

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	7,746,108	7,975,739	8,045,883	8,297,029	8,601,131
	POST BOR VALUE X .0180335 X MILLAGE REDUCTION FACTOR 0.9826					
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	587,564	554,694	557,626	500,000	556,496
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY T	1,142	1,029		1,177	1,200
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	16,308	7,152	36,778	9,270	10,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(541)	(131)	(37)	(1,000)	(500)
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASS	3,803,942	1,971,008	1,205,557	1,357,883	975,910
	PA33 - POST BOR X .003					
	REDUCED BY COUNCIL TO .002					
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	45,382	38,836		40,291	40,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	135,880	127,542	74,172	192,695	130,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,632	22,067	12,471	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIO	248,554	257,762	253,822	263,996	250,000
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEF	500	500			
101-000-476.300	BUSINESS LICENSES - SECOND HAND DE	500	500			
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL	50	100		50	100
101-000-477.000	LICENSES AND PERMITS - CABLE TV (V	72,549	72,979	68,545	94,600	65,000
101-000-477.100	LICENSES AND PERMITS - CABLE TV (C	153,298	157,952	119,545	156,000	155,000
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCI	33,093	27,623	17,928	43,600	24,000
101-000-479.000	LICENSES AND PERMITS - CELLULAR TC	91,323	82,654	81,218	104,250	72,000
101-000-505.000	FEDERAL GRANTS		382,792	949,964		767,800
	ARPA FUNDING					757,800
	ELECTION SECURITY GRANT 2022					10,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>767,800</b>
101-000-522.000	FEDERAL GRANTS - CDBG	5,380	28,819			53,973
	SENIOR CENTER ELECTRONIC SIGN					45,723
	PUBLIC SERVICE					8,250
					<b>GL # FOOTNOTE TOTAL:</b>	<b>53,973</b>
101-000-539.000	STATE GRANTS		92,854			
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAI					5,000
	FUNDING FOR PUBLIC SAFETY TRAINING					
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 1	5,124	3,234		10,000	
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	10,946	10,415	11,991	10,946	11,000
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE	1,152	1,373			
101-000-547.000	STATE GRANT - COURT EQUITY	24,166	27,434	27,434	27,250	27,250
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,566			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,208,055	1,481,215	1,565,562	698,960	700,000
	PERSONAL PROPERTY TAX REIMBURSEMENT					
101-000-574.000	STATE GRANTS - STATE REVENUE SHARI	1,410,232	1,609,653	1,153,333	1,533,623	1,629,450
	STATE CONSTITUTIONAL REVENUE SHARING AND CVTRS					
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	11,653		5,599		
101-000-621.000	PROBATION OVERSIGHT FEE	9,020	11,504	9,927	15,000	10,000
101-000-627.000	BUILDING INSPECTION AND PERMIT FEE	252,688	291,370	246,174	281,250	250,000
101-000-628.000	PLANNING COMMISSION FEES	6,413	7,752	4,301	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	5,300	2,350	2,400	2,500	2,500
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFE	212,160	182,004	205,141	150,000	175,000
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORK	24,705	13,141	26,421	20,000	20,000
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	2,540	25,567	970	2,500	1,000
101-000-648.000	CHARGES FOR SERVICES - FINANCE	916	1,141	927	1,000	1,000
101-000-649.000	CHARGES FOR SERVICES - RECREATION	35,441	7,493	1,282	45,000	5,000
101-000-649.100	CHARGES FOR SERVICES - PARK RENTAI	3,976	4,057	12,728		2,000
101-000-649.150	CHARGES FOR SERVICES - CENTER RENT	2,894				
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	12,000		8,000		8,000
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENT	29,117	(672)	9,850	15,000	5,000
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	5,140	3,044	6,084	5,000	5,000

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<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST	473,305	389,285	348,846	350,000	336,000
101-000-664.000	INTEREST INCOME AND RENT CONTROL	114,220	3,429		19,600	6,000
101-000-671.000	OTHER REVENUE	770	1,066	9,675		1,000
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	41,285	31,352	15,835		15,000
101-000-674.600	DONATION - RECREATION PROGRAMMING	8,148		(5,794)		
101-000-674.700	DONATION - HISTORICAL COMMISSION	1,659	465	(16,837)		
101-000-674.800	DONATION - FARMERS MARKET	1,791	448	(7,353)		
101-000-674.900	DONATION - PARK DONATIONS		6,115	(6,248)		
101-000-676.000	REIMBURSEMENTS	34,498				
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (W)	27,808	38,024	10,454		
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574		100,142	100,142
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246		42,918	42,918
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770		116,347	116,347
101-000-676.226	ADMIN SERVICES - REFUSE				78,197	78,197
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991		212,097	212,097
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831		174,360	174,360
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CAF	45,286	58,214	74,436	34,000	60,000
101-000-686.000	INSURANCE RECOVERIES	1,772	141,500			
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	928	17,452	23,124	8,000	5,000
101-000-688.000	OTHER REVENUE - SMART PROGRAM	51,351	39,009	29,280	15,000	39,040
101-000-689.000	OTHER REVENUE - CASH OVER OR SHOR	(143)	(26,358)	76		100
101-000-699.000	INTERFUND TRANSFERS IN		213,386		166,622	
Totals for dept 000 -		17,456,392	16,815,911	15,197,090	15,210,153	15,760,511
TOTAL ESTIMATED REVENUES		17,456,392	16,815,911	15,197,090	15,210,153	15,760,511
<b>APPROPRIATIONS</b>						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	34,174	39,091	36,711	48,600	35,000
101-101-709.000	FICA	2,094	2,424	2,276	3,013	2,170
101-101-711.000	MEDICARE	490	567	532	705	508
101-101-732.000	WORKERS COMPENSATION INSURANCE EXI	56	49		130	130
101-101-752.000	SUPPLIES	90		974	1,000	500
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPI			54	100	100
101-101-801.100	PROFESSIONAL SERVICES (HR)		141,938			
101-101-900.000	PRINTING AND PUBLISHING	16,385	15,413	6,607	15,000	5,000
101-101-911.000	CONFERENCES		355	207	2,500	500
101-101-915.000	MEMBERSHIPS	1,799	299	1,335	1,500	10,000
CONSOLIDATED MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC						
101-101-915.200	MEMBERSHIPS (MML)	6,366	6,487		6,366	
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,631	1,662	1,702	1,702	
Totals for dept 101 - CITY COUNCIL		63,085	208,285	50,398	80,616	53,908
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	127,519	130,592	137,341	144,447	141,442
101-136-703.000	SALARIES	22,100	27,435	27,435	27,434	27,435
101-136-704.000	WAGES - PART TIME EMPLOYEES	8,490		5,500	12,000	25,500
RETURNING TO PRE COVID PT STAFFING LEVEL, CASELOAD INCREASE						
101-136-705.000	VACATION PAY	6,366	11,910	11,180	9,359	8,903
101-136-706.000	HOLIDAY PAY	7,282	7,664	7,242	8,958	7,842
101-136-709.000	FICA	9,112	9,135	10,698	12,627	11,499
101-136-711.000	MEDICARE	2,131	2,136	2,502	2,953	2,689
101-136-714.000	LONGEVITY PAY	1,470	1,575	1,680	1,470	1,785
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS	3,696	3,325	3,142	8,744	7,439

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<b>APPROPRIATIONS</b>						
Dept 136 - DISTRICT COURT						
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	53,446	60,419	54,048	55,800	59,518
101-136-732.000	WORKERS COMPENSATION INSURANCE EXI	55	49		699	835
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,250	1,250	1,250	3,250	2,500
101-136-752.000	SUPPLIES	7,554	8,419	7,070	19,180	31,800
STATE MANDATED FORM CHANGES, INCREASE IN SUPPLY COSTS, FURNITURE FOR JUDGE						
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERV	27,989	27,383	40,798	51,809	40,000
REDUCTION IN CONTRACTUAL SERVICES, ADDITION FOR TAX GARNISHMENT PROJECT COSTS						
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERV	2,400	1,925	1,050		
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEE	18,638				
101-136-823.000	INTERPRETER FEES	1,558		2,060	1,000	2,000
INCREASED DEMAND, FEES, AND MINIMUM HOUR CHARGE						
101-136-851.000	MAIL OR POSTAGE	4,085	3,085	5,438	2,500	4,500
ADDITIONAL MAILINGS REQUIRED PER SCAO REGULATIONS						
101-136-860.000	TRANSPORTATION	188			500	500
101-136-910.000	PROFESSIONAL DEVELOPMENT	693	1,640	200	1,000	2,500
REINSTATED TRAINING FROM COVID						
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS		2,400	2,400	2,500	15,800
REALLOCATION FROM PROFESSIONAL AND CONTRACTUAL SERVICES, COURT CALENDAR AND CASE LOOKUP SOFTWARE						
101-136-940.000	RENTALS	299,155	299,155	299,155	300,000	300,000
Totals for dept 136 - DISTRICT COURT		605,177	599,497	620,189	666,230	694,487
Dept 171 - CITY MANAGER						
101-171-702.000	WAGES - FULL TIME EMPLOYEES			20,292	40,320	44,586
INCREASE DUE TO MATUZ HIRED FROM CONTRACT POSITION						
101-171-703.000	SALARIES	113,986	110,884	102,427	124,800	102,923
101-171-705.000	VACATION PAY	20,697		13,174	11,578	12,585
101-171-706.000	HOLIDAY PAY	5,553	1,313	6,918	7,993	7,746
101-171-709.000	FICA	7,406	7,811	9,089	8,691	10,741
101-171-711.000	MEDICARE	1,732	1,827	2,126	2,032	2,512
101-171-712.000	CASH IN LIEU OF BENEFITS (INS OPT			4,500	4,500	5,400
101-171-713.000	OVERTIME			147		
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A	9,272	3,705	11,779	12,480	15,827
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	16,614	2,667	1,662	18,600	7,739
101-171-732.000	WORKERS COMPENSATION INSURANCE EXI	647	548		955	780
101-171-752.000	SUPPLIES	826	5,455	1,007	1,000	1,000
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPE	739		54		
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS				1,000	
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,000	9,800	3,986	5,000	5,000
101-171-843.000	MEDICAL PROVIDER SERVICES	5,197	8,045	4,308	14,420	5,000
REDUCTION IN COVID TESTING						
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, I		146	(41)		
101-171-851.000	MAIL OR POSTAGE	691	6	120	303	500
101-171-860.000	TRANSPORTATION	3,850	700		4,200	1,500
101-171-910.000	PROFESSIONAL DEVELOPMENT			215	1,000	500
101-171-911.000	CONFERENCES	1,256		359	1,000	1,000
101-171-915.000	MEMBERSHIPS	1,204	800	945	2,000	200
Totals for dept 171 - CITY MANAGER		190,670	153,707	183,067	261,872	225,539
Dept 209 - ASSESSING						
101-209-702.200	WAGES - PART TIME					1,400
101-209-703.000	SALARIES	1,335	1,020	1,125	1,545	
101-209-709.000	FICA	32	57	30	155	87
101-209-711.000	MEDICARE	8	13	7	23	21
101-209-752.000	SUPPLIES	2,978	2,718	2,420	5,000	4,000

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<b>APPROPRIATIONS</b>						
<b>Dept 209 - ASSESSING</b>						
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV			186		
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	101,875	101,875	116,888	116,888	118,830
CONTRACTUAL 2% INCREASE						
101-209-801.800	PROFESSIONAL SERVICES (LEGAL)			1,950	10,000	
ANTICIPATED TAX TRIBUNAL DEFENSE - NO LONGER NECESSARY						
101-209-851.000	MAIL OR POSTAGE	5,329	2,411	704	4,000	2,700
101-209-900.000	PRINTING AND PUBLISHING	458	279	446		1,850
101-209-910.000	PROFESSIONAL DEVELOPMENT			226	235	150
TRAINING FOR 3 MEMBERS						
Totals for dept 209 - ASSESSING		112,015	108,373	123,982	137,846	129,038
<b>Dept 210 - LEGAL</b>						
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	166,430	411,165	134,370	160,000	160,000
Totals for dept 210 - LEGAL		166,430	411,165	134,370	160,000	160,000
<b>Dept 215 - CLERK</b>						
101-215-703.000	SALARIES	57,577	123,826	68,937	115,798	76,632
101-215-704.000	WAGES - PART TIME EMPLOYEES	16,294	19,916			
101-215-705.000	VACATION PAY	7,752	2,201	4,100	15,591	1,577
101-215-706.000	HOLIDAY PAY	4,088	3,401	3,758	8,222	3,784
101-215-707.000	TEMPORARY EMPLOYEES	24,538	28,833	24,288	25,000	35,000
ELECTION WORKERS - UP TO 3 ELECTIONS						
101-215-709.000	FICA	5,113	9,620	5,905	10,361	7,254
101-215-711.000	MEDICARE	1,196	2,250	1,381	2,423	1,696
101-215-712.000	CASH IN LIEU OF BENEFITS (INS OPT			2,450	3,600	
REDUCED DUE TO GRENNIA HEALTH INSURANCE						
101-215-713.000	OVERTIME	595	2,664	1,320	2,500	
101-215-716.000	DEFINED CONTRIBUTION PENSION (401K			5,490	7,000	6,600
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS		7	9	1,571	
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	20,958	15,591	2,269	37,200	18,240
INCREASE DUE TO GRENNIA AND MATUZ HEALTH INSURANCE						
101-215-732.000	WORKERS COMPENSATION INSURANCE EXP	200	174		304	526
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	21	26	74	50	
101-215-752.000	SUPPLIES	15,977	5,507	10,776	9,000	17,500
ELECTION SECURITY GRANT 2022 \$10,000 - LAPTOP/USB/TOTES/MISC						
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CC	3,361	2,310	2,767	3,000	4,200
ELECTIONS AND MUNICODE NOTICES						
101-215-801.800	PROFESSIONAL SERVICES	3,125	23,334	29,398	37,069	3,600
REDUCTION DUE TO HIRING MATUZ FROM CONTRACTOR						
101-215-851.000	MAIL OR POSTAGE	5,309	1,749	4,873	4,000	4,000
101-215-910.000	PROFESSIONAL DEVELOPMENT	56			800	500
101-215-911.000	CONFERENCES	12	31		3,000	3,000
MAMC AND MACOMB COUNTY CLERKS ASSOCIATION						
101-215-915.000	MEMBERSHIPS	110		25		200
101-215-970.000	CAPITAL OUTLAY				3,100	
Totals for dept 215 - CLERK		166,282	241,440	167,820	289,589	184,309
<b>Dept 258 - INFORMATION TECHNOLOGY</b>						
101-258-703.000	SALARIES	69,878	25,125	3,123	31,950	
101-258-704.000	WAGES - PART TIME EMPLOYEES			16,300		37,700
PT COMMUNICATION COORDINATOR						
101-258-705.000	VACATION PAY	8,499			1,427	
101-258-706.000	HOLIDAY PAY	7,541			900	
101-258-709.000	FICA	4,688	2,845	1,258	1,942	2,337

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<b>APPROPRIATIONS</b>						
<b>Dept 258 - INFORMATION TECHNOLOGY</b>						
101-258-711.000	MEDICARE	1,096	665	294	454	547
101-258-713.000	OVERTIME		18,680	902		
101-258-716.000	DEFINED CONTRIBUTION PENSION (401K)	5,183	1,345		941	
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEE)	20,958	7,613	78	7,000	
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	170	148		72	170
101-258-752.000	SUPPLIES	14,350	456	210	10,000	500
101-258-801.100	PROFESSIONAL SERVICES	35,224	53,260	60,090	90,000	90,000
<b>IT RIGHT</b>						
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, INTERNET)	30,801	21,384	9,838	25,000	20,000
101-258-851.000	MAIL OR POSTAGE	2,498			2,500	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	48,230	43,129	39,890	45,000	45,000
101-258-910.000	PROFESSIONAL DEVELOPMENT	500			1,500	
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	127,270	93,641	84,933	120,500	120,500
101-258-983.000	LEASED ASSETS	33,637	30,542	13,929	29,000	29,000
101-258-985.000	HARDWARE	53,511	45,945	57,554	45,000	40,000
<b>Totals for dept 258 - INFORMATION TECHNOLOGY</b>		<b>464,034</b>	<b>344,778</b>	<b>288,399</b>	<b>413,186</b>	<b>385,754</b>
<b>Dept 260 - FINANCE</b>						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	52,825	62,139	93,135	120,000	92,600
101-260-703.000	SALARIES	36,084	32,450	84,937	88,154	37,269
101-260-704.000	WAGES - PART TIME EMPLOYEES	14,485	2,840	18,500	44,660	
101-260-705.000	VACATION PAY	8,977	3,768	12,514	20,393	16,123
101-260-706.000	HOLIDAY PAY	6,099	3,210	5,708	13,855	7,903
101-260-708.000	UNEMPLOYMENT COMPENSATION	9,196	1,789	209	13,160	13,160
101-260-709.000	FICA	7,747	6,502	13,629	13,996	9,926
101-260-711.000	MEDICARE	1,812	1,521	3,187	3,273	2,321
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT)	4,050		4,200	4,200	2,100
101-260-713.000	OVERTIME	2,284	8,768	2,746	2,100	1,500
101-260-714.000	LONGEVITY PAY		500	500	500	2,000
<b>ADDITIONAL ELIGIBLE EMPLOYEE</b>						
101-260-716.000	DEFINED CONTRIBUTION PENSION (401K)	3,138	2,200	7,573	11,000	3,400
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERSER)		177	1,355	10,088	10,088
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEE)	19,264	33,461	42,603	74,400	56,116
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	566	495		1,250	711
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,875	1,346	2,444	5,000	5,000
101-260-752.000	SUPPLIES	2,862	1,624	3,577	5,800	3,500
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,283	3,169	4,736	8,000	8,000
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	91,224	118,271	86,300	89,328	80,000
101-260-801.050	BANK SERVICE CHARGES	38,823	32,314	9,748	40,000	40,000
101-260-850.000	COMMUNICATIONS (TELEPHONE, CELL, INTERNET)		254	(41)		300
101-260-851.000	MAIL OR POSTAGE	6,676	6,516	8,060	7,500	7,500
101-260-910.000	PROFESSIONAL DEVELOPMENT		265	1,265	2,500	2,500
101-260-911.000	CONFERENCES					500
101-260-915.000	MEMBERSHIPS	190		150	329	500
101-260-955.000	MISCELLANEOUS		34			
<b>Totals for dept 260 - FINANCE</b>		<b>312,460</b>	<b>323,613</b>	<b>407,035</b>	<b>579,486</b>	<b>403,017</b>
<b>Dept 265 - CITY HALL</b>						
101-265-704.000	WAGES - PART TIME EMPLOYEES	25,773	26,013	23,016	31,512	24,128
101-265-707.000	TEMPORARY EMPLOYEES				1,030	
101-265-709.000	FICA	1,576	1,603	1,427	1,738	1,496
101-265-711.000	MEDICARE	369	375	334	406	350
101-265-742.000	MATERIALS & SUPPLIES	27,061	12,721	8,506	20,600	21,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	53		250	250	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET	
<b>APPROPRIATIONS</b>							
<b>Dept 265 - CITY HALL</b>							
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	1,971	6,911	7,836	5,278	6,000	
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNE				556		
101-265-918.000	WATER	9,258	8,165	4,104	15,862	10,000	
101-265-920.000	ELECTRIC	50,591	51,802	44,663	47,000	50,000	
101-265-921.000	NATURAL GAS	12,206	13,989	16,266	23,896	14,000	
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	95,042	68,225	33,351	68,959	70,000	
101-265-946.000	ENGINEERING SERVICES			5,187			
101-265-974.000	LAND IMPROVEMENTS	1,545					
101-265-975.000	BUILDING, BUILDING ADDITIONS AND 1	142,598					
<b>Totals for dept 265 - CITY HALL</b>		<b>368,043</b>	<b>189,804</b>	<b>144,940</b>	<b>217,087</b>	<b>196,974</b>	
<b>Dept 266 - ACTIVITY CENTER</b>							
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,468	232		10,300		
<b>CONSOLIDATED WAGES TO 101-750</b>							
101-266-709.000	FICA	614	14		639		
101-266-711.000	MEDICARE	144	3		155		
101-266-742.000	MATERIALS & SUPPLIES	2,710	5,277	681	9,064		
101-266-918.000	WATER	2,736	2,753	2,978	4,000	2,600	
101-266-920.000	ELECTRIC	17,971	14,320	11,607	8,000	1,400	
101-266-921.000	NATURAL GAS	6,236	5,578	8,856	5,000	6,500	
101-266-932.000	VEHICLE REPAIRS AND MAINTENANCE		150				
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	16,025	58,595	12,910	31,415	5,000	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND 1	17,360					
<b>Totals for dept 266 - ACTIVITY CENTER</b>		<b>73,264</b>	<b>86,922</b>	<b>37,032</b>	<b>68,573</b>	<b>15,500</b>	
<b>Dept 267 - BAUMGARTNER HOUSE</b>							
101-267-742.000	MATERIALS & SUPPLIES	2,844	30	4,773	3,605	2,500	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNE				412		
101-267-918.000	WATER	742	2,267	517	2,122	2,500	
101-267-920.000	ELECTRIC	1,321	1,127	1,373	1,700	1,500	
101-267-921.000	NATURAL GAS	1,607	1,526	1,832	2,987	1,500	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	2,472	3,202	3,808	4,120	17,500	
<b>ROOF REPLACEMENT</b>							
<b>ANNUAL MAINTENANCE</b>							
						<b>GL # FOOTNOTE TOTAL:</b>	<b>17,500</b>
101-267-975.000	BUILDING, BUILDING ADDITIONS AND 1	1,258					
<b>Totals for dept 267 - BAUMGARTNER HOUSE</b>		<b>10,244</b>	<b>8,152</b>	<b>12,303</b>	<b>14,946</b>	<b>25,500</b>	
<b>Dept 268 - LIBRARY BUILDING</b>							
101-268-742.000	MATERIALS & SUPPLIES	85	(76)				
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	1,687	13,806				
101-268-975.000	BUILDING, BUILDING ADDITIONS AND 1	600					
<b>Totals for dept 268 - LIBRARY BUILDING</b>		<b>2,372</b>	<b>13,730</b>				
<b>Dept 269 - DPW BUILDING</b>							
101-269-704.000	WAGES - PART TIME EMPLOYEES	1,586		3,679	11,000		
101-269-709.000	FICA	109		228	600		
101-269-711.000	MEDICARE	25		53	200		
101-269-742.000	MATERIALS & SUPPLIES	22,984	11,460	13,127	16,631	15,000	
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	915	511		1,000	750	
<b>CINTAS FIRST AID KITS</b>							
101-269-918.000	WATER	1,810	97	1,289	1,827	1,800	
101-269-920.000	ELECTRIC	9,508	8,056	7,812	9,000	9,000	
101-269-921.000	NATURAL GAS	9,985	7,314	12,088	10,480	10,000	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 269 - DPW BUILDING						
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	33,232	53,069	19,654	37,540	25,000
101-269-975.000	BUILDING, BUILDING ADDITIONS AND I	169,188				
	Totals for dept 269 - DPW BUILDING	249,342	80,507	57,930	88,278	61,550
Dept 270 - HUMAN RESOURCES						
101-270-801.100	PROFESSIONAL SERVICES (HR)			103,697	144,000	10,000
	NO LONGER CONTRACTING HR SERVICES, UTILIZE APPLICANT PRO					
	Totals for dept 270 - HUMAN RESOURCES			103,697	144,000	10,000
Dept 301 - PUBLIC SAFETY						
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,194,785	2,282,152	2,354,338	2,312,965	2,288,070
	REGULAR PAY					1,788,070
	ESTIMATED SICK/PERSONAL/SHIFT/HAZARD/PAYOUT/COMP					500,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>2,288,070</b>
101-301-703.000	SALARIES				120,000	87,698
101-301-704.000	WAGES - PART TIME EMPLOYEES	55,906	54,087	50,637	51,000	86,379
101-301-705.000	VACATION PAY	243,132	235,667	202,702	256,224	316,822
101-301-706.000	HOLIDAY PAY	108,716	112,793	111,285	114,570	124,289
101-301-709.000	FICA	166,866	187,820	192,493	198,943	175,303
101-301-711.000	MEDICARE	39,034	44,416	45,477	46,527	40,998
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT	40,036	53,150	46,650	50,000	54,000
101-301-713.000	OVERTIME	266,180	300,994	336,512	302,000	310,000
101-301-714.000	LONGEVITY PAY	46,830	42,254	36,725	52,000	31,920
101-301-716.000	DEFINED CONTRIBUTION PENSION (401k			2,991		
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS	34,116	50,575	259,103	275,000	275,000
101-301-717.020	MERS DIVISION 20 POLC	1,030,044	1,152,276	1,062,391	1,158,972	1,159,000
101-301-717.021	MERS DIVISION 21 POAM	723,564	695,280	608,014	693,198	663,288
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY	800,000				
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	401,174	395,741	336,149	595,200	407,871
101-301-721.000	CLOTHING ALLOWANCE	40,175	38,892	37,925	56,702	44,550
\$1350 FOR STAFF OF 29						
101-301-731.000	EDUCATION ALLOWANCE	28,525	26,185	21,907	32,000	27,880
101-301-732.000	WORKERS COMPENSATION INSURANCE EXI	64,267	56,690		80,576	12,724
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	11,961	15,947	17,434	19,500	42,500
101-301-746.000	OPERATING SUPPLIES	44,965	91,317	56,080	87,134	52,000
101-301-752.000	SUPPLIES	4,748	3,454	12,240	10,000	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,883	2,418	8,056	50,000	26,000
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	660	600	850	850
101-301-843.000	MEDICAL PROVIDER SERVICES	4,605	4,678	456	5,800	5,800
NEW HIRE EXPENSES						
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, I		1,055	4,715	10,275	12,000
CONSOLIDATING COMMUNICATIONS ACCOUNTS						
101-301-850.500	COMMUNCIATIONS (VEHICLES)	7,165	7,823	7,043	8,000	
101-301-851.000	MAIL OR POSTAGE	758	796	1,908	1,500	1,500
101-301-885.000	PROGRAMMING - COP PROGRAM	14,629				
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT	50	328	32,791	50	
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATI	1,257	1,619	7,277		
101-301-910.000	PROFESSIONAL DEVELOPMENT	15,626	11,850	15,912	20,000	20,000
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	9,910	10,205	5,405	10,000	5,000
STATE FUNDING UTILIZED FOR OCC						
101-301-915.000	MEMBERSHIPS	1,319	929	1,307	1,500	1,500
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034		257,004	250,000
CROSS CHARGE TO MOTOR POOL						
101-301-948.000	COMPUTER SERVICES (CLEMIS)	40,640	33,211	25,332	45,000	46,350

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 301 - PUBLIC SAFETY</b>						
CLEMIS 3% INCREASE						
101-301-956.000	BAD DEBT EXPENSE				20,000	
Totals for dept 301 - PUBLIC SAFETY		6,756,740	6,205,296	5,901,855	6,942,490	6,579,292
<b>Dept 325 - COMMUNICATIONS/DISPATCH</b>						
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	40,020				
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERV	250,516	260,630	297,000	303,672	410,000
SERESA - 25% INCREASE						
Totals for dept 325 - COMMUNICATIONS/DISPATCH		290,536	260,630	297,000	303,672	410,000
<b>Dept 371 - BUILDING DEPARTMENT</b>						
101-371-702.000	WAGES - FULL TIME EMPLOYEES	55,077	40,812	41,259	85,500	83,840
INCREASE LOGAN TO FULL TIME						
101-371-703.000	SALARIES	15,753	12,789		21,000	
CURRENTLY NO SALARY PERSONNEL CHARGED TO BUILDING DEPT						
101-371-703.100	MECHANICAL INSP.	13,627	20,793	7,978	32,000	15,000
101-371-703.200	PLUMBING INSP.	5,074	10,297	4,122	10,000	7,000
101-371-704.000	WAGES - PART TIME EMPLOYEES	85,913	65,402	68,888	109,611	29,406
REQUEST LOGAN TO FT, ADD PT SWING POSITION (\$25K), MAINTAIN CODE PT (\$25K)						
101-371-705.000	VACATION PAY	11,141	2,566	2,714	9,149	8,922
101-371-706.000	HOLIDAY PAY	3,343	2,290	2,291	6,420	5,043
101-371-709.000	FICA	9,798	7,302	7,242	18,066	8,179
101-371-711.000	MEDICARE	2,291	1,708	1,694	4,225	1,913
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,250			2,700	4,200
101-371-713.000	OVERTIME	2,623	5,002	3,256	5,000	5,000
101-371-714.000	LONGEVITY PAY	1,890				500
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	23,117	18,374	16,765	37,200	26,161
INCREASE FOR LOGAN						
101-371-732.000	WORKERS COMPENSATION INSURANCE EXI	1,749	1,527		2,660	594
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	625	1,246	1,238	2,575	1,250
101-371-752.000	SUPPLIES	4,091	1,286	2,298	3,863	3,000
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPE	1,535	404	138	9,682	
CONSOLIDATED TO SUPPLIES						
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERV	54,767	95,240	142,073	114,425	100,000
MCKENNA AND SHREDDING						
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	1,770	318	813	2,500	1,000
101-371-851.000	MAIL OR POSTAGE	888	720	2,173	1,833	1,500
101-371-910.000	PROFESSIONAL DEVELOPMENT	285		335	773	1,500
101-371-911.000	CONFERENCES	40		585	2,060	2,100
101-371-915.000	MEMBERSHIPS	40			1,030	500
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258		10,255	10,255
CROSS CHARGE TO MOTOR POOL						
101-371-946.000	ENGINEERING SERVICES	7,274	5,264	7,320	15,000	10,000
Totals for dept 371 - BUILDING DEPARTMENT		352,219	340,598	313,182	507,527	326,863
<b>Dept 410 - ZONING BOARD OF APPEALS</b>						
101-410-703.000	SALARIES	1,025	975	575	1,854	
101-410-704.000	WAGES - PART TIME EMPLOYEES					1,500
101-410-709.000	FICA	71	60	36	115	
101-410-711.000	MEDICARE	17	14	8	27	
101-410-713.000	OVERTIME	125			309	
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	79			200	
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)				10	
101-410-752.100	OPERATING SUPPLIES (MATERIALS&SUPE	29				



Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 410 - ZONING BOARD OF APPEALS						
101-410-900.000	PRINTING AND PUBLISHING	1,088	572	149	1,500	1,000
Totals for dept 410 - ZONING BOARD OF APPEALS		2,434	1,621	768	4,015	2,500
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	393,469	316,357	268,085	245,155	282,539
REQUESTED WAGES BASED ON 2019 STAFFING LEVELS/PAY						
101-441-703.000	SALARIES	77,853	80,127	168,072	190,000	166,604
REQUESTED SUPERINTENENT AND SUPERVISOR SALARIES INCREASE 7.5%						188,931
101-441-704.000	WAGES - PART TIME EMPLOYEES	23,255	21,441	25,830	30,000	49,764
101-441-705.000	VACATION PAY	40,460	52,461	49,737	44,506	47,603
101-441-706.000	HOLIDAY PAY	20,680	21,113	26,190	26,025	23,375
101-441-707.000	TEMPORARY EMPLOYEES		288	1,179	7,224	
101-441-709.000	FICA	32,682	30,614	35,589	31,250	37,163
101-441-711.000	MEDICARE	7,643	7,160	8,323	7,309	8,691
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT	11,350	13,800	14,550	15,000	16,800
101-441-713.000	OVERTIME	10,682	8,620	12,133	18,880	11,000
101-441-714.000	LONGEVITY PAY	7,720	8,150	5,705	7,720	4,725
101-441-716.000	DEFINED CONTRIBUTION PENSION (401)		1,523	15,200	14,031	14,000
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS	7,070	10,006	6,072	7,600	7,600
101-441-717.023	MERS DIVISION 23 DPW	263,424	219,792	246,268	268,656	335,820
ESTIMATE 5% INCREASE JAN 2023						
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	92,138	65,144	48,932	93,000	75,774
101-441-721.000	CLOTHING ALLOWANCE	8,400	9,600	8,400	9,600	6,000
101-441-732.000	WORKERS COMPENSATION INSURANCE EXI	3,976	3,417		12,000	2,697
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,351	5,059	4,309	5,500	7,500
101-441-741.000	UNIFORMS	3,561	267	1,157	3,500	500
101-441-752.000	SUPPLIES	21,016	7,631	1,300	20,000	10,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	16,550	11,550	3,074	18,800	15,000
101-441-843.000	MEDICAL PROVIDER SERVICES	779	1,729			
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	3,576	4,177	6,517	6,000	6,000
101-441-851.000	MAIL OR POSTAGE	549	87	561	618	500
101-441-910.000	PROFESSIONAL DEVELOPMENT	1,890	2,730	9,381	9,000	10,000
UPDATED AMOUNTS FROM DPW						
101-441-911.000	CONFERENCES		924	5,735	7,000	7,000
NATIONAL, REGIONAL, AND STATE CONFERENCE FOR DPW SUPERINTENDENT PER HIRING AGREEMENT						
101-441-915.000	MEMBERSHIPS	429	115	230	1,030	500
101-441-916.000	STORM DRAINS	29,453			200,000	870,000
REGULATORY COMPLIANCE						20,000
CATCH BASIN REHAB						50,000
MASONIC RETENTION BASIN - FUNDED WITH ARPA - REMAINING FOR NEXT FY						800,000
				<b>GL # FOOTNOTE TOTAL:</b>		<b>870,000</b>
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209		61,527	14,209
CROSS CHARGE FOR MOTOR POOL						
101-441-934.000	OTHER REPAIRS AND MAINTENANCE	41,132	17,016	4,583	20,000	5,000
101-441-946.000	ENGINEERING SERVICES	18,647	35,479	27,053	30,000	30,000
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		969	15		
101-441-989.000	STREET REHABILITATION	9,240	1,452,748	3,281		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,167,184	2,424,303	1,007,461	1,410,931	2,066,364
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	1,812	1,946	1,801	2,575	2,000
101-448-920.100	ELECTRIC (STREET LIGHTING)	214,939	221,596	205,257	214,939	220,000
101-448-983.000	LEASED ASSETS	67,832				
Totals for dept 448 - STREET LIGHTING		284,583	223,542	207,058	217,514	222,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 690 - PARK MAINTENANCE</b>						
101-690-704.000	WAGES - PART TIME EMPLOYEES	27,454	38,706	19,236	31,000	72,384
101-690-707.000	TEMPORARY EMPLOYEES	57,210	65,226	53,401	55,000	65,226
101-690-709.000	FICA	5,249	6,466	4,551	5,363	8,532
101-690-711.000	MEDICARE	1,227	1,512	1,064	1,254	1,995
101-690-713.000	OVERTIME	449	351	757	500	500
101-690-742.000	MATERIALS & SUPPLIES	20,906	24,270	16,051	31,930	20,000
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERV			390	2,500	
101-690-918.000	WATER		72	496	412	430
101-690-930.000	POND MAINTENANCE	2,825	3,390	3,695	3,090	3,450
<b>NEW CONTRACT PRICING</b>						
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	690	7,691	3,553
<b>CROSS CHARGE FOR MOTOR POOL</b>						
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	48,548	542,320	92,519	342,484	98,000
101-690-934.100	PARK DONATIONS - OTHER REPAIRS ANI	651	270			2,000
<b>ODELL FUNDRAISER FOR FORT FRASER</b>						
101-690-940.000	RENTALS	922				
101-690-974.000	LAND IMPROVEMENTS	30,790				
101-690-975.000	BUILDING, BUILDING ADDITIONS AND 1	60,087				
<b>Totals for dept 690 - PARK MAINTENANCE</b>		<b>259,871</b>	<b>686,136</b>	<b>192,850</b>	<b>481,224</b>	<b>276,070</b>
<b>Dept 691 - RECREATION</b>						
101-691-702.000	WAGES - FULL TIME EMPLOYEES	25,514			9,500	16,445
101-691-703.000	SALARIES	26,329	18,588		27,500	37,269
101-691-703.700	SALARIES (RECREATION COMMISSION)	735	870	120	1,250	1,250
101-691-704.000	WAGES - PART TIME EMPLOYEES	5,547			19,950	30,160
101-691-705.000	VACATION PAY	8,904	4,535		6,355	5,552
101-691-706.000	HOLIDAY PAY	4,338	565		3,096	3,017
101-691-707.000	TEMPORARY EMPLOYEES	51,993			20,000	10,000
101-691-709.000	FICA	8,613	1,841	7	4,927	8,352
101-691-711.000	MEDICARE	2,014	430	2	1,152	1,954
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT	2,700	2,250			2,100
101-691-713.000	OVERTIME	1,289	84			
101-691-714.000	LONGEVITY PAY				1,260	
101-691-716.000	DEFINED CONTRIBUTION PENSION (401)	4,787	1,973		2,450	3,400
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MER)				2,336	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	16,077	191		18,600	9,212
101-691-732.000	WORKERS COMPENSATION INSURANCE EXI	2,660	2,362		2,838	226
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	968	2		938	
101-691-752.000	SUPPLIES	3,358	1,127	1,771	3,500	3,500
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERV	8,799			11,630	16,525
<b>ADVANCING MACOMB</b>						
<b>PARKS AND RECREATION MASTER PLAN (HALF OF TOTAL \$10,500)</b>						
				<b>GL # FOOTNOTE TOTAL:</b>		<b>16,525</b>
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	1,454			1,545	1,545
101-691-851.000	MAIL OR POSTAGE	125	144	101	309	309
101-691-880.000	COMMUNITY PROMOTION	13,215		12,000	12,000	12,000
<b>FIREWORKS</b>						
101-691-881.000	PROGRAMMING	7,976	8,200	2,050	12,000	12,000
101-691-882.000	PROGRAMMING - FARMERS MARKET	1,791	334	(1,826)	1,750	1,750
101-691-888.000	PROGRAMMING - RECREATION REVOLVIN	6,199	282	250	3,000	
<b>REALLOCATED TO PROGRAMMING</b>						
101-691-915.000	MEMBERSHIPS			750	2,500	1,000
<b>MPARKS MEMBERSHIP AND MICH ASSOC OF FARMERS MARKETS</b>						
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042			2,564	
101-691-933.000	SOFTWARE MAINTENANCE AGREEMENTS			4,500	4,500	4,500

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 691 - RECREATION</b>						
CIVICPLUS RECREATION PORTAL						
101-691-934.000	OTHER REPAIRS AND MAINTENANCE		16			
Totals for dept 691 - RECREATION		224,427	43,794	19,725	177,450	182,066
<b>Dept 746 - HISTORICAL COMMISSION</b>						
101-746-703.800	SALARIES (HISTORIC COMMISSION)					1,260
NEW WAGES SUBJECT TO ORDINANCE CREATION - \$15 PER MEETING						
101-746-709.000	FICA	20	4	24	56	100
101-746-711.000	MEDICARE	5	1	6	16	25
101-746-713.000	OVERTIME	317	72	384	1,000	
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	10			26	
101-746-752.000	SUPPLIES	163		127	500	500
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPP	30		20		
101-746-934.000	OTHER REPAIRS AND MAINTENANCE		1,629	8,679	9,500	2,500
Totals for dept 746 - HISTORICAL COMMISSION		545	1,706	9,240	11,098	4,385
<b>Dept 750 - SENIOR ACTIVITY CENTER</b>						
101-750-702.000	WAGES - FULL TIME EMPLOYEES	21,235	107		24,000	
101-750-703.000	SALARIES	13,783	4,501		25,000	
101-750-704.000	WAGES - PART TIME EMPLOYEES	46,226	5,348	19,524	66,000	62,733
101-750-705.000	VACATION PAY	1,976		74	1,445	
101-750-706.000	HOLIDAY PAY	2,556	14	367	2,402	
101-750-709.000	FICA	6,555	770	1,238	7,368	3,889
101-750-711.000	MEDICARE	1,465	180	289	1,723	910
101-750-713.000	OVERTIME	1,470				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401K	7,120	1,973		2,450	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS		5		2,336	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,647	122		18,600	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXI	748	659		966	282
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	138	2		938	
101-750-752.000	SUPPLIES	1,330	1,962	970	4,500	4,500
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPP	651				
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERV	9,631		3,394	5,150	5,000
CONTRACTING FOR PROGRAMMING						
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	964		80	979	979
101-750-851.000	MAIL OR POSTAGE	10		27	258	300
101-750-881.000	PROGRAMMING	10,568	(58)	50	9,476	9,500
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763		21,791	21,791
CROSS CHARGE TO MOTOR POOL						
Totals for dept 750 - SENIOR ACTIVITY CENTER		153,836	35,348	26,013	195,382	109,884
<b>Dept 801 - PLANNING COMMISSION</b>						
101-801-703.000	SALARIES	1,140	1,700	500	2,575	1,700
101-801-709.000	FICA	79	105	31	167	105
101-801-711.000	MEDICARE	18	25	7	39	25
101-801-713.000	OVERTIME	134			412	
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE	85			260	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)				20	
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	69,852	149,861	65,881	84,000	84,000
101-801-900.000	PRINTING AND PUBLISHING	687	305	1,131	1,545	1,000
101-801-946.000	ENGINEERING SERVICES	1,560	5,500		15,000	
Totals for dept 801 - PLANNING COMMISSION		73,555	157,496	67,550	104,018	86,830
<b>Dept 861 - RETIREE</b>						

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS						
Dept 861 - RETIREE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT	20,650	22,400	27,650	29,400	29,400
101-861-717.010	MERS DIVISION 10 SUPERVISOR	438,228	492,168	713,295	778,140	635,433
101-861-717.011	MERS DIVISION 11 CLERICAL	56,388	53,988	44,979	49,068	51,528
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,445,296	1,273,108	1,242,045	2,242,192	2,925,998
INCREASED AMOUNT PER ACTUARIAL VALUE, COUNCIL INCREASED AN ADDITIONAL \$207,000						
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,053	2,182	1,861	2,136	2,136
Totals for dept 861 - RETIREE		1,962,615	1,843,846	2,029,830	3,100,936	3,644,495
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,576	347,765	562,291	537,291	553,410
3% INCREASE						
Totals for dept 951 - INSURANCE		249,576	347,765	562,291	537,291	553,410
Dept 965 - TRANSFERS OUT CONTROL						
101-965-966.000	TRANSFERS OUT TO CAPITAL PROJECTS			2,983,500	2,983,500	216,500
AMENDED TO REFLECT UTILIZATION OF BALANCE IN CAPITAL PROJECTS AND OTHER FUNDS						
Totals for dept 965 - TRANSFERS OUT CONTROL				2,983,500	2,983,500	216,500
TOTAL APPROPRIATIONS		14,561,539	15,342,054	15,949,485	20,098,757	17,226,235
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,894,853	1,473,857	(752,395)	(4,888,604)	(1,465,724)
BEGINNING FUND BALANCE		6,716,638	9,598,292	11,184,312	11,184,312	10,431,917
FUND BALANCE ADJUSTMENTS		(13,202)	112,170			
ENDING FUND BALANCE		9,598,289	11,184,319	10,431,917	6,295,708	8,966,193

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	887,680	976,610	711,163	1,001,417	1,039,123
202-000-548.000	STATE GRANTS - METRO ACT		8,855	9,245	7,752	8,000
202-000-664.000	INTEREST INCOME AND RENT CONTROL	10,753	334		7,000	
Totals for dept 000 -		<u>898,433</u>	<u>985,799</u>	<u>720,408</u>	<u>1,016,169</u>	<u>1,047,123</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>898,433</b>	<b>985,799</b>	<b>720,408</b>	<b>1,016,169</b>	<b>1,047,123</b>
<b>APPROPRIATIONS</b>						
Dept 463 - STREET ACTIVITIES						
202-463-702.000	WAGES - FULL TIME EMPLOYEES	11,677	67,548	37,734	35,000	45,553
202-463-705.000	VACATION PAY	1,480	10,096	17,881	3,400	4,677
202-463-706.000	HOLIDAY PAY	210	3,345	2,255	3,000	2,644
202-463-709.000	FICA	1,494	6,165	3,843	2,995	3,353
202-463-711.000	MEDICARE	349	1,442	899	700	784
202-463-713.000	OVERTIME	12,292	17,108	5,535	5,000	10,000
202-463-714.000	LONGEVITY PAY				1,900	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	277	334	1,080	2,300	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	3,319	28,722	2,956	18,600	7,739
202-463-721.000	CLOTHING ALLOWANCE				1,200	1,200
202-463-732.000	WORKERS COMPENSATION INSURANCE EXP	5,155	4,502		5,874	243
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	159	109	840	500	1,250
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV	3,412	3,600			
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL I	24,574	24,574		100,142	100,142
202-463-870.000	PRESERVATION - STREETS	144,505		12,564	398,787	398,787
KLEIN ROAD						100,000
MISC CONCRETE REPAIRS AND SPRAY PATCHING						298,787
						<b>GL # FOOTNOTE TOTAL: 398,787</b>
202-463-871.000	TRAFFIC SERVICES - STREETS	23,529	24,065	8,718	20,000	25,000
202-463-872.000	WINTER MAINTENANCE - STREETS	10,179	10,936	18,983	41,200	11,000
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935		57,682	80,935
CROSS CHARGE TO MOTOR POOL						
202-463-934.000	OTHER REPAIRS AND MAINTENANCE		1,778	2,325		4,000
202-463-946.000	ENGINEERING SERVICES	192,786	9,968	57,375	56,190	505,000
MCDR MATCH FOR GARFIELD/KELLY DESIGN (\$1.3M CITY SHARE OF \$5.5M CONSTRUCTION 23/24)						
202-463-989.000	STREET REHABILITATION	134,813	14,356	300,589	300,589	
202-463-995.000	INTERFUND TRANSFER OUT				250,354	259,780
REQUESTED 25% TRANSFER TO LOCAL STREET - NEED TO PRESERVE FUNDS FOR NEXT YEAR (MAX ALLOWED 50%)						
Totals for dept 463 - STREET ACTIVITIES		<u>651,145</u>	<u>309,583</u>	<u>473,577</u>	<u>1,305,413</u>	<u>1,462,087</u>
<b>TOTAL APPROPRIATIONS</b>		<b>651,145</b>	<b>309,583</b>	<b>473,577</b>	<b>1,305,413</b>	<b>1,462,087</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>247,288</b>	<b>676,216</b>	<b>246,831</b>	<b>(289,244)</b>	<b>(414,964)</b>
BEGINNING FUND BALANCE		980,474	1,227,761	1,903,977	1,903,977	2,150,808
ENDING FUND BALANCE		1,227,762	1,903,977	2,150,808	1,614,733	1,735,844

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	382,957	421,295	306,169	429,179	445,338
203-000-548.000	STATE GRANTS - METRO ACT		37,897	39,415	33,048	35,000
203-000-664.000	INTEREST INCOME AND RENT CONTROL	9,049	211		7,000	
203-000-699.000	INTERFUND TRANSFERS IN				250,354	259,780
TRANSFER IN FROM MAJOR STREET						
Totals for dept 000 -		392,006	459,403	345,584	719,581	740,118
<b>TOTAL ESTIMATED REVENUES</b>		<b>392,006</b>	<b>459,403</b>	<b>345,584</b>	<b>719,581</b>	<b>740,118</b>
<b>APPROPRIATIONS</b>						
Dept 463 - STREET ACTIVITIES						
203-463-702.000	WAGES - FULL TIME EMPLOYEES	46,880	46,524	45,535	45,000	47,624
203-463-705.000	VACATION PAY	4,588	5,984	9,206	4,500	6,835
203-463-706.000	HOLIDAY PAY	2,850	2,874	2,867	800	2,866
203-463-709.000	FICA	4,192	4,243	4,556	4,185	3,771
203-463-711.000	MEDICARE	980	992	1,065	979	882
203-463-713.000	OVERTIME	10,983	9,853	12,506	15,000	11,000
203-463-714.000	LONGEVITY PAY	2,100	2,200	2,300	2,200	2,300
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	124	114	127	2,300	2,300
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	16,242	18,203	19,846	18,600	23,453
203-463-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	1,200
203-463-732.000	WORKERS COMPENSATION INSURANCE EXP	5,155	4,502		5,874	274
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	63	40	76		1,250
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL I	17,246	17,246		42,918	17,246
203-463-870.000	PRESERVATION - STREETS	188,475	36,665	2,436	111,800	161,800
SIDEWALK REPAIR PROGRAM						
SEWEL AVE REPAIRS (CARRYOVER FROM FY 21/22)						111,800
MISC CONCRETE REPAIRS AND SPRAY PATCHING						50,000
						<b>GL # FOOTNOTE TOTAL: 161,800</b>
203-463-871.000	TRAFFIC SERVICES - STREETS	6,581	7,228	1,309	5,150	5,150
203-463-872.000	WINTER MAINTENANCE - STREETS	44,034	42,756	28,402	56,650	44,000
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780		30,123	46,780
CROSS CHARGE TO MOTOR POOL						
203-463-946.000	ENGINEERING SERVICES			299,005	298,848	22,000
DESIGN FOR MORNINGSIDE/NADINE (\$325K FOR CONSTRUCTION FY23/24)						
203-463-989.000	STREET REHABILITATION			126,488	126,488	
YORK/GROVE/CALAHAN RESURFACING						
Totals for dept 463 - STREET ACTIVITIES		398,473	247,404	556,924	772,615	400,731
<b>TOTAL APPROPRIATIONS</b>		<b>398,473</b>	<b>247,404</b>	<b>556,924</b>	<b>772,615</b>	<b>400,731</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(6,467)</b>	<b>211,999</b>	<b>(211,340)</b>	<b>(53,034)</b>	<b>339,387</b>
BEGINNING FUND BALANCE		809,244	802,779	1,014,778	1,014,778	803,438
ENDING FUND BALANCE		802,777	1,014,778	803,438	961,744	1,142,825

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	411,761	423,922	427,667	441,047	457,468
	POST BOR VALUE X 0.0009586 X MILLAGE REDUCTION FACTOR 0.9826					
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	31,234	29,485	29,641	25,000	29,581
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEFI	868	335	1,953	515	1,000
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(156)				
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES		922		928	1,000
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	7,223	6,779	3,943	10,242	6,500
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	450	503	413	1,098	400
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	82,492	43,472	44,620	37,559	43,500
210-000-638.000	AMBULANCE TRANSPORT FEES	385,611	339,704	233,840	335,000	335,000
210-000-664.000	INTEREST INCOME AND RENT CONTROL	12,902	340		14,000	
	Totals for dept 000 -	933,251	845,462	742,077	865,389	874,449
<b>TOTAL ESTIMATED REVENUES</b>		933,251	845,462	742,077	865,389	874,449
<b>APPROPRIATIONS</b>						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	289,200	315,965	325,934	280,529	266,860
	INCLUDES EST 300 HOURS COMP TIME PAY - \$6,000					
210-301-704.000	WAGES - PART TIME EMPLOYEES	2,059		1,215	3,500	
210-301-705.000	VACATION PAY	11,789	19,085	19,064	21,988	16,052
210-301-706.000	HOLIDAY PAY	12,902	13,542	14,291	11,541	9,979
210-301-709.000	FICA	18,711	23,986	23,730	21,799	19,401
210-301-711.000	MEDICARE	4,376	5,602	5,550	5,098	4,537
210-301-713.000	OVERTIME	18,488	33,716	14,287	30,900	20,000
210-301-714.000	LONGEVITY PAY	3,465	1,575	3,255	3,140	1,680
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	10,488	12,124	11,080	25,914	15,000
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	48,710	46,711	39,075	93,000	38,930
210-301-721.000	CLOTHING ALLOWANCE		7,763	5,400	7,750	6,750
210-301-722.000	FOOD ALLOWANCE	5,000	4,750	5,000	5,500	5,000
210-301-723.000	RETIREE HEALTH CARE - OPEB				98,185	
210-301-731.000	EDUCATION ALLOWANCE			885	2,060	4,000
	CONTRACT REQ, WILL HAVE AT LEAST 1 INSTRUCTOR COORDINATOR ELIGIBLE					
210-301-732.000	WORKERS COMPENSATION INSURANCE EXI	6,597	5,756		7,562	1,408
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,107	5,064	5,019	6,000	5,100
210-301-746.000	OPERATING SUPPLIES	38,359	58,170	27,554	31,000	32,000
	7.5% INCREASE					
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,619	203		4,000	500
	REQUIRED CPR CARDS					
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	20,753	20,688	19,778	21,000	21,630
	3% INCREASE					
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL I	56,770	56,770		116,347	116,347
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, I		454	1,606	2,000	2,000
210-301-910.000	PROFESSIONAL DEVELOPMENT	5,685		14,456	18,000	10,000
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261		67,936	70,000
	CROSS CHARGE TO MOTOR POOL					
210-301-933.000	SOFTWARE MAINTENANCE AGREEMENTS				6,000	8,000
	EMERGENCY REPORTING SOFTWARE, WAS FROM AMBULANCE OPERATING					
210-301-956.000	BAD DEBT EXPENSE				1,000	
	Totals for dept 301 - PUBLIC SAFETY	629,339	701,185	537,179	891,749	675,174
<b>TOTAL APPROPRIATIONS</b>		629,339	701,185	537,179	891,749	675,174
<b>NET OF REVENUES/APPROPRIATIONS - FUND 210</b>		303,912	144,277	204,898	(26,360)	199,275

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
	BEGINNING FUND BALANCE	908,837	1,212,906	1,357,184	1,357,184	1,562,082
	FUND BALANCE ADJUSTMENTS	156				
	ENDING FUND BALANCE	1,212,905	1,357,183	1,562,082	1,330,824	1,761,357



BUDGET REPORT FOR CITY OF FRASER  
 Fund: 211 DISTRICT COURT OPERATIONS FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
211-000-498.000	TECHNOLOGY FEE		94,971			
211-000-664.000	INTEREST INCOME AND RENT CONTROL	5,687	320	16		
Totals for dept 000 -		5,687	95,291	16		
TOTAL ESTIMATED REVENUES		5,687	95,291	16		
NET OF REVENUES/APPROPRIATIONS - FUND 211		5,687	95,291	16		
BEGINNING FUND BALANCE		56	5,743	1,078,855	1,078,855	1,078,871
FUND BALANCE ADJUSTMENTS			977,820			
ENDING FUND BALANCE		5,743	1,078,854	1,078,871	1,078,855	1,078,871

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI POST BOR VALUE X 0.0014	591,687	613,188	624,606	633,768	679,947
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	44,883	42,649	43,290	40,000	43,968
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	1,187	431	2,777		500
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,245	1,334		1,303	1,300
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,380	9,806	5,758	14,719	5,500
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	646	728	603	1,000	600
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	128,440	161,634	173,794	52,720	100,000
226-000-637.000	RECYCLING FEES	107,831	107,945	108,118	108,000	108,000
226-000-664.000	INTEREST INCOME AND RENT CONTROL	5,468	146		1,000	
Totals for dept 000 -		891,767	937,861	958,946	852,510	939,815
TOTAL ESTIMATED REVENUES		891,767	937,861	958,946	852,510	939,815
<b>APPROPRIATIONS</b>						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-803.101	ADMINISTRATIVE SERVICES (GENERAL I				78,197	78,197
226-528-919.000	WASTE AND RUBBISH DISPOSAL 2.4% ANNUAL INCREASE TO 2025	604,925	618,554	541,113	620,000	650,000
226-528-925.000	RECYCLING	94,094	90,041	81,988	105,000	100,000
226-528-926.000	COMPOSTING	90,655	148,575	76,124	100,000	100,000
226-528-940.000	RENTALS	144,950	92		73,000	
226-528-956.000	BAD DEBT EXPENSE	55	23		250	100
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		934,679	857,285	699,225	976,447	928,297
TOTAL APPROPRIATIONS		934,679	857,285	699,225	976,447	928,297
NET OF REVENUES/APPROPRIATIONS - FUND 226		(42,912)	80,576	259,721	(123,937)	11,518
BEGINNING FUND BALANCE		294,351	251,439	332,014	332,014	591,735
ENDING FUND BALANCE		251,439	332,015	591,735	208,077	603,253

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
265-000-655.950	FINES AND FORFEITURES (DRUG)	36,288	72,472	6,158	10,000	5,000
265-000-664.000	INTEREST INCOME AND RENT CONTROL	5,870	145		2,800	
Totals for dept 000 -		42,158	72,617	6,158	12,800	5,000
<b>TOTAL ESTIMATED REVENUES</b>		42,158	72,617	6,158	12,800	5,000
<b>APPROPRIATIONS</b>						
Dept 310 - DRUG FORFEITURE						
265-310-702.000	WAGES - FULL TIME EMPLOYEES	2,345				
265-310-709.000	FICA	208				
265-310-711.000	MEDICARE	49				
265-310-713.000	OVERTIME	1,177				
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	1,683				
265-310-746.000	OPERATING SUPPLIES	13,541	10,363	4,487	16,000	46,000
BULLET PROOF VESTS						30,000
OTHER OPERATING SUPPLIES						16,000
<b>GL # FOOTNOTE TOTAL:</b>						<b>46,000</b>
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERV		40,476			20,000
265-310-983.000	LEASED ASSETS	15,874			15,864	
265-310-999.000	OPERATING TRANS OUT					110,000
TRANSFER TO CAPITAL PROJECTS FUND FOR PATROL VEHICLES						
Totals for dept 310 - DRUG FORFEITURE		34,877	50,839	4,487	31,864	176,000
<b>TOTAL APPROPRIATIONS</b>		34,877	50,839	4,487	31,864	176,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		7,281	21,778	1,671	(19,064)	(171,000)
BEGINNING FUND BALANCE		556,878	564,161	585,939	585,939	587,610
ENDING FUND BALANCE		564,159	585,939	587,610	566,875	416,610

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)		79,795			
267-000-664.000	INTEREST INCOME AND RENT CONTROL	11,225	322	320	19,000	
Totals for dept 000 -		11,225	80,117	320	19,000	
TOTAL ESTIMATED REVENUES		11,225	80,117	320	19,000	
APPROPRIATIONS						
Dept 301 - PUBLIC SAFETY						
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPP		41,053			
267-301-965.000	INTERFUND TRANSFER OUT					658,595
TRANSFER TO CAPITAL PROJECTS FUND FOR NEW ENGINE PUMPER TRUCK						
Totals for dept 301 - PUBLIC SAFETY			41,053			658,595
TOTAL APPROPRIATIONS			41,053			658,595
NET OF REVENUES/APPROPRIATIONS - FUND 267		11,225	39,064	320	19,000	(658,595)
BEGINNING FUND BALANCE		923,896	935,121	971,685	971,685	972,005
FUND BALANCE ADJUSTMENTS			(2,500)			
ENDING FUND BALANCE		935,121	971,685	972,005	990,685	313,410

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
270-000-600.000	RENT	548,148	549,466	544,026	548,000	548,000
270-000-657.000	ORDINANCE FINES AND COSTS	319	290	440		396
270-000-664.000	INTEREST INCOME AND RENT CONTROL	3,494	113		2,080	500
270-000-676.000	REIMBURSEMENTS	75	17			
Totals for dept 000 -		552,036	549,886	544,466	550,080	548,896
<b>TOTAL ESTIMATED REVENUES</b>		552,036	549,886	544,466	550,080	548,896
<b>APPROPRIATIONS</b>						
Dept 265 - CITY HALL						
270-265-702.000	WAGES - FULL TIME EMPLOYEES	6,526	3,784	16,675	4,000	
270-265-704.000	WAGES - PART TIME EMPLOYEES	40,883	48,064	44,578	52,000	46,748
270-265-709.000	FICA	3,222	3,565	3,992	3,627	2,898
270-265-711.000	MEDICARE	754	834	934	848	678
270-265-713.000	OVERTIME	3,928	6,599	3,535	2,500	
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	66	182	496	500	
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	1,999	1,169	2,802	1,400	
270-265-732.000	WORKERS COMPENSATION INSURANCE EXP					210
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	33	73	280	100	
270-265-742.000	MATERIALS & SUPPLIES	23,209	12,140	14,853	15,000	15,000
270-265-752.000	SUPPLIES	114	350			
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPP	38	2,109			
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	599				
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, I		930	3,618	2,700	2,700
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNE	1,264	1,221	1,282	1,200	1,300
270-265-918.000	WATER	38,881	35,630	34,325	40,000	40,000
270-265-920.000	ELECTRIC	12,389	11,688	10,856	11,000	12,000
270-265-921.000	NATURAL GAS	4,982	6,234	8,324	5,000	6,500
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	169,136	163,014	421,519	435,000	520,000
REMAINING BALANCE DUE FOR BALCONIES						150,000
SENIOR HOUSING PARKING LOT (CARRYOVER \$150,000 FROM 21/22 BUDGET)						330,000
FIRE SUPRESSION SYSTEM R&R						40,000
<b>GL # FOOTNOTE TOTAL:</b>						<b>520,000</b>
270-265-935.000	PROPERTY LIABILITY INSURANCE	32,982	26,015	25,964	33,000	33,000
270-265-968.000	DEPRECIATION AND DEPLETION	82,488	88,287		91,979	
Totals for dept 265 - CITY HALL		423,493	411,888	594,033	699,854	681,034
<b>TOTAL APPROPRIATIONS</b>		423,493	411,888	594,033	699,854	681,034
<b>NET OF REVENUES/APPROPRIATIONS - FUND 270</b>		128,543	137,998	(49,567)	(149,774)	(132,138)
BEGINNING FUND BALANCE		2,773,745	2,902,289	3,060,504	3,060,504	3,010,937
FUND BALANCE ADJUSTMENTS			20,218			
ENDING FUND BALANCE		2,902,288	3,060,505	3,010,937	2,910,730	2,878,799

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	105,637				
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	8,014				
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	829	128	358		
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	222				
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	1,853				
301-000-445.000	TAXES - PENALTIES AND INTEREST ON	117				
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	124,125	29,530			
301-000-664.000	INTEREST INCOME AND RENT CONTROL	2,750	49			
Totals for dept 000 -		243,547	29,707	358		
TOTAL ESTIMATED REVENUES		243,547	29,707	358		
APPROPRIATIONS						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	530,000				
301-945-992.000	INTEREST EXPENSE	8,281				
301-945-999.000	OPERATING TRANS OUT		211,792			
Totals for dept 945 - DEBT		538,281	211,792			
TOTAL APPROPRIATIONS		538,281	211,792			
NET OF REVENUES/APPROPRIATIONS - FUND 301		(294,734)	(182,085)	358		
BEGINNING FUND BALANCE		476,817	182,084			358
ENDING FUND BALANCE		182,083	(1)	358		358

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	760,747	306,582			
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	57,707	21,325			
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPEF	1,867	556	2,450		
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,600	667			
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,345	4,903			
307-000-445.000	TAXES - PENALTIES AND INTEREST ON	832	364			
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	212,509	212,626	88,767		
307-000-664.000	INTEREST INCOME AND RENT CONTROL	4,858	90			
Totals for dept 000 -		1,053,465	547,113	91,217		
<b>TOTAL ESTIMATED REVENUES</b>		1,053,465	547,113	91,217		
<b>APPROPRIATIONS</b>						
Dept 945 - DEBT						
307-945-991.000	PRINCIPAL	880,000	875,000			
307-945-992.000	INTEREST	31,775	10,938			
307-945-993.000	PAYING AGENT FEES	500	500			
307-945-995.000	INTERFUND TRANSFER OUT				165,028	
<b>BOND PAYMENTS COMPLETE</b>						
Totals for dept 945 - DEBT		912,275	886,438		165,028	
<b>TOTAL APPROPRIATIONS</b>		912,275	886,438		165,028	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 307</b>		141,190	(339,325)	91,217	(165,028)	
BEGINNING FUND BALANCE		459,832	601,023	261,698	261,698	352,915
ENDING FUND BALANCE		601,022	261,698	352,915	96,670	352,915

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
401-000-699.000	INTERFUND TRANSFERS IN			2,983,500	2,983,500	985,095
	TRANSFER IN FROM GENERAL FUND					216,500
	TRANSFER IN FROM GAMBLING FORFEITURE					658,595
	TRANSFER IN FROM DRUG FORFEITURE					110,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>985,095</b>
Totals for dept 000 -				2,983,500	2,983,500	985,095
<b>TOTAL ESTIMATED REVENUES</b>				<b>2,983,500</b>	<b>2,983,500</b>	<b>985,095</b>
<b>APPROPRIATIONS</b>						
Dept 258 - INFORMATION TECHNOLOGY						
401-258-972.000	CAPITAL OUTLAY - INFORMATION TECH			54,690	152,000	
Totals for dept 258 - INFORMATION TECHNOLOGY				54,690	152,000	
Dept 265 - CITY HALL						
401-265-972.000	CAPITAL OUTLAY - CITY HALL			34,080	400,000	770,000
	CITY HALL HVAC - \$300,000 FROM ARPA FUNDS					570,000
	CITY HALL PARKING LOT					200,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>770,000</b>
Totals for dept 265 - CITY HALL				34,080	400,000	770,000
Dept 301 - PUBLIC SAFETY						
401-301-972.000	CAPITAL OUTLAY - PUBLIC SAFETY			62,818	181,500	768,595
	NEW ENGINE/PUMPER PLUS OUTFITTING - GAMBLING FORFEITURE FUNDS					658,595
	2 NEW PATROL VEHICLES PLUS OUTFITTING - DRUG FORFEITURE FUNDS					110,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>768,595</b>
Totals for dept 301 - PUBLIC SAFETY				62,818	181,500	768,595
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
401-441-972.000	CAPITAL OUTLAY - PUBLIC WORKS			231,908	240,000	100,000
	DPW SOUTH PARKING LOT RECONSTRUCTION					
	DPW YARD GATES					100,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS				231,908	240,000	100,000
Dept 463 - STREET ACTIVITIES						
401-463-972.000	CAPITAL OUTLAY - STREET ACTIVITIES					1,525,000
	INDUSTRIAL STREET REPAIRS					750,000
	MEADOWS/MULVEY FARMS JOINT REPAIRS					575,000
	COURTS OFF CAMBRIDGE REPAIRS					200,000
	DEPOT BRIDGE					
					<b>GL # FOOTNOTE TOTAL:</b>	<b>1,525,000</b>
Totals for dept 463 - STREET ACTIVITIES						1,525,000
Dept 690 - PARK MAINTENANCE						
401-690-972.000	CAPITAL OUTLAY - PARKS MAINTENANCE			236,842	250,000	125,500
	PARKS/CITY ENTRANCE SIGNS					50,500
	STEFFANS PARK REPAIRS					75,000
					<b>GL # FOOTNOTE TOTAL:</b>	<b>125,500</b>
Totals for dept 690 - PARK MAINTENANCE				236,842	250,000	125,500
Dept 691 - RECREATION						
401-691-972.000	CAPITAL OUTLAY - RECREATION				60,000	
Totals for dept 691 - RECREATION					60,000	



Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS						
Dept 750 - SENIOR ACTIVITY CENTER						
401-750-972.000	CAPITAL OUTLAY - SENIOR ACTIVITIES					46,000
	ELECTRONIC SIGN - CDBG FUNDING					
Totals for dept 750 - SENIOR ACTIVITY CENTER						46,000
TOTAL APPROPRIATIONS				620,338	1,283,500	3,335,095
NET OF REVENUES/APPROPRIATIONS - FUND 401				2,363,162	1,700,000	(2,350,000)
BEGINNING FUND BALANCE						2,363,162
ENDING FUND BALANCE				2,363,162	1,700,000	13,162

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	42,239	44,436	35,677		10,000
592-000-628.000	WRITE OFF		(77)			
592-000-633.000	CROSS CONNECTION FEES	13,120	12,500	14,010		12,500
592-000-642.100	SALES - WATER COMMODITY	2,466,403	2,456,305	2,617,161	2,810,563	2,810,563
3.4% INCREASE RECOMMENDED, 0% INCREASE FOR DRAFT						
592-000-642.200	SALES - WATER RTS	1,170,830	1,175,059	1,172,038	1,179,769	1,179,769
592-000-642.300	SALES - SEWER COMMODITY	4,626,499	4,512,863	4,377,099	4,832,593	4,832,593
592-000-642.400	SALES - SEWER RTS	762,784	765,710	763,240	751,000	751,000
592-000-642.500	SALES - METER REPLACEMENT FEE	64,318	64,490	64,608	63,600	63,600
592-000-642.600	SALES - WATER TAP FEES	28,400	15,000	6,100	3,600	10,000
592-000-642.700	SALES - SEWER TAP FEES	15,250	9,166	3,600	3,000	3,600
592-000-642.900	SALES - WATER METER FEES	1,880	420	605		1,000
592-000-655.700	PENALTIES	120,144	61,777	76,656	80,000	75,000
592-000-664.000	INTEREST INCOME AND RENT CONTROL	63,108	1,056		50,000	
592-000-678.000	MISCELLANEOUS	(6,810)	(7,444)	(2,523)		
Totals for dept 000 -		9,368,165	9,111,261	9,128,271	9,774,125	9,749,625
<b>TOTAL ESTIMATED REVENUES</b>		9,368,165	9,111,261	9,128,271	9,774,125	9,749,625
<b>APPROPRIATIONS</b>						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	146,014	141,271	170,949	194,000	61,350
592-526-704.000	WAGES - PART TIME EMPLOYEES	8,342	19,570	8,956	20,000	9,600
STATE REQUIRED CROSS CONNECTION INSPECTIONS						
592-526-705.000	VACATION PAY	29,240	29,750	17,676	20,675	8,327
592-526-706.000	HOLIDAY PAY	9,257	10,332	10,372	13,136	4,194
592-526-707.000	TEMPORARY EMPLOYEES	8,658	1,056			
592-526-709.000	FICA	16,320	18,688	15,230	19,110	5,609
592-526-711.000	MEDICARE	3,817	4,371	3,562	4,469	1,312
592-526-713.000	OVERTIME	67,272	87,830	35,765	55,620	50,000
592-526-714.000	LONGEVITY PAY	5,200	5,400	3,000	4,800	
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,054	4,538	3,177	4,356	
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	54,865	61,081	45,238	55,800	19,466
592-526-721.000	CLOTHING ALLOWANCE	3,600	1,200	2,400	3,600	1,800
592-526-732.000	WORKERS COMPENSATION INSURANCE EXI	7,250	6,254		7,934	407
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	597	2,061	1,438	1,000	1,875
592-526-752.000	SUPPLIES	55,116	16,356	3,097	15,450	20,000
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPI	74,886	211,505	105,247	128,750	100,000
592-526-761.000	SOFTWARE MAINTENANCE		18,216	18,684		22,000
ANNUAL NEPTUNE METER READ SOFTWARE COST						
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERV	63,495	6,203	40,222	62,000	40,000
INCLUDES A WATER/SEWER FIVE YEAR RATE STUDY						
592-526-801.800	PROFESSIONAL SERVICES (LEGAL)	27,000				
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL I	192,991	192,991		212,097	192,991
592-526-834.000	FEES AND PERMITS	1,136	409	150		1,000
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	738	507	1,945	137,000	1,000
592-526-851.000	MAIL OR POSTAGE	12,470	11,522	14,435	15,000	15,000
592-526-883.000	PERMITS	5,859	5,687		5,854	5,854
592-526-900.000	PRINTING AND PUBLISHING		957			
592-526-910.000	PROFESSIONAL DEVELOPMENT	300	3,413	4,281	3,500	8,500
UPDATED AMOUNTS FROM DPW						
592-526-915.000	MEMBERSHIPS	810	409	303	785	785
592-526-918.000	WATER	555	608	265	824	855
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,223,533	1,253,451	1,052,074	1,291,200	1,342,848

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>APPROPRIATIONS</b>						
Dept 526 - WATER						
4% INCREASE						
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	9,295	63,450	81,103
CROSS CHARGE TO MOTOR POOL						
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	48,790	37,932	7,078	41,200	10,000
592-526-946.000	ENGINEERING SERVICES	51,254	227,441	87,968	125,000	70,000
INCLUDES DESIGN FOR NORTHWOOD/SNOW/CRESTWOOD WM REPLACEMENT (EST \$1.025M IN FY23/24)						
592-526-956.000	BAD DEBT EXPENSE	2,185	306	271	15,000	1,000
592-526-968.000	DEPRECIATION AND DEPLETION		210,000		210,000	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1,062,743		261,563	94,300	2,500,000
SPRING CT/WINSOME/CRESTWOOD WATERMAIN REPLACEMENT						
LEAD SERVICE INVESTIGATION PROGRAM (CDSMI) - STATE MANDATED						
FIRE HYDRANT REPLACEMENT PROGRAM (APROX 30 HYDRANTS)						
						<b>GL # FOOTNOTE TOTAL:</b>
						<b>2,500,000</b>
592-526-991.000	PRINCIPAL			180,000		185,000
SRF LOAN ISSUED 2020						
592-526-992.000	INTEREST EXPENSE	7,983	2,794	75,925	10,712	63,734
SRF LOAN ISSUED 2020						
Totals for dept 526 - WATER		3,274,433	2,675,212	2,180,566	2,879,622	4,825,610
Dept 527 - SEWER						
592-527-702.000	WAGES - FULL TIME EMPLOYEES	50,515	44,160	42,563	99,000	61,350
592-527-705.000	VACATION PAY	1,095			21,513	8,327
592-527-706.000	HOLIDAY PAY	219			3,869	4,194
592-527-709.000	FICA	3,827	2,976	2,690	8,518	5,609
592-527-711.000	MEDICARE	895	696	629	1,992	1,312
592-527-713.000	OVERTIME	9,574	4,451	1,343	13,000	7,000
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	967	863	656	47,356	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	7,511	5,933	4,854	37,200	19,466
592-527-721.000	CLOTHING ALLOWANCE	1,200			3,500	1,800
592-527-732.000	WORKERS COMPENSATION INSURANCE EXP	2,995	2,585		3,248	407
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	496	313	357	1,000	1,875
592-527-752.000	SUPPLIES	79		3,094	10,000	12,500
SEWER VIDEO NOZZLE CAMERA						
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPP)	60	329			
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERV	209,902	36,643	180,215	300,000	100,000
INCLUDES A WATER/SEWER FIVE YEAR RATE STUDY						
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL I	124,831	124,831		174,360	124,831
592-527-834.000	FEES AND PERMITS				22,000	
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	873			1,200	1,000
592-527-851.000	MAIL OR POSTAGE	12,691	11,392	13,566	13,000	13,000
592-527-910.000	PROFESSIONAL DEVELOPMENT			321	1,500	
592-527-917.000	SEWAGE	2,748,699	2,648,520	2,613,658	2,875,207	2,961,463
592-527-920.000	ELECTRIC	3,058	4,250	12,933	3,000	10,000
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	197,614	196,640		211,500	196,640
CROSS CHARGE TO MOTOR POOL						
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	1,144	7,616	3,826	275,000	5,000
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LI	56,013	1,727	2,298	100,000	5,000
592-527-946.000	ENGINEERING SERVICES	42,890	2,584	174,871	115,000	50,000
PIPETEK AND ENGINEERING REVIEW OF SEWER FOOTAGE FOR LINING						
592-527-956.000	BAD DEBT EXPENSE	4,175	338	408	10,300	500
592-527-968.000	DEPRECIATION AND DEPLETION		1,351,995		1,272,000	
592-527-973.000	CAPITAL OUTLAY (SEWER SYSTEM)				352,500	500,000
SEWER LINING PROJECT YR 1 OF 3						
592-527-991.000	PRINCIPAL			544,252	1	500,000
BOND PAYMENTS						

## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS						
Dept 527 - SEWER						
592-527-992.000	INTEREST EXPENSE	637,160	614,420	539,359	525,704	400,000
BOND INTEREST PAYMENTS						
592-527-993.000	PAYING AGENT FEES	102	141	168	1,000	150
Totals for dept 527 - SEWER		4,118,585	5,063,403	4,142,061	6,503,468	4,991,424
TOTAL APPROPRIATIONS		7,393,018	7,738,615	6,322,627	9,383,090	9,817,034
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,975,147	1,372,646	2,805,644	391,035	(67,409)
BEGINNING FUND BALANCE		6,546,220	8,742,542	10,778,830	10,778,830	13,584,474
FUND BALANCE ADJUSTMENTS		221,176	663,641			
ENDING FUND BALANCE		8,742,543	10,778,829	13,584,474	11,169,865	13,517,065

BUDGET REPORT FOR CITY OF FRASER  
Fund: 645 MEDICAL SELF INSURANCE FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	4,058	56		3,000	
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	36,914	15,147			
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	584,359	593,699	514,601	658,104	600,000
Totals for dept 000 -		625,331	608,902	514,601	661,104	600,000
<b>TOTAL ESTIMATED REVENUES</b>		625,331	608,902	514,601	661,104	600,000
<b>APPROPRIATIONS</b>						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	710,287	890,458	702,547	661,104	865,411
Totals for dept 999 - SELF INSURANCE		710,287	890,458	702,547	661,104	865,411
<b>TOTAL APPROPRIATIONS</b>		710,287	890,458	702,547	661,104	865,411
<b>NET OF REVENUES/APPROPRIATIONS - FUND 645</b>		(84,956)	(281,556)	(187,946)		(265,411)
BEGINNING FUND BALANCE		462,381	349,617	68,061	68,061	(119,885)
FUND BALANCE ADJUSTMENTS		(27,809)				
ENDING FUND BALANCE		349,616	68,061	(119,885)	68,061	(385,296)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
661-000-643.000	EQUIPMENT RENTAL	868,578	849,536		791,524	775,266
CROSS CHARGE TO MULTIPLE ACCOUNTS FOR OTHER/VEHICLE REPAIRS AND MAINT						
661-000-664.000	INTEREST INCOME AND RENT CONTROL	5,329	141	(24)	3,000	
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		8,351			
661-000-686.000	INSURANCE RECOVERIES	7,683	8,370	893		
Totals for dept 000 -		881,590	866,398	869	794,524	775,266
<b>TOTAL ESTIMATED REVENUES</b>		<b>881,590</b>	<b>866,398</b>	<b>869</b>	<b>794,524</b>	<b>775,266</b>
<b>APPROPRIATIONS</b>						
Dept 249 - MOTOR POOL						
661-249-702.000	WAGES - FULL TIME EMPLOYEES	7,975			8,000	
661-249-705.000	VACATION PAY	1,631			1,631	
661-249-706.000	HOLIDAY PAY	3,170	785		3,170	
661-249-709.000	FICA	1,031	48		794	
661-249-711.000	MEDICARE	241	11		186	
661-249-713.000	OVERTIME	1,762			2,000	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYE)	1,467	55		1,500	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXI	1,487	1,294		1,834	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	299	12		500	
661-249-752.000	SUPPLIES	1,222	1,716	97	1,500	1,500
661-249-758.000	DIESEL FUEL	25,778	22,016	29,897	36,000	30,000
661-249-759.000	GASOLINE	55,433	47,582	67,925	80,000	100,000
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,000	250		2,500	750
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	147,357	121,227	124,112	190,000	120,000
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, I	165			1,000	
661-249-931.000	EQUIPMENT REPAIRS	66,719	8,494	24,996	50,000	30,000
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	149,840	219,743	124,628	176,916	150,000
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	16,174	7,889	17,118	20,000	
CONSOLIDATED TO OTHER REPAIR LINE ITEMS						
661-249-936.000	VEHICLE LIABILITY INSURANCE	73,930	92,171		79,993	100,000
INCREASE DUE TO NEW VEHICLES						
661-249-940.000	RENTALS	5,207				
661-249-968.000	DEPRECIATION AND DEPLETION	37,938	77,367		120,000	
661-249-981.000	CAPITAL OUTLAY (VEHICLES)					287,000
DPW SUPERVISORS TRUCK EXTENDED CAB FORD XLT F250 4X4 SNOW PACKAGE						
DUMP TRUCK F450 4X4 WITH PLOW AND SALTER						
DPW GRASS CREW TRUCK FORD XL F250 QUAD CAB WITH PLOW PACKAGE						
WATER DEPT CHEVY 2500 EXPRESS VAN						
DPW LOADER						
						175,000
<b>GL # FOOTNOTE TOTAL:</b>						<b>287,000</b>
661-249-992.000	INTEREST EXPENSE	3,984	2,245	1,822	17,000	2,000
Totals for dept 249 - MOTOR POOL		603,810	602,905	390,595	794,524	821,250
<b>TOTAL APPROPRIATIONS</b>		<b>603,810</b>	<b>602,905</b>	<b>390,595</b>	<b>794,524</b>	<b>821,250</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>277,780</b>	<b>263,493</b>	<b>(389,726)</b>		<b>(45,984)</b>
BEGINNING FUND BALANCE		975,277	1,245,444	1,488,149	1,488,149	1,098,423
FUND BALANCE ADJUSTMENTS		(7,612)	(20,789)			
ENDING FUND BALANCE		1,245,445	1,488,148	1,098,423	1,488,149	1,052,439

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
701-000-664.000	INTEREST INCOME AND RENT CONTROL		7			
Totals for dept 000 -			7			
TOTAL ESTIMATED REVENUES						
			7			
NET OF REVENUES/APPROPRIATIONS - FUND 701						
			7			
BEGINNING FUND BALANCE				7	7	7
ENDING FUND BALANCE			7	7	7	7

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
703-000-664.000	INTEREST INCOME AND RENT CONTROL		(106)			
Totals for dept 000 -			(106)			
TOTAL ESTIMATED REVENUES						
			(106)			
NET OF REVENUES/APPROPRIATIONS - FUND 703						
			(106)			
BEGINNING FUND BALANCE				(106)	(106)	(106)
ENDING FUND BALANCE			(106)	(106)	(106)	(106)



## Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 06/30/22	2021-22 AMENDED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
710-000-614.265	BONDS RECEIVED		141,477			
710-000-664.000	INTEREST INCOME AND RENT CONTROL	208	9			
Totals for dept 000 -		208	141,486			
TOTAL ESTIMATED REVENUES		208	141,486			
APPROPRIATIONS						
Dept 000						
710-000-951.265	BONDS RELEASED		110,546			
Totals for dept 000 -			110,546			
TOTAL APPROPRIATIONS			110,546			
NET OF REVENUES/APPROPRIATIONS - FUND 710		208	30,940			
BEGINNING FUND BALANCE			208	31,147	31,147	31,147
ENDING FUND BALANCE		208	31,148	31,147	31,147	31,147
ESTIMATED REVENUES - ALL FUNDS		33,355,261	32,147,115	31,233,881	33,458,935	32,025,898
APPROPRIATIONS - ALL FUNDS		27,791,216	28,402,045	26,851,017	37,063,945	37,046,943
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,564,045	3,745,070	4,382,864	(3,605,010)	(5,021,045)
BEGINNING FUND BALANCE - ALL FUNDS		22,884,647	28,621,409	34,117,033	34,117,033	38,499,897
FUND BALANCE ADJUSTMENTS - ALL FUNDS		172,708	1,750,560			
ENDING FUND BALANCE - ALL FUNDS		28,621,400	34,117,039	38,499,897	30,512,023	33,478,852