

**2022-23
ADOPTED BUDGET**



CITY COUNCIL

Christopher T. Eveleth, Mayor
Susan J. Osika, Mayor Pro-Tem
Janae L. Fear
Jerome C. Haber
Daniel A. Law
Nicholas L. Pidek
Robert J. Teich, Jr.

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,453,684	3,570,009	3,575,000	3,791,355	3,791,355	3,791,355
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES (OPR)		667	670	2,122	2,122	2,122
101-000-402.600	NEIGHBORHOOD ENTERPRISE ZONE REHA	209					
101-000-434.000	TRAILER PARK TAXES	771	975	1,000	975	975	975
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES T	26,967	23,951	24,000	18,236	18,236	18,236
101-000-439.000	MARIJUANA TAX DISTR.		56,003	84,000	56,000	169,000	169,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	16,461	24,234	20,000	20,348	20,348	20,348
101-000-447.000	ADMINISTRATION FEES	90,820	93,608	91,000	98,575	98,575	98,575
101-000-476.000	LIQUOR LICENSES	10,584	10,419	10,000	10,000	10,000	10,000
101-000-476.100	MARIJUANA LICENSE FEE	30,000	45,000	50,000	45,000	45,000	45,000
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	106,729	103,545	105,000	103,000	103,000	103,000
101-000-478.000	MISCELLANEOUS LICENSES	667	1,295	1,000	1,000	1,000	1,000
101-000-490.000	PERMITS-BUILDING	166,585	375,662	150,000	87,500	87,500	87,500
101-000-490.100	PERMITS-ELECTRICAL	34,484	36,712	35,000	20,000	20,000	20,000
101-000-490.200	PERMITS-PLUMBING & MECHANICAL	60,540	63,925	55,000	55,000	55,000	55,000
101-000-491.000	PERMITS-HANDGUNS	320	290	500	475	475	475
101-000-492.000	DOG LICENSES	45	21	80	25	25	25
101-000-502.000	GRANT-FEDERAL	23,571		56,178		127,886	127,886
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	1,950	1,625				
101-000-528.000	OTHER FEDERAL GRANTS		465,546				
101-000-540.000	STATE SOURCES	4,640	13,020				
101-000-540.531	LOCAL GRANT			2,000			
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	94,161	121,122	75,000	75,000	75,000	75,000
101-000-574.000	REVENUE SHARING-CONSTITUTIONAL	1,662,749	1,487,118	1,406,485	1,368,085	1,412,405	1,412,405
101-000-574.050	REVENUE SHARING - STATUTORY		421,481	429,911	429,911	472,902	472,902
101-000-605.150	VACANT PROPERTY REGISTRATION/INSPF	1,600	1,500	1,500	1,000	1,000	1,000
101-000-605.200	CHARGE FOR SERVICES RENDERED	58,453	79,346	60,000	65,000	229,782	229,782
101-000-605.250	DUPLICATING SERVICES	1,483	1,020	1,000	1,000	1,000	1,000
101-000-605.300	FIRE SERVICES	1,000	3,500	4,000	3,000	3,000	3,000
101-000-628.000	RENTAL REGISTRATION	2,250	1,700	1,500	1,500	1,500	1,500
101-000-638.000	AMBULANCE CHARGES	284,420	320,077	263,750	295,961	295,961	295,961
101-000-638.100	AMBULANCE MILEAGE CHARGES	236,961	198,374	230,100	217,668	217,668	217,668
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT C	416,945	369,739	410,000	393,342	393,342	393,342
101-000-642.000	CHARGE FOR SERVICES - SALES	2,140	5,333	4,000	4,000	4,000	4,000
101-000-652.200	PARKING LEASE INCOME	2,715	1,680	1,600	1,680	1,680	1,680
101-000-657.000	ORDINANCE FINES & COSTS	11,137	8,678	12,000	10,000	10,000	10,000
101-000-657.100	PARKING VIOLATIONS	12,757	6,755	4,200	3,500	3,500	3,500
101-000-658.100	DRUG FORFEITURES-ADJUDICATED		16	100			
101-000-665.000	INTEREST INCOME	135,917	42,878	5,000	10,000	65,129	65,129
101-000-665.100	INTEREST INCOME-RESTRICTED ASSETS			50	50	50	50
101-000-665.200	ICMA INTEREST INCOME			50	50	50	50
101-000-667.100	RENTAL INCOME	1,500	500	1,500	500	500	500
101-000-673.000	SALE OF FIXED ASSETS	779	76,370	9,263			
101-000-674.100	DONATIONS-PRIVATE		9,286	11,500			
101-000-675.000	MISCELLANEOUS	37,069	44,377	20,000	20,000	20,000	20,000
101-000-675.100	RECOVERY OF BAD DEBTS			1,500			
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	222,048	218,875	200,000	203,175	203,175	203,175
101-000-676.300	CITY UTILITIES ADMIN REIMB	320,000	320,000	372,100	366,250	764,820	764,820
101-000-676.400	DDA/OBRA REIMBURSEMENT	5,314	5,314	5,300	14,594	14,594	14,594
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	166,603	183,283	192,463	192,013	192,013	192,013
101-000-678.000	SPECIAL ASSESSMENT	34,445	19,807	25,000			
101-000-687.000	INSURANCE REFUNDS	125,756	146,726	116,123	110,000	110,000	110,000
101-000-692.100	APPROPRIATION OF FUND BALANCE			772,984			
Totals for dept 000 - REVENUE		7,867,229	8,981,362	8,898,407	8,096,890	9,043,568	9,043,568

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		7,867,229	8,981,362	8,898,407	8,096,890	9,043,568	9,043,568
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	2,110	2,110	2,300	2,300	2,300	2,300
101-101-728.000	OPERATING SUPPLIES	280	735	1,000	1,000	1,000	1,000
101-101-956.000	EDUCATION & TRAINING	1,707		2,000	3,500	3,500	3,500
Totals for dept 101 - CITY COUNCIL		4,097	2,845	5,300	6,800	6,800	6,800
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	128,672	158,281	167,126	171,298	188,514	188,514
101-171-702.200	WAGES			9,286			
101-171-715.000	SOCIAL SECURITY (FICA)	9,851	12,089	13,457	13,104	14,421	14,421
101-171-716.100	HEALTH INSURANCE	12,779	30,209	38,744	37,041	35,160	35,160
101-171-716.200	DENTAL INSURANCE	415	1,023	1,397	1,113	1,046	1,046
101-171-716.300	OPTICAL INSURANCE	30	63	88	156	148	148
101-171-716.400	LIFE INSURANCE	746	952	999	1,008	971	971
101-171-716.500	DISABILITY INSURANCE	1,230	1,627	1,767	1,792	1,674	1,674
101-171-717.000	UNEMPLOYMENT INSURANCE	11	67	40	105	93	93
101-171-718.200	DEFINED CONTRIBUTION	17,245	18,802	23,009	22,317	24,143	24,143
101-171-719.000	WORKERS' COMPENSATION	304	493	670	994	716	716
101-171-728.000	OPERATING SUPPLIES	2,086	491	500	500	500	500
101-171-955.000	MEMBERSHIPS & DUES	1,152	1,227	2,500	2,500	2,500	2,500
101-171-956.000	EDUCATION & TRAINING	1,528	390	3,000	3,000	3,000	3,000
101-171-961.000	MISCELLANEOUS				500	500	500
Totals for dept 171 - CITY MANAGER		176,049	225,714	262,583	255,428	273,386	273,386
Dept 201 - FINANCE							
101-201-702.100	SALARIES	170,296	166,469	145,806	187,278	192,572	192,572
101-201-702.800	ACCRUED SICK LEAVE				200		
101-201-715.000	SOCIAL SECURITY (FICA)	13,151	13,144	11,155	14,327	14,732	14,732
101-201-716.100	HEALTH INSURANCE	31,011	33,247	34,265	32,783	32,783	32,783
101-201-716.200	DENTAL INSURANCE	1,477	1,571	1,535	1,245	1,245	1,245
101-201-716.300	OPTICAL INSURANCE	228	231	231	171	171	171
101-201-716.400	LIFE INSURANCE	1,127	1,138	1,129	1,149	1,149	1,149
101-201-716.500	DISABILITY INSURANCE	2,009	2,143	2,141	2,217	2,217	2,217
101-201-717.000	UNEMPLOYMENT INSURANCE	54	100	175	140	140	140
101-201-718.000	RETIREMENT	30,465					
101-201-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO		34,464	49,336	39,025	39,025	39,025
101-201-718.200	DEFINED CONTRIBUTION	5,240	5,059	12,187	12,870	13,187	13,187
101-201-719.000	WORKERS' COMPENSATION	512	612	575	523	732	732
101-201-728.000	OPERATING SUPPLIES	700	828	1,700	2,000	2,000	2,000
101-201-818.000	CONTRACTUAL SERVICES	3,292	11,888	50,000	1,200	1,200	1,200
101-201-955.000	MEMBERSHIPS & DUES	315	195	390	500	500	500
101-201-956.000	EDUCATION & TRAINING	619	1,230	2,500	2,500	2,500	2,500
Totals for dept 201 - FINANCE		260,496	272,319	313,125	298,128	304,153	304,153
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	52,545	58,327	55,000	57,000	57,000	57,000
101-210-801.100	PROFESSIONAL SERVICES: POLICE/COURT	60,208	63,138	63,000	63,000	63,000	63,000
Totals for dept 210 - CITY ATTORNEY		112,753	121,465	118,000	120,000	120,000	120,000
Dept 215 - CLERK							
101-215-702.100	SALARIES	114,522	116,575	121,846	119,629	124,415	124,415
101-215-702.800	ACCRUED SICK LEAVE	7,571					
101-215-706.000	ELECTIONS	6,186	57,994	2,000	54,000	54,000	54,000
101-215-715.000	SOCIAL SECURITY (FICA)	9,196	8,977	9,324	9,152	9,518	9,518

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK							
101-215-716.000	FRINGES		436				
101-215-716.100	HEALTH INSURANCE	24,439	34,810	35,415	34,866	34,866	34,866
101-215-716.200	DENTAL INSURANCE	838	1,298	1,323	1,261	1,261	1,261
101-215-716.300	OPTICAL INSURANCE	137	180	177	177	177	177
101-215-716.400	LIFE INSURANCE	701	755	729	776	776	776
101-215-716.500	DISABILITY INSURANCE	1,222	1,436	1,409	1,510	1,510	1,510
101-215-717.000	UNEMPLOYMENT INSURANCE	30	67		98	98	98
101-215-718.000	RETIREMENT	66,696					
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO		57,837	82,756	65,957	65,957	65,957
101-215-718.200	DEFINED CONTRIBUTION	1,115	1,777	4,031	4,032	4,192	4,192
101-215-719.000	WORKERS' COMPENSATION	332	460	320	454	473	473
101-215-728.000	OPERATING SUPPLIES	1,614	1,434	4,600	5,450	3,400	3,400
101-215-802.000	ADVERTISING	4,497	3,557	4,000	4,000	4,000	4,000
101-215-818.000	CONTRACTUAL SERVICES	8,724	3,945	19,000	17,250	17,250	17,250
101-215-933.000	EQUIPMENT MAINTENANCE	3,851	3,851	11,300	8,950	8,950	8,950
101-215-955.000	MEMBERSHIPS & DUES	420	410	440	450	450	450
101-215-956.000	EDUCATION & TRAINING	329		900	1,300	1,300	1,300
Totals for dept 215 - CLERK		252,420	295,799	299,570	329,312	332,593	332,593
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-728.000	OPERATING SUPPLIES	10,094	17,935	11,965	30,000	30,000	30,000
101-228-818.000	CONTRACTUAL SERVICES	94,036	84,768	97,000	145,000	100,000	100,000
101-228-933.000	EQUIPMENT MAINTENANCE	6,255	12,655	22,500	28,000	27,225	27,225
101-228-956.000	EDUCATION & TRAINING		1,702	3,500	5,000	5,000	5,000
101-228-978.000	EQUIPMENT				181,400	99,000	99,000
Totals for dept 228 - INFORMATION & TECHNOLOGY		110,385	117,060	134,965	389,400	261,225	261,225
Dept 253 - TREASURY							
101-253-702.100	SALARIES	94,628	96,154	100,735	99,517	103,498	103,498
101-253-715.000	SOCIAL SECURITY (FICA)	7,188	7,301	7,742	7,613	7,918	7,918
101-253-716.100	HEALTH INSURANCE	24,995	26,296	26,740	26,909	26,909	26,909
101-253-716.200	DENTAL INSURANCE	767	859	895	853	853	853
101-253-716.300	OPTICAL INSURANCE	108	110	108	111	111	111
101-253-716.400	LIFE INSURANCE	625	632	624	656	656	656
101-253-716.500	DISABILITY INSURANCE	1,191	1,212	1,205	1,256	1,256	1,256
101-253-717.000	UNEMPLOYMENT INSURANCE	63	133	200	84	84	84
101-253-718.200	DEFINED CONTRIBUTION	3,785	3,846	9,033	8,957	9,315	9,315
101-253-719.000	WORKERS' COMPENSATION	500	584	550	378	393	393
101-253-728.000	OPERATING SUPPLIES	2,461	2,510	3,000	3,000	3,000	3,000
101-253-818.000	CONTRACTUAL SERVICES	10,624	10,619	13,500	13,500	13,500	13,500
101-253-955.000	MEMBERSHIPS & DUES	75	150	225	225	225	225
101-253-956.000	EDUCATION & TRAINING	699	399	2,500	2,500	2,500	2,500
101-253-960.100	OVER & SHORT	(45)	(137)				
Totals for dept 253 - TREASURY		147,664	150,668	167,057	165,559	170,218	170,218
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	96,609	99,957	109,438	109,018	126,938	126,938
101-257-702.800	ACCRUED SICK LEAVE		710				
101-257-704.000	BOARDS & COMMISSIONS	1,000	1,000	1,250	1,250	1,650	1,650
101-257-715.000	SOCIAL SECURITY (FICA)	7,757	7,809	8,340	8,340	9,711	9,711
101-257-716.100	HEALTH INSURANCE	19,866	26,987	33,942	33,416	33,416	33,416
101-257-716.200	DENTAL INSURANCE	561	1,020	1,274	1,214	1,214	1,214
101-257-716.300	OPTICAL INSURANCE	92	145	171	171	171	171
101-257-716.400	LIFE INSURANCE	654	587	669	717	717	717
101-257-716.500	DISABILITY INSURANCE	1,156	961	967	1,376	1,376	1,376

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSING							
101-257-717.000	UNEMPLOYMENT INSURANCE	52	72	45	94	94	94
101-257-718.200	DEFINED CONTRIBUTION	4,054	4,075	9,811	9,812	11,425	11,425
101-257-719.000	WORKERS' COMPENSATION	408	616	750	709	825	825
101-257-728.000	OPERATING SUPPLIES	389	648	1,500	1,500	1,500	1,500
101-257-802.000	ADVERTISING	71	75	400	400	400	400
101-257-818.000	CONTRACTUAL SERVICES	7,790	12,812	13,000	13,000	13,000	13,000
101-257-955.000	MEMBERSHIPS & DUES	345	50	350	600	600	600
101-257-956.000	EDUCATION & TRAINING	1,132	1,247	1,500	1,500	1,500	1,500
Totals for dept 257 - ASSESSING		141,936	158,771	183,407	183,117	204,537	204,537
Dept 261 - GENERAL ADMIN							
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG		504,302				
101-261-719.000	WORKERS' COMPENSATION	148	175	250			
101-261-728.000	OPERATING SUPPLIES	16,879	18,466	19,500	20,000	20,000	20,000
101-261-810.000	INSURANCE & BONDS	131,043	134,074	138,096	145,000	141,959	141,959
101-261-818.000	CONTRACTUAL SERVICES	39,557	14,604	17,975	15,000	3,000	3,000
101-261-818.500	AUDIT				6,350	6,350	6,350
101-261-920.300	TELEPHONE	4,209	5,679	7,000	5,850	5,850	5,850
101-261-933.000	EQUIPMENT MAINTENANCE	1,380	1,600	1,500	1,500	1,500	1,500
101-261-955.000	MEMBERSHIPS & DUES	47,176	47,308	47,455	48,000	28,000	28,000
101-261-958.000	BAD DEBT EXPENSE	111,323	101,793	121,000	66,000	66,000	66,000
101-261-961.000	MISCELLANEOUS			84,958	25,000		
Totals for dept 261 - GENERAL ADMIN		351,715	828,001	437,734	332,700	272,659	272,659
Dept 265 - BUILDING & GROUNDS							
101-265-702.200	WAGES	52,605	48,186	45,958	39,916	39,916	39,916
101-265-703.000	OTHER COMPENSATION		1,000				
101-265-715.000	SOCIAL SECURITY (FICA)	3,225	3,347	3,580	3,054	3,054	3,054
101-265-716.000	FRINGES	7,785	2,729	3,500			
101-265-716.100	HEALTH INSURANCE	6,655	6,545	7,044	6,935	6,935	6,935
101-265-716.200	DENTAL INSURANCE	427	445	489	467	467	467
101-265-716.300	OPTICAL INSURANCE	60	57	60	60	60	60
101-265-716.400	LIFE INSURANCE	139	189	198	198	198	198
101-265-717.000	UNEMPLOYMENT INSURANCE	5	33	25	47	47	47
101-265-718.000	RETIREMENT	29,695					
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG		21,831	26,811	17,820	17,820	17,820
101-265-719.000	WORKERS' COMPENSATION	1,364	993	1,500	1,625	1,625	1,625
101-265-728.000	OPERATING SUPPLIES	3,081	2,505	3,000	3,000	3,000	3,000
101-265-818.000	CONTRACTUAL SERVICES	5,335	502	1,000	1,500	1,500	1,500
101-265-920.100	ELECTRICITY	18,748	19,451	20,000	20,000	20,000	20,000
101-265-920.200	GAS	4,387	4,435	5,000	5,000	5,000	5,000
101-265-920.300	TELEPHONE	270	270	300	325	325	325
101-265-920.400	WATER & SEWER	2,606	3,388	3,000	3,000	3,000	3,000
101-265-930.000	BUILDING MAINTENANCE	4,110	45,426	15,075	20,000	20,000	20,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS			1,000			
101-265-940.000	EQUIPMENT RENTAL	1,957	2,547	3,000	3,000	3,000	3,000
101-265-978.000	EQUIPMENT				1,000		
Totals for dept 265 - BUILDING & GROUNDS		142,454	163,879	140,540	126,947	125,947	125,947
Dept 270 - HUMAN RESOURCES							
101-270-702.100	SALARIES	132,563	152,869	122,451	130,349	125,949	125,949
101-270-702.200	WAGES			9,286			
101-270-715.000	SOCIAL SECURITY (FICA)	10,596	11,964	14,186	9,972	9,635	9,635
101-270-716.100	HEALTH INSURANCE	9,028	15,775	28,816	27,323	23,513	23,513
101-270-716.200	DENTAL INSURANCE	1,113	1,394	1,693	1,613	1,570	1,570

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 270 - HUMAN RESOURCES							
101-270-716.300	OPTICAL INSURANCE	196	201	249	237	232	232
101-270-716.400	LIFE INSURANCE	792	789	785	795	757	757
101-270-716.500	DISABILITY INSURANCE	1,616	1,514	1,605	1,672	1,554	1,554
101-270-717.000	UNEMPLOYMENT INSURANCE	11	102	150	105	93	93
101-270-718.000	RETIREMENT	41,868					
101-270-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG		42,075				
101-270-718.200	DEFINED CONTRIBUTION	3,263	4,259	11,813	11,732	11,335	11,335
101-270-719.000	WORKERS' COMPENSATION	396	536	300	495	479	479
101-270-728.000	OPERATING SUPPLIES	755	335	700	700	700	700
101-270-802.000	ADVERTISING	854	831	800	800	800	800
101-270-818.000	CONTRACTUAL SERVICES	17,330	9,641	20,000	20,000	24,000	24,000
101-270-920.300	TELEPHONE				550	500	500
101-270-955.000	MEMBERSHIPS & DUES	869	479	900	900	900	900
101-270-956.000	EDUCATION & TRAINING	1,096	460	2,000	2,500	2,500	2,500
101-270-978.100	COL - EQUIPMENT - INTEREST				10,015		
Totals for dept 270 - HUMAN RESOURCES		222,346	243,224	215,734	219,758	204,517	204,517
Dept 301 - POLICE							
101-301-702.100	SALARIES	1,190,741	1,225,135	1,215,353	83,211	86,539	86,539
101-301-702.120	SALARIES-MAGNET	69,853	77,074	66,510	64,909	66,532	66,532
101-301-702.200	WAGES	5,745		5,019	1,092,503	1,119,816	1,119,816
101-301-702.210	WAGES - SCHOOL LIAISON	41,388	45,810	53,910	59,774	194,617	194,617
101-301-702.300	OVERTIME	54,407	58,167	55,300	56,500	58,000	58,000
101-301-702.400	WAGES - TEMPORARY				5,780	5,780	5,780
101-301-702.600	UNIFORMS	1,450	1,325	1,600	1,500	1,500	1,500
101-301-702.800	ACCRUED SICK LEAVE	12,482	11,784	12,876	12,500	23,400	23,400
101-301-703.000	CROSSING GUARDS	55,443	37,618	55,000	57,500	57,500	57,500
101-301-715.000	SOCIAL SECURITY (FICA)	33,189	30,813	33,512	31,589	36,483	36,483
101-301-716.000	FRINGES	473					
101-301-716.100	HEALTH INSURANCE	227,553	221,179	258,039	239,979	281,621	281,621
101-301-716.200	DENTAL INSURANCE	10,029	10,134	11,332	10,417	10,417	10,417
101-301-716.300	OPTICAL INSURANCE	1,329	1,217	1,314	1,249	1,249	1,249
101-301-716.400	LIFE INSURANCE	3,849	3,737	3,841	3,820	4,216	4,216
101-301-716.500	DISABILITY INSURANCE	5,919	5,751	5,612	6,228	7,742	7,742
101-301-716.600	PHYSICALS	95	141				
101-301-717.000	UNEMPLOYMENT INSURANCE	330	804	500	1,050	1,144	1,144
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRG	222,518	215,961	306,738	370,800	397,938	397,938
101-301-718.200	DEFINED CONTRIBUTION	3,792	2,694	9,135	7,489	7,789	7,789
101-301-719.000	WORKERS' COMPENSATION	26,316	26,202	27,400	32,703	39,695	39,695
101-301-728.000	OPERATING SUPPLIES	9,632	11,316	30,553	28,300	28,300	28,300
101-301-741.000	UNIFORMS & CLEANING	6,906	9,475	7,000	10,000	10,000	10,000
101-301-751.000	GAS & OIL	22,517	25,889	26,000	28,532	28,532	28,532
101-301-818.000	CONTRACTUAL SERVICES	19,657	9,045	8,000	9,000	9,000	9,000
101-301-920.100	ELECTRICITY	9,891	9,177	10,000	10,114	10,114	10,114
101-301-920.200	GAS	4,486	4,533	5,000	4,996	4,996	4,996
101-301-920.300	TELEPHONE	6,639	7,296	7,200	7,740	7,740	7,740
101-301-920.400	WATER & SEWER	3,301	3,614	3,500	4,550	4,550	4,550
101-301-920.500	REFUSE	510	546	400	600	600	600
101-301-930.000	BUILDING MAINTENANCE	3,827	4,353	6,000	10,000	10,000	10,000
101-301-933.000	EQUIPMENT MAINTENANCE	1,795	349	1,000	1,000	1,000	1,000
101-301-933.400	EQUIP MAINT - MOBILE	29,432	25,196	25,000	40,000	25,750	25,750
101-301-955.000	MEMBERSHIPS & DUES	730	2,530	1,000	1,000	1,000	1,000
101-301-956.000	EDUCATION & TRAINING	6,443	1,843	9,918	13,300	10,300	10,300
101-301-961.000	MISCELLANEOUS	417	101	250	750	750	750
101-301-976.000	BUILDING ADD & IMPROVEMENTS				4,900	11,200	11,200
101-301-978.000	EQUIPMENT					259,271	259,271

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
Totals for dept 301 - POLICE		2,093,084	2,090,809	2,263,812	2,314,283	2,825,081	2,825,081
Dept 336 - FIRE							
101-336-702.100	SALARIES	1,147,365	1,124,811	1,097,337	1,086,831	86,539	86,539
101-336-702.200	WAGES	90				1,028,711	1,028,711
101-336-702.300	OVERTIME	75,279	63,693	83,500	65,000	65,285	65,285
101-336-702.500	MEAL ALLOWANCE	13,500	11,200	14,400	11,200	11,200	11,200
101-336-702.600	UNIFORMS	2,200	2,600	3,600	2,500	2,500	2,500
101-336-702.800	ACCRUED SICK LEAVE	3,782	4,410	4,955	6,100	6,588	6,588
101-336-715.000	SOCIAL SECURITY (FICA)	21,403	21,903	20,166	22,328	22,605	22,605
101-336-716.000	FRINGES	73		125			
101-336-716.100	HEALTH INSURANCE	249,136	246,429	256,473	260,748	260,748	260,748
101-336-716.200	DENTAL INSURANCE	7,822	10,048	10,215	10,867	10,867	10,867
101-336-716.300	OPTICAL INSURANCE	1,061	1,141	1,074	1,531	1,531	1,531
101-336-716.400	LIFE INSURANCE	4,484	4,351	4,352	4,450	4,450	4,450
101-336-716.500	DISABILITY INSURANCE	7,526	8,543	8,615	10,113	10,113	10,113
101-336-716.600	PHYSICALS	567	266	250	250	250	250
101-336-717.000	UNEMPLOYMENT INSURANCE	169	599	800	908	908	908
101-336-718.000	RETIREMENT	194,504					
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	9,626	195,120	217,277	211,200	211,200	211,200
101-336-718.200	DEFINED CONTRIBUTION	2,404	2,674	5,808	7,489	7,789	7,789
101-336-719.000	WORKERS' COMPENSATION	34,175	29,917	35,115	45,224	46,301	46,301
101-336-728.000	OPERATING SUPPLIES	7,953	10,624	9,000	20,000	17,500	17,500
101-336-728.100	SUPPLIES	22,434	20,642	28,000	30,000	30,000	30,000
101-336-741.000	UNIFORMS & CLEANING	12,800	7,865	15,000	18,000	15,500	15,500
101-336-751.000	GAS & OIL	18,529	18,081	27,000	19,927	19,927	19,927
101-336-818.000	CONTRACTUAL SERVICES	83,493	76,276	85,000	80,000	80,000	80,000
101-336-920.100	ELECTRICITY	11,607	11,196	12,200	12,340	12,340	12,340
101-336-920.200	GAS	4,486	4,533	5,000	4,995	4,995	4,995
101-336-920.300	TELEPHONE	3,522	3,305	3,200	3,000	3,000	3,000
101-336-920.400	WATER & SEWER	3,301	3,614	3,500	4,550	4,550	4,550
101-336-920.500	REFUSE	510	546	500	600	600	600
101-336-930.000	BUILDING MAINTENANCE	4,719	14,923	6,000	12,650	12,650	12,650
101-336-933.000	EQUIPMENT MAINTENANCE	2,882	3,534	6,000	10,000	8,000	8,000
101-336-933.400	EQUIP MAINT - MOBILE	32,515	40,790	40,000	50,000	45,000	45,000
101-336-956.000	EDUCATION & TRAINING	6,916	5,295	8,000	12,000	10,000	10,000
101-336-978.000	EQUIPMENT					263,541	263,541
Totals for dept 336 - FIRE		1,990,833	1,948,929	2,012,462	2,024,801	2,305,188	2,305,188
Dept 371 - BUILDING AND SAFETY							
101-371-702.100	SALARIES	39,765	41,460	80,333	79,680	73,233	73,233
101-371-702.200	WAGES	32,487	28,159	37,271	31,878	31,878	31,878
101-371-715.000	SOCIAL SECURITY (FICA)	5,508	5,306	8,963	8,535	8,041	8,041
101-371-716.100	HEALTH INSURANCE	14,033	14,278	24,336	26,838	23,028	23,028
101-371-716.200	DENTAL INSURANCE	431	466	734	540	417	417
101-371-716.300	OPTICAL INSURANCE	60	60	115	93	78	78
101-371-716.400	LIFE INSURANCE	156	159	238	539	501	501
101-371-716.500	DISABILITY INSURANCE	408	453	603	1,008	889	889
101-371-717.000	UNEMPLOYMENT INSURANCE	13	90	15	70	58	58
101-371-718.200	DEFINED CONTRIBUTION	1,591	1,658	7,203	7,172	6,591	6,591
101-371-719.000	WORKERS' COMPENSATION	456	591	500	510	486	486
101-371-728.000	OPERATING SUPPLIES	1,666	1,307	2,000	2,000	2,000	2,000
101-371-818.000	CONTRACTUAL SERVICES	142,768	149,440	181,000	152,401	152,401	152,401
101-371-955.000	MEMBERSHIPS & DUES	163		165	165	165	165
101-371-956.000	EDUCATION & TRAINING	285		1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING AND SAFETY							
Totals for dept 371 - BUILDING AND SAFETY		239,790	243,427	344,476	312,429	300,766	300,766
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	76,487	83,987	83,945	78,806	81,959	81,959
101-441-702.200	WAGES	38,108	39,157	60,000	44,353	44,353	44,353
101-441-702.400	WAGES - TEMPORARY	113	1,154	2,730		6,000	6,000
101-441-703.000	OTHER COMPENSATION	122,987	78,751	89,000			
101-441-715.000	SOCIAL SECURITY (FICA)	37,233	34,549	40,982	9,421	10,122	10,122
101-441-716.000	FRINGES	(221,021)	(298,130)	(260,000)			
101-441-716.100	HEALTH INSURANCE	118,955	100,919	125,486	143,377	143,377	143,377
101-441-716.200	DENTAL INSURANCE	4,376	3,726	4,507	4,995	4,995	4,995
101-441-716.300	OPTICAL INSURANCE	591	527	684	764	764	764
101-441-716.400	LIFE INSURANCE	1,690	1,930	2,282	2,310	2,310	2,310
101-441-716.500	DISABILITY INSURANCE	3,718	3,340	4,305	4,563	4,563	4,563
101-441-717.000	UNEMPLOYMENT INSURANCE	96	467	560	436	483	483
101-441-718.000	RETIREMENT	126,937					
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC	11,310	116,632	117,672	104,369	104,369	104,369
101-441-718.200	DEFINED CONTRIBUTION	12,056	11,781	31,390	8,866	9,150	9,150
101-441-719.000	WORKERS' COMPENSATION	21,152	16,096	17,256	24,660	25,073	25,073
101-441-728.000	OPERATING SUPPLIES	4,049	4,540	13,500	15,000	5,000	5,000
101-441-751.000	GAS & OIL	1,308	1,050	2,400	3,000	3,000	3,000
101-441-818.000	CONTRACTUAL SERVICES	4,636	2,439	4,000	4,000	4,000	4,000
101-441-920.100	ELECTRICITY	8,355	8,585	10,000	9,108	9,108	9,108
101-441-920.200	GAS	4,403	4,471	5,100	4,743	4,743	4,743
101-441-920.300	TELEPHONE	2,489	2,653	4,700	2,815	2,815	2,815
101-441-920.400	WATER & SEWER	3,350	3,442	3,700	4,254	4,254	4,254
101-441-920.500	REFUSE	1,092	1,188	1,300	1,300	1,300	1,300
101-441-921.000	STREET LIGHTING	195,726	199,356	206,000	211,497	208,427	208,427
101-441-922.000	DISPOSAL AREA (LANDFILL)	7,076		10,000	10,000	10,000	10,000
101-441-930.000	BUILDING MAINTENANCE	3,410	7,721	13,250	10,000	2,000	2,000
101-441-930.100	STORM SEWER MAINTENANCE	41,116	65,106	20,000	20,000	20,000	20,000
101-441-937.000	TREES & GARDEN	398	4,350	2,500	4,000	4,000	4,000
101-441-940.000	EQUIPMENT RENTAL	29,181	29,851	38,000	40,000	40,000	40,000
101-441-956.000	EDUCATION & TRAINING	3,781	908	4,000	4,000	4,000	4,000
101-441-956.100	SAFETY TRAINING	73	611	1,000	1,000	1,000	1,000
101-441-960.000	MISCELLANEOUS OPERATIONS	2,780	(10,563)	3,000	3,000	3,000	3,000
101-441-975.000	BUILDING IMPROVEMENTS		2,298			12,000	12,000
Totals for dept 441 - PUBLIC WORKS		668,011	522,892	663,249	774,637	776,165	776,165
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	50,624	52,860	55,000	66,788	66,788	66,788
101-528-702.400	WAGES - TEMPORARY	275					
101-528-715.000	SOCIAL SECURITY (FICA)	21			5,109	5,109	5,109
101-528-716.000	FRINGES	40,768	35,539	40,000			
101-528-728.000	OPERATING SUPPLIES	108	135	500	500	500	500
101-528-818.000	CONTRACTUAL SERVICES	8,803	10,620	16,000	10,000	10,000	10,000
101-528-940.000	EQUIPMENT RENTAL	103,237	121,784	120,000	120,000	120,000	120,000
Totals for dept 528 - LEAF AND BRUSH COLLECTION		203,836	220,938	231,500	202,397	202,397	202,397
Dept 585 - PARKING							
101-585-702.200	WAGES	4,891	4,642	8,000	9,200	9,200	9,200
101-585-716.000	FRINGES	3,939	3,115	6,000			
101-585-728.000	OPERATING SUPPLIES	9,251	5,699	6,000	7,500	7,500	7,500
101-585-934.000	MAINTENANCE	1,031	310	1,000	750	750	750
101-585-940.000	EQUIPMENT RENTAL	6,415	8,218	12,000	7,500	7,500	7,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 585 - PARKING							
Totals for dept 585 - PARKING		25,527	21,984	33,000	24,950	24,950	24,950
Dept 720 - COMMUNITY DEVELOPMENT							
101-720-702.100	SALARIES	6,158	6,352	9,888	9,792	39,027	39,027
101-720-702.400	WAGES - TEMPORARY	100					
101-720-715.000	SOCIAL SECURITY (FICA)	478	486	753	750	2,986	2,986
101-720-716.100	HEALTH INSURANCE	2,122	2,142	2,210	2,988	14,418	14,418
101-720-716.200	DENTAL INSURANCE	65	70	73	39	406	406
101-720-716.300	OPTICAL INSURANCE	9	9	9	47	94	94
101-720-716.400	LIFE INSURANCE	25	25	24	78	192	192
101-720-716.500	DISABILITY INSURANCE	63	69	60	124	478	478
101-720-717.000	UNEMPLOYMENT INSURANCE			25	7	43	43
101-720-718.000	RETIREMENT	72					
101-720-718.200	DEFINED CONTRIBUTION	246	254	887	882	3,513	3,513
101-720-719.000	WORKERS' COMPENSATION	220		250	37	148	148
101-720-728.000	OPERATING SUPPLIES			500	500	500	500
101-720-818.000	CONTRACTUAL SERVICES	83,977	48,563	70,755	42,800	41,400	41,400
101-720-955.000	MEMBERSHIPS & DUES	163		165	165	165	165
Totals for dept 720 - COMMUNITY DEVELOPMENT		93,698	57,970	85,599	58,209	103,370	103,370
Dept 751 - PARKS							
101-751-702.200	WAGES	32,230	50,722	45,000	57,579	57,579	57,579
101-751-702.400	WAGES - TEMPORARY	1,833		3,300		6,000	6,000
101-751-715.000	SOCIAL SECURITY (FICA)				4,405	4,864	4,864
101-751-716.000	FRINGES	27,431	35,185	38,000			
101-751-728.000	OPERATING SUPPLIES	614	3,561	3,000	1,200	1,200	1,200
101-751-818.000	CONTRACTUAL SERVICES	26,629	8,025	7,293	21,873	21,873	21,873
101-751-920.100	ELECTRICITY	8,166	10,505	10,500	10,500	10,500	10,500
101-751-920.400	WATER & SEWER	6,838	15,474	21,000	22,000	25,000	25,000
101-751-920.500	REFUSE	548	161	700	900	900	900
101-751-930.000	BUILDING MAINTENANCE	9,584	14,081	12,000	17,500	16,000	16,000
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	3,341	1,666	3,500	1,500	1,500	1,500
101-751-937.000	TREES & GARDEN		71	1,000	500	500	500
101-751-940.000	EQUIPMENT RENTAL	55,389	66,657	58,000	58,000	58,000	58,000
101-751-974.000	LAND IMPROVEMENTS	9,424	34,710				
Totals for dept 751 - PARKS		182,027	240,818	203,293	195,957	203,916	203,916
Dept 755 - HOLMAN POOL							
101-755-702.200	WAGES		61				
101-755-716.000	FRINGES		40				
101-755-940.000	EQUIPMENT RENTAL		140				
Totals for dept 755 - HOLMAN POOL			241				
Dept 966 - TRANSFERS OUT							
101-966-995.248	TRANSFER TO DDA			36,000	37,952	37,952	37,952
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	40,000	40,000	17,000		10,000	10,000
101-966-995.401	TRANSFER TO CAPITAL PROJECTS	291,989	103,093	698,103			
101-966-995.410	TRANSFER OUT TO SUBDIVISION		78,482				
101-966-995.590	TRANSFER TO SEWER COLLECTION		2,233				
101-966-995.591	TRANSFER TO WATER		13,399				
101-966-995.599	TRANSFER TO WWTP		6,699				
101-966-995.661	CONTRIBUTION-FLEET MAINTENANCE		2,233				
101-966-995.700	TRANSFER TO AIRPORT	7,732	8,139	8,568	9,019	9,019	9,019
101-966-995.961	TRANSFER-RETIREMENT	134,714					
Totals for dept 966 - TRANSFERS OUT		474,435	254,278	759,671	46,971	56,971	56,971

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		7,893,556	8,182,031	8,875,077	8,381,783	9,074,839	9,074,839
NET OF REVENUES/APPROPRIATIONS - FUND 101		(26,327)	799,331	23,330	(284,893)	(31,271)	(31,271)
BEGINNING FUND BALANCE		6,825,847	6,799,527	7,598,864			
ENDING FUND BALANCE		6,799,520	7,598,858	7,622,194			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-502.000	GRANT-FEDERAL	471,117	310,140	300,000			
202-000-540.000	STATE SOURCES	43,597	45,360	39,000		45,000	45,000
202-000-541.000	TRUNKLINE MAINTENANCE	19,476	36,292	39,378	36,358	36,358	36,358
202-000-542.000	GAS & WEIGHT TAX	1,219,453	1,341,562	1,369,695	1,403,584	1,403,584	1,403,584
202-000-665.000	INTEREST INCOME	6,347	84	150	100	100	100
202-000-675.000	MISCELLANEOUS	6,000	357				
202-000-678.000	SPECIAL ASSESSMENT	235,890	413,823	249,094	111,125	111,125	111,125
202-000-699.409	TRANSFER FROM STREET PROGRAM	1,147,710	500,000	674,084			
Totals for dept 000 - REVENUE		3,149,590	2,647,618	2,671,401	1,551,167	1,596,167	1,596,167
TOTAL ESTIMATED REVENUES		3,149,590	2,647,618	2,671,401	1,551,167	1,596,167	1,596,167
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
202-451-818.000	CONTRACTUAL SERVICES	2,119,103	1,369,332	927,698	260,500	260,500	260,500
Totals for dept 451 - CONSTRUCTION		2,119,103	1,369,332	927,698	260,500	260,500	260,500
Dept 463 - STREET MAINTENANCE							
202-463-702.200	WAGES	29,918	24,878	35,000	41,399	41,399	41,399
202-463-716.000	FRINGES	29,529	43,015	41,000	3,167	3,167	3,167
202-463-728.000	OPERATING SUPPLIES	18,374	15,591	25,000	20,000	20,000	20,000
202-463-818.000	CONTRACTUAL SERVICES	104,770	157,570	259,500	157,500	157,500	157,500
202-463-940.000	EQUIPMENT RENTAL	56,280	39,309	50,000	50,000	50,000	50,000
Totals for dept 463 - STREET MAINTENANCE		238,871	280,363	410,500	272,066	272,066	272,066
Dept 473 - BRIDGE MAINTENANCE							
202-473-702.200	WAGES		140		130	130	130
202-473-716.000	FRINGES		265		10	10	10
202-473-818.000	CONTRACTUAL SERVICES	3,101		12,000	12,000	12,000	12,000
202-473-940.000	EQUIPMENT RENTAL		88				
Totals for dept 473 - BRIDGE MAINTENANCE		3,101	493	12,000	12,140	12,140	12,140
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
202-474-702.200	WAGES	2,242	1,853	2,200	2,560	2,560	2,560
202-474-716.000	FRINGES	2,213	3,022	2,100	196	196	196
202-474-728.000	OPERATING SUPPLIES	560	952	2,500	3,750	4,250	4,250
202-474-818.000	CONTRACTUAL SERVICES	21,110	11,992	16,000	12,000	12,000	12,000
202-474-920.000	UTILITIES	544	132	2,500	1,000	500	500
202-474-940.000	EQUIPMENT RENTAL	1,683	1,288	1,200	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		28,352	19,239	26,500	20,506	20,506	20,506
Dept 478 - SNOW & ICE CONTROL							
202-478-702.200	WAGES	16,011	19,764	21,000	29,520	29,520	29,520
202-478-716.000	FRINGES	15,803	37,390	21,000	2,258	2,258	2,258
202-478-728.000	OPERATING SUPPLIES	42,665	48,319	48,000	50,000	50,000	50,000
202-478-940.000	EQUIPMENT RENTAL	36,094	47,927	45,000	50,000	50,000	50,000
Totals for dept 478 - SNOW & ICE CONTROL		110,573	153,400	135,000	131,778	131,778	131,778
Dept 480 - TREE TRIMMING							
202-480-702.200	WAGES	19,870	5,734	8,500	13,997	13,997	13,997
202-480-716.000	FRINGES	19,612	9,775	7,500	1,071	1,071	1,071
202-480-728.000	OPERATING SUPPLIES	115		800	500	500	500
202-480-818.000	CONTRACTUAL SERVICES	16,500	9,525	30,000	30,000	30,000	30,000
202-480-940.000	EQUIPMENT RENTAL	37,997	9,691	15,000	15,000	15,000	15,000
Totals for dept 480 - TREE TRIMMING		94,094	34,725	61,800	60,568	60,568	60,568

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
202-482-702.100	SALARIES	43,606	42,484	48,912	36,084	26,291	26,291
202-482-715.000	SOCIAL SECURITY (FICA)	3,337	3,248	3,733	2,761	2,012	2,012
202-482-716.100	HEALTH INSURANCE	2,412	4,364	5,156	6,972	7,090	7,090
202-482-716.200	DENTAL INSURANCE	83	144	171	275	275	275
202-482-716.300	OPTICAL INSURANCE	11	18	21	41	41	41
202-482-716.400	LIFE INSURANCE	175	171	170	199	199	199
202-482-716.500	DISABILITY INSURANCE	277	272	273	312	312	312
202-482-718.200	DEFINED CONTRIBUTION	854	862	2,195	2,238	2,327	2,327
202-482-719.000	WORKERS' COMPENSATION	340	476	400	235	233	233
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	247	345		250		
202-482-818.500	AUDIT				900	900	900
202-482-956.000	EDUCATION & TRAINING	470	253	2,250	500	500	500
202-482-995.101	CONTRIBUTION-GF ADMIN	121,945	65,451	136,969	140,358	140,358	140,358
Totals for dept 482 - ADMINISTRATION & ENGINEERING		173,757	118,088	200,250	191,125	180,538	180,538
Dept 485 - LOCAL STREET TRANSFER							
202-485-995.203	TRANSFER TO LOCAL STREET	378,030	335,389	342,424	350,000	350,000	350,000
Totals for dept 485 - LOCAL STREET TRANSFER		378,030	335,389	342,424	350,000	350,000	350,000
Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	229	149	500	198	198	198
202-486-716.000	FRINGES	226	229	500	214	214	214
202-486-728.000	OPERATING SUPPLIES	294	1,925	750	814	814	814
202-486-818.000	CONTRACTUAL SERVICES		5,295		1,223	1,223	1,223
202-486-940.000	EQUIPMENT RENTAL	266	109	200	192	192	192
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		1,015	7,707	1,950	2,641	2,641	2,641
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-702.200	WAGES	390	492	450	372	372	372
202-488-716.000	FRINGES	385	734	450	424	424	424
202-488-818.000	CONTRACTUAL SERVICES	649	1,723	800	856	856	856
202-488-940.000	EQUIPMENT RENTAL	2,045	2,372	2,000	2,010	2,010	2,010
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING		3,469	5,321	3,700	3,662	3,662	3,662
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.200	WAGES			100	65	65	65
202-490-716.000	FRINGES			100	62	62	62
202-490-940.000	EQUIPMENT RENTAL				50	50	50
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL				200	177	177	177
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200	WAGES	249	865	500	324	324	324
202-491-716.000	FRINGES	245	1,472	500	460	460	460
202-491-728.000	OPERATING SUPPLIES			2,000			
202-491-818.000	CONTRACTUAL SERVICES			22,627			
202-491-940.000	EQUIPMENT RENTAL	391	1,685	2,500	596	596	596
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		885	4,022	28,127	1,380	1,380	1,380
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200	WAGES	28	88	100	45	45	45
202-492-716.000	FRINGES	27	166	100	71	71	71
202-492-940.000	EQUIPMENT RENTAL	10	142	10	53	53	53
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		65	396	210	169	169	169
Dept 494 - TRUNKLINE TRAFFIC SIGNS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	94	311	100	118	118	118
202-494-716.000	FRINGES	93	588	100	180	180	180
202-494-728.000	OPERATING SUPPLIES	131	154	200	141	141	141
202-494-940.000	EQUIPMENT RENTAL	114	279	200	125	125	125
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		432	1,332	600	564	564	564
Dept 496 - TRUNKLINE TRAFFIC SIGNALS							
202-496-940.000	EQUIPMENT RENTAL	5					
Totals for dept 496 - TRUNKLINE TRAFFIC SIGNALS		5					
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	3,165	3,249	3,500	3,130	3,130	3,130
202-497-716.000	FRINGES	3,124	6,147	3,500	3,756	3,756	3,756
202-497-728.000	OPERATING SUPPLIES	12,195	16,947	17,000	12,965	12,965	12,965
202-497-940.000	EQUIPMENT RENTAL	8,064	8,331	8,000	7,901	7,901	7,901
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		26,548	34,674	32,000	27,752	27,752	27,752
TOTAL APPROPRIATIONS		3,178,300	2,364,481	2,182,959	1,335,028	1,324,441	1,324,441
NET OF REVENUES/APPROPRIATIONS - FUND 202		(28,710)	283,137	488,442	216,139	271,726	271,726
BEGINNING FUND BALANCE		1,158,858	1,130,147	1,413,285			
ENDING FUND BALANCE		1,130,148	1,413,284	1,901,727			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-540.000	STATE SOURCES	15,318	15,937	15,300	15,000	15,000	15,000
203-000-542.000	GAS & WEIGHT TAX	446,573	491,271	500,974	516,546	516,546	516,546
203-000-665.000	INTEREST INCOME	3,556	19	50			
203-000-675.000	MISCELLANEOUS	1,731					
203-000-678.000	SPECIAL ASSESSMENT	268,799	147,210	61,000	38,902	38,902	38,902
203-000-692.100	APPROPRIATION OF FUND BALANCE			33,096			
203-000-699.202	MAJOR STREET TRANSFER	378,030	335,389	342,424	350,000	350,000	350,000
203-000-699.409	TRANSFER FROM CAPITAL PROJECTS	1,800,000	500,000	500,000			
	Totals for dept 000 - REVENUE	<u>2,914,007</u>	<u>1,489,826</u>	<u>1,452,844</u>	<u>920,448</u>	<u>920,448</u>	<u>920,448</u>
TOTAL ESTIMATED REVENUES		2,914,007	1,489,826	1,452,844	920,448	920,448	920,448
APPROPRIATIONS							
Dept 451 - CONSTRUCTION							
203-451-818.000	CONTRACTUAL SERVICES	1,451,770	828,594	672,216	1,058,825	382,500	382,500
	Totals for dept 451 - CONSTRUCTION	<u>1,451,770</u>	<u>828,594</u>	<u>672,216</u>	<u>1,058,825</u>	<u>382,500</u>	<u>382,500</u>
Dept 463 - STREET MAINTENANCE							
203-463-702.200	WAGES	41,102	33,525	45,000	51,916	51,916	51,916
203-463-716.000	FRINGES	40,568	54,694	44,000	3,972	3,972	3,972
203-463-728.000	OPERATING SUPPLIES	18,475	17,516	25,000	20,000	20,000	20,000
203-463-818.000	CONTRACTUAL SERVICES	162,831	196,771	294,750	300,000	247,500	247,500
203-463-940.000	EQUIPMENT RENTAL	79,362	60,084	80,000	80,000	80,000	80,000
	Totals for dept 463 - STREET MAINTENANCE	<u>342,338</u>	<u>362,590</u>	<u>488,750</u>	<u>455,888</u>	<u>403,388</u>	<u>403,388</u>
Dept 474 - TRAFFIC SERVICES-MAINTENANCE							
203-474-702.200	WAGES	857	896	1,500	1,112	1,112	1,112
203-474-716.000	FRINGES	846	1,848	1,400	85	85	85
203-474-728.000	OPERATING SUPPLIES	71	2,641	4,000	3,750	4,250	4,250
203-474-940.000	EQUIPMENT RENTAL	528	1,378	1,600	1,000	1,000	1,000
	Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE	<u>2,302</u>	<u>6,763</u>	<u>8,500</u>	<u>5,947</u>	<u>6,447</u>	<u>6,447</u>
Dept 478 - SNOW & ICE CONTROL							
203-478-702.200	WAGES	6,289	10,342	15,000	14,303	14,303	14,303
203-478-716.000	FRINGES	6,207	19,565	15,000	1,094	1,094	1,094
203-478-728.000	OPERATING SUPPLIES	25,792	17,455	20,000	20,000	20,000	20,000
203-478-940.000	EQUIPMENT RENTAL	17,833	28,577	30,000	30,000	30,000	30,000
	Totals for dept 478 - SNOW & ICE CONTROL	<u>56,121</u>	<u>75,939</u>	<u>80,000</u>	<u>65,397</u>	<u>65,397</u>	<u>65,397</u>
Dept 480 - TREE TRIMMING							
203-480-702.200	WAGES	16,986	22,109	15,000	19,845	19,845	19,845
203-480-716.000	FRINGES	16,765	36,739	14,000	1,518	1,518	1,518
203-480-728.000	OPERATING SUPPLIES	115		500			
203-480-818.000	CONTRACTUAL SERVICES	20,025	27,074	30,000	30,000	30,000	30,000
203-480-940.000	EQUIPMENT RENTAL	32,585	43,490	30,000	30,000	30,000	30,000
	Totals for dept 480 - TREE TRIMMING	<u>86,476</u>	<u>129,412</u>	<u>89,500</u>	<u>81,363</u>	<u>81,363</u>	<u>81,363</u>
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-702.100	SALARIES	43,605	42,482	48,912	36,084	26,291	26,291
203-482-715.000	SOCIAL SECURITY (FICA)	3,336	3,247	3,733	2,761	2,012	2,012
203-482-716.100	HEALTH INSURANCE	2,412	4,363	5,156	6,972	7,090	7,090
203-482-716.200	DENTAL INSURANCE	83	144	171	275	275	275
203-482-716.300	OPTICAL INSURANCE	11	18	21	41	41	41
203-482-716.400	LIFE INSURANCE	175	171	170	199	199	199
203-482-716.500	DISABILITY INSURANCE	277	272	273	312	312	312

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION & ENGINEERING							
203-482-718.200	DEFINED CONTRIBUTION	853	862	2,195	2,238	2,327	2,327
203-482-719.000	WORKERS' COMPENSATION	648	172	700	237	233	233
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	124	199	200	200		
203-482-818.500	AUDIT				900	900	900
203-482-956.000	EDUCATION & TRAINING	470	253	2,250	500	500	500
203-482-995.101	CONTRIBUTION-GF ADMIN	44,657	87,821	50,097	51,655	51,655	51,655
Totals for dept 482 - ADMINISTRATION & ENGINEERING		96,651	140,004	113,878	102,374	91,835	91,835
TOTAL APPROPRIATIONS		2,035,658	1,543,302	1,452,844	1,769,794	1,030,930	1,030,930
NET OF REVENUES/APPROPRIATIONS - FUND 203		878,349	(53,476)		(849,346)	(110,482)	(110,482)
BEGINNING FUND BALANCE		457,779	1,336,127	1,282,648			
ENDING FUND BALANCE		1,336,128	1,282,651	1,282,648			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
208-000-402.000	GENERAL PROPERTY TAX	124,666	128,842				
208-000-445.000	INTEREST & PENALTIES ON TAXES	502	509				
208-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		5,615				
208-000-665.000	INTEREST INCOME	766	(18)	25			
208-000-692.100	APPROPRIATION OF FUND BALANCE			75,000	47,800	47,800	47,800
Totals for dept 000 - REVENUE		125,934	134,948	75,025	47,800	47,800	47,800
TOTAL ESTIMATED REVENUES		125,934	134,948	75,025	47,800	47,800	47,800
APPROPRIATIONS							
Dept 751 - PARKS							
208-751-930.000	BUILDING MAINTENANCE		15,679	25			
208-751-974.000	SYSTEM IMPROVEMENTS		85,121	75,000	47,800	47,800	47,800
Totals for dept 751 - PARKS			100,800	75,025	47,800	47,800	47,800
TOTAL APPROPRIATIONS			100,800	75,025	47,800	47,800	47,800
NET OF REVENUES/APPROPRIATIONS - FUND 208		125,934	34,148				
BEGINNING FUND BALANCE			125,934	160,083			
ENDING FUND BALANCE		125,934	160,082	160,083			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
239-000-665.000	INTEREST INCOME	8,783	17,644	500	4,561	4,561	4,561
239-000-670.000	LOAN PRINCIPAL				107,162	107,162	107,162
239-000-670.100	LOAN INTEREST				15,785	15,785	15,785
239-000-674.100	LOAN REPAYMENTS		200	86,000	17,847	17,847	17,847
239-000-692.000	OTHER FINANCING SOURCES		1,617				
Totals for dept 000 - REVENUE		8,783	19,461	86,500	145,355	145,355	145,355
TOTAL ESTIMATED REVENUES		8,783	19,461	86,500	145,355	145,355	145,355
APPROPRIATIONS							
Dept 000 - REVENUE							
239-000-958.000	BAD DEBT EXPENSE		20,000		2,914	2,914	2,914
Totals for dept 000 - REVENUE			20,000		2,914	2,914	2,914
Dept 200 - GEN SERVICES							
239-200-801.100	PROFESSIONAL SERVICES:AUDIT COSTS	1,176	1,281	1,500			
239-200-818.000	CONTRACTUAL SERVICES	50,000	31,000	9,175	971	971	971
239-200-818.500	AUDIT				600	600	600
Totals for dept 200 - GEN SERVICES		51,176	32,281	10,675	1,571	1,571	1,571
TOTAL APPROPRIATIONS		51,176	52,281	10,675	4,485	4,485	4,485
NET OF REVENUES/APPROPRIATIONS - FUND 239		(42,393)	(32,820)	75,825	140,870	140,870	140,870
BEGINNING FUND BALANCE		1,273,670	1,231,276	1,198,457			
ENDING FUND BALANCE		1,231,277	1,198,456	1,274,282			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
243-000-402.300	OBRA:TAX CAPTURE	112,501	120,313	125,000	125,349	125,349	125,349
Totals for dept 000 - REVENUE		112,501	120,313	125,000	125,349	125,349	125,349
TOTAL ESTIMATED REVENUES		112,501	120,313	125,000	125,349	125,349	125,349
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
243-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 721 - PROFESSIONAL SERVICES		1,000	1,000	1,000	1,000	1,000	1,000
Dept 964 - TAX REIMBURSEMENTS							
243-964-969.000	DEVELOPER REIMBURSEMENT	111,501	123,284	124,000	124,349	124,349	124,349
Totals for dept 964 - TAX REIMBURSEMENTS		111,501	123,284	124,000	124,349	124,349	124,349
TOTAL APPROPRIATIONS		112,501	124,284	125,000	125,349	125,349	125,349
NET OF REVENUES/APPROPRIATIONS - FUND 243			(3,971)				
BEGINNING FUND BALANCE		3,970	3,970				
ENDING FUND BALANCE		3,970	(1)				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-402.000	GENERAL PROPERTY TAX				34,503	33,655	33,655
248-000-402.100	TIF				185,108	185,108	185,108
248-000-605.200	CHARGE FOR SERVICES RENDERED			56,033			
248-000-665.000	INTEREST INCOME				1,800	1,800	1,800
248-000-674.200	INCOME-DESIGN				5,432	5,432	5,432
248-000-674.300	INCOME-ECNMC RESTRUCTING				20,000	20,000	20,000
248-000-674.400	INCOME-PROMOTION				17,600	17,600	17,600
248-000-674.500	INCOME-ORGANIZATION				10,000	10,000	10,000
248-000-699.101	GENERAL FUND TRANSFER			36,000	37,952	37,952	37,952
Totals for dept 000 - REVENUE				92,033	312,395	311,547	311,547
TOTAL ESTIMATED REVENUES				92,033	312,395	311,547	311,547
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
248-200-728.000	OPERATING SUPPLIES			2,500	3,450	3,450	3,450
248-200-810.000	INSURANCE & BONDS			3,000	3,000	3,000	3,000
248-200-818.000	CONTRACTUAL SERVICES				6,500	6,500	6,500
248-200-920.300	TELEPHONE			180	500	500	500
248-200-930.000	MAINTENANCE				58,200	58,200	58,200
248-200-955.000	MEMBERSHIPS & DUES				1,000	1,000	1,000
248-200-995.101	CONTRIBUTION-GF ADMIN				9,279	9,279	9,279
Totals for dept 200 - GEN SERVICES				5,680	81,929	81,929	81,929
Dept 261 - GENERAL ADMIN							
248-261-702.100	SALARIES			62,000	62,000	62,000	62,000
248-261-715.000	SOCIAL SECURITY (FICA)			4,743	4,743	4,743	4,743
248-261-716.100	HEALTH INSURANCE			18,913	19,920	19,920	19,920
248-261-716.200	DENTAL INSURANCE			748	785	785	785
248-261-716.300	OPTICAL INSURANCE			111	116	116	116
248-261-716.400	LIFE INSURANCE			456	491	491	491
248-261-716.500	DISABILITY INSURANCE			364	796	796	796
248-261-717.000	UNEMPLOYMENT INSURANCE			33	47	47	47
248-261-718.200	DEFINED CONTRIBUTION			5,580	5,580	5,580	5,580
248-261-719.000	WORKERS' COMPENSATION			440	403	403	403
Totals for dept 261 - GENERAL ADMIN				93,388	94,881	94,881	94,881
Dept 704 - ORGANIZATION							
248-704-728.000	SUPPLIES				700	700	700
248-704-818.000	WORK PLAN EXPENDITURES				9,300	9,300	9,300
Totals for dept 704 - ORGANIZATION					10,000	10,000	10,000
Dept 705 - PROMOTION							
248-705-818.000	WORK PLAN EXPENDITURES				19,000	19,000	19,000
Totals for dept 705 - PROMOTION					19,000	19,000	19,000
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES				11,600	11,600	11,600
Totals for dept 706 - DESIGN					11,600	11,600	11,600
Dept 707 - ECONOMIC RESTRUCTURING							
248-707-818.000	WORK PLAN EXPENDITURES				20,000	20,000	20,000
Totals for dept 707 - ECONOMIC RESTRUCTURING					20,000	20,000	20,000
Dept 901 - CAPITAL OUTLAY							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
248-901-965.585	CAPITAL CONTRIBUTION-PARKING				1,900	1,900	1,900
Totals for dept 901 - CAPITAL OUTLAY					1,900	1,900	1,900
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL				60,694	60,694	60,694
248-905-993.000	INTEREST				17,738	17,738	17,738
Totals for dept 905 - DEBT SERVICE					78,432	78,432	78,432
TOTAL APPROPRIATIONS				99,068	317,742	317,742	317,742
NET OF REVENUES/APPROPRIATIONS - FUND 248				(7,035)	(5,347)	(6,195)	(6,195)
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(7,035)			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
254-000-502.550	GRANT - MSHDA: NEP			37,500			
254-000-665.000	INTEREST INCOME	14	(73)				
Totals for dept 000 - REVENUE		14	(73)	37,500			
TOTAL ESTIMATED REVENUES		14	(73)	37,500			
APPROPRIATIONS							
Dept 703 - GENERAL SERVICES							
254-703-818.100	CONTRACTUAL-HOUSING			33,500			
Totals for dept 703 - GENERAL SERVICES				33,500			
TOTAL APPROPRIATIONS				33,500			
NET OF REVENUES/APPROPRIATIONS - FUND 254		14	(73)	4,000			
BEGINNING FUND BALANCE		59	73				
ENDING FUND BALANCE		73		4,000			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
259-000-402.300	OBRA:TAX CAPTURE	68,736	74,424	80,000	74,073	74,073	74,073
Totals for dept 000 - REVENUE		68,736	74,424	80,000	74,073	74,073	74,073
TOTAL ESTIMATED REVENUES		68,736	74,424	80,000	74,073	74,073	74,073
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	2,222	5,361	4,500	6,500	6,500	6,500
Totals for dept 721 - PROFESSIONAL SERVICES		2,222	5,361	4,500	6,500	6,500	6,500
Dept 964 - TAX REIMBURSEMENTS							
259-964-969.000	DEVELOPER REIMBURSEMENT	62,654	68,734	75,500	67,573	67,573	67,573
Totals for dept 964 - TAX REIMBURSEMENTS		62,654	68,734	75,500	67,573	67,573	67,573
TOTAL APPROPRIATIONS		64,876	74,095	80,000	74,073	74,073	74,073
NET OF REVENUES/APPROPRIATIONS - FUND 259		3,860	329				
BEGINNING FUND BALANCE			3,860	4,190			
ENDING FUND BALANCE		3,860	4,189	4,190			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
272-000-402.300	OBRA:TAX CAPTURE	176,303	179,978	202,720	184,959	184,959	184,959
Totals for dept 000 - REVENUE		176,303	179,978	202,720	184,959	184,959	184,959
TOTAL ESTIMATED REVENUES		176,303	179,978	202,720	184,959	184,959	184,959
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	6,384	9,902	12,000	12,000	12,000	12,000
Totals for dept 721 - PROFESSIONAL SERVICES		6,384	9,902	12,000	12,000	12,000	12,000
Dept 905 - DEBT SERVICE							
272-905-991.100	PRINCIPAL	87,341	100,668	126,404	130,592	130,592	130,592
272-905-993.000	INTEREST	72,676	69,178	64,316	60,129	60,129	60,129
Totals for dept 905 - DEBT SERVICE		160,017	169,846	190,720	190,721	190,721	190,721
TOTAL APPROPRIATIONS		166,401	179,748	202,720	202,721	202,721	202,721
NET OF REVENUES/APPROPRIATIONS - FUND 272		9,902	230		(17,762)	(17,762)	(17,762)
BEGINNING FUND BALANCE			9,902	10,132			
ENDING FUND BALANCE		9,902	10,132	10,132			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
273-000-402.300	OBRA:TAX CAPTURE	3,452	3,612		3,602	3,602	3,602
Totals for dept 000 - REVENUE		3,452	3,612		3,602	3,602	3,602
TOTAL ESTIMATED REVENUES		3,452	3,612		3,602	3,602	3,602
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
273-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,200	1,200		1,200	1,200	1,200
Totals for dept 721 - PROFESSIONAL SERVICES		1,200	1,200		1,200	1,200	1,200
TOTAL APPROPRIATIONS		1,200	1,200		1,200	1,200	1,200
NET OF REVENUES/APPROPRIATIONS - FUND 273		2,252	2,412		2,402	2,402	2,402
BEGINNING FUND BALANCE		41,317	43,569	45,981			
ENDING FUND BALANCE		43,569	45,981	45,981			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
275-000-402.300	OBRA:TAX CAPTURE	1,228	1,225	358			
275-000-674.200	DONATIONS	4,633					
Totals for dept 000 - REVENUE		5,861	1,225	358			
TOTAL ESTIMATED REVENUES		5,861	1,225	358			
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
275-721-801.000	PROFESSIONAL SERVICES: ADMINISTRAT	864	864	864			
Totals for dept 721 - PROFESSIONAL SERVICES		864	864	864			
TOTAL APPROPRIATIONS		864	864	864			
NET OF REVENUES/APPROPRIATIONS - FUND 275		4,997	361	(506)			
BEGINNING FUND BALANCE		1,019	6,017	6,377			
ENDING FUND BALANCE		6,016	6,378	5,871			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
276-000-402.300	OBRA:TAX CAPTURE	9,168	9,506	9,800	10,124	10,124	10,124
276-000-665.000	INTEREST INCOME	61	1				
276-000-674.200	DONATIONS		12,629	19,121			
Totals for dept 000 - REVENUE		<u>9,229</u>	<u>22,136</u>	<u>28,921</u>	<u>10,124</u>	<u>10,124</u>	<u>10,124</u>
TOTAL ESTIMATED REVENUES		<u>9,229</u>	<u>22,136</u>	<u>28,921</u>	<u>10,124</u>	<u>10,124</u>	<u>10,124</u>
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	490	515	750	560	560	560
Totals for dept 721 - PROFESSIONAL SERVICES		<u>490</u>	<u>515</u>	<u>750</u>	<u>560</u>	<u>560</u>	<u>560</u>
Dept 905 - DEBT SERVICE							
276-905-991.100	PRINCIPAL		28,171	24,274	24,639	24,639	24,639
276-905-993.000	INTEREST			3,897	3,533	3,533	3,533
Totals for dept 905 - DEBT SERVICE			<u>28,171</u>	<u>28,171</u>	<u>28,172</u>	<u>28,172</u>	<u>28,172</u>
TOTAL APPROPRIATIONS		<u>490</u>	<u>28,686</u>	<u>28,921</u>	<u>28,732</u>	<u>28,732</u>	<u>28,732</u>
NET OF REVENUES/APPROPRIATIONS - FUND 276		<u>8,739</u>	<u>(6,550)</u>		<u>(18,608)</u>	<u>(18,608)</u>	<u>(18,608)</u>
BEGINNING FUND BALANCE		7,318	16,057	9,507			
ENDING FUND BALANCE		16,057	9,507	9,507			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
277-000-402.300	OBRA:TAX CAPTURE				48,463	48,463	48,463
277-000-540.000	STATE SOURCES		26,809	116,888			
Totals for dept 000 - REVENUE			26,809	116,888	48,463	48,463	48,463
TOTAL ESTIMATED REVENUES			26,809	116,888	48,463	48,463	48,463
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
277-901-965.000	CAPITAL CONTRIBUTION-PRIVATE		26,809	116,888			
Totals for dept 901 - CAPITAL OUTLAY			26,809	116,888			
TOTAL APPROPRIATIONS			26,809	116,888			
NET OF REVENUES/APPROPRIATIONS - FUND 277					48,463	48,463	48,463
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
283-000-402.300	OBRA:TAX CAPTURE	27,338	27,841	27,897	30,813	30,813	30,813
Totals for dept 000 - REVENUE		27,338	27,841	27,897	30,813	30,813	30,813
TOTAL ESTIMATED REVENUES		27,338	27,841	27,897	30,813	30,813	30,813
APPROPRIATIONS							
Dept 721 - PROFESSIONAL SERVICES							
283-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	750	750	750	750	750	750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750	750	750	750
Dept 905 - DEBT SERVICE							
283-905-991.100	PRINCIPAL	17,675	19,219	18,500	17,847	17,847	17,847
283-905-993.000	INTEREST	7,784	6,724	7,500	4,561	4,561	4,561
Totals for dept 905 - DEBT SERVICE		25,459	25,943	26,000	22,408	22,408	22,408
Dept 964 - TAX REIMBURSEMENTS							
283-964-969.000	DEVELOPER REIMBURSEMENT	1,147	1,147	1,147	1,147	1,147	1,147
Totals for dept 964 - TAX REIMBURSEMENTS		1,147	1,147	1,147	1,147	1,147	1,147
TOTAL APPROPRIATIONS		27,356	27,840	27,897	24,305	24,305	24,305
NET OF REVENUES/APPROPRIATIONS - FUND 283		(18)	1		6,508	6,508	6,508
BEGINNING FUND BALANCE		20					
ENDING FUND BALANCE		2	1				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
287-000-528.000	OTHER FEDERAL GRANTS			1,511,520	755,760	755,760	755,760
287-000-665.000	INTEREST INCOME			100	100	100	100
Totals for dept 000 - REVENUE				1,511,620	755,860	755,860	755,860
TOTAL ESTIMATED REVENUES				1,511,620	755,860	755,860	755,860
NET OF REVENUES/APPROPRIATIONS - FUND 287				1,511,620	755,860	755,860	755,860
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				1,511,620			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
297-000-643.000	SALES	1,875	825	500	2,000	2,000	2,000
297-000-665.000	INTEREST INCOME	343	66	25	25	25	25
297-000-667.000	RENTS		350				
297-000-667.100	RENTAL INCOME	13,550	12,689	14,400	16,800	16,800	16,800
297-000-674.100	DONATIONS-PRIVATE	11,389	3,328	1,000	11,000	11,000	11,000
297-000-674.500	DONATIONS:HOME TOUR	8,570	831				
297-000-699.101	GENERAL FUND TRANSFER	40,000	40,000	17,000		10,000	10,000
Totals for dept 000 - REVENUE		75,727	58,089	32,925	29,825	39,825	39,825
TOTAL ESTIMATED REVENUES		75,727	58,089	32,925	29,825	39,825	39,825
APPROPRIATIONS							
Dept 797 - HISTORICAL COMMISSION							
297-797-702.200	WAGES	19,293	6,952	13,234	13,520	14,061	14,061
297-797-702.400	WAGES - TEMPORARY	400	544		1,543	1,605	1,605
297-797-715.000	SOCIAL SECURITY (FICA)	1,507	532	1,009	1,153	1,199	1,199
297-797-717.000	UNEMPLOYMENT INSURANCE		6	5	47	47	47
297-797-719.000	WORKERS' COMPENSATION			15	25	30	30
297-797-728.000	OPERATING SUPPLIES	1,089	1,481	300	300	300	300
297-797-728.300	HOME TOUR PROMOTION		972				
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	15,932	17,075				
297-797-810.000	INSURANCE & BONDS	1,245	1,274	1,312	2,000	2,000	2,000
297-797-818.500	AUDIT				600	600	600
297-797-880.000	PROMOTION		505				
297-797-920.000	UTILITIES			3,900			
297-797-961.000	MISCELLANEOUS	1,263	50	500	500	500	500
297-797-974.000	SYSTEM IMPROVEMENTS			500	500	500	500
Totals for dept 797 - HISTORICAL COMMISSION		41,701	28,419	20,775	20,188	20,842	20,842
Dept 798 - CASTLE							
297-798-717.000	UNEMPLOYMENT INSURANCE	23					
297-798-719.000	WORKERS' COMPENSATION	100	8	100	25	30	30
297-798-728.000	OPERATING SUPPLIES	586	447	500	1,000	1,000	1,000
297-798-810.000	INSURANCE & BONDS	697	713	734	500	750	750
297-798-920.000	UTILITIES	4,259	3,789	5,000	4,000	4,000	4,000
297-798-930.000	BUILDING MAINTENANCE	3,665	4,177	2,000	10,000	10,000	10,000
297-798-961.000	MISCELLANEOUS	134	336	500			
Totals for dept 798 - CASTLE		9,464	9,470	8,834	15,525	15,780	15,780
Dept 799 - GOULD HOUSE							
297-799-810.000	INSURANCE & BONDS	697	713	734	500	750	750
297-799-920.000	UTILITIES	4,389	3,760		4,500	4,500	4,500
297-799-930.000	BUILDING MAINTENANCE	10,333	7,913	3,000	5,000	5,000	5,000
297-799-930.200	BLDG MAINTENANCE-RENTAL	363	272	1,000	2,500	2,500	2,500
297-799-961.000	MISCELLANEOUS	313	158	500	500	500	500
Totals for dept 799 - GOULD HOUSE		16,095	12,816	5,234	13,000	13,250	13,250
Dept 800 - COMSTOCK/WOODARD							
297-800-728.000	OPERATING SUPPLIES	149					
297-800-930.000	BUILDING MAINTENANCE	319	348	500	500	500	500
297-800-961.000	MISCELLANEOUS	254	47				
Totals for dept 800 - COMSTOCK/WOODARD		722	395	500	500	500	500
TOTAL APPROPRIATIONS		67,982	51,100	35,343	49,213	50,372	50,372

BUDGET REPORT FOR CITY OF OWOSSO
Fund: 297 HISTORICAL FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 297		7,745	6,989	(2,418)	(19,388)	(10,547)	(10,547)
BEGINNING FUND BALANCE		55,265	63,010	69,998			
ENDING FUND BALANCE		63,010	69,999	67,580			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
298-000-402.000	GENERAL PROPERTY TAX	124,666	128,842				
298-000-445.000	INTEREST & PENALTIES ON TAXES	502	509				
298-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		5,615				
298-000-665.000	INTEREST INCOME	729	(22)				
298-000-692.100	APPROPRIATION OF FUND BALANCE			207,353			
Totals for dept 000 - REVENUE		125,897	134,944	207,353			
TOTAL ESTIMATED REVENUES		125,897	134,944	207,353			
APPROPRIATIONS							
Dept 798 - CASTLE							
298-798-930.000	BUILDING MAINTENANCE		3,062				
298-798-974.000	SYSTEM IMPROVEMENTS	200					
Totals for dept 798 - CASTLE		200	3,062				
Dept 799 - GOULD HOUSE							
298-799-818.000	CONTRACTUAL SERVICES	6,043					
298-799-930.000	BUILDING MAINTENANCE	2,642	39,080	200,000			
Totals for dept 799 - GOULD HOUSE		8,685	39,080	200,000			
Dept 800 - COMSTOCK/WOODARD							
298-800-930.000	BUILDING MAINTENANCE	2,141	320				
Totals for dept 800 - COMSTOCK/WOODARD		2,141	320				
TOTAL APPROPRIATIONS		11,026	42,462	200,000			
NET OF REVENUES/APPROPRIATIONS - FUND 298		114,871	92,482	7,353			
BEGINNING FUND BALANCE			114,870	207,354			
ENDING FUND BALANCE		114,871	207,352	214,707			

BUDGET REPORT FOR CITY OF OWOSSO
 Fund: 301 GENERAL DEBT SERVICE (VOTED BONDS)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
301-000-402.000	GENERAL PROPERTY TAX	823,010	790,926	804,777	791,950	791,967	791,967
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	17,936	43,688				
301-000-692.000	OTHER FINANCING SOURCES			7,371			
301-000-696.000	BOND PROCEEDS		8,563,400				
301-000-697.000	PREMIUM (BOND)		1,251,898				
Totals for dept 000 - REVENUE		840,946	10,649,912	812,148	791,950	791,967	791,967
TOTAL ESTIMATED REVENUES		840,946	10,649,912	812,148	791,950	791,967	791,967
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
301-905-991.100	PRINCIPAL	405,000	470,000	480,000	480,000	480,000	480,000
301-905-992.000	PAYING AGENT FEES	1,250	1,250	1,250	500	500	500
301-905-993.000	INTEREST	404,856	333,483	323,527	311,450	311,450	311,450
301-905-994.000	COST OF ISSUANCE (BOND)		186,795				
301-905-995.100	TRANSFER TO PAYING AGENT (BOND)		9,621,132				
Totals for dept 905 - DEBT SERVICE		811,106	10,612,660	804,777	791,950	791,950	791,950
TOTAL APPROPRIATIONS		811,106	10,612,660	804,777	791,950	791,950	791,950
NET OF REVENUES/APPROPRIATIONS - FUND 301		29,840	37,252	7,371		17	17
BEGINNING FUND BALANCE		784	30,624	67,877			
ENDING FUND BALANCE		30,624	67,876	75,248			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
303-000-402.000	GENERAL PROPERTY TAX	91,439	89,233	86,908			
303-000-696.000	BOND PROCEEDS		546,600				
303-000-697.000	PREMIUM (BOND)		79,908				
Totals for dept 000 - REVENUE		91,439	715,741	86,908			
TOTAL ESTIMATED REVENUES		91,439	715,741	86,908			
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
303-905-991.100	PRINCIPAL	60,000	60,000	60,000			
303-905-993.000	INTEREST	31,453	29,233	26,908			
303-905-994.000	COST OF ISSUANCE (BOND)		12,394				
303-905-995.100	TRANSFER TO PAYING AGENT (BOND)		614,115				
Totals for dept 905 - DEBT SERVICE		91,453	715,742	86,908			
TOTAL APPROPRIATIONS		91,453	715,742	86,908			
NET OF REVENUES/APPROPRIATIONS - FUND 303		(14)	(1)				
BEGINNING FUND BALANCE		14					
ENDING FUND BALANCE			(1)				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
304-000-674.000	DDA CONTRIBUTION	76,023	78,885	76,460			
304-000-696.000	BOND PROCEEDS		475,000				
304-000-697.000	PREMIUM (BOND)		62,250				
Totals for dept 000 - REVENUE		76,023	616,135	76,460			
TOTAL ESTIMATED REVENUES		76,023	616,135	76,460			
APPROPRIATIONS							
Dept 905 - DEBT SERVICE							
304-905-991.100	PRINCIPAL	45,000	50,000	50,000			
304-905-992.000	PAYING AGENT FEES		750	500			
304-905-993.000	INTEREST	31,023	28,135	25,710			
304-905-994.000	COST OF ISSUANCE (BOND)		26,394				
304-905-995.100			510,856				
Totals for dept 905 - DEBT SERVICE		76,023	616,135	76,210			
TOTAL APPROPRIATIONS		76,023	616,135	76,210			
NET OF REVENUES/APPROPRIATIONS - FUND 304				250			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				250			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
401-000-687.000	INSURANCE REFUNDS	84,056					
401-000-692.100	APPROPRIATION OF FUND BALANCE			122,350			
401-000-699.101	TRANSFERS IN - GENERAL FUND	291,989	103,093	698,103			
Totals for dept 000 - REVENUE		376,045	103,093	820,453			
TOTAL ESTIMATED REVENUES		376,045	103,093	820,453			
APPROPRIATIONS							
Dept 000 - REVENUE							
401-000-974.100	LAND IMPROVEMENTS			84,301			
401-000-975.000	BUILDING IMPROVEMENTS	21,513	19,319	350,000			
401-000-980.000	EQUIPMENT	16,222	47,983	89,319			
401-000-980.100	COMPUTERS	82,731	9,812	96,415			
401-000-981.000	VEHICLES	141,266	54,112	207,438			
Totals for dept 000 - REVENUE		261,732	131,226	827,473			
TOTAL APPROPRIATIONS		261,732	131,226	827,473			
NET OF REVENUES/APPROPRIATIONS - FUND 401		114,313	(28,133)	(7,020)			
BEGINNING FUND BALANCE		66,739	181,053	152,919			
ENDING FUND BALANCE		181,052	152,920	145,899			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
409-000-665.000	INTEREST INCOME	35,132	1,747	140			
409-000-692.100	APPROPRIATION OF FUND BALANCE			1,173,843			
Totals for dept 000 - REVENUE		35,132	1,747	1,173,983			
TOTAL ESTIMATED REVENUES		35,132	1,747	1,173,983			
APPROPRIATIONS							
Dept 271 - ADMINISTRATIVE							
409-271-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,051	1,145				
Totals for dept 271 - ADMINISTRATIVE		1,051	1,145				
Dept 966 - TRANSFERS OUT							
409-966-995.202	TRANSFER TO MAJOR STREET	1,147,710	500,000	668,993			
409-966-995.203	TRANSFER TO LOCAL STREET	1,800,000	500,000	504,990			
Totals for dept 966 - TRANSFERS OUT		2,947,710	1,000,000	1,173,983			
TOTAL APPROPRIATIONS		2,948,761	1,001,145	1,173,983			
NET OF REVENUES/APPROPRIATIONS - FUND 409		(2,913,629)	(999,398)				
BEGINNING FUND BALANCE		5,086,870	2,173,241	1,173,843			
ENDING FUND BALANCE		2,173,241	1,173,843	1,173,843			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
469-000-665.000	INTEREST INCOME	307	(6)				
469-000-692.100	APPROPRIATION OF FUND BALANCE					29,500	29,500
Totals for dept 000 - REVENUE		307	(6)			29,500	29,500
TOTAL ESTIMATED REVENUES		307	(6)			29,500	29,500
APPROPRIATIONS							
Dept 901 - CAPITAL OUTLAY							
469-901-974.000	SYSTEM IMPROVEMENTS					29,500	29,500
Totals for dept 901 - CAPITAL OUTLAY						29,500	29,500
TOTAL APPROPRIATIONS						29,500	29,500
NET OF REVENUES/APPROPRIATIONS - FUND 469		307	(6)				
BEGINNING FUND BALANCE		36,307	36,614	36,608			
ENDING FUND BALANCE		36,614	36,608	36,608			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
494-000-529.530	INFRASTRUCTURE			34,665			
494-000-665.000	INTEREST INCOME	304	(6)				
494-000-692.100	APPROPRIATION OF FUND BALANCE			2,495			
Totals for dept 000 - REVENUE		304	(6)	37,160			
TOTAL ESTIMATED REVENUES		304	(6)	37,160			
APPROPRIATIONS							
Dept 271 - ADMINISTRATIVE							
494-271-934.000	MAINTENANCE			37,160			
Totals for dept 271 - ADMINISTRATIVE				37,160			
TOTAL APPROPRIATIONS				37,160			
NET OF REVENUES/APPROPRIATIONS - FUND 494		304	(6)				
BEGINNING FUND BALANCE		35,992	36,297	36,291			
ENDING FUND BALANCE		36,296	36,291	36,291			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
588-000-402.000	GENERAL PROPERTY TAX	83,117	85,936	37,527	41,528	41,528	41,528
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,606	3,743				
588-000-665.000	INTEREST INCOME	120	(17)				
588-000-692.100	APPROPRIATION OF FUND BALANCE			32,068		35,627	35,627
Totals for dept 000 - REVENUE		<u>85,843</u>	<u>89,662</u>	<u>69,595</u>	<u>41,528</u>	<u>77,155</u>	<u>77,155</u>
TOTAL ESTIMATED REVENUES		<u>85,843</u>	<u>89,662</u>	<u>69,595</u>	<u>41,528</u>	<u>77,155</u>	<u>77,155</u>
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
588-200-818.000	CONTRACTUAL SERVICES	62,939	64,048	69,595	76,555	76,555	76,555
588-200-818.500	AUDIT				600	600	600
Totals for dept 200 - GEN SERVICES		<u>62,939</u>	<u>64,048</u>	<u>69,595</u>	<u>77,155</u>	<u>77,155</u>	<u>77,155</u>
TOTAL APPROPRIATIONS		<u>62,939</u>	<u>64,048</u>	<u>69,595</u>	<u>77,155</u>	<u>77,155</u>	<u>77,155</u>
NET OF REVENUES/APPROPRIATIONS - FUND 588		<u>22,904</u>	<u>25,614</u>		<u>(35,627)</u>		
BEGINNING FUND BALANCE		58,619	81,523	107,137			
ENDING FUND BALANCE		81,523	107,137	107,137			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
590-000-491.000	SWR:PERMITS/INSPECTION FEE	415	690	500			
590-000-643.100	METERED SALES	1,937,983	2,112,064	2,052,000	2,743,024	2,743,024	2,743,024
590-000-644.000	PENALTIES - LATE CHARGES	26,048	24,026	28,000	27,430	27,430	27,430
590-000-665.000	INTEREST INCOME	31,739	818	1,000	1,000	1,000	1,000
590-000-673.000	SALE OF FIXED ASSETS	4,941					
590-000-675.000	MISCELLANEOUS	20,002	4,030	1,900			
590-000-699.101	GENERAL FUND TRANSFER		2,233				
Totals for dept 000 - REVENUE		2,021,128	2,143,861	2,083,400	2,771,454	2,771,454	2,771,454
TOTAL ESTIMATED REVENUES		2,021,128	2,143,861	2,083,400	2,771,454	2,771,454	2,771,454
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
590-200-702.100	SALARIES	91,970	96,561	101,883	100,064	104,066	104,066
590-200-715.000	SOCIAL SECURITY (FICA)	6,972	7,516	8,091	7,655	7,961	7,961
590-200-716.100	HEALTH INSURANCE	24,082	28,764	34,101	26,069	26,069	26,069
590-200-716.200	DENTAL INSURANCE	805	1,006	1,309	1,222	1,222	1,222
590-200-716.300	OPTICAL INSURANCE	120	137	155	174	174	174
590-200-716.400	LIFE INSURANCE	455	432	460	504	504	504
590-200-716.500	DISABILITY INSURANCE	1,088	1,071	1,057	1,253	1,253	1,253
590-200-718.200	DEFINED CONTRIBUTION	3,635	3,541	9,075	9,006	9,366	9,366
590-200-719.000	WORKERS' COMPENSATION	532	550	550	541	563	563
590-200-728.000	OPERATING SUPPLIES	457	782	1,000	1,000	1,000	1,000
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	49,033	3,841	14,000			
590-200-810.000	INSURANCE & BONDS	9,956	10,186	10,492	14,000	10,922	10,922
590-200-818.000	CONTRACTUAL SERVICES	10,544	11,020	18,100	15,000	15,000	15,000
590-200-818.500	AUDIT				6,350	6,350	6,350
590-200-956.000	EDUCATION & TRAINING	279	38	1,000	1,000	1,000	1,000
590-200-962.000	OPERATION & MAINTENANCE	1,149,044	1,227,263	1,186,750	1,260,680	1,312,875	1,312,875
590-200-963.000	REPLACEMENT	238,884	348,666	411,110	131,884	131,884	131,884
590-200-965.101	GF CONTRIBUTION	88,155	88,155	102,500	105,000	274,302	274,302
590-200-968.000	DEPRECIATION EXPENSE	50,280	44,962				
590-200-990.100	DEBT SERVICE & CAPITAL				185,891	185,891	185,891
Totals for dept 200 - GEN SERVICES		1,726,291	1,874,491	1,901,633	1,867,293	2,090,402	2,090,402
Dept 549 - SEWER OPERATIONS							
590-549-702.200	WAGES	34,161	20,576	34,400	33,512	33,512	33,512
590-549-702.300	OVERTIME	3,134	4,996	5,000	5,000	5,000	5,000
590-549-703.000	OTHER COMPENSATION	15,150	12,094	12,000			
590-549-715.000	SOCIAL SECURITY (FICA)	6,889	5,909	6,720	2,946	2,946	2,946
590-549-716.000	FRINGES	(28,631)	(24,940)	(15,000)			
590-549-716.100	HEALTH INSURANCE	17,228	14,278	18,253	35,160	35,160	35,160
590-549-716.200	DENTAL INSURANCE	427	466	489	1,274	1,274	1,274
590-549-716.300	OPTICAL INSURANCE	120	100	120	179	179	179
590-549-716.400	LIFE INSURANCE	277	330	396	396	396	396
590-549-716.500	DISABILITY INSURANCE	433	289	438			
590-549-717.000	UNEMPLOYMENT INSURANCE	11	70	25	94	94	94
590-549-718.000	RETIREMENT	101,885					
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM		50,582	27,510	19,440	19,440	19,440
590-549-718.200	DEFINED CONTRIBUTION	1,721	1,099	3,681	1,432	1,432	1,432
590-549-719.000	WORKERS' COMPENSATION	1,012	1,025	1,225	1,139	1,139	1,139
590-549-728.000	OPERATING SUPPLIES	2,089	1,516	4,500	2,500	2,500	2,500
590-549-751.000	GAS & OIL	3,388	2,553	5,500	5,500	5,500	5,500
590-549-818.000	CONTRACTUAL SERVICES	60,298	40,600	97,920	743,500	13,000	13,000
590-549-923.000	LIFT STATION UTILITIES	3,222	3,695	4,000	4,500	4,500	4,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 549 - SEWER OPERATIONS							
590-549-933.000	EQUIPMENT MAINTENANCE			1,500	1,500	1,500	1,500
590-549-933.200	SEWER REPAIR	4,465		5,000	5,000	5,000	5,000
590-549-936.000	LIFT STATION MAINTENANCE	10,966	24,824	12,000	12,500	12,500	12,500
590-549-940.000	EQUIPMENT RENTAL	22,706	16,833	25,000	25,000	25,000	25,000
590-549-956.000	EDUCATION & TRAINING	905	40	1,000	1,000	1,000	1,000
Totals for dept 549 - SEWER OPERATIONS		261,856	176,935	251,677	901,572	171,072	171,072
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	20,609			95,000	480,000	480,000
590-901-977.000	COL - EQUIPMENT				5,000	5,000	5,000
Totals for dept 901 - CAPITAL OUTLAY		20,609			100,000	485,000	485,000
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			100,000	105,000	105,000	105,000
590-905-993.000	INTEREST	10,545	12,732	22,195	26,228	26,228	26,228
Totals for dept 905 - DEBT SERVICE		10,545	12,732	122,195	131,228	131,228	131,228
TOTAL APPROPRIATIONS		2,019,301	2,064,158	2,275,505	3,000,093	2,877,702	2,877,702
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,827	79,703	(192,105)	(228,639)	(106,248)	(106,248)
BEGINNING FUND BALANCE		3,785,248	3,787,078	3,866,785			
ENDING FUND BALANCE		3,787,075	3,866,781	3,674,680			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
591-000-491.000	WTR:PERMITS/INSPECTION FEE	20,166	15,849	20,000			
591-000-492.000	PERMITS-CALEDONIA TOWNSHIP		16,515	9,200			
591-000-493.000	PERMITS-OWOSSO TOWNSHIP			17,968			
591-000-538.000	CAPITAL CONTRIBUTION-FEDERAL				1,910,000	1,910,000	1,910,000
591-000-540.000	STATE SOURCES				345,016	345,016	345,016
591-000-540.100	WELLHEAD PROTECTION PROGRAM		27,850				
591-000-579.000	CAPITAL CONTRIBUTION-STATE	42,533					
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	671,516	689,474	675,000	749,304	749,304	749,304
591-000-605.350	MATERIAL & SERVICE	15,120	16,760	21,000			
591-000-643.100	METERED SALES	2,706,146	2,841,066	2,900,000	3,517,836	3,517,836	3,517,836
591-000-643.200	METERED SALES-WHOLESALE-USAGE	263,795	243,912	350,000	314,831	314,831	314,831
591-000-644.000	PENALTIES - LATE CHARGES	42,888	36,086	42,000	43,000	43,000	43,000
591-000-665.000	INTEREST INCOME	37,568	26,965	1,200	1,000	1,000	1,000
591-000-667.300	HYDRANT RENTAL	24,865	28,090	24,000	24,000	24,000	24,000
591-000-673.000	SALE OF FIXED ASSETS	19,913	125				
591-000-675.000	MISCELLANEOUS	1,015	1,440	15,000	1,440	1,440	1,440
591-000-675.200	MISCELLANEOUS WATER CHARGES	1,587	1,665	2,500			
591-000-699.101	GENERAL FUND TRANSFER		13,399				
Totals for dept 000 - REVENUE		3,847,112	3,959,196	4,077,868	6,906,427	6,906,427	6,906,427
TOTAL ESTIMATED REVENUES		3,847,112	3,959,196	4,077,868	6,906,427	6,906,427	6,906,427
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
591-200-702.100	SALARIES	120,347	145,243	147,892	145,109	150,913	150,913
591-200-715.000	SOCIAL SECURITY (FICA)	9,330	11,297	11,737	11,101	11,545	11,545
591-200-716.100	HEALTH INSURANCE	31,850	35,316	45,309	31,946	31,946	31,946
591-200-716.200	DENTAL INSURANCE	991	1,373	1,833	1,521	1,521	1,521
591-200-716.300	OPTICAL INSURANCE	144	183	220	213	213	213
591-200-716.400	LIFE INSURANCE	597	612	668	672	672	672
591-200-716.500	DISABILITY INSURANCE	1,393	1,533	1,538	1,658	1,658	1,658
591-200-717.000	UNEMPLOYMENT INSURANCE	5	67	15	121	121	121
591-200-718.200	DEFINED CONTRIBUTION	4,872	5,242	13,100	13,060	13,582	13,582
591-200-719.000	WORKERS' COMPENSATION	652		750	803	835	835
591-200-728.000	OPERATING SUPPLIES	2,516	1,355	1,500	1,500	1,500	1,500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	79,334	10,715	20,715	25,000	134,000	134,000
591-200-810.000	INSURANCE & BONDS	42,809	43,799	45,113	50,000	46,472	46,472
591-200-818.000	CONTRACTUAL SERVICES	15,379	17,078	27,500	30,000	26,000	26,000
591-200-818.500	AUDIT				6,350	6,350	6,350
591-200-941.000	LEASE	1,593	1,655	1,720	2,000	2,000	2,000
591-200-956.000	EDUCATION & TRAINING	2,737	2,278	3,000	4,000	3,000	3,000
591-200-958.000	BAD DEBT EXPENSE		10,700				
591-200-961.000	MISCELLANEOUS	17,258	295,584	275	1,000	1,000	1,000
591-200-965.101	GF CONTRIBUTION	204,734	204,734	238,080	229,099	458,197	458,197
591-200-968.000	DEPRECIATION EXPENSE	11,486	473,050				
Totals for dept 200 - GEN SERVICES		548,027	1,261,814	560,965	555,153	891,525	891,525
Dept 552 - WATER UNDERGROUND							
591-552-702.100	SALARIES	27,316	26,819	28,705	27,300	28,119	28,119
591-552-702.200	WAGES	124,636	150,103	152,265	208,742	208,742	208,742
591-552-702.600	UNIFORMS			3,500			
591-552-702.800	ACCRUED SICK LEAVE	794	405				
591-552-703.000	OTHER COMPENSATION	59,312	46,264	45,000			
591-552-715.000	SOCIAL SECURITY (FICA)	18,493	21,233	18,988	15,969	18,120	18,120
591-552-716.000	FRINGES	(23,920)	(36,003)	(25,000)			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 552 - WATER UNDERGROUND							
591-552-716.100	HEALTH INSURANCE	65,491	72,148	75,371	76,620	76,620	76,620
591-552-716.200	DENTAL INSURANCE	2,588	3,195	3,597	3,597	3,597	3,597
591-552-716.300	OPTICAL INSURANCE	381	481	446	522	522	522
591-552-716.400	LIFE INSURANCE	794	1,188	1,198	1,207	1,207	1,207
591-552-716.500	DISABILITY INSURANCE	1,547	1,730	2,086	2,359	2,359	2,359
591-552-717.000	UNEMPLOYMENT INSURANCE	73	177	25	233	233	233
591-552-718.000	RETIREMENT	57,708					
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC		14,275	61,268	48,360	48,360	48,360
591-552-718.200	DEFINED CONTRIBUTION	6,251	7,383	15,098	8,350	8,350	8,350
591-552-719.000	WORKERS' COMPENSATION	7,852	4,748	8,100	7,040	7,045	7,045
591-552-728.000	OPERATING SUPPLIES	4,677	5,593	11,000	6,000	6,000	6,000
591-552-751.000	GAS & OIL	12,197	18,564	16,000	25,000	20,500	20,500
591-552-818.000	CONTRACTUAL SERVICES	16,035	296,540	1,068,730	2,612,479	2,052,516	2,052,516
591-552-920.100	ELECTRICITY	2,353	2,828	3,000	3,000	3,000	3,000
591-552-920.200	GAS	3,249	3,494	4,000	4,000	4,000	4,000
591-552-920.300	TELEPHONE	2,461	2,352	3,000	2,750	2,750	2,750
591-552-933.000	EQUIPMENT MAINTENANCE	1,700	1,225	1,500	2,000	2,000	2,000
591-552-933.200	EQUIPMENT MAINT-HYDRANTS & MAINS	22,125	32,636	40,000	40,000	35,000	35,000
591-552-933.300	EQUIP MAINT. METER & SERV	18,523	20,733	18,000	20,000	20,000	20,000
591-552-940.000	EQUIPMENT RENTAL	98,901	164,818	120,000	125,000	125,000	125,000
591-552-956.000	EDUCATION & TRAINING	2,310	2,407	3,000	3,500	3,000	3,000
591-552-968.000	DEPRECIATION EXPENSE	200,411					
Totals for dept 552 - WATER UNDERGROUND		734,258	865,336	1,678,877	3,244,028	2,677,040	2,677,040
Dept 553 - WATER FILTRATION							
591-553-702.100	SALARIES	71,985	72,667	76,112	75,422	87,146	87,146
591-553-702.200	WAGES	234,114	271,756	318,703	315,515	315,515	315,515
591-553-702.300	OVERTIME	34,480	37,190	35,800	36,000	36,000	36,000
591-553-702.400	WAGES - TEMPORARY	16,248	1,351	5,019			
591-553-702.600	UNIFORMS	2,800	3,500	4,900	4,000	4,000	4,000
591-553-703.000	OTHER COMPENSATION		7,000				
591-553-715.000	SOCIAL SECURITY (FICA)	27,552	29,536	30,259	32,661	33,558	33,558
591-553-716.000	FRINGES	1,768	2,753	3,000			
591-553-716.100	HEALTH INSURANCE	69,821	77,474	97,500	111,450	111,450	111,450
591-553-716.200	DENTAL INSURANCE	3,045	3,556	4,214	4,885	4,885	4,885
591-553-716.300	OPTICAL INSURANCE	443	482	524	686	686	686
591-553-716.400	LIFE INSURANCE	1,326	1,765	1,993	2,064	2,064	2,064
591-553-716.500	DISABILITY INSURANCE	2,470	2,924	3,703	3,814	3,814	3,814
591-553-717.000	UNEMPLOYMENT INSURANCE	107	273	25	373	373	373
591-553-718.000	RETIREMENT	321,441					
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRC		23,534	28,398	21,060	21,060	21,060
591-553-718.200	DEFINED CONTRIBUTION	11,594	13,410	33,594	17,293	21,903	21,903
591-553-719.000	WORKERS' COMPENSATION	7,512	5,051	8,000	11,890	11,992	11,992
591-553-728.000	OPERATING SUPPLIES	4,952	5,474	6,000	7,000	7,000	7,000
591-553-728.100	LAB SUPPLIES	21,732	20,093	34,640	35,000	35,000	35,000
591-553-743.000	CHEMICALS	149,493	174,883	157,000	200,000	175,000	175,000
591-553-751.000	GAS & OIL	1,817	1,456	2,000	3,500	3,500	3,500
591-553-818.000	CONTRACTUAL SERVICES	22,966	68,188	55,500	375,000	209,600	209,600
591-553-920.100	ELECTRICITY	139,243	166,933	152,500	159,429	159,429	159,429
591-553-920.200	GAS	5,497	4,679	6,000	6,000	5,500	5,500
591-553-920.300	TELEPHONE	4,327	5,205	8,160	5,000	3,800	3,800
591-553-920.500	REFUSE	397	535	700	600	600	600
591-553-930.000	BUILDING MAINTENANCE	8,095	12,023	10,000	60,000	23,000	23,000
591-553-933.000	EQUIPMENT MAINTENANCE	20,784	22,736	40,000	60,000	34,000	34,000
591-553-933.100	EQUIP MAINT - WELLS	24,914	43,398	20,000	25,000	25,000	25,000
591-553-934.000	MAINTENANCE	121,240	75,806	110,000	120,000	208,100	208,100

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 553 - WATER FILTRATION							
591-553-956.000	EDUCATION & TRAINING	1,952	1,838	4,000	4,000	3,000	3,000
591-553-968.000	DEPRECIATION EXPENSE	253,970					
Totals for dept 553 - WATER FILTRATION		1,588,085	1,157,469	1,258,244	1,697,642	1,546,975	1,546,975
Dept 901 - CAPITAL OUTLAY							
591-901-972.000	MAINS & HYDRANTS	97,319	11,760	105,000	1,508,545	1,433,545	1,433,545
591-901-972.100	COL-SERVICE LINES		717				
591-901-977.000	COL - EQUIPMENT	3,590	9,803	510,650	50,000	35,000	35,000
591-901-983.000	LEASED ASSETS		37,083	68,078			
Totals for dept 901 - CAPITAL OUTLAY		100,909	59,363	683,728	1,558,545	1,468,545	1,468,545
Dept 905 - DEBT SERVICE							
591-905-991.100	PRINCIPAL			605,000	799,517	799,517	799,517
591-905-993.000	INTEREST	88,129	61,282	65,538	110,299	110,299	110,299
Totals for dept 905 - DEBT SERVICE		88,129	61,282	670,538	909,816	909,816	909,816
TOTAL APPROPRIATIONS		3,059,408	3,405,264	4,852,352	7,965,184	7,493,901	7,493,901
NET OF REVENUES/APPROPRIATIONS - FUND 591		787,704	553,932	(774,484)	(1,058,757)	(587,474)	(587,474)
BEGINNING FUND BALANCE		12,032,124	12,819,829	13,373,762			
ENDING FUND BALANCE		12,819,828	13,373,761	12,599,278			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
599-000-540.000	STATE SOURCES			3,037,900	4,882,626	4,882,626	4,882,626
599-000-602.100	OP & MAINT CHRG - OWOSSO	1,149,044	1,227,263	1,186,710	1,260,680	1,312,875	1,312,875
599-000-602.200	OP & MAINT CHRG - OWOSSO TWP	167,066	229,659	176,750	235,987	245,757	245,757
599-000-602.300	OP & MAINT CHRG - CALEDONIA TWSP	101,010	110,227	151,500	113,303	117,994	117,994
599-000-602.400	OP & MAINT CHRG - CORUNNA	203,755	223,155	227,250	229,365	238,861	238,861
599-000-603.100	REPLACEMENT CHRG - OWOSSO	238,884	349,133	416,527	131,884	131,884	131,884
599-000-603.200	REPLACEMENT CHRG - OWOSSO TWP	69,010	111,639	123,762	24,687	24,687	24,687
599-000-603.300	REPLACEMENT CHRG - CALEDONIA TWSP	50,261	77,576	87,255	11,853	11,853	11,853
599-000-603.400	REPLACEMENT CHRG - CORUNNA	41,844	61,652	72,456	23,995	23,995	23,995
599-000-606.100	DEBT SERVICE CHRG - OWOSSO				185,891	185,891	185,891
599-000-606.200	DEBT SERVICE CHRG - OWOSSO TWP.				75,408	75,408	75,408
599-000-606.300	DEBT SERVICE CHRG - CALEDONIA TWSI				57,170	57,170	57,170
599-000-606.400	DEBT SERVICE CHRG - CORUNNA				32,268	32,268	32,268
599-000-665.000	INTEREST INCOME	23,470	1,940	2,000	1,000	1,000	1,000
599-000-673.000	SALE OF FIXED ASSETS	1,375					
599-000-675.000	MISCELLANEOUS	4,082	3,643	5,000			
599-000-699.101	GENERAL FUND TRANSFER		6,699				
Totals for dept 000 - REVENUE		2,049,801	2,402,586	5,487,110	7,266,117	7,342,269	7,342,269
TOTAL ESTIMATED REVENUES		2,049,801	2,402,586	5,487,110	7,266,117	7,342,269	7,342,269
APPROPRIATIONS							
Dept 200 - GEN SERVICES							
599-200-818.500	AUDIT				6,350	6,350	6,350
Totals for dept 200 - GEN SERVICES					6,350	6,350	6,350
Dept 548 - WASTEWATER OPERATIONS							
599-548-702.100	SALARIES	88,074	91,084	89,735	88,179	104,768	104,768
599-548-702.200	WAGES	347,113	367,024	390,673	362,376	349,441	349,441
599-548-702.300	OVERTIME	37,648	30,791	32,500	34,220	34,220	34,220
599-548-702.400	WAGES - TEMPORARY	6,379	753	3,900		8,000	8,000
599-548-702.600	UNIFORMS	4,900	4,900	5,600	4,900	4,900	4,900
599-548-702.800	ACCRUED SICK LEAVE	722	564	800			
599-548-703.000	OTHER COMPENSATION		10,037				
599-548-715.000	SOCIAL SECURITY (FICA)	35,347	36,629	40,163	37,085	37,977	37,977
599-548-716.000	FRINGES	15,092	13,202	15,000			
599-548-716.100	HEALTH INSURANCE	108,863	118,259	150,332	107,516	107,516	107,516
599-548-716.200	DENTAL INSURANCE	4,573	5,100	6,147	4,270	4,270	4,270
599-548-716.300	OPTICAL INSURANCE	731	781	880	689	689	689
599-548-716.400	LIFE INSURANCE	1,654	2,062	2,296	1,921	1,921	1,921
599-548-716.500	DISABILITY INSURANCE	3,771	4,079	4,422	4,431	4,431	4,431
599-548-716.600	PHYSICALS	228	470	250			
599-548-717.000	UNEMPLOYMENT INSURANCE	117	306	25	419	419	419
599-548-718.000	RETIREMENT	325,470					
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PRO	11,310	350,800	140,601	115,310	115,310	115,310
599-548-718.200	DEFINED CONTRIBUTION	12,293	12,882	31,706	12,090	12,355	12,355
599-548-719.000	WORKERS' COMPENSATION	5,661	4,432	5,900	6,000	6,006	6,006
599-548-728.000	OPERATING SUPPLIES	17,430	14,055	18,000	25,000	33,400	33,400
599-548-728.100	SUPPLIES	12,419	11,418	14,500	25,000	25,000	25,000
599-548-743.100	CHEMICALS - IRON	51,515	45,955	48,000	55,000	55,000	55,000
599-548-743.200	CHEMICALS - POLYMER	15,708	23,285	22,000	30,000	30,000	30,000
599-548-743.300	CHEMICALS - CHLORINE	35,395	28,204	42,000	85,000	85,000	85,000
599-548-751.000	GAS & OIL	6,556	5,535	6,500	3,500	6,000	6,000
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	83,154	21,899	110,000	75,000	41,000	41,000
599-548-810.000	INSURANCE & BONDS	38,047	38,927	40,099	45,000	41,317	41,317

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
APPROPRIATIONS							
Dept 548 - WASTEWATER OPERATIONS							
599-548-920.100	ELECTRICITY	224,912	224,024	230,000	230,000	238,000	238,000
599-548-920.200	GAS	14,686	13,904	15,000	15,000	17,500	17,500
599-548-920.300	TELEPHONE	2,817	2,701	3,500	3,500	3,750	3,750
599-548-920.400	WATER & SEWER	4,418	5,035	5,000	6,223	6,223	6,223
599-548-920.500	REFUSE	1,031	1,103	1,100	1,200	1,200	1,200
599-548-930.000	BUILDING MAINTENANCE	10,628	13,665	18,000	140,000	125,000	125,000
599-548-932.000	STATIONARY EQUIPMENT	5,855	5,760	6,000	45,000	7,500	7,500
599-548-933.000	EQUIPMENT MAINTENANCE	59,766	74,593	70,000	135,000	20,000	20,000
599-548-934.000	MAINTENANCE	172,243	164,973	160,000	180,000	180,000	180,000
599-548-934.100	HHW PROGRAM			5,000			
599-548-955.000	MEMBERSHIPS & DUES	438	371	600	700	700	700
599-548-956.000	EDUCATION & TRAINING	1,719	374	3,000	3,000	3,000	3,000
599-548-956.100	SAFETY TRAINING	126		300	500	500	500
599-548-965.101	GF CONTRIBUTION	222,048	218,875	212,000	203,175	203,175	203,175
599-548-968.000	DEPRECIATION EXPENSE	249,924	318,024				
Totals for dept 548 - WASTEWATER OPERATIONS		2,240,781	2,286,835	1,951,529	2,086,204	1,915,488	1,915,488
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	20,764	(7,565)	3,092,900	6,482,626	5,012,126	5,012,126
Totals for dept 901 - CAPITAL OUTLAY		20,764	(7,565)	3,092,900	6,482,626	5,012,126	5,012,126
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			90,000	205,000	205,000	205,000
599-905-993.000	INTEREST		8,985	42,000	145,737	145,737	145,737
Totals for dept 905 - DEBT SERVICE			8,985	132,000	350,737	350,737	350,737
TOTAL APPROPRIATIONS		2,261,545	2,288,255	5,176,429	8,925,917	7,284,701	7,284,701
NET OF REVENUES/APPROPRIATIONS - FUND 599		(211,744)	114,331	310,681	(1,659,800)	57,568	57,568
BEGINNING FUND BALANCE		4,283,106	4,071,365	4,185,757			
FUND BALANCE ADJUSTMENTS			60				
ENDING FUND BALANCE		4,071,362	4,185,756	4,496,438			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-665.000	INTEREST INCOME	17,615	(139)	1,000	100	100	100
661-000-667.200	EQUIPMENT RENTAL	626,573	792,330	704,000	646,427	646,427	646,427
661-000-673.000	SALE OF FIXED ASSETS	76	(34,417)				
661-000-699.101	GENERAL FUND TRANSFER		2,233				
Totals for dept 000 - REVENUE		<u>644,264</u>	<u>760,007</u>	<u>705,000</u>	<u>646,527</u>	<u>646,527</u>	<u>646,527</u>
TOTAL ESTIMATED REVENUES		<u>644,264</u>	<u>760,007</u>	<u>705,000</u>	<u>646,527</u>	<u>646,527</u>	<u>646,527</u>
APPROPRIATIONS							
Dept 594 - FLEET MAINTENANCE							
661-594-702.200	WAGES	59,594	66,903	87,670	94,825	94,825	94,825
661-594-703.000	OTHER COMPENSATION	14,706	18,689	10,500			
661-594-715.000	SOCIAL SECURITY (FICA)	3,868	6,110	6,343	7,254	7,254	7,254
661-594-716.000	FRINGES	16,525	5,796	20,000			
661-594-716.100	HEALTH INSURANCE	17,785	16,559	18,311	18,708	18,708	18,708
661-594-716.200	DENTAL INSURANCE	427	466	489	489	489	489
661-594-716.300	OPTICAL INSURANCE	60	60	60	63	63	63
661-594-716.400	LIFE INSURANCE	139	314	396	396	396	396
661-594-716.500	DISABILITY INSURANCE			325	459	459	459
661-594-717.000	UNEMPLOYMENT INSURANCE	5	67	25	94	94	94
661-594-718.000	RETIREMENT	115,958					
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PR		(93,705)	29,250	21,060	21,060	21,060
661-594-718.200	DEFINED CONTRIBUTION		1,094	3,308	1,840	1,840	1,840
661-594-719.000	WORKERS' COMPENSATION	1,196	1,858	1,300	2,689	2,689	2,689
661-594-728.000	OPERATING SUPPLIES	6,457	(7,939)	6,000	6,000	6,000	6,000
661-594-751.000	GAS & OIL	29,818	36,621	35,000	50,000	50,000	50,000
661-594-801.000	PROFESSIONAL SERVICES: ADMINISTRATION	1,855	2,021	2,000	2,000		
661-594-810.000	INSURANCE & BONDS	25,983	26,584	27,381	30,000	28,270	28,270
661-594-818.500	AUDIT				3,000	3,000	3,000
661-594-933.000	EQUIPMENT MAINTENANCE	50,143	47,818	55,000	62,500	62,500	62,500
661-594-956.000	EDUCATION & TRAINING	361	205	1,500	1,500	1,500	1,500
661-594-965.101	GF CONTRIBUTION	27,111	27,111	31,520	35,000	32,321	32,321
661-594-968.000	DEPRECIATION EXPENSE	299,719	510,770				
Totals for dept 594 - FLEET MAINTENANCE		<u>671,710</u>	<u>667,402</u>	<u>336,378</u>	<u>337,877</u>	<u>331,468</u>	<u>331,468</u>
Dept 901 - CAPITAL OUTLAY							
661-901-979.000	COL-EQUIPMENT	544	18,930	270,000	445,000	390,200	390,200
Totals for dept 901 - CAPITAL OUTLAY		<u>544</u>	<u>18,930</u>	<u>270,000</u>	<u>445,000</u>	<u>390,200</u>	<u>390,200</u>
TOTAL APPROPRIATIONS		<u>672,254</u>	<u>686,332</u>	<u>606,378</u>	<u>782,877</u>	<u>721,668</u>	<u>721,668</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>(27,990)</u>	<u>73,675</u>	<u>98,622</u>	<u>(136,350)</u>	<u>(75,141)</u>	<u>(75,141)</u>
BEGINNING FUND BALANCE		3,570,777	3,542,787	3,616,462			
ENDING FUND BALANCE		3,542,787	3,616,462	3,715,084			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
854-000-665.000	INTEREST INCOME			2,986			
Totals for dept 000 - REVENUE				2,986			
TOTAL ESTIMATED REVENUES							
NET OF REVENUES/APPROPRIATIONS - FUND 854				2,986			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				2,986			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
857-000-445.000	INTEREST & PENALTIES ON TAXES			211			
857-000-451.000	SPECIAL ASSESSMENTS			3,510			
Totals for dept 000 - REVENUE				3,721			
TOTAL ESTIMATED REVENUES				3,721			
NET OF REVENUES/APPROPRIATIONS - FUND 857				3,721			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				3,721			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
858-000-445.000	INTEREST & PENALTIES ON TAXES			296	181	181	181
858-000-451.000	SPECIAL ASSESSMENTS			2,364	1,009	1,009	1,009
Totals for dept 000 - REVENUE				2,660	1,190	1,190	1,190
TOTAL ESTIMATED REVENUES				2,660	1,190	1,190	1,190
NET OF REVENUES/APPROPRIATIONS - FUND 858				2,660	1,190	1,190	1,190
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				2,660			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
864-000-445.000	INTEREST & PENALTIES ON TAXES			838	1,527	1,527	1,527
864-000-451.000	SPECIAL ASSESSMENTS			1,397	2,828	2,828	2,828
Totals for dept 000 - REVENUE				2,235	4,355	4,355	4,355
TOTAL ESTIMATED REVENUES				2,235	4,355	4,355	4,355
NET OF REVENUES/APPROPRIATIONS - FUND 864				2,235	4,355	4,355	4,355
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				2,235			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
865-000-445.000	INTEREST & PENALTIES ON TAXES			4,673	7,227	7,227	7,227
865-000-451.000	SPECIAL ASSESSMENTS			23,058	12,219	12,219	12,219
Totals for dept 000 - REVENUE				27,731	19,446	19,446	19,446
TOTAL ESTIMATED REVENUES				27,731	19,446	19,446	19,446
NET OF REVENUES/APPROPRIATIONS - FUND 865				27,731	19,446	19,446	19,446
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				27,731			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
866-000-445.000	INTEREST & PENALTIES ON TAXES			16,527	15,188	15,188	15,188
866-000-451.000	SPECIAL ASSESSMENTS			69,229	42,190	42,190	42,190
Totals for dept 000 - REVENUE				85,756	57,378	57,378	57,378
TOTAL ESTIMATED REVENUES				85,756	57,378	57,378	57,378
NET OF REVENUES/APPROPRIATIONS - FUND 866				85,756	57,378	57,378	57,378
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				85,756			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
867-000-445.000	INTEREST & PENALTIES ON TAXES			7,286	6,904	6,904	6,904
867-000-451.000	SPECIAL ASSESSMENTS			68,046	16,439	16,439	16,439
Totals for dept 000 - REVENUE				75,332	23,343	23,343	23,343
TOTAL ESTIMATED REVENUES				75,332	23,343	23,343	23,343
NET OF REVENUES/APPROPRIATIONS - FUND 867				75,332	23,343	23,343	23,343
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				75,332			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
868-000-445.000	INTEREST & PENALTIES ON TAXES			6,173	7,795	7,795	7,795
868-000-451.000	SPECIAL ASSESSMENTS			24,649	16,240	16,240	16,240
Totals for dept 000 - REVENUE				30,822	24,035	24,035	24,035
TOTAL ESTIMATED REVENUES				30,822	24,035	24,035	24,035
NET OF REVENUES/APPROPRIATIONS - FUND 868				30,822	24,035	24,035	24,035
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				30,822			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
869-000-445.000	INTEREST & PENALTIES ON TAXES			72	7,111	7,111	7,111
869-000-451.000	SPECIAL ASSESSMENTS			171,269	13,169	13,169	13,169
Totals for dept 000 - REVENUE				171,341	20,280	20,280	20,280
TOTAL ESTIMATED REVENUES				171,341	20,280	20,280	20,280
NET OF REVENUES/APPROPRIATIONS - FUND 869				171,341	20,280	20,280	20,280
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				171,341			
ESTIMATED REVENUES - ALL FUNDS		24,738,945	35,364,441	31,480,061	30,911,153	32,053,279	32,053,279
APPROPRIATIONS - ALL FUNDS		25,875,908	34,384,948	29,533,551	33,905,401	31,583,566	31,583,566
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,136,963)	979,493	1,946,510	(2,994,248)	469,713	469,713
BEGINNING FUND BALANCE - ALL FUNDS		38,781,702	37,644,750	38,624,317			
FUND BALANCE ADJUSTMENTS - ALL FUNDS			60				
ENDING FUND BALANCE - ALL FUNDS		37,644,739	38,624,303	40,570,827			