

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.01	Current Property Taxes	1,601,000.00	1,603,233.13	1,612,300.00	1,710,000.00
101-000-401.02	WASC Property Taxes	27,250.00	26,775.42	26,800.00	28,000.00
101-000-434.00	Mobile Home Tax	400.00	771.00	770.00	750.00
101-000-445.00	Penalties & Interest On Taxes	8,000.00	9,682.10	9,600.00	9,000.00
101-000-447.00	Property Tax Admin. Fee	77,000.00	80,230.15	79,900.00	84,000.00
101-000-476.00	Liquor License	3,600.00	4,160.20	4,100.00	4,000.00
101-000-477.00	Cable Franchise Fee	18,000.00	9,097.20	18,000.00	18,000.00
101-000-490.00	Building Permit Fees		5.75		
101-000-492.00	Zoning Permit Fees	1,000.00	4,185.00	4,000.00	4,000.00
101-000-493.00	Licenses & Permits	100.00			
101-000-501.04	Bulletproof Vest Partnership - Fec		384.00	380.00	380.00
101-000-543.01	Act 302 Training	700.00	416.52	600.00	600.00
101-000-573.00	Local Community Stabilization	16,500.00	10,154.77	16,500.00	15,000.00
101-000-574.01	Economic Vitality Incentive Progr	41,340.00	20,670.00	41,340.00	45,400.00
101-000-574.03	Constitutional Sales Tax	339,250.00	207,524.00	363,854.00	366,585.00
101-000-642.00	General Sales	1,050.00	2,747.93	3,000.00	3,000.00
101-000-642.02	Garbage Bag Sales	600.00	841.64	800.00	800.00
101-000-657.00	Parking Fines & Civil Infractions	3,000.00	14,178.38	14,500.00	10,000.00
101-000-658.00	Police Reports & Service Fees	1,000.00	1,390.57	1,500.00	1,200.00
101-000-664.00	Interest On Long Term Advance	1,000.00			
101-000-665.01	Interest Income	1,500.00	1,178.88	800.00	1,000.00
101-000-673.01	Sale Of Fixed Assets			25,000.00	
	Sale of PD Tahoe				
101-000-675.04	Donation - Comm Watch/National Nit	1,500.00	1,000.00	1,000.00	3,000.00
101-000-675.08	Donations-Volunteers Park		30,736.04	50,700.00	
101-000-687.01	Miscellaneous Refunds	15,000.00	20,966.90	22,000.00	20,000.00
101-000-687.02	Administrative Reimbursements	145,000.00	145,000.00	145,000.00	145,000.00
Totals for dept 000 -		2,303,790.00	2,195,329.58	2,442,444.00	2,469,715.00
TOTAL ESTIMATED REVENUES		2,303,790.00	2,195,329.58	2,442,444.00	2,469,715.00

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APPROPRIATIONS					
Dept 101 - City Council					
101-101-702.00	Salaries & Wages	13,000.00	10,250.00	10,250.00	13,000.00
101-101-709.00	FICA	995.00	784.16	790.00	1,000.00
101-101-831.01	Memberships & Dues	2,500.00		2,500.00	2,500.00
101-101-860.00	Travel & Education	1,500.00	523.43	750.00	1,500.00
101-101-880.00	Community Promotion	6,500.00	3,600.00	5,500.00	6,500.00
101-101-900.00	Printing & Publishing	1,000.00	120.00	250.00	500.00
Totals for dept 101 - City Council		25,495.00	15,277.59	20,040.00	25,000.00
Dept 172 - City Manager					
101-172-702.00	Salaries & Wages	98,250.00	89,815.20	111,000.00	103,200.00
101-172-709.00	FICA	7,800.00	6,900.58	8,500.00	8,200.00
101-172-710.00	Unemployment	10.00	5.70	10.00	10.00
101-172-712.00	Payment In Lieu Of Insurance	3,600.00	1,200.00	2,700.00	3,600.00
101-172-718.00	Insurance Premiums	2,010.00	4,840.92	4,950.00	1,850.00
101-172-718.01	HSA Contribution	210.00	928.93	930.00	300.00
101-172-723.00	Retiree Health Care-OPEB	9,315.00	6,696.96	4,900.00	8,600.00
101-172-724.00	Disability Premiums	250.00	267.82	340.00	300.00
101-172-725.00	Retirement	7,950.00	4,773.21	6,100.00	8,400.00
101-172-726.00	Workers Compensation	1,075.00		1,075.00	1,500.00
101-172-740.00	Operating Supplies	500.00	292.35	500.00	500.00
101-172-801.00	Professional Services	250.00	138.00	250.00	250.00
101-172-802.00	Contractual Services		80.00	100.00	
101-172-831.01	Memberships & Dues	1,500.00	50.00	500.00	1,000.00
101-172-860.00	Travel & Education	2,500.00	195.00	500.00	2,500.00
Totals for dept 172 - City Manager		135,220.00	116,184.67	142,355.00	140,210.00
Dept 215 - Clerk					
101-215-702.00	Salaries & Wages	93,960.00	74,372.39	95,300.00	97,300.00
101-215-709.00	FICA	7,190.00	5,731.25	7,300.00	7,500.00
101-215-710.00	Unemployment	10.00	11.40	10.00	10.00
101-215-718.00	Insurance Premiums	18,650.00	17,797.24	20,500.00	17,100.00
101-215-718.01	HSA Contribution	2,380.00	3,097.00	3,100.00	3,400.00
101-215-724.00	Disability Premiums	375.00	356.22	515.00	400.00
101-215-725.00	Retirement	20,705.00	16,171.91	19,700.00	23,750.00
101-215-726.00	Workers Compensation	1,025.00		1,025.00	1,400.00
101-215-740.00	Operating Supplies	1,000.00	153.57	500.00	1,000.00
101-215-802.00	Contractual Services	3,000.00	550.00	1,000.00	3,500.00
101-215-820.01	Insurance - Liab. / Prop.	17,600.00	17,152.00	17,152.00	18,300.00
	24% of \$77,445				
101-215-831.01	Memberships & Dues	400.00	180.00	400.00	400.00
101-215-860.00	Travel & Education	2,500.00	1,069.30	1,500.00	3,500.00
101-215-900.00	Printing & Publishing	500.00	58.00	100.00	1,000.00
Totals for dept 215 - Clerk		169,295.00	136,700.28	168,102.00	178,560.00
Dept 253 - Treasurer					
101-253-702.00	Salaries & Wages	94,950.00	63,753.50	84,000.00	98,300.00
101-253-709.00	FICA	7,265.00	4,667.56	6,500.00	7,550.00
101-253-710.00	Unemployment	10.00	11.39	10.00	10.00
101-253-718.00	Insurance Premiums	25,550.00	20,574.87	22,700.00	23,700.00
101-253-718.01	HSA Contribution	2,310.00	1,924.07	1,925.00	3,300.00
101-253-724.00	Disability Premiums	400.00	299.30	500.00	375.00
101-253-725.00	Retirement	13,575.00	9,663.92	12,000.00	15,100.00
101-253-726.00	Workers Compensation	1,050.00		1,050.00	1,400.00
101-253-740.00	Operating Supplies	3,840.00	1,122.41	2,500.00	3,840.00

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APPROPRIATIONS					
Dept 253 - Treasurer					
101-253-802.00	Deputy Clerk & Comm Dev Computers \$870 each				
	Contractual Services	2,000.00	2,607.39	7,400.00	5,250.00
	CBIZ \$4,750				
	Tax Bill Printing \$500				
101-253-802.01	Computer & Software Maint. Contract	16,700.00	15,984.50	16,500.00	26,950.00
	Software Support \$4,629				
	IT Right Annual Service \$18,000				
	IT Right Microsoft 365 Exchange 30 users \$1,440				
	IT Right Microsoft Office 365 16 users \$1,600				
101-253-803.00	Contract - Audit	5,950.00	5,905.27	5,910.00	6,090.00
	\$17,000 21/22 audit				
101-253-831.01	Memberships & Dues	500.00	429.00	430.00	500.00
101-253-860.00	Travel & Education	3,000.00	1,809.68	2,300.00	3,000.00
	Totals for dept 253 - Treasurer	177,100.00	128,752.86	163,725.00	195,365.00
Dept 257 - Assessor					
101-257-740.00	Operating Supplies	1,000.00	996.84		
101-257-802.00	Contractual Services	30,500.00	22,695.45	30,500.00	30,500.00
	2075.55 x 6: \$12,453.30				
	2137.81 x 6 (3% CPI): \$12,826.86				
	20% Reappraisal \$21.27/parcel: \$4,254.00				
101-257-802.01	Computer & Software Maint. Contract	550.00	382.50	400.00	500.00
101-257-900.00	Printing & Publishing	600.00		200.00	600.00
	Totals for dept 257 - Assessor	32,650.00	24,074.79	31,100.00	31,600.00
Dept 262 - Elections					
101-262-702.00	Salaries & Wages	3,000.00			6,000.00
101-262-709.00	FICA	250.00			500.00
101-262-740.00	Operating Supplies	2,000.00	55.90	2,000.00	4,000.00
101-262-802.00	Contractual Services	3,000.00	708.00	2,000.00	4,000.00
101-262-860.00	Travel & Education	500.00		250.00	1,000.00
101-262-900.00	Printing & Publishing	500.00	1,100.12	1,500.00	1,200.00
	Totals for dept 262 - Elections	9,250.00	1,864.02	5,750.00	16,700.00
Dept 265 - Buildings & Grounds					
101-265-702.00	Salaries & Wages	36,000.00	26,698.04	32,000.00	33,800.00
101-265-704.00	Wages-Part Time	3,325.00	1,140.28	2,500.00	3,500.00
101-265-709.00	FICA	3,025.00	2,116.70	2,700.00	3,000.00
101-265-710.00	Unemployment	10.00	7.27	10.00	10.00
101-265-712.00	Payment In Lieu Of Insurance	225.00	196.88	270.00	200.00
101-265-718.00	Insurance Premiums	5,850.00	4,405.63	4,800.00	4,000.00
101-265-718.01	HSA Contribution	490.00	522.24	525.00	650.00
101-265-723.00	Retiree Health Care-OPEB	685.00	202.70	210.00	450.00
101-265-724.00	Disability Premiums	130.00	108.03	160.00	130.00
101-265-725.00	Retirement	5,260.00	4,012.16	4,900.00	5,400.00
101-265-726.00	Workers Compensation	400.00		400.00	500.00
101-265-740.00	Operating Supplies	9,000.00	8,271.74	9,000.00	9,000.00
101-265-802.00	Contractual Services	20,000.00	21,403.52	21,000.00	21,000.00
101-265-802.02	Office Equip. Rental/Maint Contract	10,000.00	6,696.82	8,200.00	9,500.00
	Laserfiche; \$1,600				
	Pitney Bowes Lease: \$1,700				
	Ricoh Copier Lease: \$379.60 x 12=\$4,555.20				
	Ricoh Copier Usage: \$100 x12=\$1,200.00				
101-265-820.01	Insurance - Liab. / Prop.	8,950.00	8,774.00	8,800.00	9,350.00

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APPROPRIATIONS					
Dept 265 - Buildings & Grounds					
	12% of \$77,445				
101-265-850.00	Communications - Telephone	10,000.00	6,019.41	8,500.00	8,500.00
101-265-851.00	Postage	10,000.00	746.30	6,500.00	8,000.00
101-265-921.00	Utilities	37,250.00	31,627.16	35,000.00	37,000.00
101-265-930.01	Repairs & Maintenance Building	30,000.00	5,297.28	30,000.00	30,000.00
101-265-940.00	Equipment Rental	15,000.00	8,700.46	12,000.00	15,000.00
101-265-940.04	Library Lease	6,180.00	6,180.00	6,180.00	6,180.00
	Contractual thru 12/31/2037: \$6,180				
Totals for dept 265 - Buildings & Grounds		211,780.00	143,126.62	193,655.00	205,170.00
Dept 266 - Attorney					
101-266-801.00	Professional Services	60,000.00	39,437.04	55,000.00	60,000.00
Totals for dept 266 - Attorney		60,000.00	39,437.04	55,000.00	60,000.00
Dept 301 - Police					
101-301-702.00	Salaries & Wages	442,450.00	316,426.82	380,000.00	460,000.00
101-301-704.00	Wages-Part Time	555.00	2,085.00	2,400.00	5,850.00
101-301-704.01	Wages - Crossing Guard	9,450.00	9,452.17	9,450.00	14,800.00
101-301-709.00	FICA	36,770.00	25,016.37	30,000.00	37,500.00
101-301-710.00	Unemployment	65.00	59.12	50.00	75.00
101-301-712.00	Payment In Lieu Of Insurance	3,600.00	2,700.00	3,600.00	7,200.00
101-301-718.00	Insurance Premiums	61,050.00	50,254.71	55,600.00	60,500.00
101-301-718.01	HSA Contribution	7,700.00	6,600.00	6,600.00	9,000.00
101-301-723.00	Retiree Health Care-OPEB	1,985.00	1,165.26	1,170.00	
101-301-724.00	Disability Premiums	1,910.00	1,406.09	1,700.00	2,010.00
101-301-725.00	Retirement	114,300.00	69,286.38	92,000.00	137,000.00
101-301-726.00	Workers Compensation	4,910.00		5,000.00	6,700.00
101-301-740.00	Operating Supplies	10,000.00	16,159.93	18,000.00	15,000.00
101-301-745.00	Gasoline / Oil	17,500.00	18,243.47	22,500.00	20,000.00
101-301-767.00	Uniforms	2,500.00	4,278.87	4,500.00	3,000.00
101-301-802.00	Contractual Services	7,000.00	8,452.51	6,500.00	9,000.00
	Axon				
101-301-820.01	Insurance - Liab. / Prop. 18% of \$77,445	15,000.00	13,311.16	13,325.00	14,200.00
101-301-831.01	Memberships & Dues	535.00	205.00	535.00	600.00
101-301-850.00	Communications - Telephone Joe P cell phone 2 more patrol car modems	5,000.00	2,224.88	2,800.00	7,000.00
101-301-860.00	Travel & Education Enhanced Training	3,000.00	3,062.16	3,000.00	7,000.00
101-301-860.05	Act 302 Training	1,500.00	710.00	1,000.00	1,500.00
101-301-880.00	Community Promotion	250.00			250.00
101-301-880.02	Community Promotion - Police & Kid	2,000.00	320.00	500.00	2,000.00
101-301-880.03	Community Watch/National Night Out	3,000.00		1,500.00	3,000.00
101-301-900.00	Printing & Publishing	200.00	124.00	200.00	200.00
101-301-930.04	Equipment Repair/Maint Update Old Equipment	18,350.00	6,813.93	18,350.00	20,000.00
101-301-930.05	Communication Equip. Repair	6,500.00		6,500.00	6,500.00
Totals for dept 301 - Police		777,080.00	558,357.83	686,780.00	849,885.00
Dept 441 - Department Of Public Works					
101-441-702.00	Salaries & Wages	11,775.00	8,552.08	10,100.00	8,650.00
101-441-704.00	Wages-Part Time	235.00	79.99	235.00	300.00
101-441-709.00	FICA	925.00	660.05	800.00	700.00

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APPROPRIATIONS					
Dept 441 - Department Of Public Works					
101-441-710.00	Unemployment	10.00	7.13	10.00	10.00
101-441-712.00	Payment In Lieu Of Insurance	90.00	46.17	65.00	75.00
101-441-718.00	Insurance Premiums	1,725.00	1,158.00	1,300.00	900.00
101-441-718.01	HSA Contribution	155.00	158.66	160.00	175.00
101-441-724.00	Disability Premiums	45.00	34.73	55.00	50.00
101-441-725.00	Retirement	1,955.00	1,473.09	1,800.00	1,625.00
101-441-726.00	Workers Compensation	150.00		150.00	150.00
101-441-740.00	Operating Supplies	7,000.00	3,211.69	5,000.00	7,000.00
101-441-767.00	Uniforms	2,500.00	855.97	2,000.00	2,500.00
101-441-802.00	Contractual Services	4,000.00	1,956.06	2,500.00	8,000.00
101-441-831.01	Memberships & Dues	500.00	235.58	250.00	500.00
101-441-860.00	Travel & Education	1,000.00	586.97	550.00	1,500.00
Totals for dept 441 - Department Of Public Works		32,065.00	19,016.17	24,975.00	32,135.00
Dept 445 - Drains					
101-445-963.00	County Drains At Large	54,600.00	54,352.69	52,352.69	2,000.00
Tobias Linn Rd Drain Paid off 11/1/21					
Totals for dept 445 - Drains		54,600.00	54,352.69	52,352.69	2,000.00
Dept 448 - Street Lighting					
101-448-921.00	Utilities	59,000.00	42,869.93	55,000.00	59,000.00
Totals for dept 448 - Street Lighting		59,000.00	42,869.93	55,000.00	59,000.00
Dept 525 - City Tree Service					
101-525-702.00	Salaries & Wages	41,585.00	30,245.74	35,600.00	46,600.00
101-525-704.00	Wages-Part Time	2,710.00	929.35	1,800.00	2,900.00
101-525-709.00	FICA	3,415.00	2,386.70	2,900.00	3,900.00
101-525-710.00	Unemployment	10.00	5.02	10.00	10.00
101-525-712.00	Payment In Lieu Of Insurance	315.00	197.85	265.00	350.00
101-525-718.00	Insurance Premiums	6,085.00	3,953.54	4,400.00	4,900.00
101-525-718.01	HSA Contribution	550.00	561.17	570.00	1,000.00
101-525-724.00	Disability Premiums	150.00	121.75	180.00	175.00
101-525-725.00	Retirement	6,905.00	5,209.57	6,325.00	8,750.00
101-525-726.00	Workers Compensation	455.00		455.00	750.00
101-525-740.00	Operating Supplies	500.00			500.00
101-525-802.00	Contractual Services	13,000.00	8,250.00	10,000.00	14,000.00
101-525-940.00	Equipment Rental	45,000.00	31,975.15	42,000.00	48,000.00
Totals for dept 525 - City Tree Service		120,680.00	83,835.84	104,505.00	131,835.00
Dept 567 - Cemetery					
101-567-965.00	Cemetery Contribution	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 567 - Cemetery		15,000.00	15,000.00	15,000.00	15,000.00
Dept 701 - Planning					
101-701-702.00	Salaries & Wages	22,000.00			22,000.00
101-701-709.00	FICA	1,685.00			1,685.00
101-701-710.00	Unemployment				15.00
101-701-802.00	Contractual Services	10,000.00	4,992.00	7,500.00	10,000.00
Master Plan Review: \$4,500					
101-701-831.01	Memberships & Dues	500.00		500.00	500.00
101-701-860.00	Travel & Education	1,250.00			1,000.00
101-701-900.00	Printing & Publishing	750.00	582.00	750.00	750.00
Totals for dept 701 - Planning		36,185.00	5,574.00	8,750.00	35,950.00

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APPROPRIATIONS					
Dept 728 - Comm. & Econ. Dev. Administration					
101-728-802.00	Contractual Services	10,000.00			5,000.00
101-728-831.01	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00
101-728-885.01	Advertising	2,000.00			
Totals for dept 728 - Comm. & Econ. Dev. Administrat		15,000.00	3,000.00	3,000.00	8,000.00
Dept 751 - Parks And Recreation					
101-751-702.00	Salaries & Wages	28,045.00	20,406.98	24,000.00	31,000.00
101-751-704.00	Wages-Part Time	7,425.00	2,543.24	7,400.00	7,700.00
101-751-709.00	FICA	2,730.00	1,756.37	2,400.00	3,000.00
101-751-710.00	Unemployment	10.00	3.39	10.00	10.00
101-751-712.00	Payment In Lieu Of Insurance	215.00	126.54	175.00	250.00
101-751-718.00	Insurance Premiums	4,100.00	2,651.11	3,000.00	3,200.00
101-751-718.01	HSA Contribution	375.00	378.65	380.00	600.00
101-751-724.00	Disability Premiums	105.00	81.67	125.00	125.00
101-751-725.00	Retirement	4,660.00	3,514.99	4,300.00	5,750.00
101-751-726.00	Workers Compensation	305.00		305.00	475.00
101-751-740.00	Operating Supplies	1,500.00	5,178.46	5,500.00	5,000.00
101-751-802.00	Contractual Services	60,000.00	28,874.65	30,000.00	50,000.00
McCormick Park Pavilion Replacement					
101-751-803.05	WASC Agreement	27,250.00	26,794.98	26,800.00	28,000.00
101-751-820.01	Insurance - Liab. / Prop. 1% of \$77,445: \$450	430.00	419.00	420.00	450.00
101-751-921.00	Utilities	5,500.00	3,472.06	4,000.00	5,000.00
101-751-930.01	Repairs & Maintenance Building	12,000.00	407.16	12,000.00	12,000.00
101-751-940.00	Equipment Rental	25,000.00	13,312.50	25,000.00	27,000.00
Totals for dept 751 - Parks And Recreation		179,650.00	109,921.75	145,815.00	179,560.00
Dept 901 - Capital Outlay					
101-901-970.07	Technology PD Server				6,000.00
101-901-970.13	Volunteers Park		25,525.90	45,530.00	
101-901-970.20	Police New Car & Outfitted: \$62,500 Body Cameras & In Car Cameras: \$35,000	58,000.00	58,474.69	58,000.00	100,000.00
Totals for dept 901 - Capital Outlay		58,000.00	84,000.59	103,530.00	106,000.00
Dept 990 - Transfers					
101-990-995.03	Transfer To Local Street	60,000.00	60,000.00	60,000.00	60,000.00
101-990-995.06	Transfer To Equipment Fund	26,000.00	26,000.00	26,000.00	26,000.00
Totals for dept 990 - Transfers		86,000.00	86,000.00	86,000.00	86,000.00
TOTAL APPROPRIATIONS		2,254,050.00	1,667,346.67	2,065,434.69	2,357,970.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		49,740.00	527,982.91	377,009.31	111,745.00
BEGINNING FUND BALANCE		1,968,133.25	1,968,133.25	1,968,133.25	2,269,590.97
FUND BALANCE ADJUSTMENTS		(75,551.59)	(75,551.59)	(75,551.59)	
ENDING FUND BALANCE		1,942,321.66	2,420,564.57	2,269,590.97	2,381,335.97

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-546.00	Act 51	339,000.00	241,089.77	352,800.00	367,500.00
202-000-546.01	Local Roads Program	6,290.00	4,177.29	7,200.00	7,500.00
202-000-570.01	State Metro. Act Of 2002	12,000.00		13,000.00	13,000.00
202-000-642.00	General Sales	50.00			
Totals for dept 000 -		357,340.00	245,267.06	373,000.00	388,000.00
TOTAL ESTIMATED REVENUES		357,340.00	245,267.06	373,000.00	388,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 444 - Sidewalks					
202-444-702.00	Salaries & Wages	1,270.00	938.13	1,100.00	1,500.00
202-444-709.00	FICA	100.00	71.95	85.00	150.00
202-444-710.00	Unemployment	5.00	0.16	5.00	10.00
202-444-712.00	Payment In Lieu Of Insurance	10.00	7.02	10.00	10.00
202-444-718.00	Insurance Premiums	190.00	123.13	140.00	160.00
202-444-718.01	HSA Contribution	20.00	17.44	20.00	30.00
202-444-724.00	Disability Premiums	5.00	3.68	5.00	10.00
202-444-725.00	Retirement	215.00	161.62	200.00	285.00
202-444-726.00	Workers Compensation	15.00		15.00	25.00
202-444-740.00	Operating Supplies	1,000.00			1,000.00
202-444-802.00	Contractual Services	14,000.00	6,361.52	7,000.00	16,000.00
202-444-940.00	Equipment Rental	1,000.00	75.95	150.00	1,000.00
Totals for dept 444 - Sidewalks		17,830.00	7,760.60	8,730.00	20,180.00
Dept 459 - Preservation/Structural Improvements					
202-459-970.23	N. Putnam St.	41,000.00	5,474.00	20,500.00	20,500.00
202-459-970.29	East Middle Street		1,630.86	1,650.00	
Totals for dept 459 - Preservation/Structural Improv.		41,000.00	7,104.86	22,150.00	20,500.00
Dept 467 - Surface Maintenance					
202-467-702.00	Salaries & Wages	12,675.00	9,212.56	10,820.00	10,500.00
202-467-704.00	Wages-Part Time	250.00	79.99	150.00	250.00
202-467-709.00	FICA	995.00	713.01	840.00	1,000.00
202-467-710.00	Unemployment	5.00	1.53	5.00	10.00
202-467-712.00	Payment In Lieu Of Insurance	100.00	81.75	110.00	80.00
202-467-718.00	Insurance Premiums	1,860.00	1,226.62	1,400.00	1,100.00
202-467-718.01	HSA Contribution	170.00	170.93	170.00	200.00
202-467-724.00	Disability Premiums	50.00	37.82	55.00	50.00
202-467-725.00	Retirement	2,110.00	1,586.87	1,925.00	2,000.00
202-467-726.00	Workers Compensation	140.00		140.00	150.00
202-467-740.00	Operating Supplies	5,000.00	2,990.53	5,000.00	4,000.00
202-467-802.00	Contractual Services	25,000.00	7,420.63	25,000.00	30,000.00
202-467-940.00	Equipment Rental	14,500.00	11,482.58	14,500.00	14,500.00
Totals for dept 467 - Surface Maintenance		62,855.00	35,004.82	60,115.00	63,840.00
Dept 468 - Bridge Maintenance					
202-468-702.00	Salaries & Wages	215.00	172.55	205.00	250.00
202-468-704.00	Wages-Part Time	60.00	20.19	50.00	75.00
202-468-709.00	FICA	25.00	14.34	20.00	30.00
202-468-710.00	Unemployment	5.00	0.03	5.00	10.00
202-468-712.00	Payment In Lieu Of Insurance	5.00	0.54	5.00	10.00
202-468-718.00	Insurance Premiums	35.00	23.11	25.00	25.00
202-468-718.01	HSA Contribution	5.00	3.23	5.00	10.00
202-468-724.00	Disability Premiums	5.00	0.68	5.00	10.00
202-468-725.00	Retirement	40.00	29.96	40.00	50.00
202-468-726.00	Workers Compensation	5.00		5.00	10.00
202-468-740.00	Operating Supplies	100.00			100.00
202-468-802.00	Contractual Services	2,000.00	2,599.80	2,300.00	1,000.00
202-468-940.00	Equipment Rental	100.00			100.00
Totals for dept 468 - Bridge Maintenance		2,600.00	2,864.43	2,665.00	1,680.00
Dept 471 - Right-of-Way Maintenance					
202-471-702.00	Salaries & Wages	1,445.00	1,042.94	1,230.00	2,000.00
202-471-704.00	Wages-Part Time	335.00	115.55	200.00	375.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 471 - Right-of-Way Maintenance					
202-471-709.00	FICA	140.00	88.34	110.00	200.00
202-471-710.00	Unemployment	5.00	0.17	5.00	10.00
202-471-712.00	Payment In Lieu Of Insurance	15.00	1.35	5.00	25.00
202-471-718.00	Insurance Premiums	215.00	132.53	150.00	210.00
202-471-718.01	HSA Contribution	20.00	19.35	20.00	50.00
202-471-724.00	Disability Premiums	5.00	4.01	10.00	10.00
202-471-725.00	Retirement	245.00	179.67	220.00	375.00
202-471-726.00	Workers Compensation	20.00		20.00	30.00
202-471-740.00	Operating Supplies	5,000.00	190.76	5,000.00	5,000.00
202-471-802.00	Contractual Services	5,000.00	4,558.00	5,000.00	5,500.00
202-471-940.00	Equipment Rental	3,600.00	1,008.85	2,500.00	3,900.00
Totals for dept 471 - Right-of-Way Maintenance		16,045.00	7,341.52	14,470.00	17,685.00
Dept 472 - Winter Maintenance					
202-472-702.00	Salaries & Wages	7,530.00	5,492.71	6,450.00	7,350.00
202-472-709.00	FICA	580.00	420.14	500.00	575.00
202-472-710.00	Unemployment	5.00	0.91		10.00
202-472-712.00	Payment In Lieu Of Insurance	60.00	30.29	50.00	75.00
202-472-718.00	Insurance Premiums	1,100.00	715.76	800.00	800.00
202-472-718.01	HSA Contribution	100.00	101.90	105.00	150.00
202-472-724.00	Disability Premiums	30.00	22.07	35.00	50.00
202-472-725.00	Retirement	1,250.00	946.13	1,150.00	1,450.00
202-472-726.00	Workers Compensation	85.00		85.00	125.00
202-472-740.00	Operating Supplies	13,000.00	9,097.02	10,500.00	13,000.00
202-472-802.00	Contractual Services	3,000.00	2,062.50	3,000.00	3,000.00
202-472-940.00	Equipment Rental	14,500.00	8,413.33	12,000.00	15,000.00
Totals for dept 472 - Winter Maintenance		41,240.00	27,302.76	34,675.00	41,585.00
Dept 473 - Traffic Control					
202-473-702.00	Salaries & Wages	1,395.00	1,008.26	1,200.00	500.00
202-473-709.00	FICA	110.00	78.30	100.00	50.00
202-473-710.00	Unemployment	5.00	0.17	5.00	10.00
202-473-712.00	Payment In Lieu Of Insurance	15.00	20.23	30.00	10.00
202-473-718.00	Insurance Premiums	205.00	140.63	160.00	50.00
202-473-718.01	HSA Contribution	20.00	18.66	20.00	10.00
202-473-724.00	Disability Premiums	5.00	4.34	10.00	10.00
202-473-725.00	Retirement	235.00	173.62	210.00	75.00
202-473-726.00	Workers Compensation	15.00		15.00	10.00
202-473-740.00	Operating Supplies	4,500.00	1,245.28	2,000.00	3,500.00
202-473-802.00	Contractual Services	6,500.00	6,774.00	6,800.00	8,500.00
202-473-940.00	Equipment Rental	1,500.00	37.83	500.00	500.00
Totals for dept 473 - Traffic Control		14,505.00	9,501.32	11,050.00	13,225.00
Dept 515 - Administrative					
202-515-803.00	Contract - Audit	1,200.00	1,190.97	1,190.00	1,230.00
	\$17,000 21/22 audit				
202-515-803.01	Fund Administration	6,000.00	6,000.00	6,000.00	6,000.00
202-515-820.01	Insurance - Liab. / Prop.	1,260.00	1,247.00	1,250.00	1,325.00
	2% of \$77,445: \$1,325				
Totals for dept 515 - Administrative		8,460.00	8,437.97	8,440.00	8,555.00
Dept 906 - Debt Service					
202-906-991.04	2017 Cap Improv Bond Principal	27,300.00	27,300.00	27,300.00	27,300.00
202-906-994.02	2017 Cap Improv Bond Interest	9,710.00	5,031.00	9,710.00	9,010.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 906 - Debt Service					
	Totals for dept 906 - Debt Service	37,010.00	32,331.00	37,010.00	36,310.00
Dept 990 - Transfers					
202-990-995.09	Transfer To Act342 Bond	147,140.00	3,970.00	147,140.00	
	Totals for dept 990 - Transfers	147,140.00	3,970.00	147,140.00	
TOTAL APPROPRIATIONS		388,685.00	141,619.28	346,445.00	223,560.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(31,345.00)	103,647.78	26,555.00	164,440.00
	BEGINNING FUND BALANCE	219,775.56	219,775.56	219,775.56	246,330.56
	ENDING FUND BALANCE	188,430.56	323,423.34	246,330.56	410,770.56

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-546.00	Act 51	106,300.00	75,671.50	112,700.00	116,500.00
203-000-546.01	Local Roads Program	1,975.00	1,311.11	2,300.00	2,500.00
203-000-642.00	General Sales	2,985.00	3,131.46	3,100.00	3,000.00
203-000-699.01	Transfer From General Fund	60,000.00	60,000.00	60,000.00	60,000.00
Totals for dept 000 -		171,260.00	140,114.07	178,100.00	182,000.00
TOTAL ESTIMATED REVENUES		171,260.00	140,114.07	178,100.00	182,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 444 - Sidewalks					
203-444-702.00	Salaries & Wages	995.00	695.52	820.00	1,800.00
203-444-704.00	Wages-Part Time	20.00	4.84	15.00	25.00
203-444-709.00	FICA	80.00	53.98	65.00	150.00
203-444-710.00	Unemployment	5.00	0.12	5.00	10.00
203-444-712.00	Payment In Lieu Of Insurance	10.00	10.35	15.00	25.00
203-444-718.00	Insurance Premiums	145.00	85.66	100.00	185.00
203-444-718.01	HSA Contribution	15.00	12.90	15.00	50.00
203-444-724.00	Disability Premiums	5.00	2.62	5.00	10.00
203-444-725.00	Retirement	165.00	119.75	150.00	350.00
203-444-726.00	Workers Compensation	15.00		15.00	25.00
203-444-740.00	Operating Supplies	4,000.00			3,000.00
203-444-802.00	Contractual Services	6,000.00			4,000.00
203-444-940.00	Equipment Rental	4,000.00	4.70	100.00	3,000.00
Totals for dept 444 - Sidewalks		15,455.00	990.44	1,305.00	12,630.00
Dept 467 - Surface Maintenance					
203-467-702.00	Salaries & Wages	13,000.00	9,386.61	11,100.00	12,700.00
203-467-704.00	Wages-Part Time	165.00	55.79	150.00	200.00
203-467-709.00	FICA	1,020.00	723.73	860.00	1,000.00
203-467-710.00	Unemployment	5.00	1.56	5.00	10.00
203-467-712.00	Payment In Lieu Of Insurance	100.00	71.76	100.00	100.00
203-467-718.00	Insurance Premiums	1,895.00	1,236.90	1,400.00	1,300.00
203-467-718.01	HSA Contribution	175.00	174.18	175.00	250.00
203-467-724.00	Disability Premiums	50.00	38.11	600.00	50.00
203-467-725.00	Retirement	2,145.00	1,616.76	2,000.00	2,400.00
203-467-726.00	Workers Compensation	140.00		140.00	185.00
203-467-740.00	Operating Supplies	5,000.00	2,154.65	2,000.00	3,000.00
203-467-802.00	Contractual Services	24,000.00	15,758.12	24,000.00	28,000.00
203-467-940.00	Equipment Rental	21,500.00	13,882.66	20,000.00	20,000.00
Totals for dept 467 - Surface Maintenance		69,195.00	45,100.83	62,530.00	69,195.00
Dept 468 - Bridge Maintenance					
203-468-712.00	Payment In Lieu Of Insurance				
203-468-718.00	Insurance Premiums		4.70		
203-468-724.00	Disability Premiums		0.13		
203-468-740.00	Operating Supplies	1,500.00			1,500.00
203-468-802.00	Contractual Services	12,500.00	3,049.80	3,000.00	19,400.00
203-468-940.00	Wallace St. Level 2 Scour Equipment Rental	1,800.00			
Totals for dept 468 - Bridge Maintenance		15,800.00	3,054.63	3,000.00	20,900.00
Dept 471 - Right-of-Way Maintenance					
203-471-702.00	Salaries & Wages	1,150.00	834.18	1,000.00	850.00
203-471-704.00	Wages-Part Time	600.00	203.66	300.00	650.00
203-471-709.00	FICA	135.00	79.57	100.00	150.00
203-471-710.00	Unemployment	5.00	0.14	5.00	10.00
203-471-712.00	Payment In Lieu Of Insurance	10.00	6.21	10.00	10.00
203-471-718.00	Insurance Premiums	175.00	110.18	130.00	100.00
203-471-718.01	HSA Contribution	20.00	15.49	15.00	25.00
203-471-724.00	Disability Premiums	5.00	3.13	5.00	10.00
203-471-725.00	Retirement	195.00	143.64	175.00	150.00
203-471-726.00	Workers Compensation	15.00		15.00	25.00
203-471-740.00	Operating Supplies	2,000.00	1,277.42	1,500.00	2,200.00
203-471-802.00	Contractual Services	2,000.00	1,250.00	2,000.00	2,200.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 471 - Right-of-Way Maintenance					
203-471-940.00	Equipment Rental	4,000.00	1,234.97	2,500.00	4,000.00
Totals for dept 471 - Right-of-Way Maintenance		10,310.00	5,158.59	7,755.00	10,380.00
Dept 472 - Winter Maintenance					
203-472-702.00	Salaries & Wages	7,425.00	5,388.46	6,400.00	6,700.00
203-472-709.00	FICA	575.00	412.27	500.00	600.00
203-472-710.00	Unemployment	5.00	0.89	5.00	10.00
203-472-712.00	Payment In Lieu Of Insurance	60.00	34.82	50.00	50.00
203-472-718.00	Insurance Premiums	1,090.00	702.10	775.00	750.00
203-472-718.01	HSA Contribution	100.00	99.99	100.00	150.00
203-472-724.00	Disability Premiums	30.00	21.60	35.00	25.00
203-472-725.00	Retirement	1,235.00	928.15	1,150.00	1,300.00
203-472-726.00	Workers Compensation	85.00	85.00	85.00	100.00
203-472-740.00	Operating Supplies	13,000.00	8,856.28	9,000.00	13,000.00
203-472-802.00	Contractual Services	1,500.00	2,062.50	2,100.00	2,000.00
203-472-940.00	Equipment Rental	13,000.00	8,172.39	9,500.00	13,500.00
Totals for dept 472 - Winter Maintenance		38,105.00	26,679.45	29,700.00	38,185.00
Dept 473 - Traffic Control					
203-473-702.00	Salaries & Wages	1,030.00	730.18	900.00	200.00
203-473-709.00	FICA	80.00	56.86	70.00	15.00
203-473-710.00	Unemployment	5.00	0.12	5.00	10.00
203-473-712.00	Payment In Lieu Of Insurance	10.00	16.20	25.00	10.00
203-473-718.00	Insurance Premiums	150.00	101.51	115.00	25.00
203-473-718.01	HSA Contribution	15.00	13.54	15.00	10.00
203-473-724.00	Disability Premiums	5.00	3.02	5.00	10.00
203-473-725.00	Retirement	175.00	125.79	160.00	50.00
203-473-726.00	Workers Compensation	15.00	15.00	15.00	10.00
203-473-740.00	Operating Supplies	4,500.00	1,083.29	2,500.00	3,500.00
203-473-802.00	Contractual Services	6,500.00			8,500.00
203-473-940.00	Equipment Rental	1,800.00	12.61	500.00	500.00
Totals for dept 473 - Traffic Control		14,285.00	2,143.12	4,310.00	12,840.00
Dept 515 - Administrative					
203-515-803.00	Contract - Audit \$17,000 21/22 audit	850.00	843.61	850.00	870.00
203-515-803.01	Fund Administration	6,000.00	6,000.00	6,000.00	6,000.00
203-515-820.01	Insurance - Liab. / Prop. 2% of \$77,445: \$1,325	1,260.00	1,247.00	1,300.00	1,325.00
Totals for dept 515 - Administrative		8,110.00	8,090.61	8,150.00	8,195.00
TOTAL APPROPRIATIONS		171,260.00	91,217.67	116,750.00	172,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 203			48,896.40	61,350.00	9,675.00
BEGINNING FUND BALANCE		196,732.29	196,732.29	196,732.29	258,082.29
ENDING FUND BALANCE		196,732.29	245,628.69	258,082.29	267,757.29

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
244-000-665.01	Interest Income	25.00	29.80	25.00	25.00
Totals for dept 000 -		25.00	29.80	25.00	25.00
TOTAL ESTIMATED REVENUES		25.00	29.80	25.00	25.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 728 - Comm. & Econ. Dev. Administration					
244-728-801.01	Legal Services	250.00	248.24	250.00	250.00
244-728-803.00	Contract - Audit	175.00	173.69	175.00	200.00
	\$17,000 21/22 audit				
244-728-803.01	Fund Administration	500.00	500.00	500.00	500.00
244-728-955.00	Miscellaneous	50.00	14.19	25.00	50.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		975.00	936.12	950.00	1,000.00
TOTAL APPROPRIATIONS		975.00	936.12	950.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		(950.00)	(906.32)	(925.00)	(975.00)
BEGINNING FUND BALANCE		73,282.54	73,282.54	73,282.54	72,357.54
ENDING FUND BALANCE		72,332.54	72,376.22	72,357.54	71,382.54

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
246-000-665.01	Interest Income		0.52		
Totals for dept 000 -			0.52		
TOTAL ESTIMATED REVENUES			0.52		
NET OF REVENUES/APPROPRIATIONS - FUND 246			0.52		
BEGINNING FUND BALANCE		30,946.68	30,946.68	30,946.68	30,946.68
ENDING FUND BALANCE		30,946.68	30,947.20	30,946.68	30,946.68

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
247-000-401.01	Current Property Taxes	226,600.00	231,556.75	256,500.00	237,000.00
247-000-573.00	Local Community Stabilization	20,000.00	31,025.88	31,000.00	25,000.00
247-000-665.01	Interest Income	50.00	86.98	85.00	100.00
247-000-673.01	Sale Of Fixed Assets	65,000.00			65,000.00
	Sale of Ice House				
Totals for dept 000 -		311,650.00	262,669.61	287,585.00	327,100.00
TOTAL ESTIMATED REVENUES		311,650.00	262,669.61	287,585.00	327,100.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 728 - Comm. & Econ. Dev. Administration					
247-728-801.00	Professional Services	10,000.00	1,194.70	3,000.00	7,000.00
247-728-801.01	Legal Services	13,000.00	4,724.70	5,000.00	10,000.00
247-728-803.00	Contract - Audit	1,650.00	1,637.60	1,640.00	1,700.00
	\$17,000 21/22 audit				
247-728-803.01	Fund Administration	30,000.00	30,000.00	30,000.00	30,000.00
247-728-803.04	Ingham EDC Contract	11,500.00	9,416.86	9,420.00	9,500.00
247-728-921.00	Utilities	7,000.00	4,504.59	6,000.00	7,000.00
247-728-955.00	Miscellaneous	1,000.00	129.38	250.00	500.00
247-728-970.00	Capital Outlay	743,550.00	766,800.07	779,800.00	12,000.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		817,700.00	818,407.90	835,110.00	77,700.00
TOTAL APPROPRIATIONS		817,700.00	818,407.90	835,110.00	77,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(506,050.00)	(555,738.29)	(547,525.00)	249,400.00
BEGINNING FUND BALANCE		2,297,467.92	2,297,467.92	2,297,467.92	1,749,942.92
ENDING FUND BALANCE		1,791,417.92	1,741,729.63	1,749,942.92	1,999,342.92

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
248-000-401.01	Current Property Taxes	400,480.00	390,910.52	401,500.00	390,000.00
248-000-566.00	MEDC Grant	40,000.00	40,000.00	40,000.00	
248-000-573.00	Local Community Stabilization	2,100.00			
248-000-581.00	Ingham County Parks & Trail Grant		54,453.83	54,400.00	169,400.00
248-000-665.01	Interest Income	10.00	49.65	35.00	50.00
248-000-675.01	Donations	9,237.00	9,237.55	9,200.00	
Totals for dept 000 -		451,827.00	494,651.55	505,135.00	559,450.00
TOTAL ESTIMATED REVENUES		451,827.00	494,651.55	505,135.00	559,450.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 728 - Comm. & Econ. Dev. Administration					
248-728-702.00	Salaries & Wages	30,170.00	21,936.14	26,000.00	25,250.00
248-728-704.00	Wages-Part Time	3,470.00	1,188.81	3,000.00	3,550.00
248-728-709.00	FICA	2,590.00	1,772.29	2,300.00	2,250.00
248-728-710.00	Unemployment	5.00	3.64		10.00
248-728-712.00	Payment In Lieu Of Insurance	230.00	170.02	230.00	200.00
248-728-718.00	Insurance Premiums	4,410.00	2,899.67	4,400.00	2,600.00
248-728-718.01	HSA Contribution	400.00	407.01	410.00	500.00
248-728-724.00	Disability Premiums	110.00	89.43	110.00	100.00
248-728-725.00	Retirement	5,010.00	3,778.34	1,600.00	4,800.00
248-728-726.00	Workers Compensation	350.00		350.00	400.00
248-728-801.01	Legal Services	8,000.00	1,781.55	4,000.00	5,000.00
248-728-802.00	Contractual Services	6,500.00	2,716.55	2,000.00	7,000.00
	WUMC Parking Lot				
248-728-803.00	Contract - Audit	1,550.00	1,538.35	1,540.00	1,600.00
	\$17,000 21/22 audit				
248-728-803.01	Fund Administration	21,000.00	21,000.00	21,000.00	21,000.00
248-728-803.06	Niesa - Contract	10,000.00	10,000.00	10,000.00	10,000.00
248-728-860.00	Travel & Education	250.00			
248-728-880.00	Community Promotion	7,000.00	3,500.00	6,500.00	6,500.00
248-728-880.01	Holiday Decorations/maint.		112.91	115.00	250.00
248-728-921.00	Utilities	35,000.00	23,910.72	32,000.00	35,000.00
248-728-940.00	Equipment Rental	24,000.00	13,860.33	18,000.00	22,000.00
248-728-955.00	Miscellaneous	1,000.00	859.96	750.00	1,000.00
248-728-964.00	Private/commercial Rehab.				2,500.00
Totals for dept 728 - Comm. & Econ. Dev. Administrat		161,045.00	111,525.72	134,305.00	151,510.00
Dept 901 - Capital Outlay					
248-901-970.08	Boat Launch & Parking Lot	10,000.00	3,480.00	45,000.00	290,000.00
248-901-970.09	Boardwalk Replacement	149,564.00	145,182.70	149,564.00	
Totals for dept 901 - Capital Outlay		159,564.00	148,662.70	194,564.00	290,000.00
Dept 906 - Debt Service					
248-906-991.06	1999 Refunding Bond Principal	130,000.00		130,000.00	130,000.00
248-906-991.11	2004 DDA Refunding Bonds	30,000.00		30,000.00	30,000.00
248-906-994.06	1999 Refunding Bond Interest	9,042.00	9,042.00	9,042.00	5,480.00
248-906-994.11	2004 DDA Refunding Interest	3,500.00	3,500.00	3,500.00	2,000.00
Totals for dept 906 - Debt Service		172,542.00	12,542.00	172,542.00	167,480.00
TOTAL APPROPRIATIONS		493,151.00	272,730.42	501,411.00	608,990.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(41,324.00)	221,921.13	3,724.00	(49,540.00)
BEGINNING FUND BALANCE		1,087,440.33	1,087,440.33	1,087,440.33	1,091,164.33
ENDING FUND BALANCE		1,046,116.33	1,309,361.46	1,091,164.33	1,041,624.33

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
352-000-699.02	Transfer From Major Street	147,140.00	3,970.00	147,140.00	
Totals for dept 000 -		147,140.00	3,970.00	147,140.00	
TOTAL ESTIMATED REVENUES		147,140.00	3,970.00	147,140.00	

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 906 - Debt Service					
352-906-991.05	Act 342 Bond Principal	140,000.00		140,000.00	
	Final Payment 5/1/22				
352-906-993.00	Agent Fees		400.00	400.00	
352-906-994.05	Act 342 Bond Interest	7,140.00	3,570.00	7,140.00	
	Final Payment 5/1/22				
Totals for dept 906 - Debt Service		147,140.00	3,970.00	147,540.00	
TOTAL APPROPRIATIONS		147,140.00	3,970.00	147,540.00	
NET OF REVENUES/APPROPRIATIONS - FUND 352				(400.00)	
BEGINNING FUND BALANCE					(400.00)
ENDING FUND BALANCE				(400.00)	(400.00)

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-607.03	Readiness To Serve Charge	485,120.00	368,048.95	491,000.00	491,000.00
590-000-607.05	Commodity Charge	550,000.00	422,601.18	545,000.00	545,000.00
590-000-607.07	Penalties/Late Fees	10,000.00	9,011.21	12,000.00	12,000.00
590-000-607.09	Tap / Connection Fee	6,180.00	24,720.00	24,720.00	12,360.00
590-000-642.00	General Sales	500.00	1,080.00	1,000.00	1,000.00
590-000-665.01	Interest Income	500.00	682.12	600.00	750.00
Totals for dept 000 -		1,052,300.00	826,143.46	1,074,320.00	1,062,110.00
TOTAL ESTIMATED REVENUES		1,052,300.00	826,143.46	1,074,320.00	1,062,110.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 537 - Administrative					
590-537-702.00	Salaries & Wages	435.00	312.02	375.00	1,200.00
590-537-709.00	FICA	35.00	24.19	30.00	100.00
590-537-710.00	Unemployment	5.00	0.05	5.00	10.00
590-537-712.00	Payment In Lieu Of Insurance	5.00	10.53	15.00	10.00
590-537-718.00	Insurance Premiums	65.00	193.21	65.00	150.00
590-537-718.01	HSA Contribution	10.00	5.78	10.00	50.00
590-537-724.00	Disability Premiums	5.00	1.25	5.00	10.00
590-537-725.00	Retirement	75.00	53.88	70.00	225.00
590-537-726.00	Workers Compensation	125.00		125.00	25.00
590-537-740.00	Operating Supplies	1,100.00	505.94	750.00	1,200.00
590-537-767.00	Uniforms	3,000.00	2,041.38	3,000.00	3,200.00
590-537-802.00	Contractual Services	2,000.00			2,000.00
590-537-803.00	Contract - Audit	2,350.00	2,332.32	2,350.00	2,410.00
	\$17,000 21/22 audit				
590-537-803.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00
590-537-820.01	Insurance - Liab. / Prop. 16% of \$77,445	12,150.00	11,340.00	11,340.00	12,100.00
590-537-831.01	Memberships & Dues	2,000.00	262.59	1,100.00	2,000.00
590-537-850.00	Communications - Telephone	3,600.00	2,431.16	3,200.00	3,300.00
590-537-860.00	Travel & Education	3,000.00	894.66	1,100.00	3,000.00
590-537-940.00	Equipment Rental	500.00			500.00
Totals for dept 537 - Administrative		70,460.00	60,408.96	63,540.00	71,490.00
Dept 539 - Meter Reading & Billing					
590-539-702.00	Salaries & Wages	23,825.00	17,972.48	21,500.00	21,300.00
590-539-709.00	FICA	1,830.00	1,356.91	1,700.00	1,700.00
590-539-710.00	Unemployment	5.00	1.46	5.00	10.00
590-539-712.00	Payment In Lieu Of Insurance	95.00	69.69	95.00	100.00
590-539-718.00	Insurance Premiums	6,075.00	5,179.91	5,700.00	5,000.00
590-539-718.01	HSA Contribution	510.00	588.18	590.00	675.00
590-539-724.00	Disability Premiums	100.00	95.40	145.00	100.00
590-539-725.00	Retirement	6,480.00	4,977.83	6,000.00	7,000.00
590-539-726.00	Workers Compensation	275.00		275.00	300.00
590-539-740.00	Operating Supplies	40,000.00	390.72	10,000.00	38,000.00
590-539-802.00	Contractual Services	1,500.00	974.97	1,000.00	1,500.00
590-539-851.00	Postage	3,900.00	1,877.93	2,750.00	3,900.00
590-539-940.00	Equipment Rental	3,000.00	1,070.41	1,500.00	5,000.00
Totals for dept 539 - Meter Reading & Billing		87,595.00	34,555.89	51,260.00	84,585.00
Dept 544 - Line Maintenance					
590-544-702.00	Salaries & Wages	35,400.00	25,725.80	30,300.00	40,900.00
590-544-704.00	Wages-Part Time	915.00	312.71	915.00	1,000.00
590-544-709.00	FICA	2,800.00	1,996.39	2,400.00	3,250.00
590-544-710.00	Unemployment	5.00	4.27	5.00	10.00
590-544-712.00	Payment In Lieu Of Insurance	270.00	208.69	280.00	300.00
590-544-718.00	Insurance Premiums	5,175.00	3,405.89	3,800.00	4,200.00
590-544-718.01	HSA Contribution	470.00	477.29	480.00	800.00
590-544-724.00	Disability Premiums	130.00	105.18	155.00	175.00
590-544-725.00	Retirement	5,875.00	4,431.06	5,400.00	7,625.00
590-544-726.00	Workers Compensation	390.00		390.00	600.00
590-544-740.00	Operating Supplies	5,000.00	1,814.88	2,500.00	5,000.00
590-544-802.00	Contractual Services	1,000.00	45,839.11	5,000.00	10,000.00
590-544-940.00	Equipment Rental	35,000.00	16,329.08	25,000.00	35,000.00
Totals for dept 544 - Line Maintenance		92,430.00	100,650.35	76,625.00	108,860.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 548 - Lift Stations					
590-548-702.00	Salaries & Wages	21,500.00	16,363.28	19,600.00	22,400.00
590-548-704.00	Wages-Part Time	150.00	50.10	150.00	200.00
590-548-709.00	FICA	1,655.00	1,210.68	1,520.00	1,800.00
590-548-710.00	Unemployment	5.00	0.53	5.00	10.00
590-548-712.00	Payment In Lieu Of Insurance	35.00	44.80	60.00	50.00
590-548-718.00	Insurance Premiums	4,175.00	3,577.74	3,900.00	3,400.00
590-548-718.01	HSA Contribution	305.00	356.81	360.00	500.00
590-548-723.00	Retiree Health Care-OPEB	2,050.00	607.95	610.00	1,200.00
590-548-724.00	Disability Premiums	70.00	64.09	95.00	100.00
590-548-725.00	Retirement	1,735.00	1,336.49	1,600.00	1,800.00
590-548-726.00	Workers Compensation	235.00		235.00	325.00
590-548-740.00	Operating Supplies	500.00	343.74	500.00	500.00
590-548-802.00	Contractual Services	7,000.00	637.70	7,000.00	
590-548-850.00	Communications - Telephone	600.00			
590-548-921.00	Utilities	13,000.00	10,457.93	10,500.00	14,000.00
590-548-930.04	Equipment Repair/maint.	35,000.00	6,992.38	35,000.00	35,000.00
590-548-940.00	Equipment Rental	7,500.00	937.05	5,000.00	6,000.00
590-548-970.06	Mechanic Street Lift Station	50,000.00		40,000.00	50,000.00
	Mechanic St. \$50,000				
	Zimmer: \$40,000				
590-548-970.10	Zimmer Road Lift Station				327,000.00
Totals for dept 548 - Lift Stations		145,515.00	42,981.27	126,135.00	464,285.00
Dept 549 - Plant Oper. & Maint.					
590-549-702.00	Salaries & Wages	145,425.00	109,876.53	131,000.00	168,500.00
590-549-704.00	Wages-Part Time	8,085.00	5,405.32	7,400.00	8,400.00
590-549-709.00	FICA	11,775.00	8,580.27	10,600.00	13,650.00
590-549-710.00	Unemployment	20.00	8.94	20.00	25.00
590-549-712.00	Payment In Lieu Of Insurance	425.00	409.59	600.00	550.00
590-549-718.00	Insurance Premiums	27,900.00	23,719.76	25,700.00	23,900.00
590-549-718.01	HSA Contribution	2,075.00	2,385.08	2,400.00	3,300.00
590-549-723.00	Retiree Health Care-OPEB	10,925.00	9,206.30	9,300.00	6,450.00
590-549-723.03	Tool Allowance	1,000.00	374.95	750.00	1,200.00
590-549-724.00	Disability Premiums	490.00	450.34	650.00	600.00
590-549-725.00	Retirement	14,400.00	10,998.50	13,200.00	18,650.00
590-549-726.00	Workers Compensation	1,585.00		1,585.00	2,400.00
590-549-740.00	Operating Supplies	29,500.00	14,051.55	29,000.00	26,000.00
590-549-796.01	Treatment Chemicals	12,000.00	6,231.11	12,000.00	15,000.00
590-549-802.00	Contractual Services	49,000.00	22,637.18	49,000.00	50,000.00
590-549-850.00	Communications - Telephone	4,500.00	3,467.19	4,700.00	5,000.00
590-549-921.00	Utilities	95,800.00	59,133.35	79,000.00	98,000.00
590-549-930.04	Equipment Repair/maint.	62,000.00	28,419.35	50,000.00	75,000.00
	Aeration: \$10,000				
	HVAC: \$40,000				
590-549-940.00	Equipment Rental	5,000.00	2,298.91	3,000.00	5,100.00
590-549-970.27	SCADA System	5,000.00			5,000.00
	Security/Backup Solution				
Totals for dept 549 - Plant Oper. & Maint.		486,905.00	307,654.22	429,905.00	526,725.00
Dept 901 - Capital Outlay					
590-901-970.24	MI Site Readiness Grant	7,500.00			7,500.00
590-901-970.32	WW System Master Plan		2,197.98	2,200.00	
590-901-970.34	W/S Rate Study				12,250.00
590-901-970.36	Line Maintenance/Construction	20,500.00	2,737.00	10,250.00	10,250.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 901 - Capital Outlay					
	N. Putnam Design				
	Totals for dept 901 - Capital Outlay	28,000.00	4,934.98	12,450.00	30,000.00
Dept 906 - Debt Service					
590-906-991.18	2010 R.D Sewer Bonds	61,000.00			
590-906-993.00	Agent Fees	750.00			
590-906-994.02	2017 Cap Improv Bond Interest	2,490.00	1,290.00	2,490.00	2,310.00
590-906-994.03	1996 W/S Bond Interest	7,000.00			
590-906-994.14	2010 Sewage Disposal Bond Interest	89,895.00	44,670.00	89,160.00	88,040.00
	Totals for dept 906 - Debt Service	161,135.00	45,960.00	91,650.00	90,350.00
TOTAL APPROPRIATIONS		1,072,040.00	597,145.67	851,565.00	1,376,295.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(19,740.00)	228,997.79	222,755.00	(314,185.00)
	BEGINNING FUND BALANCE	7,314,357.88	7,314,357.88	7,314,357.88	7,537,112.88
	ENDING FUND BALANCE	7,294,617.88	7,543,355.67	7,537,112.88	7,222,927.88

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-607.03	Readiness To Serve Charge	651,000.00	492,437.33	656,000.00	656,000.00
591-000-607.05	Commodity Charge	365,000.00	274,532.61	366,000.00	366,000.00
591-000-607.07	Penalties/Late Fees	8,000.00	7,824.19	10,500.00	10,500.00
591-000-607.09	Tap / Connection Fee	2,300.00	13,800.00	11,500.00	4,600.00
591-000-642.00	General Sales	3,000.00	5,415.50	4,500.00	4,500.00
591-000-642.04	Water Meter Sales	570.00	4,740.50	5,000.00	2,500.00
591-000-665.01	Interest Income	100.00	415.31	380.00	500.00
591-000-687.01	Miscellaneous Refunds	1,500.00	1,607.34		
Totals for dept 000 -		1,031,470.00	800,772.78	1,053,880.00	1,044,600.00
TOTAL ESTIMATED REVENUES		1,031,470.00	800,772.78	1,053,880.00	1,044,600.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 537 - Administrative					
591-537-702.00	Salaries & Wages	2,000.00	1,459.85	1,750.00	650.00
591-537-709.00	FICA	155.00	112.06	150.00	50.00
591-537-710.00	Unemployment	5.00	0.24	5.00	10.00
591-537-712.00	Payment In Lieu Of Insurance	15.00	15.96	25.00	10.00
591-537-718.00	Insurance Premiums	295.00	323.68	240.00	100.00
591-537-718.01	HSA Contribution	30.00	27.10	30.00	10.00
591-537-724.00	Disability Premiums	10.00	6.10	10.00	10.00
591-537-725.00	Retirement	335.00	251.43	310.00	125.00
591-537-726.00	Workers Compensation	25.00		25.00	10.00
591-537-740.00	Operating Supplies	2,600.00	505.93	750.00	1,000.00
591-537-767.00	Uniforms	2,000.00	982.26	2,000.00	2,200.00
591-537-802.00	Contractual Services	2,500.00	2,781.08	1,600.00	2,600.00
591-537-803.00	Contract - Audit	2,350.00	2,332.32	2,350.00	2,410.00
	\$17,000 21/22 aduit				
591-537-803.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00
591-537-820.01	Insurance - Liab. / Prop. 10% of \$77,445	7,500.00	7,233.00	7,240.00	7,700.00
591-537-831.01	Memberships & Dues	1,500.00	393.58	1,200.00	1,600.00
591-537-850.00	Communications - Telephone	3,000.00	2,306.43	2,850.00	3,000.00
591-537-860.00	Travel & Education	3,000.00	809.30	1,500.00	3,000.00
591-537-900.00	Printing & Publishing	1,000.00			
591-537-940.00	Equipment Rental	200.00	12.61	100.00	100.00
Totals for dept 537 - Administrative		68,520.00	59,552.93	62,135.00	64,585.00
Dept 539 - Meter Reading & Billing					
591-539-702.00	Salaries & Wages	24,775.00	18,667.52	22,300.00	22,300.00
591-539-709.00	FICA	1,905.00	1,409.79	1,710.00	1,725.00
591-539-710.00	Unemployment	5.00	1.57	5.00	10.00
591-539-712.00	Payment In Lieu Of Insurance	100.00	69.92	100.00	100.00
591-539-718.00	Insurance Premiums	6,215.00	5,271.02	5,800.00	5,100.00
591-539-718.01	HSA Contribution	530.00	601.08	610.00	700.00
591-539-724.00	Disability Premiums	105.00	98.25	150.00	100.00
591-539-725.00	Retirement	6,650.00	5,097.52	6,300.00	7,200.00
591-539-726.00	Workers Compensation	270.00		270.00	350.00
591-539-740.00	Operating Supplies	34,505.00	390.73	10,000.00	38,000.00
591-539-802.00	Contractual Services	1,500.00	974.97	1,200.00	1,500.00
591-539-851.00	Postage	3,900.00	1,877.93	2,520.00	3,900.00
591-539-940.00	Equipment Rental	4,000.00	1,057.81	1,500.00	5,000.00
Totals for dept 539 - Meter Reading & Billing		84,460.00	35,518.11	52,465.00	85,985.00
Dept 544 - Line Maintenance					
591-544-702.00	Salaries & Wages	74,550.00	54,197.78	64,000.00	79,000.00
591-544-704.00	Wages-Part Time	1,325.00	453.36	1,100.00	1,500.00
591-544-709.00	FICA	5,845.00	4,187.99	5,000.00	6,225.00
591-544-710.00	Unemployment	10.00	8.99	10.00	10.00
591-544-712.00	Payment In Lieu Of Insurance	565.00	406.90	550.00	575.00
591-544-718.00	Insurance Premiums	10,900.00	7,141.66	7,900.00	8,100.00
591-544-718.01	HSA Contribution	985.00	1,005.52	1,005.00	1,500.00
591-544-724.00	Disability Premiums	275.00	220.30	330.00	300.00
591-544-725.00	Retirement	12,375.00	9,335.16	11,600.00	14,700.00
591-544-726.00	Workers Compensation	810.00		810.00	1,125.00
591-544-740.00	Operating Supplies	20,000.00	7,381.73	20,000.00	22,000.00
591-544-802.00	Contractual Services	37,000.00	30,576.67	35,000.00	39,000.00
591-544-940.00	Equipment Rental	39,000.00	23,765.31	25,000.00	30,000.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 544 - Line Maintenance					
Totals for dept 544 - Line Maintenance		203,640.00	138,681.37	172,305.00	204,035.00
Dept 545 - Elevated Tank Maint.					
591-545-702.00	Salaries & Wages	550.00	381.76	500.00	1,125.00
591-545-704.00	Wages-Part Time		20.19	100.00	
591-545-709.00	FICA	45.00	30.59	45.00	100.00
591-545-710.00	Unemployment	5.00	0.06	5.00	10.00
591-545-712.00	Payment In Lieu Of Insurance	5.00	4.14	5.00	10.00
591-545-718.00	Insurance Premiums	85.00	52.85	60.00	100.00
591-545-718.01	HSA Contribution	8.00	7.08	7.00	25.00
591-545-724.00	Disability Premiums	5.00	1.48	5.00	10.00
591-545-725.00	Retirement	95.00	65.81	85.00	225.00
591-545-726.00	Workers Compensation	10.00		10.00	25.00
591-545-740.00	Operating Supplies	300.00			300.00
591-545-802.00	Contractual Services	6,000.00	4,840.00		1,000.00
591-545-921.00	Utilities	500.00			
591-545-940.00	Equipment Rental	450.00			
Totals for dept 545 - Elevated Tank Maint.		8,058.00	5,403.96	822.00	2,930.00
Dept 550 - WTP / Well O & M					
591-550-702.00	Salaries & Wages	61,450.00	45,394.89	53,800.00	68,250.00
591-550-704.00	Wages-Part Time	4,625.00	666.68	1,200.00	4,750.00
591-550-709.00	FICA	5,100.00	3,470.11	4,300.00	5,625.00
591-550-710.00	Unemployment	10.00	5.06	10.00	10.00
591-550-712.00	Payment In Lieu Of Insurance	320.00	169.83	230.00	350.00
591-550-718.00	Insurance Premiums	12,525.00	9,563.48	10,300.00	9,950.00
591-550-718.01	HSA Contribution	940.00	1,033.80	1,035.00	1,450.00
591-550-724.00	Disability Premiums	220.00	189.82	285.00	250.00
591-550-725.00	Retirement	8,175.00	6,203.45	7,700.00	9,950.00
591-550-726.00	Workers Compensation	670.00		670.00	1,000.00
591-550-740.00	Operating Supplies	5,000.00	1,083.24	2,500.00	5,500.00
591-550-796.01	Treatment Chemicals	55,000.00	36,713.87	50,000.00	58,000.00
591-550-802.00	Contractual Services	20,000.00	7,755.39	20,000.00	10,000.00
591-550-850.00	Communications - Telephone	900.00			
591-550-921.00	Utilities	70,000.00	42,081.00	46,500.00	70,000.00
591-550-930.04	Equipment Repair/maint.	65,000.00	9,154.84		70,000.00
591-550-940.00	Well pump replacement				
591-550-940.00	Equipment Rental	18,000.00	16,597.88	21,400.00	20,000.00
591-550-955.02	MDEQ Water Testing	7,000.00	1,621.00	3,500.00	7,000.00
591-550-970.27	SCADA System	5,000.00			5,000.00
591-550-970.27	Security/Backup System				
Totals for dept 550 - WTP / Well O & M		339,935.00	181,704.34	223,430.00	347,085.00
Dept 901 - Capital Outlay					
591-901-970.34	W/S Rate Study				12,250.00
591-901-970.36	Line Maintenance/Construction	20,500.00	2,737.00	10,250.00	10,250.00
591-901-970.36	N. Putnam Design				
Totals for dept 901 - Capital Outlay		20,500.00	2,737.00	10,250.00	22,500.00
Dept 906 - Debt Service					
591-906-991.17	2010 R.D. Water Revenue Bond	219,700.00			
591-906-993.00	Agent Fees	1,500.00		1,500.00	1,500.00
591-906-994.02	2017 Cap Improv Bond Interest	12,700.00	6,579.01	12,700.00	11,780.00
591-906-994.15	2010 Water Supply Bond Interest	121,845.00	60,495.00	121,845.00	119,325.00
591-906-994.16	2021 Revenue Refunding Interest	10,005.00	10,002.64	10,003.00	9,005.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 906 - Debt Service					
	Totals for dept 906 - Debt Service	365,750.00	77,076.65	146,048.00	141,610.00
TOTAL APPROPRIATIONS					
		1,090,863.00	500,674.36	667,455.00	868,730.00
NET OF REVENUES/APPROPRIATIONS - FUND 591					
		(59,393.00)	300,098.42	386,425.00	175,870.00
	BEGINNING FUND BALANCE	2,962,666.80	2,962,666.80	2,962,666.80	3,424,643.39
	FUND BALANCE ADJUSTMENTS	75,551.59	75,551.59	75,551.59	
	ENDING FUND BALANCE	2,978,825.39	3,338,316.81	3,424,643.39	3,600,513.39

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-665.01	Interest Income	50.00	87.54	50.00	75.00
661-000-668.01	Equipment Rental	245,000.00	174,314.15	242,250.00	299,700.00
661-000-699.01	Transfer From General Fund	26,000.00	26,000.00	26,000.00	26,000.00
Totals for dept 000 -		<u>271,050.00</u>	<u>200,401.69</u>	<u>268,300.00</u>	<u>325,775.00</u>
TOTAL ESTIMATED REVENUES		<u>271,050.00</u>	<u>200,401.69</u>	<u>268,300.00</u>	<u>325,775.00</u>

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 DEPT. APPR. BUDGET
APPROPRIATIONS					
Dept 441 - Department Of Public Works					
661-441-702.00	Salaries & Wages	50,900.00	37,024.69	43,500.00	52,400.00
661-441-704.00	Wages-Part Time	170.00	57.41	100.00	200.00
661-441-709.00	FICA	3,935.00	2,841.46	3,350.00	4,050.00
661-441-710.00	Unemployment	5.00	6.14	5.00	10.00
661-441-712.00	Payment In Lieu Of Insurance	385.00	271.97	365.00	400.00
661-441-718.00	Insurance Premiums	7,445.00	4,884.51	6,100.00	5,450.00
661-441-718.01	HSA Contribution	675.00	686.94	690.00	960.00
661-441-724.00	Disability Premiums	185.00	150.61	190.00	200.00
661-441-725.00	Retirement	8,455.00	6,377.06	8,700.00	9,750.00
661-441-726.00	Workers Compensation	555.00		555.00	750.00
661-441-740.00	Operating Supplies	13,000.00	2,026.56	10,000.00	13,000.00
661-441-745.00	Gasoline / Oil	20,000.00	22,337.58	24,500.00	25,000.00
661-441-820.01	Insurance - Liab. / Prop. 17% of \$77,445	11,850.00	12,133.84	12,140.00	12,900.00
661-441-860.00	Travel & Education	1,000.00			1,000.00
661-441-930.04	Equipment Repair/maint.	50,000.00	48,609.34	50,000.00	55,000.00
661-441-940.00	Equipment Rental	4,500.00	109.28	500.00	5,000.00
Totals for dept 441 - Department Of Public Works		173,060.00	137,517.39	160,695.00	186,070.00
Dept 537 - Administrative					
661-537-803.00	Contract - Audit \$17,000 21/22 audit	550.00	545.87	550.00	575.00
661-537-803.01	Fund Administration	1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 537 - Administrative		2,050.00	2,045.87	2,050.00	2,075.00
Dept 901 - Capital Outlay					
661-901-970.25	DPW Equipment	183,715.00		171,200.00	164,000.00
	FOOTNOTE AMOUNTS: Vactor Final Payment				81,018.89
	FOOTNOTE AMOUNTS: CAT Final Payment				33,172.90
	FOOTNOTE AMOUNTS: Flat bed Replacement				5,000.00
	FOOTNOTE AMOUNTS: F250 ordered 6/2021				44,000.00
	GL # FOOTNOTE TOTAL:				163,191.79
Totals for dept 901 - Capital Outlay		183,715.00		171,200.00	164,000.00
Dept 906 - Debt Service					
661-906-992.00	Lease Interest	5,299.00	5,966.60	8,200.00	5,150.00
	FOOTNOTE AMOUNTS: Vactor Final Interest				3,038.21
	FOOTNOTE AMOUNTS: CAT Final Interest				2,107.10
	GL # FOOTNOTE TOTAL:				5,145.31
Totals for dept 906 - Debt Service		5,299.00	5,966.60	8,200.00	5,150.00
TOTAL APPROPRIATIONS		364,124.00	145,529.86	342,145.00	357,295.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(93,074.00)	54,871.83	(73,845.00)	(31,520.00)
	BEGINNING FUND BALANCE	540,929.16	540,929.16	540,929.16	467,084.16
	ENDING FUND BALANCE	447,855.16	595,800.99	467,084.16	435,564.16

ESTIMATED REVENUES - ALL FUNDS	6,097,852.00	5,169,350.12	6,329,929.00	6,358,775.00
APPROPRIATIONS - ALL FUNDS	6,799,988.00	4,239,577.95	5,874,805.69	6,043,865.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(702,136.00)	929,772.17	455,123.31	314,910.00
BEGINNING FUND BALANCE - ALL FUNDS	16,691,732.41	16,691,732.41	16,691,732.41	17,146,855.72
ENDING FUND BALANCE - ALL FUNDS	15,989,596.41	17,621,504.58	17,146,855.72	17,461,765.72