

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
Fund 101 - GENERAL FUND				
Dept 000.000				
ESTIMATED REVENUES				
101-000.000-402.000	REAL & PERSONAL PROPERTY TAX	632,985.00	628,221.55	673,040.00
101-000.000-432.000	Payment in Lieu of Taxes (PiLT)	0.00	0.00	4,500.00
101-000.000-445.000	TAXES, PENALTY	1,360.00	1,565.36	1,300.00
101-000.000-448.000	TAXES, COLLECTION OF FEES	24,718.00	24,756.88	26,922.00
101-000.000-451.001	SPECIAL ASSESSMENTS	5,265.00	5,286.00	6,454.00
101-000.000-451.002	SPEC ASSESS SIDEWALK	1,204.00	1,203.03	0.00
101-000.000-451.003	SPECIAL ASSESS-TRASH REMOVAL	85,224.00	75,669.85	83,500.00
101-000.000-452.000	SPECIAL ASSESS-AMBULANCE	64,025.00	66,820.00	68,185.00
101-000.000-476.000	BUSINESS LICENSE & PERMITS	8,700.00	7,540.26	7,800.00
101-000.000-480.001	PERMITS (GUN)	100.00	0.00	0.00
101-000.000-490.001	ZONING PERMITS	4,000.00	2,605.00	3,000.00
101-000.000-490.002	BUILDING PERMITS	30,000.00	24,604.00	15,000.00
101-000.000-490.003	SITE PLAN REVIEW	1,500.00	3,750.00	2,000.00
101-000.000-490.004	LOT SPLIT	100.00	125.00	0.00
101-000.000-490.005	ZBA - VARIANCE	100.00	0.00	0.00
101-000.000-528.000	Federal Grants	0.00	0.00	55,000.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00	5,163.57	5,000.00
101-000.000-574.000	STATE SALES & USE TAX SHARED	226,770.00	227,125.00	245,701.00
101-000.000-607.010	YARD WASTE	38,232.00	34,645.99	38,100.00
101-000.000-607.011	CLEAN-UP WEEK	0.00	51.00	0.00
101-000.000-607.013	LOT MOWING, DOG LICENSES	2,000.00	2,558.00	2,500.00
101-000.000-607.100	COPIES	600.00	261.23	500.00
101-000.000-610.000	RETURN CHECK CHARGE	0.00	25.00	0.00
101-000.000-645.000	FINES-IMPOUND	1,500.00	1,350.00	900.00
101-000.000-652.000	FINES-PARKING TICKETS	500.00	435.00	350.00
101-000.000-657.000	ORDINANCE FINES, DOG FINES	4,800.00	3,049.38	3,900.00
101-000.000-665.000	INTEREST REVENUES	1,000.00	188.65	240.00
101-000.000-670.013	FROM OTHER FUNDS-BUILDING REN	20,000.00	15,000.00	20,000.00
101-000.000-670.014	FROM OTHER FUNDS-ADMIN. FEE	10,000.00	7,500.00	10,000.00
101-000.000-674.000	DONATIONS	100.00	50.00	0.00
101-000.000-674.100	NATIONAL NIGHT OUT	0.00	100.00	0.00
101-000.000-675.100	MISC. REVENUES	8,000.00	5,272.25	24,000.00
101-000.000-676.010	REIMB. MUNICIPAL BENEFIT	4,000.00	7,845.00	2,800.00
101-000.000-676.020	REIMB. MUNICIPAL TRAINING	1,000.00	347.10	500.00
101-000.000-676.030	REIMB. FOR EXPENSES	20,000.00	32,003.33	10,000.00
101-000.000-679.000	RENT FROM TOWER	29,221.00	24,274.17	28,175.00
TOTAL ESTIMATED REVENUES		1,227,004.00	1,209,391.60	1,339,367.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,227,004.00	1,209,391.60	1,339,367.00
Dept 101.000 - LEGISLATIVE				
APPROPRIATIONS				
101-101.000-702.000	SALARIES	4,320.00	2,910.00	7,440.00
101-101.000-702.005	O.E. Officer	5,900.00	80.00	8,556.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	331.00	228.75	685.00
101-101.000-724.000	UNEMPLOYMENT TAX	0.00	0.07	2.00
101-101.000-757.000	OPERATING SUPPLIES	100.00	339.27	150.00
101-101.000-810.000	CODIFICATION UPDATE	600.00	447.50	600.00
101-101.000-829.000	MEMBERSHIP & DUES	1,850.00	1,696.00	1,800.00
101-101.000-853.000	TELEPHONE	0.00	303.07	530.00
101-101.000-880.000	COMMUNITY PROMOTION	5,500.00	1,632.91	5,000.00
101-101.000-900.000	PUBLICATION AND PRINTING	10,000.00	6,018.34	7,000.00
101-101.000-970.000	CAPITAL OUTLAY	0.00	(10.50)	0.00
TOTAL APPROPRIATIONS		28,601.00	13,645.41	31,763.00

NET OF REVENUES/APPROPRIATIONS - 101.000 - LEGISLATIVE

(28,601.00) (13,645.41) (31,763.00)

Dept 171.000 - EXECUTIVE

APPROPRIATIONS

101-171.000-702.000	SALARIES	2,880.00	2,550.00	4,200.00
101-171.000-702.300	CLERICAL SALARIES	8,400.00	11,716.97	0.00
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	865.00	1,213.79	213.00
101-171.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	10,677.00	8,219.59	0.00
101-171.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	420.00	375.00	0.00
101-171.000-718.001	DISABILITY INSURANCE	20.00	20.52	0.00
101-171.000-724.000	UNEMPLOYMENT TAX	8.00	2.34	2.50
101-171.000-757.000	OPERATING SUPPLIES	0.00	35.75	0.00
101-171.000-880.000	COMMUNITY PROMOTION	0.00	370.51	0.00
TOTAL APPROPRIATIONS		23,270.00	24,504.47	4,415.50

NET OF REVENUES/APPROPRIATIONS - 171.000 - EXECUTIVE

(23,270.00) (24,504.47) (4,415.50)

Dept 202.000 - GENERAL SERVICES

APPROPRIATIONS

101-202.000-715.000	EMPLOYERS SOCIAL SECURITY	1,400.00	1,409.05	1,650.00
101-202.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	18,000.00	0.00	0.00
101-202.000-716.002	RETIREE Medical Premium	0.00	17,252.37	24,000.00
101-202.000-717.000	EMPLOYERS LIFE INSURANCE CONT	865.00	906.02	966.00
101-202.000-723.000	LONGEVITY BONUS	17,700.00	18,420.00	20,600.00
101-202.000-723.100	OPEB EXPENSE	3,384.00	3,384.00	3,384.00
101-202.000-724.000	UNEMPLOYMENT TAX	9.00	8.71	10.00
101-202.000-725.000	WORKER'S COMPENSATION	970.00	646.08	1,055.00
101-202.000-757.000	OPERATING SUPPLIES	8,000.00	7,882.56	9,000.00
101-202.000-800.000	CONTRACTED SERVICES	0.00	4,040.00	0.00
101-202.000-801.500	MEDICAL CONSULTATIONS	100.00	373.00	400.00
101-202.000-808.000	INDEPENDENT AUDIT	2,856.00	2,856.00	3,000.00
101-202.000-817.000	CONSULTING FEES	8,000.00	10,375.00	12,000.00
101-202.000-831.000	BANK CHARGES	780.00	749.45	700.00
101-202.000-853.000	TELEPHONE	2,664.00	1,193.52	2,310.00
101-202.000-860.000	MILEAGE REIMBURSEMENT	140.00	0.00	100.00
101-202.000-920.000	UTILITIES	19,542.00	18,912.52	22,813.00
101-202.000-931.000	BUILDING AND GROUNDS MAINT.	14,000.00	11,696.43	11,500.00
101-202.000-940.000	BUILDING LEASE	54,075.00	54,075.00	55,025.00
101-202.000-962.000	MISCELLANEOUS EXPENSE	11,870.00	10,921.27	6,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
101-202.000-962.001	Act 425	0.00	13,130.10	14,500.00
101-202.000-964.010	INSURANCE - FIDELITY	40,541.00	38,685.00	40,620.00
TOTAL APPROPRIATIONS		204,896.00	216,916.08	229,633.00

NET OF REVENUES/APPROPRIATIONS - 202.000 - GENERAL SERVICES (204,896.00) (216,916.08) (229,633.00)

Dept 215.000 - CITY CLERK

APPROPRIATIONS

101-215.000-701.001	UNUSED VACATION	1,100.00	1,129.32	1,200.00
101-215.000-702.001	CLERKS SALARY	49,149.00	44,299.16	49,546.00
101-215.000-702.300	CLERICAL SALARIES	20,100.00	11,843.36	7,621.00
101-215.000-702.301	PART-TIME CLERICAL SALARIES	4,710.00	0.00	0.00
101-215.000-710.000	ACCUMULATED SICK LEAVE	1,280.00	0.00	1,433.00
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	6,054.00	4,381.47	4,670.00
101-215.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	22,827.00	17,872.82	17,500.00
101-215.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,735.00	2,607.52	2,990.00
101-215.000-718.001	DISABILITY INSURANCE	130.00	145.78	140.00
101-215.000-724.000	UNEMPLOYMENT TAX	30.00	8.39	14.00
101-215.000-757.000	OPERATING SUPPLIES	300.00	110.36	300.00
101-215.000-829.000	MEMBERSHIP & DUES	130.00	80.00	130.00
101-215.000-860.000	MILEAGE REIMBURSEMENT	40.00	414.67	750.00
101-215.000-946.000	OFFICE EQUIPMENT RENT	500.00	375.00	500.00
101-215.000-958.100	SEMINARS AND TRAINING	4,000.00	300.00	3,000.00
TOTAL APPROPRIATIONS		113,085.00	83,567.85	89,794.00

NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK (113,085.00) (83,567.85) (89,794.00)

Dept 247.000 - BOARD OF REVIEW

APPROPRIATIONS

101-247.000-703.000	CITY COMMISSIONS & BOARDS	600.00	600.00	600.00
101-247.000-900.000	PUBLICATION AND PRINTING	100.00	0.00	100.00
101-247.000-958.100	SEMINARS AND TRAINING	200.00	0.00	200.00
TOTAL APPROPRIATIONS		900.00	600.00	900.00

NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW (900.00) (600.00) (900.00)

Dept 253.000 - CITY TREASURER

APPROPRIATIONS

101-253.000-702.002	TREASURERS SALARY	48,209.00	49,048.70	38,135.00
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	3,984.00	3,752.22	3,050.00
101-253.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	23,827.00	17,872.82	17,500.00
101-253.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,958.00	803.75	1,900.00
101-253.000-718.001	DISABILITY INSURANCE	102.00	47.29	99.00
101-253.000-724.000	UNEMPLOYMENT TAX	13.00	11.29	22.00
101-253.000-757.000	OPERATING SUPPLIES	0.00	22.04	300.00
101-253.000-827.000	TAX ROLL & STATEMENT PREP.	2,700.00	1,402.75	2,500.00
101-253.000-829.000	MEMBERSHIP & DUES	0.00	95.00	500.00
101-253.000-946.000	OFFICE EQUIPMENT RENT	500.00	375.00	500.00
101-253.000-958.100	SEMINARS AND TRAINING	0.00	149.00	500.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
TOTAL APPROPRIATIONS		81,293.00	73,579.86	65,006.00
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(81,293.00)	(73,579.86)	(65,006.00)
Dept 257.000 - CITY ASSESSOR				
APPROPRIATIONS				
101-257.000-702.000	SALARIES	27,728.00	20,542.69	20,564.00
101-257.000-715.000	EMPLOYERS SOCIAL SECURITY	2,121.00	1,571.52	1,645.00
101-257.000-724.000	UNEMPLOYMENT TAX	20.00	10.62	9.00
101-257.000-757.000	OPERATING SUPPLIES	1,000.00	858.94	1,000.00
101-257.000-829.000	MEMBERSHIP & DUES	350.00	0.00	350.00
101-257.000-900.000	PUBLICATION AND PRINTING	500.00	0.00	500.00
101-257.000-946.000	OFFICE EQUIPMENT RENT	500.00	375.00	500.00
101-257.000-958.100	SEMINARS AND TRAINING	350.00	0.00	350.00
TOTAL APPROPRIATIONS		32,569.00	23,358.77	24,918.00
NET OF REVENUES/APPROPRIATIONS - 257.000 - CITY ASSESSOR		(32,569.00)	(23,358.77)	(24,918.00)
Dept 262.000 - ELECTIONS				
APPROPRIATIONS				
101-262.000-702.000	SALARIES	2,000.00	1,207.50	3,500.00
101-262.000-757.000	OPERATING SUPPLIES	1,000.00	1,262.40	1,000.00
101-262.000-933.000	EQUIPMENT MAINTENANCE	650.00	615.00	650.00
101-262.000-970.000	CAPITAL OUTLAY	1,200.00	0.00	1,200.00
TOTAL APPROPRIATIONS		4,850.00	3,084.90	6,350.00
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(4,850.00)	(3,084.90)	(6,350.00)
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL				
APPROPRIATIONS				
101-266.000-826.000	LEGAL FEES-CITY ATTORNEY	18,500.00	8,935.50	19,425.00
101-266.000-826.100	LEGAL FEES-OTHER ATTORNEYS	1,500.00	3,647.29	1,900.00
TOTAL APPROPRIATIONS		20,000.00	12,582.79	21,325.00
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY/CORPORATION CO		(20,000.00)	(12,582.79)	(21,325.00)
Dept 305.000 - LAW ENFORCEMENT				
APPROPRIATIONS				
101-305.000-702.000	SALARIES	302,601.00	244,288.84	292,000.00
101-305.000-702.400	PART TIME SALARIES	14,000.00	38.76	25,000.00
101-305.000-715.000	EMPLOYERS SOCIAL SECURITY	23,383.00	18,805.76	25,360.00
101-305.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	81,996.00	71,533.44	70,000.00
101-305.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	13,400.00	11,656.01	14,600.00
101-305.000-718.001	DISABILITY INSURANCE	700.00	635.73	800.00
101-305.000-724.000	UNEMPLOYMENT TAX	400.00	35.05	100.00
101-305.000-725.000	WORKER'S COMPENSATION	3,500.00	3,714.96	3,675.00
101-305.000-751.000	GASOLINE TO MOTORPOOL	12,000.00	9,000.00	14,000.00
101-305.000-757.000	OPERATING SUPPLIES	4,000.00	2,122.01	4,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
101-305.000-757.200	SPECIAL EVENTS	100.00	80.00	100.00
101-305.000-768.000	UNIFORMS	2,000.00	1,294.97	1,750.00
101-305.000-800.000	CONTRACTED SERVICES	4,400.00	3,586.30	6,500.00
101-305.000-829.000	MEMBERSHIP & DUES	300.00	140.00	300.00
101-305.000-851.000	RADIO AND TELEPHONE MAINT.	1,500.00	1,651.18	1,700.00
101-305.000-853.000	TELEPHONE	1,200.00	2,400.16	1,800.00
101-305.000-880.000	COMMUNITY PROMOTION	100.00	148.34	200.00
101-305.000-900.000	PUBLICATION AND PRINTING	200.00	0.00	200.00
101-305.000-931.000	BUILDING AND GROUNDS MAINT.	200.00	0.00	200.00
101-305.000-933.000	EQUIPMENT MAINTENANCE	1,000.00	4,782.12	1,000.00
101-305.000-943.000	EQUIPT. RENT TO MOTOR POOL	10,000.00	7,500.00	15,000.00
101-305.000-946.000	OFFICE EQUIPMENT RENT	500.00	375.00	500.00
101-305.000-958.100	SEMINARS AND TRAINING	2,000.00	1,186.30	1,500.00
101-305.000-970.000	CAPITAL OUTLAY	5,600.00	5,043.00	0.00
TOTAL APPROPRIATIONS		485,080.00	390,017.93	480,285.00

NET OF REVENUES/APPROPRIATIONS - 305.000 - LAW ENFORCEMENT (485,080.00) (390,017.93) (480,285.00)

Dept 336.000 - FIRE & AMBULANCE

APPROPRIATIONS

101-336.000-703.000	CITY COMMISSIONS & BOARDS	360.00	345.00	360.00
101-336.000-801.060	S.A.T.A.	5,265.00	0.00	6,455.00
101-336.000-805.000	S.S.E.S.A. AMBULANCE	64,025.00	55,683.30	67,015.00
101-336.000-944.000	HYDRANT RENTAL	29,250.00	21,937.50	0.00
TOTAL APPROPRIATIONS		98,900.00	77,965.80	73,830.00

NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE & AMBULANCE (98,900.00) (77,965.80) (73,830.00)

Dept 371.000 - BUILDING INSPECTOR

APPROPRIATIONS

101-371.000-702.000	SALARIES	13,982.00	12,862.53	14,377.00
101-371.000-715.000	EMPLOYERS SOCIAL SECURITY	1,070.00	983.99	1,150.00
101-371.000-724.000	UNEMPLOYMENT TAX	40.00	7.12	15.00
101-371.000-800.000	CONTRACTED SERVICES	6,000.00	8,720.00	8,500.00
TOTAL APPROPRIATIONS		21,092.00	22,573.64	24,042.00

NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INSPECTOR (21,092.00) (22,573.64) (24,042.00)

Dept 441.000 - Dept of Public Works

APPROPRIATIONS

101-441.000-702.000	SALARIES	59,626.00	36,257.62	46,080.00
101-441.000-702.400	PART TIME SALARIES	13,520.00	9,761.25	12,000.00
101-441.000-715.000	EMPLOYERS SOCIAL SECURITY	5,595.00	3,520.49	4,646.00
101-441.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	2,928.00	2,908.90	5,000.00
101-441.000-716.100	Payment in Lieu of Insurance	0.00	0.00	4,800.00
101-441.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,610.00	1,396.01	2,304.00
101-441.000-718.001	DISABILITY INSURANCE	60.00	54.02	75.00
101-441.000-724.000	UNEMPLOYMENT TAX	15.00	10.39	15.00
101-441.000-725.000	WORKER'S COMPENSATION	2,755.00	1,695.96	2,775.00

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101-441.000-757.000	OPERATING SUPPLIES	4,500.00	3,727.52	4,500.00
101-441.000-768.000	UNIFORMS	1,600.00	962.93	1,600.00
101-441.000-768.010	UNIFORM CLEANING	1,500.00	934.69	1,500.00
101-441.000-800.000	CONTRACTED SERVICES	0.00	0.00	8,500.00
101-441.000-801.500	MEDICAL CONSULTATIONS	1,000.00	614.71	1,000.00
101-441.000-853.000	TELEPHONE	1,500.00	1,083.50	1,350.00
101-441.000-920.000	UTILITIES	6,900.00	7,590.91	8,150.00
101-441.000-931.000	BUILDING AND GROUNDS MAINT.	6,000.00	1,390.79	4,000.00
101-441.000-931.100	TREE MAINTENANCE	1,000.00	866.84	2,000.00
101-441.000-943.000	EQUIPT. RENT TO MOTOR POOL	40,000.00	25,254.96	31,500.00
101-441.000-946.000	OFFICE EQUIPMENT RENT	2,000.00	1,500.00	2,000.00
TOTAL APPROPRIATIONS		153,109.00	99,531.49	143,795.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - Dept of Public Works		(153,109.00)	(99,531.49)	(143,795.00)
Dept 443.000 - DPW--CONTRACTED SERVICES				
APPROPRIATIONS				
101-443.000-801.000	GARBAGE COLLECTION	72,900.00	62,026.81	78,000.00
TOTAL APPROPRIATIONS		72,900.00	62,026.81	78,000.00
NET OF REVENUES/APPROPRIATIONS - 443.000 - DPW--CONTRACTED SERVICES		(72,900.00)	(62,026.81)	(78,000.00)
Dept 448.000 - STREET LIGHTING				
APPROPRIATIONS				
101-448.000-926.000	STREET LIGHTING	33,780.00	28,115.78	35,131.00
TOTAL APPROPRIATIONS		33,780.00	28,115.78	35,131.00
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTING		(33,780.00)	(28,115.78)	(35,131.00)
Dept 701.000 - PLANNING COMMISSION				
APPROPRIATIONS				
101-701.000-703.000	CITY COMMISSIONS & BOARDS	1,260.00	1,110.00	1,260.00
101-701.000-757.000	OPERATING SUPPLIES	300.00	0.00	300.00
101-701.000-817.000	CONSULTING FEES	100.00	0.00	5,000.00
101-701.000-829.001	ECONOMIC GROWTH PARTNERSHIP	500.00	1,000.00	1,000.00
101-701.000-958.100	SEMINARS AND TRAINING	300.00	0.00	300.00
TOTAL APPROPRIATIONS		2,460.00	2,110.00	7,860.00
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING COMMISSION		(2,460.00)	(2,110.00)	(7,860.00)
Dept 702.000 - ZONING ADMINISTRATION				
APPROPRIATIONS				
101-702.000-702.000	SALARIES	2,950.00	2,905.00	3,395.00
101-702.000-715.000	EMPLOYERS SOCIAL SECURITY	138.00	215.35	272.00
101-702.000-724.000	UNEMPLOYMENT TAX	30.00	2.54	3.50
101-702.000-757.000	OPERATING SUPPLIES	100.00	0.00	100.00
101-702.000-962.000	MISCELLANEOUS EXPENSE	6,500.00	6,152.78	6,000.00
TOTAL APPROPRIATIONS		9,718.00	9,275.67	9,770.50

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 702.000 - ZONING ADMINISTRATION		(9,718.00)	(9,275.67)	(9,770.50)
Dept 751.000 - PARKS & RECREATION				
APPROPRIATIONS				
101-751.000-757.000	OPERATING SUPPLIES	2,300.00	269.33	1,500.00
101-751.000-920.000	UTILITIES	2,167.00	1,630.47	2,100.00
101-751.000-935.000	PARK MAINTENANCE	300.00	359.03	500.00
TOTAL APPROPRIATIONS		4,767.00	2,258.83	4,100.00
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECREATION		(4,767.00)	(2,258.83)	(4,100.00)
Dept 790.000 - LIBRARY				
APPROPRIATIONS				
101-790.000-920.000	UTILITIES	3,300.00	3,324.81	3,570.00
101-790.000-931.000	BUILDING AND GROUNDS MAINT.	24,300.00	24,079.07	300.00
TOTAL APPROPRIATIONS		27,600.00	27,403.88	3,870.00
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		(27,600.00)	(27,403.88)	(3,870.00)
Dept 804.000 - MACQUEEN EXPENSES				
APPROPRIATIONS				
101-804.000-920.000	UTILITIES	341.32	0.00	2,898.00
101-804.000-931.000	BUILDING AND GROUNDS MAINT.	109.00	159.00	500.00
TOTAL APPROPRIATIONS		450.32	159.00	3,398.00
NET OF REVENUES/APPROPRIATIONS - 804.000 - MACQUEEN EXPENSES		(450.32)	(159.00)	(3,398.00)
Dept 923.000 - OTHER FUNCTIONS				
APPROPRIATIONS				
101-923.000-960.000	DRAIN AT LARGE	700.00	312.34	0.00
101-923.000-965.600	Contribution to McQueen	5,700.00	7,169.00	0.00
TOTAL APPROPRIATIONS		6,400.00	7,481.34	0.00
NET OF REVENUES/APPROPRIATIONS - 923.000 - OTHER FUNCTIONS		(6,400.00)	(7,481.34)	0.00
ESTIMATED REVENUES - FUND 101		1,227,004.00	1,209,391.60	1,339,367.00
APPROPRIATIONS - FUND 101		1,425,720.32	1,180,760.30	1,338,186.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(198,716.32)	28,631.30	1,181.00
Fund 202 - HIGHWAY MAJOR FUND				
Dept 000.000				
ESTIMATED REVENUES				
202-000.000-546.000	State Grants	76,575.00	1,035.71	0.00
202-000.000-569.000	STATE SHARED REVENUES	182,295.00	168,005.45	185,115.00
202-000.000-665.000	INTEREST REVENUES	90.00	5.93	17.00
TOTAL ESTIMATED REVENUES		258,960.00	169,047.09	185,132.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 000.000 -		258,960.00	169,047.09	185,132.00
Dept 463.000 - ROAD AND STREET EXPENDITURES				
APPROPRIATIONS				
202-463.000-702.000	SALARIES	19,250.00	10,566.29	22,795.00
202-463.000-702.100	WINTER MAINTENANCE SALARIES	6,700.00	5,058.32	7,566.00
202-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,985.00	1,195.22	2,430.00
202-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	9,095.00	6,349.22	10,050.00
202-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,298.00	612.67	1,518.00
202-463.000-718.001	DISABILITY INSURANCE	50.00	24.17	50.00
202-463.000-723.100	OPEB EXPENSE	5,076.00	5,076.00	5,076.00
202-463.000-724.000	UNEMPLOYMENT TAX	10.00	3.42	6.00
202-463.000-757.000	OPERATING SUPPLIES	400.00	54.52	400.00
202-463.000-767.000	TRAFFIC CONTROL SIGNS	500.00	393.18	500.00
202-463.000-784.000	WINTER MAINTENANCE SUPPLIES	4,500.00	2,535.42	5,500.00
202-463.000-800.000	CONTRACTED SERVICES	3,000.00	912.50	2,000.00
202-463.000-808.000	INDEPENDENT AUDIT	833.00	833.00	875.00
202-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	4,282.40	7,000.00
202-463.000-931.100	TREE MAINTENANCE	1,000.00	191.12	1,000.00
202-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	20,000.00	15,000.00	20,000.00
202-463.000-946.000	OFFICE EQUIPMENT RENT	3,125.00	2,343.75	3,125.00
202-463.000-958.200	SAFETY SUPPLIES & TRAINING	250.00	212.50	250.00
202-463.000-965.200	TO HIGHWAY LOCAL	80,000.00	60,000.00	60,000.00
202-463.000-970.000	CAPITAL OUTLAY	224,000.00	10,846.90	80,000.00
TOTAL APPROPRIATIONS		388,072.00	126,490.60	230,141.00
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STREET EXPENDITURE		(388,072.00)	(126,490.60)	(230,141.00)
ESTIMATED REVENUES - FUND 202		258,960.00	169,047.09	185,132.00
APPROPRIATIONS - FUND 202		388,072.00	126,490.60	230,141.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(129,112.00)	42,556.49	(45,009.00)
Fund 203 - HIGHWAY LOCAL FUND				
Dept 000.000				
ESTIMATED REVENUES				
203-000.000-546.000	State Grants	94,662.00	847.40	0.00
203-000.000-569.000	STATE SHARED REVENUES	76,665.00	70,782.18	78,164.00
203-000.000-569.001	MICHIGAN ROADS	0.00	0.00	0.00
203-000.000-665.000	INTEREST REVENUES	0.00	10.66	25.00
203-000.000-676.030	REIMB. FOR EXPENSES	0.00	29.99	0.00
203-000.000-680.030	CONTRIBUTIONS FROM H/M	80,000.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUES		251,327.00	131,670.23	138,189.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		251,327.00	131,670.23	138,189.00
Dept 463.000 - ROAD AND STREET EXPENDITURES				
APPROPRIATIONS				
203-463.000-702.000	SALARIES	18,712.00	12,650.54	22,213.00



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
203-463.000-702.100	WINTER MAINTENANCE SALARIES	6,310.00	4,850.46	7,130.00
203-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,914.00	1,338.73	2,347.00
203-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	9,095.00	6,349.22	10,050.00
203-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	936.00	585.79	1,467.00
203-463.000-718.001	DISABILITY INSURANCE	50.00	22.77	50.00
203-463.000-723.100	OPEB EXPENSE	5,076.00	5,076.00	5,076.00
203-463.000-724.000	UNEMPLOYMENT TAX	20.00	3.95	6.00
203-463.000-757.000	OPERATING SUPPLIES	300.00	64.79	300.00
203-463.000-767.000	TRAFFIC CONTROL SIGNS	200.00	287.39	500.00
203-463.000-784.000	WINTER MAINTENANCE SUPPLIES	4,500.00	2,535.43	5,500.00
203-463.000-800.000	CONTRACTED SERVICES	1,000.00	912.50	1,000.00
203-463.000-808.000	INDEPENDENT AUDIT	833.00	833.00	875.00
203-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	5,218.75	7,000.00
203-463.000-931.100	TREE MAINTENANCE	1,000.00	341.12	1,000.00
203-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	17,500.00	13,125.00	17,500.00
203-463.000-946.000	OFFICE EQUIPMENT RENT	3,125.00	2,343.75	3,125.00
203-463.000-958.200	SAFETY SUPPLIES & TRAINING	250.00	212.50	250.00
203-463.000-970.000	CAPITAL OUTLAY	245,600.00	(990.00)	100,000.00
TOTAL APPROPRIATIONS		323,421.00	55,761.69	185,389.00
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STREET EXPENDITU		(323,421.00)	(55,761.69)	(185,389.00)
ESTIMATED REVENUES - FUND 203		251,327.00	131,670.23	138,189.00
APPROPRIATIONS - FUND 203		323,421.00	55,761.69	185,389.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(72,094.00)	75,908.54	(47,200.00)
Fund 208 - PARKS FUND				
Dept 000.000				
ESTIMATED REVENUES				
208-000.000-665.000	INTEREST REVENUES	10.00	0.00	0.00
208-000.000-674.000	DONATIONS	0.00	12,726.45	0.00
208-000.000-675.000	RENTAL REVENUES	450.00	680.00	400.00
TOTAL ESTIMATED REVENUES		460.00	13,406.45	400.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		460.00	13,406.45	400.00
Dept 753.000 - PARK EXPENDITURES				
APPROPRIATIONS				
208-753.000-757.000	OPERATING SUPPLIES	7,500.00	1,251.57	6,000.00
TOTAL APPROPRIATIONS		7,500.00	1,251.57	6,000.00
NET OF REVENUES/APPROPRIATIONS - 753.000 - PARK EXPENDITURES		(7,500.00)	(1,251.57)	(6,000.00)
ESTIMATED REVENUES - FUND 208		460.00	13,406.45	400.00
APPROPRIATIONS - FUND 208		7,500.00	1,251.57	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(7,040.00)	12,154.88	(5,600.00)
Fund 265 - DRUG LAW ENFORCEMENT FUND				
Dept 000.000				

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
<b>ESTIMATED REVENUES</b>				
265-000.000-680.100	Other Funds	0.00	1,224.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>1,224.00</b>	<b>0.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>0.00</b>	<b>1,224.00</b>	<b>0.00</b>
<b>Dept 306.000 - LAW ENFORCEMENT</b>				
<b>APPROPRIATIONS</b>				
265-306.000-757.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 306.000 - LAW ENFORCEMENT</b>		<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>
<b>ESTIMATED REVENUES - FUND 265</b>				
<b>APPROPRIATIONS - FUND 265</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		<b>(1,500.00)</b>	<b>1,224.00</b>	<b>(1,500.00)</b>
<b>Fund 270 - MACQUEEN HOUSE</b>				
<b>Dept 000.000</b>				
<b>ESTIMATED REVENUES</b>				
270-000.000-674.000	DONATIONS	0.00	1,925.00	500.00
270-000.000-680.040	DUE FROM GENERAL	0.00	7,169.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>9,094.00</b>	<b>500.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>0.00</b>	<b>9,094.00</b>	<b>500.00</b>
<b>Dept 804.000 - MACQUEEN EXPENSES</b>				
<b>APPROPRIATIONS</b>				
270-804.000-920.000	UTILITIES	2,327.68	2,251.12	0.00
270-804.000-931.000	BUILDING AND GROUNDS MAINT.	91.00	2,865.47	1,600.00
270-804.000-970.000	CAPITAL OUTLAY	5,000.00	5,239.15	3,540.00
<b>TOTAL APPROPRIATIONS</b>		<b>7,418.68</b>	<b>10,355.74</b>	<b>5,140.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - 804.000 - MACQUEEN EXPENSES</b>		<b>(7,418.68)</b>	<b>(10,355.74)</b>	<b>(5,140.00)</b>
<b>ESTIMATED REVENUES - FUND 270</b>				
<b>APPROPRIATIONS - FUND 270</b>		<b>7,418.68</b>	<b>10,355.74</b>	<b>5,140.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 270</b>		<b>(7,418.68)</b>	<b>(1,261.74)</b>	<b>(4,640.00)</b>
<b>Fund 590 - SEWER FUND</b>				
<b>Dept 000.000</b>				
<b>ESTIMATED REVENUES</b>				
590-000.000-610.000	RETURN CHECK CHARGE	0.00	20.00	0.00
590-000.000-618.000	BILLINGS	513,964.00	474,613.46	526,450.00
590-000.000-619.000	PENALTY BILLINGS	9,548.00	6,822.54	7,500.00
590-000.000-620.000	CONNECTION CHARGES & TAPS	23,785.00	40,742.40	19,500.00
590-000.000-630.000	PERMITS	175.00	550.00	125.00
590-000.000-665.000	INTEREST REVENUES	3,010.00	1,655.61	2,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
590-000.000-676.030	REIMB. FOR EXPENSES	7,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		557,482.00	524,404.01	555,575.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		557,482.00	524,404.01	555,575.00

Dept 536.000 - SEWER &/OR WATER EXPENDITURES

APPROPRIATIONS

590-536.000-702.000	SALARIES	83,100.00	82,669.48	91,810.00
590-536.000-702.001	CLERKS SALARY	5,500.00	5,537.14	6,200.00
590-536.000-702.002	TREASURERS SALARY	5,873.00	9,268.70	8,178.00
590-536.000-702.300	CLERICAL SALARIES	25,100.00	31,467.78	14,490.00
590-536.000-715.000	EMPLOYERS SOCIAL SECURITY	9,147.00	10,078.39	9,655.00
590-536.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	25,836.00	20,001.56	20,600.00
590-536.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	5,979.00	4,681.16	6,035.00
590-536.000-718.001	DISABILITY INSURANCE	225.00	214.71	280.00
590-536.000-723.100	OPEB EXPENSE	10,140.00	10,140.00	10,140.00
590-536.000-724.000	UNEMPLOYMENT TAX	40.00	24.00	60.00
590-536.000-725.000	WORKER'S COMPENSATION	1,100.00	969.12	1,600.00
590-536.000-757.000	OPERATING SUPPLIES	3,000.00	2,690.89	3,000.00
590-536.000-768.010	UNIFORM CLEANING	1,200.00	934.88	1,400.00
590-536.000-769.000	TESTS	5,000.00	1,620.00	5,000.00
590-536.000-769.010	CHEMICALS	20,000.00	18,933.54	22,000.00
590-536.000-800.000	CONTRACTED SERVICES	8,000.00	5,787.02	8,000.00
590-536.000-808.000	INDEPENDENT AUDIT	3,689.00	3,689.00	3,875.00
590-536.000-817.000	CONSULTING FEES	500.00	0.00	500.00
590-536.000-829.000	MEMBERSHIP & DUES	1,000.00	960.88	1,200.00
590-536.000-831.000	BANK CHARGES	35.00	141.25	200.00
590-536.000-853.000	TELEPHONE	1,200.00	703.10	840.00
590-536.000-920.000	UTILITIES	11,194.00	12,401.60	14,000.00
590-536.000-933.000	EQUIPMENT MAINTENANCE	8,000.00	862.56	8,000.00
590-536.000-936.000	SYSTEM MAINT	20,000.00	11,586.48	20,000.00
590-536.000-942.000	BUILDING RENTAL TO GENERAL	20,000.00	15,000.00	20,000.00
590-536.000-943.000	EQUIPT. RENT TO MOTOR POOL	25,000.00	18,750.00	20,000.00
590-536.000-945.000	SYSTEM PERMITS	1,700.00	400.00	1,700.00
590-536.000-946.000	OFFICE EQUIPMENT RENT	2,500.00	1,875.00	2,500.00
590-536.000-958.100	SEMINARS AND TRAINING	900.00	320.00	900.00
590-536.000-958.200	SAFETY SUPPLIES & TRAINING	300.00	178.00	300.00
590-536.000-965.001	REIMB. TO GF ADMIN. EXPENSE	5,000.00	3,750.00	5,000.00
590-536.000-970.000	CAPITAL OUTLAY	70,000.00	58,093.00	50,000.00
TOTAL APPROPRIATIONS		380,258.00	333,729.24	357,463.00

NET OF REVENUES/APPROPRIATIONS - 536.000 - SEWER &/OR WATER EXPENDI (380,258.00) (333,729.24) (357,463.00)

Dept 537.000 - NON OPERATING EXPENDITURE

APPROPRIATIONS

590-537.000-991.002	1989 BOND PRINC. PMT.(510,000	135,000.00	0.00	0.00
590-537.000-991.003	2011 BOND PRINC. PMT	0.00	135,000.00	140,000.00
590-537.000-993.005	2011 BOND INT. PMTS	39,459.00	37,834.22	36,147.00
TOTAL APPROPRIATIONS		174,459.00	172,834.22	176,147.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - 537.000 - NON OPERATING EXPENDITUR		(174,459.00)	(172,834.22)	(176,147.00)

ESTIMATED REVENUES - FUND 590	557,482.00	524,404.01	555,575.00
APPROPRIATIONS - FUND 590	554,717.00	506,563.46	533,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	2,765.00	17,840.55	21,965.00

Fund 591 - WATER FUND  
Dept 000.000

ESTIMATED REVENUES				
591-000.000-546.000	State Grants	205,000.00	109,924.05	0.00
591-000.000-618.000	BILLINGS	394,766.00	360,114.85	397,435.00
591-000.000-619.000	PENALTY BILLINGS	8,783.00	6,328.97	7,200.00
591-000.000-620.000	CONNECTION CHARGES & TAPS	17,742.00	33,820.50	14,500.00
591-000.000-620.002	CHARGE FOR WATER METERS	3,913.00	3,965.50	2,000.00
591-000.000-620.100	HYDRANT RENTAL	29,250.00	22,037.50	0.00
591-000.000-630.000	PERMITS	3,110.00	300.00	1,300.00
591-000.000-665.000	INTEREST REVENUES	600.00	1,097.23	500.00
TOTAL ESTIMATED REVENUES		663,164.00	537,588.60	422,935.00

NET OF REVENUES/APPROPRIATIONS - 000.000 -	663,164.00	537,588.60	422,935.00
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Dept 536.000 - SEWER &/OR WATER EXPENDITURES

APPROPRIATIONS				
591-536.000-702.000	SALARIES	46,700.00	41,444.88	63,807.00
591-536.000-702.001	CLERKS SALARY	5,500.00	5,537.56	6,200.00
591-536.000-702.002	TREASURERS SALARY	5,873.00	9,268.50	8,178.00
591-536.000-702.300	CLERICAL SALARIES	25,100.00	31,465.71	14,490.00
591-536.000-715.000	EMPLOYERS SOCIAL SECURITY	6,363.00	6,710.17	7,415.00
591-536.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	25,836.00	17,201.56	20,600.00
591-536.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	4,159.00	2,844.32	4,635.00
591-536.000-718.001	DISABILITY INSURANCE	200.00	143.22	200.00
591-536.000-723.100	OPEB EXPENSE	10,140.00	10,140.00	10,140.00
591-536.000-724.000	UNEMPLOYMENT TAX	50.00	15.91	23.00
591-536.000-725.000	WORKER'S COMPENSATION	1,500.00	1,049.88	1,725.00
591-536.000-757.000	OPERATING SUPPLIES	3,500.00	2,755.18	3,500.00
591-536.000-768.010	UNIFORM CLEANING	1,500.00	930.60	1,400.00
591-536.000-769.000	TESTS	3,500.00	2,042.00	2,500.00
591-536.000-769.010	CHEMICALS	3,500.00	2,693.04	3,500.00
591-536.000-800.000	CONTRACTED SERVICES	3,000.00	3,786.12	4,000.00
591-536.000-808.000	INDEPENDENT AUDIT	3,689.00	3,689.00	3,785.00
591-536.000-817.000	CONSULTING FEES	500.00	0.00	500.00
591-536.000-829.000	MEMBERSHIP & DUES	2,000.00	1,385.89	2,000.00
591-536.000-853.000	TELEPHONE	1,000.00	703.02	1,000.00
591-536.000-920.000	UTILITIES	15,701.00	16,367.75	18,000.00
591-536.000-933.000	EQUIPMENT MAINTENANCE	21,000.00	14,979.87	21,000.00
591-536.000-936.000	SYSTEM MAINT	17,500.00	12,244.66	17,500.00
591-536.000-936.010	NEW WATER METERS	3,500.00	3,909.45	4,500.00
591-536.000-943.000	EQUIPT. RENT TO MOTOR POOL	25,000.00	18,750.00	20,000.00
591-536.000-945.000	SYSTEM PERMITS	1,700.00	1,365.28	1,700.00
591-536.000-946.000	OFFICE EQUIPMENT RENT	2,500.00	1,875.00	2,500.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
591-536.000-958.100	SEMINARS AND TRAINING	1,000.00	600.00	1,000.00
591-536.000-958.200	SAFETY SUPPLIES & TRAINING	150.00	98.00	150.00
591-536.000-965.001	REIMB. TO GF ADMIN. EXPENSE	5,000.00	3,750.00	5,000.00
591-536.000-970.000	CAPITAL OUTLAY	42,000.00	19,539.34	55,000.00
591-536.000-970.100	CAPITAL REPLACEMENT	0.00	0.00	15,000.00
591-536.000-970.200	CAPITAL IMPROVEMENTS	350,000.00	8,002.36	7,000.00
TOTAL APPROPRIATIONS		638,661.00	245,288.27	327,948.00

NET OF REVENUES/APPROPRIATIONS - 536.000 - SEWER &/OR WATER EXPENDI (638,661.00) (245,288.27) (327,948.00)

Dept 537.000 - NON OPERATING EXPENDITURE

APPROPRIATIONS

591-537.000-991.006	2008 BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	90,000.00
591-537.000-991.100	1982 BOND PRINCIPAL PAYMENTS	30,000.00	30,000.00	0.00
591-537.000-993.006	1982 BOND INTEREST PAYMENTS	1,500.00	750.00	0.00
591-537.000-993.007	2008 BOND INTEREST PAYMENT	17,805.00	16,742.50	15,680.00
591-537.000-999.100	Land Contract Principal	0.00	0.00	9,647.00
591-537.000-999.200	LAND CONTRACT Interest expense	2,566.00	0.00	1,964.00
TOTAL APPROPRIATIONS		136,871.00	132,492.50	117,291.00

NET OF REVENUES/APPROPRIATIONS - 537.000 - NON OPERATING EXPENDITUR (136,871.00) (132,492.50) (117,291.00)

ESTIMATED REVENUES - FUND 591

APPROPRIATIONS - FUND 591

NET OF REVENUES/APPROPRIATIONS - FUND 591

663,164.00	537,588.60	422,935.00
775,532.00	377,780.77	445,239.00
(112,368.00)	159,807.83	(22,304.00)

Fund 631 - CITY HALL BUILDING FUND

Dept 000.000

ESTIMATED REVENUES

631-000.000-665.000	INTEREST REVENUES	0.00	0.69	2.00
631-000.000-675.000	RENTAL REVENUES	0.00	4,725.00	3,500.00
631-000.000-675.010	HALL/PARK DEPOSIT	0.00	200.00	0.00
TOTAL ESTIMATED REVENUES		0.00	4,925.69	3,502.00

NET OF REVENUES/APPROPRIATIONS - 000.000 - 0.00 4,925.69 3,502.00

Dept 900.000 - CITY HALL EXPENDITURES

APPROPRIATIONS

631-900.000-757.000	OPERATING SUPPLIES	500.00	781.20	750.00
631-900.000-931.000	BUILDING AND GROUNDS MAINT.	1,000.00	522.50	1,000.00
TOTAL APPROPRIATIONS		1,500.00	1,303.70	1,750.00

NET OF REVENUES/APPROPRIATIONS - 900.000 - CITY HALL EXPENDITURES (1,500.00) (1,303.70) (1,750.00)

ESTIMATED REVENUES - FUND 631

APPROPRIATIONS - FUND 631

NET OF REVENUES/APPROPRIATIONS - FUND 631

0.00	4,925.69	3,502.00
1,500.00	1,303.70	1,750.00
(1,500.00)	3,621.99	1,752.00

Fund 661 - MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
Dept 000.000				
ESTIMATED REVENUES				
661-000.000-528.000	Federal Grants	28,100.00	10,900.00	0.00
661-000.000-665.000	INTEREST REVENUES	5.00	6.37	10.00
661-000.000-670.100	EQUIP. RENTAL FROM POLICE	25,000.00	7,500.00	15,000.00
661-000.000-670.102	EQUIP. RENTAL FROM PUBLIC WOR	40,000.00	25,254.96	31,500.00
661-000.000-670.103	EQUIP. RENTAL FROM HIGH. MAJO	20,000.00	15,000.00	20,000.00
661-000.000-670.104	EQUIP. RENTAL FROM HIGH. LOCA	17,500.00	13,125.00	17,500.00
661-000.000-670.105	EQUIP. RENTAL FROM SEWER	25,000.00	18,750.00	20,000.00
661-000.000-670.106	EQUIP. RENTAL FROM WATER	25,000.00	18,750.00	20,000.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	1,720.00	0.00
661-000.000-676.030	REIMB. FOR EXPENSES	100.00	183.98	0.00
661-000.000-677.030	GASOLINE USAGE FROM POLICE	12,000.00	9,000.00	14,000.00
TOTAL ESTIMATED REVENUES		192,705.00	120,190.31	138,010.00

NET OF REVENUES/APPROPRIATIONS - 000.000 - 192,705.00 120,190.31 138,010.00

Dept 460.000 - MOTOR POOL EXPENDITURES

APPROPRIATIONS

661-460.000-702.000	SALARIES	14,500.00	6,733.68	19,012.00
661-460.000-715.000	EMPLOYERS SOCIAL SECURITY	1,109.00	515.20	1,521.00
661-460.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	3,928.00	2,908.81	4,750.00
661-460.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	725.00	267.46	951.00
661-460.000-718.001	DISABILITY INSURANCE	40.00	8.08	60.00
661-460.000-724.000	UNEMPLOYMENT TAX	10.00	1.72	6.00
661-460.000-751.010	GASOLINE-PUBLIC WORKS	12,000.00	11,832.80	15,000.00
661-460.000-751.020	GASOLINE-POLICE DEPT.	9,000.00	8,098.60	12,000.00
661-460.000-933.010	EQUIPMENT MAINT. PUBLIC WORKS	12,000.00	8,207.17	10,000.00
661-460.000-933.020	EQUIPMENT MAINT. POLICE	5,000.00	8,783.62	6,500.00
661-460.000-970.003	CAPITAL OUTLAY PUBLIC WORKS	64,600.00	49,945.05	21,000.00
661-460.000-970.004	CAPITAL OUTLAY POLICE	36,000.00	45,662.00	0.00
TOTAL APPROPRIATIONS		158,912.00	142,964.19	90,800.00

NET OF REVENUES/APPROPRIATIONS - 460.000 - MOTOR POOL EXPENDITURES (158,912.00) (142,964.19) (90,800.00)

ESTIMATED REVENUES - FUND 661	192,705.00	120,190.31	138,010.00
APPROPRIATIONS - FUND 661	158,912.00	142,964.19	90,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	33,793.00	(22,773.88)	47,210.00

Fund 664 - OFFICE EQUIPMENT POOL FUND

Dept 000.000

ESTIMATED REVENUES

664-000.000-665.000	INTEREST REVENUES	10.00	0.49	1.00
664-000.000-670.012	EQUIPMENT RENT FROM DPW	2,000.00	1,500.00	2,000.00
664-000.000-670.100	EQUIP. RENTAL FROM POLICE	500.00	375.00	500.00
664-000.000-670.103	EQUIP. RENTAL FROM HIGH. MAJO	3,125.00	2,343.75	3,125.00
664-000.000-670.104	EQUIP. RENTAL FROM HIGH. LOCA	3,125.00	2,343.75	3,125.00
664-000.000-670.105	EQUIP. RENTAL FROM SEWER	2,500.00	1,875.00	2,500.00
664-000.000-670.106	EQUIP. RENTAL FROM WATER	2,500.00	1,875.00	2,500.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 ORIGINAL BUDGET
664-000.000-670.107	EQUIP. RENT FROM ASSESSOR	500.00	375.00	500.00
664-000.000-670.108	EQUIP. RENT FROM TREASURER	500.00	375.00	500.00
664-000.000-670.109	EQUIPMENT RENT FROM CLERK	500.00	375.00	500.00
TOTAL ESTIMATED REVENUES		15,260.00	11,437.99	15,251.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		15,260.00	11,437.99	15,251.00
Dept 580.000 - OFFICE EQUIPMENT EXPENSES				
APPROPRIATIONS				
664-580.000-727.200	PROGRAM SUPPORT	5,100.00	6,847.00	8,100.00
664-580.000-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00
664-580.000-933.050	EQUIPMENT MAINT OFFICE	8,800.00	8,522.11	7,400.00
664-580.000-970.000	CAPITAL OUTLAY	2,250.00	1,873.41	6,425.00
TOTAL APPROPRIATIONS		17,150.00	17,242.52	22,925.00
NET OF REVENUES/APPROPRIATIONS - 580.000 - OFFICE EQUIPMENT EXPENSES		(17,150.00)	(17,242.52)	(22,925.00)
ESTIMATED REVENUES - FUND 664		15,260.00	11,437.99	15,251.00
APPROPRIATIONS - FUND 664		17,150.00	17,242.52	22,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 664		(1,890.00)	(5,804.53)	(7,674.00)
ESTIMATED REVENUES - ALL FUNDS		3,166,362.00	2,732,379.97	2,798,861.00
APPROPRIATIONS - ALL FUNDS		3,661,443.00	2,420,527.79	2,860,680.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(495,081.00)	311,852.18	(61,819.00)