

06/29/2022

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 06/30/2022

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL							
402.000	CURR PROPERTY TAXES - ALLOC	4,893,600	5,055,200	4,191,700	5,200,000	5,200,000	5,200,000
405.000	PILOT/ PYMT LIEU TAXES	19,600	20,000	19,500	20,000	20,000	20,000
420.000	DELINQUENT PERS PROP TAX	1,800	1,000	200	1,000	1,000	1,000
434.000	MOBILE HOME TAX	2,600	2,600	2,400	2,700	2,700	2,700
445.000	PENALTY & INTEREST	14,500	10,000	14,200	11,000	11,000	11,000
447.000	PROPERTY TAX ADMIN. FEE	104,800	106,000	107,100	109,200	109,200	109,200
451.000	PEDDLER & SOLICITOR LICENSE	1,200	1,000	200	1,000	1,000	1,000
460.000	CABLE TV FRANCHISE FEE	142,400	152,000	139,700	152,000	142,000	142,000
477.001	ANNL SIDEWALK-RES PROGRAM	600	0	30,500	13,000	13,000	13,000
477.002	COMM DEV FEES	8,500	10,000	33,800	35,000	25,000	25,000
528.000	OTHER FEDERAL GRANTS	308,400	0	0	0	0	0
573.000	PPT REIMBURSEMENT	846,900	400,000	977,700	850,000	850,000	850,000
575.000	REVENUE SHARING	1,006,600	960,000	826,600	960,000	975,000	975,000
608.000	SUMMER SCHOOL BILLING FEE	9,600	9,700	0	9,700	9,700	9,700
625.000	MISCELLANEOUS FEES	0	0	700	0	0	0
627.000	COPIES	1,100	700	800	700	700	700
634.000	CEMETERY GRAVE OPENINGS	37,600	40,000	37,400	40,000	40,000	40,000
634.001	CEMETERY MARKER FOUNDATION	5,600	5,000	10,400	5,000	5,000	5,000
634.002	CEMETERY ENGRAVING	11,700	10,000	12,700	12,000	12,000	12,000
646.000	CEMETERY LOT SALES	47,200	30,000	52,200	45,000	35,000	35,000
648.005	NEIGHBORHOOD TREE PROG SALES	2,100	1,000	900	1,000	1,000	1,000
649.007	LAND SALES	108,600	55,000	0	0	0	0
665.000	INVESTMENT INTEREST	2,800	15,000	4,500	10,000	10,000	10,000
667.000	RENTAL INCOME	101,300	52,800	53,200	0	0	0
667.002	RENTAL INCOME - BILLBOARDS	10,100	20,200	20,200	0	0	0
668.000	GAS STORAGE - LEASE	1,300	1,300	1,300	1,300	1,300	1,300
671.000	MISCELLANEOUS REVENUES	18,600	15,000	46,800	15,000	15,000	15,000
671.003	RENTAL REGISTRATION FEE	300	200	3,000	104,000	126,000	126,000
671.007	SPECIAL EVENTS COST REIMBURSEMENT	3,000	0	0	15,000	15,000	15,000
677.012	STATE ELECTION REIMBURSEMENT	10,900	0	1,000	11,000	11,000	11,000
677.014	IT SHARED SERVICES - BRIGHTON	56,700	55,000	45,200	0	0	0
678.035	SPONSORSHIP ARBOR DAY	9,600	0	0	0	0	0
684.001	WORKERS COMP/DISABILITY REFUND	4,100	0	3,300	0	0	0
699.002	DDA ADMIN REIMBURSEMENT	32,000	32,500	9,200	32,500	32,500	32,500
Totals for dept 000 - GENERAL		7,825,700	7,061,200	6,646,400	7,657,100	7,664,100	7,664,100

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* NOTES TO BUDGET: DEPARTMENT 000 GENERAL							
649.007	LAND SALES						
	FOOTNOTE AMOUNTS:				3,000,000	3,000,000	3,000,000
	JD RACING						
	FOOTNOTE AMOUNTS:				1,000,000	1,000,000	1,000,000
	FIRE STATION PROPERTY						
	FOOTNOTE AMOUNTS:				55,000	55,000	55,000
	THIRD BARNDARD PARCEL						
	ACCOUNT '649.007' TOTAL				4,055,000	4,055,000	4,055,000
671.000	MISCELLANEOUS REVENUES						
	WEST STREET SALE						
671.003	RENTAL REGISTRATION FEE						
	FOOTNOTE AMOUNTS:				104,000	104,000	104,000
	RENTAL INSPECTION PROGRAM						
671.007	SPECIAL EVENTS COST REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	50% REIMBURSEMENT						
	DEPT '000' TOTAL				4,163,000	4,163,000	4,163,000
Dept 301 - POLICE DEPARTMENT							
477.000	BUILDING PERMITS	115,600	88,400	79,400	220,000	220,000	220,000
477.002	SPECIAL LAND USE/REZONING	0	0	500	0	0	0
544.002	RAP GRANT	0	900	0	0	0	0
544.005	VEST GRANT	0	1,800	0	2,000	2,000	2,000
545.000	LIQUOR LICENSES	10,600	10,000	12,100	12,500	12,500	12,500
607.000	SITE PLAN FEES	0	0	9,800	0	0	0
607.001	PLAN REVIEW FEES	0	0	2,100	100	100	100
610.000	RESTITUTION	1,700	1,000	2,200	1,000	1,000	1,000
627.000	POLICE COPIES	1,200	1,100	1,400	1,000	1,000	1,000
627.001	ACCIDENT RPRT/COPIES-POLICE	2,900	2,300	4,100	5,000	5,000	5,000
633.000	ORDINANCE VIOLATION	8,200	5,000	12,100	8,500	8,500	8,500
657.000	UNIFORM TRAFFIC CODE FINES	38,700	40,000	27,900	40,000	40,000	40,000
657.001	NON-UNIFORM TRAFFIC CODE FINES	9,700	15,000	13,200	10,000	10,000	10,000
671.006	MISCELLANEOUS - POLICE	600	0	0	33,000	33,000	33,000

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675.006	DONATIONS/POLICE DEPARTMENT	0	100	100	100	100	100
677.000	CROSSING GUARD/HW SCH REIMB	5,700	5,700	0	5,700	5,700	5,700
677.002	SCHOOL REC OFFICER/HOW SCH REIMB	59,100	60,000	0	60,000	60,000	60,000
684.002	WORKERS COMP/DISABILITY POLICE	28,700	0	0	0	0	0
Totals for dept 301 - POLICE DEPARTMENT		282,700	231,300	164,900	398,900	398,900	398,900
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT							
477.000	BUILDING PERMITS						
FOOTNOTE AMOUNTS: IN HOUSE PERMITS ELEC & PLUMB					220,000	220,000	220,000
671.006	MISCELLANEOUS - POLICE						
FOOTNOTE AMOUNTS: GO RIFLE BUY-BACK DEPT '301' TOTAL					33,000	33,000	33,000
Dept 751 - RECREATION / PARKS DEPARTMENT					253,000	253,000	253,000
651.001	PARK ANNUAL PASS	38,700	25,000	49,500	100,000	100,000	100,000
651.002	PARK PAVILION RENTAL FEE	9,000	4,000	11,800	10,000	10,000	10,000
675.014	DONATIONS / SKATE PARK	100	0	0	0	0	0
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		47,800	29,000	61,300	110,000	110,000	110,000
Dept 966 - TRANSFERS IN/OUT							
699.021	TRANS IN / HUMAN RESOURCES	18,900	12,600	11,500	15,000	15,000	15,000
699.022	TRANS IN/ INFORMATION TECH	21,300	12,200	11,200	15,000	15,000	15,000
699.063	TRANS IN GF/CEMETERY PERPETUAL	73,000	100,000	0	0	40,000	40,000
699.071	TRANS IN PARKS & REC FUND	10,000	0	10,000	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		123,200	124,800	32,700	30,000	70,000	70,000
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT							
699.071	TRANS IN PARKS & REC FUND						
IT & FINANCE SERVICE DISCONTINUED WITH HAPRA							
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	2,408,300	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	2,408,300	0	0	0	0
TOTAL ESTIMATED REVENUES		8,279,400	9,854,600	6,905,300	8,196,000	8,243,000	8,243,000

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APPROPRIATIONS							
Dept 101 - MAYOR & COUNCIL							
101-101-712.001	COUNCIL WAGES	12,200	12,700	12,200	12,900	12,900	12,900
101-101-717.000	FRINGE BENEFITS	1,000	1,000	1,000	700	700	700
101-101-727.000	OFFICE SUPPLIES	500	200	700	200	500	500
101-101-730.000	POSTAGE	0	300	0	300	300	300
101-101-840.000	DUES & MEMBERSHIPS	6,400	7,400	5,300	7,000	7,000	7,000
101-101-860.000	CONFERENCE /TRANSPORTATION	800	3,000	700	3,000	3,000	3,000
101-101-900.000	PRINTING & PUBLISHING	2,000	3,000	1,100	2,500	2,500	2,500
101-101-980.004	EQUIP /COMPUTER HARDWARE	100	0	0	0	0	0
Totals for dept 101 - MAYOR & COUNCIL		23,000	27,600	21,000	26,600	26,900	26,900
Dept 172 - CITY MANAGER							
101-172-702.000	SAL & WAGES	125,000	136,900	124,300	105,100	105,100	105,100
101-172-714.004	ICMA RETIREMENT	12,700	600	600	0	0	0
101-172-714.007	CITY MANAGER CAR ALLOWANCE	5,000	6,500	6,900	7,200	7,200	7,200
101-172-714.009	HOUSING ALLOWANCE	2,700	0	0	0	0	0
101-172-717.000	FRINGE BENEFITS	26,700	69,500	89,500	90,000	90,000	90,000
101-172-727.000	OFFICE SUPPLIES	4,000	5,500	5,700	4,000	4,000	4,000
101-172-730.000	POSTAGE	0	100	0	100	100	100
101-172-740.000	OPERATING SUPPLIES	0	0	0	1,000	1,000	1,000
101-172-801.000	PROFESSIONAL SERVICES	0	20,000	5,500	10,200	10,200	10,200
101-172-840.000	DUES & MEMBERSHIPS	900	1,500	2,800	2,000	2,000	2,000
101-172-850.000	COMMUNICATIONS - TELEPHONES	1,700	1,000	1,000	1,000	1,000	1,000
101-172-860.000	CONFERENCE /TRANSPORTATION	200	5,000	1,100	7,000	7,000	7,000
101-172-957.000	EDUCATION / TRAINING	0	10,000	100	4,000	4,000	4,000
101-172-970.000	CAPITAL OUTLAY / EQUIPMENT	1,000	1,000	0	0	0	0
101-172-980.004	EQUIP /COMPUTER HARDWARE	1,300	1,000	1,500	500	500	500
Totals for dept 172 - CITY MANAGER		181,200	258,600	239,000	232,100	232,100	232,100
* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER							
702.000	SAL & WAGES						
	FOOTNOTE AMOUNTS:				56,800	56,800	56,800
	50% CITY MANAGER FOOTNOTE AMOUNTS:				28,300	28,300	28,300
	50% ADMIN ASSISTANT FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	20% ASSIST/FINANCE ACCOUNT '702.000' TOTAL				105,100	105,100	105,100

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740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	GO CITY OF HOWELL TENT FOR FARMERS MARKET AND OTHER OUTREACH						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				700	700	700
	GO - ELECTRONIC NEWSLETTER						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	GO - STAFF DEVELOPMENT						
	FOOTNOTE AMOUNTS:				4,500	4,500	4,500
	GO - GO GOV MOBILE APP (COMMUNITY OUTREACH)						
	ACCOUNT '801.000' TOTAL				10,200	10,200	10,200
860.000	CONFERENCE /TRANSPORTATION						
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	NATIONAL ICMA AND MML						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	GO - BOARDS AND COMMISSIONS RECOGNITION DINNER						
	ACCOUNT '860.000' TOTAL				7,000	7,000	7,000
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	GO - COMMUNITY PUBLIC SPACE MEETINGS						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	ICMA & MML EDUCATIONAL OPPORTUNITIES						
	ACCOUNT '957.000' TOTAL				4,000	4,000	4,000
	DEPT '172' TOTAL				127,400	127,300	127,300
Dept 191 - FINANCE							
101-191-702.000	SAL & WAGES	227,000	210,900	240,200	222,000	222,000	222,000
101-191-702.002	SAL & WAGES OVERTIME	600	500	200	500	500	500
101-191-714.001	CITY SHARE MED INS RETIREE	11,100	13,900	11,700	17,000	17,000	17,000
101-191-717.000	FRINGE BENEFITS	168,600	123,500	94,600	125,000	125,000	125,000
101-191-727.000	OFFICE SUPPLIES	7,000	7,500	7,700	7,500	7,500	7,500
101-191-730.000	POSTAGE	6,600	7,000	5,400	6,500	6,500	6,500
101-191-740.019	OPER SUPP/SMALL EQUIPMENT	300	0	400	0	0	0
101-191-801.000	PROFESSIONAL SERVICES	3,100	4,000	32,500	15,000	15,000	15,000

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101-191-807.000	AUDITOR	7,600	8,000	5,700	7,000	7,000	7,000
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,800	7,400	40,200	10,000	10,000	10,000
101-191-840.000	DUES & MEMBERSHIPS	700	900	900	1,700	1,700	1,700
101-191-850.000	COMMUNICATIONS - TELEPHONES	400	500	400	500	500	500
101-191-860.000	CONFERENCE /TRANSPORTATION	200	3,500	2,600	4,000	4,000	4,000
101-191-900.004	PRINTING BUDGET	2,300	1,400	800	1,500	1,500	1,500
101-191-910.000	INSURANCE	2,000	2,000	2,000	2,200	2,200	2,200
101-191-956.003	MISC BANK CHARGES	7,800	500	600	500	500	500
101-191-957.000	EDUCATION / TRAINING	0	0	0	15,000	15,000	15,000
101-191-970.000	CAPITOL OUTLAY / EQUIPMENT	100	0	0	0	0	0
101-191-980.004	EQUIP / COMPUTER HARDWARE	1,600	0	1,100	0	0	0
101-191-980.005	EQUIP / COMPUTER SOFTWARE	1,400	0	800	1,000	1,000	1,000
Totals for dept 191 - FINANCE		455,200	391,500	447,800	436,900	436,900	436,900
* NOTES TO BUDGET: DEPARTMENT 191 FINANCE							
702.000	SAL & WAGES						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	DEPUTY TREASURER FULL TIME						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	PLANTE						
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS:				5,500	5,500	5,500
	TUITION REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	GFOA						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	MGFOA						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	OTHER - BSA						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	TREASURERS ASSOCIATION						
	ACCOUNT '957.000' TOTAL				15,000	15,000	15,000
	DEPT '191' TOTAL				37,000	37,000	37,000
Dept 215 - CLERK							
101-215-702.000	SAL & WAGES	107,400	80,800	112,300	74,000	74,000	74,000

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
101-215-702.002	SAL & WAGES OVERTIME	200	0	0	0	0	0
101-215-703.003	COVID LEAVE	300	0	0	0	0	0
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	5,300	9,400	4,200	5,500	5,500	5,500
101-215-717.000	FRINGE BENEFITS	88,600	27,400	27,000	24,300	24,300	24,300
101-215-727.000	OFFICE SUPPLIES	400	200	1,100	500	500	500
101-215-801.000	PROFESSIONAL SERVICES	0	0	800	600	1,000	1,000
101-215-822.000	COMPUTER SOFTWARE SUPPORT	1,500	0	700	1,500	1,500	1,500
101-215-840.000	DUES & MEMBERSHIPS	400	500	400	500	500	500
101-215-850.005	COMMUNICATIONS - CELL PHONES	200	600	600	600	600	600
101-215-860.000	CONFERENCE /TRANSPORTATION	4,200	4,900	2,100	3,000	3,000	3,000
101-215-910.000	INSURANCE	2,000	2,100	2,000	2,000	2,000	2,000
101-215-930.010	RECORDS MAINTENANCE	500	300	1,300	1,500	1,500	1,500
101-215-980.004	EQUIP /COMPUTER HARDWARE	100	0	100	0	0	0
101-215-980.005	EQUIP /COMPUTER SOFTWARE	200	0	0	200	200	200
Totals for dept 215 - CLERK		211,300	126,200	152,600	114,200	114,600	114,600
Dept 228 - INFORMATION TECHNOLOGY DEPT							
101-228-702.000	SAL & WAGES	83,600	84,800	92,600	98,200	98,200	98,200
101-228-714.007	CAR ALLOWANCE	6,000	6,000	6,000	3,000	3,000	3,000
101-228-717.000	FRINGE BENEFITS	85,900	96,900	92,900	92,000	92,000	92,000
101-228-727.000	OFFICE SUPPLIES	0	100	100	100	100	100
101-228-740.019	OPER SUPP/SMALL EQUIPMENT	0	0	1,600	0	0	0
101-228-801.000	PROFESSIONAL SERVICES	0	20,000	10,200	0	0	0
101-228-822.000	COMPUTER SOFTWARE SUPPORT	3,900	4,000	3,900	4,000	4,000	4,000
101-228-822.001	NETWORK SUPPORT	33,400	36,000	41,100	39,500	39,500	39,500
101-228-850.005	COMMUNICATIONS - CELL PHONES	800	900	600	900	900	900
101-228-850.008	COMMUNICATIONS - INTERNET	7,600	6,000	2,500	6,400	6,400	6,400
101-228-980.004	EQUIP /COMPUTER HARDWARE	200	200	100	200	200	200
101-228-980.005	EQUIP /COMPUTER SOFTWARE	100	200	300	200	200	200
101-228-980.007	EQUIP / NETWORK COMP HDW	26,400	5,200	5,200	4,500	4,500	4,500
101-228-980.008	EQUIP / NETWORK COMP SFTW	24,400	27,000	26,800	46,000	46,000	46,000
Totals for dept 228 - INFORMATION TECHNOLOGY DEPT		272,300	287,300	283,900	295,000	295,000	295,000

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT

801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	DESKTOP TECHNICIAN						
822.000	COMPUTER SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000

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	BSA INTERNET SERVICES						
822.001	NETWORK SUPPORT						
	FOOTNOTE AMOUNTS:				2,200	2,200	2,200
	FIREWALL SOPHOS XG LICENSE AND SUPPORT						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	ANNUAL SUPPORT FOR CRITICAL SERVERS						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	VMWARE DATA CENTER ANNUAL SUPPORT						
	FOOTNOTE AMOUNTS:				500	500	500
	ARUBA CENTER WIRELESS NETWORK SUPPORT LICENSE						
	FOOTNOTE AMOUNTS:				500	500	500
	ARCHIVE EMAIL RETAIN SUPPORT MAINTENANCE						
	FOOTNOTE AMOUNTS:				4,500	4,500	4,500
	CITY HALL SECURITY CAMERAS AND PD DOOR ACCESS SUPPORT						
	FOOTNOTE AMOUNTS:				1,800	1,800	1,800
	SOLARWINDS SERVICE DESK - HELP DESK SYSTEM SUPPORT MAINTENANCE						
	FOOTNOTE AMOUNTS:				600	600	600
	SOLARWINDS DAMEWARE REMOTE CONTROL DESKTOP SYSTEM						
	FOOTNOTE AMOUNTS:				100	100	100
	CISCO ROUTER - POLICE ACCESS TO COUNTY RMS						
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	SOPHOS CENTRAL DESKTOP SECURITY						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	LIVINSTON COUNTY FIBER CONNECTION						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	SEP DATA BACKUP SOFTWARE SUPPORT AND LICENSE						
	FOOTNOTE AMOUNTS:				6,400	6,400	6,400
	LAN CARE ENGINEER HOURS FOR NETWORK AND SERVER PROJECTS						
	FOOTNOTE AMOUNTS:				600	600	600
	FIBER NETWORK DTE RENTAL FEES						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	IRON SCALES - ANTI PHISHING SYSTEM SUPPORT AND LICENSE						
	FOOTNOTE AMOUNTS:				800	800	800
	MANANGE ENGINE AD AUDIT SOFTWARE FOR STATE LEIN						
	FOOTNOTE AMOUNTS:				0	0	0
	ELECTRONIC RECYCLE						
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	DATACENTER ANNUAL HARDWARE WARRANTY						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	MISC SUPPORT						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	FOOTNOTE AMOUNTS: SOLARWINDS SERVICE AGENT LICENSES				900	900	900
	ACCOUNT '822.001' TOTAL				39,500	39,400	39,400
850.008	COMMUNICATIONS - INTERNET						
	FOOTNOTE AMOUNTS: ANNUAL WEB HOSTING AND SUPPORT - REVIZE				2,400	2,400	2,400
	FOOTNOTE AMOUNTS: CITY NEWSLETTER				600	600	600
	FOOTNOTE AMOUNTS: CITY INTERNET				3,100	3,100	3,100
	FOOTNOTE AMOUNTS: DOMAIN REREGISTRATION				100	100	100
	FOOTNOTE AMOUNTS: WEBSITE SSL CERTIFICATE				200	200	200
	ACCOUNT '850.008' TOTAL				6,400	6,400	6,400
980.007	EQUIP / NETWORK COMP HDW						
	REPLACEMENT POLICE INTERVIEW ARCHIVE SERVER - SEE EQUIPMENT POOL						
	NEW DATA CENTER HARDWARE - SEE EQUIPMENT POOL						
	NEW PHONE SYSTEM EQUIPMENT - SEE EQUIPMENT POOL						
	FOOTNOTE AMOUNTS: MISC NETWORK EQUIPMENT PURCHASES				4,500	4,500	4,500
980.008	EQUIP / NETWORK COMP SFTW						
	FOOTNOTE AMOUNTS: ZOOM MEETING CHARGE				1,600	1,600	1,600
	FOOTNOTE AMOUNTS: ACRONIS TRUE IMAGE SOFTWARE				100	100	100
	FOOTNOTE AMOUNTS: CITY MICROSOFT OFFICE 365 LICENSING				23,600	23,600	23,600
	FOOTNOTE AMOUNTS: MICROSOFT DATA CENTER LICENSING MAY 2023				2,400	2,400	2,400
	FOOTNOTE AMOUNTS: GO CYBER SECURITY PREPARDNESS				5,000	5,000	5,000
	FOOTNOTE AMOUNTS: GO PHISHING AND SECURITY SOFTWARE				5,000	5,000	5,000
	FOOTNOTE AMOUNTS: MISC SOFTWARE				1,800	1,800	1,800

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	FOOTNOTE AMOUNTS:				6,500	6,500	6,500
	ADOBE ACROBAT 2020 UPGRADES						
	ACCOUNT '980.008' TOTAL				46,000	46,000	46,000
	DEPT '228' TOTAL				120,400	120,300	120,300
Dept 247 - BOARD OF REVIEW							
101-247-712.002	BOARD OF REVIEW WAGES	2,000	3,500	2,800	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	0	500	0	0	0	0
	Totals for dept 247 - BOARD OF REVIEW	2,000	4,000	2,800	3,500	3,500	3,500
Dept 248 - CABLE COMMISSION							
101-248-840.000	DUES & MEMBERSHIPS	900	900	900	500	500	500
	Totals for dept 248 - CABLE COMMISSION	900	900	900	500	500	500
Dept 262 - ELECTIONS							
101-262-702.000	SAL & WAGES	12,600	8,200	3,600	14,000	14,000	14,000
101-262-702.002	SAL & WAGES OVERTIME	2,600	700	0	2,000	2,000	2,000
101-262-712.000	ELECTION WORKERS WAGES	8,900	6,000	7,100	10,000	10,000	10,000
101-262-717.000	FRINGE BENEFITS	5,000	1,000	2,700	5,000	5,000	5,000
101-262-727.000	OFFICE SUPPLIES	2,300	1,000	1,500	2,500	2,500	2,500
101-262-730.000	POSTAGE	2,500	1,400	2,000	2,700	2,700	2,700
101-262-740.000	OPERATING SUPPLIES	2,500	200	600	200	200	200
101-262-822.000	COMPUTER SOFTWARE SUPPORT	3,000	900	800	4,000	4,000	4,000
101-262-900.000	PRINTING & PUBLISHING	300	300	1,500	3,000	3,000	3,000
101-262-940.003	EQUIPMENT RENTAL - HOURLY	300	100	100	300	300	300
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	4,100	0	0	0	0	0
	Totals for dept 262 - ELECTIONS	44,100	19,800	19,900	43,700	43,700	43,700
Dept 265 - CITY HALL							
101-265-702.000	SAL & WAGES	35,300	37,300	36,500	38,800	38,800	38,800
101-265-702.001	SAL & WAGES ADMINISTRATION	5,400	6,200	8,500	10,700	10,700	10,700
101-265-702.002	SAL & WAGES OVERTIME	2,500	1,500	700	600	600	600
101-265-702.004	SAL & WAGES DPS	0	0	200	0	0	0
101-265-717.000	FRINGE BENEFITS	15,600	15,500	12,800	14,400	14,400	14,400
101-265-740.018	OPER SUPP/LANDSCAPING	1,600	6,000	900	5,500	5,500	5,500
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	200	500	100	500	500	500
101-265-775.000	MAINTENANCE SUPPLIES	400	1,200	1,900	1,700	1,700	1,700
101-265-775.001	JANITOR SUPPLIES	1,800	2,000	900	1,700	1,700	1,700
101-265-804.005	CONTRACT SERV - MAT CLEANING	1,600	2,000	1,800	2,000	2,000	2,000
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	2,200	2,400	2,400	2,600	2,600	2,600
101-265-850.000	COMMUNICATIONS - TELEPHONES	14,100	12,000	13,300	13,000	13,000	13,000
101-265-910.000	INSURANCE	12,200	12,500	12,200	12,500	12,500	12,500

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
101-265-920.000	UTILITIES - ELECTRICITY	68,500	75,000	57,600	75,000	75,000	75,000
101-265-920.001	UTILITIES - GAS	12,900	15,000	16,300	15,000	15,000	15,000
101-265-920.002	UTILITIES - WAT / SEW	3,800	4,200	4,900	5,000	5,000	5,000
101-265-920.003	UTILITIES - RUBBISH	1,300	1,700	1,300	1,700	1,700	1,700
101-265-930.002	REP & MAINT - ELEVATOR	2,000	3,200	2,100	3,500	3,500	3,500
101-265-930.003	REP & MAINT - BOILER / AIR	20,000	10,000	6,300	5,000	5,000	5,000
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	2,200	2,500	1,800	2,500	2,500	2,500
101-265-931.000	BUILDING MAINTENANCE	52,800	34,000	26,700	30,000	30,000	30,000
101-265-940.000	EQUIPMENT RENTAL	1,600	1,700	1,600	1,800	1,800	1,800
101-265-940.003	EQUIPMENT RENTAL - HOURLY	6,400	6,500	5,600	7,000	7,000	7,000
101-265-967.000	PROJECT COSTS	0	0	1,200	0	350,000	350,000
101-265-975.000	BUILDINGS /BLDG IMPROVEMENTS	48,000	311,000	111,100	40,500	0	0
101-265-999.010	TO / DPS FUND / OVERHEAD	14,000	14,400	13,200	14,400	14,400	14,400
Totals for dept 265 - CITY HALL		326,400	578,300	341,900	305,400	614,900	614,900

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

740.018 OPER SUPP/LANDSCAPING

IRRIGATION FLOWER BEDS							
FOOTNOTE AMOUNTS:					500	500	500
PLANTING FOR GARDEN CLUB							
FOOTNOTE AMOUNTS:					5,000	5,000	5,000
LANDSCAPE IMPROVEMENTS							
ACCOUNT '740.018' TOTAL					5,500	5,500	5,500

775.000 MAINTENANCE SUPPLIES

FOOTNOTE AMOUNTS:					700	700	700
LAWN TREATMENT							
FOOTNOTE AMOUNTS:					1,000	1,000	1,000
MISC MAINT SUPPLIES							
ACCOUNT '775.000' TOTAL					1,700	1,700	1,700

930.002 REP & MAINT - ELEVATOR

FOOTNOTE AMOUNTS:					2,300	2,300	2,300
ANNUAL MAINTENANCE AGREEMENT							
FOOTNOTE AMOUNTS:					1,200	1,200	1,200
MISC REPAIRS							
ACCOUNT '930.002' TOTAL					3,500	3,500	3,500

967.000 PROJECT COSTS

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	GO CITY HALL CONSOLIDATION ENGINEERING DESIGN GO CITY HALL CONSOLIDATION GO CITY HALL CONSOLIDATION FEASABILITY STUDY						
975.000	BUILDINGS /BLDG IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				16,000	16,000	16,000
	EXTERIOR TUCK POINTING FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	S ENTRY DOOR REPLACEMENT (4 DOORS) FOOTNOTE AMOUNTS:				7,500	7,500	7,500
	N ENTRY DOOR HINGES / ADJUSTMENTS FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	CONNECT ALL SUMPS TO BACKUP GENERATOR BOILERS						
	DUCT WORK DROP CEILING LIGHTING ELECTRICAL						
	ASBESTOS REMOVAL CHILLER						
	ACCOUNT '975.000' TOTAL				40,500	40,500	40,500
	DEPT '265' TOTAL				51,200	51,200	51,200
Dept 266 - CITY ATTORNEY/OUTSIDE COUNSEL							
101-266-727.004	OFFICE SUPPLIES / BOOKS	1,100	500	500	0	500	500
101-266-801.000	PROFESSIONAL SERVICES	(1,700)	0	0	0	0	0
101-266-826.000	CONTRACTUAL ATTORNEY FEES	54,000	50,000	12,600	50,000	50,000	50,000
101-266-826.002	LEGAL FEES - RETAINER	12,600	12,600	11,500	14,000	14,000	14,000
101-266-826.003	LEGAL FEES - CRIMINAL	24,400	25,000	20,900	27,000	27,000	27,000
101-266-826.004	LEGAL FEES - CIVIL	36,300	37,500	28,700	38,000	38,000	38,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	2,200	2,000	0	2,400	2,400	2,400
101-266-956.000	MISCELLANEOUS	1,100	700	100	100	100	100
	Totals for dept 266 - CITY ATTORNEY/OUTSIDE COUNSEL	130,000	128,300	74,300	131,500	132,000	132,000
Dept 270 - PERSONNEL							
101-270-702.000	SAL & WAGES	28,700	58,400	66,600	70,500	70,500	70,500
101-270-717.000	FRINGE BENEFITS	9,300	20,500	22,600	25,800	25,800	25,800
101-270-727.000	OFFICE SUPPLIES	800	2,300	1,500	2,400	2,400	2,400
101-270-730.000	POSTAGE	100	100	200	100	100	100
101-270-801.000	PROFESSIONAL SERVICES	14,000	36,200	17,700	25,800	25,800	25,800

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
101-270-804.006	MI CLAIMS TAX	0	0	100	0	0	0
101-270-822.000	COMPUTER SOFTWARE SUPPORT	0	1,800	1,900	4,100	4,100	4,100
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	1,600	3,500	2,600	3,000	3,000	3,000
101-270-840.000	DUES & MEMBERSHIPS	300	300	200	300	300	300
101-270-850.005	COMMUNICATIONS - CELL PHONES	700	600	600	600	600	600
101-270-860.000	CONFERENCE /TRANSPORTATION	100	300	0	3,000	3,000	3,000
101-270-900.000	PRINTING & PUBLISHING	2,000	2,000	300	1,000	1,000	1,000
101-270-957.000	EDUCATION / TRAINING	1,100	2,000	0	5,200	5,200	5,200
101-270-980.004	EQUIP / COMPUTER HARDWARE	1,800	0	0	0	0	0
101-270-980.005	EQUIP /COMPUTER SOFTWARE	300	300	0	0	100	100
Totals for dept 270 - PERSONNEL		60,800	128,300	114,300	141,800	141,900	141,900

* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL

727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				100	100	100
	W2 SUPPLIES						
	FOOTNOTE AMOUNTS:				300	300	300
	LABOR LAW POSTERS						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	STANDING DESK						
	FOOTNOTE AMOUNTS:				500	500	500
	GO - NEW EMPLOYEE WELCOME PACKETS						
	ACCOUNT '727.000' TOTAL				2,400	2,400	2,400

801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				3,600	3,600	3,600
	2 POLICE OFFICER BACKGROUND						
	FOOTNOTE AMOUNTS:				600	600	600
	2 POLICE PSYCHOLOGICAL EVALUATIONS						
	FOOTNOTE AMOUNTS:				900	900	900
	BASIC HRA FEES						
	FOOTNOTE AMOUNTS:				800	800	800
	ACA REPORTING FEE						
	FOOTNOTE AMOUNTS:				500	500	500
	COBRA ADMINISTRATION FEE						
	FOOTNOTE AMOUNTS:				900	900	900
	CDL CONSORTIUM DRIVERS FEE						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	LABOR ATTORNEY						
	FOOTNOTE AMOUNTS:				4,800	4,800	4,800

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	GO - PLANET FITNESS MEMBERSHIP (40 MEMEBERSHIPS FOR 11 MONTHS)						
	FOOTNOTE AMOUNTS:				8,600	8,600	8,600
	GO - FRIST STOP HEALTH (60 PT,FT EMPLOYEES)						
	ACCOUNT '801.000' TOTAL				25,800	25,700	25,700
822.000	COMPUTER SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	BS&A PAYROLL ANNUAL SERVICE						
	FOOTNOTE AMOUNTS:				600	600	600
	BS&A TIMESHEETS ANNUAL SERVICE						
	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	PACE SCHEDULER OR SIMILAR						
	ACCOUNT '822.000' TOTAL				4,100	4,100	4,100
840.000	DUES & MEMBERSHIPS						
	FOOTNOTE AMOUNTS:				200	200	200
	SHRM ANNUAL MEMBERSHIP						
	FOOTNOTE AMOUNTS:				100	100	100
	LARA MEMEBERSHIP						
	ACCOUNT '840.000' TOTAL				300	300	300
860.000	CONFERENCE /TRANSPORTATION						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	MI SHRM CONFERENCE						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	MERS ANNUAL CONFERENCE-2PPL						
	ACCOUNT '860.000' TOTAL				3,000	3,000	3,000
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	GO - VIRTUAL CUSTOMER SERVICE TRAINING						
	FOOTNOTE AMOUNTS:				200	200	200
	SHRM ON DEMAND TRAINING						
	FOOTNOTE AMOUNTS:				3,500	3,500	3,500
	GO - TEAM BUIDLING RETREAT						
	ACCOUNT '957.000' TOTAL				5,200	5,200	5,200
	DEPT '270' TOTAL				40,800	40,700	40,700

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
Dept 276 - LAKEVIEW CEMETERY							
101-276-702.000	SAL & WAGES	61,100	68,500	70,800	77,200	76,000	76,000
101-276-702.001	SAL & WAGES ADMINISTRATION	12,600	13,100	18,900	24,900	24,900	24,900
101-276-702.002	SAL & WAGES OVERTIME	2,700	3,000	3,100	3,000	3,000	3,000
101-276-702.005	SAL & WAGES CEM	0	0	3,700	0	0	0
101-276-702.007	SAL & WAGES OT / CEM	0	100	0	0	0	0
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	13,200	13,200	8,000	13,500	13,500	13,500
101-276-717.000	FRINGE BENEFITS	26,800	32,100	28,400	37,300	37,300	37,300
101-276-727.000	OFFICE SUPPLIES	0	0	100	0	0	0
101-276-740.000	OPERATING SUPPLIES	4,900	5,000	2,000	5,000	5,000	5,000
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	700	1,000	200	1,000	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	900	2,500	700	2,000	1,000	1,000
101-276-804.027	CONTRACT SERV-TREE TRIMMING	1,500	5,000	8,900	5,000	5,000	5,000
101-276-804.028	NICHE ENGRAVING	5,400	4,500	6,400	7,500	5,000	5,000
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,200	1,200	0	1,200	1,200	1,200
101-276-850.000	COMMUNICATIONS - TELEPHONES	200	200	200	200	200	200
101-276-850.005	COMMUNICATIONS - CELL PHONES	600	600	700	1,200	600	600
101-276-860.000	CONFERENCE /TRANSPORTATION	0	1,000	100	1,000	1,000	1,000
101-276-900.000	PRINTING & PUBLISHING	100	0	0	0	0	0
101-276-910.000	INSURANCE	4,100	4,200	4,100	4,200	4,200	4,200
101-276-920.000	UTILITIES - ELECTRICITY	1,500	2,500	1,500	1,700	1,700	1,700
101-276-920.001	UTILITIES - GAS	1,700	1,500	2,500	2,700	2,700	2,700
101-276-920.002	UTILITIES - WAT / SEW	800	600	700	900	900	900
101-276-920.003	UTILITIES - RUBBISH	1,300	1,500	1,500	1,500	1,500	1,500
101-276-930.009	REPAIR & MAINT - EQUIPMENT	0	0	100	0	0	0
101-276-931.000	BUILDING MAINTENANCE	2,600	226,000	65,500	3,000	3,000	3,000
101-276-931.001	CEMETERY MAINTENANCE	1,000	3,700	2,100	1,000	1,000	1,000
101-276-940.000	EQUIPMENT RENTAL	11,600	11,800	11,100	11,700	11,700	11,700
101-276-940.003	EQUIPMENT RENTAL - HOURLY	13,000	17,500	19,000	17,500	17,500	17,500
101-276-967.000	PROJECT COSTS	0	0	86,600	0	0	0
101-276-970.000	CAPITAL OUTLAY / EQUIPMENT	81,300	(126,000)	0	0	0	0
101-276-980.004	EQUIP /COMPUTER HARDWARE	0	0	100	0	0	0
101-276-980.005	EQUIP /COMPUTER SOFTWARE	100	0	0	0	0	0
101-276-999.010	TO / DPS FUND / OVERHEAD	14,000	14,400	13,200	14,400	14,400	14,400
Totals for dept 276 - LAKEVIEW CEMETERY		264,900	308,700	360,200	238,600	233,300	233,300
* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY							

804.027 CONTRACT SERV-TREE TRIMMING

2 TREES KNOWN FOR EMERGENCY REMOVAL
ALREADY EXPENDED

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
850.005	COMMUNICATIONS - CELL PHONES						
	ADD GROUP SUPERVISOR? ERV +-600						
931.000	BUILDING MAINTENANCE						
	ALREADY EXPENDED MISC REPAIRS						
931.001	CEMETERY MAINTENANCE						
	FOOTNOTE AMOUNTS: GENERAL MAINTENANCE				1,000	1,000	1,000
967.000	PROJECT COSTS						
	FDN AND FLOOR REPAIR CONSTRUCTION COST FDN AND FLOOR REPAIR CONST ENG						
	DEPT '276' TOTAL				1,000	1,000	1,000
Dept 284 - HOWELL MEMORIAL CEMETERY							
101-284-702.000	SAL & WAGES	13,300	23,100	17,500	36,200	36,300	36,300
101-284-702.002	SAL & WAGES OVERTIME	200	300	600	0	200	200
101-284-717.000	FRINGE BENEFITS	9,700	11,900	10,300	21,900	21,900	21,900
101-284-740.018	OPER SUPP/LANDSCAPING	1,300	2,000	900	2,000	1,300	1,300
101-284-775.000	MAINTENANCE SUPPLIES	300	200	0	200	200	200
101-284-910.000	INSURANCE	4,100	4,500	4,100	4,200	4,200	4,200
101-284-940.000	EQUIPMENT RENTAL	500	600	500	600	600	600
101-284-940.003	EQUIPMENT RENTAL - HOURLY	2,600	2,500	3,900	3,500	3,500	3,500
	Totals for dept 284 - HOWELL MEMORIAL CEMETERY	32,000	45,100	37,800	68,600	68,200	68,200
Dept 285 - FORESTRY/CONSERVATION							
101-285-702.000	SAL & WAGES	10,200	9,500	20,700	7,800	7,800	7,800
101-285-702.001	SAL & WAGES ADMINISTRATION	4,200	4,800	5,900	6,000	6,000	6,000
101-285-702.002	SAL & WAGES OVERTIME	400	1,000	900	1,000	1,000	1,000
101-285-717.000	FRINGE BENEFITS	12,100	11,400	9,800	7,900	7,900	7,900
101-285-740.000	OPERATING SUPPLIES	200	300	600	300	300	300
101-285-740.019	OPER SUPP/SMALL EQUIPMENT	0	200	0	600	600	600
101-285-801.000	PROFESSIONAL SERVICES	100	500	0	1,500	1,500	1,500
101-285-804.027	CONTRACT SERV-TREE TRIMMING	20,400	42,000	41,000	42,000	42,000	42,000
101-285-900.000	PRINTING & PUBLISHING	100	100	0	0	0	0
101-285-940.003	EQUIPMENT RENTAL - HOURLY	5,400	8,000	9,900	8,000	8,000	8,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	1,700	3,000	2,300	3,000	3,000	3,000
101-285-999.010	TO / DPS FUND / OVERHEAD	14,000	14,400	13,200	14,400	14,400	14,400
Totals for dept 285 - FORESTRY/CONSERVATION		68,800	95,200	104,300	92,500	92,500	92,500
* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION							
740.019	OPER SUPP/SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS: REPLACEMENT CHAINSAW				600	600	600
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS: TREE EVALUATIONS				1,500	1,500	1,500
804.027	CONTRACT SERV-TREE TRIMMING						
	FOOTNOTE AMOUNTS: EMERGENCY TREE WORK				12,000	12,000	12,000
	FOOTNOTE AMOUNTS: TREE TRIMMING / REMOVAL PROGRAM				30,000	30,000	30,000
	ACCOUNT '804.027' TOTAL				42,000	42,000	42,000
	DEPT '285' TOTAL				44,100	44,100	44,100
Dept 286 - PARKING LOT MAINTENANCE							
101-286-702.000	SAL & WAGES	8,700	4,700	8,400	4,400	4,400	4,400
101-286-702.001	SAL & WAGES ADMINISTRATION	6,300	6,700	8,900	9,700	9,700	9,700
101-286-702.002	SAL & WAGES OVERTIME	2,500	3,000	3,700	3,000	3,000	3,000
101-286-702.004	SAL & WAGES DPS	100	0	0	0	0	0
101-286-702.005	SAL & WAGES CEM	0	0	900	0	0	0
101-286-702.007	SAL & WAGES OT / CEM	0	0	500	0	0	0
101-286-717.000	FRINGE BENEFITS	9,300	9,100	10,400	8,800	8,800	8,800
101-286-740.018	OPER SUPP/LANDSCAPING	2,500	7,900	5,500	6,500	6,500	6,500
101-286-775.000	MAINTENANCE SUPPLIES	100	300	700	300	300	300
101-286-804.000	CONTRACTUAL SERVICES	0	10,000	0	5,000	5,000	5,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,500	2,500	1,500	2,500	2,500	2,500
101-286-940.003	EQUIPMENT RENTAL - HOURLY	12,600	8,500	16,300	13,000	13,000	13,000
Totals for dept 286 - PARKING LOT MAINTENANCE		43,600	52,700	56,800	53,200	53,200	53,200
* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE							
702.005	SAL & WAGES CEM						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
WRONG SPOT?							
740.018	OPER SUPP/LANDSCAPING						
	FOOTNOTE AMOUNTS: SALT				3,000	3,000	3,000
	LOT 3 DUMPSTER ENCLOSURE CLEAN UP CITY OWNED CHAMBER AND PLANTINGS						
	LANDSCAPE SHRUBS AND CLEAN UP LOT 5						
	FOOTNOTE AMOUNTS: LOT 3 LANDSCAPING				3,500	3,500	3,500
	ACCOUNT '740.018' TOTAL				6,500	6,500	6,500
804.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS: CRACK SEAL AND SEALCOAT LOTS 2 & 4				5,000	5,000	5,000
	CRACK SEAL AND SEAL COAT CITY HALL AND CLEARYS LOT						
	DEPT '286' TOTAL				11,500	11,500	11,500
Dept 290 - GENERAL SERVICE ADMINISTRATION							
101-290-714.000	EMPLOYEE MEDICAL INSURANCE	0	0	44,500	0	0	0
101-290-714.001	CITY SHARE MED INS RETIREE	0	0	30,100	0	0	0
101-290-714.002	EMP DISABILITY / LIFE INSURANCE	0	0	4,400	0	0	0
101-290-714.005	MERS / EMPLOYER SHARE	0	0	96,900	0	0	0
Totals for dept 290 - GENERAL SERVICE ADMINISTRATION		0	0	175,900	0	0	0
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SAL & WAGES	723,700	796,700	601,300	805,000	800,000	800,000
101-301-702.001	SAL & WAGES ADMINISTRATION	180,700	183,500	195,900	193,900	190,000	190,000
101-301-702.002	SAL & WAGES OVERTIME	99,500	135,000	123,000	135,000	130,000	130,000
101-301-702.003	SAL & WAGES - COMMAND	310,600	325,900	315,000	326,600	326,600	326,600
101-301-702.010	SAL & WAGES POLICE	0	0	1,600	0	0	0
101-301-702.030	SAL & WAGES CLERICAL	94,300	98,100	96,800	137,900	100,400	100,400
101-301-702.031	SAL & WAGES HOLIDAY - OFFICERS	1,500	0	1,700	0	0	0
101-301-703.003	COVID LEAVE	3,000	0	0	0	0	0
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	10,700	11,000	10,400	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	66,600	71,700	54,900	72,500	72,500	72,500
101-301-717.000	FRINGE BENEFITS	491,800	510,400	443,300	565,500	565,500	565,500
101-301-717.001	FRINGE BENEFITS - ADMIN	177,800	173,600	171,700	175,500	175,500	175,500
101-301-717.003	FRINGE BENEFITS - COMMAND	289,600	290,100	227,500	293,000	293,000	293,000
101-301-717.030	FRINGE BENEFITS CLERICAL	43,900	43,100	44,000	43,500	43,500	43,500

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
101-301-727.000	OFFICE SUPPLIES	5,100	5,500	5,300	5,500	5,500	5,500
101-301-730.000	POSTAGE	400	600	200	500	500	500
101-301-740.000	OPERATING SUPPLIES	11,200	12,500	8,100	12,500	12,500	12,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	12,900	15,000	15,300	17,000	17,000	17,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	2,500	5,500	2,600	4,000	4,000	4,000
101-301-801.035	ACCREDITATION EXPENSES	10,900	11,100	10,800	11,600	11,600	11,600
101-301-804.000	CONTRACTUAL SERVICES	8,100	9,200	7,700	8,500	10,500	10,500
101-301-822.000	COMPUTER SOFTWARE SUPPORT	15,900	16,600	18,200	20,000	20,000	20,000
101-301-840.000	DUES & MEMBERSHIPS	600	700	200	800	800	800
101-301-850.000	COMMUNICATIONS - TELEPHONES	6,400	8,500	6,500	8,500	8,500	8,500
101-301-860.000	CONFERENCE /TRANSPORTATION	5,600	7,000	7,200	12,500	12,500	12,500
101-301-881.000	COMMUNITY PROMOTION	2,000	5,000	1,900	7,000	7,000	7,000
101-301-887.001	GUN RANGE	9,200	11,500	10,800	12,000	12,000	12,000
101-301-900.000	PRINTING & PUBLISHING	400	1,500	1,200	1,500	1,500	1,500
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	400	600	0	0	0	0
101-301-910.000	INSURANCE	30,500	32,000	30,400	32,000	32,000	32,000
101-301-930.000	REPAIR & MAINTENANCE	0	1,000	600	1,000	1,000	1,000
101-301-930.004	EQUIPMENT VEHICLES	1,500	4,000	800	4,000	4,000	4,000
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	200	500	0	500	500	500
101-301-940.000	EQUIPMENT RENTAL	126,400	127,100	115,600	131,300	131,300	131,300
101-301-940.001	EQUIPMENT RENTAL - LAWNET	7,100	7,100	6,500	8,700	8,700	8,700
101-301-957.000	EDUCATION / TRAINING	7,200	13,200	11,600	24,100	24,100	24,100
101-301-957.001	EDUCATION REIMBURSEMENT	6,000	6,600	5,600	5,500	5,500	5,500
101-301-960.000	PURCHASES FROM DONATIONS	0	100	0	100	100	100
101-301-970.000	CAPITAL OUTLAY / EQUIPMENT	46,900	11,900	29,500	48,400	48,400	48,400
101-301-980.004	EQUIP /COMPUTER HARDWARE	600	0	300	0	0	0
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	500	0	500	500	500
101-301-999.010	TO / DPS FUND / OVERHEAD	3,500	3,600	3,300	3,600	3,600	3,600
Totals for dept 301 - POLICE DEPARTMENT		2,815,200	2,957,500	2,587,300	3,141,000	3,091,600	3,091,600

* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT

702.000 SAL & WAGES

INCLUDES \$1,500 FOR ON CALL STIPENDS

702.002 SAL & WAGES OVERTIME

INCLUDES \$500-600 DB COVERAGE

717.000 FRINGE BENEFITS

INCLUDES \$841.50 FICA & \$312.40 WORKERS COMP FOR X-GDS

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
801.035	ACCREDITATION EXPENSES						
	FOOTNOTE AMOUNTS:				500	500	500
	GO POWER DMS						
	FOOTNOTE AMOUNTS:				9,200	9,200	9,200
	GO MANUAL						
	FOOTNOTE AMOUNTS:				1,200	1,200	1,200
	GO PROCEDURE MANUL						
	FOOTNOTE AMOUNTS:				700	700	700
	GO ACCREDITATION FEE						
	ACCOUNT '801.035' TOTAL				11,600	11,600	11,600
804.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				500	500	500
	EVIDENCE.COM TAZER						
	FOOTNOTE AMOUNTS:				5,100	5,100	5,100
	CONNECTIVITY (4 PYMTS) LEIN ACCESS						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	CORE MOBILE CAR CONNECTION						
	FOOTNOTE AMOUNTS:				500	500	500
	OSSI/COUNTY MAINTENANCE						
	FOOTNOTE AMOUNTS:				200	200	200
	BSA SW SHARE						
	FOOTNOTE AMOUNTS:				500	500	500
	AFIS GENESEE COUNTY DATA SHARE						
	ACCOUNT '804.000' TOTAL				8,500	8,300	8,300
822.000	COMPUTER SOFTWARE SUPPORT						
	FOOTNOTE AMOUNTS:				1,100	1,100	1,100
	BIS INTERVIEW ROOM/ACCESS CONTROL						
	FOOTNOTE AMOUNTS:				1,600	1,600	1,600
	POLICE ONE TRAINING						
	FOOTNOTE AMOUNTS:				14,600	14,600	14,600
	OSSI MAINTENANCE						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	SURFACE PRO OSSI LICENSING QTY 1						
	FOOTNOTE AMOUNTS:				1,600	1,600	1,600
	SCHEDULING SOFTWARE						
	ACCOUNT '822.000' TOTAL				20,000	19,900	19,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
840.000	DUES & MEMBERSHIPS						
	FOOTNOTE AMOUNTS:				100	100	100
	MACP MEMBERSHIP CHIEF						
	FOOTNOTE AMOUNTS:				500	500	500
	MACP MEMBERSHIP DC & 4 SGTS						
	FOOTNOTE AMOUNTS:				100	100	100
	OTOA (2 MEMBERSHIPS)						
	FOOTNOTE AMOUNTS:				0	0	0
	NASRO MEMBERSHIP						
	ACCOUNT '840.000' TOTAL				800	700	700
850.000	COMMUNICATIONS - TELEPHONES						
	INCLUDES VERIZON & LONG DISTANCE CHARGES						
860.000	CONFERENCE /TRANSPORTATION						
	FOOTNOTE AMOUNTS:				800	800	800
	MACP WINTER CONF CHIEF, DC, ACC MGR						
	FOOTNOTE AMOUNTS:				1,400	1,400	1,400
	MACP WINTER CONF LODGING						
	FOOTNOTE AMOUNTS:				700	700	700
	MACP SUMMER CONFERENCE						
	FOOTNOTE AMOUNTS:				1,200	1,200	1,200
	NASRO CONFERENCE LODGING						
	FOOTNOTE AMOUNTS:				6,000	6,000	6,000
	GO ANNUAL WELLNESS VISITS (20 VISITS)						
	FOOTNOTE AMOUNTS:				1,600	1,600	1,600
	OTOA CONFERENCE (2 MEMBERS)						
	FOOTNOTE AMOUNTS:				700	700	700
	SEPLA CONFERENCE & LODGING						
	ACCOUNT '860.000' TOTAL				12,500	12,400	12,400
881.000	COMMUNITY PROMOTION						
	GO CHALLENGE COINS & BASEBALL CARDS						
887.001	GUN RANGE						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	AMMO						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	SRT AMMO						
	FOOTNOTE AMOUNTS:				300	300	300
	TARGETS						
	FOOTNOTE AMOUNTS:				2,000	2,000	2,000
	SUPPLIES CLEANING EAR PROTECTION						
	FOOTNOTE AMOUNTS:				1,700	1,700	1,700
	ANNUAL RANGE FEE						
	ACCOUNT '887.001' TOTAL				12,000	12,000	12,000
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	GO GENERAL TRAINING						
	FOOTNOTE AMOUNTS:				3,500	3,500	3,500
	GO STAFF & COMMAND						
	FOOTNOTE AMOUNTS:				1,300	1,300	1,300
	GO 1ST LINE SUPERVISOR						
	FOOTNOTE AMOUNTS:				8,500	8,500	8,500
	GO POLICE ACADEMY SPONSOR - GOAL/OBJ						
	FOOTNOTE AMOUNTS:				800	800	800
	GO FTO SCHOOL						
	ACCOUNT '957.000' TOTAL				24,100	24,100	24,100
957.001	EDUCATION REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	LASSILA PYMT #2						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	BAIBAK PYMT #2						
	FOOTNOTE AMOUNTS:				3,000	3,000	3,000
	STEELE PYMT #1&2						
	ACCOUNT '957.001' TOTAL				5,500	5,500	5,500
970.000	CAPITAL OUTLAY / EQUIPMENT						
	FOOTNOTE AMOUNTS:				6,500	6,500	6,500
	TASER LEASE (5YR LEASE)						
	FOOTNOTE AMOUNTS:				33,000	33,000	33,000
	GO RIFLES BUY BACK PROG - BUYBACK						
	FOOTNOTE AMOUNTS:				2,600	2,600	2,600

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	RADAR UNIT						
	FOOTNOTE AMOUNTS:				1,200	1,200	1,200
	AED BATTERIES/PADS						
	FOOTNOTE AMOUNTS:				800	800	800
	GO OFC WORKSTATION MONITORS (4)						
	FOOTNOTE AMOUNTS:				4,000	4,000	4,000
	VESTS FOR NEW OFFICERS (4) 50% REIMB						
	FOOTNOTE AMOUNTS:				300	300	300
	NEW PBT						
	ACCOUNT '970.000' TOTAL				48,400	48,400	48,400
	DEPT '301' TOTAL				143,400	142,900	142,900
Dept 350 - HOWELL AREA FIRE AUTHORITY							
101-350-714.001	CITY SHARE MED INS RETIREE	5,000	5,000	3,900	5,000	5,000	5,000
101-350-910.000	INSURANCE	2,000	2,100	2,000	2,100	2,100	2,100
Totals for dept 350 - HOWELL AREA FIRE AUTHORITY		7,000	7,100	5,900	7,100	7,100	7,100
Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	SAL & WAGES	0	0	0	32,000	32,000	32,000
101-371-717.000	FRINGE BENEFITS	0	0	0	10,000	10,000	10,000
101-371-727.000	OFFICE SUPPLIES	0	0	0	2,500	2,500	2,500
101-371-730.000	POSTAGE	0	0	0	200	200	200
101-371-740.020	OPER SUPP/FURNITURE	0	0	0	1,500	1,500	1,500
101-371-801.000	PROFESSIONAL SERVICES	90,500	71,100	93,900	140,000	199,000	199,000
101-371-822.000	COMPUTER SOFTWARE SUPPORT	0	0	0	4,200	4,200	4,200
101-371-840.000	DUES & MEMBERSHIPS	0	0	0	300	300	300
101-371-860.000	CONFERENCE /TRANSPORTATION	0	0	0	1,000	1,000	1,000
101-371-957.000	EDUCATION / TRAINING	0	0	0	1,000	1,000	1,000
101-371-970.000	CAPITAL OUTLAY / EQUIPMENT	600	0	0	0	0	0
101-371-980.004	EQUIP /COMPUTER HARDWARE	0	0	5,100	0	0	0
Totals for dept 371 - BUILDING DEPARTMENT		91,100	71,100	99,000	192,700	251,700	251,700
* NOTES TO BUDGET: DEPARTMENT 371 BUILDING DEPARTMENT							
702.000	SAL & WAGES						
	FOOTNOTE AMOUNTS:				32,000	32,000	32,000
	50% OF BUILDING ZONING ADMIN CORDINATOR						
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS:				105,000	105,000	105,000
	CONTRACTUAL PERMIT SERVICES/ 50% CD INTERIM						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	FOOTNOTE AMOUNTS:				35,000	35,000	35,000
	RENTAL INSPECTIONS						
	ACCOUNT '801.000' TOTAL				140,000	140,000	140,000
822.000	COMPUTER SOFTWARE SUPPORT						
	BUILDING MODULE						
860.000	CONFERENCE /TRANSPORTATION						
	MSU CERTIFICATION PROGRAM						
	DEPT '371' TOTAL				172,000	172,000	172,000
Dept 443 - STREET LIGHTING MAINTENANCE							
101-443-702.000	SAL & WAGES	1,500	300	1,400	1,000	1,500	1,500
101-443-702.001	SAL & WAGES ADMINISTRATION	1,500	1,800	2,400	1,700	1,700	1,700
101-443-717.000	FRINGE BENEFITS	2,000	2,000	800	600	600	600
101-443-775.000	MAINTENANCE SUPPLIES	300	1,500	2,100	2,000	2,000	2,000
101-443-804.000	CONTRACTUAL SERVICES	1,000	100	0	100	100	100
101-443-940.003	EQUIPMENT RENTAL - HOURLY	1,000	1,000	300	1,000	1,000	1,000
	Totals for dept 443 - STREET LIGHTING MAINTENANCE	7,300	6,700	7,000	6,400	6,900	6,900
Dept 444 - SIDEWALK MAINTENANCE							
101-444-702.000	SAL & WAGES	500	4,800	5,200	5,100	5,100	5,100
101-444-702.001	SAL & WAGES ADMINISTRATION	8,300	9,100	11,200	12,000	10,500	10,500
101-444-702.002	SAL & WAGES OVERTIME	200	300	500	300	300	300
101-444-702.005	SAL & WAGES CEM	0	0	100	0	0	0
101-444-717.000	FRINGE BENEFITS	9,800	10,600	11,200	9,400	9,400	9,400
101-444-740.000	OPERATING SUPPLIES	100	0	0	0	100	100
101-444-930.009	REPAIR & MAINT - EQUIPMENT	700	1,500	0	100	100	100
101-444-940.000	EQUIPMENT RENTAL	2,700	3,100	2,700	3,500	3,500	3,500
101-444-940.003	EQUIPMENT RENTAL - HOURLY	300	2,000	3,600	1,000	1,000	1,000
101-444-974.003	SIDEWALK PROGRAM	0	0	0	15,000	15,000	15,000
101-444-999.010	TO / DPS FUND / OVERHEAD	14,000	14,400	13,200	14,400	14,400	14,400
	Totals for dept 444 - SIDEWALK MAINTENANCE	36,600	45,800	47,700	60,800	59,400	59,400
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE							
974.003	SIDEWALK PROGRAM						
	FOOTNOTE AMOUNTS:				15,000	15,000	15,000
	GO - HORIZONTAL SAW CUTTING OF TRIP HAZARDS						
	DEPT '444' TOTAL				15,000	15,000	15,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Dept 445 - DRAINS-PUBLIC BENEFIT

101-445-924.000	COUNTY DRAIN ASSESSMENT	8,200	36,000	36,300	25,000	45,000	45,000
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		8,200	36,000	36,300	25,000	45,000	45,000

* NOTES TO BUDGET: DEPARTMENT 445 DRAINS-PUBLIC BENEFIT

924.000 COUNTY DRAIN ASSESSMENT

NORMAL ASSESSMENTS DAMN AND HOWELL DRAIN
IMPROVEMENT SAD FOR HOWELL DRAIN

Dept 447 - ENGINEERING DEPARTMENT

101-447-702.000	SAL & WAGES	4,000	4,500	4,500	4,500	4,500	4,500
101-447-714.001	CITY SHARE MED INS RETIREE	6,600	7,900	6,500	6,500	6,500	6,500
101-447-717.000	FRINGE BENEFITS	700	1,100	4,700	1,500	1,500	1,500
101-447-801.004	ENGINEERING SERVICES	32,300	20,000	31,600	30,000	20,000	20,000
101-447-980.005	EQUIP /COMPUTER SOFTWARE	0	600	0	0	0	0
Totals for dept 447 - ENGINEERING DEPARTMENT		43,600	34,100	47,300	42,500	32,500	32,500

* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT

801.004 ENGINEERING SERVICES

GO - LUCY RD
MISC

Dept 448 - STREET LIGHTING

101-448-920.000	UTILITIES - ELECTRICITY	318,200	383,000	296,200	350,000	350,000	350,000
Totals for dept 448 - STREET LIGHTING		318,200	383,000	296,200	350,000	350,000	350,000

Dept 722 - COMMUNITY DEVELOPMENT

101-722-702.000	SAL & WAGES	126,900	123,600	105,000	108,000	108,000	108,000
101-722-702.002	SAL & WAGES OVERTIME	700	500	500	1,500	1,500	1,500
101-722-703.003	COVID LEAVE	300	0	0	0	0	0
101-722-717.000	FRINGE BENEFITS	37,700	36,300	25,200	37,000	37,000	37,000
101-722-727.000	OFFICE SUPPLIES	1,000	700	900	800	800	800
101-722-730.000	POSTAGE	100	0	200	500	500	500
101-722-801.000	PROFESSIONAL SERVICES	18,200	50,000	105,000	30,000	48,000	48,000
101-722-804.002	CONTRACT SERV - ORD VIOLATIONS	3,500	4,000	2,000	4,000	4,000	4,000
101-722-822.000	COMPUTER SOFTWARE SUPPORT	1,200	2,000	1,300	1,500	1,500	1,500
101-722-840.000	DUES & MEMBERSHIPS	1,300	1,000	700	2,500	2,500	2,500
101-722-850.005	COMMUNICATIONS - CELL PHONES	900	1,100	800	1,000	1,000	1,000
101-722-860.000	CONFERENCE /TRANSPORTATION	900	1,000	300	1,000	1,000	1,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
101-722-900.000	PRINTING & PUBLISHING	1,200	1,000	800	1,500	1,500	1,500
101-722-910.000	INSURANCE	46,700	27,000	26,300	27,000	27,000	27,000
101-722-940.000	EQUIPMENT RENTAL	3,900	3,400	3,300	5,400	5,400	5,400
101-722-957.000	EDUCATION / TRAINING	0	0	0	1,000	0	0
101-722-967.000	PROJECT COSTS	0	0	0	45,000	40,000	40,000
101-722-980.004	EQUIP /COMPUTER HARDWARE	200	0	300	0	0	0
101-722-980.005	EQUIP /COMPUTER SOFTWARE	1,900	0	400	400	3,000	3,000
Totals for dept 722 - COMMUNITY DEVELOPMENT		246,600	251,600	273,000	268,100	282,700	282,700
* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT							
702.000	SAL & WAGES						
	FOOTNOTE AMOUNTS: 50% ZONING AD				32,000	32,000	32,000
	FOOTNOTE AMOUNTS: 100% CODE				46,000	46,000	46,000
	FOOTNOTE AMOUNTS: 20% CITY MANAGER				30,000	30,000	30,000
	ACCOUNT '702.000' TOTAL				108,000	108,000	108,000
801.000	PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS: CD INTERIM 50% BUILDING /50% CD				30,000	30,000	30,000
840.000	DUES & MEMBERSHIPS						
	APA MI ASSOC PLANN						
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS: MSU ONLINE COURSES				1,000	1,000	1,000
967.000	PROJECT COSTS						
	FOOTNOTE AMOUNTS: MASTER PLAN PROJECT				45,000	45,000	45,000
980.004	EQUIP /COMPUTER HARDWARE						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	HARDWARE FOR RENTAL INSPECTIONS DEPT '722' TOTAL				184,000	184,000	184,000
Dept 747 - COMMUNITY ACTION PROMOTION							
101-747-702.004	SAL & WAGES DPS	51,800	32,000	29,900	32,600	32,600	32,600
101-747-702.006	SAL & WAGES OT / DPW	700	3,000	800	3,000	3,000	3,000
101-747-702.009	SAL & WAGES PARADES / DPW	0	0	2,400	0	0	0
101-747-702.010	SAL & WAGES POLICE	300	5,000	1,500	5,000	5,000	5,000
101-747-702.011	SAL & WAGES OT / POLICE	2,800	23,500	7,000	23,500	23,500	23,500
101-747-717.000	FRINGE BENEFITS	23,600	22,500	16,800	17,400	17,400	17,400
101-747-727.000	OFFICE SUPPLIES	0	0	900	0	0	0
101-747-740.000	OPERATING SUPPLIES	600	1,500	1,400	1,500	1,500	1,500
101-747-740.102	OPER SUPP MELON FESTIVAL	0	0	0	1,500	1,500	1,500
101-747-880.000	HOLIDAY DECORATIONS	0	0	0	9,500	9,500	9,500
101-747-880.003	LIVINGSTON COUNTY EDC	6,700	6,700	6,800	7,000	7,000	7,000
101-747-880.004	ARBOR DAY CELEBRATION	0	500	2,800	500	500	500
101-747-880.007	CITIZENS ACADEMY	0	0	0	2,500	2,500	2,500
101-747-881.001	BEAUTIFICATION SUPPLIES	11,100	2,200	0	1,000	1,000	1,000
101-747-881.002	RECYCLE LIVINGSTON SERVICES	200	200	200	200	200	200
101-747-940.003	EQUIPMENT RENTAL - HOURLY	44,600	15,000	9,800	12,000	12,000	12,000
Totals for dept 747 - COMMUNITY ACTION PROMOTION		142,400	112,100	80,300	117,200	117,200	117,200
* NOTES TO BUDGET: DEPARTMENT 747 COMMUNITY ACTION PROMOTION							
702.009	SAL & WAGES PARADES / DPW						
	NEEDS TO MOVE TO 101-747-702.004						
740.102	OPER SUPP MELON FESTIVAL						
	FOOTNOTE AMOUNTS: MELON FESTIVAL REVIVED				1,500	1,500	1,500
880.000	HOLIDAY DECORATIONS						
	FOOTNOTE AMOUNTS: BOWS				5,500	5,500	5,500
	FOOTNOTE AMOUNTS: GARLAND				4,000	4,000	4,000
	ACCOUNT '880.000' TOTAL				9,500	9,500	9,500
880.007	CITIZENS ACADEMY						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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	FOOTNOTE AMOUNTS:				2,500	2,500	2,500
	GO - BRING BACK CITIZEN ACADAMY FALL						

956.000	MISCELLANEOUS						
	GO DOWNTOWN BATHROOM WATER & SEWER						
	GO DOWNTOWN BATHROOM ELECTRICAL						
	GO DOWNTOWN BATHROOM CONCRETE (EST @ \$10/FT)						
	GO DOWNTOWN BATHROOM BASE PREP						
	DEPT '747' TOTAL				13,500	13,500	13,500

Dept 751 - RECREATION / PARKS DEPARTMENT

101-751-702.000	SAL & WAGES	25,400	66,500	24,400	47,000	47,000	47,000
101-751-702.001	SAL & WAGES ADMINISTRATION	12,100	12,500	18,100	27,100	27,100	27,100
101-751-702.002	SAL & WAGES OVERTIME	3,800	4,000	2,100	4,000	4,000	4,000
101-751-714.001	CITY SHARE MED INS RETIREE	11,400	10,000	8,000	10,000	10,000	10,000
101-751-717.000	FRINGE BENEFITS	24,100	27,500	24,300	32,300	32,300	32,300
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	600	200	0	200	200	200
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	6,800	6,000	5,300	6,000	6,000	6,000
101-751-804.000	CONTRACTUAL SERVICES	3,600	1,500	400	3,400	3,400	3,400
101-751-850.000	COMMUNICATIONS - TELEPHONES	1,300	1,200	1,000	1,200	1,200	1,200
101-751-860.000	CONFERENCE /TRANSPORTATION	0	200	0	200	200	200
101-751-900.004	PRINTING BUDGET	1,900	1,100	1,100	1,100	1,100	1,100
101-751-910.000	INSURANCE	12,200	12,500	12,200	12,500	12,500	12,500
101-751-920.000	UTILITIES - ELECTRICITY	1,400	2,000	1,000	1,600	1,600	1,600
101-751-920.002	UTILITIES - WAT / SEW	500	800	200	700	700	700
101-751-920.003	UTILITIES - RUBBISH	800	800	1,500	1,300	1,300	1,300
101-751-920.007	UTILITIES / ELEC / BARNARD	700	0	300	0	0	0
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	500	0	200	200	200	200
101-751-930.000	REPAIR & MAINTENANCE	0	0	0	5,000	5,000	5,000
101-751-931.000	BUILDING MAINTENANCE	7,400	0	1,500	379,000	4,000	4,000
101-751-931.003	BLDG MAINTENANCE - BARNARD	112,700	0	0	0	0	0
101-751-931.005	MAINTENANCE - SKATEPARK	1,500	1,000	0	1,000	1,000	1,000
101-751-940.000	EQUIPMENT RENTAL	16,000	17,000	15,300	18,200	18,200	18,200
101-751-940.003	EQUIPMENT RENTAL - HOURLY	12,700	12,000	14,200	12,000	12,000	12,000
101-751-942.001	PORTA JOHN RENTALS	6,900	6,400	5,400	7,000	7,000	7,000
101-751-957.000	EDUCATION / TRAINING	800	1,000	900	1,000	1,000	1,000
101-751-970.004	CAPITOL OUTLAY / PARKS	9,100	0	12,400	105,000	5,000	5,000
101-751-999.010	TO / DPS FUND / OVERHEAD	14,000	14,400	13,200	14,500	14,500	14,500
Totals for dept 751 - RECREATION / PARKS DEPARTMENT		288,200	198,600	163,000	691,500	216,500	216,500

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
702.000	SAL & WAGES						
	REALLOCATION FROM CEM						
804.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS: GOOSE ROUND UP				900	900	900
	FOOTNOTE AMOUNTS: TESTING				800	800	800
	FOOTNOTE AMOUNTS: DUST CONTROL				1,500	1,500	1,500
	PRIOR BEACH TESTING FOOTNOTE AMOUNTS:				200	200	200
	GOOSE ROUND UP APPLICATION FEE ACCOUNT '804.000' TOTAL				3,400	3,400	3,400
930.000	REPAIR & MAINTENANCE						
	FOOTNOTE AMOUNTS: CRACK SEAL AND SEAL COAT BENNETT PARKING LOT				5,000	5,000	5,000
931.000	BUILDING MAINTENANCE						
	FOOTNOTE AMOUNTS: BENNETT CENTER ROOF REPLACEMENT				235,000	235,000	235,000
	FOOTNOTE AMOUNTS: BENNETT CENTER WINDOWS				20,000	20,000	20,000
	FOOTNOTE AMOUNTS: BENNETT HVAC SYSTEM EVALUATION				2,000	2,000	2,000
	FOOTNOTE AMOUNTS: BENNETT DOOR REPLACEMENT				10,000	10,000	10,000
	FOOTNOTE AMOUNTS: BENNETT ROOF LINE WINDOW REPLACEMENT				20,000	20,000	20,000
	FOOTNOTE AMOUNTS: BENNETT FRONT LOBBY DOORS AND WINDOWS				11,000	11,000	11,000
	FOOTNOTE AMOUNTS: BENNETT TENNIS COURT RESURFACE AND RECONSTRUCT				75,000	75,000	75,000
	FOOTNOTE AMOUNTS: BENNETT DOWNSPOUT GRADING AND MONITORING ACCOUNT '931.000' TOTAL				6,000	6,000	6,000
					379,000	379,000	379,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
970.004	CAPITOL OUTLAY / PARKS						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	GO - PARK IMPROVEMENT - HOWELL CITY PARK BATHROOMS (ARPA)						
	GO - HOWELL CITY PARK - PARKING KIOSK						
	GO - BOAT LAUNCH - PARKING KIOSK						
	GO - PARKING KIOSK INSTALLATION						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	GO - PARK EQUIPMENT AND/OR STRUCTURE IMPROVEMENTS						
	ACCOUNT '970.004' TOTAL				105,000	105,000	105,000
	DEPT '751' TOTAL				492,400	492,400	492,400
Dept 757 - PARKS/NEIGHBORHOODS							
101-757-702.000	SAL & WAGES	16,600	21,400	14,600	24,300	24,300	24,300
101-757-702.001	SAL & WAGES ADMINISTRATION	5,900	6,000	8,800	13,700	13,700	13,700
101-757-702.002	SAL & WAGES OVERTIME	1,400	1,000	800	200	200	200
101-757-717.000	FRINGE BENEFITS	11,700	13,500	12,100	16,900	16,900	16,900
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	500	200	100	200	200	200
101-757-775.000	MAINTENANCE SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
101-757-940.000	EQUIPMENT RENTAL	4,100	4,200	3,800	4,500	4,500	4,500
101-757-940.003	EQUIPMENT RENTAL - HOURLY	8,200	8,000	5,400	8,000	8,000	8,000
101-757-970.000	CAPITAL OUTLAY / EQUIPMENT	0	0	2,900	243,500	78,500	78,500
Totals for dept 757 - PARKS/NEIGHBORHOODS		52,400	58,300	52,500	315,300	150,300	150,300
* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS							
970.000	CAPITAL OUTLAY / EQUIPMENT						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	GO ARGYLE PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				30,500	30,500	30,500
	GO DON MILLER PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				23,000	23,000	23,000
	GO BALDWIN PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				140,000	140,000	140,000
	GO WEST STREET PARK IMPROVEMENTS (ARPA)						
	FOOTNOTE AMOUNTS:				500	500	500
	GO BARNARD PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	GO DOC MAY PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				500	500	500
	GO BENNETT REC CTR PARK IMPROVEMENTS						
	FOOTNOTE AMOUNTS:				25,000	25,000	25,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
GO ROLLING OAK PARK IMPROVEMENTS (ARPA)							
ACCOUNT '970.000' TOTAL					243,500	243,500	243,500
DEPT '757' TOTAL					243,500	243,500	243,500
Dept 895 - UNDESIGNATED							
101-895-881.003	HOWELL TWP ACT 7 TAXES	32,300	35,000	34,900	36,000	36,000	36,000
101-895-881.004	GENOA TWP ACT 425 TAXES	3,800	4,200	3,800	4,000	4,000	4,000
101-895-888.001	MARION TOWNSHIP TAXES	3,400	3,700	3,900	4,500	4,500	4,500
Totals for dept 895 - UNDESIGNATED		39,500	42,900	42,600	44,500	44,500	44,500
Dept 899 - TAX TRIBUNAL REFUNDS							
101-899-964.002	MI TAX TRIBUNAL REFUNDS	7,000	7,000	100	7,000	3,000	3,000
101-899-964.003	ADMIN FEE REFUND	200	0	0	0	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		7,200	7,000	100	7,000	3,000	3,000
Dept 966 - TRANSFERS IN/OUT							
101-966-999.028	TO / LUCY RD PARK FUND	10,200	11,500	5,400	20,400	20,400	20,400
101-966-999.029	TRANS OUT / LOCAL ST FUND	51,500	106,300	0	87,500	87,500	87,500
101-966-999.031	TO / RUBBISH & GARBAGE FD	103,100	146,800	0	161,700	161,600	161,600
101-966-999.059	TO/PARKS & REC FUND	107,500	63,600	111,700	108,000	108,000	108,000
101-966-999.061	TO REC AUTHORITY - PARK MGMT	45,000	0	0	0	0	0
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	95,000	103,700	98,400	105,000	134,900	134,900
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	200,300	242,000	229,600	245,000	245,000	245,000
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	195,400	194,500	167,700	200,000	172,000	172,000
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	89,100	91,900	87,200	100,000	100,000	100,000
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	79,500	79,500	78,000	82,000	82,000	82,000
101-966-999.114	TRANS OUT N PARKING LOT/ALLEY DEBT	139,900	142,500	112,300	155,000	143,900	143,900
101-966-999.119	2015 CITY HALL DEBT	20,800	20,600	17,800	22,000	21,100	21,100
101-966-999.228	TRANS OUT IT REPLACEMENT FUND	50,000	44,200	35,800	57,000	48,000	48,000
101-966-999.275	TRANS OUT BUDGET STABILIZATION	0	250,000	0	0	0	0
101-966-999.462	TRANS OUT KABOOM PROJECT	15,200	0	0	0	0	0
101-966-999.496	TRANS OUT SIDEWALK CONST	80,000	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		1,282,500	1,497,100	943,900	1,343,600	1,324,400	1,324,400
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
101-999-999.099	ESTIMATED CY FUND BALANCE	0	1,692,100	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,692,100	0	0	0	0
TOTAL APPROPRIATIONS		7,502,500	9,853,500	7,115,500	8,796,800	8,472,000	8,472,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		776,900	1,100	(210,200)	(600,800)	(229,000)	(229,000)
BEGINNING FUND BALANCE		2,518,600	3,296,400	3,296,400	3,086,200	3,086,200	3,086,200

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ENDING FUND BALANCE		3,295,500	3,297,500	3,086,200	2,485,400	2,857,200	2,857,200

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 102 - BUDGET STABILIZATION FUND							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	0	250,000	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		0	250,000	0	0	0	0
TOTAL ESTIMATED REVENUES		0	250,000	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
102-999-999.099	ESTIMATED CY FUND BALANCE	0	250,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	250,000	0	0	0	0
TOTAL APPROPRIATIONS		0	250,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 102		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 454 - STORM SEWER MAINTENANCE

570.000	GAS & WEIGHT TAX	747,700	779,700	823,800	838,000	838,000	838,000
570.001	LRP - MAJOR STREETS	14,100	14,000	14,600	14,000	14,000	14,000
570.003	TRUCKLINE MAINT REIMB/STATE	18,200	6,000	15,100	4,000	4,000	4,000
665.000	INVESTMENT INTEREST	500	1,500	600	1,000	1,000	1,000
677.021	TIP GRANT	0	1,096,300	0	0	0	0
Totals for dept 454 - STORM SEWER MAINTENANCE		780,500	1,897,500	854,100	857,000	857,000	857,000

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

570.003 TRUCKLINE MAINT REIMB/STATE

FOOTNOTE AMOUNTS:

CLEANING DRAINAGE STRUCTURE PER MDOT BUDGET

4,000 4,000 4,000

677.021 TIP GRANT

E CLINTON
DEPT '454' TOTAL

4,000 4,000 4,000

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

699.099	PRIOR YEAR - FUND BALANCE	0	505,100	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	505,100	0	0	0	0

TOTAL ESTIMATED REVENUES

780,500 2,402,600 854,100 857,000 857,000 857,000

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 454 - STORM SEWER MAINTENANCE

202-454-702.000	SAL & WAGES	26,700	16,700	18,300	17,300	25,700	25,700
202-454-702.001	SAL & WAGES ADMINISTRATION	7,500	8,400	8,800	15,200	8,400	8,400
202-454-702.002	SAL & WAGES OVERTIME	2,400	500	200	500	200	200
202-454-717.000	FRINGE BENEFITS	13,500	14,400	14,600	18,600	18,600	18,600
202-454-775.000	MAINTENANCE SUPPLIES	400	1,500	700	1,500	1,500	1,500
202-454-940.003	EQUIPMENT RENTAL - HOURLY	15,700	15,000	6,300	12,000	12,000	12,000
202-454-967.000	PROJECT COSTS	56,000	1,500	3,900	25,000	25,000	25,000
Totals for dept 454 - STORM SEWER MAINTENANCE		122,200	58,000	52,800	90,100	91,400	91,400

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

967.000	PROJECT COSTS						
	FOOTNOTE AMOUNTS:				25,000	25,000	25,000
	GO - SEWER REPAIRS PER THE AMP						
	DEPT '454' TOTAL				25,000	25,000	25,000

Dept 458 - STREET RESURFACING

202-458-702.000	SAL & WAGES	1,900	0	0	0	0	0
202-458-702.001	SAL & WAGES ADMINISTRATION	9,500	10,000	10,300	10,000	10,000	10,000
202-458-702.002	SAL & WAGES OVERTIME	0	0	0	100	100	100
202-458-717.000	FRINGE BENEFITS	6,300	6,600	5,800	3,300	3,300	3,300
202-458-940.003	EQUIPMENT RENTAL - HOURLY	600	100	0	100	100	100
202-458-967.000	PROJECT COSTS	297,700	1,529,900	819,300	0	0	0
202-458-967.006	PRJCT COST - SIDEWALK /HANDICP	99,300	10,000	0	38,000	120,000	120,000
Totals for dept 458 - STREET RESURFACING		415,300	1,556,600	835,400	51,500	133,500	133,500

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.000	PROJECT COSTS						
	GO - E CLINTON CONST						
	GO - E CLINTON ENG						
967.006	PRJCT COST - SIDEWALK /HANDICP						
	GO - TRANSFER FROM S/W PROJECT COST						
	FOOTNOTE AMOUNTS:				28,000	28,000	28,000
	GO - WALKABILITY - FLASHING PED SIGNS (2 SETS PER SAFETY GRANT)						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
GO - WALKABILITY - SIDEWALK / ADA WORK							
ACCOUNT '967.006' TOTAL					38,000	38,000	38,000
DEPT '458' TOTAL					38,000	38,000	38,000
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SAL & WAGES	15,700	16,400	11,300	16,000	25,600	25,600
202-463-702.001	SAL & WAGES ADMINISTRATION	9,700	5,900	11,200	12,600	5,800	5,800
202-463-702.002	SAL & WAGES OVERTIME	100	200	100	200	200	200
202-463-717.000	FRINGE BENEFITS	18,800	16,500	10,000	13,900	13,900	13,900
202-463-775.000	MAINTENANCE SUPPLIES	3,000	3,000	2,900	3,000	3,000	3,000
202-463-804.003	CONTRACT SERV - SWEEPING	25,300	31,000	24,300	31,000	31,000	31,000
202-463-804.011	CONTRACT SERV - RR MAINT	8,600	10,000	8,600	10,000	10,000	10,000
202-463-940.000	EQUIPMENT RENTAL	2,100	2,200	2,000	2,300	2,300	2,300
202-463-940.003	EQUIPMENT RENTAL - HOURLY	8,600	8,000	7,100	10,000	10,000	10,000
202-463-967.015	STREET ASSET MANAGEMENT	0	25,000	0	50,000	50,000	50,000
Totals for dept 463 - ROUTINE MAINTENANCE		91,900	118,200	77,500	149,000	151,800	151,800
Dept 474 - TRAFFIC SIGNS							
202-474-702.000	SAL & WAGES	10,900	15,400	10,500	8,400	5,600	5,600
202-474-702.001	SAL & WAGES ADMINISTRATION	3,800	4,200	4,500	8,700	4,100	4,100
202-474-702.002	SAL & WAGES OVERTIME	300	100	100	100	100	100
202-474-717.000	FRINGE BENEFITS	13,200	12,400	5,400	4,700	4,700	4,700
202-474-775.000	MAINTENANCE SUPPLIES	4,500	6,500	7,700	18,500	12,500	12,500
202-474-804.012	CONTRACT SERV - STRIPING	0	4,000	0	4,200	4,200	4,200
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	0	500	0	0	0	0
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	2,600	2,800	5,200	2,800	2,800	2,800
202-474-930.000	REPAIR & MAINTENANCE	2,000	2,500	5,000	2,500	2,500	2,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	3,800	5,000	3,900	5,000	5,000	5,000
Totals for dept 474 - TRAFFIC SIGNS		41,100	53,400	42,300	54,900	41,500	41,500
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS							
775.000	MAINTENANCE SUPPLIES						
FOOTNOTE AMOUNTS:					800	800	800
GLASS BEADS FOR REFLECTIVITY							
FOOTNOTE AMOUNTS:					3,500	3,500	3,500
PRE MARK PAVEMENT MARKINGS							
FOOTNOTE AMOUNTS:					2,200	2,200	2,200
MISC SIGN SUPPLIES							
FOOTNOTE AMOUNTS:					12,000	12,000	12,000
RADAR SPEED SIGNS							
ACCOUNT '775.000' TOTAL					18,500	18,500	18,500

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
DEPT '474' TOTAL					18,500	18,500	18,500
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SAL & WAGES	3,600	15,500	4,300	14,500	10,200	10,200
202-478-702.001	SAL & WAGES ADMINISTRATION	8,700	9,300	11,500	16,700	12,200	12,200
202-478-702.002	SAL & WAGES OVERTIME	7,800	5,000	8,800	5,000	5,000	5,000
202-478-717.000	FRINGE BENEFITS	14,800	18,200	10,500	13,900	13,900	13,900
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	22,000	24,000	26,800	25,000	25,000	25,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	20,300	20,000	25,400	25,000	25,000	25,000
Totals for dept 478 - WINTER MAINTENANCE		77,200	92,000	87,300	100,100	91,300	91,300
Dept 482 - ADMINISTRATION							
202-482-717.001	FRINGE BENEFITS - STATE	0	200	0	0	0	0
202-482-801.000	PROFESSIONAL SERVICES	0	0	0	20,000	0	0
202-482-807.000	AUDITOR	2,200	2,500	2,500	5,000	2,500	2,500
202-482-900.000	PRINTING & PUBLISHING	0	0	0	1,000	0	0
202-482-910.000	INSURANCE	20,300	21,000	20,300	25,000	21,000	21,000
Totals for dept 482 - ADMINISTRATION		22,500	23,700	22,800	51,000	23,500	23,500
Dept 488 - STATE/SWEEPING & FLUSHING							
202-488-804.003	CONTRACT SERV - SWEEPING	4,800	5,000	4,300	5,000	5,000	5,000
Totals for dept 488 - STATE/SWEEPING & FLUSHING		4,800	5,000	4,300	5,000	5,000	5,000
Dept 491 - STATE/DRAINAGE & BACKSLOPES							
202-491-702.000	SAL & WAGES	200	200	0	200	200	200
202-491-940.003	EQUIPMENT RENTAL - HOURLY	0	300	0	300	300	300
Totals for dept 491 - STATE/DRAINAGE & BACKSLOPES		200	500	0	500	500	500
Dept 494 - STATE/MARKINGS/SIGNS/SIGNALS							
202-494-702.002	SAL & WAGES OVERTIME	0	100	0	0	0	0
Totals for dept 494 - STATE/MARKINGS/SIGNS/SIGNALS		0	100	0	0	0	0
Dept 497 - STATE/WINTER MAINTENANCE							
202-497-702.000	SAL & WAGES	4,300	1,500	1,900	3,000	3,000	3,000
202-497-717.000	FRINGE BENEFITS	400	300	200	400	400	400
202-497-775.000	MAINTENANCE SUPPLIES	4,900	2,000	3,600	2,000	2,000	2,000
202-497-940.003	EQUIPMENT RENTAL - HOURLY	5,700	1,500	1,900	4,000	4,000	4,000
Totals for dept 497 - STATE/WINTER MAINTENANCE		15,300	5,300	7,600	9,400	9,400	9,400
* NOTES TO BUDGET: DEPARTMENT 497 STATE/WINTER MAINTENANCE							
775.000	MAINTENANCE SUPPLIES						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
DOUBLE CHECK VS 202 NON STATE WINTER MAINT							
Dept 538 - STORM WATER MANAGEMENT							
202-538-702.000	SAL & WAGES	0	3,600	0	3,700	3,300	3,300
202-538-702.001	SAL & WAGES ADMINISTRATION	8,800	14,600	10,200	14,500	14,500	14,500
202-538-702.002	SAL & WAGES OVERTIME	0	100	0	100	100	100
202-538-717.000	FRINGE BENEFITS	11,900	15,400	12,600	8,200	8,200	8,200
202-538-775.000	MAINTENANCE SUPPLIES	0	200	0	200	200	200
202-538-801.000	PROFESSIONAL SERVICES	700	500	900	1,000	1,000	1,000
202-538-801.004	ENGINEERING SERVICES	200	5,000	0	5,000	5,000	5,000
202-538-840.001	REGULATORY FEES	1,200	1,200	1,000	1,200	1,200	1,200
202-538-940.003	EQUIPMENT RENTAL - HOURLY	100	2,000	0	2,000	2,000	2,000
202-538-967.000	PROJECT COSTS	0	0	0	0	74,900	74,900
Totals for dept 538 - STORM WATER MANAGEMENT		22,900	42,600	24,700	35,900	110,400	110,400
Dept 966 - TRANSFERS IN/OUT							
202-966-999.010	TO / DPS FUND / OVERHEAD	41,900	43,200	39,600	43,200	43,200	43,200
202-966-999.029	TO / LOCAL ST FUND	0	0	0	0	155,100	155,100
202-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	400	400	0	400	400
Totals for dept 966 - TRANSFERS IN/OUT		41,900	43,600	40,000	43,200	198,700	198,700
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
202-999-999.099	ESTIMATED CY FUND BALANCE	0	402,900	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	402,900	0	0	0	0
TOTAL APPROPRIATIONS		855,300	2,401,900	1,194,700	590,600	857,000	857,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		(74,800)	700	(340,600)	266,400	0	0
BEGINNING FUND BALANCE		783,700	709,000	709,000	368,400	368,400	368,400
ENDING FUND BALANCE		708,900	709,700	368,400	634,800	368,400	368,400

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 454 - STORM SEWER MAINTENANCE							
570.000	GAS & WEIGHT TAX	277,000	289,000	303,400	350,000	300,000	300,000
570.002	LRP - LOCAL STREETS	5,200	5,000	5,400	5,000	5,000	5,000
668.001	METRO ACT/RIGHT-OF-WAY REIMB	34,900	33,000	500	35,000	35,000	35,000
671.000	MISCELLANEOUS REVENUES	100	0	0	0	0	0
Totals for dept 454 - STORM SEWER MAINTENANCE		317,200	327,000	309,300	390,000	340,000	340,000
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	51,500	106,300	0	87,500	87,500	87,500
699.017	TRANS IN MAJOR STREETS	0	0	0	0	155,100	155,100
Totals for dept 966 - TRANSFERS IN/OUT		51,500	106,300	0	87,500	242,600	242,600
TOTAL ESTIMATED REVENUES		368,700	433,300	309,300	477,500	582,600	582,600

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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APPROPRIATIONS

Dept 454 - STORM SEWER MAINTENANCE

203-454-702.000	SAL & WAGES	28,000	24,800	24,100	25,800	17,300	17,300
203-454-702.001	SAL & WAGES ADMINISTRATION	7,500	8,400	8,800	8,400	15,200	15,200
203-454-702.002	SAL & WAGES OVERTIME	600	200	700	500	500	500
203-454-717.000	FRINGE BENEFITS	18,400	21,200	20,900	15,900	15,900	15,900
203-454-775.000	MAINTENANCE SUPPLIES	500	2,000	1,100	2,000	2,000	2,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	15,400	15,000	11,200	15,000	15,000	15,000
203-454-967.000	PROJECT COSTS	0	1,000	3,600	25,000	10,000	10,000
Totals for dept 454 - STORM SEWER MAINTENANCE		70,400	72,600	70,400	92,600	75,900	75,900

* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE

967.000 PROJECT COSTS

FOOTNOTE AMOUNTS:

GO - SEWER REPAIRS PER THE AMP

DEPT '454' TOTAL

25,000 25,000 25,000

25,000 25,000 25,000

Dept 458 - STREET RESURFACING

203-458-702.001	SAL & WAGES ADMINISTRATION	9,500	10,000	10,300	10,000	10,000	10,000
203-458-702.002	SAL & WAGES OVERTIME	0	100	0	0	0	0
203-458-717.000	FRINGE BENEFITS	6,100	6,600	5,000	3,300	3,300	3,300
203-458-967.006	PROJECT COSTS - SIDEWALK /HANDICP	0	10,000	700	10,000	10,000	10,000
Totals for dept 458 - STREET RESURFACING		15,600	26,700	16,000	23,300	23,300	23,300

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.006 PROJECT COSTS - SIDEWALK /HANDICP

GO - TRANSFER FROM SIDEWALK PROGRAM

FOOTNOTE AMOUNTS:

GO - SIDEWALK / ADA WORK

DEPT '458' TOTAL

10,000 10,000 10,000

10,000 10,000 10,000

Dept 463 - ROUTINE MAINTENANCE

203-463-702.000	SAL & WAGES	11,400	24,800	18,500	25,600	16,000	16,000
203-463-702.001	SAL & WAGES ADMINISTRATION	9,700	5,900	11,200	5,800	12,600	12,600
203-463-702.002	SAL & WAGES OVERTIME	0	200	100	200	200	200
203-463-717.000	FRINGE BENEFITS	17,400	18,700	9,700	15,300	15,300	15,300
203-463-775.000	MAINTENANCE SUPPLIES	3,400	3,000	15,600	19,000	19,000	19,000
203-463-804.003	CONTRACT SERV - SWEEPING	16,700	18,000	14,700	18,000	18,000	18,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
203-463-940.003	EQUIPMENT RENTAL - HOURLY	9,100	7,000	15,400	9,000	9,000	9,000
203-463-967.015	STREET ASSET MANAGEMENT	0	25,000	0	50,000	25,000	25,000
Totals for dept 463 - ROUTINE MAINTENANCE		67,700	102,600	85,200	142,900	115,100	115,100
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE							
775.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS: MISC SUPPLIES PAVED ROADS				3,000	3,000	3,000
	FOOTNOTE AMOUNTS: AGGREGATE FOR LUCY ROAD				4,000	4,000	4,000
	FOOTNOTE AMOUNTS: GRADING OF LUCY ROAD				12,000	12,000	12,000
	ACCOUNT '775.000' TOTAL				19,000	19,000	19,000
	DEPT '463' TOTAL				19,000	19,000	19,000
Dept 474 - TRAFFIC SIGNS							
203-474-702.000	SAL & WAGES	7,100	12,100	9,900	5,600	8,400	8,400
203-474-702.001	SAL & WAGES ADMINISTRATION	3,800	4,200	4,500	4,100	8,700	8,700
203-474-702.002	SAL & WAGES OVERTIME	100	100	0	100	100	100
203-474-717.000	FRINGE BENEFITS	11,900	11,200	4,600	8,400	8,400	8,400
203-474-775.000	MAINTENANCE SUPPLIES	2,400	2,500	3,000	3,000	3,000	3,000
203-474-940.003	EQUIPMENT RENTAL - HOURLY	2,600	4,000	2,600	3,000	3,000	3,000
Totals for dept 474 - TRAFFIC SIGNS		27,900	34,100	24,600	24,200	31,600	31,600
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS							
775.000	MAINTENANCE SUPPLIES						
	FOOTNOTE AMOUNTS: MISC SUPPLIES				3,000	3,000	3,000
	DEPT '474' TOTAL				3,000	3,000	3,000
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SAL & WAGES	13,100	11,700	11,200	10,200	14,500	14,500
203-478-702.001	SAL & WAGES ADMINISTRATION	8,700	9,300	11,500	12,200	16,700	16,700
203-478-702.002	SAL & WAGES OVERTIME	8,000	5,000	6,800	5,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	18,700	18,300	18,100	16,600	16,600	16,600
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	25,800	26,000	23,300	26,000	26,000	26,000
203-478-940.003	EQUIPMENT RENTAL - HOURLY	36,300	30,000	33,200	36,000	36,000	36,000
Totals for dept 478 - WINTER MAINTENANCE		110,600	100,300	104,100	106,000	114,800	114,800
Dept 482 - ADMINISTRATION							

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
203-482-807.000	AUDITOR	2,600	3,000	2,500	2,600	2,600	2,600
203-482-910.000	INSURANCE	8,100	8,500	8,100	8,100	8,100	8,100
Totals for dept 482 - ADMINISTRATION		10,700	11,500	10,600	10,700	10,700	10,700
Dept 538 - STORM WATER MANAGEMENT							
203-538-702.000	SAL & WAGES	200	3,500	100	3,300	3,700	3,700
203-538-702.001	SAL & WAGES ADMINISTRATION	8,800	14,600	10,200	14,500	14,500	14,500
203-538-702.002	SAL & WAGES OVERTIME	0	100	0	100	100	100
203-538-717.000	FRINGE BENEFITS	12,500	15,300	9,800	8,400	8,400	8,400
203-538-775.000	MAINTENANCE SUPPLIES	200	200	0	200	200	200
203-538-801.004	ENGINEERING SERVICES	200	5,000	0	5,000	5,000	5,000
203-538-804.000	CONTRACTUAL SERVICES	700	1,000	900	1,000	1,000	1,000
203-538-840.001	REGULATORY FEES	1,200	1,200	1,000	1,200	1,200	1,200
203-538-940.003	EQUIPMENT RENTAL - HOURLY	200	1,000	0	500	500	500
203-538-967.000	PROJECT COSTS	0	0	0	0	133,000	133,000
Totals for dept 538 - STORM WATER MANAGEMENT		24,000	41,900	22,000	34,200	167,600	167,600
Dept 966 - TRANSFERS IN/OUT							
203-966-999.010	TO / DPS FUND / OVERHEAD	41,900	43,200	39,600	43,200	43,200	43,200
203-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	400	400	400	400	400
Totals for dept 966 - TRANSFERS IN/OUT		41,900	43,600	40,000	43,600	43,600	43,600
TOTAL APPROPRIATIONS		368,800	433,300	372,900	477,500	582,600	582,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		(100)	0	(63,600)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(63,600)	(63,600)	(63,600)
ENDING FUND BALANCE		(100)	0	(63,600)	(63,600)	(63,600)	(63,600)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND							
ESTIMATED REVENUES							
Dept 528 - WASTE/REFUSE COLLECTION							
402.002	GARBAGE MILLAGE	359,300	379,800	379,400	380,000	380,000	380,000
404.100	PPT REIMBURSEMENT	72,000	25,000	27,500	70,000	25,000	25,000
405.000	PILOT/ PYMT LIEU TAXES	1,300	1,400	1,300	1,400	1,400	1,400
635.000	CURB CART RENTAL	118,200	118,000	119,800	120,000	120,000	120,000
635.001	CBD COMPACTOR RENTAL	19,200	20,000	19,500	22,000	22,000	22,000
644.002	PENALTIES	2,300	2,400	2,300	2,400	2,400	2,400
671.000	MISCELLANEOUS REVENUES	400	0	500	0	0	0
Totals for dept 528 - WASTE/REFUSE COLLECTION		572,700	546,600	550,300	595,800	550,800	550,800
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	103,100	146,800	0	161,700	161,600	161,600
Totals for dept 966 - TRANSFERS IN/OUT		103,100	146,800	0	161,700	161,600	161,600
TOTAL ESTIMATED REVENUES		675,800	693,400	550,300	757,500	712,400	712,400

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 528 - WASTE/REFUSE COLLECTION							
226-528-702.000	SAL & WAGES	14,600	11,000	13,600	4,100	4,100	4,100
226-528-702.001	SAL & WAGES ADMINISTRATION	21,800	23,300	26,500	52,500	52,500	52,500
226-528-702.002	SAL & WAGES OVERTIME	1,100	200	600	200	200	200
226-528-717.000	FRINGE BENEFITS	27,500	25,800	9,600	24,000	24,000	24,000
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	386,400	394,000	429,800	402,000	402,000	402,000
226-528-804.019	CONTR SERV - CBD COMPACTOR	34,900	39,500	34,600	35,500	35,500	35,500
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	17,200	18,500	18,300	19,000	19,000	19,000
226-528-807.000	AUDITOR	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,700	2,000	1,600	2,000	2,000	2,000
226-528-930.009	REPAIR & MAINT - EQUIPMENT	0	100	0	100	100	100
226-528-940.003	EQUIPMENT RENTAL - HOURLY	4,200	4,200	3,600	4,200	4,200	4,200
226-528-999.010	TO / DPS FUND / OVERHEAD	17,400	18,000	16,500	18,000	18,000	18,000
Totals for dept 528 - WASTE/REFUSE COLLECTION		527,300	537,100	555,200	562,100	562,100	562,100
Dept 529 - LEAF/BRUSH/GRASS COLLECTION							
226-529-702.000	SAL & WAGES	31,400	35,800	33,200	34,800	34,800	34,800
226-529-702.001	SAL & WAGES ADMINISTRATION	6,900	8,100	9,600	9,000	9,000	9,000
226-529-702.002	SAL & WAGES OVERTIME	11,200	12,000	10,300	12,000	12,000	12,000
226-529-717.000	FRINGE BENEFITS	28,700	26,400	23,000	20,500	20,500	20,500
226-529-940.003	EQUIPMENT RENTAL - HOURLY	52,500	56,000	55,000	56,000	56,000	56,000
226-529-999.010	TO / DPS FUND / OVERHEAD	17,400	18,000	16,500	18,000	18,000	18,000
Totals for dept 529 - LEAF/BRUSH/GRASS COLLECTION		148,100	156,300	147,600	150,300	150,300	150,300
Dept 899 - TAX TRIBUNAL REFUNDS							
226-899-964.002	MI TAX TRIBUNAL REFUNDS	500	0	0	0	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		500	0	0	0	0	0
TOTAL APPROPRIATIONS		675,900	693,400	702,800	712,400	712,400	712,400
NET OF REVENUES/APPROPRIATIONS - FUND 226		(100)	0	(152,500)	45,100	0	0
BEGINNING FUND BALANCE		0	0	0	(152,500)	(152,500)	(152,500)
ENDING FUND BALANCE		(100)	0	(152,500)	(107,400)	(152,500)	(152,500)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 227 - LUCY ROAD PARK RECOVERY FUND							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	10,200	11,500	5,400	20,400	20,400	20,400
Totals for dept 966 - TRANSFERS IN/OUT		10,200	11,500	5,400	20,400	20,400	20,400
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	375,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	0	0	0	0
TOTAL ESTIMATED REVENUES		10,200	386,500	5,400	20,400	20,400	20,400

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 290 - GENERAL SERVICE ADMINISTRATION							
227-290-702.000	SAL & WAGES	0	0	1,300	3,000	3,000	3,000
227-290-717.000	FRINGE BENEFITS	0	0	100	300	300	300
227-290-801.004	ENGINEERING SERVICES	10,200	11,500	54,900	13,400	13,400	13,400
227-290-940.003	EQUIPMENT RENTAL - HOURLY	0	0	300	1,200	1,200	1,200
227-290-967.000	PROJECT COSTS	0	0	5,900	2,500	2,500	2,500
Totals for dept 290 - GENERAL SERVICE ADMINISTRATION		10,200	11,500	62,500	20,400	20,400	20,400
* NOTES TO BUDGET: DEPARTMENT 290 GENERAL SERVICE ADMINISTRATION							
801.004	ENGINEERING SERVICES						
	FOOTNOTE AMOUNTS: GHD TESTING SERVICES				13,400	13,400	13,400
967.000	PROJECT COSTS						
	FENCE REPAIRS						
	FOOTNOTE AMOUNTS: MISC REPAIRS				2,500	2,500	2,500
	DEPT '290' TOTAL				15,900	15,900	15,900
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
227-999-999.099	ESTIMATED CY FUND BALANCE	0	375,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	0	0	0	0
TOTAL APPROPRIATIONS		10,200	386,500	62,500	20,400	20,400	20,400
NET OF REVENUES/APPROPRIATIONS - FUND 227		0	0	(57,100)	0	0	0
BEGINNING FUND BALANCE		375,000	375,000	375,000	317,900	317,900	317,900
ENDING FUND BALANCE		375,000	375,000	317,900	317,900	317,900	317,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

ESTIMATED REVENUES

Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY

404.000	CAPTURED REAL PROPERTY TAX	476,000	485,500	447,400	500,000	495,400	495,400
404.100	PPT REIMBURSEMENT	8,800	9,000	7,700	15,000	9,000	9,000
665.000	INVESTMENT INTEREST	200	0	100	0	0	0
667.000	RENTAL INCOME	15,700	19,500	10,500	22,100	22,100	22,100
677.017	DONATIONS COVID 19 RECOVERY	400	0	300	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		501,100	514,000	466,000	537,100	526,500	526,500

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

667.000	RENTAL INCOME						
	FOOTNOTE AMOUNTS: APARTMENT ABOVE DDA				17,900	17,900	17,900
	FOOTNOTE AMOUNTS: HARLO				4,200	4,200	4,200
	ACCOUNT '667.000' TOTAL				22,100	22,100	22,100
	DEPT '728' TOTAL				22,100	22,100	22,100

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

699.099	PRIOR YEAR - FUND BALANCE	0	167,700	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	167,700	0	0	0	0

TOTAL ESTIMATED REVENUES		501,100	681,700	466,000	537,100	526,500	526,500
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ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY

248-728-702.000	SAL & WAGES	0	0	100	0	0	0
248-728-702.001	SAL & WAGES ADMINISTRATION	60,900	68,200	70,300	72,600	72,600	72,600
248-728-702.004	SAL & WAGES DPS	45,100	39,000	44,900	45,000	45,000	45,000
248-728-713.000	EMPLOYER SHARE FICA	4,900	5,500	4,900	5,600	5,600	5,600
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	18,900	17,500	16,400	17,700	17,700	17,700
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	1,000	800	900	800	800	800
248-728-714.003	WORKER COMPENSATION PREM	0	500	0	500	500	500
248-728-714.004	ICMA RETIREMENT	5,700	6,600	6,400	6,700	6,700	6,700
248-728-717.000	FRINGE BENEFITS	17,100	16,300	19,600	17,000	17,000	17,000
248-728-727.000	OFFICE SUPPLIES	300	700	1,000	6,000	6,000	6,000
248-728-730.000	POSTAGE	0	0	0	100	100	100
248-728-740.000	OPERATING SUPPLIES	100	100	100	200	200	200
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	100	0	0	0	0	0
248-728-804.000	CONTRACTUAL SERVICES	200	1,500	400	1,500	1,500	1,500
248-728-804.001	CONTRACT SERV - JANITOR	800	1,500	1,200	2,000	2,000	2,000
248-728-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500
248-728-840.000	DUES & MEMBERSHIPS	700	800	1,300	1,000	1,000	1,000
248-728-850.000	COMMUNICATIONS - TELEPHONES	300	400	300	400	400	400
248-728-850.008	COMMUNICATIONS - INTERNET	400	300	0	300	300	300
248-728-860.000	CONFERENCE /TRANSPORTATION	2,400	2,000	300	5,000	5,000	5,000
248-728-880.000	HOLIDAY DECORATIONS	20,400	7,500	2,200	10,000	10,000	10,000
248-728-881.000	COMMUNITY PROMOTION	100	1,200	500	5,000	5,000	5,000
248-728-881.001	BEAUTIFICATION SUPPLIES	0	10,000	6,500	15,000	15,000	15,000
248-728-900.000	PRINTING & PUBLISHING	1,100	1,500	1,400	1,500	1,500	1,500
248-728-918.000	PROPERTY TAX PAYMENTS	3,700	3,700	3,600	3,700	3,700	3,700
248-728-920.000	UTILITIES - ELECTRICITY	3,100	3,300	1,900	3,300	3,300	3,300
248-728-920.001	UTILITIES - GAS	500	500	1,000	1,000	1,000	1,000
248-728-920.002	UTILITIES - WAT / SEW	900	500	100	500	500	500
248-728-920.011	UTILITIES - OTHER	1,100	1,000	500	1,100	1,100	1,100
248-728-930.012	REPAIRS - 118 W CLINTON	1,800	23,000	3,100	23,000	23,000	23,000
248-728-940.000	EQUIPMENT RENTAL	2,400	2,700	2,400	2,800	2,800	2,800
248-728-940.003	EQUIPMENT RENTAL - HOURLY	15,500	8,000	12,000	15,000	15,000	15,000
248-728-957.000	EDUCATION / TRAINING	0	2,000	100	4,000	4,000	4,000
248-728-967.017	PROJECT COST COVID 19 RECOVERY	11,500	15,000	100	24,800	25,000	25,000
248-728-980.004	EQUIP /COMPUTER HARDWARE	200	1,000	100	1,500	1,500	1,500
248-728-980.005	EQUIP / COMPUTER SOFTWARE	1,500	600	700	1,000	1,000	1,000

Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY 225,200 245,700 206,800 298,100 298,300 298,300

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
702.001	SAL & WAGES ADMINISTRATION						
	FOOTNOTE AMOUNTS: INCLUDES 10% MERIT PAY AND 5% RAISE				72,600	72,600	72,600
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS: OFFICE FURNITURE				6,000	6,000	6,000
881.000	COMMUNITY PROMOTION						
	FOOTNOTE AMOUNTS: COST OF ADS RISING				5,000	5,000	5,000
957.000	EDUCATION / TRAINING						
	FOOTNOTE AMOUNTS: NEW BOARD MEMBER TRAINING				4,000	4,000	4,000
967.017	PROJECT COST COVID 19 RECOVERY						
	CASH MOB INCREASE STIMULUS TO ECONOMY DEPT '728' TOTAL				87,600	87,600	87,600
Dept 729 - MAIN STREET PROGRAM							
248-729-727.000	OFFICE SUPPLIES	0	0	100	0	0	0
248-729-804.040	CONTRACT SERV - MAIN STREET	100,000	80,000	80,000	87,000	90,000	90,000
Totals for dept 729 - MAIN STREET PROGRAM		100,000	80,000	80,100	87,000	90,000	90,000
Dept 899 - TAX TRIBUNAL REFUNDS							
248-899-964.002	MI TAX TRIBUNAL REFUNDS/ADJUSTMENTS	4,000	0	0	0	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS		4,000	0	0	0	0	0
Dept 906 - DEBT SERVICE							
248-906-991.000	PRINCIPAL	69,900	71,500	71,500	71,500	78,000	78,000
248-906-995.000	INTEREST	30,900	28,700	28,700	27,500	24,700	24,700
Totals for dept 906 - DEBT SERVICE		100,800	100,200	100,200	99,000	102,700	102,700
Dept 966 - TRANSFERS IN/OUT							

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
248-966-999.013	TRANS OUT / GENERAL FUND	32,000	32,500	29,200	30,000	32,500	32,500
248-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	2,700	2,400	2,700	3,000	3,000
Totals for dept 966 - TRANSFERS IN/OUT		32,000	35,200	31,600	32,700	35,500	35,500
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
248-999-999.099	ESTIMATED CY FUND BALANCE	0	220,400	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	220,400	0	0	0	0
TOTAL APPROPRIATIONS		462,000	681,500	418,700	516,800	526,500	526,500
NET OF REVENUES/APPROPRIATIONS - FUND 248		39,100	200	47,300	20,300	0	0
BEGINNING FUND BALANCE		132,600	171,800	171,800	219,100	219,100	219,100
ENDING FUND BALANCE		171,700	172,000	219,100	239,400	219,100	219,100

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

699.099	PRIOR YEAR - FUND BALANCE	0	5,500	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	5,500	0	0	0	0
TOTAL ESTIMATED REVENUES		0	5,500	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 274 - POLICE TRAINING FUND							
ESTIMATED REVENUES							
Dept 301 - POLICE DEPARTMENT							
543.000	MI JUSTICE TRAINING ACT 302	1,900	3,000	2,100	3,000	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		1,900	3,000	2,100	3,000	3,000	3,000
TOTAL ESTIMATED REVENUES		1,900	3,000	2,100	3,000	3,000	3,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
274-301-957.000	EDUCATION / TRAINING	3,400	3,000	2,800	3,000	3,000	3,000
Totals for dept 301 - POLICE DEPARTMENT		3,400	3,000	2,800	3,000	3,000	3,000
TOTAL APPROPRIATIONS		3,400	3,000	2,800	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1,500)	0	(700)	0	0	0
BEGINNING FUND BALANCE		1,500	0	0	(700)	(700)	(700)
ENDING FUND BALANCE		0	0	(700)	(700)	(700)	(700)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 285 - AMERICAN RESCUE PLAN ACT

ESTIMATED REVENUES

Dept 000 - GENERAL

528.000	OTHER FEDERAL GRANTS	0	0	0	502,600	1,005,200	1,005,200
Totals for dept 000 - GENERAL		0	0	0	502,600	1,005,200	1,005,200
TOTAL ESTIMATED REVENUES		0	0	0	502,600	1,005,200	1,005,200

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY							
285-728-702.000	SAL & WAGES	0	0	42,600	0	0	0
285-728-717.000	FRINGE BENEFITS	0	0	3,300	0	0	0
285-728-967.000	PROJECT COSTS	0	0	0	0	909,000	909,000
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		0	0	45,900	0	909,000	909,000
* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY							
967.000	PROJECT COSTS						
	GO BENNETT CENTER IMPROVEMENTS						
	GO CITY PARK ADA BATHROOMS						
	GO WEST STREET PARK IMPROVEMENTS - PLAY STRUCTURES, COURT AND WALKING PATH						
	GO ROLLING OAKS PARK IMPROVEMENTS						
	GO KAYAK LAUNCH						
	GO BENNETT TENNIS COURTS						
TOTAL APPROPRIATIONS		0	0	45,900	0	909,000	909,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		0	0	(45,900)	502,600	96,200	96,200
BEGINNING FUND BALANCE		0	0	0	(45,900)	(45,900)	(45,900)
ENDING FUND BALANCE		0	0	(45,900)	456,700	50,300	50,300

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 296 - RESERVES FUND							
APPROPRIATIONS							
Dept 966 - TRANSFERS IN/OUT							
296-966-999.228	TRANS OUT IT REPLACEMENT FUND	42,600	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		42,600	0	0	0	0	0
TOTAL APPROPRIATIONS		42,600	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 296		(42,600)	0	0	0	0	0
BEGINNING FUND BALANCE		42,600	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND

ESTIMATED REVENUES

Dept 966 - TRANSFERS IN/OUT

698.002	BOND REDEMPTION	34,500	0	0	0	0	0
699.004	TRANS IN GENERAL FUND	95,000	103,700	98,400	105,000	134,900	134,900
Totals for dept 966 - TRANSFERS IN/OUT		129,500	103,700	98,400	105,000	134,900	134,900
TOTAL ESTIMATED REVENUES		129,500	103,700	98,400	105,000	134,900	134,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
352-906-991.000	PRINCIPAL	72,000	92,400	92,400	93,000	128,200	128,200
352-906-995.000	INTEREST	45,400	11,300	11,300	12,000	6,700	6,700
352-906-998.000	BOND ISSUANCE COSTS	12,100	0	0	0	0	0
Totals for dept 906 - DEBT SERVICE		129,500	103,700	103,700	105,000	134,900	134,900
TOTAL APPROPRIATIONS		129,500	103,700	103,700	105,000	134,900	134,900
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	(5,300)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(5,300)	(5,300)	(5,300)
ENDING FUND BALANCE		0	0	(5,300)	(5,300)	(5,300)	(5,300)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 380 - GO BOND DEBT - ROAD PROGRAM							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
698.002	BOND REDEMPTION	100,500	0	0	0	0	0
699.004	TRANS IN GENERAL FUND	484,800	528,500	484,500	532,900	514,000	514,000
Totals for dept 966 - TRANSFERS IN/OUT		585,300	528,500	484,500	532,900	514,000	514,000
TOTAL ESTIMATED REVENUES		585,300	528,500	484,500	532,900	514,000	514,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
380-906-991.000	PRINCIPAL	168,000	215,700	215,700	214,400	149,600	149,600
380-906-995.000	INTEREST	85,000	26,300	26,300	30,000	7,900	7,900
380-906-996.000	PAYING AGENT FEES	500	0	0	0	0	0
380-906-998.000	BOND ISSUANCE COSTS	28,200	0	0	0	0	0
Totals for dept 906 - DEBT SERVICE		281,700	242,000	242,000	244,400	157,500	157,500
Dept 907 - DEBT SERVICE ROAD PH II							
380-907-991.000	PRINCIPAL	135,700	138,800	138,800	136,500	151,100	151,100
380-907-995.000	INTEREST	59,700	55,700	55,700	60,000	47,900	47,900
380-907-996.000	PAYING AGENT FEES	0	0	500	0	0	0
Totals for dept 907 - DEBT SERVICE ROAD PH II		195,400	194,500	195,000	196,500	199,000	199,000
Dept 908 - DEBT SERVICE ROAD PH III							
380-908-991.000	PRINCIPAL	75,000	81,900	81,900	81,000	149,600	149,600
380-908-995.000	INTEREST	22,400	10,000	10,000	11,000	7,900	7,900
380-908-998.000	BOND ISSUANCE COSTS	10,700	0	0	0	0	0
Totals for dept 908 - DEBT SERVICE ROAD PH III		108,100	91,900	91,900	92,000	157,500	157,500
TOTAL APPROPRIATIONS		585,200	528,400	528,900	532,900	514,000	514,000
NET OF REVENUES/APPROPRIATIONS - FUND 380		100	100	(44,400)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(44,400)	(44,400)	(44,400)
ENDING FUND BALANCE		100	100	(44,400)	(44,400)	(44,400)	(44,400)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 384 - 2015 CITY HALL DEBT FUND							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	20,800	20,600	17,800	20,600	21,100	21,100
Totals for dept 966 - TRANSFERS IN/OUT		20,800	20,600	17,800	20,600	21,100	21,100
TOTAL ESTIMATED REVENUES		20,800	20,600	17,800	20,600	21,100	21,100

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
384-906-991.000	PRINCIPAL	14,400	14,700	14,700	14,400	16,000	16,000
384-906-995.000	INTEREST	6,400	5,900	5,900	6,200	5,100	5,100
Totals for dept 906 - DEBT SERVICE		20,800	20,600	20,600	20,600	21,100	21,100
TOTAL APPROPRIATIONS		20,800	20,600	20,600	20,600	21,100	21,100
NET OF REVENUES/APPROPRIATIONS - FUND 384		0	0	(2,800)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(2,800)	(2,800)	(2,800)
ENDING FUND BALANCE		0	0	(2,800)	(2,800)	(2,800)	(2,800)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 394 - NORTH PARKING LOTS & ALLEY DEBT FUND							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	139,900	142,500	112,300	143,000	143,900	143,900
Totals for dept 966 - TRANSFERS IN/OUT		139,900	142,500	112,300	143,000	143,900	143,900
TOTAL ESTIMATED REVENUES		139,900	142,500	112,300	143,000	143,900	143,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
394-906-991.000	PRINCIPAL	75,000	80,000	80,000	77,000	85,000	85,000
394-906-995.000	INTEREST	64,400	62,500	62,500	66,000	58,900	58,900
394-906-996.000	PAYING AGENT FEES	500	0	500	0	0	0
Totals for dept 906 - DEBT SERVICE		139,900	142,500	143,000	143,000	143,900	143,900
TOTAL APPROPRIATIONS		139,900	142,500	143,000	143,000	143,900	143,900
NET OF REVENUES/APPROPRIATIONS - FUND 394		0	0	(30,700)	0	0	0
BEGINNING FUND BALANCE		0	0	0	(30,700)	(30,700)	(30,700)
ENDING FUND BALANCE		0	0	(30,700)	(30,700)	(30,700)	(30,700)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 443 - RECYCLE LIVINGSTON GRANT

ESTIMATED REVENUES

Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY

672.014	RECYCLE LIV GRANT	0	20,000	14,100	20,000	20,000	20,000
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		0	20,000	14,100	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		0	20,000	14,100	20,000	20,000	20,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 462 - KABOOM PROJECT							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	15,200	0	0	0	0	0
699.079	TRANS IN PAGE FIELD	105,000	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		120,200	0	0	0	0	0
TOTAL ESTIMATED REVENUES		120,200	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 516 - ROAD RECONSTRUCTION							
462-516-967.000	PROJECT COSTS	120,200	0	0	0	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		120,200	0	0	0	0	0
TOTAL APPROPRIATIONS		120,200	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 462		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 474 - PAGE FIELD IMPROVEMENTS

ESTIMATED REVENUES

Dept 482 - ADMINISTRATION

665.000	INVESTMENT INTEREST	100	0	0	0	0	0
Totals for dept 482 - ADMINISTRATION		100	0	0	0	0	0
TOTAL ESTIMATED REVENUES		100	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 966 - TRANSFERS IN/OUT							
474-966-999.072	TRANS OUT KABOOM PROJECT	105,000	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		105,000	0	0	0	0	0
TOTAL APPROPRIATIONS		105,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 474		(104,900)	0	0	0	0	0
BEGINNING FUND BALANCE		105,000	0	0	0	0	0
ENDING FUND BALANCE		100	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 494 - NORTH PARKING LOTS & ALLEY CONSTRUCTION							
ESTIMATED REVENUES							
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	48,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	48,000	0	0	0	0
TOTAL ESTIMATED REVENUES		0	48,000	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 496 - SIDEWALK CONSTRUCTION							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	80,000	0	0	0	0	0
Totals for dept 966 - TRANSFERS IN/OUT		80,000	0	0	0	0	0
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	150,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	150,000	0	0	0	0
TOTAL ESTIMATED REVENUES		80,000	150,000	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 444 - SIDEWALK MAINTENANCE							
496-444-974.003	SIDEWALK PROGRAM	0	150,000	169,600	0	0	0
Totals for dept 444 - SIDEWALK MAINTENANCE		0	150,000	169,600	0	0	0
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE							
974.003	SIDEWALK PROGRAM						
PUT \$10,000 IN LOCAL AND \$10,000 MAJOR							
TOTAL APPROPRIATIONS		0	150,000	169,600	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 496		80,000	0	(169,600)	0	0	0
BEGINNING FUND BALANCE		85,000	165,000	165,000	(4,600)	(4,600)	(4,600)
ENDING FUND BALANCE		165,000	165,000	(4,600)	(4,600)	(4,600)	(4,600)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 497 - STATE ST CONSTRUCTION							
ESTIMATED REVENUES							
Dept 728 - ECONOMIC DEVELOPMENT ACTIVITY							
672.012	STATE ST GRANT	1,900	0	0	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT ACTIVITY		1,900	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,900	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 516 - ROAD RECONSTRUCTION							
497-516-967.000	PROJECT COSTS	1,900	0	0	0	0	0
Totals for dept 516 - ROAD RECONSTRUCTION		1,900	0	0	0	0	0
TOTAL APPROPRIATIONS		1,900	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 497		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 536 - WATER OR SEWER SYSTEMS							
643.001	SEWER READINESS TO SERVE CHG	805,600	828,300	842,400	850,000	850,000	850,000
644.001	SEWER COMMODITY CHG/PLANT	1,111,700	1,232,000	1,181,000	1,300,000	1,300,000	1,300,000
644.002	PENALTIES	28,200	20,000	31,000	25,000	25,000	25,000
644.003	IPP WW SURCHARGE FEE	700	70,000	900	91,000	91,000	91,000
644.005	SEWER COMMODITY CHG/COLLECTION	404,000	410,700	437,200	420,000	420,000	420,000
644.010	SEWER COMMODITY CHG/MARION TWP	215,100	250,000	283,100	260,000	260,000	260,000
647.000	WATER METER SALES	4,000	12,000	6,200	12,000	12,000	12,000
665.000	INVESTMENT INTEREST	4,700	5,000	800	5,000	5,000	5,000
671.000	MISCELLANEOUS REVENUES	6,400	1,000	0	1,000	1,000	1,000
672.004	CAPITAL FEES / CITY	26,400	25,000	16,100	100,000	30,000	30,000
676.003	MARION TWP EXP REIMBURSEMENT	18,700	20,000	26,200	20,000	20,000	20,000
688.000	MARION TWP SRF CONTRIBUTION	0	43,600	0	208,200	45,000	45,000
688.001	PEPSI CONTRIBUTION	0	411,500	411,500	411,500	411,500	411,500
695.003	IPP CERTIFICATION AND INSPECTION	14,400	14,500	14,100	14,500	14,500	14,500
698.004	CONTRIBUTED CAPITAL DEBT FOREGIVENES!	1,128,400	0	0	0	0	0
698.007	SRF BOND PROCEEDS	0	5,711,500	11,407,100	0	0	0
Totals for dept 536 - WATER OR SEWER SYSTEMS		3,768,300	9,055,100	14,657,600	3,718,200	3,485,000	3,485,000
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS							
672.004	CAPITAL FEES / CITY						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	JD RACING						
688.000	MARION TWP SRF CONTRIBUTION						
	FOOTNOTE AMOUNTS:				208,200	208,200	208,200
	DEBT SCHEDULE PAYMENT 1ST 36.08%						
	DEPT '536' TOTAL				308,200	308,200	308,200
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.098	PRIOR YEAR RETAINED EARNINGS	0	2,577,300	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	2,577,300	0	0	0	0
TOTAL ESTIMATED REVENUES		3,768,300	11,632,400	14,657,600	3,718,200	3,485,000	3,485,000

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 536 - WATER OR SEWER SYSTEMS							
590-536-702.000	SAL & WAGES	55,200	72,300	39,500	74,000	74,000	74,000
590-536-702.001	SAL & WAGES ADMINISTRATION	76,300	81,100	93,400	103,700	103,700	103,700
590-536-702.002	SAL & WAGES OVERTIME	3,300	2,000	2,600	2,000	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	16,900	52,500	16,300	34,300	34,300	34,300
590-536-702.019	SAL & WAGES OT / WWTP	3,100	4,000	5,700	4,000	4,000	4,000
590-536-703.003	COVID LEAVE	800	0	0	0	0	0
590-536-714.001	CITY SHARE MED INS RETIREE	20,300	20,500	14,300	25,000	25,000	25,000
590-536-714.004	ICMA RETIREMENT	800	1,200	0	0	0	0
590-536-717.000	FRINGE BENEFITS	133,900	140,200	125,100	109,300	109,300	109,300
590-536-727.000	OFFICE SUPPLIES	1,200	600	500	700	700	700
590-536-730.000	POSTAGE	2,300	3,000	2,600	2,500	2,500	2,500
590-536-740.000	OPERATING SUPPLIES	900	1,000	200	1,000	1,000	1,000
590-536-740.004	OPERATING SUPPLIES / TOOLS	300	1,600	1,300	4,600	4,600	4,600
590-536-775.000	MAINTENANCE SUPPLIES	2,200	3,500	2,400	3,500	3,500	3,500
590-536-801.000	PROFESSIONAL SERVICES	123,000	1,000	4,000	1,000	1,000	1,000
590-536-801.004	ENGINEERING SERVICES	0	5,000	7,600	5,000	5,000	5,000
590-536-804.000	CONTRACTUAL SERVICES	24,300	6,000	7,300	7,500	7,500	7,500
590-536-807.000	AUDITOR	2,700	3,000	3,000	3,500	3,500	3,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	700	2,100	700	2,000	2,000	2,000
590-536-850.004	COMMUNICATIONS - MISS DIG	0	1,200	900	1,200	1,200	1,200
590-536-850.007	COMMUNICATIONS - ALARMS	3,000	3,500	3,200	3,500	3,500	3,500
590-536-910.000	INSURANCE	6,100	6,200	6,100	6,200	6,200	6,200
590-536-920.004	UTILITIES - PUMP STATION	20,100	20,000	22,100	22,000	22,000	22,000
590-536-930.008	REPAIR & MAINT - PUMP STATION	9,900	15,000	3,100	15,000	15,000	15,000
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	700	1,000	3,000	1,000	1,000	1,000
590-536-940.000	EQUIPMENT RENTAL	14,600	15,300	13,700	14,700	14,700	14,700
590-536-940.003	EQUIPMENT RENTAL - HOURLY	32,200	24,000	22,300	25,000	25,000	25,000
590-536-957.000	EDUCATION / TRAINING	0	500	0	500	500	500
590-536-967.000	PROJECT COSTS	0	315,200	193,400	100,000	100,000	100,000
590-536-970.001	WATER METERS	78,000	155,000	30,700	150,000	150,000	150,000
590-536-970.010	CAPITAL OUTLAY / LIFT STATION	20,900	80,000	0	80,000	80,000	80,000
590-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	0	5,000	3,400	0	0	0
590-536-999.010	TO / DPS FUND / OVERHEAD	52,300	54,000	49,500	54,000	54,000	54,000
Totals for dept 536 - WATER OR SEWER SYSTEMS		706,000	1,096,500	677,900	856,700	856,700	856,700

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

740.004 OPERATING SUPPLIES / TOOLS

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	MISC SUPPLIES / TOOLS						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	DITCHING BUCKET						
	FOOTNOTE AMOUNTS:				1,600	1,600	1,600
	PORTABLE JUMPING JACK COMPACTOR						
	ACCOUNT '740.004' TOTAL				4,600	4,600	4,600
801.004	ENGINEERING SERVICES						
	LUCY RD SANITARY DESIGN - N OF TRACKS						
	SURVEY AND PRELIMINARY DESIGN - S OF TRACKS						
930.008	REPAIR & MAINT - PUMP STATION						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	MISC REPAIRS						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	IMPELLAR & WEAR PLATES (BUSH, WEST, BROWNING)						
	ACCOUNT '930.008' TOTAL				15,000	15,000	15,000
967.000	PROJECT COSTS						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	GO - SEWER REPAIRS PER THE AMP						
	GO - E CLINTON SANITARY CONST						
	GO - E CLINTON ENG						
970.001	WATER METERS						
	FOOTNOTE AMOUNTS:				150,000	150,000	150,000
	GO - WARD 4 METER CHANGE OUTS (MINUS ROLLING OAKS)						
970.010	CAPITAL OUTLAY / LIFT STATION						
	FOOTNOTE AMOUNTS:				80,000	80,000	80,000
	GO - WEST STREET GENERATOR						
	DEPT '536' TOTAL				349,600	349,600	349,600
Dept 537 - INDUSTRIAL PRETREATMENT							
590-537-702.000	SAL & WAGES	11,700	24,000	14,000	26,600	26,600	26,600
590-537-702.002	SAL & WAGES OVERTIME	1,400	1,500	300	1,500	1,500	1,500

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
590-537-717.000	FRINGE BENEFITS	24,800	27,600	28,200	27,600	27,600	27,600
590-537-740.000	OPERATING SUPPLIES	0	200	0	100	100	100
590-537-775.000	MAINTENANCE SUPPLIES	0	200	0	100	100	100
590-537-801.000	PROFESSIONAL SERVICES	25,500	33,000	32,800	35,000	35,000	35,000
590-537-804.000	CONTRACTUAL SERVICES	1,700	100	0	100	100	100
590-537-860.000	CONFERENCE /TRANSPORTATION	0	200	0	100	100	100
590-537-940.000	EQUIPMENT RENTAL	1,200	1,200	1,100	1,200	1,200	1,200
590-537-957.000	EDUCATION / TRAINING	0	200	0	200	200	200
Totals for dept 537 - INDUSTRIAL PRETREATMENT		66,300	88,200	76,400	92,500	92,500	92,500

Dept 564 - TREATMENT PLANT

590-564-702.000	SAL & WAGES	272,900	252,700	275,600	268,800	268,800	268,800
590-564-702.001	SAL & WAGES ADMINISTRATION	46,900	59,600	55,900	64,800	64,800	64,800
590-564-702.002	SAL & WAGES OVERTIME	37,100	32,500	41,400	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	14,300	17,400	14,200	17,800	17,800	17,800
590-564-703.003	COVID LEAVE	4,200	0	500	0	0	0
590-564-714.004	ICMA RETIREMENT	800	800	0	800	800	800
590-564-714.089	PENSION EXP	(14,400)	0	0	0	0	0
590-564-714.199	OPEB EXPENSE	132,800	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	236,300	251,900	175,700	148,700	148,700	148,700
590-564-727.000	OFFICE SUPPLIES	900	1,000	500	1,000	1,000	1,000
590-564-740.000	OPERATING SUPPLIES	11,400	17,200	8,700	15,000	15,000	15,000
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	1,100	4,000	4,100	7,500	7,500	7,500
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,000	2,000	1,700	2,000	2,000	2,000
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	3,400	3,500	3,000	4,000	4,000	4,000
590-564-751.000	GASOLINE & DIESEL FUEL	1,200	3,000	0	3,000	3,000	3,000
590-564-775.003	LABORATORY SUPPLIES	7,600	10,000	10,600	16,000	16,000	16,000
590-564-775.004	CHEMICALS	82,900	70,000	78,200	50,000	50,000	50,000
590-564-801.000	PROFESSIONAL SERVICES	15,000	5,000	22,000	15,000	15,000	15,000
590-564-801.004	ENGINEERING SERVICES	0	15,000	589,800	15,000	15,000	15,000
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	72,600	80,000	40,400	85,000	85,000	85,000
590-564-807.000	AUDITOR	2,500	2,500	2,500	2,500	2,500	2,500
590-564-822.000	COMPUTER SOFTWARE SUPPORT	0	2,500	600	2,500	2,500	2,500
590-564-840.000	DUES & MEMBERSHIPS	800	1,000	200	1,000	1,000	1,000
590-564-840.001	REGULATORY FEES	6,000	7,000	7,700	7,000	7,000	7,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	2,100	2,500	2,100	2,400	2,400	2,400
590-564-860.000	CONFERENCE /TRANSPORTATION	300	2,500	200	1,500	1,500	1,500
590-564-900.000	PRINTING & PUBLISHING	2,600	1,000	100	1,000	1,000	1,000
590-564-910.000	INSURANCE	18,300	19,000	18,200	19,000	19,000	19,000
590-564-920.000	UTILITIES - ELECTRICITY	115,200	110,000	127,900	125,000	125,000	125,000
590-564-920.001	UTILITIES - GAS	6,400	9,000	1,200	9,000	9,000	9,000
590-564-920.003	UTILITIES - RUBBISH	2,100	2,000	300	3,000	3,000	3,000

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
590-564-930.007	REPAIR & MAINT - PLANT	23,500	91,000	17,400	105,000	105,000	105,000
590-564-940.000	EQUIPMENT RENTAL	8,300	9,900	8,400	11,700	11,700	11,700
590-564-940.003	EQUIPMENT RENTAL - HOURLY	3,200	4,000	5,700	4,500	4,500	4,500
590-564-957.000	EDUCATION / TRAINING	4,200	4,000	1,300	5,000	5,000	5,000
590-564-967.000	PROJECT COSTS	0	5,921,500	9,744,400	0	0	0
590-564-968.000	DEPRECIATION	706,900	0	0	0	0	0
590-564-970.000	CAPITAL OUTLAY / EQUIPMENT	0	120,000	16,400	220,000	220,000	220,000
590-564-970.020	CAPITAL OUTLAY LAB EQUIP	2,300	0	0	0	0	0
590-564-975.000	BUILDINGS /BLDG IMPROVEMENTS	9,000	32,000	0	0	0	0
590-564-980.001	OFFICE FURNITURE /EQUIPMENT	600	500	500	500	500	500
590-564-980.004	EQUIP /COMPUTER HARDWARE	300	0	1,700	1,700	0	0
590-564-980.005	EQUIP /COMPUTER SOFTWARE	100	35,000	900	0	0	0
590-564-998.000	BOND ISSUANCE COSTS	29,600	0	0	0	0	0
590-564-999.010	TO / DPS FUND / OVERHEAD	17,400	18,000	16,500	18,000	18,000	18,000
590-564-999.080	TRANS OUT HUMAN RESOURCES	6,300	6,300	5,800	6,300	7,000	7,000
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAC	6,900	6,900	6,300	6,300	7,000	7,000
Totals for dept 564 - TREATMENT PLANT		1,903,900	7,233,700	11,308,600	1,299,800	1,299,500	1,299,500
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT							
740.000	OPERATING SUPPLIES						
	FOOTNOTE AMOUNTS: CARBON				12,000	12,000	12,000
	FOOTNOTE AMOUNTS: MISC SUPPLIES				3,000	3,000	3,000
	ACCOUNT '740.000' TOTAL				15,000	15,000	15,000
740.019	OPER SUPP/SMALL EQUIPMENT						
	FOOTNOTE AMOUNTS: ELECTRIC PALLET JACK				3,000	3,000	3,000
	FOOTNOTE AMOUNTS: TRASH PUMP				2,000	2,000	2,000
	FOOTNOTE AMOUNTS: PORTABLE TRUCK DIESEL FUEL TANK				2,500	2,500	2,500
	ACCOUNT '740.019' TOTAL				7,500	7,500	7,500
775.003	LABORATORY SUPPLIES						
	FOOTNOTE AMOUNTS: LAB SUPPLIES				11,000	11,000	11,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	LAB CHEMICAL DISPOSAL ACCOUNT '775.003' TOTAL				16,000	16,000	16,000
801.004	ENGINEERING SERVICES PUT PLANT IMPROVEMENT ENGINEERING TO PROJECT COSTS HEADWORKS LOADING STUDY						
930.007	REPAIR & MAINT - PLANT FLOW METER TRANSFER PUMP FOOTNOTE AMOUNTS:				70,000	70,000	70,000
	N CLARIFIER PAINTING FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	MISC REPAIRS FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	LEACHATE PUMP FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	CLEANUP OF DRYING BEDS ACCOUNT '930.007' TOTAL				105,000	105,000	105,000
967.000	PROJECT COSTS GO - CWSRF GO - PLANT WATER MAIN CONSTRUCTION GO - PLANT GAS LINE REPLACEMENT GO - PLANT CONSTRUCTION ENGINEERING GO - SCREW PRESS PURCHASE						
970.000	CAPITAL OUTLAY / EQUIPMENT 2 SAMPLERS FOOTNOTE AMOUNTS:				200,000	200,000	200,000
	TELEHANDLER FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	POLARIS RANGER W/PLOW ACCOUNT '970.000' TOTAL				220,000	220,000	220,000
	DEPT '564' TOTAL				363,500	363,500	363,500
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPAL	0	215,000	0	215,000	120,000	120,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
590-906-995.000	INTEREST	61,100	209,100	129,000	215,000	124,000	124,000
Totals for dept 906 - DEBT SERVICE		61,100	424,100	129,000	430,000	244,000	244,000
Dept 966 - TRANSFERS IN/OUT							
590-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	4,000	3,700	4,000	4,000	4,000
Totals for dept 966 - TRANSFERS IN/OUT		0	4,000	3,700	4,000	4,000	4,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	2,786,000	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	2,786,000	0	0	0	0
TOTAL APPROPRIATIONS		2,737,300	11,632,500	12,195,600	2,683,000	2,496,700	2,496,700
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,031,000	(100)	2,462,000	1,035,200	988,300	988,300
BEGINNING FUND BALANCE		7,074,500	8,105,600	8,105,600	19,447,300	19,447,300	19,447,300
FUND BALANCE ADJUSTMENTS		0	8,879,700	8,879,700	0	0	0
ENDING FUND BALANCE		8,105,500	16,985,200	19,447,300	20,482,500	20,435,600	20,435,600

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 536 - WATER OR SEWER SYSTEMS

613.000	F / STAND BY FIRE SERVICE	12,200	12,200	11,900	13,000	13,000	13,000
643.000	WATER READINESS TO SERVE CHG	641,400	680,800	687,400	700,000	700,000	700,000
644.000	WATER COMMODITY CHARGES	1,669,100	1,740,000	1,715,800	2,000,000	2,000,000	2,000,000
644.002	PENALTIES	27,800	20,000	30,100	30,000	20,000	20,000
644.008	WATER SALES /MISCELLANEOUS	83,900	75,000	104,200	100,000	100,000	100,000
647.000	WATER METER SALES - WATER	7,400	15,000	6,200	15,000	15,000	15,000
665.000	INVESTMENT INTEREST	2,600	5,000	6,000	5,000	5,000	5,000
671.000	MISCELLANEOUS REVENUES	10,900	3,000	17,400	3,000	3,000	3,000
672.004	CAPITAL FEES / CITY	26,400	40,000	23,500	41,000	41,000	41,000
698.000	BOND PROCEEDS	0	0	0	0	919,000	919,000
698.001	DWRF BOND PROCEEDS	0	1,521,600	259,900	2,414,100	2,414,100	2,414,100
698.004	CONTRIBUTED CAPITAL DEBT FOREGIVENES:	123,500	0	0	0	0	0
Totals for dept 536 - WATER OR SEWER SYSTEMS		2,605,200	4,112,600	2,862,400	5,321,100	6,230,100	6,230,100

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

698.000	BOND PROCEEDS						
	LUCY ROAD WATERMAIN						
698.001	DWRF BOND PROCEEDS						
	E CLINTON / N TOWER CONST						
	E CLINTON / N TOWER ENG						
	FOOTNOTE AMOUNTS:				1,299,600	1,299,600	1,299,600
	E GRAND RIVER WM CONST						
	FOOTNOTE AMOUNTS:				172,500	172,500	172,500
	E GRAND RIVER WM ENG						
	FOOTNOTE AMOUNTS:				835,000	835,000	835,000
	W GRAND RIVER WM / WTP SIDING CONST						
	FOOTNOTE AMOUNTS:				107,000	107,000	107,000
	W GRAND RIVER WM / WTP SIDING ENG						
	WATER TRMT PLANT IMPROV						
	ACCOUNT '698.001' TOTAL				2,414,100	2,414,100	2,414,100
	DEPT '536' TOTAL				2,414,100	2,414,100	2,414,100

Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN

699.098	PRIOR YEAR RETAINED EARNINGS	0	1,173,200	0	0	0	0
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ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,173,200	0	0	0	0
TOTAL ESTIMATED REVENUES		2,605,200	5,285,800	2,862,400	5,321,100	6,230,100	6,230,100

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 290 - GENERAL SERVICE ADMINISTRATION							
591-290-702.001	SAL & WAGES ADMINISTRATION	74,900	72,600	91,800	79,800	75,000	75,000
591-290-714.001	CITY SHARE MED INS RETIREE	17,900	21,000	21,500	22,000	22,000	22,000
591-290-714.004	ICMA RETIREMENT	1,500	1,600	100	0	2,000	2,000
591-290-717.000	FRINGE BENEFITS	43,300	50,500	42,500	55,000	55,000	55,000
591-290-727.000	OFFICE SUPPLIES	1,400	800	500	1,000	1,000	1,000
591-290-730.000	POSTAGE	3,200	3,500	3,900	3,500	3,500	3,500
591-290-740.022	OPER SUPP/COMP SM EQUIP	300	500	500	500	500	500
591-290-801.000	PROFESSIONAL SERVICES	10,900	5,000	0	5,000	5,000	5,000
591-290-807.000	AUDITOR	1,900	7,200	7,200	7,200	7,200	7,200
591-290-822.000	COMPUTER SOFTWARE SUPPORT	700	1,500	900	1,500	1,500	1,500
591-290-910.000	INSURANCE	18,300	19,000	18,200	20,000	20,000	20,000
591-290-956.003	MISC BANK CHARGES	100	100	0	0	0	0
Totals for dept 290 - GENERAL SERVICE ADMINISTRATION		174,400	183,300	187,100	195,500	192,700	192,700

Dept 536 - WATER OR SEWER SYSTEMS

591-536-702.000	SAL & WAGES	67,400	58,500	71,800	59,800	59,800	59,800
591-536-702.001	SAL & WAGES ADMINISTRATION	49,700	54,600	59,600	60,400	60,400	60,400
591-536-702.002	SAL & WAGES OVERTIME	12,500	5,000	5,200	5,000	5,000	5,000
591-536-717.000	FRINGE BENEFITS	72,800	79,700	75,700	63,400	63,400	63,400
591-536-740.004	OPERATING SUPPLIES / TOOLS	2,500	4,300	5,300	7,100	7,100	7,100
591-536-775.000	MAINTENANCE SUPPLIES	4,600	15,000	13,600	15,000	15,000	15,000
591-536-801.004	ENGINEERING SERVICES	22,700	202,000	230,900	5,000	5,000	5,000
591-536-804.000	CONTRACTUAL SERVICES	11,400	10,000	6,800	17,600	17,600	17,600
591-536-850.004	COMMUNICATIONS - MISS DIG	0	1,200	900	1,200	1,200	1,200
591-536-940.003	EQUIPMENT RENTAL - HOURLY	42,500	50,000	35,900	50,000	50,000	50,000
591-536-957.000	EDUCATION / TRAINING	1,100	1,500	100	1,500	1,500	1,500
591-536-967.013	PROJECT COSTS - MAIN REHAB	0	1,597,600	351,300	4,926,600	3,679,900	3,679,900
591-536-970.001	WATER METERS	103,200	155,000	157,100	150,000	150,000	150,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	0	10,000	3,400	0	0	0
591-536-999.010	TO / DPS FUND / OVERHEAD	52,300	54,000	49,500	54,000	54,000	54,000
Totals for dept 536 - WATER OR SEWER SYSTEMS		442,700	2,298,400	1,067,100	5,416,600	4,169,900	4,169,900

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

740.004 OPERATING SUPPLIES / TOOLS

FOOTNOTE AMOUNTS:					4,000	4,000	4,000
MISC SUPPLIES / TOOLS							
FOOTNOTE AMOUNTS:					1,500	1,500	1,500

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	DITCHING BUCKET						
	FOOTNOTE AMOUNTS:				1,600	1,600	1,600
	PORTABLE JUMPING JACK COMPACTOR						
	ACCOUNT '740.004' TOTAL				7,100	7,100	7,100
801.004	ENGINEERING SERVICES						
	GO - 2022 DWSRF PROJECT PLAN						
	MISC ENGINEERING						
804.000	CONTRACTUAL SERVICES						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	MISC REPAIRS						
	FOOTNOTE AMOUNTS:				7,600	7,600	7,600
	BACKFLOW TESTING / HYDROCORP						
	ACCOUNT '804.000' TOTAL				17,600	17,600	17,600
967.013	PROJECT COSTS - MAIN REHAB						
	FOOTNOTE AMOUNTS:				360,000	360,000	360,000
	GO - RIDDLE STREET WM CONSTRUCTION						
	FOOTNOTE AMOUNTS:				52,500	52,500	52,500
	GO - RIDDLE STREET WM ENG						
	FOOTNOTE AMOUNTS:				1,299,600	1,299,600	1,299,600
	GO - E GRAND RIVER CONST						
	FOOTNOTE AMOUNTS:				172,500	172,500	172,500
	GO - E GRAND RIVER ENG						
	FOOTNOTE AMOUNTS:				2,100,000	2,100,000	2,100,000
	GO - LUCY RD / LOOP (INCL ENG)						
	FOOTNOTE AMOUNTS:				835,000	835,000	835,000
	GO - W GRAND RIVER WM / WTP SIDING CONST						
	FOOTNOTE AMOUNTS:				107,000	107,000	107,000
	GO - W GRAND RIVER WM ENG						
	E CLINTON / N TOWER WM CONST						
	E CLINTON / N TOWER WM ENG						
	ACCOUNT '967.013' TOTAL				4,926,600	4,926,600	4,926,600
970.001	WATER METERS						
	FOOTNOTE AMOUNTS:				150,000	150,000	150,000
	GO - WARD 4 METER CHANGE OUTS (MINUS ROLLING OAKS)						

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
DEPT '536' TOTAL					5,101,300	5,101,300	5,101,300
Dept 564 - TREATMENT PLANT							
591-564-702.000	SAL & WAGES	295,000	311,500	292,600	328,400	328,400	328,400
591-564-702.001	SAL & WAGES ADMINISTRATION	0	0	0	0	79,800	79,800
591-564-702.002	SAL & WAGES OVERTIME	18,200	25,000	25,900	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	14,000	17,400	12,800	15,000	15,000	15,000
591-564-703.003	COVID LEAVE	5,500	0	2,400	0	0	0
591-564-714.089	PENSION EXP	(15,000)	0	0	0	0	0
591-564-714.199	OPEB EXPENSE	88,500	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	273,300	286,800	258,900	234,000	234,000	234,000
591-564-727.000	OFFICE SUPPLIES	1,300	1,000	2,400	2,200	2,200	2,200
591-564-740.004	OPERATING SUPPLIES / TOOLS	700	1,000	800	1,000	1,000	1,000
591-564-740.022	OPER SUPP/COMP SM EQUIP	0	0	0	1,000	1,000	1,000
591-564-740.026	OPER SUPP/SAFETY EQUIPMENT	0	0	100	600	600	600
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,000	2,400	2,000	2,000	2,000	2,000
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	3,100	2,100	2,000	2,500	2,500	2,500
591-564-751.000	GASOLINE & DIESEL FUEL	700	1,500	0	1,500	1,500	1,500
591-564-775.000	MAINTENANCE SUPPLIES	4,200	6,000	4,100	6,000	6,000	6,000
591-564-775.003	LABORATORY SUPPLIES	10,400	15,000	12,400	16,000	16,000	16,000
591-564-775.004	CHEMICALS	40,500	50,700	46,500	58,000	58,000	58,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	53,000	66,000	40,200	60,000	60,000	60,000
591-564-801.000	PROFESSIONAL SERVICES	37,100	25,000	48,000	0	0	0
591-564-801.004	ENGINEERING SERVICES	7,300	10,000	15,400	10,000	10,000	10,000
591-564-804.000	CONTRACTUAL SERVICES	12,700	17,500	16,500	19,000	19,000	19,000
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	41,800	40,000	39,700	44,000	44,000	44,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	0	2,500	600	2,500	2,500	2,500
591-564-840.000	DUES & MEMBERSHIPS	2,300	1,500	600	1,700	1,700	1,700
591-564-840.001	REGULATORY FEES	6,900	3,300	6,000	6,100	6,100	6,100
591-564-850.000	COMMUNICATIONS - TELEPHONES	1,400	1,400	1,700	1,900	1,900	1,900
591-564-860.000	CONFERENCE /TRANSPORTATION	0	1,000	900	1,000	1,000	1,000
591-564-900.000	PRINTING & PUBLISHING	4,000	1,200	1,900	1,200	1,200	1,200
591-564-920.000	UTILITIES - ELECTRICITY	57,400	64,000	53,300	64,000	64,000	64,000
591-564-920.001	UTILITIES - GAS	8,100	8,400	10,700	9,500	9,500	9,500
591-564-920.005	UTILITIES / ELEC / WELLS	93,200	90,000	91,200	94,000	94,000	94,000
591-564-930.008	REPAIR & MAINT - PUMP STATION	2,900	49,400	2,700	54,500	54,500	54,500
591-564-930.009	REPAIR & MAINT - EQUIPMENT	15,500	20,000	11,200	20,000	20,000	20,000
591-564-931.000	BUILDING MAINTENANCE	5,200	5,000	1,300	5,000	5,000	5,000
591-564-940.000	EQUIPMENT RENTAL	5,200	6,400	5,400	6,800	6,800	6,800
591-564-940.003	EQUIPMENT RENTAL - HOURLY	1,700	600	1,800	2,000	2,000	2,000
591-564-957.000	EDUCATION / TRAINING	3,200	5,000	1,700	5,000	5,000	5,000
591-564-968.000	DEPRECIATION	525,100	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
591-564-970.000	CAPITAL OUTLAY / EQUIPMENT	6,100	13,000	243,800	24,000	24,000	24,000
591-564-975.002	MHOG - PURCHASED WATER	85,500	0	0	0	0	0
591-564-980.004	EQUIP /COMPUTER HARDWARE	0	0	100	0	0	0
591-564-980.005	EQUIP / COMPUTER SOFTWARE	100	5,000	0	5,000	5,000	5,000
591-564-999.010	TO / DPS FUND / OVERHEAD	17,400	18,000	16,500	18,000	18,000	18,000
591-564-999.080	TRANS OUT HUMAN RESOURCES	6,300	6,300	5,800	8,000	8,000	8,000
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEAL	5,300	5,300	4,900	8,000	8,000	8,000
Totals for dept 564 - TREATMENT PLANT		1,747,100	1,186,200	1,284,800	1,164,400	1,244,200	1,244,200
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT							
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				1,200	1,200	1,200
	PRINTER CONTRACT						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	MISC OFFIC SUPPLIES						
	ACCOUNT '727.000' TOTAL				2,200	2,200	2,200
740.022	OPER SUPP/COMP SM EQUIP						
	FOOTNOTE AMOUNTS:				1,000	1,000	1,000
	COPIER / SCANNER						
740.026	OPER SUPP/SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS:				200	200	200
	RESPIRATORS - 2						
	FOOTNOTE AMOUNTS:				100	100	100
	NITRILE GLOVES						
	FOOTNOTE AMOUNTS:				100	100	100
	SAFETY GLASSES						
	FOOTNOTE AMOUNTS:				200	200	200
	MISC						
	ACCOUNT '740.026' TOTAL				600	600	600
801.000	PROFESSIONAL SERVICES						
	CHECK WITH ERV AND ELLE, PUT IN 536?						
801.004	ENGINEERING SERVICES						
	GO - AWIA AND RISK ASSESSMENT						

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
822.000	COMPUTER SOFTWARE SUPPORT						
	ESRI, BS&A						
840.000	DUES & MEMBERSHIPS						
	SEMCOG, LICENSE RENEWAL, AWWA, MRWA						
930.008	REPAIR & MAINT - PUMP STATION						
	WELL 6 ROOF REPLACEMENT						
	MISC REPAIRS						
	FOOTNOTE AMOUNTS:				1,500	1,500	1,500
	WELL PM						
	FOOTNOTE AMOUNTS:				45,000	45,000	45,000
	REBUILD WELL 6 OR 7						
	FOOTNOTE AMOUNTS:				8,000	8,000	8,000
	MISC						
	ACCOUNT '930.008' TOTAL				54,500	54,500	54,500
930.009	REPAIR & MAINT - EQUIPMENT						
	CHLORINE ANALYZER						
	ALREADY SPENT						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	MISC						
970.000	CAPITAL OUTLAY / EQUIPMENT						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	MAIN INFLUENT VALVE REPAIR						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	HORIZONTAL LIFELINE SYSTEM FOR CLARICONE						
	PLANT IMPROVEMENTS						
	ACCOUNT '970.000' TOTAL				24,000	24,000	24,000
980.005	EQUIP / COMPUTER SOFTWARE						
	BS&A WORK ORDER AND INVENTORY						
	DEPT '564' TOTAL				102,300	102,300	102,300

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 906 - DEBT SERVICE							
591-906-991.000	PRINCIPAL	0	435,000	0	450,000	500,000	500,000
591-906-995.000	INTEREST	117,900	157,100	129,400	160,000	120,000	120,000
Totals for dept 906 - DEBT SERVICE		117,900	592,100	129,400	610,000	620,000	620,000
Dept 966 - TRANSFERS IN/OUT							
591-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	3,300	3,000	3,300	3,300	3,300
Totals for dept 966 - TRANSFERS IN/OUT		0	3,300	3,000	3,300	3,300	3,300
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,022,500	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	1,022,500	0	0	0	0
TOTAL APPROPRIATIONS		2,482,100	5,285,800	2,671,400	7,389,800	6,230,100	6,230,100
NET OF REVENUES/APPROPRIATIONS - FUND 591		123,100	0	191,000	(2,068,700)	0	0
BEGINNING FUND BALANCE		9,189,200	9,312,100	9,312,100	12,347,800	12,347,800	12,347,800
FUND BALANCE ADJUSTMENTS		0	2,844,700	2,844,700	0	0	0
ENDING FUND BALANCE		9,312,300	12,156,800	12,347,800	10,279,100	12,347,800	12,347,800

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 640 - EQUIPMENT POOL FUND							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
699.000	EQUIP RENTAL REV TOTAL	0	0	41,700	75,000	0	0
Totals for dept 000 - GENERAL		0	0	41,700	75,000	0	0
Dept 441 - PUBLIC SERVICE DEPARTMENT							
650.000	VEHICLE SALES	23,100	65,000	33,200	65,000	75,000	75,000
665.000	INVESTMENT INTEREST	200	3,000	0	3,000	3,000	3,000
671.000	MISCELLANEOUS REVENUES	300	300	500	300	300	300
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		23,600	68,300	33,700	68,300	78,300	78,300
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	61,400	29,600	30,700	30,000	30,000	30,000
699.005	TRANS IN WATER FUND	49,400	57,000	39,400	60,000	80,000	80,000
699.006	TRANS IN SEWER FUND	59,600	54,300	46,500	55,000	55,000	55,000
699.008	TRANS IN GF / CITY HALL	8,000	8,200	6,800	8,500	8,500	8,500
699.009	TRANS IN GF / CEMETERY	27,600	32,400	32,200	33,000	33,000	33,000
699.010	TRANS IN GF / POLICE DEPT	133,500	134,200	110,900	135,000	172,200	172,200
699.012	TRANS IN GF / PARKS & REC	28,700	29,000	23,300	30,000	30,000	30,000
699.016	TRANS IN DEPT PUBLIC SERVICE	2,400	2,200	2,100	2,500	2,500	2,500
699.017	TRANS IN MAJOR STREETS	57,000	54,300	44,500	55,000	55,000	55,000
699.018	TRANS IN LOCAL STREETS	63,600	57,000	60,400	60,000	60,000	60,000
699.020	TRANS IN RUBBISH & BRUSH	56,700	60,200	56,400	60,000	60,000	60,000
699.026	TRANS IN GF CODE ENFORCEMENT	3,900	3,400	3,000	3,500	3,500	3,500
699.028	TRANS IN GF / FORESTRY CONS	5,400	8,000	7,700	10,000	10,000	10,000
699.031	TRANS IN GF/NEIGHBORHOOD PARK	12,200	12,200	8,300	15,000	15,000	15,000
699.045	TRANS IN DDA	17,900	10,700	13,200	10,000	10,000	10,000
699.048	TRANS IN LUCY ROAD	0	0	300	0	0	0
699.107	TRANS IN GF/ACT 99 LOAN	79,500	79,500	78,000	85,000	82,000	82,000
Totals for dept 966 - TRANSFERS IN/OUT		666,800	632,200	563,700	652,500	706,700	706,700
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.098	PRIOR YEAR RETAINED EARNINGS	0	991,400	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	991,400	0	0	0	0
TOTAL ESTIMATED REVENUES		690,400	1,691,900	639,100	795,800	785,000	785,000

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET

APPROPRIATIONS

Dept 441 - PUBLIC SERVICE DEPARTMENT

640-441-702.000	SAL & WAGES	57,800	59,300	43,000	61,400	61,400	61,400
640-441-702.001	SAL & WAGES ADMINISTRATION	23,200	26,100	28,900	25,400	25,400	25,400
640-441-702.002	SAL & WAGES OVERTIME	200	100	400	100	100	100
640-441-717.000	FRINGE BENEFITS	52,100	55,000	37,100	35,800	35,800	35,800
640-441-740.004	OPERATING SUPPLIES / TOOLS	900	1,000	400	1,000	1,000	1,000
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	800	700	400	600	600	600
640-441-751.000	GASOLINE & DIESEL FUEL	74,900	85,000	84,700	125,000	125,000	125,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	3,400	3,000	400	3,000	3,000	3,000
640-441-775.000	MAINTENANCE SUPPLIES	11,700	25,000	9,800	20,000	20,000	20,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	7,100	8,000	7,700	9,000	9,000	9,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	0	500	0	500	500	500
640-441-850.000	COMMUNICATIONS - TELEPHONES	4,000	2,500	0	0	0	0
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	0	100	100	100
640-441-910.000	INSURANCE	28,500	29,000	28,400	29,000	29,000	29,000
640-441-920.000	UTILITIES - ELECTRICITY	3,100	3,500	2,900	3,500	3,500	3,500
640-441-920.001	UTILITIES - GAS	3,000	3,200	3,800	3,200	3,200	3,200
640-441-920.002	UTILITIES - WAT / SEW	2,000	2,300	2,100	2,300	2,300	2,300
640-441-930.006	REPAIR & MAINT. VEHICLES	34,200	20,000	23,500	25,000	25,000	25,000
640-441-931.000	BUILDING MAINTENANCE	0	2,000	0	1,000	1,000	1,000
640-441-957.000	EDUCATION / TRAINING	0	100	0	100	100	100
640-441-968.000	DEPRECIATION	261,200	0	0	0	0	0
640-441-981.000	VEHICLES - POLICE	0	142,500	103,300	50,000	50,000	50,000
640-441-981.001	DUMP TRUCK	0	330,000	105,000	389,000	464,000	464,000
640-441-981.002	VEHICLES - OTHER	3,100	186,000	27,300	310,000	310,000	310,000
640-441-981.003	VEHICLES ACCESSORIES	15,100	5,000	200	10,000	10,000	10,000
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAT	9,100	0	0	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		595,400	989,900	509,300	1,105,000	1,180,000	1,180,000

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT

981.000 VEHICLES - POLICE

3 VEHICLES INCLUDING UPFITTING

FOOTNOTE AMOUNTS:

50,000

50,000

50,000

REPLACE UNIT 313, INCLUDING UPFITTING

981.001 DUMP TRUCK

REPLACE 5 YARD DT - CHASSIS PURCHASED 12/20, UPFITTING PAID 7/21

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
	FOOTNOTE AMOUNTS:				464,000	464,000	464,000
	REPLACE VACTOR - PUSHED TO 22-23				(75,000)	(75,000)	(75,000)
	FOOTNOTE AMOUNTS:						
	VACTOR TRADE-IN VALUE						
	ACCOUNT '981.001' TOTAL				389,000	389,000	389,000
981.002	VEHICLES - OTHER						
	FOOTNOTE AMOUNTS:				45,000	45,000	45,000
	REPLACE 5 MOWERS						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	BILLY GOAT RIDE ON LEAF BLOWER						
	FOOTNOTE AMOUNTS:				104,000	104,000	104,000
	REPLACE LEAF MACHINE #52						
	FOOTNOTE AMOUNTS:				90,000	90,000	90,000
	REPLACE CHIPPER #53						
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
	REPLACE HOT PATCH MACHINE #54						
	FOOTNOTE AMOUNTS:				31,000	31,000	31,000
	REPLACE UNIT #3 WITH AN F-150						
	ACCOUNT '981.002' TOTAL				310,000	310,000	310,000
981.003	VEHICLES ACCESSORIES						
	FOOTNOTE AMOUNTS:				10,000	10,000	10,000
	DROP SALTERS FOR 2 1585'S						
	DEPT '441' TOTAL				759,000	759,000	759,000
Dept 906 - DEBT SERVICE							
640-906-991.000	PRINCIPAL	0	75,000	0	0	0	0
640-906-995.000	INTEREST	6,300	4,500	3,000	1,500	1,500	1,500
Totals for dept 906 - DEBT SERVICE		6,300	79,500	3,000	1,500	1,500	1,500
Dept 966 - TRANSFERS IN/OUT							
640-966-999.010	TO / DPS FUND / OVERHEAD	17,400	18,000	16,500	18,000	18,000	18,000
Totals for dept 966 - TRANSFERS IN/OUT		17,400	18,000	16,500	18,000	18,000	18,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	604,500	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	604,500	0	0	0	0
TOTAL APPROPRIATIONS		619,100	1,691,900	528,800	1,124,500	1,199,500	1,199,500

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET

NET OF REVENUES/APPROPRIATIONS - FUND 640		71,300	0	110,300	(328,700)	(414,500)	(414,500)
BEGINNING FUND BALANCE		1,002,900	1,074,300	1,074,300	1,960,700	1,960,700	1,960,700
FUND BALANCE ADJUSTMENTS		0	776,100	776,100	0	0	0
ENDING FUND BALANCE		1,074,200	1,850,400	1,960,700	1,632,000	1,546,200	1,546,200

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES							
ESTIMATED REVENUES							
Dept 441 - PUBLIC SERVICE DEPARTMENT							
641.000	CONTRACT SERVICES REVENUES	2,300	2,000	1,300	2,000	2,000	2,000
671.000	MISCELLANEOUS REVENUES	600	1,000	3,600	2,000	2,000	2,000
676.003	MARION TWP EXP REIMBURSEMENT	3,700	4,500	4,800	4,500	4,500	4,500
684.001	WORKERS COMP/DISABILITY REFUND	0	0	9,700	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		6,600	7,500	19,400	8,500	8,500	8,500
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	55,800	57,600	52,800	57,600	57,600	57,600
699.005	TRANS IN WATER FUND	69,800	72,000	66,000	72,100	72,100	72,100
699.006	TRANS IN SEWER FUND	69,800	72,000	66,000	72,100	72,100	72,100
699.008	TRANS IN GF/ CITY HALL	14,000	14,400	13,200	14,400	14,400	14,400
699.010	TRANS IN GF / POLICE DEPT	3,500	3,600	3,300	3,600	3,600	3,600
699.015	TRANS IN EQUIPMENT POOL FUND	17,400	18,000	16,500	18,000	18,000	18,000
699.017	TRANS IN MAJOR STREETS	41,900	43,200	39,600	43,200	43,200	43,200
699.018	TRANS IN LOCAL STREETS	41,900	43,200	39,600	43,200	43,200	43,200
699.020	TRANS IN RUBBISH & BRUSH	34,900	36,000	33,000	36,000	36,000	36,000
Totals for dept 966 - TRANSFERS IN/OUT		349,000	360,000	330,000	360,200	360,200	360,200
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.098	PRIOR YEAR RETAINED EARNINGS	0	253,200	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	253,200	0	0	0	0
TOTAL ESTIMATED REVENUES		355,600	620,700	349,400	368,700	368,700	368,700

ACCOUNT		2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
AND		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET	BUDGET	BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC SERVICE DEPARTMENT							
641-441-702.008	SAL & WAGES ON-CALL	16,800	18,500	16,700	18,900	18,900	18,900
641-441-703.000	SAL & WAGES - WC / DISABILITY	1,900	0	17,900	0	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	64,300	87,000	78,700	80,600	80,600	80,600
641-441-703.002	SALARY & WAGES - COMP TIME	6,700	12,000	9,400	12,000	12,000	12,000
641-441-703.003	COVID LEAVE	2,500	0	5,100	5,000	5,000	5,000
641-441-714.001	CITY SHARE MED INS RETIREE	26,100	25,900	23,100	26,000	26,000	26,000
641-441-717.000	FRINGE BENEFITS	98,100	100,000	85,100	100,000	100,000	100,000
641-441-727.000	OFFICE SUPPLIES	2,000	2,000	2,200	2,000	2,000	2,000
641-441-730.000	POSTAGE	200	300	100	300	300	300
641-441-740.004	OPER SUPPLIES/TOOLS	400	6,000	4,300	7,300	7,300	7,300
641-441-740.020	OPER SUPP/FURNITURE	800	2,200	1,300	1,000	1,000	1,000
641-441-740.026	OPER SUPP/SAFETY EQUIPMENT	2,100	2,500	1,400	2,500	2,500	2,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	5,600	5,600	5,400	5,600	5,600	5,600
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	8,500	6,000	6,000	6,500	6,500	6,500
641-441-775.000	MAINTENANCE SUPPLIES	1,000	1,000	1,300	1,000	1,000	1,000
641-441-801.000	PROFESSIONAL SERVICES	200	0	400	500	500	500
641-441-804.001	CONTRACT SERV - JANITOR	9,000	8,500	6,200	13,000	13,000	13,000
641-441-822.000	COMPUTER SOFTWARE SUPPORT	4,000	6,000	4,900	9,000	9,000	9,000
641-441-840.000	DUES & MEMBERSHIPS	1,500	500	0	2,300	2,300	2,300
641-441-850.000	COMMUNICATIONS - TELEPHONES	4,800	7,200	7,200	7,500	7,500	7,500
641-441-860.000	CONFERENCE /TRANSPORTATION	100	1,000	0	1,000	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	400	500	100	400	400	400
641-441-910.000	INSURANCE	8,100	8,400	8,100	8,200	8,200	8,200
641-441-920.000	UTILITIES - ELECTRICITY	2,500	3,000	2,300	3,000	3,000	3,000
641-441-920.001	UTILITIES - GAS	9,200	7,500	12,300	9,000	9,000	9,000
641-441-920.002	UTILITIES - WAT / SEW	2,400	2,500	2,600	2,500	2,500	2,500
641-441-920.003	UTILITIES - RUBBISH	1,300	1,400	1,900	1,500	1,500	1,500
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	400	1,000	300	700	700	700
641-441-931.000	BUILDING MAINTENANCE	10,900	10,000	6,600	10,000	10,000	10,000
641-441-940.000	EQUIPMENT RENTAL	1,600	1,200	1,500	1,400	1,400	1,400
641-441-956.000	MISCELLANEOUS	100	0	100	0	0	0
641-441-957.000	EDUCATION / TRAINING	5,500	11,000	2,700	8,000	8,000	8,000
641-441-968.000	DEPRECIATION	14,300	0	0	0	0	0
641-441-970.000	CAPITAL OUTLAY / EQUIPMENT	0	7,500	7,400	7,500	7,500	7,500
641-441-975.000	BUILDINGS /BLDG IMPROVEMENTS	0	120,000	74,400	0	0	0
641-441-980.000	OFFICE EQUIPMENT	600	1,000	1,200	1,000	1,000	1,000
641-441-980.004	EQUIP /COMPUTER HARDWARE	700	6,000	500	5,000	5,000	5,000
641-441-980.005	EQUIP /COMPUTER SOFTWARE	200	15,000	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
641-441-999.080	TRANS OUT HUMAN RESOURCES	6,300	0	0	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		321,100	488,200	398,700	360,200	360,200	360,200
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT							
740.004	OPER SUPPLIES/TOOLS						
	FOOTNOTE AMOUNTS: SMALL LAWN CARE TOOLS (WEEDWHIPS, BLOWERS, TRIMMERS)				2,000	2,000	2,000
	FOOTNOTE AMOUNTS: 3 WALK BEHIND BLOWERS				3,800	3,800	3,800
	FOOTNOTE AMOUNTS: DPW MISC TOOLS				1,500	1,500	1,500
	ACCOUNT '740.004' TOTAL				7,300	7,300	7,300
840.000	DUES & MEMBERSHIPS						
	FOOTNOTE AMOUNTS: MISC CC				500	500	500
	FOOTNOTE AMOUNTS: CHAMBER OF COMMERCE DPS				900	900	900
	FOOTNOTE AMOUNTS: MIDEAL				200	200	200
	FOOTNOTE AMOUNTS: NORTHERN TOOL				0	0	0
	FOOTNOTE AMOUNTS: APWA				700	700	700
	ACCOUNT '840.000' TOTAL				2,300	2,300	2,300
970.000	CAPITAL OUTLAY / EQUIPMENT						
	FOOTNOTE AMOUNTS: REPLACE LEICA GIS UNIT				7,500	7,500	7,500
975.000	BUILDINGS /BLDG IMPROVEMENTS						
	REPLACE DPW ROOF						
980.005	EQUIP /COMPUTER SOFTWARE						
	BS&A WORK ORER AND INVENTORY						
	DEPT '441' TOTAL				17,100	17,100	17,100

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 442 - CONTRACT SERVICES							
641-442-702.000	SAL & WAGES	900	1,500	800	1,500	1,100	1,100
641-442-702.002	SAL & WAGES OVERTIME	0	100	0	100	0	0
641-442-717.000	FRINGE BENEFITS	100	100	0	100	0	0
641-442-775.000	MAINTENANCE SUPPLIES	0	1,500	0	1,000	1,000	1,000
641-442-940.003	EQUIPMENT RENTAL - HOURLY	800	1,000	800	1,000	1,000	1,000
Totals for dept 442 - CONTRACT SERVICES		1,800	4,200	1,600	3,700	3,100	3,100
Dept 966 - TRANSFERS IN/OUT							
641-966-999.228	TRANS OUT IT REPLACEMENT FUND	0	5,400	4,900	5,400	5,400	5,400
Totals for dept 966 - TRANSFERS IN/OUT		0	5,400	4,900	5,400	5,400	5,400
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	122,600	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	122,600	0	0	0	0
TOTAL APPROPRIATIONS		322,900	620,400	405,200	369,300	368,700	368,700
NET OF REVENUES/APPROPRIATIONS - FUND 641		32,700	300	(55,800)	(600)	0	0
BEGINNING FUND BALANCE		509,300	541,800	541,800	486,000	486,000	486,000
ENDING FUND BALANCE		542,000	542,100	486,000	485,400	486,000	486,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 642 - IT REPLACEMENT FUND							
ESTIMATED REVENUES							
Dept 966 - TRANSFERS IN/OUT							
699.004	TRANS IN GENERAL FUND	50,000	44,200	35,800	53,700	44,000	44,000
699.005	TRANS IN WATER FUND	0	3,300	3,000	4,400	4,400	4,400
699.006	TRANS IN SEWER	0	4,000	3,700	5,300	5,300	5,300
699.016	TRANS IN DEPT PUBLIC SERVICE	0	5,400	4,900	7,400	4,000	4,000
699.017	TRANS IN MAJOR STREETS	0	400	400	400	400	400
699.018	TRANS IN LOCAL STREETS	0	400	400	400	200	200
699.039	TRANS IN / RESERVE FUND	42,600	0	0	0	0	0
699.045	TRANS IN DDA	0	2,700	2,400	3,600	3,600	3,600
Totals for dept 966 - TRANSFERS IN/OUT		92,600	60,400	50,600	75,200	61,900	61,900
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.098	PRIOR YEAR RETAINED EARNINGS	0	92,600	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	92,600	0	0	0	0
TOTAL ESTIMATED REVENUES		92,600	153,000	50,600	75,200	61,900	61,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY DEPT							
642-228-970.000	CAPITAL OUTLAY EQUIP	0	35,300	17,700	61,900	61,900	61,900
Totals for dept 228 - INFORMATION TECHNOLOGY DEPT		0	35,300	17,700	61,900	61,900	61,900
* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT							
970.000	CAPITAL OUTLAY EQUIP						
	FOOTNOTE AMOUNTS:				15,900	15,900	15,900
	GO PHONE SYSTEM EQUIPMENT						
	FOOTNOTE AMOUNTS:				30,000	30,000	30,000
	GO REPLACEMENT DATA CENTER						
	FOOTNOTE AMOUNTS:				3,500	3,500	3,500
	GO REPLACEMENT POLICE INTERVIEW ARCHIVE NAS						
	FOOTNOTE AMOUNTS:				1,100	1,100	1,100
	CITY COUNCIL REPLACEMENT LAPTOP						
	FOOTNOTE AMOUNTS:				3,600	3,600	3,600
	FINANCE COMPUTER REPLACEMENT						
	FOOTNOTE AMOUNTS:				2,700	2,700	2,700
	GO POLICE RECORDS OFFICE AND DEPUTY CHIEF REPLACEMENT COMPUTER/LAPTOP						
	FOOTNOTE AMOUNTS:				2,400	2,400	2,400
	GO WATER SCADA REPLACEMENT COMPUTERS						
	FOOTNOTE AMOUNTS:				2,700	2,700	2,700
	DPW OFFICE ASSISTANT AND DPS DIRECTOR REPLACEMENT COMPUTERS/LAPTOP						
	ACCOUNT '970.000' TOTAL				61,900	61,900	61,900
	DEPT '228' TOTAL				61,900	61,900	61,900
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
642-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	117,700	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	117,700	0	0	0	0
TOTAL APPROPRIATIONS		0	153,000	17,700	61,900	61,900	61,900
NET OF REVENUES/APPROPRIATIONS - FUND 642		92,600	0	32,900	13,300	0	0
BEGINNING FUND BALANCE		0	92,600	92,600	125,500	125,500	125,500
ENDING FUND BALANCE		92,600	92,600	125,500	138,800	125,500	125,500

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 650 - SELF INSURANCE FD MMMRA							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
671.000	REVENUES	58,400	0	0	0	0	0
Totals for dept 000 - GENERAL		58,400	0	0	0	0	0
Dept 441 - PUBLIC SERVICE DEPARTMENT							
665.000	INVESTMENT INTEREST	4,700	0	0	0	0	0
Totals for dept 441 - PUBLIC SERVICE DEPARTMENT		4,700	0	0	0	0	0
TOTAL ESTIMATED REVENUES		63,100	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
646.000	CEMETERY LOT SALES	47,200	30,000	52,200	40,000	40,000	40,000
665.000	INVESTMENT INTEREST	800	0	100	0	0	0
Totals for dept 000 - GENERAL		48,000	30,000	52,300	40,000	40,000	40,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	493,600	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	493,600	0	0	0	0
TOTAL ESTIMATED REVENUES		48,000	523,600	52,300	40,000	40,000	40,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 966 - TRANSFERS IN/OUT							
711-966-999.013	TRANS OUT / GENERAL FUND	73,000	100,000	0	40,000	40,000	40,000
Totals for dept 966 - TRANSFERS IN/OUT		73,000	100,000	0	40,000	40,000	40,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
711-999-999.099	ESTIMATED CY FUND BALANCE	0	423,600	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	423,600	0	0	0	0
TOTAL APPROPRIATIONS		73,000	523,600	0	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(25,000)	0	52,300	0	0	0
BEGINNING FUND BALANCE		535,600	510,600	510,600	562,900	562,900	562,900
ENDING FUND BALANCE		510,600	510,600	562,900	562,900	562,900	562,900

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
665.000	INVESTMENT INTEREST	100	1,000	100	1,000	1,000	1,000
Totals for dept 000 - GENERAL		100	1,000	100	1,000	1,000	1,000
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
699.099	PRIOR YEAR - FUND BALANCE	0	142,400	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	142,400	0	0	0	0
TOTAL ESTIMATED REVENUES		100	143,400	100	1,000	1,000	1,000

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
736-999-999.099	ESTIMATED CY FUND BALANCE	0	143,400	0	0	0	0
Totals for dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0	143,400	0	0	0	0
TOTAL APPROPRIATIONS		0	143,400	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 736							
BEGINNING FUND BALANCE		142,000	142,200	142,200	142,300	142,300	142,300
ENDING FUND BALANCE		142,100	142,200	142,300	143,300	143,300	143,300

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 960 - GASB 34 COMPONENT UNITS							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
600.000	GASB BENEFIT GENL; GOVT	800	0	0	0	0	0
601.000	GASB 34 DDA DEBT	69,900	0	71,500	0	0	0
Totals for dept 000 - GENERAL		70,700	0	71,500	0	0	0
TOTAL ESTIMATED REVENUES		70,700	0	71,500	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
960-000-135.250	GASB 34 DEPN GG	22,400	0	0	0	0	0
960-000-995.000	INTEREST	(900)	0	(1,600)	0	0	0
960-000-998.001	BOND PREMIUM COSTS	(4,900)	0	(4,900)	0	0	0
Totals for dept 000 - GENERAL		16,600	0	(6,500)	0	0	0
TOTAL APPROPRIATIONS		16,600	0	(6,500)	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 960		54,100	0	78,000	0	0	0
BEGINNING FUND BALANCE		(444,900)	(390,800)	(390,800)	(312,800)	(312,800)	(312,800)
ENDING FUND BALANCE		(390,800)	(390,800)	(312,800)	(312,800)	(312,800)	(312,800)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Fund 970 - GASB 34							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
500.000	GASB 34 CAP OUTLAY GG	102,900	0	0	0	0	0
500.003	GASB 34 CAP OUTLAY PS	386,800	0	0	0	0	0
500.004	GASB 34 CAP OUTLAY REC	32,300	0	0	0	0	0
600.000	GASB BENEFIT GENL; GOVT	9,900	0	0	0	0	0
610.001	GASB BENEFIT PUBLIC SAFETY	2,700	0	0	0	0	0
640.000	GASB BENEFIT RECREATION	200	0	0	0	0	0
698.002	BOND REFUNDING	(135,000)	0	0	0	0	0
Totals for dept 000 - GENERAL		399,800	0	0	0	0	0
TOTAL ESTIMATED REVENUES		399,800	0	0	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 000 - GENERAL							
970-000-135.250	GASB 34 DEPN GG	218,600	0	0	0	0	0
970-000-135.251	GASB 34 DEPN PS	79,100	0	0	0	0	0
970-000-135.252	GASB 34 DEPN PW	1,304,700	0	0	0	0	0
970-000-135.253	GASB 34 DEPN C & E	23,700	0	0	0	0	0
970-000-135.254	GASB 34 DEPN REC	98,500	0	0	0	0	0
970-000-620.000	GASB BENEFIT PUBLIC WORKS	(6,600)	0	0	0	0	0
970-000-714.084	PENSION EXP GG	(23,000)	0	0	0	0	0
970-000-714.085	PENSION EXP PS	(44,000)	0	0	0	0	0
970-000-714.086	PENSION EXP PW	(12,000)	0	0	0	0	0
970-000-714.087	PENSION EXP REC	(3,600)	0	0	0	0	0
970-000-714.088	PENSION EXP C & E	(3,000)	0	0	0	0	0
970-000-714.094	OPENB BENEFIT PS	336,300	0	0	0	0	0
970-000-714.099	OPEB BENEFIT GG	504,500	0	0	0	0	0
970-000-990.000	CHANGE IN VAL OF JOINT VENTURE	(61,600)	0	0	0	0	0
970-000-991.000	PRINCIPAL	(540,100)	0	(623,500)	0	0	0
970-000-995.000	INTEREST	(46,500)	0	(6,100)	0	0	0
970-000-998.001	BOND PREMIUM COSTS	(28,200)	0	(17,600)	0	0	0
Totals for dept 000 - GENERAL		1,796,800	0	(647,200)	0	0	0
TOTAL APPROPRIATIONS		1,796,800	0	(647,200)	0	0	0

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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NET OF REVENUES/APPROPRIATIONS - FUND 970		(1,397,000)	0	647,200	0	0	0
BEGINNING FUND BALANCE		(1,436,500)	(2,833,500)	(2,833,500)	(2,186,300)	(2,186,300)	(2,186,300)
ENDING FUND BALANCE		(2,833,500)	(2,833,500)	(2,186,300)	(2,186,300)	(2,186,300)	(2,186,300)

ACCOUNT AND GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
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ESTIMATED REVENUES - ALL FUNDS		19,789,100	35,774,700	28,502,600	22,492,600	23,755,700	23,755,700
APPROPRIATIONS - ALL FUNDS		19,091,300	35,772,400	26,060,700	23,607,500	23,313,700	23,313,700
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		697,800	2,300	2,441,900	(1,114,900)	442,000	442,000
BEGINNING FUND BALANCE - ALL FUNDS		20,690,600	21,389,400	21,389,400	36,331,800	36,331,800	36,331,800
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0	12,500,500	12,500,500	0	0	0
ENDING FUND BALANCE - ALL FUNDS		21,388,400	33,892,200	36,331,800	35,216,900	36,773,800	36,773,800