

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	Real Property Tax	378,866	389,075	<u>413,559</u>
101-000.000-403.000	Personal Property Tax	50,340	50,509	<u>52,043</u>
101-000.000-404.000	Payment in Lieu of Taxes	2,000	22	<u>1,000</u>
101-000.000-446.000	Int. & Pen.- Del. Taxes	1,500	2,777	<u>1,000</u>
101-000.000-447.000	1% TAX COLLECTION FEE	17,925	17,629	<u>11,185</u>
101-000.000-450.000	Building Permits	13,000	11,609	<u>13,000</u>
101-000.000-450.100	Plan Review Fee	3,500	3,565	<u>3,500</u>
101-000.000-451.000	Plumbing Permits	900	1,648	<u>1,500</u>
101-000.000-452.000	Parking & Launching Permits	4,000	3,140	<u>3,000</u>
101-000.000-452.100	Daily Launching Permits	2,000	2,202	<u>3,000</u>
101-000.000-452.200	PARKING - PAY & DISPLAY	53,000	54,486	<u>50,000</u>
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	3,000	2,605	<u>5,000</u>
101-000.000-453.000	Electrical Permits	2,500	3,539	<u>3,000</u>
101-000.000-455.000	Mechanical Permit	3,000	5,755	<u>3,500</u>
101-000.000-502.000	FEDERAL GRANTS	0	37,571	<u></u>
101-000.000-528.000	FEDERAL GRANTS-OTHER	0	73,353	<u>73,352</u>
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIM	9,449	0	<u>10,000</u>
101-000.000-574.000	Michigan Income Tax, etc.	135,000	135,486	<u>132,655</u>
101-000.000-576.000	MARIHUANA LICENSE FEE	7,500	2,600	<u>7,500</u>
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	3,750	3,750	<u>3,750</u>
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	3,750	3,750	<u>3,750</u>
101-000.000-578.000	Liquor License	1,100	0	<u>1,100</u>
101-000.000-611.000	Annual Fee - Cablevision	12,950	11,581	<u>12,000</u>
101-000.000-612.000	BED TAX - SUPER 8	1,500	1,202	<u>1,500</u>
101-000.000-626.100	COST RECOVERY	0	5,512	<u>3,000</u>
101-000.000-642.000	Fringes Benefits	2,000	2,159	<u>2,000</u>
101-000.000-655.000	Ord. Fines & Cost	3,000	6,309	<u>4,000</u>
101-000.000-665.100	Earned Interest	2,000	(4,483)	<u>2,000</u>
101-000.000-667.100	Equipment Rental	25,000	25,704	<u>26,000</u>
101-000.000-667.200	Building Rental	8,000	8,065	<u>7,000</u>
101-000.000-667.400	Lease of Land - AT & T Tower	22,300	22,086	<u>22,300</u>

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ESTIMATED REVENUES				
Dept 000.000				
101-000.000-670.100	Miscellaneous	20,000	34,450	<u>20,000</u>
101-000.000-670.450	DONATION- PARKS & REC	2,475	525	<u>1,500</u>
101-000.000-670.500	Donation - Fire Works	0	500	<u></u>
101-000.000-670.600	Donation - bike - P.Dept.	0	(70)	<u></u>
101-000.000-673.100	Sale of Fixed Assets	0	5,500	<u></u>
101-000.000-676.115	POLICE RANGE RENTAL	500	230	<u>500</u>
101-000.000-676.500	P.A.#302 - Police - State	250	500	<u>250</u>
Totals for dept 000.000 -		<u>796,055</u>	<u>924,841</u>	<u></u>
TOTAL ESTIMATED REVENUES		796,055	924,841	

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APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-702.100	Council Salaries	7,200	7,300	<u>7,200</u>
101-101.000-719.000	CITY CONTRIBUTION	120	77	<u>120</u>
101-101.000-720.200	SOCIAL SECURITY	450	434	<u>450</u>
101-101.000-720.300	MEDICARE	105	102	<u>105</u>
101-101.000-727.100	Office Supplies	100	0	<u>100</u>
101-101.000-861.100	Travel	200	0	<u>200</u>
Totals for dept 101.000 - CITY COUNCIL		<u>8,175</u>	<u>7,913</u>	

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APPROPRIATIONS				
Dept 171.000 - MAYOR				
101-171.000-702.200	Mayor's Salary	1,500	1,500	<u>1,500</u>
101-171.000-702.210	Executive Director	1,500	1,500	<u>1,500</u>
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	30	3	<u>30</u>
101-171.000-720.200	SOCIAL SECURITY	300	295	<u>250</u>
101-171.000-720.300	MEDICARE	70	69	<u>70</u>
101-171.000-727.100	Office Supplies	20	0	<u>20</u>
101-171.000-861.100	Travel	200	0	<u>200</u>
101-171.000-880.100	Community Promotion	175	200	<u>175</u>
101-171.000-958.000	Membership & Dues	85	0	<u>85</u>
Totals for dept 171.000 - MAYOR		<u>3,880</u>	<u>3,567</u>	

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APPROPRIATIONS				
Dept 191.000 - ELECTION				
101-191.000-702.400	Commission Salaries	3,280	0	<u>3,300</u>
101-191.000-727.200	Material & supplies	2,100	1,540	<u>2,500</u>
101-191.000-900.000	Publications	175	0	<u>175</u>
101-191.000-960.000	Schooling	0	0	<u>330</u>
Totals for dept 191.000 - ELECTION		<u>5,555</u>	<u>1,540</u>	

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APPROPRIATIONS				
Dept 202.000 - AUDIT				
101-202.000-801.100	Audit Fees	10,500	13,600	<u>6,000</u>
Totals for dept 202.000 - AUDIT		<u>10,500</u>	<u>13,600</u>	

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APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
101-209.000-702.500	Assessor's Salary	14,000	12,795	14,000
101-209.000-704.200	Assistant Field Appraiser	3,000	0	3,000
101-209.000-727.100	Office Supplies	100	0	100
101-209.000-801.300	Contracted Services	2,500	2,956	2,800
101-209.000-958.000	Membership & Dues	25	0	25
Totals for dept 209.000 - ASSESSOR		19,625	15,751	

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APPROPRIATIONS				
Dept 210.000 - CITY ATTORNEY				
101-210.000-801.400	Legal Fees	15,000	17,618	<u>25,000</u>
Totals for dept 210.000 - CITY ATTORNEY		<u>15,000</u>	<u>17,618</u>	

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APPROPRIATIONS				
Dept 215.000 - CITY CLERK				
101-215.000-702.600	Clerk's Salary	33,700	32,132	<u>51,726</u>
101-215.000-718.000	Pension	0	877	<u>1,000</u>
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	300	169	<u>250</u>
101-215.000-719.100	City's Contribution - Hosp.	14,000	7,921	<u>14,000</u>
101-215.000-719.150	DENTAL	2,000	386	<u>2,000</u>
101-215.000-719.250	VISION	1,000	771	<u>1,000</u>
101-215.000-720.200	SOCIAL SECURITY	2,000	2,003	<u>2,000</u>
101-215.000-720.300	MEDICARE	475	468	<u>500</u>
101-215.000-727.100	Office Supplies	2,000	1,237	<u>2,000</u>
101-215.000-730.000	Postage (ALL DEPTS.)	2,500	1,057	<u>3,000</u>
101-215.000-900.000	Publications	3,000	1,176	<u>3,000</u>
101-215.000-930.000	Equipment Maintenance	1,200	1,257	<u>1,300</u>
101-215.000-958.000	Membership & Dues	2,300	2,010	<u>2,300</u>
Totals for dept 215.000 - CITY CLERK		<u>64,475</u>	<u>51,464</u>	

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APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.700	Fees	1,920	520	<u>1,920</u>
101-247.000-900.000	Publications	0	40	<u> </u>
Totals for dept 247.000 - BOARD OF REVIEW		<u>1,920</u>	<u>560</u>	<u> </u>

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APPROPRIATIONS				
Dept 253.000 - CITY	TREASURER			
101-253.000-702.800	Treasurer's Salary	33,700	33,564	<u>34,500</u>
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	300	169	<u>250</u>
101-253.000-719.100	City's Contribution - Hosp.	14,000	14,735	<u>15,000</u>
101-253.000-719.150	DENTAL	2,000	1,364	<u>2,000</u>
101-253.000-719.250	VISION	1,000	500	<u>1,000</u>
101-253.000-720.200	SOCIAL SECURITY	2,000	1,864	<u>2,000</u>
101-253.000-720.300	MEDICARE	475	436	<u>475</u>
101-253.000-727.100	Office Supplies	300	460	<u>300</u>
101-253.000-801.130	CONTRACTED SERVICES - TAXES	1,700	256	<u>1,900</u>
101-253.000-958.000	Membership & Dues	145	60	<u>145</u>
101-253.000-960.200	Service (yearly) tax program	1,450	1,214	<u>1,450</u>
Totals for dept 253.000 - CITY TREASURER		<u>57,070</u>	<u>54,622</u>	

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APPROPRIATIONS				
Dept 265.000 - CITY HALL				
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	200	36	<u>200</u>
101-265.000-920.000	Utilities	5,000	5,067	<u>5,500</u>
101-265.000-921.000	Telephone	1,860	1,770	<u>1,860</u>
101-265.000-930.000	Equipment Maintenance	6,500	7,201	<u>7,500</u>
101-265.000-931.000	Building Maintenance	2,000	3,187	<u>3,000</u>
101-265.000-962.000	Mileage (ALL DEPT'S.)	600	164	<u>600</u>
101-265.000-977.100	New Equipment	8,000	10,286	<u>8,000</u>
Totals for dept 265.000 - CITY HALL		<u>24,160</u>	<u>27,711</u>	

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APPROPRIATIONS				
Dept 294.000 - UNALLOCATED				
101-294.000-956.100	Miscellaneous	500	14	<u>500</u>
Totals for dept 294.000 - UNALLOCATED		<u>500</u>	<u>14</u>	

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APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-710.000	SHOP WITH A COP	569	(655)	<u>655</u>
101-301.000-713.000	SHOOTING RANGE	1,000	0	<u>0</u>
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	4,700	3,881	<u>4,700</u>
101-301.000-727.100	Office Supplies	700	413	<u>700</u>
101-301.000-729.000	Operating supplies	3,000	2,408	<u>4,000</u>
101-301.000-749.200	Uniforms Replacement	3,000	2,685	<u>3,000</u>
101-301.000-749.300	Uniforms - Auxiliary	0	0	<u>1,000</u>
101-301.000-751.000	Gasoline & Diesel	4,000	4,550	<u>6,500</u>
101-301.000-801.300	Contracted Services	1,000	1,032	<u>1,500</u>
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,500	1,312	<u>2,250</u>
101-301.000-930.000	Equipment Maintenance	7,000	9,815	<u>10,000</u>
101-301.000-932.000	Radio Maintenance	5,245	864	<u>1,000</u>
101-301.000-956.100	Miscellaneous	250	469	<u>1,000</u>
101-301.000-960.000	Schooling	1,000	1,000	<u>1,000</u>
101-301.000-960.400	P.A. #302 - TRAINING	1,000	495	<u>1,000</u>
101-301.000-975.000	Building Improvements	1,000	1,000	<u>1,000</u>
101-301.000-977.100	New Equipment	7,000	6,677	<u>7,000</u>
101-301.000-977.300	New Equipment - Escrow	0	2,185	<u>0</u>
Totals for dept 301.000 - POLICE DEPARTMENT		<u>41,964</u>	<u>38,131</u>	

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APPROPRIATIONS				
Dept 336.000 - FIRE	DEPARTMENT			
101-336.000-702.900	Chief's Salary	2,000	2,000	<u>3,500</u>
101-336.000-705.500	Firemen's salary (run)	13,000	6,440	<u>15,000</u>
101-336.000-715.000	Insurance	1,450	820	<u>1,450</u>
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	1,400	1,988	<u>2,000</u>
101-336.000-720.200	SOCIAL SECURITY	1,000	1,339	<u>1,800</u>
101-336.000-720.300	MEDICARE	250	313	<u>300</u>
101-336.000-729.000	Operating supplies	700	840	<u>1,000</u>
101-336.000-751.000	Gasoline & Diesel	1,200	786	<u>1,200</u>
101-336.000-920.000	Utilities	5,000	5,234	<u>5,500</u>
101-336.000-921.000	Telephone	1,500	1,205	<u>1,500</u>
101-336.000-930.000	Equipment Maintenance	7,800	6,422	<u>10,000</u>
101-336.000-930.400	Maintenance - Computer Up-date	2,580	0	<u>2,580</u>
101-336.000-931.000	Building Maintenance	1,500	1,548	<u>1,500</u>
101-336.000-931.300	ESCROW - TURNOUT GEAR	8,000	0	<u>8,000</u>
101-336.000-932.000	Radio Maintenance	0	86	<u>150</u>
101-336.000-958.200	Chief's Dues	250	200	<u>250</u>
101-336.000-960.000	Schooling	1,000	584	<u>1,000</u>
101-336.000-960.100	Training	2,500	3,513	<u>2,500</u>
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	500	0	<u>500</u>
101-336.000-977.100	New Equipment	46,471	45,416	<u></u>
Totals for dept 336.000 - FIRE DEPARTMENT		<u>98,101</u>	<u>78,734</u>	

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APPROPRIATIONS				
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-702.110	INSPECTOR'S SALARY	18,000	18,000	<u>18,000</u>
101-371.000-717.000	LIFE INS.	40	29	<u>40</u>
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	864	1,477	<u>1,600</u>
101-371.000-719.100	City's Contribution - Hosp.	5,000	3,438	<u>5,000</u>
101-371.000-720.200	SOCIAL SECURITY	1,200	1,318	<u>1,300</u>
101-371.000-720.300	MEDICARE	300	308	<u>300</u>
101-371.000-727.100	Office Supplies	50	0	<u>50</u>
101-371.000-729.000	Operating supplies	800	459	<u>800</u>
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,500	2,840	<u>3,000</u>
101-371.000-802.400	Fee To Electrical Inspector	2,500	4,324	<u>3,000</u>
101-371.000-802.600	PLAN REVIEW	500	350	<u>500</u>
101-371.000-958.100	MEMBERSHIP & DUES	255	201	<u>250</u>
101-371.000-960.300	SOFTWARE SUPPORT	1,100	641	<u>1,100</u>
101-371.000-977.100	New Equipment	150	0	<u>150</u>
Totals for dept 371.000 - BUILDING INSPECTOR		<u>34,259</u>	<u>33,385</u>	

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APPROPRIATIONS				
Dept 441.000 - PUBLIC WORKS				
101-441.000-702.120	Superintendent's Salary	15,305	13,479	<u>15,613</u>
101-441.000-705.400	Part Time Salary	25,000	21,821	<u>35,000</u>
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,650	954	<u>1,650</u>
101-441.000-719.100	City's Contribution - Hosp.	2,500	1,694	<u>2,500</u>
101-441.000-720.200	SOCIAL SECURITY	2,500	2,507	<u>2,500</u>
101-441.000-720.300	MEDICARE	600	649	<u>650</u>
101-441.000-729.000	Operating supplies	750	631	<u>1,000</u>
101-441.000-751.000	Gasoline & Diesel	6,000	2,952	<u>6,000</u>
101-441.000-801.500	Tree Removal	500	500	<u>500</u>
101-441.000-920.000	Utilities	3,500	2,433	<u>3,500</u>
101-441.000-930.000	Equipment Maintenance	5,000	4,388	<u>5,000</u>
101-441.000-931.000	Building Maintenance	500	0	<u>500</u>
101-441.000-977.200	New Equipment - Replacement	0	634	<u>1,000</u>
Totals for dept 441.000 - PUBLIC WORKS		<u>63,805</u>	<u>52,642</u>	

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APPROPRIATIONS				
Dept 445.000 - LAKESIDE DRAIN				
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	31,897	<u>31,897</u>
101-445.000-996.300	INTREST ON DRAIN ASSESMENT	15,694	15,693	<u>14,200</u>
Totals for dept 445.000 - LAKESIDE DRAIN		<u>47,591</u>	<u>47,590</u>	

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APPROPRIATIONS				
Dept 448.000 - STREET LIGHTS				
101-448.000-926.000	STREET LIGHTS	26,500	20,867	<u>26,500</u>
Totals for dept 448.000 - STREET LIGHTS		<u>26,500</u>	<u>20,867</u>	

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APPROPRIATIONS				
Dept 728.528 - ECONOMIC DEVELOPMENT-ARPA				
101-728.528-726.000	SUPPLIES	0	314	
Totals for dept 728.528 - ECONOMIC DEVELOPMENT-ARPA		0	314	

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APPROPRIATIONS				
Dept 751.000 - RECREATION				
101-751.000-921.000	Telephone	1,000	722	<u>1,000</u>
Totals for dept 751.000 - RECREATION		<u>1,000</u>	<u>722</u>	

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APPROPRIATIONS				
Dept 751.100 - 930.000				
101-751.100-705.300	Custodian's Salary	3,000	3,770	<u>3,400</u>
101-751.100-720.200	SOCIAL SECURITY	175	8	<u>75</u>
101-751.100-720.300	MEDICARE	45	2	<u>25</u>
101-751.100-729.000	Operating supplies	500	952	<u>1,000</u>
101-751.100-810.000	PARKING BOXX MAINTANCE	1,420	864	<u>10,000</u>
101-751.100-811.000	LUKE II MAINTENANCE	0	7,039	<u>9,000</u>
101-751.100-920.000	Utilities	5,100	5,630	<u>6,000</u>
101-751.100-920.001	LIGHTHOUSE UTILITIES	900	1,235	<u>1,500</u>
101-751.100-932.200	PARK MAINTENANCE	1,500	1,023	<u>1,500</u>
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	300	0	<u>300</u>
101-751.100-975.350	BEACH HOUSE	2,000	523	<u>2,000</u>
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	79,489	47,406	<u>44,405</u>
101-751.100-975.700	L.P. Memorial Park	100	0	<u>100</u>
101-751.100-975.800	Firemen/Vet. Memorial	100	0	<u>100</u>
Totals for dept 751.100 - 930.000		<u>94,629</u>	<u>68,452</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 751.200 - WATER TOWER MEMORIAL PARK				
101-751.200-705.300	Custodian's Salary	1,500	165	<u>1,500</u>
101-751.200-720.200	SOCIAL SECURITY	80	0	<u>80</u>
101-751.200-720.300	MEDICARE	25	0	<u>25</u>
101-751.200-727.200	Material & supplies	200	231	<u>200</u>
101-751.200-920.000	Utilities	5,000	2,808	<u>5,000</u>
101-751.200-931.000	Building Maintenance	1,000	127	<u>1,000</u>
101-751.200-933.000	Park Maintenance	2,000	1,017	<u>2,000</u>
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		<u>9,805</u>	<u>4,348</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 790.000 - RASEY MEMORIAL LIBRARY				
101-790.000-705.300	Custodian's Salary	650	373	<u>650</u>
101-790.000-720.200	SOCIAL SECURITY	50	54	<u>50</u>
101-790.000-720.300	MEDICARE	15	13	<u>15</u>
101-790.000-727.200	Material & supplies	200	86	<u>1,000</u>
101-790.000-920.000	Utilities	2,200	2,235	<u>2,500</u>
101-790.000-931.000	Building Maintenance	700	189	<u>700</u>
101-790.000-977.100	New Equipment	0	0	<u>100</u>
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		<u>3,815</u>	<u>2,950</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 851.000 - GEN. INS. & BONDS				
101-851.000-801.800	INSURANCE & BONDS	30,000	21,583	<u>30,000</u>
Totals for dept 851.000 - GEN. INS. & BONDS		<u>30,000</u>	<u>21,583</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 852.000 - HOSPITALIZATION & DENTAL				
101-852.000-716.200	RETIREES	20,000	10,730	<u>12,000</u>
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		<u>20,000</u>	<u>10,730</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 861.000 - PENSION				
101-861.000-719.000	CITY CONTRIBUTION- PENSION	259,368	285,201	<u>328,596</u>
Totals for dept 861.000 - PENSION		<u>259,368</u>	<u>285,201</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	60	43	<u>350</u>
Totals for dept 862.000 - SOCIAL SECURITY		<u>60</u>	<u>43</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	50,000	50,000	<u>50,000</u>
101-906.000-996.300	INTREST ON JUDGEMENT BOND	14,708	14,708	<u>13,450</u>
Totals for dept 906.000 - INTREST & FEES		<u>64,708</u>	<u>64,708</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 965.000 - GENERAL FUND TRANSFER				
101-965.000-956.207	CONT. TO POLICE FUND	40,000	37,816	57,400
Totals for dept 965.000 - GENERAL FUND TRANSFER		40,000	37,816	
TOTAL APPROPRIATIONS		1,046,465	962,576	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(250,410)	(37,735)	(219,123)
BEGINNING FUND BALANCE		1,066,850	1,066,850	1,029,115
ENDING FUND BALANCE		816,440	1,029,115	809,992

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-569.000	Gas & Weight Tax	115,000	129,339	<u>126,000</u>
202-000.000-580.000	RIGHT OF WAY PERMIT	200	350	<u>200</u>
202-000.000-665.100	Earned Interest	100	408	<u>200</u>
Totals for dept 000.000 -		<u>115,300</u>	<u>130,097</u>	
TOTAL ESTIMATED REVENUES		<u>115,300</u>	<u>130,097</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
202-451.000-801.300	Contracted Services	5,000	1,180	<u>5,000</u>
202-451.000-821.000	ENGINEERING FEES	2,000	0	<u>2,000</u>
Totals for dept 451.000 - CONSTRUCTION		<u>7,000</u>	<u>1,180</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
202-463.000-702.120	Superintendent's Salary	1,000	0	<u>1,000</u>
202-463.000-703.100	Foreman's Salary	1,000	0	<u>1,000</u>
202-463.000-705.400	Part Time Salary	4,000	2,084	<u>4,000</u>
202-463.000-714.000	Fringe Benefits	1,000	521	<u>1,000</u>
202-463.000-727.200	Material & supplies	1,000	843	<u>1,000</u>
202-463.000-920.100	Pump Stations Utilities	5,000	4,969	<u>5,000</u>
202-463.000-940.000	Equipment Rental	12,000	8,555	<u>12,000</u>
Totals for dept 463.000 - MAINTENANCE		<u>25,000</u>	<u>16,972</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
202-474.000-702.120	Superintendent's Salary	100	0	<u>100</u>
202-474.000-705.400	Part Time Salary	150	0	<u>150</u>
202-474.000-714.000	Fringe Benefits	50	0	<u>50</u>
202-474.000-719.000	CITY CONTRIBUTION	300	0	<u>300</u>
202-474.000-728.000	Traffic Control Supplies	2,000	642	<u>2,000</u>
202-474.000-940.000	Equipment Rental	1,500	0	<u>1,500</u>
Totals for dept 474.000 - TRAFFIC SERVICE		<u>4,100</u>	<u>642</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-702.120	Superintendent's Salary	1,000	999	<u>1,000</u>
202-478.000-703.100	Foreman's Salary	500	0	<u>500</u>
202-478.000-705.400	Part Time Salary	1,000	46	<u>1,000</u>
202-478.000-714.000	Fringe Benefits	250	261	<u>275</u>
202-478.000-729.000	Operating supplies	1,000	1,199	<u>1,000</u>
202-478.000-940.000	Equipment Rental	4,000	2,684	<u>4,000</u>
Totals for dept 478.000 - WINTER MAINTENANCE		<u>7,750</u>	<u>5,189</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
202-483.000-702.130	Rd. Admin. Salary	750	500	<u>750</u>
202-483.000-702.140	Finance Officer's Salary	1,500	1,071	<u>1,500</u>
202-483.000-714.000	Fringe Benefits	440	303	<u>440</u>
202-483.000-801.100	Audit Fees	1,000	1,000	<u>1,000</u>
202-483.000-961.000	Contingency	23,000	0	<u>23,000</u>
Totals for dept 483.000 - ADMINISTRATION		<u>26,690</u>	<u>2,874</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
202-906.000-990.000	PRINCIPAL SIB LOAN	25,450	26,902	27,000
202-906.000-991.000	INTREST ON SIB LOAN	8,753	7,300	7,203
Totals for dept 906.000 - INTREST & FEES		34,203	34,202	
TOTAL APPROPRIATIONS		104,743	61,059	
NET OF REVENUES/APPROPRIATIONS - FUND 202		10,557	69,038	21,632
BEGINNING FUND BALANCE		274,831	274,831	343,869
ENDING FUND BALANCE		285,388	343,869	365,501

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-569.000	Gas & Weight Tax	58,000	68,080	65,000
203-000.000-580.000	RIGHT OF WAY PERMIT	500	275	500
203-000.000-665.100	Earned Interest	100	351	200
Totals for dept 000.000 -		58,600	68,706	
TOTAL ESTIMATED REVENUES		58,600	68,706	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
203-451.000-801.300	Contracted Services	5,000	1,435	<u>5,000</u>
203-451.000-821.000	ENGINEERING FEES	5,000	0	<u>5,000</u>
Totals for dept 451.000 - CONSTRUCTION		<u>10,000</u>	<u>1,435</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
203-463.000-702.120	Superintendent's Salary	200	137	<u>200</u>
203-463.000-703.100	Foreman's Salary	500	0	<u>500</u>
203-463.000-705.400	Part Time Salary	4,000	2,901	<u>4,000</u>
203-463.000-714.000	Fringe Benefits	1,000	753	<u>1,000</u>
203-463.000-727.200	Material & supplies	600	192	<u>600</u>
203-463.000-920.100	Pump Stations Utilities	1,300	1,327	<u>1,400</u>
203-463.000-940.000	Equipment Rental	15,000	12,366	<u>15,000</u>
Totals for dept 463.000 - MAINTENANCE		<u>22,600</u>	<u>17,676</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
203-474.000-702.120	Superintendent's Salary	250	0	<u>250</u>
203-474.000-703.100	Foreman's Salary	400	0	<u>400</u>
203-474.000-705.400	Part Time Salary	250	0	<u>250</u>
203-474.000-714.000	Fringe Benefits	150	0	<u>150</u>
203-474.000-728.000	Traffic Control Supplies	500	1,314	<u>500</u>
203-474.000-940.000	Equipment Rental	1,000	0	<u>1,000</u>
Totals for dept 474.000 - TRAFFIC SERVICE		<u>2,550</u>	<u>1,314</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-702.120	Superintendent's Salary	1,000	239	<u>1,000</u>
203-478.000-705.400	Part Time Salary	2,500	589	<u>2,500</u>
203-478.000-714.000	Fringe Benefits	150	207	<u>150</u>
203-478.000-729.000	Operating supplies	1,000	1,199	<u>1,200</u>
203-478.000-940.000	Equipment Rental	2,000	2,259	<u>2,500</u>
Totals for dept 478.000 - WINTER MAINTENANCE		<u>6,650</u>	<u>4,493</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
203-483.000-702.130	Rd. Admin. Salary	1,000	667	1,000
203-483.000-702.140	Finance Officer's Salary	1,800	1,247	1,800
203-483.000-714.000	Fringe Benefits	600	389	600
203-483.000-801.100	Audit Fees	800	800	800
203-483.000-961.000	Contingency	7,000	0	7,000
Totals for dept 483.000 - ADMINISTRATION		11,200	3,103	
TOTAL APPROPRIATIONS		53,000	28,021	
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,600	40,685	11,900
BEGINNING FUND BALANCE		236,722	236,722	277,407
ENDING FUND BALANCE		242,322	277,407	289,307

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
206-000.000-576.000	MARIHUANA LICENSE FEE	3,750	0	
Totals for dept 000.000 -		3,750	0	
TOTAL ESTIMATED REVENUES		3,750	0	
NET OF REVENUES/APPROPRIATIONS - FUND 206		3,750	0	0
BEGINNING FUND BALANCE		52	52	52
ENDING FUND BALANCE		3,802	52	52

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-402.000	Real Property Tax	75,285	76,239	<u>79,977</u>
207-000.000-403.000	Personal Property Tax	9,785	9,095	<u>10,064</u>
207-000.000-446.000	Int. & Pen.- Del. Taxes	275	164	<u>200</u>
207-000.000-505.000	STONE GARDEN GRANT	5,293	0	<u>2,508</u>
207-000.000-576.000	MARIHUANA LICENSE FEE	3,750	0	<u>3,750</u>
207-000.000-583.200	Contr. from General Fund	40,000	0	<u>57,400</u>
207-000.000-665.100	EARNED INT.	0	(250)	<u></u>
207-000.000-670.500	DONATION	0	51,000	<u></u>
Totals for dept 000.000 -		<u>134,388</u>	<u>136,248</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 930.000 - TRANSFER FROM GENERAL FUND				
207-930.000-699.200	TRANSFERS FROM GENERAL	40,000	(2,184)	<u>40,000</u>
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		<u>40,000</u>	<u>(2,184)</u>	
TOTAL ESTIMATED REVENUES		<u>174,388</u>	<u>134,064</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-702.900	Chief's Salary	43,264	42,246	<u>41,000</u>
207-301.000-705.100	Pt. Time Officer's Salary	87,000	83,674	<u>84,000</u>
207-301.000-705.200	Pt. Time Clerk's Salary	5,185	2,408	<u>5,185</u>
207-301.000-705.201	EXTRA PATROL	0	0	<u>8,000</u>
207-301.000-705.202	STONE GARDEN GRANT	5,293	399	<u>2,508</u>
207-301.000-720.200	SOCIAL SECURITY	7,500	8,445	<u>8,250</u>
207-301.000-720.300	MEDICARE	1,750	1,975	<u>2,000</u>
Totals for dept 301.000 - POLICE DEPARTMENT		<u>149,992</u>	<u>139,147</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
207-862.000-719.000	CITY CONTRIBUTION	0	64	300
Totals for dept 862.000 - SOCIAL SECURITY		0	64	
TOTAL APPROPRIATIONS		149,992	139,211	
NET OF REVENUES/APPROPRIATIONS - FUND 207		24,396	(5,147)	42,656
BEGINNING FUND BALANCE		8,310	8,310	3,163
ENDING FUND BALANCE		32,706	3,163	45,819

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	68,195	67,965	58,800
Totals for dept 000.000 -		68,195	67,965	
TOTAL ESTIMATED REVENUES		68,195	67,965	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 528.000 - REFUSE COLLECTION				
226-528.000-801.300	Contracted Services	68,195	52,599	58,800
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	0	1,000
Totals for dept 528.000 - REFUSE COLLECTION		69,195	52,599	
TOTAL APPROPRIATIONS		69,195	52,599	
NET OF REVENUES/APPROPRIATIONS - FUND 226		(1,000)	15,366	(1,000)
BEGINNING FUND BALANCE		17,921	17,921	33,287
ENDING FUND BALANCE		16,921	33,287	32,287

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
246-000.000-402.000	Real Property Tax	39,700	39,772	<u>42,091</u>
246-000.000-403.000	Personal Property Tax	5,100	5,139	<u>5,297</u>
246-000.000-446.000	Int. & Pen.- Del. Taxes	0	86	<u>100</u>
246-000.000-665.100	Earned Interest	3,000	90	<u>1,000</u>
Totals for dept 000.000 -		<u>47,800</u>	<u>45,087</u>	
TOTAL ESTIMATED REVENUES		47,800	45,087	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
246-463.000-801.120	Maintenance of dike	24,000	45	<u>24,000</u>
Totals for dept 463.000 - MAINTENANCE		<u>24,000</u>	<u>45</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
246-483.000-920.100	Pump Stations Utilities	4,500	2,896	4,500
246-483.000-956.100	Miscellaneous	1,000	61	1,000
Totals for dept 483.000 - ADMINISTRATION		5,500	2,957	
TOTAL APPROPRIATIONS		29,500	3,002	
NET OF REVENUES/APPROPRIATIONS - FUND 246		18,300	42,085	18,988
BEGINNING FUND BALANCE		204,218	204,218	246,303
ENDING FUND BALANCE		222,518	246,303	265,291

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
248-000.000-402.000	Real Property Tax	0	0	<u>29,432</u>
Totals for dept 000.000 -		<u>0</u>	<u>0</u>	
TOTAL ESTIMATED REVENUES		0	0	

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-000.963	MISC.	1,000	0	1,000
Totals for dept 728.000 - DDA		1,000	0	
TOTAL APPROPRIATIONS		1,000	0	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,000)	0	28,432
BEGINNING FUND BALANCE		1,042	1,042	1,042
ENDING FUND BALANCE		42	1,042	29,474

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-454.000	Sewer Tap Permits	2,000	140	<u>2,000</u>
590-000.000-642.000	Fringes Benefits	250	275	<u>280</u>
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	421,600	450,590	<u>440,200</u>
590-000.000-642.300	SEWER USE CHARGE LASALLE	0	91,723	<u>120,000</u>
590-000.000-651.000	LaSalle Township - User Fee	0	(8)	<u></u>
590-000.000-665.100	Earned Interest	215	(38)	<u>215</u>
590-000.000-670.100	Miscellaneous	100	(174)	<u>100</u>
Totals for dept 000.000 -		<u>424,165</u>	<u>542,508</u>	<u></u>
TOTAL ESTIMATED REVENUES		424,165	542,508	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 570.000 - MAINTENANCE OF MAINS				
590-570.000-801.300	Contracted Services	350	0	<u>350</u>
590-570.000-930.100	Equipt. Maint. - Escrow	499	165	<u>499</u>
590-570.000-956.100	Miscellaneous	100	0	<u>100</u>
Totals for dept 570.000 - MAINTENANCE OF MAINS		<u>949</u>	<u>165</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 574.000 - SEWAGE PROCESSING				
590-574.000-702.120	Superintendent's Salary	45,915	42,981	<u>46,839</u>
590-574.000-704.100	Other Salary - Mechanic	68,634	64,650	<u>70,023</u>
590-574.000-728.100	Lab. Supplies	8,000	6,532	<u>8,000</u>
590-574.000-729.000	Operating supplies	3,000	863	<u>3,000</u>
590-574.000-749.000	Uniforms	1,200	1,200	<u>1,200</u>
590-574.000-751.000	Gasoline & Diesel	2,000	1,273	<u>2,000</u>
590-574.000-775.000	Chemicals	29,000	24,141	<u>30,000</u>
590-574.000-801.300	Contracted Services	40,000	28,627	<u>40,000</u>
590-574.000-920.000	Utilities	34,000	31,282	<u>35,000</u>
590-574.000-921.000	Telephone	3,000	2,900	<u>3,300</u>
590-574.000-930.000	Equipment Maintenance	12,600	10,013	<u>15,000</u>
590-574.000-931.000	Building Maintenance	2,500	327	<u>2,500</u>
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	28,800	0	<u>28,800</u>
590-574.000-933.000	SEWER LINE MAINTENANCE	20,000	381	<u>30,000</u>
590-574.000-940.000	Equipment Rental	400	0	<u>500</u>
590-574.000-956.100	Miscellaneous	4,500	73	<u>4,500</u>
590-574.000-960.000	Schooling	1,500	1,296	<u>2,000</u>
590-574.000-970.000	CAPITAL OUTLAY	7,500	0	<u>7,500</u>
590-574.000-977.100	New Equipment	1,000	0	<u>2,000</u>
590-574.000-977.200	New Equipment - Replacement	4,000	0	<u>4,000</u>
Totals for dept 574.000 - SEWAGE PROCESSING		<u>317,549</u>	<u>216,539</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 578.000 - OFFICE AND ADMINISTRATION				
590-578.000-702.150	Admin. Salaries	21,385	22,589	<u>24,114</u>
590-578.000-715.000	Insurance	17,500	9,331	<u>17,500</u>
590-578.000-717.000	Workers Compensation	1,975	1,678	<u>1,975</u>
590-578.000-718.000	Pension	8,877	10,652	<u>11,200</u>
590-578.000-719.000	CITY CONTRIBUTION	1,575	1,285	<u>1,575</u>
590-578.000-719.100	City's Contribution - Hosp.	32,241	20,066	<u>32,241</u>
590-578.000-719.150	DENTAL	6,000	772	<u>6,000</u>
590-578.000-719.200	RETIREE HEALTHCARE	6,500	979	<u>6,500</u>
590-578.000-719.250	VISION	6,000	2,494	<u>6,000</u>
590-578.000-720.300	MEDICARE	2,000	1,591	<u>2,000</u>
590-578.000-721.000	MERS RETIREE HEALTHCARE SAVINGS	500	0	<u></u>
590-578.000-727.100	Office Supplies	500	521	<u>500</u>
590-578.000-801.100	Audit Fees	6,300	6,250	<u>6,300</u>
590-578.000-822.000	SERVICE- MISS DIG	500	74	<u>500</u>
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,670	1,022	<u>1,670</u>
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		<u>113,523</u>	<u>79,304</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
590-862.000-719.000	CITY CONTRIBUTION	9,240	8,019	<u>9,240</u>
Totals for dept 862.000 - SOCIAL SECURITY		<u>9,240</u>	<u>8,019</u>	

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 901.000 - DEBT				
590-901.000-991.100	PRINCIPAL ON USDA LOAN	63,000	61,885	64,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	31,967	0	31,967
590-901.000-997.100	INTREST ON USDA LOAN	86,682	86,145	83,400
Totals for dept 901.000 - DEBT		181,649	148,030	
TOTAL APPROPRIATIONS		622,910	452,057	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(198,745)	90,451	(80,998)
BEGINNING FUND BALANCE		1,188,961	1,188,961	1,279,412
ENDING FUND BALANCE		990,216	1,279,412	1,198,414

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
703-000.000-665.100	EARNED INT.	450	(87)	50
Totals for dept 000.000 -		450	(87)	
TOTAL ESTIMATED REVENUES		450	(87)	
NET OF REVENUES/APPROPRIATIONS - FUND 703		450	(87)	50
BEGINNING FUND BALANCE		(847)	(847)	(934)
ENDING FUND BALANCE		(397)	(934)	(884)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 747.000 - COMMUNITY PROGRAM				
745-747.000-956.000	MISC.	7,500	0	
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000	2,000
Totals for dept 747.000 - COMMUNITY PROGRAM		9,500	2,000	
TOTAL APPROPRIATIONS		9,500	2,000	
NET OF REVENUES/APPROPRIATIONS - FUND 745		(9,500)	(2,000)	(2,000)
BEGINNING FUND BALANCE		51,162	51,162	49,162
ENDING FUND BALANCE		41,662	49,162	47,162
ESTIMATED REVENUES - ALL FUNDS		1,688,703	1,913,181	1,984,008
APPROPRIATIONS - ALL FUNDS		2,086,305	1,700,525	2,163,471
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(397,602)	212,656	(179,463)
BEGINNING FUND BALANCE - ALL FUNDS		3,049,222	3,049,222	3,261,878
ENDING FUND BALANCE - ALL FUNDS		2,651,620	3,261,878	3,082,415