0.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	510.00	365.74	510.00	500.00	0.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	6,480.00	6,480.00	4,852.62	6,480.00	5,500.00	0.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	3,566.36	3,710.00	2,500.00	0.00
209-000.000-752.000	SUPPLIES	1,500.00	1,500.00	245.00	1,500.00	2,000.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	1,902.50	4,000.00	4,000.00	0.00
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	49.32	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	60.00	60.00	0.00
209-000.000-920.000	ELECTRIC	500.00	500.00	379.66	500.00	550.00	0.00
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		35,184.00	35,184.00	22,775.79	37,684.00	36,340.00	0.00
Totals for dept 000.000 -		35,184.00	35,184.00	22,775.79	37,684.00	36,340.00	0.00
TOTAL APPROPRIATIONS		35,184.00	35,184.00	22,775.79	37,684.00	36,340.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		7,876.00 18.29%	7,876.00 18.29%	21,844.21 48.96%	9,876.00 20.77%	3,720.00 9.29%	0.00 0.00%
BEGINNING FUND BALANCE		69,435.97	69,435.97	69,435.97	69,435.97	79,311.97	79,311.97
ENDING FUND BALANCE		77,311.97	77,311.97	91,280.18	79,311.97	83,031.97	79,311.97

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	500.00	0.00	500.00	500.00	0.00
	TOTAL REVENUE	500.00	500.00	0.00	500.00	500.00	0.00
	Totals for dept 000.000 -	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL ESTIMATED REVENUES		500.00	500.00	0.00	500.00	500.00	0.00



Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	0.00	27,391.41	30,000.00	30,000.00	0.00
	BROWNFIELD PAYMENT PASS THROUGH						
TOTAL EXPENDITURE		0.00	0.00	27,391.41	30,000.00	30,000.00	0.00
Totals for dept 000.000 -		0.00	0.00	27,391.41	30,000.00	30,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	27,391.41	30,000.00	30,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		0.00	0.00	(27,391.41)	(30,000.00)	(30,000.00)	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		17,553.57	17,553.57	17,553.57	17,553.57	(12,446.43)	(12,446.43)
ENDING FUND BALANCE		17,553.57	17,553.57	(9,837.84)	(12,446.43)	(42,446.43)	(12,446.43)



BUDGET REPORT FOR CITY OF MARINE CITY  
 Fund: 401 CAPITAL PROJECTS FUND  
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
401-000.000-665.000	INTEREST	40.00	40.00	0.00	40.00	0.00	0.00
TOTAL REVENUE		40.00	40.00	0.00	40.00	0.00	0.00
Totals for dept 000.000 -		40.00	40.00	0.00	40.00	0.00	0.00
TOTAL ESTIMATED REVENUES		40.00	40.00	0.00	40.00	0.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY  
 Fund: 401 CAPITAL PROJECTS FUND  
 Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	32.86	0.00	40.00	0.00
TOTAL EXPENDITURE		0.00	0.00	32.86	0.00	40.00	0.00
Totals for dept 000.000 -		0.00	0.00	32.86	0.00	40.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	32.86	0.00	40.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		40.00	40.00	(32.86)	40.00	(40.00)	0.00
		100.00%	100.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE		44,918.51	44,918.51	44,918.51	44,918.51	44,958.51	44,958.51
ENDING FUND BALANCE		44,958.51	44,958.51	44,885.65	44,958.51	44,918.51	44,958.51

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 536.000 - WASTEWATER DEPARTMENT REVENUES</b>							
Revenue							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	100.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	70.00	0.00	70.00	50.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	2,400.00	2,400.00	2,400.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	109,010.31	150,000.00	150,000.00	0.00
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	378,047.70	440,000.00	440,000.00	0.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	500.00	500.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	21,006.48	27,900.00	27,900.00	0.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	104,714.00	136,000.00	136,000.00	0.00
592-536.000-665.000	INTEREST	1,805.00	1,805.00	0.00	500.00	1,600.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0.00
<b>TOTAL REVENUE</b>		<b>819,675.00</b>	<b>819,675.00</b>	<b>618,078.49</b>	<b>759,270.00</b>	<b>760,350.00</b>	<b>0.00</b>
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVE		819,675.00	819,675.00	618,078.49	759,270.00	760,350.00	0.00
<b>Dept 537.000 - WATER DEPARTMENT REVENUES</b>							
Revenue							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	50.00	0.00	50.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	100.00	100.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	72,831.08	97,000.00	97,000.00	0.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	22,186.26	29,200.00	29,200.00	0.00
592-537.000-642.000	METERED SALES	975,000.00	975,000.00	700,247.09	975,000.00	975,000.00	0.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	500.00	500.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	81,019.75	110,600.00	110,600.00	0.00
592-537.000-645.000	WATER METER SALES	0.00	0.00	500.00	500.00	250.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	225.00	775.00	1,000.00	1,000.00	0.00
592-537.000-665.000	INTEREST	1,800.00	1,800.00	0.00	1,000.00	1,000.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	1,600.00	3,300.00	3,300.00	0.00
<b>TOTAL REVENUE</b>		<b>1,239,175.00</b>	<b>1,239,175.00</b>	<b>891,159.18</b>	<b>1,228,250.00</b>	<b>1,228,000.00</b>	<b>0.00</b>
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	1,239,175.00	891,159.18	1,228,250.00	1,228,000.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,058,850.00</b>	<b>2,058,850.00</b>	<b>1,509,237.67</b>	<b>1,987,520.00</b>	<b>1,988,350.00</b>	<b>0.00</b>

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
Expenditure							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	30,795.64	36,250.00	40,000.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	13,000.00	13,300.58	15,000.00	15,000.00	0.00
592-543.000-709.000	FICA	3,300.00	3,300.00	2,091.54	3,300.00	3,300.00	0.00
592-543.000-711.000	MEDICARE	800.00	800.00	489.12	800.00	800.00	0.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150.00	150.00	0.00	150.00	0.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	1,800.00	1,464.62	1,800.00	1,800.00	0.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	48,530.00	48,530.00	36,394.56	48,530.00	48,350.00	0.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	5,000.00	5,014.97	5,000.00	5,500.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	10,458.88	12,000.00	12,000.00	0.00
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	115.91	170.00	170.00	0.00
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	872.51	1,000.00	700.00	0.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	10,851.21	11,000.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	4,700.00	10,000.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	615.92	200.00	200.00	0.00
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	510.06	500.00	450.00	0.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	3,048.01	4,000.00	4,000.00	0.00
592-543.000-900.000	PRINTING	900.00	900.00	758.53	900.00	900.00	0.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00	0.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
TOTAL EXPENDITURE		157,000.00	157,000.00	139,386.13	170,950.00	168,520.00	0.00
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SE		157,000.00	157,000.00	139,386.13	170,950.00	168,520.00	0.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
Expenditure							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	8,116.71	13,000.00	13,000.00	0.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	2,300.00	170.68	1,200.00	1,200.00	0.00
592-544.000-709.000	FICA	950.00	950.00	498.72	950.00	1,086.30	0.00
592-544.000-711.000	MEDICARE	220.00	220.00	116.66	220.00	120.00	0.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	600.00	410.29	600.00	400.00	0.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	211.98	250.00	250.00	0.00
592-544.000-752.000	SUPPLIES	500.00	500.00	45.30	500.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	641.28	2,000.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	29,920.00	28,799.01	28,799.01	28,799.01	0.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	1,000.00	1,011.80	1,200.00	1,100.00	0.00
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,027.09	1,000.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	8,212.13	8,500.00	22,000.00	0.00
592-544.000-992.000	INTEREST EXPENSE	3,610.00	3,610.00	4,712.73	5,000.00	5,000.00	0.00
TOTAL EXPENDITURE		62,500.00	62,500.00	53,974.38	63,719.01	77,605.31	0.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		62,500.00	62,500.00	53,974.38	63,719.01	77,605.31	0.00
Dept 545.000 - WASTEWATER TREATMENT PLANT							
Expenditure							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	28,000.00	19,562.83	28,000.00	28,000.00	0.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	4,000.00	2,341.84	4,000.00	4,000.00	0.00
592-545.000-709.000	FICA	1,700.00	1,700.00	1,336.74	1,700.00	2,448.00	0.00
592-545.000-711.000	MEDICARE	410.00	410.00	312.60	410.00	464.00	0.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	800.00	309.34	800.00	325.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
Expenditure							
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	21,908.91	28,500.00	28,500.00	0.00
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	197.12	1,000.00	1,000.00	0.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	8,976.32	14,400.00	14,400.00	0.00
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	2,550.80	5,000.00	5,000.00	0.00
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	200,000.00	156,908.71	208,500.00	218,000.00	0.00
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	70,000.00	1,162.33	70,000.00	70,000.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	2,500.00	2,500.00	1,088.38	2,500.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	2,550.00	2,008.57	2,550.00	2,550.00	0.00
592-545.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	126.25	150.00	150.00	0.00
592-545.000-920.000	ELECTRIC	63,000.00	63,000.00	54,691.82	74,500.00	74,500.00	0.00
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	4,264.30	6,500.00	6,500.00	0.00
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	107.62	5,000.00	5,000.00	0.00
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,846.92	100,000.00	117,000.00	0.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,363.96	24,000.00	6,000.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	325,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		779,210.00	779,210.00	288,565.36	583,610.00	592,437.00	0.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		779,210.00	779,210.00	288,565.36	583,610.00	592,437.00	0.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
Expenditure							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	4,500.00	1,528.46	4,500.00	4,500.00	0.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	313.35	1,300.00	1,300.00	0.00
592-546.000-709.000	FICA	340.00	340.00	111.17	340.00	372.00	0.00
592-546.000-711.000	MEDICARE	80.00	80.00	26.00	80.00	85.00	0.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	200.00	80.24	200.00	150.00	0.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	42.05	100.00	100.00	0.00
592-546.000-752.000	SUPPLIES	600.00	600.00	380.96	600.00	700.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,388.77	2,500.00	2,500.00	0.00
592-546.000-850.000	COMMUNICATIONS	1,850.00	1,850.00	1,422.38	1,900.00	1,950.00	0.00
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	8,874.30	12,500.00	12,500.00	0.00
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,053.76	2,000.00	2,500.00	0.00
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	669.23	22,000.00	24,000.00	0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL EXPENDITURE		32,470.00	32,470.00	15,890.67	50,520.00	53,157.00	0.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	32,470.00	15,890.67	50,520.00	53,157.00	0.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
Expenditure							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	30,794.10	36,250.00	38,000.00	0.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	13,300.60	16,000.00	18,000.00	0.00
592-547.000-709.000	FICA	3,300.00	3,300.00	2,091.28	3,300.00	4,284.00	0.00
592-547.000-711.000	MEDICARE	800.00	800.00	489.01	800.00	900.00	0.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600.00	600.00	0.00	0.00	0.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	1,820.00	1,464.52	1,820.00	2,000.00	0.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	70,370.00	70,370.00	52,772.13	70,370.00	70,000.00	0.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	9,400.00	7,882.79	9,400.00	9,000.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	17,000.00	12,658.75	17,000.00	17,000.00	0.00
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	163.40	250.00	250.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
Expenditure							
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	755.66	1,000.00	700.00	0.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	8,700.00	9,000.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00	300.00	615.93	300.00	300.00	0.00
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	510.07	600.00	500.00	0.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	3.16	100.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00	900.00	758.51	900.00	900.00	0.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00	0.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	2,800.00	0.00	100.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	15,410.00	15,406.26	15,410.00	15,410.00	0.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		208,450.00	208,450.00	171,770.24	207,900.00	207,644.00	0.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WA		208,450.00	208,450.00	171,770.24	207,900.00	207,644.00	0.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
Expenditure							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	42,000.00	29,483.79	46,500.00	46,500.00	0.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	14,000.00	8,365.52	14,000.00	14,000.00	0.00
592-548.000-709.000	FICA	3,500.00	3,500.00	2,283.15	3,500.00	3,700.00	0.00
592-548.000-711.000	MEDICARE	850.00	850.00	533.97	850.00	900.00	0.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,000.00	1,582.91	2,000.00	2,000.00	0.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	825.96	800.00	1,000.00	0.00
592-548.000-752.000	SUPPLIES	500.00	500.00	45.31	500.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	641.28	4,000.00	4,000.00	0.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,600.00	17,489.16	17,600.00	17,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	29,920.00	28,799.01	29,920.00	29,920.00	0.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	0.00	500.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	1,700.00	1,383.79	1,400.00	1,700.00	0.00
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	100.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	38,690.20	40,000.00	34,000.00	0.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	410,000.00	410,000.00	410,000.00	25,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	3,610.00	3,610.00	4,712.73	5,000.00	5,000.00	0.00
TOTAL EXPENDITURE		565,930.00	565,930.00	544,836.78	577,170.00	187,270.00	0.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		565,930.00	565,930.00	544,836.78	577,170.00	187,270.00	0.00
Dept 549.000 - WATER PLANT							
Expenditure							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	19,106.55	25,000.00	25,000.00	0.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	689.89	850.00	850.00	0.00
592-549.000-709.000	FICA	1,600.00	1,600.00	1,208.23	1,600.00	2,000.00	0.00
592-549.000-711.000	MEDICARE	370.00	370.00	282.49	370.00	500.00	0.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	268.11	250.00	300.00	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	22,590.07	44,000.00	35,000.00	0.00
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	240.81	1,000.00	1,000.00	0.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	25,000.00	16,333.55	25,000.00	25,000.00	0.00
592-549.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	200.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	1,500.00	0.00	200.00	1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	12,000.00	6,850.72	12,000.00	12,000.00	0.00
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	300,000.00	156,495.31	300,000.00	300,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 549.000 - WATER PLANT							
Expenditure							
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	2,728.47	10,000.00	10,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,340.28	1,500.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	2,639.20	3,600.00	3,600.00	0.00
592-549.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	24,351.32	32,000.00	33,000.00	0.00
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	3,423.50	6,000.00	6,000.00	0.00
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	688.82	1,500.00	1,500.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	2,867.36	95,726.00	100,000.00	0.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	1,776.46	4,000.00	4,000.00	0.00
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		688,520.00	688,520.00	263,881.14	564,896.00	562,850.00	0.00
Totals for dept 549.000 - WATER PLANT		688,520.00	688,520.00	263,881.14	564,896.00	562,850.00	0.00
TOTAL APPROPRIATIONS		2,494,080.00	2,494,080.00	1,478,304.70	2,218,765.01	1,849,483.31	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(435,230.00) -21.14%	(435,230.00) -21.14%	30,932.97 2.05%	(231,245.01) -11.63%	138,866.69 6.98%	0.00 0.00%
BEGINNING FUND BALANCE		4,319,393.20	4,319,393.20	4,319,393.20	4,319,393.20	4,088,148.19	4,088,148.19
ENDING FUND BALANCE		3,884,163.20	3,884,163.20	4,350,326.17	4,088,148.19	4,227,014.88	4,088,148.19

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	0.00	500.00	0.00	0.00
	TOTAL TRANSFERS-IN	500.00	500.00	0.00	500.00	0.00	0.00
Revenue							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	10.00	0.00	10.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	80.00	0.00	0.00
	TOTAL REVENUE	90.00	90.00	0.00	90.00	0.00	0.00
	Totals for dept 000.000 -	590.00	590.00	0.00	590.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	590.00	590.00	0.00	590.00	0.00	0.00



Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	26.59	230.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	0.00	150.00	150.00	0.00
TOTAL EXPENDITURE		380.00	380.00	26.59	380.00	275.00	0.00
Totals for dept 000.000 -		380.00	380.00	26.59	380.00	275.00	0.00
TOTAL APPROPRIATIONS		380.00	380.00	26.59	380.00	275.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		210.00	210.00	(26.59)	210.00	(275.00)	0.00
		35.59%	35.59%	0.00%	35.59%	0.00%	0.00%
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	210.00	210.00
ENDING FUND BALANCE		210.00	210.00	(26.59)	210.00	(65.00)	210.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
702-000.000-665.000	INTEREST	150.00	150.00	0.00	150.00	0.00	0.00
	TOTAL REVENUE	150.00	150.00	0.00	150.00	0.00	0.00
Totals for dept 000.000 -		150.00	150.00	0.00	150.00	0.00	0.00
TOTAL ESTIMATED REVENUES		150.00	150.00	0.00	150.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	100.51	0.00	0.00	0.00
TOTAL EXPENDITURE		0.00	0.00	100.51	0.00	0.00	0.00
Totals for dept 000.000 -		0.00	0.00	100.51	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	100.51	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 702		150.00	150.00	(100.51)	150.00	0.00	0.00
		100.00%	100.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE		137,360.53	137,360.53	137,360.53	137,360.53	137,510.53	137,510.53
ENDING FUND BALANCE		137,510.53	137,510.53	137,260.02	137,510.53	137,510.53	137,510.53
ESTIMATED REVENUES - ALL FUNDS		6,007,140.00	6,007,140.00	4,434,803.79	5,521,388.11	5,821,935.00	0.00
APPROPRIATIONS - ALL FUNDS		6,485,874.00	6,485,874.00	4,522,703.34	6,099,382.01	5,523,628.26	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(478,734.00)	(478,734.00)	(87,899.55)	(577,993.90)	298,306.74	0.00
		-7.97%	-7.97%	-1.98%	-10.47%	5.12%	0.00%
BEGINNING FUND BALANCE - ALL FUNDS		8,002,670.53	8,002,670.53	8,002,670.53	8,002,670.53	7,667,838.09	7,667,838.09
FUND BALANCE ADJUSTMENTS - ALL FUNDS		243,161.46	243,161.46	243,161.46	243,161.46	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		7,767,097.99	7,767,097.99	8,157,932.44	7,667,838.09	7,966,144.83	7,667,838.09