

DB: Marine City

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 101 GENERAL FUND

Calculations as of 04/30/2022

		2021-22	2021-22	2021-22	2022-23	2022-23
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/22	REQUESTED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,650,000.00	1,624,866.74	1,710,000.00	1,710,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	24,000.00	18,274.82	24,000.00	24,000.00
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
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,730.00	7,730.00	0.07	7,763.00	7,763.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	7,150.00	7,085.17	7,150.00	7,150.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	1,690.00	1,670.82	1,690.00	1,690.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	16,000.00	13,764.86	16,000.00	16,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	3,000.00	6,843.89	8,000.00	8,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	60,000.00	47,667.52	60,000.00	60,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00	62,000.00	65,421.42	65,000.00	65,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	1,200.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	1,200.00	500.00	416.52	500.00	500.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	2,500.00	2,651.25	3,100.00	3,100.00
101-000.000-567.011	ECSO SRO POSITION	0.00	0.00	0.00	30,000.00	30,000.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	367,040.00	540,000.00	540,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	6,500.00	6,437.75	6,400.00	6,400.00
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00	330.00	100.00	100.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	20,000.00	0.00	20,000.00	20,000.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,000.00	500.00	0.00	500.00	500.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	2,000.00	2,220.38	2,000.00	2,000.00
101-000.000-635.000	CHARGE FOR SERVICES	800.00	800.00	532.56	800.00	800.00
101-000.000-640.000	REFUSE	300,800.00	320,000.00	301,279.34	320,000.00	320,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00	5,000.00	4,122.51	274,000.00	274,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	9,000.00	10,155.41	9,000.00	9,000.00
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00	100.00	0.00	100.00	100.00
101-000.000-650.400	REPORT COPIES-PD	500.00	500.00	440.00	400.00	400.00
101-000.000-650.500	PBT TESTING-PD	150.00	100.00	0.00	100.00	100.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	478.25	300.00	300.00
101-000.000-650.900	NOTARY FEE-MCPD	50.00	75.00	80.00	100.00	100.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	100.00	0.00	100.00	100.00
101-000.000-655.000	COURT FINES	5,000.00	2,500.00	4,185.45	2,500.00	2,500.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00
101-000.000-659.000	OWI FORFEITURE FEES	250.00	100.00	0.00	100.00	100.00
101-000.000-665.000	INTEREST	3,500.00	1,000.00	(649.83)	1,000.00	1,000.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00	100.00	0.00	100.00	100.00</

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 101 GENERAL FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 262.000 - ELECTIONS						
REVENUE						
101-262.000-682.000	LOCAL GRANTS	0.00	5,000.00	5,000.00	4,500.00	4,500.00
	REVENUE	0.00	5,000.00	5,000.00	4,500.00	4,500.00
Totals for dept 262.000 - ELECTIONS		0.00	5,000.00	5,000.00	4,500.00	4,500.00
Dept 701.000 - PLANNING						
UNK_REV						
101-701.000-584.000	CED REVENUE	0.00	6,333.11	6,333.11	0.00	0.00
	UNK_REV	0.00	6,333.11	6,333.11	0.00	0.00
Totals for dept 701.000 - PLANNING		0.00	6,333.11	6,333.11	0.00	0.00
TOTAL ESTIMATED REVENUES		3,243,950.00	2,896,008.11	2,675,022.52	3,322,133.00	3,322,133.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 101.000 - CITY COMMISSION						
EXPENDITURES						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,400.00	6,000.00	6,000.00
101-101.000-709.000	FICA	380.00	380.00	210.80	380.00	380.00
101-101.000-711.000	MEDICARE	90.00	90.00	49.30	90.00	90.00
101-101.000-752.000	SUPPLIES	100.00	150.00	147.89	150.00	150.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	400.00	50.00	0.00	300.00	300.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	300.00	239.88	500.00	500.00
101-101.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	200.00	55.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,140.00	7,140.00	7,200.00	7,200.00
101-101.000-916.000	LODGING	800.00	800.00	0.00	500.00	500.00
EXPENDITURES		20,670.00	15,310.00	11,242.87	15,720.00	15,720.00
Totals for dept 101.000 - CITY COMMISSION		20,670.00	15,310.00	11,242.87	15,720.00	15,720.00
Dept 172.000 - CITY MANAGER						
EXPENDITURES						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	50,000.00	36,984.77	77,000.00	77,000.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	3,550.00	3,500.07	5,000.00	5,000.00
	GRANT WRITING					
101-172.000-709.000	FICA	3,800.00	3,800.00	2,651.07	5,022.00	5,022.00
101-172.000-711.000	MEDICARE	870.00	870.00	620.07	1,175.00	1,175.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	3,000.00	1,714.24	3,000.00	3,000.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	2,500.00	2,307.89	5,000.00	5,000.00
101-172.000-726.000	LIFE INSURANCE	190.00	120.00	44.09	120.00	120.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	700.00	559.59	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	115.00	121.92	150.00	150.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	888.00	888.00	0.00	0.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,539.34	1,400.00	1,400.00
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	28.14	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	500.00	0.00	0.00	200.00	200.00
101-172.000-900.000	PRINTING	100.00	100.00	53.92	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	0.00	0.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	150.00	150.00
101-172.000-916.000	LODGING	1,000.00	0.00	0.00	600.00	600.00
EXPENDITURES		74,520.00	67,243.00	51,158.11	100,267.00	100,267.00
Totals for dept 172.000 - CITY MANAGER		74,520.00	67,243.00	51,158.11	100,267.00	100,267.00
Dept 215.000 - CITY CLERK						
EXPENDITURES						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	63,000.00	73,421.48	65,000.00	65,000.00
101-215.000-709.000	FICA	3,750.00	3,750.00	4,504.41	4,030.00	4,030.00
101-215.000-711.000	MEDICARE	870.00	870.00	1,053.52	942.50	942.50
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	3,150.00	3,671.06	3,150.00	3,150.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	6,200.00	6,208.14	5,000.00	5,000.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	175.00	265.40	150.00	150.00
101-215.000-725.000	EMPLOYMENT SCREENING	0.00	100.00	96.00	0.00	0.00
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	216.44	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	800.00	501.06	1,000.00	1,000.00
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	2,000.00	1,444.55	13,000.00	13,000.00
101-215.000-824.000	REGISTRATION FEES	80.00	50.00	0.00	50.00	50.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,669.34	1,400.00	1,400.00

Calculations as of 04/30/2022

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APPROPRIATIONS						
Dept 215.000 - CITY CLERK						
EXPENDITURES						
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	344.19	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	400.00	50.00	0.00	400.00	400.00
101-215.000-900.000	PRINTING	100.00	150.00	115.75	150.00	150.00
101-215.000-902.000	PUBLISHING	2,000.00	700.00	465.00	700.00	700.00
101-215.000-909.000	MEALS	250.00	150.00	107.90	150.00	150.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	300.00	180.00	170.00	180.00	180.00
101-215.000-916.000	LODGING	800.00	100.00	91.52	700.00	700.00
EXPENDITURES		88,740.00	84,065.00	94,345.76	98,042.50	98,042.50
Totals for dept 215.000 - CITY CLERK		88,740.00	84,065.00	94,345.76	98,042.50	98,042.50
Dept 223.000 - EXTERNAL AUDIT						
EXPENDITURES						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	40,000.00	37,931.02	24,000.00	24,000.00
EXPENDITURES		24,000.00	40,000.00	37,931.02	24,000.00	24,000.00
Totals for dept 223.000 - EXTERNAL AUDIT		24,000.00	40,000.00	37,931.02	24,000.00	24,000.00
Dept 224.000 - ACTUARIAL SERVICES						
EXPENDITURES						
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
EXPENDITURES		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Totals for dept 224.000 - ACTUARIAL SERVICES		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						
EXPENDITURES						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00	52,000.00	36,817.92	80,000.00	80,000.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	20,000.00	19,939.76	0.00	0.00
101-253.000-709.000	FICA	3,950.00	3,950.00	2,227.82	4,960.00	4,960.00
101-253.000-711.000	MEDICARE	920.00	920.00	521.11	1,160.00	1,160.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	2,290.00	1,491.23	2,400.00	2,400.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	12,590.00	11,909.37	25,000.00	25,000.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	300.00	311.61	300.00	300.00
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	165.33	240.00	240.00
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	5,000.00	4,160.79	5,000.00	5,000.00
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	60,000.00	64,551.25	3,000.00	3,000.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	3,000.00	2,690.18	3,500.00	3,500.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,429.34	1,350.00	1,350.00
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,500.00	4,218.00	4,000.00	4,000.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	300.00	150.00	141.28	150.00	150.00
101-253.000-900.000	PRINTING	1,300.00	3,000.00	1,153.76	4,600.00	4,600.00
101-253.000-902.000	PUBLISHING	0.00	0.00	411.76	0.00	0.00
101-253.000-909.000	MEALS	100.00	0.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	0.00	300.00	300.00	300.00
101-253.000-915.000	MEMBERSHIPS	370.00	300.00	234.00	300.00	300.00
101-253.000-916.000	LODGING	420.00	0.00	0.00	600.00	600.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	3,300.00	2,879.00	3,300.00	3,300.00
EXPENDITURES		103,370.00	171,820.00	155,553.51	140,160.00	140,160.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMEN'		103,370.00	171,820.00	155,553.51	140,160.00	140,160.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
EXPENDITURES						
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,500.00	1,476.76	1,500.00	1,500.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	28,175.65	40,000.00	40,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	660.00	800.00	800.00
101-257.000-850.000	COMMUNICATIONS	870.00	1,200.00	1,189.33	1,000.00	1,000.00
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	8.01	70.00	70.00
101-257.000-900.000	PRINTING	50.00	100.00	53.92	100.00	100.00
101-257.000-902.000	PUBLISHING	430.00	430.00	359.48	430.00	430.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	5,300.00	5,246.86	5,300.00	5,300.00
EXPENDITURES		46,320.00	49,400.00	37,170.01	49,200.00	49,200.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPAR'		46,320.00	49,400.00	37,170.01	49,200.00	49,200.00
Dept 262.000 - ELECTIONS						
EXPENDITURES						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	1,500.00	1,135.68	2,250.00	2,250.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	750.00	0.00	750.00	750.00
101-262.000-709.000	FICA	200.00	200.00	68.20	200.00	200.00
101-262.000-711.000	MEDICARE	50.00	50.00	15.94	50.00	50.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	150.00	56.79	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	25.23	20.00	20.00
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	2,364.15	4,000.00	4,000.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	990.00	3,500.00	3,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	2,500.00	0.00	6,000.00	6,000.00
101-262.000-851.001	MAIL/POSTAGE	4,000.00	4,000.00	0.00	6,000.00	6,000.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	250.00	250.00	221.87	150.00	150.00
101-262.000-902.000	PUBLISHING	250.00	250.00	0.00	750.00	750.00
101-262.000-909.000	MEALS	250.00	250.00	0.00	700.00	700.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	500.00	500.00
EXPENDITURES		16,370.00	15,420.00	4,877.86	25,020.00	25,020.00
Totals for dept 262.000 - ELECTIONS		16,370.00	15,420.00	4,877.86	25,020.00	25,020.00
Dept 265.000 - BUILDINGS/GROUNDS						
EXPENDITURES						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	12,000.00	10,224.07	6,000.00	6,000.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	6,500.00	5,556.90	6,000.00	6,000.00
101-265.000-709.000	FICA	780.00	780.00	950.91	918.00	918.00
101-265.000-711.000	MEDICARE	190.00	190.00	222.39	87.00	87.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	275.00	658.85	700.00	700.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	140.00	354.83	500.00	500.00
101-265.000-752.000	SUPPLIES	1,500.00	750.00	359.05	750.00	750.00
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	500.00	313.93	500.00	500.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	4,000.00	3,696.51	2,000.00	2,000.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	20,000.00	18,598.10	36,000.00	36,000.00
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	6,645.80	7,500.00	7,500.00
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	120.00	120.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	6,500.00	8,800.00	6,418.82	9,000.00	9,000.00
101-265.000-921.002	NATURAL GAS	2,700.00	5,500.00	4,200.60	5,500.00	5,500.00
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	11,000.00	7,530.65	50,000.00	50,000.00
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	15,618.90	17,000.00	17,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	76,000.00	75,094.79	0.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	25,000.00	24,040.57	0.00	0.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 265.000 - BUILDINGS/GROUNDS						
EXPENDITURES						
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	88,000.00	87,490.92	0.00	0.00
	EXPENDITURES	239,705.00	288,055.00	272,095.59	146,575.00	146,575.00
	Totals for dept 265.000 - BUILDINGS/GROUNDS	239,705.00	288,055.00	272,095.59	146,575.00	146,575.00
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
EXPENDITURES						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	82,000.00	84,430.27	45,000.00	45,000.00
	EXPENDITURES	45,000.00	82,000.00	84,430.27	45,000.00	45,000.00
	Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL	45,000.00	82,000.00	84,430.27	45,000.00	45,000.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
EXPENDITURES						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	18,000.00	17,695.83	0.00	0.00
101-270.000-709.000	FICA	1,150.00	1,150.00	1,085.52	0.00	0.00
101-270.000-711.000	MEDICARE	300.00	300.00	253.86	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	242,640.00	202,192.00	242,640.00	242,640.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	109,829.06	135,000.00	135,000.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	3,500.00	3,500.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00	70,000.00	73,432.00	70,000.00	70,000.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	8,500.00	8,474.00	9,000.00	9,000.00
	EXPENDITURES	488,090.00	478,590.00	412,962.27	460,140.00	460,140.00
	Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT	488,090.00	478,590.00	412,962.27	460,140.00	460,140.00
Dept 271.000 - SPECIAL PROJECTS						
EXPENDITURES						
101-271.000-752.000	SUPPLIES	3,000.00	11,400.00	11,061.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	300.00	17.13	5,000.00	5,000.00
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00	18,000.00	14,155.00	20,000.00	20,000.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	50.00	32.96	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	0.00	0.00	0.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00	21,000.00	20,937.72	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202					
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO LOCAL STREET FUND 203					
	TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL					
	EXPENDITURES	257,500.00	95,750.00	91,203.81	73,000.00	73,000.00
	Totals for dept 271.000 - SPECIAL PROJECTS	257,500.00	95,750.00	91,203.81	73,000.00	73,000.00
Dept 301.000 - POLICE						
EXPENDITURES						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	360,000.00	281,120.61	480,000.00	480,000.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	72,000.00	62,106.88	0.00	0.00
101-301.000-709.000	FICA	28,500.00	24,000.00	22,015.75	30,000.00	30,000.00
101-301.000-711.000	MEDICARE	6,800.00	6,400.00	5,148.86	7,000.00	7,000.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	24,000.00	12,000.00	0.00	12,000.00	12,000.00
101-301.000-713.000	OVERTIME	25,000.00	20,000.00	15,631.94	20,000.00	20,000.00
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	12,000.00	8,436.31	12,000.00	12,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 301.000 - POLICE						
EXPENDITURES						
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	35,000.00	34,743.33	35,000.00	35,000.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,575.00	1,575.00	1,800.00	1,800.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	4,500.00	3,404.30	4,500.00	4,500.00
101-301.000-726.000	LIFE INSURANCE	1,200.00	1,200.00	840.20	1,500.00	1,500.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	913.56	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	1,500.00	994.81	1,500.00	1,500.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	396.99	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	1,623.10	2,000.00	2,000.00
101-301.000-759.000	GASOLINE	20,000.00	15,000.00	10,381.28	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	4,949.77	4,000.00	4,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	18,500.00	18,500.00	16,857.89	20,500.00	20,500.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	7,466.35	10,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	149.27	150.00	150.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	300.00	0.00	0.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	150.00	145.38	200.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,400.00	1,267.35	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNI	2,000.00	1,000.00	0.00	1,000.00	1,000.00
101-301.000-909.000	MEALS	300.00	0.00	0.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	2,000.00	1,427.50	3,000.00	3,000.00
101-301.000-915.000	MEMBERSHIPS	300.00	315.00	315.00	315.00	315.00
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	4,000.00	4,000.00	2,988.85	4,300.00	4,300.00
101-301.000-921.002	NATURAL GAS	800.00	800.00	623.83	1,000.00	1,000.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	750.00	575.18	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	225.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,630.41	6,000.00	6,000.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	300.00	300.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	29,200.00	29,200.00	20,500.00	20,500.00
EXPENDITURES		680,150.00	653,140.00	522,404.70	705,915.00	705,915.00
UNK_EXP						
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	0.00	500.00	500.00
UNK_EXP		500.00	500.00	0.00	500.00	500.00
Totals for dept 301.000 - POLICE		680,650.00	653,640.00	522,404.70	706,415.00	706,415.00
Dept 336.000 - FIRE						
EXPENDITURES						
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	252,073.00	252,073.00	253,000.00	253,000.00
EXPENDITURES		252,000.00	252,073.00	252,073.00	253,000.00	253,000.00
Totals for dept 336.000 - FIRE		252,000.00	252,073.00	252,073.00	253,000.00	253,000.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
EXPENDITURES						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	5,700.00	5,586.03	6,000.00	6,000.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	13,500.00	7,350.00	13,000.00	13,000.00
101-371.000-709.000	FICA	1,540.00	1,168.00	781.75	1,178.00	1,178.00
101-371.000-711.000	MEDICARE	310.00	285.00	182.80	280.00	280.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	250.00	279.30	250.00	250.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	200.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
EXPENDITURES						
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	207.72	200.00	200.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00	1,400.00	1,574.91	1,000.00	1,000.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	200.00	0.00	200.00	200.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00	45,000.00	48,910.37	45,000.00	45,000.00
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,400.00	1,589.33	1,400.00	1,400.00
101-371.000-851.001	MAIL/POSTAGE	700.00	200.00	136.25	200.00	200.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	500.00	0.00	0.00	0.00	0.00
101-371.000-900.000	PRINTING	300.00	100.00	53.91	100.00	100.00
101-371.000-911.000	CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	100.00	100.00
101-371.000-916.000	LODGING	500.00	0.00	0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	750.00	360.00	750.00	750.00
EXPENDITURES		70,450.00	70,153.00	67,012.37	69,658.00	69,658.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMEN'		70,450.00	70,153.00	67,012.37	69,658.00	69,658.00
Dept 441.000 - GENERAL MAINTENANCE						
EXPENDITURES						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	105,000.00	80,973.95	108,000.00	108,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	13,446.70	20,000.00	20,000.00
101-441.000-709.000	FICA	8,000.00	8,000.00	5,743.29	8,000.00	8,000.00
101-441.000-711.000	MEDICARE	1,800.00	1,800.00	1,343.09	1,900.00	1,900.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.00	7,500.00	0.00	7,500.00	7,500.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	3,200.00	2,571.78	3,200.00	3,200.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	26,700.00	21,243.89	26,700.00	26,700.00
101-441.000-722.001	FOOD ALLOWANCE	400.00	100.00	80.00	100.00	100.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,200.00	1,156.08	1,200.00	1,200.00
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	353.38	540.00	540.00
101-441.000-752.000	SUPPLIES	1,500.00	1,000.00	800.11	1,000.00	1,000.00
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	1,000.00	432.08	1,000.00	1,000.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,500.00	7,203.73	9,000.00	9,000.00
101-441.000-759.000	GASOLINE	10,000.00	11,000.00	8,802.96	12,000.00	12,000.00
101-441.000-767.000	CLOTHING	3,400.00	2,550.00	2,527.38	3,600.00	3,600.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	1,475.12	2,000.00	2,000.00
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	700.00	480.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,640.00	5,033.90	6,700.00	6,700.00
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	150.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	50.00	50.00	21.65	50.00	50.00
101-441.000-901.000	ADVERTISING	150.00	50.00	34.00	50.00	50.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	100.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	150.00	95.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	500.00	715.00	714.25	750.00	750.00
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	3,857.55	6,000.00	6,000.00
101-441.000-921.002	NATURAL GAS	5,000.00	5,500.00	4,732.40	5,500.00	5,500.00
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	9,096.73	13,000.00	13,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,910.20	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	885.35	2,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	4,000.00	3,974.00	0.00	0.00
EXPENDITURES		253,890.00	258,395.00	183,988.57	264,040.00	264,040.00
UNK_EXP						
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	300.00	210.00	300.00	300.00
UNK_EXP		500.00	300.00	210.00	300.00	300.00

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APPROPRIATIONS						
Dept 441.000 - GENERAL MAINTENANCE						
Totals for dept 441.000 - GENERAL MAINTENANCE		254,390.00	258,695.00	184,198.57	264,340.00	264,340.00
Dept 448.000 - STREET LIGHTING						
EXPENDITURES						
101-448.000-926.000	STREET LIGHTING	65,000.00	72,000.00	68,122.29	85,000.00	85,000.00
EXPENDITURES		65,000.00	72,000.00	68,122.29	85,000.00	85,000.00
Totals for dept 448.000 - STREET LIGHTING		65,000.00	72,000.00	68,122.29	85,000.00	85,000.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
EXPENDITURES						
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	300,800.00	251,926.20	305,800.00	305,800.00
EXPENDITURES		300,800.00	300,800.00	251,926.20	305,800.00	305,800.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	300,800.00	251,926.20	305,800.00	305,800.00
Dept 569.000 - WATERSHED COUNCIL						
EXPENDITURES						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	942.11	1,300.00	1,300.00
101-569.000-709.000	FICA	80.00	80.00	58.43	80.00	80.00
101-569.000-711.000	MEDICARE	20.00	20.00	13.70	20.00	20.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	150.00	150.00
EXPENDITURES		4,550.00	4,550.00	3,888.26	4,550.00	4,550.00
Totals for dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	3,888.26	4,550.00	4,550.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
EXPENDITURES						
101-691.000-752.000	SUPPLIES	2,300.00	400.00	633.60	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	300.00
EXPENDITURES		2,600.00	400.00	633.60	2,600.00	2,600.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	400.00	633.60	2,600.00	2,600.00
Dept 701.000 - PLANNING						
EXPENDITURES						
101-701.000-752.000	SUPPLIES-PLANNING	0.00	2,000.00	0.00	2,000.00	2,000.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	3,000.00	790.00	10,000.00	10,000.00
101-701.000-902.000	PUBLISHING	500.00	350.00	0.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	100.00
EXPENDITURES		10,600.00	5,350.00	790.00	12,600.00	12,600.00
UNK_EXP						
101-701.000-752.002	CED EXPENSE	0.00	1,000.00	0.00	0.00	0.00
UNK_EXP		0.00	1,000.00	0.00	0.00	0.00
Totals for dept 701.000 - PLANNING		10,600.00	6,350.00	790.00	12,600.00	12,600.00
Dept 702.000 - ZONING						
EXPENDITURES						
101-702.000-902.000	PUBLISHING	500.00	250.00	0.00	500.00	500.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	50.00

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APPROPRIATIONS						
Dept 702.000 - ZONING						
EXPENDITURES						
EXPENDITURES		550.00	250.00	0.00	550.00	550.00
Totals for dept 702.000 - ZONING		550.00	250.00	0.00	550.00	550.00
Dept 756.000 - RECREATION/PARK FACILITIES						
EXPENDITURES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	24,500.00	20,663.47	25,500.00	25,500.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	15,047.82	23,000.00	23,000.00
101-756.000-709.000	FICA	2,800.00	2,914.00	2,167.16	3,007.00	3,007.00
101-756.000-711.000	MEDICARE	700.00	700.00	506.82	800.00	800.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	1,200.00	1,174.76	1,200.00	1,200.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	600.00	618.10	600.00	600.00
101-756.000-752.000	SUPPLIES	8,000.00	3,000.00	2,172.30	5,000.00	5,000.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	4,784.14	7,000.00	7,000.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	1,100.00	562.50	1,100.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	1,150.00	1,033.03	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	2,300.00	2,400.00	1,335.38	2,400.00	2,400.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	400.00	124.05	400.00	400.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	500.00	474.93	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	6.25	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	95.89	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	500.00	0.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	42,000.00	42,000.00	27,091.66	20,000.00	20,000.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	0.00	0.00	0.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	6,000.00	6,117.46	274,000.00	274,000.00
EXPENDITURES		125,450.00	118,964.00	83,975.72	369,657.00	369,657.00
Totals for dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	118,964.00	83,975.72	369,657.00	369,657.00
Dept 790.000 - LIBRARY						
EXPENDITURES						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	6,000.00	4,959.97	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,287.98	1,400.00	1,400.00
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,678.61	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	1,148.71	1,100.00	1,100.00
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	500.00	624.79	1,000.00	1,000.00
EXPENDITURES		18,300.00	15,600.00	11,700.06	17,300.00	17,300.00
Totals for dept 790.000 - LIBRARY		18,300.00	15,600.00	11,700.06	17,300.00	17,300.00
Dept 804.000 - MUSEUM						
EXPENDITURES						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	106.04	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	550.00	269.64	550.00	550.00
101-804.000-709.000	FICA	90.00	90.00	23.05	76.50	76.50
101-804.000-711.000	MEDICARE	20.00	20.00	5.40	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	50.00	5.31	50.00	50.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.73	25.00	25.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	371.64	400.00	400.00
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,700.00	1,405.38	1,700.00	1,700.00
101-804.000-920.000	ELECTRIC	920.00	950.00	575.80	950.00	950.00
101-804.000-921.002	NATURAL GAS	900.00	1,800.00	1,225.41	1,800.00	1,800.00

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 101 GENERAL FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 804.000 - MUSEUM						
EXPENDITURES						
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	6,000.00	5,286.73	1,000.00	1,000.00
EXPENDITURES		5,930.00	12,210.00	9,277.13	7,171.50	7,171.50
Totals for dept 804.000 - MUSEUM		5,930.00	12,210.00	9,277.13	7,171.50	7,171.50
TOTAL APPROPRIATIONS		3,198,805.00	3,156,588.00	2,712,222.98	3,279,016.00	3,279,016.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		45,145.00	(260,579.89)	(37,200.46)	43,117.00	43,117.00
BEGINNING FUND BALANCE		2,008,114.09	2,008,114.09	2,008,114.09	2,214,930.02	2,214,930.02
FUND BALANCE ADJUSTMENTS		244,016.39	244,016.39	244,016.39	0.00	0.00
ENDING FUND BALANCE		2,297,275.48	1,991,550.59	2,214,930.02	2,258,047.02	2,258,047.02

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 202 MAJOR STREET FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	345,000.00	252,172.98	345,000.00	345,000.00
202-000.000-665.000	INTEREST	1,000.00	500.00	403.94	500.00	500.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND					
REVENUE		351,000.00	350,500.00	257,576.92	350,500.00	350,500.00
Totals for dept 000.000 -		351,000.00	350,500.00	257,576.92	350,500.00	350,500.00
TOTAL ESTIMATED REVENUES		351,000.00	350,500.00	257,576.92	350,500.00	350,500.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 450.000 - GENERAL ADMINISTRATION						
EXPENDITURES						
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	942.04	1,250.00	1,250.00
202-450.000-709.000	FICA	80.00	80.00	58.43	95.00	95.00
202-450.000-711.000	MEDICARE	20.00	20.00	13.69	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT	500.00	1,000.00	0.00	1,000.00	1,000.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,950.00	12,950.00	10,783.60	12,000.00	12,000.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	4,520.00	3,540.69	4,520.00	4,520.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	7,525.00	6,076.65	7,525.00	7,525.00
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	58.90	90.00	90.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	1,300.00	600.00	600.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	0.00	0.00	2,000.00	2,000.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00	162,000.00	126,086.48	165,250.00	165,250.00
	TRANSFER 50% FROM MAJOR TO LOCAL ROADS					
EXPENDITURES		204,025.00	190,725.00	148,860.48	194,350.00	194,350.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		204,025.00	190,725.00	148,860.48	194,350.00	194,350.00
Dept 451.000 - DRAINS-STORM SEWERS						
EXPENDITURES						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,700.00	1,103.91	1,700.00	1,700.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	500.00	83.54	500.00	500.00
202-451.000-709.000	FICA	130.00	130.00	71.50	140.00	140.00
202-451.000-711.000	MEDICARE	40.00	40.00	16.71	35.00	35.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	70.00	57.75	70.00	70.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	28.92	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	99.86	1,000.00	1,000.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	614.00	2,000.00	2,000.00
EXPENDITURES		5,380.00	5,480.00	2,076.19	5,485.00	5,485.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,480.00	2,076.19	5,485.00	5,485.00
Dept 452.000 - ROUTINE MAINTENANCE						
EXPENDITURES						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	6,500.00	3,147.11	6,500.00	6,500.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	865.02	1,000.00	1,000.00
202-452.000-709.000	FICA	380.00	380.00	241.15	470.00	470.00
202-452.000-711.000	MEDICARE	90.00	90.00	56.35	110.00	110.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	194.90	200.00	200.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	103.60	100.00	100.00
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,718.99	2,500.00	2,500.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	7,000.00	307.60	7,000.00	7,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	220,000.00	213,395.23	0.00	0.00
EXPENDITURES		273,470.00	237,970.00	220,057.45	17,980.00	17,980.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		273,470.00	237,970.00	220,057.45	17,980.00	17,980.00
Dept 453.000 - BRIDGE MAINTENANCE						
EXPENDITURES						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,316.30	1,500.00	1,500.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	675.52	1,200.00	1,200.00
202-453.000-709.000	FICA	180.00	180.00	181.08	180.00	180.00
202-453.000-711.000	MEDICARE	40.00	40.00	42.37	40.00	40.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	35.00	115.83	35.00	35.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 453.000 - BRIDGE MAINTENANCE						
EXPENDITURES						
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	57.22	25.00	25.00
202-453.000-752.000	SUPPLIES	400.00	400.00	90.00	400.00	400.00
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,000.00	6,460.00	1,000.00	1,000.00
202-453.000-920.000	ELECTRIC	650.00	700.00	509.83	700.00	700.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	1,000.00	1,000.00
EXPENDITURES		12,245.00	11,595.00	10,448.15	6,080.00	6,080.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		12,245.00	11,595.00	10,448.15	6,080.00	6,080.00
Dept 455.000 - ICE AND SNOW CONTROL						
EXPENDITURES						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	7,500.00	6,006.05	7,500.00	7,500.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	742.56	1,000.00	1,000.00
202-455.000-709.000	FICA	470.00	470.00	407.19	527.00	527.00
202-455.000-711.000	MEDICARE	110.00	110.00	95.23	123.25	123.25
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	300.00	300.33	300.00	300.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	144.48	150.00	150.00
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	9,461.60	10,500.00	10,500.00
EXPENDITURES		18,000.00	19,000.00	17,157.44	20,100.25	20,100.25
Totals for dept 455.000 - ICE AND SNOW CONTROL		18,000.00	19,000.00	17,157.44	20,100.25	20,100.25
Dept 456.000 - TRAFFIC SERVICE						
EXPENDITURES						
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	480.04	1,300.00	1,300.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	97.92	500.00	500.00
202-456.000-709.000	FICA	80.00	80.00	34.93	100.00	100.00
202-456.000-711.000	MEDICARE	20.00	20.00	8.17	35.00	35.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	80.00	24.01	25.00	25.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	12.16	25.00	25.00
202-456.000-752.000	SUPPLIES	1,600.00	1,000.00	746.26	1,000.00	1,000.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	1,300.00	1,202.48	300.00	300.00
EXPENDITURES		3,630.00	4,030.00	2,605.97	3,285.00	3,285.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,630.00	4,030.00	2,605.97	3,285.00	3,285.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
EXPENDITURES						
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	0.00	0.00
EXPENDITURES		1,500.00	0.00	0.00	0.00	0.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
EXPENDITURES						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	500.00	0.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	250.00	0.00	500.00	500.00
202-464.000-709.000	FICA	180.00	90.00	0.00	100.00	100.00
202-464.000-711.000	MEDICARE	50.00	50.00	0.00	25.00	25.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	100.00	0.00	0.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
EXPENDITURES						
EXPENDITURES		5,450.00	4,540.00	0.00	5,125.00	5,125.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	4,540.00	0.00	5,125.00	5,125.00
Dept 522.000 - STREET CLEANING						
EXPENDITURES						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,950.00	1,439.20	1,950.00	1,950.00
202-522.000-709.000	FICA	120.00	120.00	85.37	125.00	125.00
202-522.000-711.000	MEDICARE	30.00	30.00	19.95	30.00	30.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	120.00	71.96	75.00	75.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	39.38	50.00	50.00
202-522.000-752.000	SUPPLIES	650.00	650.00	0.00	650.00	650.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	500.00	65.00	1,000.00	1,000.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,053.00	29,053.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	950.00	597.66	950.00	950.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	1,000.00	0.00	1,000.00	1,000.00
EXPENDITURES		35,635.00	34,435.00	31,353.52	34,883.00	34,883.00
Totals for dept 522.000 - STREET CLEANING		35,635.00	34,435.00	31,353.52	34,883.00	34,883.00
TOTAL APPROPRIATIONS		559,335.00	507,775.00	432,559.20	287,288.25	287,288.25
NET OF REVENUES/APPROPRIATIONS - FUND 202		(208,335.00)	(157,275.00)	(174,982.28)	63,211.75	63,211.75
BEGINNING FUND BALANCE		934,499.25	934,499.25	934,499.25	759,516.97	759,516.97
ENDING FUND BALANCE		726,164.25	777,224.25	759,516.97	822,728.72	822,728.72

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 203 LOCAL STREET FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	124,500.00	96,520.94	131,000.00	131,000.00
203-000.000-665.000	INTEREST	500.00	500.00	0.00	500.00	500.00
203-000.000-699.000	INTERFUND TRANSFERS IN	177,500.00	167,000.00	131,086.48	170,250.00	170,250.00
	TRANSFER IN 50% FROM MAJOR STREETS					
	TRANSFER IN FROM SCC ROAD TAX MILLAGE					
REVENUE		309,000.00	292,000.00	227,607.42	301,750.00	301,750.00
Totals for dept 000.000 -		309,000.00	292,000.00	227,607.42	301,750.00	301,750.00
TOTAL ESTIMATED REVENUES		309,000.00	292,000.00	227,607.42	301,750.00	301,750.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 450.000 - GENERAL ADMINISTRATION						
EXPENDITURES						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	942.13	1,250.00	1,250.00
203-450.000-709.000	FICA	80.00	80.00	58.44	80.00	80.00
203-450.000-711.000	MEDICARE	20.00	20.00	13.70	20.00	20.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	23,460.00	19,545.20	23,000.00	23,000.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	6,050.00	5,311.01	6,050.00	6,050.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	8,994.96	10,000.00	10,000.00
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	88.43	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	1,300.00	600.00	600.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	1,500.00	0.00	1,500.00	1,500.00
EXPENDITURES		52,620.00	44,820.00	36,253.87	42,660.00	42,660.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		52,620.00	44,820.00	36,253.87	42,660.00	42,660.00
Dept 451.000 - DRAINS-STORM SEWERS						
EXPENDITURES						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	3,106.11	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	439.84	1,000.00	1,000.00
203-451.000-709.000	FICA	500.00	500.00	213.37	500.00	500.00
203-451.000-711.000	MEDICARE	120.00	120.00	49.88	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	350.00	175.65	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	89.07	100.00	100.00
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	224.68	2,500.00	2,500.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,279.11	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	760.95	2,000.00	2,000.00
EXPENDITURES		19,670.00	19,670.00	10,338.66	20,120.00	20,120.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		19,670.00	19,670.00	10,338.66	20,120.00	20,120.00
Dept 452.000 - ROUTINE MAINTENANCE						
EXPENDITURES						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	9,500.00	6,390.81	9,500.00	9,500.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,399.30	3,500.00	3,500.00
203-452.000-709.000	FICA	640.00	640.00	468.23	825.00	825.00
203-452.000-711.000	MEDICARE	150.00	150.00	109.51	180.00	180.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	364.73	460.00	460.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	194.30	250.00	250.00
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	950.70	2,500.00	2,500.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	6,000.00	985.08	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	30,000.00	30,000.00	0.00	0.00
EXPENDITURES		52,900.00	52,600.00	40,890.16	26,315.00	26,315.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		52,900.00	52,600.00	40,890.16	26,315.00	26,315.00
Dept 455.000 - ICE AND SNOW CONTROL						
EXPENDITURES						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	8,000.00	6,162.70	8,500.00	8,500.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	844.56	1,200.00	1,200.00
203-455.000-709.000	FICA	450.00	450.00	422.59	742.05	742.05
203-455.000-711.000	MEDICARE	120.00	120.00	98.82	150.00	150.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	370.00	308.12	370.00	370.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	147.97	150.00	150.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 455.000 - ICE AND SNOW CONTROL						
EXPENDITURES						
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	11,000.98	14,000.00	14,000.00
EXPENDITURES		20,290.00	22,290.00	18,985.74	25,112.05	25,112.05
Totals for dept 455.000 - ICE AND SNOW CONTROL		20,290.00	22,290.00	18,985.74	25,112.05	25,112.05
Dept 456.000 - TRAFFIC SERVICE						
EXPENDITURES						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,400.00	1,079.89	1,500.00	1,500.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	89.76	600.00	600.00
203-456.000-709.000	FICA	120.00	120.00	70.34	160.65	160.65
203-456.000-711.000	MEDICARE	30.00	30.00	16.47	30.00	30.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	40.00	54.01	50.00	50.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	27.36	50.00	50.00
203-456.000-752.000	SUPPLIES	1,700.00	1,700.00	746.25	1,700.00	1,700.00
EXPENDITURES		3,840.00	3,940.00	2,084.08	4,090.65	4,090.65
Totals for dept 456.000 - TRAFFIC SERVICE		3,840.00	3,940.00	2,084.08	4,090.65	4,090.65
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
EXPENDITURES						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	2,000.00	182.00	2,000.00	2,000.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	455.45	1,300.00	1,300.00
203-464.000-709.000	FICA	290.00	290.00	39.15	225.00	225.00
203-464.000-711.000	MEDICARE	70.00	70.00	9.20	50.00	50.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	110.00	10.37	20.00	20.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	6.05	120.00	120.00
203-464.000-752.000	SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	1,300.00	0.00	1,300.00	1,300.00
EXPENDITURES		7,690.00	7,690.00	702.22	7,515.00	7,515.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATIOI		7,690.00	7,690.00	702.22	7,515.00	7,515.00
Dept 522.000 - STREET CLEANING						
EXPENDITURES						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	6,000.00	3,726.50	6,500.00	6,500.00
203-522.000-709.000	FICA	345.00	345.00	221.03	425.00	425.00
203-522.000-711.000	MEDICARE	80.00	80.00	51.70	80.00	80.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	320.00	186.32	320.00	320.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	100.82	150.00	150.00
203-522.000-752.000	SUPPLIES	650.00	1,000.00	0.00	1,200.00	1,200.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	800.00	65.00	1,200.00	1,200.00
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,035.00	29,035.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	597.66	1,000.00	1,000.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	1,000.00	0.00	1,000.00	1,000.00
EXPENDITURES		40,580.00	39,730.00	33,984.03	40,910.00	40,910.00
Totals for dept 522.000 - STREET CLEANING		40,580.00	39,730.00	33,984.03	40,910.00	40,910.00
TOTAL APPROPRIATIONS		197,590.00	190,740.00	143,238.76	166,722.70	166,722.70
NET OF REVENUES/APPROPRIATIONS - FUND 203		111,410.00	101,260.00	84,368.66	135,027.30	135,027.30
BEGINNING FUND BALANCE		462,643.42	462,643.42	462,643.42	547,012.08	547,012.08

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 203 LOCAL STREET FUND
Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED	APPROVED
		BUDGET	BUDGET	THRU 04/30/22	BUDGET	BUDGET
ENDING FUND BALANCE		574,053.42	563,903.42	547,012.08	682,039.38	682,039.38

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 209 CEMETERY FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	12,000.00	12,260.00	8,000.00	8,000.00
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	2,610.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	60.00	60.00	(25.68)	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	7,500.00	8,500.00	4,000.00	4,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	1,000.00	650.00	1,000.00	1,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
REVENUE		43,060.00	47,560.00	48,994.32	40,060.00	40,060.00
Totals for dept 000.000 -		43,060.00	47,560.00	48,994.32	40,060.00	40,060.00
TOTAL ESTIMATED REVENUES		43,060.00	47,560.00	48,994.32	40,060.00	40,060.00

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 209 CEMETERY FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
EXPENDITURES						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	9,500.00	7,585.68	9,500.00	9,500.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,344.31	8,700.00	8,700.00
209-000.000-709.000	FICA	992.00	992.00	722.64	1,240.00	1,240.00
209-000.000-711.000	MEDICARE	232.00	232.00	169.02	290.00	290.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	510.00	427.96	500.00	500.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	6,480.00	5,391.80	6,480.00	6,480.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	4,048.67	3,710.00	3,710.00
209-000.000-752.000	SUPPLIES	1,500.00	1,500.00	754.87	1,500.00	1,500.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	2,186.60	4,000.00	4,000.00
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	49.32	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	60.00	60.00
209-000.000-920.000	ELECTRIC	500.00	500.00	391.70	550.00	550.00
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	1,000.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	500.00	500.00
EXPENDITURES		35,184.00	37,684.00	26,072.57	38,030.00	38,030.00
Totals for dept 000.000 -		35,184.00	37,684.00	26,072.57	38,030.00	38,030.00
TOTAL APPROPRIATIONS		35,184.00	37,684.00	26,072.57	38,030.00	38,030.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		7,876.00	9,876.00	22,921.75	2,030.00	2,030.00
BEGINNING FUND BALANCE		69,435.97	69,435.97	69,435.97	92,357.72	92,357.72
ENDING FUND BALANCE		77,311.97	79,311.97	92,357.72	94,387.72	94,387.72

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED	APPROVED
		BUDGET	BUDGET	THRU 04/30/22	BUDGET	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
REVENUE		500.00	500.00	0.00	500.00	500.00
Totals for dept 000.000 -		500.00	500.00	0.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00	0.00	500.00	500.00

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 265 DRUG LAW ENFORCEMENT FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
OTHER SERVICES AND CHARGES						
265-000.000-958.000	DRUG ENFORCEMENT	500.00	500.00	0.00	500.00	500.00
	OTHER SERVICES AND CHARGES	500.00	500.00	0.00	500.00	500.00
Totals for dept 000.000 -		500.00	500.00	0.00	500.00	500.00
TOTAL APPROPRIATIONS		500.00	500.00	0.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE		8,751.99	8,751.99	8,751.99	8,751.99	8,751.99
ENDING FUND BALANCE		8,751.99	8,751.99	8,751.99	8,751.99	8,751.99

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 309 BROWNFIELD REDEVELOPMENT

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/22	REQUESTED BUDGET	APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
EXPENDITURES						
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	27,391.41	27,391.41	27,391.41	27,391.41
	BROWNFIELD PAYMENT PASS THROUGH					
EXPENDITURES		0.00	27,391.41	27,391.41	27,391.41	27,391.41
Totals for dept 000.000 -		0.00	27,391.41	27,391.41	27,391.41	27,391.41
TOTAL APPROPRIATIONS		0.00	27,391.41	27,391.41	27,391.41	27,391.41
NET OF REVENUES/APPROPRIATIONS - FUND 309		0.00	(27,391.41)	(27,391.41)	(27,391.41)	(27,391.41)
BEGINNING FUND BALANCE		17,553.57	17,553.57	17,553.57	(9,837.84)	(9,837.84)
ENDING FUND BALANCE		17,553.57	(9,837.84)	(9,837.84)	(37,229.25)	(37,229.25)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
401-000.000-665.000	INTEREST	40.00	40.00	(12.55)	40.00	40.00
REVENUE		40.00	40.00	(12.55)	40.00	40.00
Totals for dept 000.000 -		40.00	40.00	(12.55)	40.00	40.00
TOTAL ESTIMATED REVENUES		40.00	40.00	(12.55)	40.00	40.00

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 401 CAPITAL PROJECTS FUND
Calculations as of 04/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
EXPENDITURES						
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	32.86	40.00	40.00
EXPENDITURES		0.00	0.00	32.86	40.00	40.00
Totals for dept 000.000 -		0.00	0.00	32.86	40.00	40.00
TOTAL APPROPRIATIONS		0.00	0.00	32.86	40.00	40.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		40.00	40.00	(45.41)	0.00	0.00
BEGINNING FUND BALANCE		44,918.51	44,918.51	44,918.51	44,873.10	44,873.10
ENDING FUND BALANCE		44,958.51	44,958.51	44,873.10	44,873.10	44,873.10

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES						
REVENUE						
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	100.00	100.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	70.00	0.00	50.00	50.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	2,400.00	2,400.00	2,400.00	2,400.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	124,156.24	150,000.00	150,000.00
592-536.000-642.000	METERED SALES	490,000.00	440,000.00	427,302.80	440,000.00	440,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	23,992.18	0.00	0.00
592-536.000-643.001	CAPITAL IMPROVEMENT FEE	0.00	0.00	0.00	27,900.00	27,900.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	132,382.00	136,000.00	136,000.00
592-536.000-665.000	INTEREST	1,805.00	500.00	(164.66)	1,600.00	1,600.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	900.00	1,800.00	1,800.00
REVENUE		819,675.00	760,770.00	712,968.56	761,850.00	761,850.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUE		819,675.00	760,770.00	712,968.56	761,850.00	761,850.00
Dept 537.000 - WATER DEPARTMENT REVENUES						
REVENUE						
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	50.00	0.00	50.00	50.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	100.00	0.00	100.00	100.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	82,928.36	97,000.00	97,000.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	25,111.98	29,200.00	29,200.00
592-537.000-642.000	METERED SALES	975,000.00	975,000.00	841,982.05	975,000.00	975,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	91,204.84	110,600.00	110,600.00
592-537.000-645.000	WATER METER SALES	0.00	500.00	500.00	250.00	250.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	1,000.00	775.00	1,000.00	1,000.00
592-537.000-665.000	INTEREST	1,800.00	1,000.00	(198.78)	1,000.00	1,000.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00
REVENUE		1,239,175.00	1,229,750.00	1,055,953.45	1,229,500.00	1,229,500.00
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	1,229,750.00	1,055,953.45	1,229,500.00	1,229,500.00
TOTAL ESTIMATED REVENUES		2,058,850.00	1,990,520.00	1,768,922.01	1,991,350.00	1,991,350.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)						
EXPENDITURES						
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	35,568.13	40,000.00	40,000.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	15,000.00	13,545.83	15,000.00	15,000.00
592-543.000-709.000	FICA	3,300.00	3,300.00	2,400.13	3,300.00	3,300.00
592-543.000-711.000	MEDICARE	800.00	800.00	561.29	800.00	800.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150.00	300.00	0.00	300.00	300.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	1,800.00	1,703.23	1,800.00	1,800.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	48,530.00	40,438.40	48,350.00	48,350.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	5,000.00	5,452.65	5,500.00	5,500.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	12,000.00	11,499.69	12,000.00	12,000.00
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	127.58	170.00	170.00
592-543.000-755.000	OFFICE SUPPLIES	500.00	1,000.00	879.56	700.00	700.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	11,000.00	10,851.21	5,000.00	5,000.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,050.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	640.14	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	450.00	500.00	594.56	450.00	450.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	4,000.00	3,048.01	4,000.00	4,000.00
592-543.000-900.000	PRINTING	900.00	900.00	758.53	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	1,050.00	0.00	1,050.00	1,050.00
EXPENDITURES		157,000.00	171,100.00	153,023.01	168,820.00	168,820.00
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEW)		157,000.00	171,100.00	153,023.01	168,820.00	168,820.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
EXPENDITURES						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	8,384.95	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	1,200.00	170.68	1,200.00	1,200.00
592-544.000-709.000	FICA	950.00	950.00	514.80	900.00	900.00
592-544.000-711.000	MEDICARE	220.00	220.00	120.41	210.00	210.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	600.00	423.70	400.00	400.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	218.72	250.00	250.00
592-544.000-752.000	SUPPLIES	500.00	500.00	45.30	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	641.28	2,000.00	2,000.00
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	28,799.01	28,799.01	28,799.01	28,799.01
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024						
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	27,900.00	27,900.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	650.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	1,200.00	1,011.80	1,100.00	1,100.00
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,027.09	1,000.00	1,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	8,500.00	8,468.09	22,000.00	22,000.00
592-544.000-992.000	INTEREST EXPENSE	3,610.00	5,000.00	4,712.73	5,000.00	5,000.00
EXPENDITURES		62,500.00	63,719.01	54,538.56	105,409.01	105,409.01
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		62,500.00	63,719.01	54,538.56	105,409.01	105,409.01
Dept 545.000 - WASTEWATER TREATMENT PLANT						
EXPENDITURES						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	28,000.00	23,128.42	28,000.00	28,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	4,000.00	2,521.36	4,000.00	4,000.00
592-545.000-709.000	FICA	1,700.00	1,700.00	1,563.67	2,448.00	2,448.00
592-545.000-711.000	MEDICARE	410.00	410.00	365.68	464.00	464.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 545.000 - WASTEWATER TREATMENT PLANT						
EXPENDITURES						
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	800.00	415.43	325.00	325.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	25,177.82	28,500.00	28,500.00
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	197.12	1,000.00	1,000.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	14,400.00	10,026.32	14,400.00	14,400.00
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	3,774.51	5,000.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	208,500.00	175,820.70	218,000.00	218,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	70,000.00	1,162.33	70,000.00	70,000.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	2,500.00	2,500.00	1,088.38	2,500.00	2,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	2,550.00	2,213.79	2,550.00	2,550.00
592-545.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	126.25	150.00	150.00
592-545.000-920.000	ELECTRIC	63,000.00	74,500.00	60,838.00	74,500.00	74,500.00
592-545.000-921.002	NATURAL GAS	6,000.00	6,500.00	5,452.33	6,500.00	6,500.00
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	107.62	5,000.00	5,000.00
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	100,000.00	11,566.75	117,000.00	117,000.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	24,000.00	3,834.29	6,000.00	6,000.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	0.00	0.00	0.00	0.00
EXPENDITURES		779,210.00	583,610.00	334,880.77	592,437.00	592,437.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		779,210.00	583,610.00	334,880.77	592,437.00	592,437.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
EXPENDITURES						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	4,500.00	1,555.24	4,500.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	313.35	1,300.00	1,300.00
592-546.000-709.000	FICA	340.00	340.00	112.77	372.00	372.00
592-546.000-711.000	MEDICARE	80.00	80.00	26.37	85.00	85.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	200.00	81.58	150.00	150.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	42.70	100.00	100.00
592-546.000-752.000	SUPPLIES	600.00	600.00	380.96	700.00	700.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	2,406.77	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,850.00	1,900.00	1,552.06	1,950.00	1,950.00
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	8,978.65	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,207.26	2,500.00	2,500.00
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	22,000.00	669.23	24,000.00	24,000.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00
EXPENDITURES		32,470.00	50,520.00	17,326.94	53,157.00	53,157.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	50,520.00	17,326.94	53,157.00	53,157.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
EXPENDITURES						
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	35,566.51	38,000.00	38,000.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	13,545.88	18,000.00	18,000.00
592-547.000-709.000	FICA	3,300.00	3,300.00	2,399.86	4,284.00	4,284.00
592-547.000-711.000	MEDICARE	800.00	800.00	561.15	900.00	900.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600.00	1,200.00	0.00	1,200.00	1,200.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	1,820.00	1,703.14	2,000.00	2,000.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	70,370.00	58,635.70	70,000.00	70,000.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	9,400.00	8,639.12	9,000.00	9,000.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	17,000.00	13,003.65	17,000.00	17,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)						
EXPENDITURES						
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	180.39	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	500.00	1,000.00	762.70	700.00	700.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	9,000.00	8,700.00	4,000.00	4,000.00
592-547.000-827.000	SERVICE CHARGES	300.00	300.00	640.20	300.00	300.00
592-547.000-850.000	COMMUNICATIONS	450.00	600.00	594.57	500.00	500.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	100.00	3.16	1,000.00	1,000.00
592-547.000-900.000	PRINTING	900.00	900.00	758.51	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	100.00	0.00	100.00	100.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	15,410.00	15,406.26	15,410.00	15,410.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	0.00	500.00	500.00
EXPENDITURES		208,450.00	209,100.00	184,504.87	208,844.00	208,844.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,450.00	209,100.00	184,504.87	208,844.00	208,844.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
EXPENDITURES						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	46,500.00	33,116.70	46,500.00	46,500.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	14,000.00	8,888.67	14,000.00	14,000.00
592-548.000-709.000	FICA	3,500.00	3,500.00	2,533.67	3,700.00	3,700.00
592-548.000-711.000	MEDICARE	850.00	850.00	592.59	900.00	900.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,000.00	1,764.56	2,000.00	2,000.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	914.05	1,000.00	1,000.00
592-548.000-752.000	SUPPLIES	500.00	500.00	45.31	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	641.28	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,600.00	17,489.16	19,600.00	19,600.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	29,920.00	28,799.01	29,920.00	29,920.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024						
592-548.000-911.000	CONFERENCES & TRAINING	850.00	500.00	0.00	850.00	850.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	1,400.00	1,383.79	1,700.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	100.00	100.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	40,000.00	40,532.32	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	410,000.00	410,000.00	27,000.00	27,000.00
592-548.000-992.000	INTEREST EXPENSE	3,610.00	5,000.00	4,712.73	5,000.00	5,000.00
EXPENDITURES		565,930.00	577,170.00	551,413.84	191,270.00	191,270.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		565,930.00	577,170.00	551,413.84	191,270.00	191,270.00
Dept 549.000 - WATER PLANT						
EXPENDITURES						
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	20,631.21	25,000.00	25,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	850.00	689.89	850.00	850.00
592-549.000-709.000	FICA	1,600.00	1,600.00	1,301.49	2,000.00	2,000.00
592-549.000-711.000	MEDICARE	370.00	370.00	304.30	500.00	500.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	272.16	300.00	300.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	24,630.26	35,000.00	35,000.00
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	351.70	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	25,000.00	21,124.35	25,000.00	25,000.00
592-549.000-755.000	OFFICE SUPPLIES	500.00	200.00	0.00	500.00	500.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	200.00	0.00	1,000.00	1,000.00
592-549.000-762.000	LAB SUPPLY	12,000.00	12,000.00	8,889.10	12,000.00	12,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 549.000 - WATER PLANT						
EXPENDITURES						
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	300,000.00	175,106.74	300,000.00	300,000.00
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	10,000.00	3,728.47	10,000.00	10,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,340.28	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	3,600.00	2,966.48	3,600.00	3,600.00
592-549.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	24,759.72	33,000.00	33,000.00
592-549.000-921.002	NATURAL GAS	5,000.00	6,000.00	4,218.55	6,000.00	6,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	688.82	1,500.00	1,500.00
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	95,726.00	8,584.61	100,000.00	100,000.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	5,986.44	4,000.00	4,000.00
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	0.00	0.00	0.00	0.00
EXPENDITURES		688,520.00	564,896.00	305,574.57	562,850.00	562,850.00
Totals for dept 549.000 - WATER PLANT		688,520.00	564,896.00	305,574.57	562,850.00	562,850.00
TOTAL APPROPRIATIONS		2,494,080.00	2,220,115.01	1,601,262.56	1,882,787.01	1,882,787.01
NET OF REVENUES/APPROPRIATIONS - FUND 592		(435,230.00)	(229,595.01)	167,659.45	108,562.99	108,562.99
BEGINNING FUND BALANCE		4,319,393.20	4,319,393.20	4,319,393.20	4,487,052.65	4,487,052.65
ENDING FUND BALANCE		3,884,163.20	4,089,798.19	4,487,052.65	4,595,615.64	4,595,615.64

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 701 SPECIAL ASSESSMENT FUND

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Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	10.00	0.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	0.00	0.00	0.00
REVENUE		590.00	590.00	0.00	0.00	0.00
Totals for dept 000.000 -		590.00	590.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		590.00	590.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
EXPENDITURES						
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	106.67	125.00	125.00
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	0.00	150.00	150.00
EXPENDITURES		380.00	380.00	106.67	275.00	275.00
Totals for dept 000.000 -		380.00	380.00	106.67	275.00	275.00
TOTAL APPROPRIATIONS		380.00	380.00	106.67	275.00	275.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		210.00	210.00	(106.67)	(275.00)	(275.00)
BEGINNING FUND BALANCE		0.00	0.00	0.00	(106.67)	(106.67)
ENDING FUND BALANCE		210.00	210.00	(106.67)	(381.67)	(381.67)

GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23
		ORIGINAL	AMENDED	ACTIVITY	REQUESTED	APPROVED
		BUDGET	BUDGET	THRU 04/30/22	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000.000						
REVENUE						
702-000.000-665.000	INTEREST	150.00	150.00	(38.37)	0.00	0.00
REVENUE		150.00	150.00	(38.37)	0.00	0.00
Totals for dept 000.000 -		150.00	150.00	(38.37)	0.00	0.00
TOTAL ESTIMATED REVENUES		150.00	150.00	(38.37)	0.00	0.00

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BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 702 CEMETERY TRUST FUND
Calculations as of 04/30/2022

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 REQUESTED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
EXPENDITURES						
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	100.51	0.00	0.00
EXPENDITURES		0.00	0.00	100.51	0.00	0.00
Totals for dept 000.000 -		0.00	0.00	100.51	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	100.51	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 702		150.00	150.00	(138.88)	0.00	0.00
BEGINNING FUND BALANCE		137,360.53	137,360.53	137,360.53	137,221.65	137,221.65
ENDING FUND BALANCE		137,510.53	137,510.53	137,221.65	137,221.65	137,221.65
ESTIMATED REVENUES - ALL FUNDS		6,007,140.00	5,577,868.11	4,978,072.27	6,006,333.00	6,006,333.00
APPROPRIATIONS - ALL FUNDS		6,485,874.00	6,141,173.42	4,942,987.52	5,682,050.37	5,682,050.37
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(478,734.00)	(563,305.31)	35,084.75	324,282.63	324,282.63
BEGINNING FUND BALANCE - ALL FUNDS		8,002,670.53	8,002,670.53	8,002,670.53	8,281,771.67	8,281,771.67
FUND BALANCE ADJUSTMENTS - ALL FUNDS		244,016.39	244,016.39	244,016.39	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		7,767,952.92	7,683,381.61	8,281,771.67	8,606,054.30	8,606,054.30