

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2022-23 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-402.000	TAXES - REAL PROPERTY	2,263,000	2,519,600	2,519,600	2,363,900	2,594,500	2,633,000
	(2021-22) BASED ON POST BOARD OF REVIEW TAXABLE VALUE						
	(2022-23) BASED ON POST BOARD OF REVIEW TAXABLE VALUE						
101-000-410.000	TAXES - PERSONAL PROPERTY	126,700			128,500		
	(2021-22) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
	(2022-23) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402.000						
101-000-412.000	DELINQUENT TAXES - REAL PROP	41,500			18,700		
	(2021-22) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
	(2022-23) ZERO FOR BUDGET PURPOSES, NUMBER IS INCLUDED IN 402,000						
101-000-420.000	DELINQUENT TAX - PERSONAL PROP	3,500			1,500		
101-000-445.000	TAXES - PENALTIES & INTEREST	5,700	6,500	6,500	5,200	5,500	5,500
	(2021-22) PENALTIES DUE TO DELINQUENT TAX PAYMENTS, PRE DENIAL INTEREST						
	(2022-23) PENALTIES DUE TO DELINQUENT TAX PAYMENTS, PRE DENIAL INTEREST						
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	129,200	120,000	120,000	135,300	140,000	140,000
	(2021-22) 1% ADMINISTRATION FEE						
	(2022-23) 1% ADMINISTRATION FEE						
101-000-452.000	CABLE TV FRANCHISE FEES	75,700	74,000	74,000	74,900	73,000	73,000
	(2021-22) QUARTERLY PAYMENTS						
	(2022-23) QUARTERLY PAYMENTS						
101-000-476.000	BANNER PERMITS	2,200	3,400	3,400	1,400	3,400	3,400
	(2021-22) MAIN STREET BANNER PERMITS						
	(2022-23) MAIN STREET BANNER PERMITS						
101-000-477.000	ZONING COMPLIANCE PERMITS	10,500	6,000	6,000	10,300	7,000	7,000
	(2021-22) ZONING COMPLIANCE, DEMO, FENCE/DECK						
	(2022-23) ZONING COMPLIANCE, DEMO, FENCE/DECK						
101-000-478.000	PARK USE PERMITS	200	200	200		200	200
101-000-480.000	SEALCOAT PERMITS	1,200	1,000	1,000	600	1,000	1,000
101-000-528.000	OTHER FEDERAL GRANTS				2,200		
101-000-572.000	STATE ELECTION REIMBURSEMENTS	12,500					
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	396,700	150,000	150,000	440,100	150,000	150,000
101-000-574.000	STATE SHARED REVENUE	373,000	272,100	350,000	369,600	350,000	300,000
	(2021-22) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
	(2022-23) CONSTITUTIONAL REVENUE SHARING AND EVIP - BASED ON SALES TAX REVENUE						
101-000-575.000	STATE SHARED - LIQUOR LICENSES	4,100	3,500	3,500	3,600	3,500	3,500
	(2021-22) LOCAL PORTION OF LIQUOR LICENSE FEES						
	(2022-23) LOCAL PORTION OF LIQUOR LICENSE FEES						
101-000-582.000	SCHOOL FIRE RUN REIMBURSEMENT	2,200	4,000	4,000			
101-000-585.000	CONTRIBUTION FOR DOWNTOWN MAINTEN	10,000	65,000	65,000	48,700	65,000	65,000
101-000-590.000	ENTERPRISE FUND ADMIN FEES	122,300	160,000	160,000	123,700	151,000	156,300
	(2021-22) PAYMENTS FROM WATER AND SEWER FUNDS						
	(2022-23) PAYMENTS FROM WATER AND SEWER FUNDS						
101-000-590.001	ACT 51 ADMIN FEES	23,600	32,000	32,000	22,700	31,500	32,000
	(2021-22) PAYMENTS FROM MUNICIPAL STREETS						
	(2022-23) PAYMENTS FROM MUNICIPAL STREETS						
101-000-590.002	ADMIN FEES - DOWNTOWN DEVELOPMENT	7,000	7,000	7,000	5,200	7,000	7,000
	(2021-22) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
	(2022-23) REVENUE FROM DDA TO OFFSET COST OF DOWNTOWN MAINTENANCE PER DDA BUDGET						
101-000-590.003	SOLID WASTE FUND ADMIN FEES	5,100	5,500	5,500	6,800	9,000	9,000
	(2021-22) PAYMENTS FROM SOLID WASTE FUND						
	(2022-23) PAYMENTS FROM SOLID WASTE FUND						
101-000-608.000	SITE PLAN REVIEW FEES	6,300	2,000	2,000	7,200	2,000	2,000
101-000-609.000	ZBA APPLICATION FEES	300	500	500	400	500	500
101-000-611.000	MISCELLANEOUS FEES	100	100	100			
101-000-658.000	DISTRICT COURT FINES	4,300	4,000	4,000	2,500	4,000	4,000
101-000-664.000	INVESTMENT GAIN	59,300	20,000	20,000	21,300	10,000	15,000

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ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
101-000-665.000	INTEREST EARNED	14,400	16,000	16,000	1,700	2,000	2,000
101-000-667.000	RENTS (GENERAL)	6,700	8,000	8,000	4,000	8,000	8,000
101-000-667.001	LEASE INCOME - DAFD	13,200	13,000	13,000		13,000	13,000
	(2021-22) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
	(2022-23) RENT PAYMENT IN ACCORDANCE WITH INTERLOCAL AGREEMENT						
101-000-667.002	FARMERS MARKET	2,700	2,500	2,500	3,900	2,500	2,500
	(2021-22) VENDOR FEES						
	(2022-23) VENDOR FEES						
101-000-667.004	COMMUNITY GARDEN PLOT RENTAL	900	1,200	1,200	100	1,000	1,000
101-000-671.000	OTHER REVENUE	20,400	5,000	5,000	40,400	5,000	5,000
101-000-674.000	SALE OF FIXED ASSETS	186,400					
101-000-675.001	CONTRIBUTIONS - PARK	200	500	500			
	(2021-22) EASTER EGG HUNT REVENUE, DONATIONS						
	(2022-23) EASTER EGG HUNT REVENUE, DONATIONS						
101-000-675.004	CONTRIBUTIONS-ARTS COMMITTEE	12,700	10,000	10,000	600	3,000	10,000
	(2021-22) REVENUE FROM PLEIN AIR FESTIVAL						
	(2022-23) REVENUE FROM PLEIN AIR FESTIVAL						
101-000-675.009	DDA REIMBURSEMENTS	122,000	37,500	37,500	37,500	75,000	75,000
101-000-679.000	MISCELLANEOUS GRANTS		310,000	310,000	305,000	10,000	10,000
101-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	13,400	13,400	13,400	11,800	13,400	13,400
101-000-695.275	TRANSFER IN FROM TREE FUND		14,000	14,000		8,000	8,000
	(2021-22) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001 - FALL 2021 PLANTING						
	(2022-23) OFFSETS TREE PURCHASE EXPENSE IN 101-285-731-001 - FALL 2021 PLANTING						
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		4,079,200	3,887,500	3,965,400	4,199,300	3,749,000	3,755,300
TOTAL ESTIMATED REVENUES		4,079,200	3,887,500	3,965,400	4,199,300	3,749,000	3,755,300
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES - ELECTED OFFICIALS	16,800	18,000	18,000	13,300	18,000	18,000
	(2021-22) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
	(2022-23) 6 COUNCIL MEMBERS X \$80 X 24 MEETINGS; 1 MAYOR X \$275 X 24 MEETINGS						
101-101-720.000	SOCIAL SECURITY & MEDICARE	1,300	1,400	1,400	1,000	1,400	1,400
	(2021-22) 7.65% OF WAGES						
	(2022-23) 7.65% OF WAGES						
101-101-727.000	OFFICE SUPPLIES		100	100		100	100
101-101-802.000	PROFESSIONAL SERVICES		2,000	2,000		2,000	2,000
101-101-901.000	PRINTING & PUBLISHING	6,900	12,000	12,000	3,600	12,000	12,000
	(2021-22) NEWSLETTERS; RESIDENT HANDBOOK						
	(2022-23) NEWSLETTERS; RESIDENT HANDBOOK						
101-101-943.000	COUNCIL CHAMBERS LEASE	6,300	6,500	6,500		3,200	
	(2021-22) ASSUMES NEW CITY HALL 1/2 YEAR						
	(2022-23) NO LEASE DUE TO NEW CITY HALL						
101-101-956.000	COUNCIL DISCRETIONARY EXPENSES	700	1,500	1,500	5,300	2,000	2,000
101-101-958.000	MEMBERSHIPS & DUES	2,500	3,000	3,000	3,000	3,000	3,000
	(2021-22) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
	(2022-23) MML, DEXTER CHAMBER, SEMCOG, MEDA, HRWC						
101-101-960.000	EDUCATION & TRAINING		300	300	200	300	300
	(2021-22) CITY COUNCIL EDUCATION OR PRESENTATION						
	(2022-23) CITY COUNCIL EDUCATION OR PRESENTATION						
Totals for dept 101 - CITY COUNCIL		34,500	44,800	44,800	26,400	42,000	38,800
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES - NON UNION	149,800	147,300	147,300	90,900	160,000	165,000

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APPROPRIATIONS								
Dept 172 - CITY MANAGER								
	(2021-22) 100% OF MANAGER & ASST MANAGER							
	(2022-23) 100% OF MANAGER & ASST MANAGER							
101-172-703.001	SALARIES - PART TIME	100	10,000	10,000	4,000	10,000		10,000
	(2021-22) MANAGEMENT INTERN							
	(2022-23) MANAGEMENT INTERN							
101-172-704.000	SALARIES - UNION	94,800	94,100	94,100	86,800	111,400		115,300
	(2021-22) 100% OF UB CLERK AND ADMIN ASSISTANT							
	(2022-23) 100% OF UB CLERK AND ADMIN ASSISTANT							
101-172-712.000	VACATION/SICK TIME CASH OUT	1,400	2,000	2,000	2,100	17,500		2,000
101-172-720.000	SOCIAL SECURITY & MEDICARE	17,500	19,000	19,000	13,200	21,800		22,200
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-172-721.000	HEALTH & DENTAL INSURANCE	69,400	71,200	71,200	59,800	75,000		75,000
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022							
	(2022-23) ASSUMED 5% INCREASE IN JANUARY 2022							
101-172-721.002	PAY IN LIEU OF MEDICAL INSURANCE					3,500		3,500
101-172-721.003	HEALTH CARE SAVINGS PLAN	2,000	2,000	2,000	1,500	2,000		2,000
101-172-722.000	LIFE & DISABILITY INSURANCE	1,700	1,700	1,700	1,300	1,800		1,900
	(2021-22) 100% OF MANAGER, ASST MANAGER, UB CLERK & ADMIN ASSISTANT							
	(2022-23) 100% OF MANAGER, ASST MANAGER, UB CLERK & ADMIN ASSISTANT							
101-172-723.003	DEFINED CONTRIBUTION PLAN	9,000	8,600	8,600	5,500	9,600		9,900
	(2021-22) 6% OF WAGES FOR MANAGER & ASST MANAGER							
	(2022-23) 6% OF WAGES FOR MANAGER & ASST MANAGER							
101-172-723.004	ICMA CONTRIBUTION	900	900	900	300	1,000		1,000
	(2021-22) 1% OF WAGES FOR MANAGER							
	(2022-23) 1% OF WAGES FOR MANAGER							
101-172-727.000	OFFICE SUPPLIES	200	500	500	300	500		500
101-172-745.000	UNIFORM ALLOWANCE	200	300	300	200	300		300
	(2021-22) \$125 FOR TWO EMPLOYEES							
	(2022-23) \$125 FOR TWO EMPLOYEES							
101-172-802.000	PROFESSIONAL SERVICES		1,500	1,500		1,500		1,500
101-172-861.000	TRAVEL & MILEAGE	600	700	700	100	500		500
101-172-901.000	PRINTING & PUBLISHING	400	500	500	100	500		500
101-172-955.000	MISCELLANEOUS		500	500		500		500
101-172-958.000	MEMBERSHIPS & DUES	300	300	300	400	400		400
	(2021-22) MME MEMBERSHIP - MGR & ASST MGR							
	(2022-23) MME MEMBERSHIP - MGR & ASST MGR							
101-172-960.000	EDUCATION & TRAINING	1,500	3,000	3,000	100	3,000		3,000
101-172-977.000	EQUIPMENT		3,000	3,000	2,000	3,000		1,000
	(2021-22) MANAGER COMPUTER REPLACEMENT							
Totals for dept 172 - CITY MANAGER		349,800	367,100	367,100	268,600	423,800		416,000
Dept 201 - FINANCE DEPARTMENT								
101-201-802.000	PROFESSIONAL SERVICES	5,300	11,500	11,500	11,000	7,700		13,200
	(2021-22) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES, INVOICE CLOUD, 44 NORTH							
	(2022-23) ANNUAL DISCLOSURE STATEMENT, BS&A MAINTENACE FEES, INVOICE CLOUD, 44 NORTH, BIENNIAL OPEB ACTUARIAL							
101-201-802.001	FINANCIAL AUDIT	7,500	7,500	7,500	7,500	7,500		7,500
	(2021-22) GENERAL FUND SHARE OF ANNUAL AUDIT							
	(2022-23) GENERAL FUND SHARE OF ANNUAL AUDIT							
101-201-840.000	BANK SERVICE CHARGES	1,500	1,600	1,600	1,800	2,000		2,000
101-201-840.100	INVESTMENT ADVISOR CHARGES	2,000	3,000	5,000	4,000	5,500		5,500
Totals for dept 201 - FINANCE DEPARTMENT		16,300	23,600	25,600	24,300	22,700		28,200
Dept 210 - ATTORNEY								

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APPROPRIATIONS								
Dept 210 - ATTORNEY								
101-210-810.000	ATTORNEY FEES	66,300	50,000	75,000	73,400	65,000		65,000
Totals for dept 210 - ATTORNEY		66,300	50,000	75,000	73,400	65,000		65,000
Dept 215 - CITY CLERK								
101-215-703.001	SALARIES - PART TIME	1,800	2,000	2,000	1,400	2,000		2,000
	(2021-22) RECORDING SECRETARY							
	(2022-23) RECORDING SECRETARY							
101-215-720.000	SOCIAL SECURITY & MEDICARE	100	200	200	100	200		200
	(2021-22) 7.65% OF GROSS WAGES							
	(2022-23) 7.65% OF GROSS WAGES							
101-215-815.000	ORDINANCE CODIFICATION	1,400	2,000	2,000	1,200	3,500		1,400
	(2021-22) MUNICODE YEARLY ACCESS FEE, ORD CODIFICATIONS							
	(2022-23) MUNICODE YEARLY ACCESS FEE, ORD CODIFICATIONS							
101-215-901.000	PRINTING & PUBLISHING	1,900	2,000	2,000	2,900	2,000		2,000
	(2021-22) PUBLIC HEARING NOTICES							
	(2022-23) PUBLIC HEARING NOTICES							
101-215-958.000	MEMBERSHIPS & DUES	100	100	100	100	200		200
	(2021-22) MAMC, IIMC							
	(2022-23) MAMC, IIMC							
101-215-960.000	EDUCATION & TRAINING		500	500		500		500
Totals for dept 215 - CITY CLERK		5,300	6,800	6,800	5,700	8,400		6,300
Dept 253 - TREASURER								
101-253-703.000	SALARIES - NON UNION	91,500	90,000	90,000	82,400	92,700		95,400
	(2021-22) 100% OF TREASURER							
	(2022-23) 100% OF TREASURER							
101-253-720.000	SOCIAL SECURITY & MEDICARE	6,700	6,800	6,800	6,100	7,100		7,300
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-253-721.000	HEALTH & DENTAL INSURANCE	16,000	13,000	13,000	14,000	7,500		
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022							
	(2022-23) ASSUMED 5% INCREASE IN JANUARY 2022							
101-253-721.002	PAY IN LIEU OF MEDICAL INSURANCE							3,500
101-253-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	500	500		500
101-253-722.000	LIFE & DISABILITY INSURANCE	500	500	500	400	500		500
101-253-727.000	OFFICE SUPPLIES	600	500	500	400	500		500
101-253-861.000	TRAVEL & MILEAGE	100	1,000	1,000		1,000		1,000
101-253-902.000	TAX BILL PRINTING & SERVICES	5,200	6,200	6,200	4,900	6,200		6,200
	(2021-22) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT							
	(2022-23) TAX SOFTWARE WEB HOSTING, 2 TAX BILL MAILINGS, SOFTWARE SUPPORT							
101-253-955.000	MISCELLANEOUS		500	500	100	500		500
101-253-958.000	MEMBERSHIPS & DUES	500	500	500	500	500		500
	(2021-22) MMT, GFOA, AOPT, COUNTY TREAS.							
	(2022-23) MMT, GFOA, AOPT, COUNTY TREAS.							
101-253-960.000	EDUCATION & TRAINING		1,000	1,000	500	1,000		1,000
101-253-977.000	EQUIPMENT	900	500	500		3,000		500
	(2021-22) TREASURER COMPUTER REPLACEMENT							
Totals for dept 253 - TREASURER		122,500	121,000	121,000	109,800	121,000		117,400
Dept 257 - ASSESSING DEPARTMENT								
101-257-703.001	SALARIES - PART TIME	100	6,000	6,000	5,600	10,000		10,000
101-257-707.000	SALARIES - BOARD OF REVIEW	1,300	1,000	1,000		1,200		1,200
101-257-720.000	SOCIAL SECURITY & MEDICARE	500	900	900	800	1,000		1,000
	(2021-22) 7.65% OF WAGES							

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APPROPRIATIONS								
Dept 257 - ASSESSING DEPARTMENT								
101-257-802.000	(2022-23) 7.65% OF WAGES PROFESSIONAL SERVICES		10,000	10,000	2,900	10,000		10,000
101-257-803.000	(2021-22) CONTRACT APPRAISALS (2022-23) CONTRACT APPRAISALS CONTRACTED SERVICES	5,300	5,000	5,000	4,600	5,000		5,000
101-257-803.020	(2021-22) CONTRACTED FIELD WORK ASSISTANCE (2022-23) CONTRACTED FIELD WORK ASSISTANCE SOFTWARE MAINTENANCE CONTRACT				700	4,000		4,000
101-257-861.000	(2021-22) BS&A MAINTENANCE, VERIZON, PIVOT POINT (2022-23) BS&A MAINTENANCE, VERIZON, PIVOT POINT TRAVEL & MILEAGE	200	1,000	1,000	100	1,000		1,000
101-257-902.001	ASSESSING NOTICE PRINTING & SERVI (2021-22) ASSESSMENT NOTICES (2022-23) ASSESSMENT NOTICES	1,800	3,000	3,000	1,900	3,000		3,000
101-257-958.000	MEMBERSHIPS & DUES (2021-22) MAA, AA REALTORS, STC (2022-23) MAA, AA REALTORS, STC	600	600	600	1,300	2,000		2,000
101-257-960.000	EDUCATION & TRAINING		3,000	3,000	2,100	2,000		2,000
101-257-977.000	EQUIPMENT	2,900	4,000	4,000	3,000	500		500
Totals for dept 257 - ASSESSING DEPARTMENT		12,700	34,500	34,500	23,000	39,700		39,700
Dept 262 - ELECTIONS								
101-262-706.000	SALARIES - COMMISSIONERS (2021-22) AUGUST 2022 ELECTION PREP (2022-23) AUGUST & NOVEMBER 2022 ELECTIONS	200	200	200	100	100		200
101-262-708.000	SALARIES - ELECTION WORKERS	8,000	7,000	8,500	9,900			8,000
101-262-720.000	SOCIAL SECURITY & MEDICARE		100	100		100		100
101-262-727.000	OFFICE SUPPLIES (2021-22) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES (2022-23) VOTER ID, REGISTRATION & MASTER CARDS, ENVELOPES	1,100	500	500	800	1,500		1,500
101-262-727.001	ELECTION SUPPLIES (2021-22) AV ENVELOPES, SEALS, BAGS (2022-23) AV ENVELOPES, SEALS, BAGS	1,300	2,000	2,000	1,800	1,500		1,500
101-262-728.000	POSTAGE	1,700	6,000	6,000	2,500	2,000		4,000
101-262-802.000	PROFESSIONAL SERVICES (2021-22) 5 YEAR MAINTENANCE AGREEMENT, MEMORY CARD CODING, TEST DECK CREATION (2022-23) MEMORY CARD CODING, TEST DECK CREATION; LESS RENT FOR PRECINCTS DUE TO NEW CITY HALL	1,500	1,500	1,500	2,700	11,600		600
101-262-901.000	PRINTING & PUBLISHING (2021-22) ELECTION NOTICES (2022-23) ELECTION NOTICES	300	200	200	1,300	600		1,300
101-262-955.000	MISCELLANEOUS	500	500	500	100	500		500
101-262-977.000	EQUIPMENT	2,300	100	3,600	3,800	100		500
Totals for dept 262 - ELECTIONS		16,900	18,100	23,100	23,000	18,000		18,200
Dept 265 - BUILDINGS & GROUNDS								
101-265-727.000	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	4,000		4,000
101-265-728.000	POSTAGE	3,300	3,500	3,500	2,700	3,500		3,500
101-265-802.003	DOCUMENT MANAGEMENT SYSTEM (2021-22) DOCUMENT MANAGEMENT/SCANNING (2022-23) DOCUMENT MANAGEMENT/SCANNING		5,000	5,000		5,000		5,000
101-265-803.000	CONTRACTED SERVICES	8,600	1,000	1,000	1,500	1,000		1,000
101-265-803.020	SOFTWARE MAINTENANCE CONTRACT (2021-22) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, SURVEY SOFTWARE (2022-23) SOFTWARE MAINTENANCE: GOOGLE, POST, REVIZE, DNS, DOTGOV, IT RIGHT, SURVEY SOFTWARE	7,900	13,000	13,000	9,900	13,500		13,500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 265 - BUILDINGS & GROUNDS								
101-265-804.001	CONTRACTED SERVICES - PEST CONTRO	2,600	3,000	3,000	1,300	3,000		3,000
101-265-843.000	PROPERTY TAXES	2,100	2,100	2,100	2,100	2,200		2,200
	(2021-22) 8050 MAIN							
	(2022-23) 8050 MAIN							
101-265-920.000	UTILITIES	6,200	7,200	7,200	5,300	18,000		18,000
	(2021-22) COMCAST, DTE; NEW CITY HALL UTILITIES							
	(2022-23) COMCAST, DTE; NEW CITY HALL UTILITIES							
101-265-920.001	UTILITIES - TELEPHONES	8,100	9,000	9,000	8,000	9,100		9,100
101-265-935.000	BUILDING MAINTENANCE & REPAIR	1,200	2,500	2,500	1,300	2,000		2,000
	(2021-22) CINTAS							
	(2022-23) CINTAS							
101-265-935.001	OFFICE CLEANING	4,600	5,000	5,000	4,500	8,000		8,000
	(2021-22) \$93 PER WEEK; INCREASE WITH NEW CITY HALL							
	(2022-23) \$93 PER WEEK; INCREASE WITH NEW CITY HALL							
101-265-936.000	EQUIPMENT SERVICE CONTRACTS	8,000	10,000	10,000	6,800	15,000		15,000
	(2021-22) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE; INCREASE WITH NEW CITY HALL							
	(2022-23) COPY MACHINE LEASE AND COPIES, POSTAGE MACHINE LEASE; INCREASE WITH NEW CITY HALL							
101-265-937.000	EQUIPMENT MAINTENANCE & REPAIR		500	500		500		500
101-265-943.001	OFFICE SPACE RENT	10,800	10,800	10,800	10,800	5,400		
	(2021-22) PNC RENT - \$900 PER MONTH; 1/2 YEAR DUE TO NEW CITY HALL							
	(2022-23) REMOVED DUE TO NEW CITY HALL							
101-265-955.000	MISCELLANEOUS		500	500		500		500
101-265-962.000	COMMUNITY GARDEN	1,300	6,500	6,500	4,500	1,500		1,500
101-265-977.000	EQUIPMENT	6,800	3,000	3,000	1,200	18,000		9,000
	(2021-22) TERMINAL SERVER REPLACEMENT							
	(2022-23) OFFICE COMPUTER REPLACEMENTS							
Totals for dept 265 - BUILDINGS & GROUNDS		75,500	86,600	86,600	63,900	110,200		95,800
Dept 285 - CITY TREE PROGRAM								
101-285-731.001	LANDSCAPE SUPPLIES - TREES	14,000	14,000	14,000	6,800	8,000		8,000
101-285-803.000	CONTRACTED SERVICES	13,200	12,000	12,000	12,600	25,000		20,000
	(2021-22) TREE TRIMMING PROGRAM							
	(2022-23) TREE TRIMMING PROGRAM							
Totals for dept 285 - CITY TREE PROGRAM		27,200	26,000	26,000	19,400	33,000		28,000
Dept 301 - LAW ENFORCEMENT								
101-301-703.001	SALARIES - PART TIME	2,900	5,000	5,000	2,600	5,000		5,000
	(2021-22) CROSSING GUARDS							
	(2022-23) CROSSING GUARDS							
101-301-720.000	SOCIAL SECURITY & MEDICARE	200	300	300	200	300		300
101-301-807.000	CONTRACTED PUBLIC SAFETY	490,500	500,000	500,000	463,300	500,000		506,000
	(2021-22) 1.5% INCREASE							
	(2022-23) NEW CONTRACT, EST 2% INCREASE							
101-301-807.001	DCS OFFICER & CROSSING GUARDS	80,300	80,900	80,900	41,400	82,100		83,600
	(2021-22) 50% OF SCHOOL OFFICER; CROSSING GUARDS MOVED TO 301-703.001							
	(2022-23) 50% OF SCHOOL OFFICER; CROSSING GUARDS MOVED TO 301-703.001							
101-301-920.000	UTILITIES	4,500	5,500	5,500	3,900	5,500		5,500
	(2021-22) DTE AND WATER FOR PORTION OF 8140 MAIN							
	(2022-23) DTE AND WATER FOR PORTION OF 8140 MAIN							
101-301-935.000	BUILDING MAINTENANCE & REPAIR	700	1,000	1,000	100	1,000		1,000
	(2021-22) BUILDING REPAIR NEEDS							
	(2022-23) BUILDING REPAIR NEEDS							
Totals for dept 301 - LAW ENFORCEMENT		579,100	592,700	592,700	511,500	593,900		601,400

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APPROPRIATIONS								
Dept 336 - FIRE DEPARTMENT								
101-336-807.000	CONTRACTED PUBLIC SAFETY	644,800	662,200	662,200	635,700	640,000		660,000
	(2021-22) ASSUMED 5% INCREASE IN JANUARY							
	(2022-23) ASSUMED 5% INCREASE IN JANUARY							
101-336-920.000	UTILITIES	4,800	6,000	6,000	4,100	6,000		6,000
	(2021-22) PORTION OF DTE AND WATER FOR 8140 MAIN							
	(2022-23) PORTION OF DTE AND WATER FOR 8140 MAIN							
101-336-935.000	BUILDING MAINTENANCE & REPAIR	2,000	3,000	3,000	5,300	5,000		5,000
	(2021-22) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL							
	(2022-23) OUTDOOR WARNING SIREN PM, HVAC, PEST CONTROL							
101-336-970.000	CONTRACTED CAPITAL IMPROVEMENTS		1,000	1,000	500	1,000		1,000
	Totals for dept 336 - FIRE DEPARTMENT	651,600	672,200	672,200	645,600	652,000		672,000
Dept 400 - PLANNING DEPARTMENT								
101-400-703.000	SALARIES - NON UNION	110,400	108,500	108,500	99,200	111,700		115,100
	(2021-22) 100% OF COMMUNITY DEVELOPMENT MGR AND ASST PLANNER							
	(2022-23) 100% OF COMMUNITY DEVELOPMENT MGR AND ASST PLANNER							
101-400-704.000	SALARIES - UNION	12,200	12,100	12,100	11,300			
	(2021-22) MOVED ADMIN ASST TO 101-172							
	(2022-23) MOVED ADMIN ASST TO 101-172							
101-400-706.000	SALARIES - COMMISSIONERS	3,700	3,800	3,800		3,800		3,800
101-400-720.000	SOCIAL SECURITY & MEDICARE	9,400	9,100	9,100	8,300	8,500		8,800
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-400-721.000	HEALTH & DENTAL INSURANCE	23,200	22,200	22,200	22,300	25,500		26,800
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022							
	(2022-23) ASSUMED 5% INCREASE IN JANUARY 2022							
101-400-721.002	PAY IN LIEU OF MEDICAL INSURANCE	3,500	3,500	3,500	3,500	3,500		3,500
101-400-721.003	HEALTH CARE SAVINGS PLAN	1,200	1,200	1,200	1,100	1,200		1,200
101-400-722.000	LIFE & DISABILITY INSURANCE	900	900	900	800	1,100		1,200
101-400-723.003	DEFINED CONTRIBUTION PLAN	6,600	6,500	6,500	6,000	7,500		7,700
	(2021-22) 6% OF WAGES							
	(2022-23) 6% OF WAGES							
101-400-727.000	OFFICE SUPPLIES	100	600	600	1,300	500		500
101-400-802.000	PROFESSIONAL SERVICES	9,700	32,500	32,500	28,600	32,000		15,000
	(2021-22) CARLISLE WORTMAN SERVICES, ZO UPDATE							
	(2022-23) CARLISLE WORTMAN SERVICES, ZO UPDATE							
101-400-861.000	TRAVEL & MILEAGE	300	1,500	1,500	100	500		1,000
101-400-901.000	PRINTING & PUBLISHING	400	1,000	1,000	3,600	2,500		2,500
	(2021-22) PLANNING COMMISSION REQUIRED NOTICES							
	(2022-23) PLANNING COMMISSION REQUIRED NOTICES							
101-400-955.000	MISCELLANEOUS	500	500	500	100	500		500
101-400-958.000	MEMBERSHIPS & DUES	1,300	2,000	2,000	2,400	2,000		2,000
101-400-960.000	EDUCATION & TRAINING	2,500	5,000	5,000	1,300	3,500		4,000
	(2021-22) AICP/GIS TRAINING							
	(2022-23) AICP/GIS TRAINING							
101-400-977.000	EQUIPMENT	700	3,000	3,000	2,500	1,000		1,000
	(2021-22) BS&A SOFTWARE SUPPORT							
	(2022-23) BS&A SOFTWARE SUPPORT							
	Totals for dept 400 - PLANNING DEPARTMENT	186,600	213,900	213,900	192,400	205,300		194,600
Dept 410 - ZONING BOARD OF APPEALS								
101-410-706.000	SALARIES - COMMISSIONERS	500	600	600		600		600
101-410-720.000	SOCIAL SECURITY & MEDICARE		100	100		100		100
101-410-802.000	PROFESSIONAL SERVICES		500	500		500		500

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APPROPRIATIONS								
Dept 410 - ZONING BOARD OF APPEALS								
101-410-901.000	PRINTING & PUBLISHING	200	500	500	200	500		500
	(2021-22) PUBLIC HEARING NOTICES							
	(2022-23) PUBLIC HEARING NOTICES							
Totals for dept 410 - ZONING BOARD OF APPEALS		700	1,700	1,700	200	1,700		1,700
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-703.000	SALARIES - NON UNION	7,600	8,000	8,000	7,300	26,800		8,500
	(2021-22) 8% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 8% OF PUBLIC SERVICES SUPERINTENDENT							
101-441-703.001	SALARIES - PART TIME	1,600	1,900	1,900	200	1,900		1,900
101-441-704.000	SALARIES - UNION	50,800	55,000	55,000	35,700	47,800		48,500
	(2021-22) PORTION OF FOUR DPW EMPLOYEES							
	(2022-23) PORTION OF FOUR DPW EMPLOYEES							
101-441-705.000	SALARIES - OVERTIME	1,500	1,000	1,000	1,800	1,000		1,000
101-441-712.000	VACATION/SICK TIME CASH OUT	6,300	8,600	8,600	8,700	8,000		8,000
101-441-720.000	SOCIAL SECURITY & MEDICARE	4,800	4,500	4,500	3,300	6,000		4,900
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-441-721.000	HEALTH & DENTAL INSURANCE	23,100	23,200	23,200	23,500	28,700		25,000
101-441-721.003	HEALTH CARE SAVINGS PLAN	500	500	500	2,400	2,600		2,500
101-441-722.000	LIFE & DISABILITY INSURANCE	400	500	500	400	500		500
	(2021-22) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF BENEFITS FOR FOUR UNION EMPLOYEES							
101-441-723.003	DEFINED CONTRIBUTION	1,000	1,000	1,000	700	1,700		1,100
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR 2 DPW EMPLOYEES							
101-441-740.000	OPERATING SUPPLIES	6,400	6,000	6,000	3,900	6,000		6,000
	(2021-22) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES							
	(2022-23) TOOLS, WELDING SUPPLIES, SMALL ENGINE PARTS, CLEANING SUPPLIES							
101-441-745.000	UNIFORM ALLOWANCE	9,900	9,500	9,500	5,100	9,900		9,900
101-441-751.000	GASOLINE & OIL	9,400	11,500	11,500	8,100	11,000		11,500
101-441-802.000	PROFESSIONAL SERVICES	700	1,000	1,000	500	1,000		1,000
101-441-803.000	CONTRACTED SERVICES	200	2,000	2,000	700	10,500		2,000
	(2021-22) DPW CONCRETE FLOOR MAINTENANCE							
101-441-803.020	SOFTWARE MAINTENANCE CONTRACT	5,100	1,800	1,800	1,300	1,800		1,800
	(2021-22) LUCITY							
	(2022-23) LUCITY							
101-441-861.000	TRAVEL & MILEAGE	100	500	500		500		500
101-441-920.000	UTILITIES	13,500	18,500	18,500	15,800	18,500		18,500
	(2021-22) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST							
	(2022-23) DTE (3600 CENTRAL AND A PORTION OF 8140 MAIN), WATER, COMCAST							
101-441-920.001	UTILITIES - TELEPHONES	3,800	3,500	3,500	2,500	3,500		3,500
	(2021-22) VERIZON, COMCAST							
	(2022-23) VERIZON, COMCAST							
101-441-935.000	BUILDING MAINTENANCE & REPAIR	1,600	5,000	5,000	7,100	5,000		5,000
101-441-937.000	EQUIPMENT MAINTENANCE & REPAIR	900	500	500		500		500
101-441-941.000	EQUIPMENT RENTALS	2,300	3,000	3,000	400	3,000		3,000
	(2021-22) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)							
	(2022-23) INTERNAL EQUIPMENT RENTAL (TRANSFER TO FUND 402)							
101-441-955.000	MISCELLANEOUS	500	500	500	800	500		500
101-441-958.000	MEMBERSHIPS & DUES	800	1,500	1,500	1,400	1,500		1,500
101-441-960.000	EDUCATION & TRAINING		600	600	200	1,500		1,500
	(2021-22) PORTION OF SAFETY MANAGEMENT PROGRAM							
	(2022-23) PORTION OF SAFETY MANAGEMENT PROGRAM							
101-441-977.000	EQUIPMENT	2,600	4,000	4,000	1,800	7,000		4,000

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APPROPRIATIONS								
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
	(2021-22) PORTION OF BRUSH HOG							
	Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS	155,400	173,600	173,600	133,600	206,700		172,600
Dept 442 - DOWNTOWN PUBLIC WORKS								
101-442-703.001	SALARIES - PART TIME	27,100	19,200	19,200	17,100	19,200		19,300
	(2021-22) MARKET MANAGER; PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS							
	(2022-23) MARKET MANAGER; PORTION OF SUMMER HELP AND DOWNTOWN LANDSCAPERS							
101-442-704.000	SALARIES - UNION	21,100	26,000	26,000	22,700	35,900		32,300
	(2021-22) DPW TIME WORKING DOWNTOWN							
	(2022-23) DPW TIME WORKING DOWNTOWN							
101-442-705.000	SALARIES - OVERTIME		1,000	1,000	400	500		500
	(2021-22) UNION STAFF WORKING AT FARMERS MARKET							
	(2022-23) UNION STAFF WORKING AT FARMERS MARKET							
101-442-720.000	SOCIAL SECURITY & MEDICARE	3,600	3,000	3,000	3,000	3,900		3,500
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-442-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
101-442-723.003	DEFINED CONTRIBUTION PLAN	500	700	700	600	2,200		1,900
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR 2 DPW EMPLOYEES							
101-442-730.000	FARMERS MARKET SUPPLIES	2,700	3,000	3,000	3,500	3,000		3,000
101-442-731.000	LANDSCAPE SUPPLIES	3,900	3,500	3,500	2,800	3,500		3,500
	(2021-22) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING							
	(2022-23) PLANT MATERIAL FOR DOWNTOWN LANDSCAPING							
101-442-740.000	OPERATING SUPPLIES	2,600	5,500	8,500	1,600	8,500		5,000
	(2021-22) DOWNTOWN INGROUND LIGHT REPLACEMENT							
	(2022-23) DOWNTOWN INGROUND LIGHT REPLACEMENT							
101-442-744.000	HOLIDAY DISPLAY SUPPLIES	8,700	7,000	7,000	6,400	7,000		7,000
101-442-802.000	PROFESSIONAL SERVICES	1,200	3,500	3,500	900	2,000		2,000
	(2021-22) MEETING ROOM RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING							
	(2022-23) MEETING ROOM RENT FOR DDA, LIGHT POLE/TRASH CAN PAINTING							
101-442-881.000	BUSINESS ASSISTANCE - COVID 19				9,400	5,000		
101-442-920.000	UTILITIES	4,400	7,500	7,500	4,200	4,500		4,500
	(2021-22) METERED STREET LIGHTS							
	(2022-23) METERED STREET LIGHTS							
	Totals for dept 442 - DOWNTOWN PUBLIC WORKS	76,000	80,100	83,100	72,800	95,400		82,700
Dept 447 - ENGINEERING								
101-447-830.000	ENGINEERING CONSULTING	11,000	11,000	11,000	12,200	13,000		13,000
	(2021-22) GENERAL ENGINEERING CONSULTING							
	(2022-23) GENERAL ENGINEERING CONSULTING							
	Totals for dept 447 - ENGINEERING	11,000	11,000	11,000	12,200	13,000		13,000
Dept 448 - MUNICIPAL STREET LIGHTS								
101-448-920.003	UTILITIES - STREET LIGHTS	79,400	80,000	80,000	74,600	81,000		81,000
	(2021-22) UNMETERED STREET LIGHTS							
	(2022-23) UNMETERED STREET LIGHTS							
	Totals for dept 448 - MUNICIPAL STREET LIGHTS	79,400	80,000	80,000	74,600	81,000		81,000
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-802.000	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	2,000		2,000
	(2021-22) SPARK MEMBERSHIP							
	(2022-23) SPARK MEMBERSHIP							
101-728-901.000	PRINTING & PUBLISHING		500	500		500		500

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APPROPRIATIONS								
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-960.000	EDUCATION & TRAINING	300	700	700		700		700
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,300	3,200	3,200	2,000	3,200		3,200
Dept 751 - PARKS & RECREATION								
101-751-703.001	SALARIES - PART TIME	17,200	12,900	12,900	9,400	13,200		13,200
	(2021-22) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK							
	(2022-23) PORTION OF SUMMER HELP, LANDSCAPING FOR MILL CREEK PARK							
101-751-704.000	SALARIES - UNION	24,000	25,000	25,000	27,100	30,700		26,900
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
101-751-705.000	SALARIES - OVERTIME	100		200	100	200		200
101-751-706.000	SALARIES - COMMISSIONERS	800	1,000	1,000		1,200		1,200
101-751-720.000	SOCIAL SECURITY & MEDICARE	3,100	3,000	3,000	2,700	3,500		3,200
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
101-751-721.000	HEALTH & DENTAL INSURANCE	3,100	3,400	3,400	3,000	4,000		3,400
	(2021-22) ASSUMED 5% INCREASE IN JANUARY 2022							
	(2022-23) ASSUMED 5% INCREASE IN JANUARY 2022							
101-751-721.003	HEALTH CARE SAVINGS PLAN	200	300	300	200	300		400
101-751-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200		200
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
101-751-723.003	DEFINED CONTRIBUTION PLAN	600	700	700	700	1,000		800
	(2021-22) 6% OF WAGES FOR 2 DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR 2 DPW EMPLOYEES							
101-751-731.000	LANDSCAPE SUPPLIES	2,100	4,000	4,000	2,000	4,000		4,000
	(2021-22) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS							
	(2022-23) LANDSCAPING BED MAINTENANCE, PLANTINGS AROUND PORTABLE TOILET SCREENS							
101-751-732.000	ICE RINK SUPPLIES	2,000	2,600	2,600	100	2,300		2,500
	(2021-22) INSTALLATION, MAINTENANCE, LINER							
	(2022-23) INSTALLATION, MAINTENANCE, LINER							
101-751-740.000	OPERATING SUPPLIES	4,800	15,000	15,000	13,400	8,000		15,000
	(2021-22) STONES, DOG WASTE BAGS							
	(2022-23) STONES, DOG WASTE BAGS, WOODCHIPS							
101-751-802.000	PROFESSIONAL SERVICES	7,100	10,000	10,000	2,200	5,000		5,000
101-751-803.000	CONTRACTED SERVICES	14,900	34,000	34,000	12,400	34,000		34,000
	(2021-22) PLANT WISE FOR INVASIVE SPECIES CONTROL, MCP SLOPE PHASE 2							
	(2022-23) PLANT WISE FOR INVASIVE SPECIES CONTROL AND MCP MAINTENANCE							
101-751-901.000	PRINTING & PUBLISHING	700	1,000	1,000	1,700	1,200		1,200
	(2021-22) MICHIGAN TRAILS GUIDE							
	(2022-23) MICHIGAN TRAILS GUIDE							
101-751-937.000	EQUIPMENT MAINTENANCE & REPAIR	900	3,000	3,000	1,700	3,000		3,000
	(2021-22) REPAIR OF EQUIPMENT AND BENCHES							
	(2022-23) REPAIR OF EQUIPMENT AND BENCHES							
101-751-941.000	EQUIPMENT RENTALS	9,900	9,000	9,000	3,600	9,000		9,000
	(2021-22) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)							
	(2022-23) INTERNAL EQUIPMENT RENTALS (TRANSFER TO FUND 402)							
101-751-944.000	PORTABLE TOILET RENTAL	6,200	8,000	8,000	5,900	8,000		8,000
101-751-955.000	MISCELLANEOUS	900	2,500	2,500		2,000		2,000
	(2021-22) LUMINARY SUPPORT, EASTER EGG HUNT							
	(2022-23) LUMINARY SUPPORT, EASTER EGG HUNT							
101-751-958.000	MEMBERSHIPS & DUES	200	300	300	200	300		300
101-751-970.000	CONTRACTED CAPITAL IMPROVEMENTS	167,300	730,000	1,030,000	1,004,800	120,000		50,000
	(2021-22) MILL CREEK PARK PLAYGROUND, TRAIL SIGNAGE							
	(2022-23) MILL CREEK PARK PLAYGROUND							

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 751 - PARKS & RECREATION								
101-751-977.000	EQUIPMENT (2021-22) MOWER TRAILER	5,900	5,000	5,000	4,500	8,000		5,000
Totals for dept 751 - PARKS & RECREATION		272,100	871,100	1,171,100	1,095,800	259,100		188,500
Dept 801 - ARTS, CULTURE & HERITAGE								
101-801-703.001	SALARIES - PART TIME (2021-22) PLEIN AIR COORDINATOR (2022-23) PLEIN AIR COORDINATOR	500	6,000	6,000	400	3,000		6,000
101-801-720.000	SOCIAL SECURITY & MEDICARE (2021-22) 7.65% OF WAGES (2022-23) 7.65% OF WAGES		500	500		200		500
101-801-727.000	OFFICE SUPPLIES (2021-22) SUPPLIES, ASSUMES ONLINE PLEIN AIR 2021, NORMAL PLEIN AIR 2022 (2022-23) SUPPLIES FOR PLEIN AIR, ASSUMES NORMAL PLEIN AIR 2022	200	300	300		300		300
101-801-802.000	PROFESSIONAL SERVICES (2021-22) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE (2022-23) GRAPHIC DESIGN, PHOTOGRAPHER, PRESENTERS, JUDGE	8,200	2,000	2,000	200	3,000		8,500
101-801-803.000	CONTRACTED SERVICES (2021-22) PD TENT, LIGHTING, CHILDREN'S EVENT, BANDS (2022-23) PD TENT, LIGHTING, CHILDREN'S EVENT, BANDS	2,700	3,000	3,000		2,000		3,500
101-801-901.000	PRINTING & PUBLISHING (2021-22) PLEIN AIR ADVERTISING (2022-23) PLEIN AIR ADVERTISING	9,500	6,000	6,000	2,600	4,000		5,000
101-801-955.000	MISCELLANEOUS (2021-22) IMPLEMENT ACH MASTER PLAN (2022-23) IMPLEMENT ACH MASTER PLAN	4,100	2,000	2,000	200	2,000		2,000
101-801-958.000	MEMBERSHIPS & DUES	100	100	100		100		100
101-801-959.001	PERMANENT ART DISPLAY (2021-22) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR (2022-23) EXPENSES RELATED TO PERMANENT SCULPTURES, SCULPTURE REPAIR	200	1,000	1,000	200	1,000		1,000
101-801-959.002	TEMPORARY ART DISPLAY (2021-22) EXPENSES RELATED TO TEMPORARY ART DISPLAY (2022-23) EXPENSES RELATED TO TEMPORARY ART DISPLAY	3,200	5,200	5,200	400	5,000		5,000
Totals for dept 801 - ARTS, CULTURE & HERITAGE		28,700	26,100	26,100	4,000	20,600		31,900
Dept 851 - INSURANCE & BONDS								
101-851-719.000	UNEMPLOYMENT COMPENSATION	6,500	7,000	7,000	5,200	7,000		7,000
101-851-721.001	RETIREE HEALTH INSURANCE (2021-22) ASSUMED 5% INCREASE IN JANUARY 2022 (2022-23) ASSUMED 5% INCREASE IN JANUARY 2022	9,900	10,900	10,900	9,900	11,200		11,500
101-851-723.000	DEFINED BENEFIT PLAN (2021-22) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE (2022-23) ALL GENERAL FUND DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE	88,500	88,500	88,500	81,100	97,200		102,600
101-851-723.001	OTHER POST EMPLOYMENT BENEFITS (2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND (2022-23) CONTRIBUTION TO RETIREE HEALTH CARE FUND	88,700	88,700	88,700	88,700	90,000		90,000
101-851-910.000	WORKERS COMPENSATION	10,300	11,000	11,000	6,100	11,300		11,600
101-851-911.000	LIABILITY INSURANCE	21,600	22,600	22,600	21,700	22,600		23,200
Totals for dept 851 - INSURANCE & BONDS		225,500	228,700	228,700	212,700	239,300		245,900
Dept 875 - CONTRIBUTIONS								
101-875-965.001	CONTRIBUTION TO WAVE (2021-22) COMMUNITY CONNECTOR (2022-23) COMMUNITY CONNECTOR	34,200	34,500	34,500	17,200	34,500		36,000

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 101 GENERAL FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 875 - CONTRIBUTIONS								
101-875-965.002	CONTRIBUTION TO COMMUNITY SERV	200	300	300	200	300		300
101-875-965.003	CONTRIBUTION TO SENIOR CENTER	3,000	1,000	1,000	1,000	16,500		16,500
101-875-965.004	CONT TO WAVE DOOR TO DOOR	34,200	34,500	34,500	17,200	34,500		36,000
	(2021-22) DOOR TO DOOR							
	(2022-23) DOOR TO DOOR							
101-875-965.006	WEBSTER TWP 425 AGREEMENT	27,400	27,500	28,300	28,300	28,900		29,800
Totals for dept 875 - CONTRIBUTIONS		99,000	97,800	98,600	63,900	114,700		118,600
Dept 890 - CONTINGENCIES								
101-890-955.000	MISCELLANEOUS		15,000	7,000		15,000		15,000
101-890-957.001	PROPERTY TAX REFUNDS	200	5,500	5,500	1,500	5,500		5,500
Totals for dept 890 - CONTINGENCIES		200	20,500	12,500	1,500	20,500		20,500
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
101-895-726.001	VACATION/SICK ACCRUAL	8,000			20,300			
101-895-840.000	BANK SERVICE CHARGES			37,300	37,200			
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES		8,000		37,300	57,500			
Dept 901 - CAPITAL IMPROVEMENTS								
101-901-970.000	CONTRACTED CAPITAL IMPROVEMENTS	16,000						
101-901-975.016	CAPITAL IMPROVEMENTS - FACILITIES	555,900						
101-901-975.023	3515 BROAD			10,000	20,400			
Totals for dept 901 - CAPITAL IMPROVEMENTS		571,900		10,000	20,400			
Dept 965 - TRANSFERS OUT - CONTROL								
101-965-999.352	TRANSFER OUT TO FACILITIES DEBT F	75,300	96,100	96,100	96,100	130,900		173,000
101-965-999.402	TRANSFER OUT TO EQUIPMENT FUND					50,000		50,000
Totals for dept 965 - TRANSFERS OUT - CONTROL		75,300	96,100	96,100	96,100	180,900		223,000
TOTAL APPROPRIATIONS		3,749,800	3,947,200	4,322,300	3,834,300	3,571,100		3,504,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		329,400	(59,700)	(356,900)	365,000	177,900		251,300
BEGINNING FUND BALANCE		1,936,200	2,264,500	2,264,500	2,264,500	2,629,500		2,807,400
ENDING FUND BALANCE		2,265,600	2,204,800	1,907,600	2,629,500	2,807,400		3,058,700

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2022-23 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
202-000-576.000	STATE SHARED REV-GAS & WEIGHT	303,500	225,000	225,000	315,100	275,000	275,000
	(2021-22) MDOT PROJECTIONS FOR ACT 51 REVENUE - WITH PROJECTED IMPACT OF PANDEMIC						
	(2022-23) MDOT PROJECTIONS FOR ACT 51 REVENUE - WITH PROJECTED IMPACT OF PANDEMIC						
202-000-577.000	STATE SHARED REV-LOCAL ROADS	6,100	6,100	6,100	6,200	6,100	6,100
202-000-671.000	OTHER REVENUE	4,000					
202-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	6,200	5,000	5,000	5,900	5,700	5,700
202-000-695.204	TRANS IN - MUNICIPAL STREETS	1,062,000	127,400	241,400	95,000	313,400	326,600
	(2021-22) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
	(2022-23) FUNDS TRANSFERRED IN FROM MUNICIPAL STREETS						
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		1,381,800	363,500	477,500	422,200	600,200	613,400
TOTAL ESTIMATED REVENUES		1,381,800	363,500	477,500	422,200	600,200	613,400
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
202-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,300	5,300	5,300	5,300	5,300	5,300
	(2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
	(2022-23) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
Totals for dept 248 - ADMINISTRATION		5,300	5,300	5,300	5,300	5,300	5,300
Dept 445 - STORMWATER							
202-445-703.001	SALARIES - PART TIME	200	100	100		500	500
202-445-704.000	SALARIES - UNION	7,800	8,000	8,000	2,200	9,300	8,200
	(2021-22) PORTION OF FOUR UNION EMPLOYEES						
	(2022-23) PORTION OF FOUR UNION EMPLOYEES						
202-445-705.000	SALARIES - OVERTIME	100	100	100		100	100
202-445-720.000	SOCIAL SECURITY & MEDICARE	600	600	600	200	700	600
	(2021-22) 7.65% OF WAGES						
	(2022-23) 7.65% OF WAGES						
202-445-721.003	HEALTH CARE SAVINGS PLAN	100	100	100		100	100
	(2021-22) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES						
	(2022-23) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES						
202-445-723.003	DEFINED CONTRIBUTION PLAN	100	200	200		200	200
202-445-740.000	OPERATING SUPPLIES	600	1,000	1,000		1,000	1,000
	(2021-22) CULVERTS, BLOCKS, MORTAR BASIN LIDS						
	(2022-23) CULVERTS, BLOCKS, MORTAR BASIN LIDS						
202-445-802.000	PROFESSIONAL SERVICES	4,400	6,400	6,400	400	6,400	6,400
	(2021-22) HRWC MIDDLE HURON PARTNERSHIP, OHM						
	(2022-23) HRWC MIDDLE HURON PARTNERSHIP, OHM						
202-445-803.000	CONTRACTED SERVICES	6,300	10,000	10,000	3,400	10,000	10,000
	(2021-22) CATCH BASIN VACTORING, CATCH BASIN REPAIR						
	(2022-23) CATCH BASIN VACTORING, CATCH BASIN REPAIR						
202-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 445 - STORMWATER		21,200	27,500	27,500	7,200	29,300	28,100
Dept 451 - CONTRACTED ROAD CONSTRUCTION							
202-451-932.000	SIDEWALKS		30,000	30,000	25,200		40,000
	(2022-23) SIDEWALK REPAIRS						
202-451-974.000	CIP CAPITAL IMPROVEMENTS				400		
202-451-974.001	OTHER CAPITAL IMPROVEMENTS	500			3,200		
202-451-974.009	CENTRAL STREET PROJECT	935,200		35,000	31,800		
202-451-974.011	THIRD ST/BROAD RECONSTRUCTION	47,900	40,000	40,000	50,000	20,000	300,000
	(2021-22) THIRD/BROAD DESIGN						
	(2022-23) THIRD/BROAD CONSTRUCTION						

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 202 MAJOR STREETS FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 451 - CONTRACTED ROAD CONSTRUCTION								
202-451-975.020	PEDESTRIAN ENHANCEMENTS	175,500						
202-451-975.021	SECOND STREET PROJECT			79,000	58,800	276,200		
Totals for dept 451 - CONTRACTED ROAD CONSTRUCTION		1,159,100	70,000	184,000	169,400	296,200		340,000
Dept 463 - ROUTINE MAINTENANCE								
202-463-703.000	SALARIES - NON UNION	4,800	6,600	6,600	4,600	12,000		5,300
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
202-463-703.001	SALARIES - PART TIME	800	1,000	1,000		1,000		1,000
	(2021-22) PORTION OF SUMMER HELP							
	(2022-23) PORTION OF SUMMER HELP							
202-463-704.000	SALARIES - UNION	20,900	20,300	20,300	19,500	22,200		22,000
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
202-463-705.000	SALARIES - OVERTIME	900	1,000	1,000	300	1,000		1,000
202-463-705.001	SALARIES - CALL IN PAY	2,100			1,200	1,500		1,500
202-463-720.000	SOCIAL SECURITY & MEDICARE	1,900	2,000	2,000	1,800	2,800		2,100
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
202-463-721.000	HEALTH & DENTAL INSURANCE	16,000	17,000	17,000	15,400	20,300		17,500
202-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	300		200
202-463-722.000	LIFE & DISABILITY INSURANCE	400	400	400	400	400		400
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
202-463-723.003	DEFINED CONTRIBUTION PLAN	300	300	300	400	800		400
	(2021-22) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR PORTION OF TWO DPW EMPLOYEES							
202-463-740.000	OPERATING SUPPLIES	5,900	5,000	5,000	4,500	5,000		5,000
	(2021-22) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE							
	(2022-23) ASPHALT, GRAVEL, SAND, SOIL, CONCRETE							
202-463-802.000	PROFESSIONAL SERVICES	6,700	11,000	11,000	1,900	11,000		11,000
	(2021-22) PROJECT COST ESTIMATING							
	(2022-23) PROJECT COST ESTIMATING							
202-463-803.002	PAVEMENT MANAGEMENT		5,000	5,000	7,300	5,000		5,000
	(2021-22) CRACK SEALING							
	(2022-23) CRACK SEALING							
202-463-803.020	SOFTWARE MAINTENANCE CONTRACT	5,100	2,000	2,000	2,100	2,500		2,500
	(2021-22) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
	(2022-23) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
202-463-910.000	WORKERS COMPENSATION	900	1,000	1,000	600	1,000		1,000
202-463-911.000	LIABILITY INSURANCE	4,500	4,600	4,600	5,100	5,300		5,500
202-463-941.000	EQUIPMENT RENTALS	19,000	20,000	20,000	15,400	21,000		22,000
	(2021-22) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
	(2022-23) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 463 - ROUTINE MAINTENANCE		90,400	97,400	97,400	80,700	113,100		103,400
Dept 474 - TRAFFIC SERVICES								
202-474-703.000	SALARIES - NON UNION	4,800	6,600	6,600	4,600	11,900		5,300
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
202-474-703.001	SALARIES - PART TIME	300	300	300		300		300
202-474-704.000	SALARIES - UNION	12,700	11,700	11,700	9,500	13,300		12,300
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 474 - TRAFFIC SERVICES								
202-474-705.000	SALARIES - OVERTIME	1,600	1,500	1,500	1,600	1,500		1,500
202-474-720.000	SOCIAL SECURITY & MEDICARE	1,400	1,200	1,200	1,100	2,100		1,500
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
202-474-721.000	HEALTH & DENTAL INSURANCE	4,900	5,200	5,200	4,800	6,300		5,400
202-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	300		200
202-474-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200		200
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
202-474-723.003	DEFINED CONTRIBUTION PLAN	200	200	200	200	600		200
	(2021-22) 6% OF A PORTION OF TWO DPW EMPLOYEES							
	(2022-23) 6% OF A PORTION OF TWO DPW EMPLOYEES							
202-474-740.000	OPERATING SUPPLIES	2,900	3,000	3,000	1,400	3,000		3,000
	(2021-22) BULBS, SIGNS, POSTS							
	(2022-23) BULBS, SIGNS, POSTS							
202-474-802.000	PROFESSIONAL SERVICES	5,800	7,000	7,000	7,200	7,000		7,000
	(2021-22) PAVEMENT MARKINGS							
	(2022-23) PAVEMENT MARKINGS							
202-474-910.000	WORKERS COMPENSATION	300	400	400	200	400		400
202-474-911.000	LIABILITY INSURANCE	600	600	600	600	600		600
202-474-941.000	EQUIPMENT RENTALS	1,600	2,000	2,000	600	2,000		2,000
202-474-970.000	CONTRACTED CAPITAL IMPROVEMENTS	1,300	30,700	30,700	30,100	5,000		5,000
Totals for dept 474 - TRAFFIC SERVICES		38,600	70,800	70,800	62,100	54,500		44,900
Dept 478 - WINTER MAINTENANCE								
202-478-703.000	SALARIES - NON UNION	4,800	6,600	6,600	4,600	11,900		5,300
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
202-478-704.000	SALARIES - UNION	8,700	10,000	10,000	9,500	11,100		10,000
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
202-478-705.000	SALARIES - OVERTIME	7,300	9,000	9,000	9,900	9,000		9,000
202-478-705.001	SALARIES - CALL IN PAY	3,000	4,200	4,200	4,200	4,200		4,500
	(2021-22) \$210 PER UNION CONTRACT							
	(2022-23) PER UNION CONTRACT INCREASE TO \$224							
202-478-720.000	SOCIAL SECURITY & MEDICARE	1,800	2,000	2,000	2,000	2,800		2,200
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
202-478-721.000	HEALTH & DENTAL INSURANCE	9,800	11,000	11,000	9,500	13,100		11,500
202-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	300		200
202-478-722.000	LIFE & DISABILITY INSURANCE	200	200	200	200	200		200
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
202-478-723.003	DEFINED CONTRIBUTION PLAN	400	500	500	400	900		500
	(2021-22) 6% OF WAGES FOR A PORTION OF TWO DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR A PORTION OF TWO DPW EMPLOYEES							
202-478-740.000	OPERATING SUPPLIES	17,300	18,500	18,500	8,400	18,000		18,000
	(2021-22) SALT							
	(2022-23) SALT							
202-478-901.000	PRINTING & PUBLISHING	800	1,000	1,000	800	1,000		1,000
202-478-910.000	WORKERS COMPENSATION	500	500	500	300	500		500
202-478-911.000	LIABILITY INSURANCE	800	800	800	800	800		800
202-478-941.000	EQUIPMENT RENTALS	15,600	18,000	18,000	16,800	18,000		18,000
	(2021-22) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
	(2022-23) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2022-23 FUTURE PROJECTED BUDGET
APPROPRIATIONS							
Dept 478 - WINTER MAINTENANCE							
	Totals for dept 478 - WINTER MAINTENANCE	71,200	82,500	82,500	67,600	91,800	81,700
Dept 890 - CONTINGENCIES							
	202-890-955.000 MISCELLANEOUS		10,000	10,000		10,000	10,000
	Totals for dept 890 - CONTINGENCIES		10,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		1,385,800	363,500	477,500	392,300	600,200	613,400
NET OF REVENUES/APPROPRIATIONS - FUND 202		(4,000)			29,900		
	BEGINNING FUND BALANCE	4,500	400	400	400	30,300	30,300
	ENDING FUND BALANCE	500	400	400	30,300	30,300	30,300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
203-000-571.000	ROW REVENUE	20,000	17,000	17,000	27,800	20,000		20,000
	(2021-22) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES							
	(2022-23) ROW PERMIT & METRO ACT FEES - RESTRICTED FOR ROW ACTIVITIES							
203-000-576.000	STATE SHARED REV-GAS & WEIGHT	123,900	100,000	100,000	127,900	110,000		110,000
	(2021-22) MDOT PROJECTIONS FOR ACT 51 - PROJECTED IMPACT OF PANDEMIC							
	(2022-23) MDOT PROJECTIONS FOR ACT 51 - PROJECTED IMPACT OF PANDEMIC							
203-000-577.000	STATE SHARED REV-LOCAL ROADS	2,500	2,500	2,500	2,500	2,500		2,500
203-000-671.000	OTHER REVENUE	2,900				2,000		2,000
203-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	600	500	500	400	500		500
203-000-695.204	TRANS IN - MUNICIPAL STREETS	541,800	724,400	776,400	732,000	804,500		676,700
	(2021-22) TRANSFER IN FROM MUNICIPAL STREETS FUND 204							
	(2022-23) TRANSFER IN FROM MUNICIPAL STREETS FUND 204							
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		691,700	844,400	896,400	890,600	939,500		811,700
TOTAL ESTIMATED REVENUES		691,700	844,400	896,400	890,600	939,500		811,700
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
203-248-723.001	OTHER POST EMPLOYMENT BENEFITS	5,300	5,300	5,300	5,300	5,300		5,300
	(2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
	(2022-23) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
Totals for dept 248 - ADMINISTRATION		5,300	5,300	5,300	5,300	5,300		5,300
Dept 445 - STORMWATER								
203-445-703.001	SALARIES - PART TIME		100	100		100		100
203-445-704.000	SALARIES - UNION	3,000	3,500	3,500	1,800	5,100		4,000
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-445-720.000	SOCIAL SECURITY & MEDICARE	200	200	200	100	400		300
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
203-445-721.003	HEALTH CARE SAVINGS PLAN		100	100		100		100
203-445-723.003	DEFINED CONTRIBUTION PLAN	100	100	100		200		100
	(2021-22) 6% OF WAGES FOR TWO DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-445-740.000	OPERATING SUPPLIES	800	1,000	1,000	100	1,000		1,000
	(2021-22) CULVERTS, BLOCK, MORTAR BASIN LIDS							
	(2022-23) CULVERTS, BLOCK, MORTAR BASIN LIDS							
203-445-802.000	PROFESSIONAL SERVICES	3,900	5,300	5,300	800	5,300		5,300
	(2021-22) MIDDLE HURON INITIATIVE							
	(2022-23) MIDDLE HURON INITIATIVE							
203-445-803.000	CONTRACTED SERVICES	4,200	25,000	25,000	13,100	15,000		15,000
	(2021-22) CATCH BASIN VACTORING, CATCH BASIN REPAIR							
	(2022-23) CATCH BASIN VACTORING, CATCH BASIN REPAIR							
203-445-957.004	STATE LICENSE/PERMIT FEES	1,000	1,000	1,000	1,000	1,000		1,000
203-445-960.000	EDUCATION & TRAINING	200			200	500		500
Totals for dept 445 - STORMWATER		13,400	36,300	36,300	17,100	28,700		27,400
Dept 451 - CONTRACTED ROAD CONSTRUCTION								
203-451-803.000	CONTRACTED SERVICES	2,500	2,000	2,000		2,000		2,000
	(2021-22) ALLEY MAINTENANCE							
	(2022-23) ALLEY MAINTENANCE							
203-451-932.000	SIDEWALKS	214,000	30,000	60,000	49,400	20,000		120,000
	(2021-22) SIDEWALK REPAIRS							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 451 - CONTRACTED ROAD CONSTRUCTION								
	(2022-23) SIDEWALK REPAIRS; HURON FARMS CURB; EDISON ST BAND							
203-451-970.000	CONTRACTED CAPITAL IMPROVEMENTS	310,700	591,900	613,900	599,800			470,000
	(2022-23) SPRING 2023 PROJECT PLACEHOLDER							
203-451-975.022	DEXTER CROSSINGS				28,900	670,000		
	(2021-22) DEXTER CROSSING ROAD IMPROVEMENT PROJECT							
Totals for dept 451 - CONTRACTED ROAD CONSTRUCTION		527,200	623,900	675,900	678,100	692,000		592,000
Dept 463 - ROUTINE MAINTENANCE								
203-463-703.000	SALARIES - NON UNION	4,800	5,000	5,000	4,600	12,000		5,200
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
203-463-703.001	SALARIES - PART TIME	400	1,000	1,000		1,000		1,000
	(2021-22) PORTION OF SUMMER HELP							
	(2022-23) PORTION OF SUMMER HELP							
203-463-704.000	SALARIES - UNION	16,200	17,200	17,200	15,900	18,200		17,000
203-463-705.000	SALARIES - OVERTIME	200	500	500		500		500
203-463-705.001	SALARIES - CALL IN PAY	2,100			1,200	1,200		1,500
	(2021-22) \$210 PER UNION CONTRACT							
	(2022-23) INCREASE TO \$224 PER UNION CONTRACT							
203-463-720.000	SOCIAL SECURITY & MEDICARE	1,500	2,000	2,000	1,500	2,700		2,000
	(2021-22) 7.65% WAGES							
	(2022-23) 7.65% WAGES							
203-463-721.000	HEALTH & DENTAL INSURANCE	4,900	5,500	5,500	4,800	6,500		5,500
203-463-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	300		200
203-463-722.000	LIFE & DISABILITY INSURANCE	100	200	200	100	200		200
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-463-723.003	DEFINED CONTRIBUTION PLAN	200	300	300	300	800		300
	(2021-22) 6% OF WAGES FOR TWO EMPLOYEES							
	(2022-23) 6% OF WAGES FOR TWO EMPLOYEES							
203-463-740.000	OPERATING SUPPLIES	3,000	3,000	3,000	2,700	3,000		3,000
	(2021-22) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE							
	(2022-23) ASPHALT, GRAVEL, SOIL, SAND, CONCRETE							
203-463-802.000	PROFESSIONAL SERVICES	5,500	8,000	8,000	4,300	8,000		8,000
	(2021-22) COST ESTIMATING							
	(2022-23) COST ESTIMATING							
203-463-803.002	PAVEMENT MANAGEMENT	19,000	15,000	15,000	7,900	15,000		15,000
	(2021-22) CRACK SEAL, PAVEMENT REPAIRS							
	(2022-23) CRACK SEAL, PAVEMENT REPAIRS							
203-463-803.020	SOFTWARE MAINTENANCE CONTRACT	5,100	2,000	2,000	2,100	2,500		2,500
	(2021-22) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
	(2022-23) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
203-463-910.000	WORKERS COMPENSATION	300	300	300	200	300		300
203-463-911.000	LIABILITY INSURANCE	1,200	1,200	1,200	600	1,200		1,200
203-463-941.000	EQUIPMENT RENTALS	11,500	11,000	11,000	8,200	12,500		13,000
	(2021-22) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402							
	(2022-23) INTERNAL EQUIPMENT RENTALS - TRANSFER TO FUND 402							
Totals for dept 463 - ROUTINE MAINTENANCE		76,200	72,400	72,400	54,600	85,900		76,400
Dept 474 - TRAFFIC SERVICES								
203-474-703.000	SALARIES - NON UNION	4,800	5,000	5,000	4,600	11,900		5,200
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
203-474-703.001	SALARIES - PART TIME	100				100		100

BUDGET REPORT FOR CITY OF DEXTER
 Fund: 203 LOCAL STREETS FUND
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 474 - TRAFFIC SERVICES								
203-474-704.000	SALARIES - UNION	6,000	5,300	5,300	5,100	7,700		7,000
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-474-705.000	SALARIES - OVERTIME		100	100	200	100		100
203-474-720.000	SOCIAL SECURITY & MEDICARE	700	1,000	1,000	700	1,300		800
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
203-474-721.000	HEALTH & DENTAL INSURANCE	1,200	1,500	1,500	1,100	1,600		1,300
203-474-721.003	HEALTH CARE SAVINGS PLAN	100	200	200	100	200		200
203-474-722.000	LIFE & DISABILITY INSURANCE		100	100		100		100
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-474-723.003	DEFINED CONTRIBUTION PLAN	100	200	200	100	700		200
	(2021-22) 6% OF WAGES FOR TWO DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-474-740.000	OPERATING SUPPLIES	900	2,000	2,000	500	2,000		2,000
	(2021-22) SIGNS, POSTS, BULBS							
	(2022-23) SIGNS, POSTS, BULBS							
203-474-802.000	PROFESSIONAL SERVICES	11,000	11,000	11,000	10,200	11,000		11,000
	(2021-22) SIGNAL REPAIR AND CONTRACTED STREET PAINTING							
	(2022-23) SIGNAL REPAIR AND CONTRACTED STREET PAINTING							
203-474-910.000	WORKERS COMPENSATION	100	100	100	100	100		100
203-474-911.000	LIABILITY INSURANCE	600	600	600	600	600		600
203-474-941.000	EQUIPMENT RENTALS	1,300	1,000	1,000	200	1,200		1,300
	(2021-22) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
	(2022-23) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 474 - TRAFFIC SERVICES		26,900	28,100	28,100	23,500	38,600		30,000
Dept 478 - WINTER MAINTENANCE								
203-478-703.000	SALARIES - NON UNION	4,800	5,000	5,000	4,600	11,800		5,200
	(2021-22) 5% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 5% OF PUBLIC SERVICES SUPERINTENDENT							
203-478-704.000	SALARIES - UNION	7,300	10,000	10,000	7,300	11,200		10,000
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-478-705.000	SALARIES - OVERTIME	7,800	8,000	8,000	8,800	8,000		8,000
203-478-705.001	SALARIES - CALL IN PAY	3,000	4,200	4,200	4,200	4,200		4,700
	(2021-22) \$210 PER UNION CONTRACT							
	(2022-23) UNION CONTRACT INCREASE TO \$224							
203-478-720.000	SOCIAL SECURITY & MEDICARE	1,700	2,000	2,000	1,800	2,600		2,000
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
203-478-721.000	HEALTH & DENTAL INSURANCE	2,500	2,800	2,800	2,500	3,300		2,800
203-478-721.003	HEALTH CARE SAVINGS PLAN	200	200	200	200	200		200
203-478-722.000	LIFE & DISABILITY INSURANCE	100	100	100	100	100		100
	(2021-22) PORTION OF FOUR UNION EMPLOYEES							
	(2022-23) PORTION OF FOUR UNION EMPLOYEES							
203-478-723.003	DEFINED CONTRIBUTION PLAN	400	500	500	400	1,000		500
	(2021-22) 6% OF WAGES FOR TWO DPW EMPLOYEES							
	(2022-23) 6% OF WAGES FOR TWO DPW EMPLOYEES							
203-478-740.000	OPERATING SUPPLIES	17,400	18,500	18,500	13,200	18,500		18,500
	(2021-22) SALT							
	(2022-23) SALT							
203-478-901.000	PRINTING & PUBLISHING	800	1,000	1,000	800	1,000		1,000
203-478-910.000	WORKERS COMPENSATION	200	300	300	100	300		300

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 Fund: 203 LOCAL STREETS FUND
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 478 - WINTER MAINTENANCE								
203-478-911.000	LIABILITY INSURANCE	800	800	800	800	800		800
203-478-941.000	EQUIPMENT RENTALS	12,600	15,000	15,000	15,100	16,000		16,500
	(2021-22) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
	(2022-23) INTERNAL EQUIPMENT RENTAL - TRANSFER TO FUND 402							
Totals for dept 478 - WINTER MAINTENANCE		59,600	68,400	68,400	59,900	79,000		70,600
Dept 890 - CONTINGENCIES								
203-890-955.000	MISCELLANEOUS		10,000	10,000		10,000		10,000
Totals for dept 890 - CONTINGENCIES			10,000	10,000		10,000		10,000
TOTAL APPROPRIATIONS		708,600	844,400	896,400	838,500	939,500		811,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		(16,900)			52,100			
	BEGINNING FUND BALANCE	24,200	7,800	7,800	7,800	59,900		59,900
	ENDING FUND BALANCE	7,300	7,800	7,800	59,900	59,900		59,900

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
204-000-403.000	TAXES - STREETS (REAL)	911,800	1,019,000	1,019,000	952,400	1,049,300		1,065,000
	(2021-22) MILLAGE RATE KEPT SAME							
	(2022-23) MILLAGE RATE KEPT SAME							
204-000-410.000	TAXES - PERSONAL PROPERTY				55,600			
204-000-412.000	DELINQUENT TAXES - REAL PROP				7,600			
204-000-420.000	DELINQUENT TAX - PERSONAL PROP							
204-000-445.000	TAXES - PENALTIES & INTEREST	1,500	1,500	1,500	1,000	1,000		1,000
204-000-548.000	STATE OF MICHIGAN SAW GRANT	128,100						
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	143,500	50,000	50,000	175,200	50,000		50,000
204-000-584.000	WASHTENAW COUNTY ROAD MILLAGE	86,500	87,000	87,000	92,400	94,200		96,000
204-000-664.000	INVESTMENT GAIN	12,200	5,000	5,000	1,200	1,000		1,000
204-000-671.000	OTHER REVENUE				2,600			
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		1,356,400	1,162,500	1,165,100	1,288,000	1,195,500		1,213,000
TOTAL ESTIMATED REVENUES		1,356,400	1,162,500	1,165,100	1,288,000	1,195,500		1,213,000
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
204-248-712.000	VACATION/SICK TIME CASH OUT		6,500	6,500	5,300	6,500		6,500
	(2021-22) PORTION OF CASH OUT PER NEW UNION CONTRACT							
	(2022-23) PORTION OF CASH OUT PER NEW UNION CONTRACT							
204-248-721.001	RETIREE HEALTH INSURANCE	10,300	12,000	12,000	10,400	14,000		14,500
204-248-723.000	DEFINED BENEFIT PLAN	32,800	32,800	32,800	30,000	36,000		38,000
	(2021-22) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
	(2022-23) ALL MAJOR/LOCAL STREETS DEFINED BENEFIT PAYMENTS ACCOUNTED FOR IN THIS LINE							
204-248-802.001	FINANCIAL AUDIT	2,500	2,500	2,500	2,500	2,500		3,000
204-248-840.000	BANK SERVICE CHARGES	1,700	2,000	2,000	1,600	2,000		2,000
204-248-841.000	CITY ADMINISTRATIVE COSTS	23,600	32,000	32,000	22,700	31,500		32,000
	(2021-22) 5% OF UB CLERK, 6% OF MANAGER, 16% OF TREASURER							
	(2022-23) 5% OF UB CLERK, 6% OF MANAGER, 16% OF TREASURER							
204-248-957.001	PROPERTY TAX REFUNDS		2,000	2,000	200	2,000		2,000
Totals for dept 248 - ADMINISTRATION		70,900	89,800	89,800	72,700	94,500		98,000
Dept 598 - SAW GRANT								
204-598-802.000	PROFESSIONAL SERVICES	113,300						
204-598-803.000	CONTRACTED SERVICES	12,700						
Totals for dept 598 - SAW GRANT		126,000						
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
204-895-840.000	BANK SERVICE CHARGES			1,900	1,900	2,000		2,000
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES				1,900	1,900	2,000		2,000
Dept 965 - TRANSFERS OUT - CONTROL								
204-965-999.202	TRANSFER OUT TO MAJOR STREETS	1,062,000	127,400	241,400	95,000	313,400		326,600
204-965-999.203	TRANSFER OUT TO LOCAL STREETS	541,800	724,400	776,400	732,000	804,500		676,700
204-965-999.353	TRANSFER OUT TO ROAD BOND DEBT FU	89,900	93,600	93,600	93,600	91,800		94,800
Totals for dept 965 - TRANSFERS OUT - CONTROL		1,693,700	945,400	1,111,400	920,600	1,209,700		1,098,100
TOTAL APPROPRIATIONS		1,890,600	1,035,200	1,203,100	995,200	1,306,200		1,198,100
NET OF REVENUES/APPROPRIATIONS - FUND 204		(534,200)	127,300	(38,000)	292,800	(110,700)		14,900
BEGINNING FUND BALANCE		698,400	164,200	164,200	164,200	457,000		346,300
ENDING FUND BALANCE		164,200	291,500	126,200	457,000	346,300		361,200

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
226-000-628.000	SOLID WASTE COLLECTION FEE (2021-22) 25.00 PER MONTH (2022-23) 25.50 PER MONTH	691,800	728,000	748,000	621,500	753,000		785,000
226-000-634.000	UTILITY BILL PENALTIES	1,400	1,800	1,800	1,500	1,500		1,500
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		693,200	729,800	749,800	623,000	754,500		786,500
TOTAL ESTIMATED REVENUES		693,200	729,800	749,800	623,000	754,500		786,500
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
226-248-840.000	BANK SERVICE CHARGES	200	300	300	300	300		300
226-248-841.000	CITY ADMINISTRATIVE COSTS (2021-22) 5% OF ADMIN ASST AND UB CLERK (2022-23) 5% OF ADMIN ASST AND UB CLERK	5,100	5,500	9,100	6,800	9,000		9,000
Totals for dept 248 - ADMINISTRATION		5,300	5,800	9,400	7,100	9,300		9,300
Dept 528 - SOLID WASTE								
226-528-703.000	SALARIES - NON UNION (2021-22) 2% OF PUBLIC SERVICES SUPERINTENDENT (2022-23) 2% OF PUBLIC SERVICES SUPERINTENDENT	1,900	2,000	2,000	1,800	3,700		2,100
226-528-703.001	SALARIES - PART TIME	2,800	5,000	5,000	200	3,500		3,500
226-528-704.000	SALARIES - UNION	39,700	38,000	38,000	43,400	42,400		40,000
226-528-705.000	SALARIES - OVERTIME	2,900	500	500	800	1,000		1,000
226-528-720.000	SOCIAL SECURITY & MEDICARE	3,400	3,000	3,000	3,300	3,900		3,500
226-528-721.003	HEALTH CARE SAVINGS PLAN	400	400	400	400	400		400
226-528-723.003	DEFINED CONTRIBUTION PLAN (2021-22) 6% OF WAGES FOR TWO DPW EMPLOYEES (2022-23) 6% OF WAGES FOR TWO DPW EMPLOYEES	1,000	1,100	1,100	1,000	1,400		1,000
226-528-740.000	OPERATING SUPPLIES		300	300		500		500
226-528-805.000	CONTRACTED SOLID WASTE SERVICE (2021-22) 4% INCREASE PER CONTRACT & COMMERCIAL RETURN TO NORMAL (2022-23) 4% INCREASE PER CONTRACT	592,800	633,500	633,500	516,500	655,000		681,200
226-528-806.000	CONTRACTED COMPOSTING (2021-22) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING (2022-23) PAYMENT FOR COMPOST SITE, USE OF SPECIAL WASTE DUMPSTERS FOR STREET SWEEPING	7,400	7,500	7,500	3,200	7,500		7,500
226-528-901.000	PRINTING & PUBLISHING (2021-22) UTILITY BILL SHARE (2022-23) UTILITY BILL SHARE	1,100	1,200	1,200	1,100	1,200		1,200
226-528-933.000	WASTE CONTAINER MAINTENANCE	500	700	700		500		500
226-528-941.000	EQUIPMENT RENTALS (2021-22) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402 (2022-23) INTERNAL EQUIPMENT RENTAL FOR LEAF PICKUP/BRUSH CHIPPING - TRANSFER TO FUND 402	24,400	29,000	29,000	20,200	30,000		35,000
226-528-955.000	MISCELLANEOUS				1,800			
226-528-958.000	MEMBERSHIPS & DUES				5,000	5,000		5,000
Totals for dept 528 - SOLID WASTE		678,300	722,200	722,200	598,700	756,000		782,400
TOTAL APPROPRIATIONS		683,600	728,000	731,600	605,800	765,300		791,700
NET OF REVENUES/APPROPRIATIONS - FUND 226		9,600	1,800	18,200	17,200	(10,800)		(5,200)
BEGINNING FUND BALANCE		124,600	134,100	134,100	134,100	151,300		140,500
ENDING FUND BALANCE		134,200	135,900	152,300	151,300	140,500		135,300

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
248-000-405.000	TAX CAPTURE REVENUE	447,800	546,200	581,200	589,300	641,300		641,100
248-000-574.001	PERSONAL PROPERTY TAX REIMBURSEME	13,600	10,000	10,000	13,400	13,000		13,000
248-000-664.000	INVESTMENT GAIN	5,900	4,800	4,800	1,800	2,000		2,000
248-000-665.000	INTEREST EARNED	200	200	200				
248-000-671.000	OTHER REVENUE	39,800						
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		507,300	561,200	596,200	604,500	656,300		656,100
TOTAL ESTIMATED REVENUES		507,300	561,200	596,200	604,500	656,300		656,100
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
248-248-802.000	PROFESSIONAL SERVICES	5,400	10,000	10,000	4,200	10,000		10,000
248-248-803.000	CONTRACTED SERVICES	1,500	1,700	1,700	1,500	1,700		1,700
248-248-810.000	ATTORNEY FEES	32,800	25,000	25,000	8,300	20,000		20,000
248-248-841.000	CITY ADMINISTRATIVE COSTS	7,000	7,000	7,000	5,200	7,000		7,000
248-248-880.000	COMMUNITY PROMOTION		2,500	2,500		2,500		2,500
248-248-955.000	MISCELLANEOUS				1,300			
248-248-957.002	DDA CAPTURE REFUNDS	100	500	500	100	500		500
Totals for dept 248 - ADMINISTRATION		46,800	46,700	46,700	20,600	41,700		41,700
Dept 442 - DOWNTOWN PUBLIC WORKS								
248-442-803.015	CITY MAINTENANCE	10,000	65,000	65,000	48,700	65,000		65,000
248-442-881.000	BUSINESS ASSISTANCE - COVID 19			16,000	9,700	14,000		
Totals for dept 442 - DOWNTOWN PUBLIC WORKS		10,000	65,000	81,000	58,400	79,000		65,000
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
248-895-840.000	BANK SERVICE CHARGES			2,100	2,100			
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES				2,100	2,100			
Dept 901 - CAPITAL IMPROVEMENTS								
248-901-972.001	PURCHASE OF HOUSE	44,000						
248-901-972.002	DTE SUBSTATION MOVE	156,000	78,000	78,000	78,000	78,000		78,000
248-901-972.003	DTE SUBSTATION PROPERTY SWAP		37,500	37,500	37,500	75,000		75,000
248-901-974.001	OTHER CAPITAL IMPROVEMENTS		10,000	10,000				
Totals for dept 901 - CAPITAL IMPROVEMENTS		200,000	125,500	125,500	115,500	153,000		153,000
Dept 965 - TRANSFERS OUT - CONTROL								
248-965-999.394	TR OUT FOR BOND PAYMENTS - 394	275,400	303,300	303,400	303,300	310,100		312,600
Totals for dept 965 - TRANSFERS OUT - CONTROL		275,400	303,300	303,400	303,300	310,100		312,600
TOTAL APPROPRIATIONS		532,200	540,500	558,700	499,900	583,800		572,300
NET OF REVENUES/APPROPRIATIONS - FUND 248		(24,900)	20,700	37,500	104,600	72,500		83,800
BEGINNING FUND BALANCE		178,700	153,900	153,900	153,900	258,500		331,000
ENDING FUND BALANCE		153,800	174,600	191,400	258,500	331,000		414,800

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
275-000-664.000	INVESTMENT GAIN	3,000	2,500	2,500	1,200	1,000		1,000
275-000-665.000	INTEREST EARNED	1,700	1,500	1,500	100	100		100
275-000-675.007	RESTRICTED TREE CONTRIBUTION				600			
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		4,700	4,000	4,000	1,900	1,100		1,100
TOTAL ESTIMATED REVENUES		4,700	4,000	4,000	1,900	1,100		1,100
APPROPRIATIONS								
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
275-895-840.000	BANK SERVICE CHARGES			2,500	2,400			
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES				2,500	2,400			
Dept 965 - TRANSFERS OUT - CONTROL								
275-965-999.101	TRANSFER OUT TO GENERAL FUND		14,000	14,000		8,000		8,000
	(2021-22) FUNDS TREE PURCHASES IN GENERAL FUND							
	(2022-23) FUNDS TREE PURCHASES IN GENERAL FUND							
Totals for dept 965 - TRANSFERS OUT - CONTROL			14,000	14,000		8,000		8,000
TOTAL APPROPRIATIONS			14,000	16,500	2,400	8,000		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 275		4,700	(10,000)	(12,500)	(500)	(6,900)		(6,900)
	BEGINNING FUND BALANCE	144,700	149,400	149,400	149,400	148,900		142,000
	ENDING FUND BALANCE	149,400	139,400	136,900	148,900	142,000		135,100

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
352-000-695.101	TRANSFER IN FROM GENERAL FUND	75,300	96,100	96,100	96,100	130,900		173,000
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		75,300	96,100	96,100	96,100	130,900		173,000
TOTAL ESTIMATED REVENUES		75,300	96,100	96,100	96,100	130,900		173,000
APPROPRIATIONS								
Dept 850 - LONG-TERM DEBT								
352-850-990.005	2021 FACILITIES BOND PRINCIPAL							35,000
352-850-990.012	2016 FACILITIES REFUNDING BOND PR	85,000	85,000	85,000	85,000	85,000		90,000
352-850-996.012	2016 FACILITIES REFUNDING BOND IN	12,500	11,100	11,100	11,000	9,600		6,500
352-850-996.014	2021 FACILITIES BOND INTEREST					36,300		41,500
Totals for dept 850 - LONG-TERM DEBT		97,500	96,100	96,100	96,000	130,900		173,000
TOTAL APPROPRIATIONS		97,500	96,100	96,100	96,000	130,900		173,000
NET OF REVENUES/APPROPRIATIONS - FUND 352		(22,200)			100			
BEGINNING FUND BALANCE		22,200				100		100
ENDING FUND BALANCE						100		100

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DB: Dexter

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
353-000-695.204	TRANS IN - MUNICIPAL STREETS	89,900	93,600	93,600	93,600	91,800		94,800
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		89,900	93,600	93,600	93,600	91,800		94,800
TOTAL ESTIMATED REVENUES		89,900	93,600	93,600	93,600	91,800		94,800
APPROPRIATIONS								
Dept 850 - LONG-TERM DEBT								
353-850-990.011	'14 ROAD BOND PRINCIPAL	80,000	85,000	85,000	170,000	85,000		90,000
353-850-996.011	'14 ROAD BOND INTEREST	9,900	8,600	8,600	12,800	6,800		4,800
Totals for dept 850 - LONG-TERM DEBT		89,900	93,600	93,600	182,800	91,800		94,800
TOTAL APPROPRIATIONS		89,900	93,600	93,600	182,800	91,800		94,800
NET OF REVENUES/APPROPRIATIONS - FUND 353					(89,200)			
BEGINNING FUND BALANCE						(89,200)		(89,200)
ENDING FUND BALANCE					(89,200)	(89,200)		(89,200)

Fund: 394 DDA DEBT FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
394-000-695.248	TRANSFER IN FROM DDA FUND 248	275,400	303,300	303,400	303,300	310,100		312,600
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		275,400	303,300	303,400	303,300	310,100		312,600
TOTAL ESTIMATED REVENUES		275,400	303,300	303,400	303,300	310,100		312,600
APPROPRIATIONS								
Dept 850 - LONG-TERM DEBT								
394-850-992.000	BOND FEES	500	500	500	500	500		
394-850-997.005	2011 REFUNDING BOND (\$620K)	74,500						
394-850-997.006	2015 REFUNDING - TAXABLE BOND	81,300	110,400	110,400	110,400	108,500		106,500
394-850-997.007	2017 REFUNDING - NON-TAXABLE BOND	119,100	192,400	192,500	192,500	201,100		205,600
Totals for dept 850 - LONG-TERM DEBT		275,400	303,300	303,400	303,400	310,100		312,100
TOTAL APPROPRIATIONS		275,400	303,300	303,400	303,400	310,100		312,100
NET OF REVENUES/APPROPRIATIONS - FUND 394					(100)			500
BEGINNING FUND BALANCE						(100)		(100)
ENDING FUND BALANCE						(100)		400

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE PROJECTED	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
402-000-664.000	INVESTMENT GAIN	2,400	2,000	2,000	800	500		500
402-000-667.003	EQUIPMENT RENTAL	98,200	95,000	95,000	80,500	105,000		115,000
402-000-671.000	OTHER REVENUE	700						
402-000-674.000	SALE OF FIXED ASSETS	5,600	8,000	8,000	52,500			
	(2021-22) NO EQUIP SALES SHOWN							
	(2022-23) NO EQUIP SALES SHOWN							
402-000-695.101	TRANSFER IN FROM GENERAL FUND					50,000		50,000
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		106,900	105,000	105,000	133,800	155,500		165,500
TOTAL ESTIMATED REVENUES		106,900	105,000	105,000	133,800	155,500		165,500
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
402-248-840.000	BANK SERVICE CHARGES	600	600	600	200	600		600
Totals for dept 248 - ADMINISTRATION		600	600	600	200	600		600
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
402-441-939.000	VEHICLE MAINTENANCE & REPAIRS	32,100	35,000	35,000	29,600	35,000		30,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		32,100	35,000	35,000	29,600	35,000		30,000
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
402-895-840.000	BANK SERVICE CHARGES			1,600	1,500	1,500		1,500
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES				1,600	1,500	1,500		1,500
Dept 903 - CAPITAL IMPROVEMENTS-VEHICLES								
402-903-981.000	VEHICLES	190,000	115,800	115,800	69,500	114,300		134,000
	(2021-22) REPLACE 1-TON, RTV, LEAF MACHINE TUBE/TIRES, CHIPPER BOX							
	(2022-23) BACKHOE, LEAF MACHINE CLUTCH/FAN							
Totals for dept 903 - CAPITAL IMPROVEMENTS-VEHICLE		190,000	115,800	115,800	69,500	114,300		134,000
TOTAL APPROPRIATIONS		222,700	151,400	153,000	100,800	151,400		166,100
NET OF REVENUES/APPROPRIATIONS - FUND 402		(115,800)	(46,400)	(48,000)	33,000	4,100		(600)
	BEGINNING FUND BALANCE	502,400	386,600	386,600	386,600	419,600		423,700
	ENDING FUND BALANCE	386,600	340,200	338,600	419,600	423,700		423,100

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	2022-23 FUTURE PROJECTED BUDGET
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIABILITIES & REVENUE							
590-000-548.000	STATE OF MICHIGAN SAW GRANT	92,500					
590-000-633.002	UTILITY BILLS - SEWER	1,317,800	1,412,200	1,412,200	1,173,300	1,511,100	1,616,900
	(2021-22) PROJECTED 7% INCREASE						
	(2022-23) PROJECTED 7% INCREASE						
590-000-634.000	UTILITY BILL PENALTIES	2,600	4,000	4,000	3,100	4,000	4,000
590-000-635.000	SEWER SURCHARGE	1,000	500	500		500	500
590-000-636.001	SEWER TAP IN FEES	64,900	287,600	287,600	284,700	135,000	75,000
	(2021-22) 10 GRANDVIEW; 10 CAMPBELL, 1.5 K-SPACE, 1.33 UIS; 1 VARIETY DIE; 1 3RD/HUDSON; 2 ANN ARBOR ST						
	(2022-23) 10 GRANDVIEW; 11 CAMPBELL; 1.33 UIS						
590-000-639.000	INDUSTRIAL PRE-TREATMENT TESTS	600	500	500		500	500
	(2021-22) REVENUE FROM SIGNIFICANT INDUSTRIAL USERS FOR MDEQ REQUIRED TESTING						
	(2022-23) REVENUE FROM SIGNIFICANT INDUSTRIAL USERS FOR MDEQ REQUIRED TESTING						
590-000-664.000	INVESTMENT GAIN	3,900	2,000	2,000	400	1,000	1,000
590-000-665.000	INTEREST EARNED	5,200	4,000	4,000	300	500	500
590-000-671.000	OTHER REVENUE	31,700			4,500	4,500	4,500
590-000-672.000	REIMBURSEMENT FOR GASOLINE	5,500	8,000	8,000	2,900	3,500	5,000
	(2021-22) FUEL REIMBURSEMENT FROM WAVE						
	(2022-23) FUEL REIMBURSEMENT FROM WAVE						
590-000-674.000	SALE OF FIXED ASSETS				1,400		
590-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	7,400	7,000	7,000	6,800	7,500	7,500
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		1,533,100	1,725,800	1,725,800	1,477,400	1,668,100	1,715,400
TOTAL ESTIMATED REVENUES		1,533,100	1,725,800	1,725,800	1,477,400	1,668,100	1,715,400
APPROPRIATIONS							
Dept 248 - ADMINISTRATION							
590-248-723.001	OTHER POST EMPLOYMENT BENEFITS	12,500	12,500	12,500	12,500	12,500	12,500
	(2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
	(2022-23) CONTRIBUTION TO RETIREE HEALTH CARE FUND						
590-248-802.001	FINANCIAL AUDIT	3,000	3,000	3,000	3,000	3,000	3,000
590-248-811.000	ATTORNEY FEES - MISCELLANEOUS	4,000	5,000	5,000	4,800	2,000	1,500
	(2021-22) REDUCTION IN TMDL CASE ACTIVITY						
	(2022-23) REDUCTION IN TMDL CASE ACTIVITY						
590-248-840.000	BANK SERVICE CHARGES	1,700	1,500	1,500	1,100	1,000	1,000
590-248-841.000	CITY ADMINISTRATIVE COSTS	61,200	80,000	80,000	61,900	75,500	78,100
	(2021-22) 35% OF UB CLERK, 10% OF ADMIN ASST, 5% OF CITY MANAGER, 20% OF TREASURER						
	(2022-23) 35% OF UB CLERK, 10% OF ADMIN ASST, 5% OF CITY MANAGER, 20% OF TREASURER						
Totals for dept 248 - ADMINISTRATION		82,400	102,000	102,000	83,300	94,000	96,100
Dept 548 - SEWER UTILITIES DEPARTMENT							
590-548-703.000	SALARIES - NON UNION	33,400	30,000	30,000	32,000	35,800	37,200
	(2021-22) 35% OF PUBLIC SERVICES SUPERINTENDENT						
	(2022-23) 35% OF PUBLIC SERVICES SUPERINTENDENT						
590-548-704.000	SALARIES - UNION	227,200	225,000	225,000	204,100	223,500	239,400
	(2021-22) UNION STAFF TRACKS ACTUAL TIME SPENT IN EITHER WATER OR SEWER						
	(2022-23) UNION STAFF TRACKS ACTUAL TIME SPENT IN EITHER WATER OR SEWER						
590-548-705.000	SALARIES - OVERTIME	13,400	12,000	12,000	9,100	12,000	12,000
590-548-705.001	SALARIES - CALL IN PAY	6,700	5,500	5,500	5,000	5,500	5,600
	(2021-22) UNION CONTRACT INCREASE TO \$210						
	(2022-23) UNION CONTRACT INCREASE TO \$210						
590-548-712.000	VACATION/SICK TIME CASH OUT	4,500	13,500	13,500	12,300	10,500	10,500
590-548-720.000	SOCIAL SECURITY & MEDICARE	20,700	22,000	22,000	17,800	21,300	22,500
	(2021-22) 7.65% OF WAGES						
	(2022-23) 7.65% OF WAGES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 548 - SEWER UTILITIES DEPARTMENT								
590-548-721.000	HEALTH & DENTAL INSURANCE	62,300	63,000	63,000	67,300	65,000		67,000
590-548-721.001	RETIREE HEALTH INSURANCE	11,700	13,000	13,000	10,900	12,500		13,000
590-548-721.003	HEALTH CARE SAVINGS PLAN	2,200	2,200	2,200	1,900	2,200		2,200
590-548-722.000	LIFE & DISABILITY INSURANCE	1,800	2,000	2,000	1,700	2,000		2,100
590-548-723.000	DEFINED BENEFIT PLAN	27,900	27,900	27,900	25,500	27,000		28,500
	(2021-22) DEFINED BENEFIT PAYMENT FOR DB EMPLOYEES							
	(2022-23) DEFINED BENEFIT PAYMENT FOR DB EMPLOYEES							
590-548-723.003	DEFINED CONTRIBUTION PLAN	10,000	10,000	10,000	9,000	10,500		10,500
	(2021-22) 6% OF WAGES FOR DC EMPLOYEES							
	(2022-23) 6% OF WAGES FOR DC EMPLOYEES							
590-548-728.000	POSTAGE	1,700	2,000	2,000	1,900	2,000		2,000
	(2021-22) PORTION OF UTILITY BILLING POSTAGE							
	(2022-23) PORTION OF UTILITY BILLING POSTAGE							
590-548-740.000	OPERATING SUPPLIES	4,900	5,300	5,300	4,100	5,000		5,000
590-548-742.000	CHEMICAL SUPPLIES - PLANT	39,000	40,000	40,000	37,400	40,000		40,000
	(2021-22) WASTEWATER TREATMENT PLANT CHEMICALS							
	(2022-23) WASTEWATER TREATMENT PLANT CHEMICALS							
590-548-743.000	CHEMICAL SUPPLIES - LAB	10,600	15,000	15,000	14,700	15,000		15,000
590-548-745.000	UNIFORM ALLOWANCE	7,400	8,400	8,400	4,600	8,400		8,400
590-548-751.000	GASOLINE & OIL	9,200	12,000	12,000	7,800	8,500		10,000
590-548-802.000	PROFESSIONAL SERVICES	5,100	10,000	10,000	14,400	10,000		10,000
	(2021-22) F & V, HRWC							
	(2022-23) F & V, HRWC							
590-548-803.003	SLUDGE HAULING	29,200	40,000	40,000	18,000	35,000		40,000
	(2021-22) REMOVAL OF SLUDGE AND SOLID WASTE; SKID STEER GRIT CAN							
	(2022-23) REMOVAL OF SLUDGE AND SOLID WASTE							
590-548-803.004	SEWER INVESTIGATION & REPAIR	4,000	5,000	5,000	11,200	5,000		5,000
	(2021-22) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES; MANHOLE REPAIRS							
	(2022-23) INVESTIGATION AND REPAIR OF SEWER LINE ISSUES; MANHOLE REPAIRS							
590-548-803.005	SEWER LINE MAINTENANCE	22,200	25,000	25,000	15,600	20,000		20,000
	(2021-22) ROUTINE MAINTENANCE OF SEWER LINES							
	(2022-23) ROUTINE MAINTENANCE OF SEWER LINES							
590-548-803.020	SOFTWARE MAINTENANCE CONTRACT	1,800	2,000	2,000	2,100	2,500		2,500
	(2021-22) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
	(2022-23) ASSET MANAGEMENT SOFTWARE; IT RIGHT							
590-548-824.000	TESTING & ANALYSIS	3,600	4,500	4,500	1,800	4,000		4,000
	(2021-22) INCREASED PFAS TESTING PER DEQ							
	(2022-23) INCREASED PFAS TESTING PER DEQ							
590-548-825.000	INDUSTRIAL PRETREATMENT TESTING	500	500	500	1,900	500		500
	(2021-22) MDEQ REQUIRED TESTING OF SIGNIFICANT INDUSTRIAL USERS							
	(2022-23) MDEQ REQUIRED TESTING OF SIGNIFICANT INDUSTRIAL USERS							
590-548-861.000	TRAVEL & MILEAGE	200	300	300		300		300
590-548-901.000	PRINTING & PUBLISHING	1,600	2,000	2,000	2,100	2,000		2,000
590-548-910.000	WORKERS COMPENSATION	5,500	6,000	6,000	3,300	5,000		5,000
590-548-911.000	LIABILITY INSURANCE	15,100	15,100	15,100	15,100	15,100		15,100
590-548-920.000	UTILITIES	64,800	67,000	67,000	62,600	60,000		60,000
	(2021-22) DTE, WATER, COMCAST							
	(2022-23) DTE, WATER, COMCAST							
590-548-920.001	UTILITIES - TELEPHONES	5,500	6,000	6,000	4,900	6,000		6,000
	(2021-22) AT&T, VERIZON							
	(2022-23) AT&T, VERIZON							
590-548-935.000	BUILDING MAINTENANCE & REPAIR	3,400	8,000	8,000	7,400	25,500		10,000
	(2021-22) BIOGAS BOILER REPAIR; ANNUAL ELECTRICAL SCANNING							
	(2022-23) ANNUAL ELECTRICAL SCANNING							
590-548-937.000	EQUIPMENT MAINTENANCE & REPAIR	21,600	10,000	10,000	15,800	16,000		10,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
APPROPRIATIONS								
Dept 548 - SEWER UTILITIES DEPARTMENT								
	(2021-22) GENERATOR LOAD TESTING; PRIMARY DIGESTER CLEANOUT							
	(2022-23) GENERATOR LOAD TESTING							
590-548-938.000	LAB EQUIPMENT MAINTENANCE & REPAI	2,000	1,500	1,500	3,600	1,500		1,500
590-548-938.001	SCADA MAINTENANCE	8,500	7,500	7,500	9,100	11,000		7,500
	(2021-22) WESTRIDGE LIFT STATION CONTROL HEATER; BI ANNUAL RADIO MAINTENANCE PLUS TROUBLESHOOTING SCADA ISSUES							
	(2022-23) BI ANNUAL RADIO MAINTENANCE PLUS TROUBLESHOOTING SCADA ISSUES							
590-548-939.000	VEHICLE MAINTENANCE & REPAIRS	500	500	500	1,600	500		500
590-548-957.004	STATE LICENSE/PERMIT FEES	3,600	2,000	2,000	3,500	3,600		3,600
590-548-958.000	MEMBERSHIPS & DUES	900	1,000	1,000	1,200	1,200		1,200
590-548-960.000	EDUCATION & TRAINING	800	2,000	2,000	400	2,500		2,500
	(2021-22) PORTION OF SAFETY MANAGEMENT PROGRAM							
	(2022-23) PORTION OF SAFETY MANAGEMENT PROGRAM							
590-548-977.000	EQUIPMENT	7,800	6,000	6,000	5,400	14,000		6,000
	(2021-22) PURCHASE OF NON CAPITAL EQUIPMENT - WATER SOFTENER; SAMPLE REFRIDGERATOR; 2 COMPUTERS							
	(2022-23) PURCHASE OF NON CAPITAL EQUIPMENT - CHLORINE PUMPS; SPARE RTU PARTS							
Totals for dept 548 - SEWER UTILITIES DEPARTMENT		702,800	730,700	730,700	668,100	747,900		744,100
Dept 598 - SAW GRANT								
590-598-802.000	PROFESSIONAL SERVICES	62,200						
590-598-803.000	CONTRACTED SERVICES	24,300						
Totals for dept 598 - SAW GRANT		86,500						
Dept 850 - LONG-TERM DEBT								
590-850-992.000	BOND FEES	600	500	500	600	600		600
590-850-995.005	SRF #1 (2009) BOND PRINCIPAL	80,000	80,000	80,000	80,000	85,000		85,000
	(2021-22) FINAL PAYMENT IN 2030							
	(2022-23) FINAL PAYMENT IN 2030							
590-850-995.006	SRF #2 (2012) BOND PRINCIPAL	145,000	150,000	150,000	150,000	155,000		160,000
	(2021-22) FINAL PAYMENT IN 2033							
	(2022-23) FINAL PAYMENT IN 2033							
590-850-995.007	2012 SEWER BOND PRINCIPAL (RD REF	110,000	110,000	110,000	76,100	110,000		110,000
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
590-850-995.013	2018 HEADWORKS PROJECT BOND PRINC	165,000	225,000	225,000	309,600	230,000		240,000
	(2021-22) FINAL PAYMENT IN 2038							
	(2022-23) FINAL PAYMENT IN 2038							
590-850-996.005	SRF #1 (2009) BOND INTEREST	26,600	24,700	24,700	53,800	22,600		20,500
	(2021-22) FINAL PAYMENT IN 2030							
	(2022-23) FINAL PAYMENT IN 2030							
590-850-996.006	SRF #2 (2012) BOND INTEREST	63,800	60,200	60,200	31,000	56,400		52,400
	(2021-22) FINAL PAYMENT IN 2033							
	(2022-23) FINAL PAYMENT IN 2033							
590-850-996.007	2012 SEWER BOND INTEREST (RD REFU	45,600	43,000	43,000	76,800	40,300		37,500
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
590-850-996.013	2018 HEADWORKS PROJECT BOND INTER	174,100	170,000	170,000	84,600	162,400		155,500
	(2021-22) FINAL PAYMENT IN 2038							
	(2022-23) FINAL PAYMENT IN 2038							
Totals for dept 850 - LONG-TERM DEBT		810,700	863,400	863,400	862,500	862,300		861,500
Dept 890 - CONTINGENCIES								
590-890-955.000	MISCELLANEOUS		15,000	9,900		15,000		15,000
Totals for dept 890 - CONTINGENCIES			15,000	9,900		15,000		15,000

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APPROPRIATIONS								
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
590-895-726.001	VACATION/SICK ACCRUAL	9,600			12,000			
590-895-840.000	BANK SERVICE CHARGES			5,100	2,000	2,000		2,000
590-895-968.000	DEPRECIATION	733,600						
590-895-968.001	CAPITALIZATION	(854,800)						
590-895-968.002	TO BOND PAYABLE	(500,000)						
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES		(611,600)		5,100	14,000	2,000		2,000
Dept 901 - CAPITAL IMPROVEMENTS								
590-901-970.009	CAPITAL IMPROVEMENTS - HEAD WORKS	803,800		65,000	92,600	9,000		
590-901-974.000	CIP CAPITAL IMPROVEMENTS	21,000	87,000	87,000	87,000	20,000		
		(2021-22) HUDSON STREET SEWER LINE REPLACEMENT						
590-901-978.000	CAPITAL EQUIPMENT	8,400	12,500	12,500	6,600	7,200		
		(2021-22) DAVIT HOIST; PORTION OF BRUSH HOG						
590-901-981.000	VEHICLES	22,200						
Totals for dept 901 - CAPITAL IMPROVEMENTS		855,400	99,500	164,500	186,200	36,200		
TOTAL APPROPRIATIONS		1,926,200	1,810,600	1,875,600	1,814,100	1,757,400		1,718,700
NET OF REVENUES/APPROPRIATIONS - FUND 590		(393,100)	(84,800)	(149,800)	(336,700)	(89,300)		(3,300)
BEGINNING FUND BALANCE		3,295,900	2,902,600	2,902,600	2,902,600	2,565,900		2,476,600
ENDING FUND BALANCE		2,902,800	2,817,800	2,752,800	2,565,900	2,476,600		2,473,300

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 RECOMMENDED BUDGET	FUTURE	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES								
Dept 000 - ASSETS, LIABILITIES & REVENUE								
591-000-633.003	UTILITY BILLS - WATER	831,500	804,600	804,600	710,700	875,500		901,800
	(2021-22) 3% INCREASE							
	(2022-23) 3% INCREASE							
591-000-634.000	UTILITY BILL PENALTIES	1,600	1,500	1,500	1,900	2,000		2,000
591-000-636.002	WATER TAP IN FEES	39,000	172,600	172,600	171,200	80,000		47,000
	(2021-22) 10 GRANDVIEW; 10 CAMPBELL, 1.5 KSPACE, 1.33 UIS; 1 VARIETY DIE; 1 3RD/HUDSON; 2 ANN ARBOR ST							
	(2022-23) 10 GRANDVIEW; 11 CAMPBELL; 1.33 UIS							
591-000-646.000	SALES-2ND WATER METERS	1,800	1,500	1,500	5,200	1,500		1,500
591-000-664.000	INVESTMENT GAIN	4,100	3,000	3,000	700	1,000		1,000
591-000-665.000	INTEREST EARNED	4,200	3,000	3,000	300	500		500
591-000-671.000	OTHER REVENUE	4,700			300	460,000		
	(2021-22) AMERICAN RECOVERY ACT FUNDS							
591-000-674.000	SALE OF FIXED ASSETS				1,400			
591-000-680.000	EMPLOYEE HEALTH CARE COST SHARE	5,300	4,000	4,000	5,100	5,000		5,000
Totals for dept 000 - ASSETS, LIABILITIES & REVENUE		892,200	990,200	990,200	896,800	1,425,500		958,800
TOTAL ESTIMATED REVENUES		892,200	990,200	990,200	896,800	1,425,500		958,800
APPROPRIATIONS								
Dept 248 - ADMINISTRATION								
591-248-723.001	OTHER POST EMPLOYMENT BENEFITS	7,200	7,200	7,200	7,200	7,200		7,200
	(2021-22) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
	(2022-23) CONTRIBUTION TO RETIREE HEALTH CARE FUND							
591-248-802.001	FINANCIAL AUDIT	2,000	2,000	2,000	2,000	2,000		2,500
591-248-840.000	BANK SERVICE CHARGES	300	300	300	800	300		300
591-248-841.000	CITY ADMINISTRATIVE COSTS	61,200	80,000	80,000	61,900	75,500		78,200
	(2021-22) 35% OF UB CLERK, 10% OF ADMIN ASST, 5% OF CITY MANAGER, 20% OF TREASURER							
	(2022-23) 35% OF UB CLERK, 10% OF ADMIN ASST, 5% OF CITY MANAGER, 20% OF TREASURER							
Totals for dept 248 - ADMINISTRATION		70,700	89,500	89,500	71,900	85,000		88,200
Dept 556 - WATER UTILITIES DEPARTMENT								
591-556-703.000	SALARIES - NON UNION	23,800	25,000	25,000	22,900	41,200		26,500
	(2021-22) 25% OF PUBLIC SERVICES SUPERINTENDENT							
	(2022-23) 25% OF PUBLIC SERVICES SUPERINTENDENT							
591-556-703.001	SALARIES - PART TIME	4,200						
591-556-704.000	SALARIES - UNION	135,200	136,000	136,000	130,700	111,500		145,300
	(2021-22) STAFF TRACKS ACTUAL TIME SPENT IN WATER AND SEWER							
	(2022-23) STAFF TRACKS ACTUAL TIME SPENT IN WATER AND SEWER							
591-556-705.000	SALARIES - OVERTIME	7,000	9,000	9,000	3,600	9,000		9,000
591-556-705.001	SALARIES - CALL IN PAY	4,200	5,500	5,500	5,000	5,500		5,900
	(2021-22) \$210 PER UNION CONTRACT							
	(2022-23) UNION CONTRACT INCREASE TO \$2224							
591-556-712.000	VACATION/SICK TIME CASH OUT	1,100	3,000	3,000	1,200	1,900		1,900
591-556-720.000	SOCIAL SECURITY & MEDICARE	12,400	12,000	12,000	11,500	12,900		14,300
	(2021-22) 7.65% OF WAGES							
	(2022-23) 7.65% OF WAGES							
591-556-721.000	HEALTH & DENTAL INSURANCE	38,400	39,500	39,500	41,300	45,000		46,000
591-556-721.001	RETIREE HEALTH INSURANCE	6,000	7,000	7,000	5,700	6,500		6,800
591-556-721.003	HEALTH CARE SAVINGS PLAN	1,300	1,500	1,500	1,200	1,500		1,500
591-556-722.000	LIFE & DISABILITY INSURANCE	1,200	1,500	1,500	1,200	1,500		1,500
	(2021-22) PORTION OF WATER/SEWER EMPLOYEES							
	(2022-23) PORTION OF WATER/SEWER EMPLOYEES							
591-556-723.000	DEFINED BENEFIT PLAN	14,700	14,800	14,800	13,500	19,800		20,900
	(2021-22) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES IN DB PLAN							

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APPROPRIATIONS								
Dept 556 - WATER UTILITIES DEPARTMENT								
(2022-23) DEFINED BENEFIT PAYMENT FOR WATER EMPLOYEES IN DB PLAN								
591-556-723.003	DEFINED CONTRIBUTION PLAN	5,000	4,800	4,800	4,700	4,000		5,000
(2021-22) 6% OF WAGES FOR DC EMPLOYEES								
(2022-23) 6% OF WAGES FOR DC EMPLOYEES								
591-556-728.000	POSTAGE	600	1,500	1,500	1,200	1,500		1,500
591-556-740.000	OPERATING SUPPLIES	8,400	10,000	10,000	9,400	10,000		10,000
591-556-741.000	ROAD REPAIR SUPPLIES	2,300	5,000	5,000	2,800	5,000		5,000
(2021-22) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE								
(2022-23) ROAD REPAIR DUE TO MAIN BREAKS; STRUCTURE MAINTENANCE								
591-556-743.000	CHEMICAL SUPPLIES - LAB	15,300	18,000	18,000	16,600	18,000		18,000
(2021-22) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE								
(2022-23) FLUORIDE, ORTHOPHOSPHATE, POLYPHOSPHATE								
591-556-745.000	UNIFORM ALLOWANCE	7,600	8,500	8,500	4,100	8,500		8,500
591-556-751.000	GASOLINE & OIL	6,700	9,000	9,000	5,500	9,000		10,000
591-556-802.000	PROFESSIONAL SERVICES	33,400	10,000	10,000	19,500	20,000		20,000
(2021-22) OHM								
(2022-23) OHM								
591-556-803.007	WATER LINE MAINTENANCE & REPAIR	5,400	5,000	5,000	15,900	10,000		5,000
(2021-22) REPAIR OF WATER MAIN BREAKS								
(2022-23) REPAIR OF WATER MAIN BREAKS								
591-556-803.020	SOFTWARE MAINTENANCE CONTRACT	5,500	2,000	2,000	2,500	2,500		2,500
(2021-22) ASSET MANAGEMENT SOFTWARE; IT RIGHT								
(2022-23) ASSET MANAGEMENT SOFTWARE; IT RIGHT								
591-556-824.000	TESTING & ANALYSIS	4,700	5,000	5,000	6,600	5,000		5,000
591-556-861.000	TRAVEL & MILEAGE	400	1,000	1,000	200	1,000		1,000
591-556-901.000	PRINTING & PUBLISHING	1,200	2,000	2,000	2,200	2,000		2,000
591-556-910.000	WORKERS COMPENSATION	2,200	2,500	2,500	1,300	2,000		2,500
591-556-911.000	LIABILITY INSURANCE	5,200	5,200	5,200	5,200	5,200		5,200
591-556-920.000	UTILITIES	51,200	54,000	54,000	53,500	54,000		55,000
(2021-22) DTE, WATER, COMCAST								
(2022-23) DTE, WATER, COMCAST								
591-556-920.001	UTILITIES - TELEPHONES	3,000	3,000	3,000	2,700	3,000		3,000
591-556-935.000	BUILDING MAINTENANCE & REPAIR	3,500	7,000	7,000	4,100	7,000		5,000
(2021-22) REPLACE CHECK VALVE AT FILTER BUILDING								
(2022-23) FUNDS TOWARDS REPLACEMENT OF ROOF OVER GAS PUMPS								
591-556-937.000	EQUIPMENT MAINTENANCE & REPAIR	41,700	25,000	25,000	25,800	41,000		25,000
(2021-22) REPLACE WELL 3 PUMP; PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP, GENERATOR MAINTENANCE; CLEAN OUT CLEAR WELL								
(2022-23) PULL AND SERVICE ONE WELL AND ONE HIGH SERVICE PUMP, GENERATOR MAINTENANCE; CLEAN OUT CLEAR WELL								
591-556-938.000	LAB EQUIPMENT MAINTENANCE & REPAIR	700	2,500	2,500	1,100	2,500		2,500
(2021-22) REPLACEMENT OF LAB EQUIPMENT								
(2022-23) REPLACEMENT OF LAB EQUIPMENT								
591-556-938.001	SCADA MAINTENANCE	5,100	2,000	2,000	2,900	2,000		2,000
591-556-939.000	VEHICLE MAINTENANCE & REPAIRS	2,100	1,500	1,500	2,700	1,500		1,500
591-556-957.004	STATE LICENSE/PERMIT FEES	4,700	2,000	2,000	1,700	2,000		5,000
591-556-958.000	MEMBERSHIPS & DUES	1,300	1,400	1,400	1,400	1,400		1,400
591-556-960.000	EDUCATION & TRAINING	1,800	2,000	2,000	600	2,500		2,500
(2021-22) PORTION OF SAFETY MANAGEMENT PROGRAM								
(2022-23) PORTION OF SAFETY MANAGEMENT PROGRAM								
591-556-973.000	WATER METERS - NEW	9,600	10,000	10,000	16,300	10,000		10,000
(2021-22) PURCHASE OF METERS FOR NEW CONSTRUCTION; PARTIALLY OFFSET BY SECOND METER REVENUE								
(2022-23) PURCHASE OF METERS FOR NEW CONSTRUCTION; PARTIALLY OFFSET BY SECOND METER REVENUE								
591-556-973.001	WATER METERS - REPLACEMENT	3,700	10,000	10,000	4,000	10,000		10,000
591-556-977.000	EQUIPMENT	3,700	7,000	7,000	9,900	30,000		5,000
(2021-22) WELL 5 GENERATOR; NEW LINE INDICATOR								
(2022-23) HIGH SERVICE PUMP CHECK VALVE; NEW COMPUTER								

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APPROPRIATIONS								
Dept 556 - WATER UTILITIES DEPARTMENT								
Totals for dept 556 - WATER UTILITIES DEPARTMENT		485,500	471,700	471,700	462,200	526,900		508,700
Dept 850 - LONG-TERM DEBT								
591-850-992.000	BOND FEES	100	200	200	100	200		200
591-850-995.008	DWRF #1 (2010) BOND PRINCIPAL	60,000	60,000	60,000	60,000	60,000		65,000
	(2021-22) FINAL PAYMENT IN 2030							
	(2022-23) FINAL PAYMENT IN 2030							
591-850-995.009	DWRF #2 (2011) BOND PRINCIPAL	40,000	45,000	45,000	45,000	45,000		45,000
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
591-850-995.010	2012 WATER BOND PRINCIPAL (RD REF	80,000	90,000	90,000	61,800	90,000		90,000
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
591-850-996.008	DWRF #1 (2010) BOND INTEREST	19,400	17,900	17,900	17,900	16,400		14,800
	(2021-22) FINAL PAYMENT IN 2030							
	(2022-23) FINAL PAYMENT IN 2030							
591-850-996.009	DWRF #2 2011) BOND INTEREST	15,600	14,600	14,600	14,400	13,400		12,300
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
591-850-996.010	2012 WATER BOND INTEREST (RD REFU	36,000	34,100	34,100	62,300	31,900		29,600
	(2021-22) FINAL PAYMENT IN 2031							
	(2022-23) FINAL PAYMENT IN 2031							
Totals for dept 850 - LONG-TERM DEBT		251,100	261,800	261,800	261,500	256,900		256,900
Dept 890 - CONTINGENCIES								
591-890-955.000	MISCELLANEOUS		15,000	12,000		10,000		10,000
Totals for dept 890 - CONTINGENCIES			15,000	12,000		10,000		10,000
Dept 895 - REQUIRED ACCOUNTING ENTRIES								
591-895-726.001	VACATION/SICK ACCRUAL	9,600			12,000			
591-895-840.000	BANK SERVICE CHARGES			3,000	3,000			
591-895-968.000	DEPRECIATION	350,200						
591-895-968.001	CAPITALIZATION	(37,500)						
591-895-968.002	TO BOND PAYABLE	(180,000)						
Totals for dept 895 - REQUIRED ACCOUNTING ENTRIES		142,300		3,000	15,000			
Dept 901 - CAPITAL IMPROVEMENTS								
591-901-974.000	CIP CAPITAL IMPROVEMENTS		100,000	100,000	79,400	470,000		
	(2021-22) SECOND STREET WATER MAIN PROJECT - RECOVERY ACT							
591-901-974.001	OTHER CAPITAL IMPROVEMENTS	10,500	29,000	29,000	10,100	35,000		85,000
	(2021-22) FIX IRON POND							
	(2022-23) REPLACE FILTER MEDIA IN #1; VFD DRIVE REPLACEMENT							
591-901-978.000	CAPITAL EQUIPMENT	5,900				1,500		
	(2021-22) PORTION OF BRUSH HOG							
591-901-981.000	VEHICLES	22,000						
Totals for dept 901 - CAPITAL IMPROVEMENTS		38,400	129,000	129,000	89,500	506,500		85,000
TOTAL APPROPRIATIONS		988,000	967,000	967,000	900,100	1,385,300		948,800
NET OF REVENUES/APPROPRIATIONS - FUND 591		(95,800)	23,200	23,200	(3,300)	40,200		10,000
BEGINNING FUND BALANCE		3,215,000	3,118,900	3,118,900	3,118,900	3,115,600		3,155,800
ENDING FUND BALANCE		3,119,200	3,142,100	3,142,100	3,115,600	3,155,800		3,165,800

ESTIMATED REVENUES - ALL FUNDS	11,687,100	10,866,900	11,168,500	11,030,500	11,678,000	11,257,200
APPROPRIATIONS - ALL FUNDS	12,550,300	10,894,800	11,694,800	10,565,600	11,601,000	10,912,700
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(863,200)	(27,900)	(526,300)	464,900	77,000	344,500
BEGINNING FUND BALANCE - ALL FUNDS	10,146,700	9,282,300	9,282,300	9,282,300	9,747,200	9,824,200
ENDING FUND BALANCE - ALL FUNDS	9,283,500	9,254,400	8,756,000	9,747,200	9,824,200	10,168,700