BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 101 GENERAL FUND
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,680,000.00	1,657,000.00	1,569,216.52	1,695,000.00	1,695,000.00	1,695,000.00
	CURRENT PROJECTION 1,742,000						
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	24,000.00	24,243.55	24,000.00	24,000.00	24,000.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	80,000.00	59,423.85	80,000.00	80,000.00	80,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00		500.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,600.00	7,630.00	7,621.90	7,730.00	7,730.00	7,730.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,300.00	7,170.00	7,161.21	7,150.00	7,150.00	7,150.00
101-000.000-434.000	TRAILER TAX	90.00	90.00		90.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,300.00	3,020.00	3,013.01	1,690.00	1,690.00	1,690.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	20,000.00	18,000.00	11,547.94	18,000.00	18,000.00	18,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	12,000.00	11,000.00	5,515.00	11,000.00	11,000.00	11,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	60,000.00	48,307.20	60,000.00	60,000.00	60,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	55,000.00	62,765.55	40,000.00	40,000.00	40,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	400.00		1,200.00	1,200.00	1,200.00
101-000.000-528.000	CRLGG GRANT		27,080.00	27,071.00			
101-000.000-528.001	FIRST RESPONDER HAZARD PAY		9,000.00	9,000.00			
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUN	1,200.00	1,200.00	781.00	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	3,570.00	3,562.25	8,100.00	8,100.00	8,100.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	475,000.00	341,220.00	480,000.00	480,000.00	480,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,610.00	6,200.00	6,185.30	6,200.00	6,200.00	6,200.00
101-000.000-583.000	GRANTS-SCC COMMUNITY FOUNDATION				30,000.00	30,000.00	30,000.00
	MARINA MATCHING FUNDS						
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	380.00	380.00	160.00	380.00	300.00	300.00
101-000.000-629.000	RECREATION MILLAGE	19,000.00	19,950.00	19,944.00	20,000.00	20,000.00	20,000.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,500.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	1,500.00	4,500.00	5,743.50	4,500.00	4,000.00	4,000.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	800.00	425.76	800.00	800.00	800.00
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	300,800.00	300,800.00	300,800.00
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	29,290.00	13,842.92	28,000.00	28,000.00	28,000.00
	ANTICIPATED GRANT - KAYAK LAUNCH						
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	7,999.19	13,500.00	13,500.00	13,500.00
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	4,000.00	470.00	4,000.00	4,000.00	4,000.00
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	399.70	600.00	500.00	500.00
101-000.000-650.500	PBT TESTING-PD	150.00	150.00		150.00	150.00	150.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	438.25	500.00	500.00	500.00
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	25.00	50.00	50.00	50.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	1,000.00	1,000.00	1,000.00
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	2,500.39	5,000.00	5,000.00	5,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
101-000.000-659.000	OWI FORFEITURE FEES	500.00	250.00		250.00	250.00	250.00
101-000.000-665.000	INTEREST	15,000.00	1,500.00	(1,989.06)	3,500.00	3,500.00	3,500.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT		250.00	241.42	250.00	250.00	250.00
101-000.000-667.000	RENT	14,000.00	8,000.00	11.72	8,000.00	8,000.00	8,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	17,270.00	17,205.00	12,270.00	12,270.00	12,270.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,500.00	29,830.00	24,843.63	30,720.00	30,720.00	30,720.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,200.00	2,200.00	2,850.00	2,200.00	2,000.00	2,000.00
101-000.000-674.002	DONATIONS-PARK BENCHES		5,020.00	5,018.00			
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT		24,710.00	24,706.00			
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	1,000.00					
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	23,750.00	18,500.00	15,575.00	18,500.00	18,500.00	18,500.00
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,200.00	15,000.00		15,000.00	15,000.00	15,000.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	2,000.00	2,000.00		300,000.00	300,000.00	300,000.00
	SALE OF FIXED ASSETS						
Totals for dept 000.000 -		2,907,347.00	2,944,110.00	2,610,858.38	3,244,830.00	3,243,950.00	3,243,950.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 262.000 - ELECTIONS							
101-262.000-682.000	LOCAL GRANTS		5,000.00	5,000.00			
Totals for dept 262.000 - ELECTIONS			5,000.00	5,000.00			
Dept 301.000 - POLICE							
101-301.000-581.000	LOCAL GRANTS		6,500.00	6,213.00			
Totals for dept 301.000 - POLICE			6,500.00	6,213.00			
TOTAL ESTIMATED REVENUES		2,907,347.00	2,955,610.00	2,622,071.38	3,244,830.00	3,243,950.00	3,243,950.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	5,600.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA	380.00	380.00	347.20	380.00	380.00	380.00
101-101.000-711.000	MEDICARE	90.00	90.00	81.20	90.00	90.00	90.00
101-101.000-752.000	SUPPLIES	100.00	100.00		100.00	100.00	100.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	400.00	400.00		400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00		5,000.00	5,000.00	5,000.00
	CED BOARD RECOMMENDATIONS						
101-101.000-900.000	PRINTING	100.00	350.00	141.00	100.00	100.00	100.00
101-101.000-909.000	MEALS	100.00	100.00		100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00		500.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,073.00	7,200.00	7,200.00	7,200.00
101-101.000-916.000	LODGING	800.00	450.00		800.00	800.00	800.00
Totals for dept 101.000 - CITY COMMISSION		15,770.00	15,670.00	13,242.40	20,670.00	20,670.00	20,670.00
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	59,000.00	49,125.67	60,000.00	60,000.00	60,000.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES		1,000.00	1,217.06	2,000.00	2,000.00	2,000.00
	GRANT WRITING						
101-172.000-709.000	FICA	3,720.00	3,720.00	3,120.21	3,800.00	3,800.00	3,800.00
101-172.000-711.000	MEDICARE	870.00	870.00	729.72	870.00	870.00	870.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	3,000.00	2,501.59	3,000.00	3,000.00	3,000.00
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	167.31	190.00	190.00	190.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	73.36	1,000.00	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	130.00	131.90	160.00	160.00	160.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,181.03	1,400.00	1,400.00	1,400.00
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.55	50.00	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	500.00	500.00		500.00	500.00	500.00
101-172.000-900.000	PRINTING	50.00	50.00	11.50	100.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	85.00	300.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	150.00	150.00	150.00
101-172.000-916.000	LODGING	1,200.00	1,200.00		1,000.00	1,000.00	1,000.00
Totals for dept 172.000 - CITY MANAGER		72,560.00	72,560.00	58,489.90	74,520.00	74,520.00	74,520.00
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	52,942.36	61,000.00	61,000.00	61,000.00
101-215.000-709.000	FICA	3,750.00	3,750.00	3,247.70	3,750.00	3,750.00	3,750.00
101-215.000-711.000	MEDICARE	870.00	870.00	759.55	870.00	870.00	870.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	3,150.00	2,647.10	3,150.00	3,150.00	3,150.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	8,600.00	7,126.15	8,600.00	8,600.00	8,600.00
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	216.86	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	636.61	1,000.00	1,000.00	1,000.00
101-215.000-802.000	CONTRACTUAL SERVICES	5,000.00	1,000.00	495.00	3,000.00	3,000.00	3,000.00
101-215.000-824.000	REGISTRATION FEES	80.00	30.00	30.00	80.00	80.00	80.00
101-215.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,181.03	1,350.00	1,400.00	1,400.00
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	657.20	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	500.00			400.00	400.00	400.00
101-215.000-900.000	PRINTING	100.00	100.00	34.50	100.00	100.00	100.00
101-215.000-902.000	PUBLISHING	2,500.00	1,000.00		2,000.00	2,000.00	2,000.00
101-215.000-909.000	MEALS	350.00	50.00		250.00	250.00	250.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	100.00		800.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	450.00	85.00	85.00	300.00	300.00	300.00
101-215.000-916.000	LODGING	1,200.00			800.00	800.00	800.00
Totals for dept 215.000 - CITY CLERK		91,940.00	83,325.00	70,059.06	88,690.00	88,740.00	88,740.00

Calculations as of 06/30/2021

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APPROPRIATIONS							
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	24,500.00	23,200.00	23,101.83	24,000.00	24,000.00	24,000.00
Totals for dept 223.000 - EXTERNAL AUDIT		24,500.00	23,200.00	23,101.83	24,000.00	24,000.00	24,000.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES		5,000.00	5,000.00	3,250.00	3,250.00	3,250.00
	OPEB REIMBURSEMENT RETIREE HEALTH						
Totals for dept 224.000 - ACTUARIAL SERVICES			5,000.00	5,000.00	3,250.00	3,250.00	3,250.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	37,965.38	45,550.00	45,550.00	45,550.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	13,339.89	18,110.00	18,110.00	18,110.00
101-253.000-709.000	FICA	3,870.00	3,870.00	3,145.88	3,950.00	3,950.00	3,950.00
101-253.000-711.000	MEDICARE	900.00	900.00	735.75	920.00	920.00	920.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,240.00	2,240.00	1,898.24	2,290.00	2,290.00	2,290.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	10,240.00	10,240.00	8,440.03	12,590.00	12,590.00	12,590.00
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	156.75	170.00	170.00	170.00
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	362.86	5,000.00	5,000.00	5,000.00
	INCLUDES 3 NEW COMPUTERS						
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	1,175.38	1,400.00	1,400.00	1,400.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,181.03	1,350.00	1,350.00	1,350.00
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	1,591.86	3,150.00	3,150.00	3,150.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	450.00	450.00	233.46	230.00	300.00	300.00
101-253.000-900.000	PRINTING	1,300.00	1,300.00	850.58	1,300.00	1,300.00	1,300.00
101-253.000-902.000	PUBLISHING						
101-253.000-909.000	MEALS	100.00	100.00		100.00	100.00	100.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	69.00	400.00	400.00	400.00
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	370.00	370.00	370.00
101-253.000-916.000	LODGING	420.00	420.00		420.00	420.00	420.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,400.00	5,400.00	5,889.33	6,000.00	6,000.00	6,000.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTME		96,160.00	96,160.00	77,269.42	103,300.00	103,370.00	103,370.00
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	500.00	300.00	58.06	1,000.00	1,000.00	1,000.00
	NEW COMPUTER						
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	27,493.34	40,000.00	40,000.00	40,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	570.00	800.00	800.00	800.00
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	741.03	870.00	870.00	870.00
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	54.59	70.00	70.00	70.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		150.00	138.00			
101-257.000-900.000	PRINTING	50.00	50.00	11.50	50.00	50.00	50.00
101-257.000-902.000	PUBLISHING	350.00	400.00	581.03	400.00	430.00	430.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	3,100.00	3,014.33	3,100.00	3,100.00	3,100.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPA		45,740.00	45,740.00	32,661.88	46,290.00	46,320.00	46,320.00
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,741.79	3,200.00	3,200.00	3,200.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES		100.00	84.00			
101-262.000-709.000	FICA	200.00	200.00	112.23	200.00	200.00	200.00
101-262.000-711.000	MEDICARE	50.00	50.00	26.26	50.00	50.00	50.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	150.00	87.08	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	20.00	12.13	10.00	20.00	20.00
101-262.000-752.000	SUPPLIES	5,500.00	3,500.00	3,051.65	3,000.00	3,500.00	3,500.00
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	1,410.00	1,409.00	1,500.00	1,500.00	1,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,600.00	4,800.00	4,743.62	2,500.00	2,500.00	2,500.00

Calculations as of 06/30/2021

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APPROPRIATIONS							
Dept 262.000 - ELECTIONS							
101-262.000-851.001	MAIL/POSTAGE	8,000.00	1,200.00	999.60	4,000.00	4,000.00	4,000.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	300.00	60.00	58.08	250.00	250.00	250.00
101-262.000-902.000	PUBLISHING	600.00	230.00	222.00	250.00	250.00	250.00
101-262.000-909.000	MEALS	700.00	420.00	418.34	250.00	250.00	250.00
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00		500.00	500.00	500.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT		3,180.00	3,176.75			
Totals for dept 262.000 - ELECTIONS		29,810.00	19,520.00	16,142.53	15,860.00	16,370.00	16,370.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	5,438.24	7,500.00	7,500.00	7,500.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	2,790.56	5,000.00	5,000.00	5,000.00
101-265.000-709.000	FICA	780.00	780.00	499.12	780.00	780.00	780.00
101-265.000-711.000	MEDICARE	190.00	190.00	116.76	190.00	190.00	190.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	275.00	271.91	275.00	275.00	275.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	140.00	140.37	140.00	140.00	140.00
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	312.44	1,500.00	1,500.00	1,500.00
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	964.78	1,000.00	1,000.00	1,000.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD			338.85	15,000.00	15,000.00	15,000.00
	260 S PARKER - WINDOW COVERINGS, FURNITURE						
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	19,572.16	36,000.00	36,000.00	36,000.00
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	6,310.91	7,500.00	7,500.00	7,500.00
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	120.00	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	4,000.00
101-265.000-920.000	ELECTRIC	6,000.00	6,500.00	4,833.66	6,500.00	6,500.00	6,500.00
101-265.000-921.002	NATURAL GAS	2,300.00	2,700.00	2,962.63	2,300.00	2,700.00	2,700.00
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	662.04	24,500.00	24,500.00	24,500.00
	FOOTNOTE AMOUNTS:				7,000.00	7,000.00	7,000.00
	300 BROADWAY REPAIRS						
	FOOTNOTE AMOUNTS:				17,500.00	17,500.00	17,500.00
	260 S PARKER - SIGN, LANDSCAPING						
	GL # FOOTNOTE TOTAL:				**24,500.00**	**24,500.00**	**24,500.00**
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	15,063.75	17,000.00	17,000.00	17,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS		425,000.00	305,948.60			
	260 S PARKER - GENERAL (SALSKI), EXTERIOR/WINDOWS (SMITH)						
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT		50,000.00	9,109.10			
	260 S PARKER INSTALLATION HITECH, DYKE, CTV						
101-265.000-986.000	CAPITAL OUTLAY-GENERAL		800.00	798.00	110,000.00	110,000.00	110,000.00
	260 S PARKER - PARKING LOT						
Totals for dept 265.000 - BUILDINGS/GROUNDS		93,260.00	570,005.00	380,252.88	239,305.00	239,705.00	239,705.00
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	35,481.86	45,000.00	45,000.00	45,000.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNS		45,000.00	45,000.00	35,481.86	45,000.00	45,000.00	45,000.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	68,763.99	18,000.00	18,000.00	18,000.00
	REFLECTS REICHLE AND ROCK TRANSFERRING TO PENSION						
101-270.000-709.000	FICA	5,010.00	5,010.00	4,216.58	1,150.00	1,150.00	1,150.00
101-270.000-711.000	MEDICARE	1,170.00	1,170.00	986.14	300.00	300.00	300.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	193,350.00	193,350.00	177,230.35	242,640.00	242,640.00	242,640.00
	ADDITIONAL REQUIRED CONTRIBUTION PER ACTUARY - ALL 717.001 ACCOUNTS						
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	111,545.00	135,500.00	135,500.00	135,500.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	1,000.00		2,500.00	2,500.00	2,500.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	80,000.00	78,000.00	77,510.50	80,000.00	80,000.00	80,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,500.00	8,000.00	6,027.00	8,000.00	8,000.00	8,000.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		512,350.00	502,850.00	446,279.56	488,090.00	488,090.00	488,090.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	183.00	7,000.00	5,000.00	5,000.00
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	11,330.00	25,000.00	25,000.00	25,000.00
	TREE REMOVAL, MOVING EXPENSES FOR CITY OFFICES						
101-271.000-880.000	COMMUNITY PROMOTION						
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS		1,000.00	1,000.00			
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPER						
101-271.000-962.000	PROPERTY TAX REFUNDS						
101-271.000-964.000	REFUND/REBATE						
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS				35,000.00	35,000.00	35,000.00
	HOUSE DEMOLITION FOR MARINA						
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI		15,000.00	10,500.00	144,500.00	144,500.00	144,500.00
	FOOTNOTE AMOUNTS:				140,000.00	140,000.00	140,000.00
	MARINA LAND PURCHASE - CORNER PROPERTY, REMAINDER NEXT BUDGET YEAR $200,000						
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00	4,500.00
	SIX RIVERS GRANT APPLICATION						
	GL # FOOTNOTE TOTAL:				**144,500.00**	**144,500.00**	**144,500.00**
101-271.000-986.000	CAPITAL OUTLAY-GENERAL		85,330.00	89,078.00			
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO LOCAL STREET FUND 203						
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	25,000.00
	TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL						
	GL # FOOTNOTE TOTAL:				**35,000.00**	**35,000.00**	**35,000.00**
Totals for dept 271.000 - SPECIAL PROJECTS		70,000.00	171,330.00	148,737.00	259,500.00	257,500.00	257,500.00
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	270,103.05	410,000.00	360,000.00	360,000.00
	FT CHIEF, FT OFFICE MANAGER, 4 FT OFFICERS						
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT		4,000.00	4,000.00			
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	85,157.90	51,000.00	76,000.00	76,000.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT		5,000.00	5,000.00			
101-301.000-709.000	FICA	25,800.00	25,800.00	23,474.00	29,400.00	28,500.00	28,500.00
101-301.000-711.000	MEDICARE	6,050.00	6,500.00	5,489.90	7,941.00	6,800.00	6,800.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	18,000.00	18,000.00		24,000.00	24,000.00	24,000.00
	4 OFFICERS ON BUYOUT $6000 EACH						
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	16,035.06	25,000.00	25,000.00	25,000.00
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	1,050.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	9,400.00	9,400.00	7,576.29	13,127.00	12,000.00	12,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	25,000.00	17,961.06	34,000.00	25,000.00	25,000.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	1,500.00	1,500.00	1,500.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,449.58	1,500.00	4,500.00	4,500.00
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	794.20	1,188.00	1,200.00	1,200.00
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	394.00	500.00	500.00	500.00
101-301.000-752.000	SUPPLIES	1,200.00	1,500.00	1,071.73	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,000.00	513.78	3,000.00	3,000.00	3,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
	UPGRADE 3 OFFICE COMPUTERS						
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	285.99	500.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	71.10	2,500.00	2,500.00	2,500.00
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	6,716.64	20,000.00	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,968.50	6,000.00	6,000.00	6,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	11,054.63	18,500.00	18,500.00	18,500.00
	TASER LEASE PROGRAM						
101-301.000-850.000	COMMUNICATIONS	10,000.00	9,000.00	7,234.57	11,000.00	10,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	107.47	200.00	200.00	200.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	300.00	300.00		300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	224.87	300.00	200.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,178.93	1,400.00	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUN	1,600.00	1,260.00	1,260.00	2,000.00	2,000.00	2,000.00
	BALANCE OF REMAINING FUNDS AVAILABLE FOR TRAINING						
101-301.000-909.000	MEALS	300.00	300.00		500.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	1,000.00	250.00	5,000.00	5,000.00	5,000.00
	INCREASE FOR STATE MANDATED TRAINING - DEFERRED A YEAR DUE TO COVID						
101-301.000-915.000	MEMBERSHIPS	500.00	215.00	215.00	300.00	300.00	300.00
101-301.000-916.000	LODGING	1,000.00			1,000.00	1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	4,300.00	4,000.00	2,959.01	4,000.00	4,000.00	4,000.00
101-301.000-921.002	NATURAL GAS	800.00	800.00	585.46	800.00	800.00	800.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	1,356.17	1,000.00	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE	1,300.00	1,300.00	188.30			
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	4,235.76	7,500.00	7,500.00	7,500.00
	INCREASE FOR CHIEF VEHICLE REPAIRS						
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	21.98	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	18,000.00	17,632.60			
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	26,500.00	18,500.00	12,281.79	20,000.00	28,000.00	28,000.00
	GENERATOR $20000, FINGERPRINT SCAN $8000						
Totals for dept 301.000 - POLICE		644,850.00	647,175.00	511,829.29	708,106.00	680,650.00	680,650.00
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	205,534.00	252,000.00	252,000.00	252,000.00
Totals for dept 336.000 - FIRE		205,530.00	205,530.00	205,534.00	252,000.00	252,000.00	252,000.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00		500.00	500.00	500.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	25,500.00	20,500.00	15,358.08	20,500.00	20,500.00	20,500.00
101-371.000-709.000	FICA	1,590.00	1,240.00	952.14	1,540.00	1,540.00	1,540.00
101-371.000-711.000	MEDICARE	380.00	310.00	222.64	310.00	310.00	310.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES						
101-371.000-726.000	LIFE INSURANCE						
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	100.55	1,200.00	1,200.00	1,200.00
	PURCHASE COMPUTER FOR CODE ENFORCEMENT						
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	500.00		500.00	500.00	500.00
101-371.000-802.000	CONTRACTUAL SERVICES	55,000.00	40,000.00	26,207.74	40,000.00	40,000.00	40,000.00
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,181.03	1,300.00	1,300.00	1,300.00
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	95.56	700.00	700.00	700.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	500.00	500.00		500.00	500.00	500.00
101-371.000-900.000	PRINTING	300.00	300.00	11.50	300.00	300.00	300.00
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00		500.00	500.00	500.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-915.000	MEMBERSHIPS	500.00	500.00		500.00	500.00	500.00
101-371.000-916.000	LODGING	500.00	500.00		500.00	500.00	500.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE						
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	1,600.00	1,117.00	1,600.00	1,600.00	1,600.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEME		89,870.00	69,450.00	45,246.24	70,450.00	70,450.00	70,450.00
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	105,000.00	69,542.46	105,000.00	105,000.00	105,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	15,386.75	18,000.00	18,000.00	18,000.00
101-441.000-709.000	FICA	8,300.00	8,000.00	5,163.43	8,000.00	8,000.00	8,000.00
101-441.000-711.000	MEDICARE	2,000.00	1,800.00	1,207.73	1,800.00	1,800.00	1,800.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	3,200.00	1,876.31	3,200.00	3,200.00	3,200.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	26,700.00	21,517.27	26,700.00	26,700.00	26,700.00
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	90.00	400.00	400.00	400.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	928.90	1,650.00	1,200.00	1,200.00
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	388.74	540.00	540.00	540.00
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	179.00	500.00	500.00	500.00
101-441.000-752.000	SUPPLIES	1,800.00	1,500.00	370.29	1,500.00	1,500.00	1,500.00
101-441.000-755.000	OFFICE SUPPLIES	1,500.00	1,200.00	359.97	1,200.00	1,200.00	1,200.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	300.00					
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	4,715.65	8,000.00	8,000.00	8,000.00
101-441.000-759.000	GASOLINE	10,000.00	8,000.00	5,149.58	10,000.00	10,000.00	10,000.00
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,673.04	3,400.00	3,400.00	3,400.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,000.00	1,334.88	2,000.00	2,000.00	2,000.00
101-441.000-826.000	CDL CONSORTIUM FEE	450.00	700.00	648.00	700.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	4,975.35	6,000.00	6,000.00	6,000.00
101-441.000-851.001	MAIL/POSTAGE	200.00	150.00	32.53	150.00	150.00	150.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	50.00	50.00		50.00	50.00	50.00
101-441.000-901.000	ADVERTISING	200.00	150.00	34.00	150.00	150.00	150.00
101-441.000-909.000	MEALS	100.00	50.00		100.00	100.00	100.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	500.00		800.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	600.00	500.00	301.25	500.00	500.00	500.00
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	4,004.55	6,000.00	6,000.00	6,000.00
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	3,104.21	5,000.00	5,000.00	5,000.00
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	10,000.00	6,287.53	9,000.00	12,000.00	12,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	12,416.36	22,000.00	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	2,500.00	1,662.11	3,500.00	2,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	8,000.00	4,000.00	3,912.78	4,000.00	4,000.00	4,000.00
	REPLACE DPW ADDITIONAL 2 WORK BAY FURNANCES						
Totals for dept 441.000 - GENERAL MAINTENANCE		268,690.00	250,490.00	168,262.67	252,840.00	254,390.00	254,390.00
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	100,000.00	95,000.00	72,220.31	65,000.00	65,000.00	65,000.00
Totals for dept 448.000 - STREET LIGHTING		100,000.00	95,000.00	72,220.31	65,000.00	65,000.00	65,000.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	291,000.00	291,000.00	242,333.09	300,800.00	300,800.00	300,800.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSA		291,000.00	291,000.00	242,333.09	300,800.00	300,800.00	300,800.00
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	944.73	1,300.00	1,300.00	1,300.00
101-569.000-709.000	FICA	80.00	80.00	58.59	80.00	80.00	80.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-711.000	MEDICARE	20.00	20.00	13.72	20.00	20.00	20.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES						
101-569.000-726.000	LIFE INSURANCE						
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	1,000.00	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	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	96.90	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	3,987.96	4,550.00	4,550.00	4,550.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	761.45	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00		300.00	300.00	300.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	761.45	2,600.00	2,600.00	2,600.00
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	15,000.00	10,000.00	5,635.31	10,000.00	10,000.00	10,000.00
101-701.000-902.000	PUBLISHING		500.00	130.00	500.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00		100.00	100.00	100.00
Totals for dept 701.000 - PLANNING		15,100.00	10,600.00	5,765.31	10,600.00	10,600.00	10,600.00
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	800.00	300.00	188.00	500.00	500.00	500.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00			50.00	50.00	50.00
Totals for dept 702.000 - ZONING		850.00	300.00	188.00	550.00	550.00	550.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	22,000.00	16,424.43	22,000.00	22,000.00	22,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	23,000.00	18,558.61	23,000.00	23,000.00	23,000.00
101-756.000-709.000	FICA	2,500.00	2,800.00	2,134.17	2,800.00	2,800.00	2,800.00
101-756.000-711.000	MEDICARE	580.00	700.00	499.05	700.00	700.00	700.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	900.00	821.19	900.00	900.00	900.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	433.14	400.00	400.00	400.00
101-756.000-752.000	SUPPLIES	9,000.00	7,000.00	2,585.83	7,000.00	8,000.00	8,000.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	1,000.00					
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,000.00	4,654.14	7,000.00	7,000.00	7,000.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	800.00	1,100.00	875.00	800.00	1,100.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	950.00	1,150.00	1,014.98	1,150.00	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	2,500.00	2,300.00	1,171.64	2,300.00	2,300.00	2,300.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	350.00	400.00	274.41	400.00	400.00	400.00
101-756.000-930.000	LAND & BUILDING REPAIRS	3,000.00	2,000.00	552.41	2,000.00	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	127.87	500.00	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	224.49	1,500.00	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PAR	500.00	500.00	20.88	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	87,910.00	90,010.00	22,821.55	42,000.00	42,000.00	42,000.00
	MARINER PARK (TOTAL $41010, $24706 GRANT, $16304 PARK RESTRICTED FUNDS)						
	FOOTNOTE AMOUNTS:				33,000.00	33,000.00	33,000.00
	KAYAK LAUNCH (TOTAL $66000, $30000 SCC GRANT, $36000 PARK RESTRICTED FUNDS)						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	2,000.00
	BEACH SAND						
	SEAWALL CAP AT MARINER PARK AND ST CLAIR ST END						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	PILINGS AT BEACH AND MARINER PARK						
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00	2,000.00
	MULCH/LIGHTING/MISC						

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
	GL # FOOTNOTE TOTAL:				**42,000.00**	**42,000.00**	**42,000.00**
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT				9,200.00	9,200.00	9,200.00
	EXMARK MOWER						
101-756.000-986.000	CAPITAL OUTLAY-GENERAL		6,500.00	11,157.45			
Totals for dept 756.000 - RECREATION/PARK FACILITIES		160,090.00	169,760.00	84,351.24	124,150.00	125,450.00	125,450.00
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,424.93	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,225.23	1,400.00	1,400.00	1,400.00
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,801.01	6,600.00	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	914.34	1,100.00	1,100.00	1,100.00
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Totals for dept 790.000 - LIBRARY		18,300.00	18,300.00	10,365.51	18,300.00	18,300.00	18,300.00
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	300.00		500.00	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	450.00	275.69	400.00	400.00	400.00
101-804.000-709.000	FICA	90.00	90.00	17.07	90.00	90.00	90.00
101-804.000-711.000	MEDICARE	20.00	20.00	3.99	20.00	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	50.00		50.00	50.00	50.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00		50.00	50.00	50.00
101-804.000-752.000	SUPPLIES	100.00	100.00		100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	296.64	400.00	400.00	400.00
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,350.27	1,500.00	1,500.00	1,500.00
101-804.000-920.000	ELECTRIC	920.00	920.00	673.37	920.00	920.00	920.00
101-804.000-921.002	NATURAL GAS	900.00	900.00	804.20	900.00	900.00	900.00
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	713.32	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM		5,930.00	5,780.00	4,134.55	5,930.00	5,930.00	5,930.00
TOTAL APPROPRIATIONS		2,904,450.00	3,420,895.00	2,661,697.94	3,224,351.00	3,198,805.00	3,198,805.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,897.00	(465,285.00)	(39,626.56)	20,479.00	45,145.00	45,145.00
BEGINNING FUND BALANCE		2,194,487.81	2,194,487.81	2,194,487.81	2,133,165.68	2,133,165.68	2,133,165.68
FUND BALANCE ADJUSTMENTS		(21,695.57)	(21,695.57)	(21,695.57)			
ENDING FUND BALANCE		2,175,689.24	1,707,507.24	2,133,165.68	2,153,644.68	2,178,310.68	2,178,310.68

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	265,660.72	345,000.00	345,000.00	345,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00				
202-000.000-665.000	INTEREST	1,600.00	1,600.00	450.50	1,600.00	1,000.00	1,000.00
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						
Totals for dept 000.000 -		315,100.00	315,100.00	266,111.22	351,600.00	351,000.00	351,000.00
TOTAL ESTIMATED REVENUES		315,100.00	315,100.00	266,111.22	351,600.00	351,000.00	351,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	944.69	1,250.00	1,250.00	1,250.00
202-450.000-709.000	FICA	80.00	80.00	58.59	80.00	80.00	80.00
202-450.000-711.000	MEDICARE	20.00	20.00	13.70	20.00	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500.00	500.00		500.00	500.00	500.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	10,320.00	10,320.00	9,452.30	12,950.00	12,950.00	12,950.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	4,520.00	3,586.27	4,520.00	4,520.00	4,520.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,200.00	7,200.00	6,014.38	7,525.00	7,525.00	7,525.00
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	64.79	80.00	80.00	80.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	118,183.67	172,500.00	172,500.00	172,500.00
	TRANSFER 50% FROM MAJOR TO LOCAL ROADS						
Totals for dept 450.000 - GENERAL ADMINISTRATION		104,820.00	104,820.00	138,918.39	204,025.00	204,025.00	204,025.00
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	126.00	1,400.00	1,400.00	1,400.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	100.00	700.00	700.00	700.00
202-451.000-709.000	FICA	130.00	130.00	13.64	130.00	130.00	130.00
202-451.000-711.000	MEDICARE	40.00	40.00	3.19	40.00	40.00	40.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	70.00	6.30	70.00	70.00	70.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	3.61	40.00	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	252.74	5,380.00	5,380.00	5,380.00
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	582.27	5,000.00	5,000.00	5,000.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	419.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA	380.00	380.00	60.73	380.00	380.00	380.00
202-452.000-711.000	MEDICARE	90.00	90.00	14.22	90.00	90.00	90.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	29.11	250.00	250.00	250.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	15.78	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,213.40	2,500.00	2,500.00	2,500.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,741.25	10,000.00	7,000.00	7,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS				257,000.00	257,000.00	257,000.00
	FOOTNOTE AMOUNTS:				7,000.00	7,000.00	7,000.00
	RESTRIPING AND PAINTING CENTERLINE/PARKING ON MAJOR STREETS						
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00	250,000.00
	UNION/MAIN STREET IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:				**257,000.00**	**257,000.00**	**257,000.00**
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00			
Totals for dept 452.000 - ROUTINE MAINTENANCE		22,720.00	22,720.00	6,453.26	276,470.00	273,470.00	273,470.00
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	418.35	1,500.00	1,500.00	1,500.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	472.12	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA	180.00	180.00	54.40	180.00	180.00	180.00
202-453.000-711.000	MEDICARE	40.00	40.00	12.72	40.00	40.00	40.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	30.00	30.00	20.91	35.00	35.00	35.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	11.02	40.00	40.00	40.00
202-453.000-752.000	SUPPLIES	400.00	400.00		400.00	400.00	400.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-802.000	CONTRACTUAL SERVICES	600.00	600.00		7,700.00	7,700.00	7,700.00
	TOP DECK AND UNDERWATER BRIDGE INSPECTION						
202-453.000-920.000	ELECTRIC	650.00	650.00	531.60	650.00	650.00	650.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	40.22	500.00	500.00	500.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		5,140.00	5,140.00	1,561.34	12,245.00	12,245.00	12,245.00
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	3,207.02	6,500.00	6,500.00	6,500.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA	470.00	470.00	213.43	470.00	470.00	470.00
202-455.000-711.000	MEDICARE	110.00	110.00	49.93	110.00	110.00	110.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	300.00	160.33	300.00	300.00	300.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	76.06	120.00	120.00	120.00
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	6,490.74	9,500.00	9,500.00	9,500.00
202-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		18,500.00	18,500.00	10,537.51	18,000.00	18,000.00	18,000.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	26.27	1,000.00	1,000.00	1,000.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	72.00	500.00	500.00	500.00
202-456.000-709.000	FICA	80.00	80.00	6.03	80.00	80.00	80.00
202-456.000-711.000	MEDICARE	20.00	20.00	1.41	20.00	20.00	20.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	80.00	1.31	80.00	80.00	80.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.61	50.00	50.00	50.00
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	378.25	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	79.13	300.00	300.00	300.00
Totals for dept 456.000 - TRAFFIC SERVICE		4,260.00	4,260.00	565.01	3,630.00	3,630.00	3,630.00
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-457.000-704.001	WAGES-PART TIME EMPLOYEES						
202-457.000-709.000	FICA						
202-457.000-711.000	MEDICARE						
202-457.000-752.000	SUPPLIES						
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)							
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-458.000-704.001	WAGES-PART TIME EMPLOYEES						
202-458.000-709.000	FICA						
202-458.000-711.000	MEDICARE						
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00				
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29		10.00	10.00				
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00		1,500.00	1,500.00	1,500.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		3,000.00	3,000.00		1,500.00	1,500.00	1,500.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	810.00	810.00				
202-460.000-704.001	WAGES-PART TIME EMPLOYEES						
202-460.000-709.000	FICA	50.00	50.00				
202-460.000-711.000	MEDICARE	10.00	10.00				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	40.00				
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00				
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00				
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,300.00	2,300.00	105.08	1,000.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	272.00	500.00	500.00	500.00
202-464.000-709.000	FICA	180.00	180.00	23.13	180.00	180.00	180.00
202-464.000-711.000	MEDICARE	50.00	50.00	5.41	50.00	50.00	50.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	170.00	5.25	170.00	170.00	170.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.89	50.00	50.00	50.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,000.00	3,000.00		3,000.00	1,500.00	1,500.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		10,250.00	10,250.00	413.76	8,950.00	5,450.00	5,450.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	896.62	1,800.00	1,800.00	1,800.00
202-522.000-704.001	WAGES-PART TIME EMPLOYEES						
202-522.000-709.000	FICA	120.00	120.00	53.38	120.00	120.00	120.00
202-522.000-711.000	MEDICARE	30.00	30.00	12.50	30.00	30.00	30.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	120.00	44.83	120.00	120.00	120.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	24.25	80.00	80.00	80.00
202-522.000-752.000	SUPPLIES	500.00	500.00		650.00	650.00	650.00
202-522.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	238.68	1,000.00	1,000.00	1,000.00
202-522.000-824.000	REGISTRATION FEES						
202-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	206.91	800.00	800.00	800.00
202-522.000-992.000	INTEREST EXPENSE				2,000.00	2,000.00	2,000.00
	STREET SWEEPER						
Totals for dept 522.000 - STREET CLEANING		6,350.00	6,350.00	30,512.17	35,635.00	35,635.00	35,635.00
TOTAL APPROPRIATIONS		181,360.00	181,360.00	189,214.18	565,835.00	559,335.00	559,335.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		133,740.00	133,740.00	76,897.04	(214,235.00)	(208,335.00)	(208,335.00)
BEGINNING FUND BALANCE		805,328.21	805,328.21	805,328.21	882,225.25	882,225.25	882,225.25
ENDING FUND BALANCE		939,068.21	939,068.21	882,225.25	667,990.25	673,890.25	673,890.25

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	101,512.47	131,000.00	131,000.00	131,000.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS						
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS						
203-000.000-665.000	INTEREST	1,000.00	1,000.00	150.69	1,000.00	500.00	500.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	118,183.67	177,500.00	177,500.00	177,500.00
	FOOTNOTE AMOUNTS:				172,500.00	172,500.00	172,500.00
	TRANSFER IN 50% FROM MAJOR STREETS						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	TRANSFER IN FROM SCC ROAD TAX MILLAGE						
	GL # FOOTNOTE TOTAL:				**177,500.00**	**177,500.00**	**177,500.00**
Totals for dept 000.000 -		207,250.00	207,250.00	219,846.83	309,500.00	309,000.00	309,000.00
TOTAL ESTIMATED REVENUES		207,250.00	207,250.00	219,846.83	309,500.00	309,000.00	309,000.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	944.74	1,250.00	1,250.00	1,250.00
203-450.000-709.000	FICA	80.00	80.00	58.59	80.00	80.00	80.00
203-450.000-711.000	MEDICARE	20.00	20.00	13.73	20.00	20.00	20.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT						
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	18,690.00	18,690.00	17,132.28	23,460.00	23,460.00	23,460.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	6,050.00	5,379.32	6,050.00	6,050.00	6,050.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	8,901.53	11,000.00	11,000.00	11,000.00
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	97.35	160.00	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	11.72	10,000.00	10,000.00	10,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		47,850.00	47,850.00	33,139.26	52,620.00	52,620.00	52,620.00
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	8,700.00	8,700.00	1,005.86	7,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	184.00	1,000.00	1,000.00	1,000.00
203-451.000-709.000	FICA	610.00	610.00	71.38	500.00	500.00	500.00
203-451.000-711.000	MEDICARE	150.00	150.00	16.70	120.00	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	350.00	50.29	350.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	27.41	150.00	150.00	150.00
203-451.000-752.000	SUPPLIES	50.00	50.00		50.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,778.30	6,500.00	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	460.79	2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		21,510.00	21,510.00	7,594.73	19,670.00	19,670.00	19,670.00
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	7,397.11	6,800.00	6,800.00	6,800.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,400.34	3,500.00	3,500.00	3,500.00
203-452.000-709.000	FICA	500.00	500.00	652.72	640.00	640.00	640.00
203-452.000-711.000	MEDICARE	120.00	120.00	152.67	150.00	150.00	150.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	369.84	460.00	460.00	460.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	199.05	250.00	250.00	250.00
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,511.21	2,000.00	2,000.00	2,000.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	12,000.00	3,833.53	9,000.00	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	40,000.00	40,000.00	54,085.75	30,000.00	30,000.00	30,000.00
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00	30,000.00
	UNION/MAIN STREET IMPROVEMENTS						
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00			
Totals for dept 452.000 - ROUTINE MAINTENANCE		67,180.00	67,180.00	72,979.72	52,900.00	52,900.00	52,900.00
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	5,451.83	6,000.00	6,000.00	6,000.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	1,544.00	1,200.00	1,200.00	1,200.00
203-455.000-709.000	FICA	450.00	450.00	423.04	450.00	450.00	450.00
203-455.000-711.000	MEDICARE	120.00	120.00	98.91	120.00	120.00	120.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	370.00	272.60	370.00	370.00	370.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	129.93	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	14,000.00	9,736.12	12,000.00	12,000.00	12,000.00
203-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		22,790.00	22,790.00	17,656.43	20,290.00	20,290.00	20,290.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	749.47	1,300.00	1,300.00	1,300.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	140.00	600.00	600.00	600.00
203-456.000-709.000	FICA	120.00	120.00	53.41	120.00	120.00	120.00
203-456.000-711.000	MEDICARE	30.00	30.00	12.50	30.00	30.00	30.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	40.00	37.48	40.00	40.00	40.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	20.06	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	2,300.00	2,300.00	746.55	1,700.00	1,700.00	1,700.00
Totals for dept 456.000 - TRAFFIC SERVICE		4,440.00	4,440.00	1,759.47	3,840.00	3,840.00	3,840.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,365.10	3,200.00	2,000.00	2,000.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	1,145.40	1,300.00	1,300.00	1,300.00
203-464.000-709.000	FICA	290.00	290.00	152.70	290.00	290.00	290.00
203-464.000-711.000	MEDICARE	70.00	70.00	35.73	70.00	70.00	70.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	110.00	68.25	110.00	110.00	110.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	34.38	120.00	120.00	120.00
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	8.98	3,500.00	2,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	5,000.00	5,000.00	204.21	1,300.00	1,300.00	1,300.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		15,090.00	15,090.00	3,014.75	9,890.00	7,690.00	7,690.00
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,755.76	5,500.00	5,500.00	5,500.00
203-522.000-704.001	WAGES-PART TIME EMPLOYEES						
203-522.000-709.000	FICA	320.00	320.00	222.77	345.00	345.00	345.00
203-522.000-711.000	MEDICARE	80.00	80.00	52.09	80.00	80.00	80.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	320.00	187.79	320.00	320.00	320.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	104.53	150.00	150.00	150.00
203-522.000-752.000	SUPPLIES	1,000.00	1,000.00		650.00	650.00	650.00
203-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	358.02	1,000.00	1,500.00	1,500.00
203-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	335.38	1,000.00	1,000.00	1,000.00
203-522.000-992.000	INTEREST EXPENSE				2,000.00	2,000.00	2,000.00
	STREET SWEEPER						
Totals for dept 522.000 - STREET CLEANING		13,870.00	13,870.00	34,051.34	40,080.00	40,580.00	40,580.00
TOTAL APPROPRIATIONS		192,730.00	192,730.00	170,195.70	199,290.00	197,590.00	197,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,520.00	14,520.00	49,651.13	110,210.00	111,410.00	111,410.00
BEGINNING FUND BALANCE		360,812.63	360,812.63	360,812.63	410,463.76	410,463.76	410,463.76
ENDING FUND BALANCE		375,332.63	375,332.63	410,463.76	520,673.76	521,873.76	521,873.76

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	6,560.00	11,000.00	8,000.00	8,000.00
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	60.00	60.00	(43.37)	60.00	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	5,500.00	4,000.00	4,000.00	4,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	4,000.00	1,100.00	4,000.00	4,000.00	4,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		46,060.00	46,060.00	39,766.63	46,060.00	43,060.00	43,060.00
TOTAL ESTIMATED REVENUES		46,060.00	46,060.00	39,766.63	46,060.00	43,060.00	43,060.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	4,624.28	7,000.00	7,000.00	7,000.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	5,733.47	8,700.00	8,700.00	8,700.00
209-000.000-709.000	FICA	750.00	750.00	632.46	992.00	992.00	992.00
209-000.000-711.000	MEDICARE	180.00	180.00	147.93	232.00	232.00	232.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	510.00	231.22	510.00	510.00	510.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	3,970.00	3,970.00	4,726.15	6,480.00	6,480.00	6,480.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	3,247.41	3,710.00	3,710.00	3,710.00
209-000.000-752.000	SUPPLIES	2,000.00	2,000.00	483.97	1,800.00	1,500.00	1,500.00
209-000.000-755.000	OFFICE SUPPLIES						
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	4,559.93	3,500.00	4,000.00	4,000.00
209-000.000-827.000	SERVICE CHARGES						
209-000.000-902.000	PUBLISHING	50.00	50.00	34.00	50.00	60.00	60.00
209-000.000-920.000	ELECTRIC	500.00	500.00	394.81	500.00	500.00	500.00
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	201.08	1,000.00	1,000.00	1,000.00
	REPAIR CHAPEL REAR DOORS						
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,000.00	82.71	1,000.00	500.00	500.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL			8,074.00			
Totals for dept 000.000 -		33,370.00	33,370.00	33,173.42	35,474.00	35,184.00	35,184.00
TOTAL APPROPRIATIONS		33,370.00	33,370.00	33,173.42	35,474.00	35,184.00	35,184.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		12,690.00	12,690.00	6,593.21	10,586.00	7,876.00	7,876.00
BEGINNING FUND BALANCE		65,160.58	65,160.58	65,160.58	71,753.79	71,753.79	71,753.79
ENDING FUND BALANCE		77,850.58	77,850.58	71,753.79	82,339.79	79,629.79	79,629.79

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

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	500.00		500.00	500.00	500.00
Totals for dept 000.000 -		500.00	500.00		500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		500.00	500.00		500.00	500.00	500.00

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

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
265-000.000-752.000	SUPPLIES			838.35			
265-000.000-958.000	DRUG ENFORCEMENT	500.00	500.00		500.00	500.00	500.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT						
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES						
Totals for dept 000.000 -		500.00	500.00	838.35	500.00	500.00	500.00
TOTAL APPROPRIATIONS		500.00	500.00	838.35	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265				(838.35)			
BEGINNING FUND BALANCE		9,600.34	9,600.34	9,600.34	8,761.99	8,761.99	8,761.99
ENDING FUND BALANCE		9,600.34	9,600.34	8,761.99	8,761.99	8,761.99	8,761.99

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
309-000.000-991.000	PRINCIPAL PAYMENT			27,391.41			
	BROWNFIELD PAYMENT PASS THROUGH						
Totals for dept 000.000 -				27,391.41			
TOTAL APPROPRIATIONS				27,391.41			
NET OF REVENUES/APPROPRIATIONS - FUND 309				(27,391.41)			
BEGINNING FUND BALANCE					(27,391.41)	(27,391.41)	(27,391.41)
ENDING FUND BALANCE				(27,391.41)	(27,391.41)	(27,391.41)	(27,391.41)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-665.000	INTEREST	40.00	40.00	(33.54)	40.00	40.00	40.00
Totals for dept 000.000 -		40.00	40.00	(33.54)	40.00	40.00	40.00
TOTAL ESTIMATED REVENUES		40.00	40.00	(33.54)	40.00	40.00	40.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 401		40.00	40.00	(33.54)	40.00	40.00	40.00
BEGINNING FUND BALANCE		44,957.84	44,957.84	44,957.84	44,924.30	44,924.30	44,924.30
ENDING FUND BALANCE		44,997.84	44,997.84	44,924.30	44,964.30	44,964.30	44,964.30

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00		100.00	100.00	100.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	70.00		70.00	70.00	70.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
	NEW DEVELOPMENT						
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	121,270.50	150,000.00	150,000.00	150,000.00
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	412,063.81	490,000.00	490,000.00	490,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	23,402.00	27,900.00	27,900.00	27,900.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	153,314.00	136,000.00	136,000.00	136,000.00
592-536.000-665.000	INTEREST	1,600.00	1,600.00	(459.57)	1,805.00	1,805.00	1,805.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,625.00	1,800.00	1,800.00	1,800.00
592-536.000-682.000	LOCAL GRANTS			8,300.00			
592-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVE		819,470.00	819,470.00	721,515.74	819,675.00	819,675.00	819,675.00
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE						
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	50.00		50.00	50.00	50.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
	NEW DEVELOPMENT						
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	81,009.00	97,000.00	97,000.00	97,000.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	24,496.54	29,200.00	29,200.00	29,200.00
592-537.000-642.000	METERED SALES	974,500.00	974,500.00	834,729.77	974,500.00	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	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	90,087.04	110,600.00	110,600.00	110,600.00
592-537.000-645.000	WATER METER SALES	500.00	500.00	1,210.00			
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	25.00	225.00	225.00	225.00
592-537.000-665.000	INTEREST	1,600.00	1,600.00	(459.58)	1,805.00	1,800.00	1,800.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	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	2,700.00	3,300.00	3,300.00	3,300.00
592-537.000-682.000	LOCAL GRANTS			15,666.51			
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,239,000.00	1,239,000.00	1,061,464.28	1,238,680.00	1,239,175.00	1,239,175.00
TOTAL ESTIMATED REVENUES		2,058,470.00	2,058,470.00	1,782,980.02	2,058,355.00	2,058,850.00	2,058,850.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	29,408.96	36,250.00	36,250.00	36,250.00
592-543.000-703.000	WAGES-PART TIME						
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	9,503.47	16,000.00	13,000.00	13,000.00
592-543.000-709.000	FICA	3,300.00	3,300.00	2,393.42	3,300.00	3,300.00	3,300.00
592-543.000-711.000	MEDICARE	800.00	800.00	559.69	800.00	800.00	800.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150.00	150.00		150.00	150.00	150.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,430.00	1,430.00	1,470.50	1,430.00	1,800.00	1,800.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	38,670.00	38,670.00	35,446.07	48,530.00	48,530.00	48,530.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,810.00	4,810.00	4,565.35	4,810.00	5,000.00	5,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	6,606.89	7,500.00	7,500.00	7,500.00
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	145.50	170.00	170.00	170.00
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	553.39	500.00	500.00	500.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	11,684.04	5,100.00	5,100.00	5,100.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,050.00	10,000.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	218.39	200.00	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	370.38	450.00	450.00	450.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,227.15	3,000.00	3,000.00	3,000.00
592-543.000-900.000	PRINTING	900.00	900.00	481.62	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,200.00	3,200.00	3,167.92	3,200.00	3,800.00	3,800.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	15,000.00	15,000.00	15,045.75	15,000.00	15,500.00	15,500.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	1,050.00		1,050.00	1,050.00	1,050.00
592-543.000-992.000	INTEREST EXPENSE	950.00	950.00	458.32			
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SE		149,430.00	149,430.00	131,356.81	158,340.00	157,000.00	157,000.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	6,318.11	13,000.00	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	1,342.00	2,300.00	2,300.00	2,300.00
592-544.000-709.000	FICA	950.00	950.00	460.36	950.00	950.00	950.00
592-544.000-711.000	MEDICARE	220.00	220.00	107.63	220.00	220.00	220.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	600.00	315.89	600.00	600.00	600.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	170.74	250.00	250.00	250.00
592-544.000-752.000	SUPPLIES	500.00	500.00	71.96	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00		500.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	213.93	2,000.00	2,000.00	2,000.00
592-544.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	28,800.00	29,920.00	29,920.00
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024						
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00		650.00	650.00	650.00
592-544.000-915.000	MEMBERSHIPS	800.00	800.00	904.56	950.00	1,000.00	1,000.00
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	18,500.00	18,500.00	1,294.32	12,000.00	6,000.00	6,000.00
	RTS FEES - SMOKE TESTING $15,000						
592-544.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	4,750.00	3,610.00	3,610.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		75,490.00	75,490.00	44,711.24	69,470.00	62,500.00	62,500.00
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	25,194.21	23,000.00	28,000.00	28,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	3,249.40	2,700.00	4,000.00	4,000.00
592-545.000-709.000	FICA	1,700.00	1,700.00	1,732.46	1,700.00	1,700.00	1,700.00
592-545.000-711.000	MEDICARE	410.00	410.00	405.18	410.00	410.00	410.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,150.00	1,150.00	459.28	1,150.00	800.00	800.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	24,076.13	28,035.00	28,500.00	28,500.00
592-545.000-752.000	SUPPLIES	700.00	700.00	708.91	1,000.00	1,000.00	1,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-753.001	PROCESS CHEMICALS	15,550.00	15,550.00	4,708.80	13,500.00	13,500.00	13,500.00
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	11.11	500.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	3,754.62	5,500.00	5,000.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	230,520.00	230,520.00	141,473.24	235,520.00	200,000.00	200,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	65,000.00	65,000.00	59,340.89	70,000.00	70,000.00	70,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	4,000.00	4,000.00	1,880.30	4,000.00	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	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,450.00	2,450.00	2,134.38	2,550.00	2,550.00	2,550.00
592-545.000-851.001	MAIL/POSTAGE			20.14		100.00	100.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	121.25	150.00	150.00	150.00
592-545.000-920.000	ELECTRIC	56,000.00	56,000.00	52,058.24	62,000.00	63,000.00	63,000.00
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	4,208.11	6,000.00	6,000.00	6,000.00
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	1,681.18	5,000.00	5,000.00	5,000.00
	SEWER FUND - AIR COOLED CONDENSING UNIT ACC-1 $5,000						
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	7,215.29	10,000.00	10,000.00	10,000.00
	RTS FEES - 1995 SAMPLER PUMP #2 $8,000						
	RTS FEES - FLOW METER $18,000						
	RTS SEWER FUND - CONTROL PANEL UPDATE GRIT SYSTEM $25,000						
	RTS SEWER FUND - CONTROL PANEL POC $85,000						
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,324.48	6,000.00	6,000.00	6,000.00
	RTS FEES - MISC PIPING, VALVES, PUMPS, BEARINGS, ELECTRICAL $30,000						
	RTS FEES - BACKFLOW PREVENTER BFP-1 $4,000						
	RTS FEES - BACKFLOW PREVENTER BFP-2 $4,000						
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00				
592-545.000-968.000	DEPRECIATION EXPENSE				325,000.00	325,000.00	325,000.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		469,680.00	469,680.00	343,257.60	809,215.00	779,210.00	779,210.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,000.00	4,000.00	3,801.73	4,000.00	4,500.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	829.05	1,300.00	1,300.00	1,300.00
592-546.000-709.000	FICA	340.00	340.00	279.18	340.00	340.00	340.00
592-546.000-711.000	MEDICARE	80.00	80.00	65.31	80.00	80.00	80.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	200.00	190.09	200.00	200.00	200.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	98.39	100.00	100.00	100.00
592-546.000-752.000	SUPPLIES	500.00	500.00	269.77	600.00	600.00	600.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,216.71	2,500.00	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,750.00	1,750.00	1,554.84	1,850.00	1,850.00	1,850.00
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	9,584.07	12,500.00	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	779.62	2,000.00	2,000.00	2,000.00
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	876.27	4,000.00	4,000.00	4,000.00
	RTS FEES - REPLACE RAW SEWAGE INFLUENT PUMP #2 $15,000						
	RTS FEES - REPLACE FLOW METERS $18,000						
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	579.50	2,500.00	2,500.00	2,500.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		31,770.00	31,770.00	20,124.53	31,970.00	32,470.00	32,470.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	29,407.22	36,250.00	36,250.00	36,250.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	9,504.41	16,000.00	16,000.00	16,000.00
592-547.000-709.000	FICA	3,300.00	3,300.00	2,393.11	3,300.00	3,300.00	3,300.00
592-547.000-711.000	MEDICARE	800.00	800.00	559.79	800.00	800.00	800.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600.00	600.00		600.00	600.00	600.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	1,820.00	1,470.22	1,820.00	1,820.00	1,820.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	56,070.00	56,070.00	51,396.84	70,370.00	70,370.00	70,370.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	9,400.00	7,792.82	9,400.00	9,400.00	9,400.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,600.00	14,600.00	12,163.85	17,000.00	17,000.00	17,000.00
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	203.28	250.00	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	537.27	500.00	500.00	500.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	10,644.29	4,000.00	4,000.00	4,000.00
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	218.41	200.00	300.00	300.00
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	370.39	450.00	450.00	450.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,227.16	3,000.00	3,000.00	3,000.00
592-547.000-900.000	PRINTING	900.00	900.00	481.63	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,200.00	3,200.00	3,167.92	3,200.00	3,800.00	3,800.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	20,000.00	20,000.00	20,045.75	20,000.00	21,000.00	21,000.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,600.00	2,600.00		2,600.00	2,800.00	2,800.00
592-547.000-992.000	INTEREST EXPENSE	19,230.00	19,230.00	18,733.32	15,410.00	15,410.00	15,410.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WA		193,670.00	193,670.00	171,817.68	206,550.00	208,450.00	208,450.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	37,114.99	32,000.00	42,000.00	42,000.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	13,068.02	13,000.00	14,000.00	14,000.00
592-548.000-709.000	FICA	2,800.00	2,800.00	3,034.64	3,500.00	3,500.00	3,500.00
592-548.000-711.000	MEDICARE	660.00	660.00	709.57	850.00	850.00	850.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,000.00	1,855.80	2,000.00	2,000.00	2,000.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	969.44	800.00	800.00	800.00
592-548.000-752.000	SUPPLIES	500.00	500.00		500.00	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00		500.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	818.84	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,564.16	17,600.00	17,600.00	17,600.00
592-548.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	28,800.00	29,920.00	29,920.00
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024						
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	495.00	850.00	850.00	850.00
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	1,265.56	1,800.00	1,700.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00		100.00	100.00	100.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	21,111.22	34,000.00	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			191,895.00	410,000.00	410,000.00	410,000.00
	FOOTNOTE AMOUNTS:				410,000.00	410,000.00	410,000.00
	UNION/MAIN IMPROVEMENTS						
	RTS FEES - UNION/MAIN IMPROVEMENTS $50,000						
	RTS FEES - WATER LINE REPLACEMENT PROGRAM $20,000						
592-548.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	4,720.00	3,610.00	3,610.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		343,130.00	343,130.00	323,413.98	555,020.00	565,930.00	565,930.00
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	18,571.76	25,000.00	25,000.00	25,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	416.00	700.00	700.00	700.00
592-549.000-709.000	FICA	1,600.00	1,600.00	1,160.19	1,600.00	1,600.00	1,600.00
592-549.000-710.000	UNEMPLOYMENT/FUTA						
592-549.000-711.000	MEDICARE	370.00	370.00	271.22	370.00	370.00	370.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,250.00	1,250.00	128.19	250.00	250.00	250.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	32,189.51	44,000.00	44,000.00	44,000.00
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.02	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	16,424.89	24,000.00	25,000.00	25,000.00
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00		500.00	500.00	500.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 549.000 - WATER PLANT							
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00		1,500.00	1,500.00	1,500.00
592-549.000-762.000	LAB SUPPLY	11,000.00	11,000.00	7,484.71	11,000.00	12,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	379,060.00	379,060.00	224,036.18	390,000.00	300,000.00	300,000.00
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	12,094.28	22,000.00	20,000.00	20,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,300.05	1,500.00	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	2,118.71	2,500.00	2,500.00	2,500.00
592-549.000-851.001	MAIL/POSTAGE			16.00	50.00	100.00	100.00
592-549.000-920.000	ELECTRIC	30,000.00	30,000.00	25,456.64	30,200.00	32,000.00	32,000.00
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	2,765.69	5,000.00	5,000.00	5,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	17.72	1,500.00	1,500.00	1,500.00
	RTS FEES/WATER MONITORING FEES - FILTER #2 PAINTING $10,000						
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	499.96	10,000.00	10,000.00	10,000.00
	RTS WATER FUND - PLC REPLACEMENT $35,000						
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	391.98	4,000.00	4,000.00	4,000.00
	RTS WATER FEES - PIPING VALVES $24,000 RTS WATER FEES - ELECTRIC CLEANUP $3,000 RTS WATER MONITORING FEES - SETTLING BASIN LINER $90,000						
592-549.000-968.000	DEPRECIATION EXPENSE				200,000.00	200,000.00	200,000.00
Totals for dept 549.000 - WATER PLANT		576,280.00	576,280.00	345,481.70	776,670.00	688,520.00	688,520.00
TOTAL APPROPRIATIONS		1,839,450.00	1,839,450.00	1,380,163.54	2,607,235.00	2,494,080.00	2,494,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		219,020.00	219,020.00	402,816.48	(548,880.00)	(435,230.00)	(435,230.00)
BEGINNING FUND BALANCE		3,835,284.92	3,835,284.92	3,835,284.92	4,238,101.40	4,238,101.40	4,238,101.40
ENDING FUND BALANCE		4,054,304.92	4,054,304.92	4,238,101.40	3,689,221.40	3,802,871.40	3,802,871.40

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	10.00		10.00	10.00	10.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00		80.00	80.00	80.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 000.000 -		590.00	590.00	500.00	590.00	590.00	590.00
TOTAL ESTIMATED REVENUES		590.00	590.00	500.00	590.00	590.00	590.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	212.07	230.00	230.00	230.00
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	150.00	150.00	150.00	150.00
Totals for dept 000.000 -		380.00	380.00	362.07	380.00	380.00	380.00
TOTAL APPROPRIATIONS		380.00	380.00	362.07	380.00	380.00	380.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		210.00	210.00	137.93	210.00	210.00	210.00
BEGINNING FUND BALANCE		0.50	0.50	0.50	138.43	138.43	138.43
ENDING FUND BALANCE		210.50	210.50	138.43	348.43	348.43	348.43

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
702-000.000-665.000	INTEREST	150.00	150.00	(102.60)	150.00	150.00	150.00
702-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		150.00	150.00	(102.60)	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		150.00	150.00	(102.60)	150.00	150.00	150.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES						
702-000.000-995.001	INTERFUND TRANSFERS OUT						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 702		150.00	150.00	(102.60)	150.00	150.00	150.00
BEGINNING FUND BALANCE		137,480.83	137,480.83	137,480.83	137,378.23	137,378.23	137,378.23
ENDING FUND BALANCE		137,630.83	137,630.83	137,378.23	137,528.23	137,528.23	137,528.23
ESTIMATED REVENUES - ALL FUNDS		5,535,507.00	5,583,770.00	4,931,139.94	6,011,625.00	6,007,140.00	6,007,140.00
APPROPRIATIONS - ALL FUNDS		5,152,240.00	5,668,685.00	4,463,036.61	6,633,065.00	6,485,874.00	6,485,874.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		383,267.00	(84,915.00)	468,103.33	(621,440.00)	(478,734.00)	(478,734.00)
BEGINNING FUND BALANCE - ALL FUNDS		7,453,113.66	7,453,113.66	7,453,113.66	7,899,521.42	7,899,521.42	7,899,521.42
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(21,695.57)	(21,695.57)	(21,695.57)			
ENDING FUND BALANCE - ALL FUNDS		7,814,685.09	7,346,503.09	7,899,521.42	7,278,081.42	7,420,787.42	7,420,787.42