

05/02/2022

BUDGET REPORT FOR CITY OF PERRY
Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
Dept 000.000					
101-000.000-402.000	REAL & PERSONAL PROPERTY TAX	632,985.00	632,985.00	610,614.23	673,040.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	0.00	0.00	0.00	4,500.00
101-000.000-443.000	TAXES, COLLECTION OF FEES	24,718.00	24,718.00	24,042.93	26,922.00
101-000.000-446.000	TAXES, PENALTY	1,360.00	1,360.00	1,352.83	1,300.00
101-000.000-447.000	SPECIAL ASSESSMENTS	5,265.00	5,265.00	5,136.50	6,454.00
101-000.000-447.001	SPEC ASSESS SIDEWALK	1,204.00	1,204.00	1,203.03	0.00
101-000.000-447.002	SPECIAL ASSESS-TRASH REMOVAL	85,224.00	85,224.00	68,826.33	83,500.00
101-000.000-447.003	SPECIAL ASSESS-AMBULANCE	64,025.00	64,025.00	64,415.00	68,185.00
101-000.000-451.000	BUSINESS LICENSE & PERMITS	8,700.00	8,700.00	6,478.84	7,800.00
101-000.000-475.000	LOT SPLIT	100.00	100.00	125.00	0.00
101-000.000-476.000	ZONING PERMITS	4,000.00	4,000.00	2,085.00	3,000.00
101-000.000-476.001	BUILDING PERMITS	30,000.00	30,000.00	19,856.00	15,000.00
101-000.000-476.002	SITE PLAN REVIEW	1,500.00	1,500.00	3,750.00	2,000.00
101-000.000-476.003	ZBA - VARIANCE	100.00	100.00	0.00	0.00
101-000.000-477.001	PERMITS (GUN)	100.00	100.00	0.00	0.00
101-000.000-528.000	Federal Grants	0.00	0.00	0.00	55,000.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AU	0.00	0.00	5,163.57	5,000.00
101-000.000-576.000	STATE SALES & USE TAX SHARED	226,770.00	226,770.00	185,669.00	245,701.00
101-000.000-593.000	DONATIONS	100.00	100.00	50.00	0.00
101-000.000-593.100	NATIONAL NIGHT OUT	0.00	0.00	100.00	0.00
101-000.000-627.000	LOT MOWING, DOG LICENSES	2,000.00	2,000.00	2,158.00	2,500.00
101-000.000-649.000	CLEAN-UP WEEK	0.00	0.00	51.00	0.00
101-000.000-649.001	YARD WASTE	38,232.00	38,232.00	31,491.46	38,100.00
101-000.000-650.000	COPIES	600.00	600.00	257.23	500.00
101-000.000-658.000	ORDINANCE FINES, DOG FINES	4,800.00	4,800.00	2,570.88	3,900.00
101-000.000-659.000	FINES-PARKING TICKETS	500.00	500.00	435.00	350.00
101-000.000-659.100	FINES-IMPOUND	1,500.00	1,500.00	1,350.00	900.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
101-000.000-660.000	RETURN CHECK CHARGE	0.00	0.00	25.00	0.00
101-000.000-665.000	INTEREST REVENUES	1,000.00	1,000.00	151.31	240.00
101-000.000-670.000	FROM OTHER FUNDS-BUILDING REN	20,000.00	20,000.00	15,000.00	20,000.00
101-000.000-670.001	FROM OTHER FUNDS-ADMIN. FEE	10,000.00	10,000.00	7,500.00	10,000.00
101-000.000-671.000	RENT FROM TOWER	29,221.00	29,221.00	21,799.47	28,175.00
101-000.000-695.000	MISC. REVENUES	8,000.00	8,000.00	272.25	24,000.00
101-000.000-695.010	REIMB. MUNICIPAL BENEFIT	4,000.00	4,000.00	7,845.00	2,800.00
101-000.000-695.020	REIMB. MUNICIPAL TRAINING	1,000.00	1,000.00	347.10	500.00
101-000.000-695.030	REIMB. FOR EXPENSES	20,000.00	20,000.00	32,003.33	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,227,004.00	1,227,004.00	1,122,125.29	1,339,367.00
Dept 101.000 - LEGISLATIVE					
101-101.000-702.000	SALARIES	4,320.00	4,320.00	2,910.00	7,440.00
101-101.000-702.005	O.E. Officer	0.00	0.00	80.00	8,556.00
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	331.00	331.00	228.75	685.00
101-101.000-724.000	UNEMPLOYMENT TAX	0.00	0.00	0.07	2.00
101-101.000-757.000	OPERATING SUPPLIES	100.00	100.00	339.27	150.00
101-101.000-829.000	MEMBERSHIP & DUES	1,850.00	1,850.00	1,696.00	1,800.00
101-101.000-853.000	TELEPHONE	0.00	0.00	259.79	530.00
101-101.000-880.000	COMMUNITY PROMOTION	5,500.00	5,500.00	1,632.91	5,000.00
101-101.000-900.000	PUBLICATION AND PRINTING	10,000.00	10,000.00	4,915.84	7,000.00
101-101.000-970.000	CAPITAL OUTLAY	0.00	0.00	(10.50)	0.00
101-101.000-970.001	CODIFICATION UPDATE	600.00	600.00	447.50	600.00
NET OF REVENUES/APPROPRIATIONS - 101.000 - LEGISLATIVE		(22,701.00)	(22,701.00)	(12,499.63)	(31,763.00)
Dept 171.000 - EXECUTIVE					
101-171.000-702.000	SALARIES	2,880.00	2,880.00	2,370.00	4,200.00
101-171.000-702.300	CLERICAL SALARIES	8,400.00	8,400.00	11,716.97	0.00
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	865.00	865.00	1,184.72	213.00
101-171.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	10,677.00	10,677.00	7,481.06	0.00
101-171.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	420.00	420.00	365.00	0.00
101-171.000-718.001	DISABILITY INSURANCE	20.00	20.00	20.11	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
101-171.000-724.000	UNEMPLOYMENT TAX	8.00	8.00	2.34	2.50
101-171.000-757.000	OPERATING SUPPLIES	0.00	0.00	35.75	0.00
101-171.000-880.000	COMMUNITY PROMOTION	0.00	0.00	370.51	0.00
NET OF REVENUES/APPROPRIATIONS - 171.000 - EXECUTIVE		(23,270.00)	(23,270.00)	(23,546.46)	(4,415.50)
Dept 193.000 - ELECTIONS					
101-193.000-702.000	SALARIES	2,000.00	2,000.00	1,207.50	3,500.00
101-193.000-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	821.52	1,000.00
101-193.000-933.000	EQUIPMENT MAINTENANCE	650.00	650.00	615.00	650.00
101-193.000-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 193.000 - ELECTIONS		(4,850.00)	(4,850.00)	(2,644.02)	(6,350.00)
Dept 202.000 - GENERAL SERVICES					
101-202.000-715.000	EMPLOYERS SOCIAL SECURITY	1,400.00	1,400.00	1,409.05	1,650.00
101-202.000-716.002	RETIREE Medical Premium	0.00	0.00	15,263.63	24,000.00
101-202.000-717.000	EMPLOYERS LIFE INSURANCE CONT	865.00	865.00	842.57	966.00
101-202.000-723.000	LONGEVITY BONUS	17,700.00	17,700.00	18,420.00	20,600.00
101-202.000-723.100	OPEB EXPENSE	3,384.00	3,384.00	2,538.00	3,384.00
101-202.000-724.000	UNEMPLOYMENT TAX	9.00	9.00	8.71	10.00
101-202.000-725.000	WORKER'S COMPENSATION	970.00	970.00	502.88	1,055.00
101-202.000-757.000	OPERATING SUPPLIES	8,000.00	8,000.00	6,913.02	9,000.00
101-202.000-800.000	CONTRACTED SERVICES	0.00	0.00	2,300.00	0.00
101-202.000-801.500	MEDICAL CONSULTATIONS	100.00	100.00	373.00	400.00
101-202.000-808.000	INDEPENDENT AUDIT	2,856.00	2,856.00	2,856.00	3,000.00
101-202.000-817.000	CONSULTING FEES	8,000.00	8,000.00	10,375.00	12,000.00
101-202.000-831.000	BANK CHARGES	780.00	780.00	641.70	700.00
101-202.000-853.000	TELEPHONE	2,664.00	2,664.00	1,133.75	2,310.00
101-202.000-860.000	MILEAGE REIMBURSEMENT	140.00	140.00	0.00	100.00
101-202.000-910.000	INSURANCE - FIDELITY	40,541.00	40,541.00	38,685.00	40,620.00
101-202.000-920.000	UTILITIES	19,542.00	19,542.00	17,643.82	22,813.00
101-202.000-931.000	BUILDING AND GROUNDS MAINT.	14,000.00	14,000.00	11,408.72	11,500.00
101-202.000-940.000	BUILDING LEASE	54,075.00	54,075.00	54,075.00	55,025.00

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101-202.000-962.000	MISCELLANEOUS EXPENSE	11,870.00	11,870.00	10,921.27	6,000.00
101-202.000-962.001	Act 425	0.00	0.00	13,130.10	14,500.00
NET OF REVENUES/APPROPRIATIONS - 202.000 - GENERAL SERV		(186,896.00)	(186,896.00)	(209,441.22)	(229,633.00)
Dept 209.000 - CITY ASSESSOR					
101-209.000-702.000	SALARIES	27,728.00	27,728.00	19,004.23	20,564.00
101-209.000-715.000	EMPLOYERS SOCIAL SECURITY	2,121.00	2,121.00	1,453.83	1,645.00
101-209.000-724.000	UNEMPLOYMENT TAX	20.00	20.00	9.38	9.00
101-209.000-757.000	OPERATING SUPPLIES	1,000.00	1,000.00	858.94	1,000.00
101-209.000-829.000	MEMBERSHIP & DUES	350.00	350.00	0.00	350.00
101-209.000-900.000	PUBLICATION AND PRINTING	500.00	500.00	0.00	500.00
101-209.000-946.000	OFFICE EQUIPMENT RENT	500.00	500.00	375.00	500.00
101-209.000-958.000	SEMINARS AND TRAINING	350.00	350.00	0.00	350.00
NET OF REVENUES/APPROPRIATIONS - 209.000 - CITY ASSESSOR		(32,569.00)	(32,569.00)	(21,701.38)	(24,918.00)
Dept 210.000 - ATTORNEY/CORPORATION COUNSEL					
101-210.000-826.000	LEGAL FEES-CITY ATTORNEY	18,500.00	18,500.00	8,935.50	19,425.00
101-210.000-826.100	LEGAL FEES-OTHER ATTORNEYS	1,500.00	1,500.00	2,981.79	1,900.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ATTORNEY/COI		(20,000.00)	(20,000.00)	(11,917.29)	(21,325.00)
Dept 215.000 - CITY CLERK					
101-215.000-701.001	UNUSED VACATION	1,100.00	1,100.00	0.00	1,200.00
101-215.000-702.001	CLERKS SALARY	49,149.00	49,149.00	40,685.34	49,546.00
101-215.000-702.300	CLERICAL SALARIES	20,100.00	20,100.00	11,340.97	7,621.00
101-215.000-702.301	PART-TIME CLERICAL SALARIES	9,360.00	9,360.00	0.00	0.00
101-215.000-710.000	ACCUMULATED SICK LEAVE	1,280.00	1,280.00	0.00	1,433.00
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	6,054.00	6,054.00	3,980.17	4,670.00
101-215.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	28,827.00	28,827.00	16,418.80	17,500.00
101-215.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,735.00	2,735.00	2,401.70	2,990.00
101-215.000-718.001	DISABILITY INSURANCE	130.00	130.00	132.54	140.00
101-215.000-724.000	UNEMPLOYMENT TAX	30.00	30.00	8.39	14.00
101-215.000-757.000	OPERATING SUPPLIES	300.00	300.00	110.36	300.00

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101-215.000-829.000	MEMBERSHIP & DUES	130.00	130.00	80.00	130.00
101-215.000-860.000	MILEAGE REIMBURSEMENT	40.00	40.00	414.67	750.00
101-215.000-946.000	OFFICE EQUIPMENT RENT	500.00	500.00	375.00	500.00
101-215.000-958.000	SEMINARS AND TRAINING	4,000.00	4,000.00	300.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK		(123,735.00)	(123,735.00)	(76,247.94)	(89,794.00)
Dept 247.000 - BOARD OF REVIEW					
101-247.000-703.000	CITY COMMISSIONS & BOARDS	600.00	600.00	600.00	600.00
101-247.000-900.000	PUBLICATION AND PRINTING	100.00	100.00	0.00	100.00
101-247.000-958.000	SEMINARS AND TRAINING	200.00	200.00	0.00	200.00
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REV		(900.00)	(900.00)	(600.00)	(900.00)
Dept 253.000 - CITY TREASURER					
101-253.000-702.002	TREASURERS SALARY	48,209.00	48,209.00	46,248.70	38,135.00
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	3,984.00	3,984.00	3,538.02	3,050.00
101-253.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	28,827.00	28,827.00	16,418.80	17,500.00
101-253.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,958.00	1,958.00	803.75	1,900.00
101-253.000-718.001	DISABILITY INSURANCE	102.00	102.00	47.29	99.00
101-253.000-724.000	UNEMPLOYMENT TAX	13.00	13.00	11.29	22.00
101-253.000-757.000	OPERATING SUPPLIES	0.00	0.00	22.04	300.00
101-253.000-827.000	TAX ROLL & STATEMENT PREP.	2,700.00	2,700.00	1,402.75	2,500.00
101-253.000-829.000	MEMBERSHIP & DUES	0.00	0.00	95.00	500.00
101-253.000-946.000	OFFICE EQUIPMENT RENT	500.00	500.00	375.00	500.00
101-253.000-958.000	SEMINARS AND TRAINING	0.00	0.00	149.00	500.00
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURE		(86,293.00)	(86,293.00)	(69,111.64)	(65,006.00)
Dept 269.000 - McQUEEN HOUSE					
101-269.000-920.000	UTILITIES	1,969.00	341.32	0.00	2,898.00
101-269.000-931.000	BUILDING AND GROUNDS MAINT.	200.00	109.00	40.00	500.00
101-269.000-970.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 269.000 - McQUEEN HOL		(7,169.00)	(450.32)	(40.00)	(3,398.00)

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Dept 305.000 - LAW ENFORCEMENT					
101-305.000-702.000	SALARIES	302,601.00	302,601.00	224,680.23	292,000.00
101-305.000-702.400	PART TIME SALARIES	14,000.00	14,000.00	38.76	25,000.00
101-305.000-715.000	EMPLOYERS SOCIAL SECURITY	23,383.00	23,383.00	17,305.73	25,360.00
101-305.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	81,996.00	81,996.00	65,030.40	70,000.00
101-305.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	13,400.00	13,400.00	10,675.58	14,600.00
101-305.000-718.001	DISABILITY INSURANCE	700.00	700.00	576.38	800.00
101-305.000-724.000	UNEMPLOYMENT TAX	400.00	400.00	35.05	100.00
101-305.000-725.000	WORKER'S COMPENSATION	3,500.00	3,500.00	2,891.56	3,675.00
101-305.000-751.000	GASOLINE TO MOTORPOOL	12,000.00	12,000.00	9,000.00	14,000.00
101-305.000-757.000	OPERATING SUPPLIES	4,000.00	4,000.00	2,001.35	4,000.00
101-305.000-757.200	SPECIAL EVENTS	100.00	100.00	80.00	100.00
101-305.000-768.000	UNIFORMS	2,000.00	2,000.00	1,294.97	1,750.00
101-305.000-800.000	CONTRACTED SERVICES	4,400.00	4,400.00	3,586.30	6,500.00
101-305.000-829.000	MEMBERSHIP & DUES	300.00	300.00	140.00	300.00
101-305.000-851.000	RADIO AND TELEPHONE MAINT.	1,500.00	1,500.00	1,500.82	1,700.00
101-305.000-853.000	TELEPHONE	1,200.00	1,200.00	2,302.10	1,800.00
101-305.000-880.000	COMMUNITY PROMOTION	100.00	100.00	148.34	200.00
101-305.000-900.000	PUBLICATION AND PRINTING	200.00	200.00	0.00	200.00
101-305.000-931.000	BUILDING AND GROUNDS MAINT.	200.00	200.00	0.00	200.00
101-305.000-933.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	4,782.12	1,000.00
101-305.000-943.000	EQUIPT. RENT TO MOTOR POOL	10,000.00	10,000.00	7,500.00	15,000.00
101-305.000-946.000	OFFICE EQUIPMENT RENT	500.00	500.00	375.00	500.00
101-305.000-958.000	SEMINARS AND TRAINING	2,000.00	2,000.00	1,186.30	1,500.00
101-305.000-970.000	CAPITAL OUTLAY	5,600.00	5,600.00	5,043.00	0.00
NET OF REVENUES/APPROPRIATIONS - 305.000 - LAW ENFORCEI		(485,080.00)	(485,080.00)	(360,173.99)	(480,285.00)
Dept 336.000 - FIRE & AMBULANCE					
101-336.000-703.000	CITY COMMISSIONS & BOARDS	360.00	360.00	345.00	360.00
101-336.000-801.060	S.A.T.A.	5,265.00	5,265.00	0.00	6,455.00
101-336.000-944.000	HYDRANT RENTAL	29,250.00	29,250.00	21,937.50	0.00
101-336.000-952.000	S.S.E.S.A. AMBULANCE	64,025.00	64,025.00	50,114.97	67,015.00

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NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE & AMBUL		(98,900.00)	(98,900.00)	(72,397.47)	(73,830.00)
Dept 371.000 - BUILDING INSPECTOR					
101-371.000-702.000	SALARIES	13,982.00	13,982.00	11,789.35	14,377.00
101-371.000-715.000	EMPLOYERS SOCIAL SECURITY	1,070.00	1,070.00	901.89	1,150.00
101-371.000-724.000	UNEMPLOYMENT TAX	40.00	40.00	6.26	15.00
101-371.000-800.000	CONTRACTED SERVICES	6,000.00	6,000.00	8,060.00	8,500.00
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INSP		(21,092.00)	(21,092.00)	(20,757.50)	(24,042.00)
Dept 400.000 - PLANNING COMMISSION					
101-400.000-703.000	CITY COMMISSIONS & BOARDS	1,260.00	1,260.00	1,110.00	1,260.00
101-400.000-757.000	OPERATING SUPPLIES	300.00	300.00	0.00	300.00
101-400.000-817.000	CONSULTING FEES	100.00	100.00	0.00	5,000.00
101-400.000-829.001	ECONOMIC GROWTH PARTNERSHIP	500.00	500.00	1,000.00	1,000.00
101-400.000-958.000	SEMINARS AND TRAINING	300.00	300.00	0.00	300.00
NET OF REVENUES/APPROPRIATIONS - 400.000 - PLANNING COM		(2,460.00)	(2,460.00)	(2,110.00)	(7,860.00)
Dept 410.000 - ZONING ADMINISTRATION					
101-410.000-702.000	SALARIES	1,800.00	1,800.00	2,905.00	3,395.00
101-410.000-715.000	EMPLOYERS SOCIAL SECURITY	138.00	138.00	215.35	272.00
101-410.000-724.000	UNEMPLOYMENT TAX	30.00	30.00	2.54	3.50
101-410.000-757.000	OPERATING SUPPLIES	100.00	100.00	0.00	100.00
101-410.000-962.000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	6,152.78	6,000.00
NET OF REVENUES/APPROPRIATIONS - 410.000 - ZONING ADMIN		(5,068.00)	(5,068.00)	(9,275.67)	(9,770.50)
Dept 441.000 - Dept of Public Works					
101-441.000-702.000	SALARIES	59,626.00	59,626.00	33,220.62	46,080.00
101-441.000-702.400	PART TIME SALARIES	13,520.00	13,520.00	8,932.50	12,000.00
101-441.000-715.000	EMPLOYERS SOCIAL SECURITY	5,595.00	5,595.00	3,224.77	4,646.00
101-441.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	33,928.00	33,928.00	2,752.91	5,000.00
101-441.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,610.00	2,610.00	1,347.41	2,304.00
101-441.000-XXX.XXX	PAYMENT IN LIEU OF INSURANCE	0.00	0.00	0.00	4,800.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
101-441.000-718.001	DISABILITY INSURANCE	60.00	60.00	50.97	75.00
101-441.000-719.000	UNIFORM CLEANING	1,500.00	1,500.00	859.73	1,500.00
101-441.000-724.000	UNEMPLOYMENT TAX	15.00	15.00	8.57	15.00
101-441.000-725.000	WORKER'S COMPENSATION	2,755.00	2,755.00	1,320.06	2,775.00
101-441.000-757.000	OPERATING SUPPLIES	4,500.00	4,500.00	3,548.62	4,500.00
101-441.000-768.000	UNIFORMS	1,600.00	1,600.00	962.93	1,600.00
101-441.000-800.000	CONTRACT SERVICES	0.00	0.00	0.00	8,500.00
101-441.000-801.500	MEDICAL CONSULTATIONS	1,000.00	1,000.00	346.71	1,000.00
101-441.000-853.000	TELEPHONE	1,500.00	1,500.00	978.35	1,350.00
101-441.000-920.000	UTILITIES	6,900.00	6,900.00	6,968.75	8,150.00
101-441.000-931.000	BUILDING AND GROUNDS MAINT.	6,000.00	6,000.00	1,071.71	4,000.00
101-441.000-943.000	EQUIPT. RENT TO MOTOR POOL	40,000.00	40,000.00	25,254.96	31,500.00
101-441.000-946.000	OFFICE EQUIPMENT RENT	2,000.00	2,000.00	1,500.00	2,000.00
101-441.000-974.002	TREE MAINTENANCE	1,000.00	1,000.00	866.84	2,000.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - Dept of Public W		(184,109.00)	(184,109.00)	(93,216.41)	(143,795.00)
Dept 442.000 - DPW--CONTRACTED SERVICES					
101-442.000-801.000	GARBAGE COLLECTION	72,900.00	72,900.00	55,569.96	78,000.00
NET OF REVENUES/APPROPRIATIONS - 442.000 - DPW--CONTRACTED		(72,900.00)	(72,900.00)	(55,569.96)	(78,000.00)
Dept 450.000 - STREET LIGHTING					
101-450.000-926.000	STREET LIGHTING	33,780.00	33,780.00	25,646.21	35,131.00
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET LIGHTING		(33,780.00)	(33,780.00)	(25,646.21)	(35,131.00)
Dept 690.000 - RECREATION & PARKS					
101-690.000-757.000	OPERATING SUPPLIES	2,300.00	2,300.00	78.33	1,500.00
101-690.000-920.000	UTILITIES	2,167.00	2,167.00	1,500.76	2,100.00
101-690.000-935.000	PARK MAINTENANCE	300.00	300.00	359.03	500.00
NET OF REVENUES/APPROPRIATIONS - 690.000 - RECREATION & PARKS		(4,767.00)	(4,767.00)	(1,938.12)	(4,100.00)
Dept 738.000 - LIBRARY					
101-738.000-920.000	UTILITIES	3,300.00	3,300.00	3,122.50	3,570.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
101-738.000-931.000	BUILDING AND GROUNDS MAINT.	300.00	300.00	24,079.07	300.00
	NET OF REVENUES/APPROPRIATIONS - 738.000 - LIBRARY	(3,600.00)	(3,600.00)	(27,201.57)	(3,870.00)
Dept 923.000 - OTHER FUNCTIONS					
101-923.000-960.000	DRAIN AT LARGE	700.00	700.00	312.34	0.00
101-923.000-965.600	Contribution to McQueen	0.00	5,000.00	7,169.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 923.000 - OTHER FUNCTI	(700.00)	(5,700.00)	(7,481.34)	0.00
ESTIMATED REVENUES - FUND 101					
		1,227,004.00	1,227,004.00	1,122,125.29	1,339,367.00
APPROPRIATIONS - FUND 101					
		1,420,839.00	1,419,120.32	1,103,517.82	1,338,186.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(193,835.00)	(192,116.32)	18,607.47	1,181.00
Fund 202 - HIGHWAY MAJOR FUND					
Dept 000.000					
202-000.000-539.000	State Grants	76,575.00	76,575.00	1,035.71	0.00
202-000.000-569.000	STATE SHARED REVENUES	182,295.00	182,295.00	143,657.38	185,115.00
202-000.000-665.000	INTEREST REVENUES	90.00	90.00	4.49	17.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	258,960.00	258,960.00	144,697.58	185,132.00
Dept 463.000 - ROAD AND STREET EXPENDITURES					
202-463.000-702.000	SALARIES	19,250.00	19,250.00	9,100.08	22,795.00
202-463.000-702.100	WINTER MAINTENANCE SALARIES	6,700.00	6,700.00	4,915.93	7,566.00
202-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,985.00	1,985.00	1,072.16	2,430.00
202-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	9,095.00	9,095.00	5,953.68	10,050.00
202-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,298.00	1,298.00	568.50	1,518.00
202-463.000-718.001	DISABILITY INSURANCE	50.00	50.00	22.04	50.00
202-463.000-723.100	OPEB EXPENSE	5,076.00	5,076.00	3,807.00	5,076.00
202-463.000-724.000	UNEMPLOYMENT TAX	10.00	10.00	3.18	6.00
202-463.000-757.000	OPERATING SUPPLIES	400.00	400.00	54.52	400.00
202-463.000-767.000	TRAFFIC CONTROL SIGNS	500.00	500.00	393.18	500.00
202-463.000-784.000	WINTER MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,535.42	5,500.00
202-463.000-800.000	CONTRACTED SERVICES	3,000.00	3,000.00	912.50	2,000.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
202-463.000-808.000	INDEPENDENT AUDIT	833.00	833.00	833.00	875.00
202-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	7,000.00	4,199.69	7,000.00
202-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	20,000.00	20,000.00	15,000.00	20,000.00
202-463.000-946.000	OFFICE EQUIPMENT RENT	3,125.00	3,125.00	2,343.75	3,125.00
202-463.000-963.000	SAFETY SUPPLIES & TRAINING	250.00	250.00	212.50	250.00
202-463.000-965.200	TO HIGHWAY LOCAL	80,000.00	80,000.00	60,000.00	60,000.00
202-463.000-970.000	CAPITAL OUTLAY	224,000.00	224,000.00	8,836.90	80,000.00
202-463.000-974.002	TREE MAINTENANCE	1,000.00	1,000.00	191.12	1,000.00
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STR		(388,072.00)	(388,072.00)	(120,955.15)	(230,141.00)
ESTIMATED REVENUES - FUND 202		258,960.00	258,960.00	144,697.58	185,132.00
APPROPRIATIONS - FUND 202		388,072.00	388,072.00	120,955.15	230,141.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(129,112.00)	(129,112.00)	23,742.43	(45,009.00)
Fund 203 - HIGHWAY LOCAL FUND					
Dept 000.000					
203-000.000-539.000	State Grants	94,662.00	94,662.00	847.40	0.00
203-000.000-569.000	STATE SHARED REVENUES	76,665.00	76,665.00	73,937.66	78,164.00
203-000.000-569.001	MICHIGAN ROADS	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST REVENUES	0.00	0.00	7.97	25.00
203-000.000-691.001	CONTRIBUTIONS FROM H/M	80,000.00	80,000.00	60,000.00	60,000.00
203-000.000-695.030	REIMB. FOR EXPENSES	0.00	0.00	29.99	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		251,327.00	251,327.00	134,823.02	138,189.00
Dept 463.000 - ROAD AND STREET EXPENDITURES					
203-463.000-702.000	SALARIES	18,712.00	18,712.00	10,958.73	22,213.00
203-463.000-702.100	WINTER MAINTENANCE SALARIES	6,310.00	6,310.00	4,738.43	7,130.00
203-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,914.00	1,914.00	1,200.72	2,347.00
203-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	9,095.00	9,095.00	5,953.68	10,050.00
203-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	936.00	936.00	545.09	1,467.00
203-463.000-718.001	DISABILITY INSURANCE	50.00	50.00	20.76	50.00
203-463.000-723.100	OPEB EXPENSE	5,076.00	5,076.00	3,807.00	5,076.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
203-463.000-724.000	UNEMPLOYMENT TAX	20.00	20.00	3.52	6.00
203-463.000-757.000	OPERATING SUPPLIES	300.00	300.00	64.79	300.00
203-463.000-767.000	TRAFFIC CONTROL SIGNS	200.00	200.00	287.39	500.00
203-463.000-784.000	WINTER MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,535.43	5,500.00
203-463.000-800.000	CONTRACTED SERVICES	1,000.00	1,000.00	912.50	1,000.00
203-463.000-808.000	INDEPENDENT AUDIT	833.00	833.00	833.00	875.00
203-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	7,000.00	5,136.04	7,000.00
203-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	17,500.00	17,500.00	13,125.00	17,500.00
203-463.000-946.000	OFFICE EQUIPMENT RENT	3,125.00	3,125.00	2,343.75	3,125.00
203-463.000-963.000	SAFETY SUPPLIES & TRAINING	250.00	250.00	212.50	250.00
203-463.000-970.000	CAPITAL OUTLAY	245,600.00	245,600.00	(3,000.00)	100,000.00
203-463.000-974.002	TREE MAINTENANCE	1,000.00	1,000.00	341.12	1,000.00
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STR		(323,421.00)	(323,421.00)	(50,019.45)	(185,389.00)
ESTIMATED REVENUES - FUND 203		251,327.00	251,327.00	134,823.02	138,189.00
APPROPRIATIONS - FUND 203		323,421.00	323,421.00	50,019.45	185,389.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(72,094.00)	(72,094.00)	84,803.57	(47,200.00)
Fund 206 - PARK RECREATION FUND					
Dept 000.000					
206-000.000-593.000	DONATIONS	0.00	0.00	12,726.45	0.00
206-000.000-665.000	INTEREST REVENUES	10.00	10.00	0.00	0.00
206-000.000-670.002	RENTAL REVENUES	450.00	450.00	610.00	400.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		460.00	460.00	13,336.45	400.00
Dept 279.000 - PARK PROJECT					
206-279.000-757.000	OPERATING SUPPLIES	7,500.00	7,500.00	1,045.51	6,000.00
NET OF REVENUES/APPROPRIATIONS - 279.000 - PARK PROJECT		(7,500.00)	(7,500.00)	(1,045.51)	(6,000.00)
ESTIMATED REVENUES - FUND 206		460.00	460.00	13,336.45	400.00
APPROPRIATIONS - FUND 206		7,500.00	7,500.00	1,045.51	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(7,040.00)	(7,040.00)	12,290.94	(5,600.00)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND					
Dept 000.000					
265-000.000-698.000	Other Funds	0.00	0.00	1,224.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	1,224.00	0.00
Dept 300.000 - LAW ENFORCEMENT					
265-300.000-757.000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 300.000 - LAW ENFORCEMENT		(1,500.00)	(1,500.00)	0.00	(1,500.00)
ESTIMATED REVENUES - FUND 265		0.00	0.00	1,224.00	0.00
APPROPRIATIONS - FUND 265		1,500.00	1,500.00	0.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(1,500.00)	(1,500.00)	1,224.00	(1,500.00)
Fund 270 - MACQUEEN MUSEUM					
Dept 000.000					
270-000.000-593.000	DONATIONS	0.00	0.00	1,925.00	500.00
270-000.000-934.000		0.00	0.00	7,169.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	9,094.00	500.00
Dept 804.000 - MUSEUM EXPENSES					
270-804.000-920.000	UTILITIES	0.00	1,627.68	2,109.55	0.00
270-804.000-931.000	BUILDING AND GROUNDS MAINT.	0.00	91.00	1,933.47	1,600.00
270-804.000-970.000	CAPITAL OUTLAY	0.00	5,000.00	5,239.15	3,540.00
NET OF REVENUES/APPROPRIATIONS - 804.000 - MUSEUM EXPENSES		0.00	(6,718.68)	(9,282.17)	(5,140.00)
ESTIMATED REVENUES - FUND 270		0.00	0.00	9,094.00	500.00
APPROPRIATIONS - FUND 270		0.00	6,718.68	9,282.17	5,140.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		0.00	(6,718.68)	(188.17)	(4,640.00)
Fund 590 - SEWER FUND					
Dept 000.000					

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
590-000.000-618.000	BILLINGS	513,964.00	513,964.00	430,581.37	526,450.00
590-000.000-619.000	PENALTY BILLINGS	9,548.00	9,548.00	6,327.84	7,500.00
590-000.000-620.000	CONNECTION CHARGES & TAPS	23,785.00	23,785.00	40,742.40	19,500.00
590-000.000-621.000	PERMITS	175.00	175.00	400.00	125.00
590-000.000-660.000	RETURN CHECK CHARGE	0.00	0.00	20.00	0.00
590-000.000-665.000	INTEREST REVENUES	3,010.00	3,010.00	1,484.72	2,000.00
590-000.000-695.030	REIMB. FOR EXPENSES	7,000.00	7,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		557,482.00	557,482.00	479,556.33	555,575.00

Dept 548.000 - SEWER &/OR WATER EXPENDITURES

590-548.000-702.000	SALARIES	83,100.00	83,100.00	76,432.05	91,810.00
590-548.000-702.001	CLERKS SALARY	5,500.00	5,500.00	5,085.43	6,200.00
590-548.000-702.002	TREASURERS SALARY	5,873.00	5,873.00	8,668.70	8,178.00
590-548.000-702.300	CLERICAL SALARIES	25,100.00	25,100.00	30,462.96	14,490.00
590-548.000-715.000	EMPLOYERS SOCIAL SECURITY	9,147.00	9,147.00	9,428.62	9,655.00
590-548.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	25,836.00	25,836.00	18,603.80	20,600.00
590-548.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	5,979.00	5,979.00	4,405.33	6,035.00
590-548.000-718.001	DISABILITY INSURANCE	225.00	225.00	199.45	280.00
590-548.000-719.000	UNIFORM CLEANING	1,200.00	1,200.00	859.88	1,400.00
590-548.000-723.100	OPEB EXPENSE	10,140.00	10,140.00	7,605.00	10,140.00
590-548.000-724.000	UNEMPLOYMENT TAX	40.00	40.00	23.48	60.00
590-548.000-725.000	WORKER'S COMPENSATION	1,100.00	1,100.00	754.32	1,600.00
590-548.000-757.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,536.55	3,000.00
590-548.000-769.000	TESTS	5,000.00	5,000.00	1,620.00	5,000.00
590-548.000-769.010	CHEMICALS	20,000.00	20,000.00	18,933.54	22,000.00
590-548.000-800.000	CONTRACTED SERVICES	8,000.00	8,000.00	5,533.19	8,000.00
590-548.000-808.000	INDEPENDENT AUDIT	3,689.00	3,689.00	3,689.00	3,875.00
590-548.000-817.000	CONSULTING FEES	500.00	500.00	0.00	500.00
590-548.000-829.000	MEMBERSHIP & DUES	1,000.00	1,000.00	960.88	1,200.00
590-548.000-831.000	BANK CHARGES	35.00	35.00	141.25	200.00
590-548.000-853.000	TELEPHONE	1,200.00	1,200.00	597.95	840.00
590-548.000-920.000	UTILITIES	11,194.00	11,194.00	11,236.58	14,000.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
590-548.000-933.000	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	862.56	8,000.00
590-548.000-936.000	SYSTEM MAINT	20,000.00	20,000.00	4,641.46	20,000.00
590-548.000-942.000	BUILDING RENTAL TO GENERAL	20,000.00	20,000.00	15,000.00	20,000.00
590-548.000-943.000	EQUIPT. RENT TO MOTOR POOL	25,000.00	25,000.00	18,750.00	20,000.00
590-548.000-945.000	SYSTEM PERMITS	1,700.00	1,700.00	400.00	1,700.00
590-548.000-946.000	OFFICE EQUIPMENT RENT	2,500.00	2,500.00	1,875.00	2,500.00
590-548.000-958.000	SEMINARS AND TRAINING	900.00	900.00	320.00	900.00
590-548.000-963.000	SAFETY SUPPLIES & TRAINING	300.00	300.00	178.00	300.00
590-548.000-965.001	REIMB. TO GF ADMIN. EXPENSE	5,000.00	5,000.00	3,750.00	5,000.00
590-548.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	58,093.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER &/OR W		(380,258.00)	(380,258.00)	(311,647.98)	(357,463.00)
Dept 549.000 - NON OPERATING EXPENDITURE					
590-549.000-991.002	1989 BOND PRINC. PMT.(510,000	135,000.00	135,000.00	0.00	0.00
590-549.000-991.003	2011 BOND PRINC. PMT	0.00	0.00	135,000.00	140,000.00
590-549.000-996.005	2011 BOND INT. PMTS	39,459.00	39,459.00	37,834.22	36,147.00
NET OF REVENUES/APPROPRIATIONS - 549.000 - NON OPERATIN		(174,459.00)	(174,459.00)	(172,834.22)	(176,147.00)
ESTIMATED REVENUES - FUND 590		557,482.00	557,482.00	479,556.33	555,575.00
APPROPRIATIONS - FUND 590		554,717.00	554,717.00	484,482.20	533,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,765.00	2,765.00	(4,925.87)	21,965.00
Fund 591 - WATER FUND					
Dept 000.000					
591-000.000-539.000	State Grants	205,000.00	205,000.00	109,924.05	0.00
591-000.000-618.000	BILLINGS	394,766.00	394,766.00	325,183.70	397,435.00
591-000.000-619.000	PENALTY BILLINGS	8,783.00	8,783.00	5,878.51	7,200.00
591-000.000-620.000	CONNECTION CHARGES & TAPS	17,742.00	17,742.00	33,820.50	14,500.00
591-000.000-621.000	PERMITS	3,110.00	3,110.00	225.00	1,300.00
591-000.000-622.000	HYDRANT RENTAL	29,250.00	29,250.00	22,037.50	0.00
591-000.000-624.000	CHARGE FOR WATER METERS	3,913.00	3,913.00	3,965.50	2,000.00
591-000.000-665.000	INTEREST REVENUES	600.00	600.00	1,092.06	500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 000.000 -		663,164.00	663,164.00	502,126.82	422,935.00
Dept 548.000 - SEWER &/OR WATER EXPENDITURES					
591-548.000-702.000	SALARIES	46,700.00	46,700.00	37,677.68	63,807.00
591-548.000-702.001	CLERKS SALARY	5,500.00	5,500.00	5,085.83	6,200.00
591-548.000-702.002	TREASURERS SALARY	5,873.00	5,873.00	8,668.50	8,178.00
591-548.000-702.300	CLERICAL SALARIES	25,100.00	25,100.00	30,460.92	14,490.00
591-548.000-715.000	EMPLOYERS SOCIAL SECURITY	6,363.00	6,363.00	6,264.67	7,415.00
591-548.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	25,836.00	25,836.00	16,003.80	20,600.00
591-548.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	4,159.00	4,159.00	2,666.02	4,635.00
591-548.000-718.001	DISABILITY INSURANCE	200.00	200.00	132.49	200.00
591-548.000-719.000	UNIFORM CLEANING	1,500.00	1,500.00	855.64	1,400.00
591-548.000-723.100	OPEB EXPENSE	10,140.00	10,140.00	7,605.00	10,140.00
591-548.000-724.000	UNEMPLOYMENT TAX	50.00	50.00	15.66	23.00
591-548.000-725.000	WORKER'S COMPENSATION	1,500.00	1,500.00	817.18	1,725.00
591-548.000-757.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,581.70	3,500.00
591-548.000-769.000	TESTS	3,500.00	3,500.00	1,724.00	2,500.00
591-548.000-769.010	CHEMICALS	3,500.00	3,500.00	2,693.04	3,500.00
591-548.000-800.000	CONTRACTED SERVICES	3,000.00	3,000.00	3,786.12	4,000.00
591-548.000-808.000	INDEPENDENT AUDIT	3,689.00	3,689.00	3,689.00	3,785.00
591-548.000-817.000	CONSULTING FEES	500.00	500.00	0.00	500.00
591-548.000-829.000	MEMBERSHIP & DUES	2,000.00	2,000.00	1,350.89	2,000.00
591-548.000-853.000	TELEPHONE	1,000.00	1,000.00	597.87	1,000.00
591-548.000-920.000	UTILITIES	15,701.00	15,701.00	14,780.80	18,000.00
591-548.000-933.000	EQUIPMENT MAINTENANCE	21,000.00	21,000.00	14,943.86	21,000.00
591-548.000-936.000	SYSTEM MAINT	17,500.00	17,500.00	11,277.26	17,500.00
591-548.000-936.010	NEW WATER METERS	3,500.00	3,500.00	2,363.45	4,500.00
591-548.000-943.000	EQUIPT. RENT TO MOTOR POOL	25,000.00	25,000.00	18,750.00	20,000.00
591-548.000-945.000	SYSTEM PERMITS	1,700.00	1,700.00	1,365.28	1,700.00
591-548.000-946.000	OFFICE EQUIPMENT RENT	2,500.00	2,500.00	1,875.00	2,500.00
591-548.000-958.000	SEMINARS AND TRAINING	1,000.00	1,000.00	600.00	1,000.00
591-548.000-963.000	SAFETY SUPPLIES & TRAINING	150.00	150.00	98.00	150.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
591-548.000-965.001	REIMB. TO GF ADMIN. EXPENSE	5,000.00	5,000.00	3,750.00	5,000.00
591-548.000-970.000	CAPITAL OUTLAY	42,000.00	42,000.00	19,539.34	55,000.00
591-548.000-970.100	CAPITAL REPLACEMENT	0.00	0.00	0.00	15,000.00
591-548.000-970.200	CAPITAL IMPROVEMENTS	350,000.00	350,000.00	5,052.36	7,000.00
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER &/OR W		(638,661.00)	(638,661.00)	(227,071.36)	(327,948.00)
Dept 549.000 - NON OPERATING EXPENDITURE					
591-549.000-991.100	1982 BOND PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	0.00
591-549.000-996.100	1982 BOND INTEREST PAYMENTS	0.00	1,500.00	750.00	0.00
591-549.000-998.004	2008 BOND INTEREST PAYMENT	17,805.00	17,805.00	16,742.50	15,680.00
591-549.000-998.100	2008 BOND PRINCIPAL PAYMENTS	85,000.00	85,000.00	85,000.00	90,000.00
591-549.000-999.100	LAND CONTRACT PRINCIPAL	0.00	0.00	0.00	9,647.00
591-549.000-999.200	LAND CONTRACT Interest expense	2,566.00	2,566.00	0.00	1,964.00
NET OF REVENUES/APPROPRIATIONS - 549.000 - NON OPERATIN		(105,371.00)	(136,871.00)	(132,492.50)	(117,291.00)
ESTIMATED REVENUES - FUND 591		663,164.00	663,164.00	502,126.82	422,935.00
APPROPRIATIONS - FUND 591		744,032.00	775,532.00	359,563.86	445,239.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(80,868.00)	(112,368.00)	142,562.96	(22,304.00)
Fund 661 - MOTOR POOL FUND					
Dept 000.000					
661-000.000-528.000	Federal Grants	28,100.00	28,100.00	10,900.00	0.00
661-000.000-665.000	INTEREST REVENUES	5.00	5.00	4.68	10.00
661-000.000-669.000	EQUIP. RENTAL FROM POLICE	25,000.00	25,000.00	7,500.00	15,000.00
661-000.000-669.010	EQUIP. RENTAL FROM PUBLIC WOR	40,000.00	40,000.00	25,254.96	31,500.00
661-000.000-669.020	EQUIP. RENTAL FROM HIGH. MAJO	20,000.00	20,000.00	15,000.00	20,000.00
661-000.000-669.030	EQUIP. RENTAL FROM HIGH. LOCA	17,500.00	17,500.00	13,125.00	17,500.00
661-000.000-669.040	EQUIP. RENTAL FROM SEWER	25,000.00	25,000.00	18,750.00	20,000.00
661-000.000-669.050	EQUIP. RENTAL FROM WATER	25,000.00	25,000.00	18,750.00	20,000.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	1,720.00	0.00
661-000.000-677.030	GASOLINE USAGE FROM POLICE	12,000.00	12,000.00	9,000.00	14,000.00
661-000.000-695.030	REIMB. FOR EXPENSES	100.00	100.00	183.98	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 000.000 -		192,705.00	192,705.00	120,188.62	138,010.00
Dept 599.000 - MOTOR POOL EXPENDITURES					
661-599.000-702.000	SALARIES	14,500.00	14,500.00	6,571.75	19,012.00
661-599.000-715.000	EMPLOYERS SOCIAL SECURITY	1,109.00	1,109.00	502.81	1,521.00
661-599.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	3,928.00	3,928.00	2,752.83	4,750.00
661-599.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	725.00	725.00	260.37	951.00
661-599.000-718.001	DISABILITY INSURANCE	40.00	40.00	7.80	60.00
661-599.000-724.000	UNEMPLOYMENT TAX	10.00	10.00	1.70	6.00
661-599.000-751.010	GASOLINE-PUBLIC WORKS	12,000.00	12,000.00	9,373.21	15,000.00
661-599.000-751.020	GASOLINE-POLICE DEPT.	9,000.00	9,000.00	7,276.62	12,000.00
661-599.000-933.010	EQUIPMENT MAINT. PUBLIC WORKS	12,000.00	12,000.00	7,751.11	10,000.00
661-599.000-933.020	EQUIPMENT MAINT. POLICE	5,000.00	5,000.00	7,184.54	6,500.00
661-599.000-970.003	CAPITAL OUTLAY PUBLIC WORKS	64,600.00	64,600.00	49,945.05	21,000.00
661-599.000-970.004	CAPITAL OUTLAY POLICE	36,000.00	36,000.00	45,662.00	0.00
NET OF REVENUES/APPROPRIATIONS - 599.000 - MOTOR POOL EXPENDITURES		(158,912.00)	(158,912.00)	(137,289.79)	(90,800.00)
ESTIMATED REVENUES - FUND 661		192,705.00	192,705.00	120,188.62	138,010.00
APPROPRIATIONS - FUND 661		158,912.00	158,912.00	137,289.79	90,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		33,793.00	33,793.00	(17,101.17)	47,210.00
Fund 664 - OFFICE EQUIPMENT POOL FUND					
Dept 000.000					
664-000.000-665.000	INTEREST REVENUES	10.00	10.00	0.36	1.00
664-000.000-669.000	EQUIP. RENTAL FROM POLICE	500.00	500.00	375.00	500.00
664-000.000-669.020	EQUIP. RENTAL FROM HIGH. MAJO	3,125.00	3,125.00	2,343.75	3,125.00
664-000.000-669.030	EQUIP. RENTAL FROM HIGH. LOCA	3,125.00	3,125.00	2,343.75	3,125.00
664-000.000-669.040	EQUIP. RENTAL FROM SEWER	2,500.00	2,500.00	1,875.00	2,500.00
664-000.000-669.050	EQUIP. RENTAL FROM WATER	2,500.00	2,500.00	1,875.00	2,500.00
664-000.000-669.060	EQUIP. RENT FROM ASSESSOR	500.00	500.00	375.00	500.00
664-000.000-669.070	EQUIP. RENT FROM TREASURER	500.00	500.00	375.00	500.00
664-000.000-669.080	EQUIPMENT RENT FROM CLERK	500.00	500.00	375.00	500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
664-000.000-669.090	EQUIPMENT RENT FROM DPW	2,000.00	2,000.00	1,500.00	2,000.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	15,260.00	15,260.00	11,437.86	15,251.00
Dept 580.000 - OFFICE EQUIPMENT EXPENSES					
664-580.000-727.200	PROGRAM SUPPORT	5,100.00	5,100.00	6,847.00	8,100.00
664-580.000-933.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	1,000.00
664-580.000-933.050	EQUIPMENT MAINT OFFICE	8,800.00	8,800.00	8,376.20	7,400.00
664-580.000-970.000	CAPITAL OUTLAY	2,250.00	2,250.00	1,873.41	6,425.00
	NET OF REVENUES/APPROPRIATIONS - 580.000 - OFFICE EQUIPM	(17,150.00)	(17,150.00)	(17,096.61)	(22,925.00)
ESTIMATED REVENUES - FUND 664					
		15,260.00	15,260.00	11,437.86	15,251.00
APPROPRIATIONS - FUND 664					
		17,150.00	17,150.00	17,096.61	22,925.00
	NET OF REVENUES/APPROPRIATIONS - FUND 664	(1,890.00)	(1,890.00)	(5,658.75)	(7,674.00)
Fund 703 - CURRENT TAX COLLECTION FUND					
Dept 000.000					
703-000.000-831.000	BANK CHARGES	0.00	0.00	15.75	0.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	0.00	0.00	(15.75)	0.00
ESTIMATED REVENUES - FUND 703					
		0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 703					
		0.00	0.00	15.75	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 703	0.00	0.00	(15.75)	0.00
Fund 736 - CITY HALL BUILDING FUND					
Dept 000.000					
736-000.000-665.000	INTEREST REVENUES	0.00	0.00	0.52	2.00
736-000.000-670.002	RENTAL REVENUES	0.00	0.00	4,575.00	3,500.00
736-000.000-670.003	HALL/PARK DEPOSIT	0.00	0.00	200.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	0.00	0.00	4,775.52	3,502.00
Dept 900.000					
736-900.000-757.000	OPERATING SUPPLIES	500.00	500.00	781.20	750.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 05/31/22	2022-23 REQUESTED BUDGET
736-900.000-931.000	BUILDING AND GROUNDS MAINT.	1,000.00	1,000.00	522.50	1,000.00
	NET OF REVENUES/APPROPRIATIONS - 900.000 -	(1,500.00)	(1,500.00)	(1,303.70)	(1,750.00)
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	ESTIMATED REVENUES - FUND 736	0.00	0.00	4,775.52	3,502.00
	APPROPRIATIONS - FUND 736	1,500.00	1,500.00	1,303.70	1,750.00
	NET OF REVENUES/APPROPRIATIONS - FUND 736	(1,500.00)	(1,500.00)	3,471.82	1,752.00
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Fund 750 - IMPREST PAYROLL FUND					
Dept 000.000					
750-000.000-831.000	BANK CHARGES	0.00	0.00	37.50	0.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	0.00	0.00	(37.50)	0.00
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	ESTIMATED REVENUES - FUND 750	0.00	0.00	0.00	0.00
	APPROPRIATIONS - FUND 750	0.00	0.00	37.50	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 750	0.00	0.00	(37.50)	0.00
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	ESTIMATED REVENUES - ALL FUNDS	3,166,362.00	3,166,362.00	2,543,385.49	2,798,861.00
	APPROPRIATIONS - ALL FUNDS	3,617,643.00	3,654,143.00	2,284,609.51	2,860,680.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(451,281.00)	(487,781.00)	258,775.98	(61,819.00)