

City of Tawas City

**Public Inspection
2022-2023
Budget**

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	PROPERTY TAXES	1,086,687	1,089,448	1,086,358	1,142,776
101-000-447.000	PROPERTY TAX ADMIN FEES	26,830	26,844	26,845	27,500
101-000-502.100	USDA RURAL DEVELOPMENT GRANT 22-23 DIVE TEAM BOAT/EQUIPMENT \$33,000 (NOT BUDGETED) 20-21 USDA POLICE VEHICILE \$30,600	23,800	23,800	23,800	
101-000-540.100	STATE GRANT 20-21 SHORELINE PIER GRANT \$3,537,000	1,122,223	1,108,572	1,122,222	
101-000-548.000	LIQUOR LICENSE FEES	3,827	3,827	3,827	4,000
101-000-573.000	PPT REIMBURSEMENT (LOCAL COMM STAI	18,631	18,631	18,631	10,000
101-000-574.000	STATE REVENUE SHARING/CONSTITUTION	157,745	96,493	179,903	175,756
101-000-574.100	CVTRS REVENUE	33,882	16,941	33,882	37,270
101-000-582.000	ASSESSING CONTRACT FEES	48,738	36,699	48,933	48,933
101-000-583.000	FIRE CONTRACT FEES	157,135	117,848	157,128	146,642
101-000-606.000	FRANCHISE FEES	25,000	17,597	35,194	34,000
101-000-607.000	TRAILER PARK FEES	350	357	433	435
101-000-613.000	MISCELLANEOUS TREE GRANT \$2,500 (22-23 \$0) (NOT BUDGETED)	15,000	22,405	23,000	12,500
101-000-613.100	MISC FEES PLANNING & ZONING	2,500	1,924	2,500	2,500
101-000-614.000	FIRE RESPONSE FEES/MISC	4,000	6,710	7,300	4,000
101-000-615.000	PENALTIES	2,000	1,485	2,000	2,000
101-000-616.000	POLICE MISC FEES	500	463	670	750
101-000-616.100	POLICE MISC FEES - WRT STIPEND	2,400	1,200	2,000	2,400
101-000-628.000	REFUSE COLLECTION FEES	92,600	68,838	93,389	100,060
101-000-636.000	CEMETERY OPENINGS	3,500	2,550	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	1,600	1,320	1,600	1,600
101-000-643.000	CEMETERY SALES	3,500	4,650	3,500	3,500
101-000-657.000	DISTRICT COURT FINES ORDINANCE	2,000	2,596	3,000	2,500
101-000-657.100	DISTRICT COURT FINES - OUIL	2,000	1,270	2,000	2,000
101-000-659.000	RESTITUTIONS		600	600	500
101-000-665.000	INTEREST	3,000	1,882	2,300	2,000
101-000-667.000	RENTS & LEASES SOCCER FIELD \$500 CONCESSION STAND \$1,250 ANCHOR PARK 402 E LAKE \$13,200	13,120	12,120	13,370	14,950
101-000-670.000	STREET EQUIPMENT RENTAL FROM MAJOR/LOCAL/SEWER/WATER FUNDS	158,000	95,198	150,000	159,000
101-000-670.100	STREET BENEFITS	69,700	27,715	60,000	74,700

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ESTIMATED REVENUES					
Dept 000					
FROM MAJOR/LOCAL/SEWER/WATER FUNDS					
101-000-670.200	TRUNKLINE OVERHEAD	10,000	11,832	15,000	15,000
101-000-673.000	SALE OF ASSETS DUMP TRUCK #30 SALE \$1,000 (NOT BUDGETED)	500			
101-000-674.000	VETERANS MEMORIAL DONATIONS	5,000	3,901	5,000	5,000
101-000-674.100	PRIVATE CONTRIBUTIONS AND DONATION	36,211	36,311	36,311	
101-000-687.000	REBATES & REFUNDS WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND	1,600	2,224	3,000	1,600
101-000-692.000	TRANSFER FROM RESERVES FIRE EQUIPMENT FUND- FIRE TRUCK PAYMENT \$68,373 MARSH FUND - MOWER \$15,000	378,683		391,849	154,103
101-000-699.151	CONTRIBUTION FROM CEMETERY	30		40	30
Totals for dept 000 -		<u>3,512,292</u>	<u>2,864,251</u>	<u>3,559,085</u>	<u>2,191,505</u>
TOTAL ESTIMATED REVENUES		3,512,292	2,864,251	3,559,085	2,191,505

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APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-702.000	PERSONAL SERVICES	8,590	4,230	8,430	8,590
101-101-714.000	EMPLOYERS SOCIAL SECURITY	660	324	645	660
101-101-750.200	SUPPLIES - MISCELLANEOUS MINUTES ON DEMAND \$500	500		500	500
101-101-900.000	PRINTING & PUBLISHING ORDINANCE CHANGES/UPDATE CODE MUNICIPAL CODE ORDINANCE ON LINE \$625 NEWSLETTER \$1,000	5,000	564	5,000	5,000
101-101-913.000	TRAINING TOWNSHIP ASSOC DUES/MEALS	500	75	200	
101-101-915.000	MEMBERSHIPS	100	85	85	100
101-101-955.000	MISCELLANEOUS	1,000	61	150	
Totals for dept 101 - CITY COUNCIL		16,350	5,339	15,010	14,850
Dept 172 - CITY MANAGER					
101-172-702.000	PERSONAL SERVICES	51,545	36,788	51,545	50,795
101-172-712.000	UNEMPLOYMENT INSURANCE	5	4	10	10
101-172-714.000	EMPLOYERS SOCIAL SECURITY	3,945	2,984	3,945	3,890
101-172-715.000	PENSION	14,601	11,202	14,575	15,630
101-172-720.000	AUTO ALLOWANCE	4,800	3,600	4,800	4,800
101-172-725.000	STD LIFE AD+D INSURANCE	500	368	510	520
101-172-725.100	LIFE INSURANCE	377	377	377	377
101-172-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	420	315	420	420
101-172-913.000	TRAINING	300	299	300	
101-172-915.000	MEMBERSHIPS	600	350	530	550
101-172-955.000	MISCELLANEOUS	100	324	20	50
Totals for dept 172 - CITY MANAGER		77,193	56,611	77,032	77,042
Dept 215 - CLERK					
101-215-702.000	PERSONAL SERVICES	28,675	20,616	28,905	28,645
101-215-712.000	UNEMPLOYMENT INSURANCE	5	4	6	10
101-215-714.000	EMPLOYERS SOCIAL SECURITY	2,195	1,491	2,215	2,195
101-215-715.000	PENSION	5,825	4,465	5,820	6,100
101-215-718.000	HEALTH INSURANCE	9,340	7,033	9,379	10,185
101-215-718.200	DENTAL INSURANCE	430	320	427	465
101-215-718.300	VISION INSURANCE	130	96	128	130
101-215-725.000	STD LIFE AD+D INSURANCE	300	207	300	330
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE NICOLE MAMC MILEAGE (NOT BUDGETED)	300			

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APPROPRIATIONS					
Dept 215 - CLERK					
101-215-913.000	TRAINING NICOLE - MAMC 1ST YEAR \$500 LODGING, \$650 (NOT BUDGTED)	200			
101-215-915.000	MEMBERSHIPS	120	120	120	120
Totals for dept 215 - CLERK		47,520	34,352	47,300	48,180
Dept 223 - AUDITING					
101-223-801.000	CONTRACTUAL SERVICES INCLUDES DDA; GRANTS 22-23 SINGLE AUDIT PIER GRANT \$2400	12,400	9,415	9,145	10,200
Totals for dept 223 - AUDITING		12,400	9,415	9,145	10,200
Dept 243 - PROPERTY DESC DEPT - TAX ROLL					
101-243-750.200	SUPPLIES - MISCELLANEOUS STAMPED ENVELOPES \$800 TAX PAPER \$160	1,000	810	810	1,000
101-243-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$825 BSA INTERNET SERVICES \$630	1,500	621	1,420	1,500
Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI		2,500	1,431	2,230	2,500
Dept 247 - BOARD OF REVIEW					
101-247-861.000	TRANSPORTATION - MILEAGE REIMBURSE	125			125
101-247-900.000	PRINTING & PUBLISHING	500	331	331	500
101-247-912.000	FEES (NONE FICA)	360	180	225	360
101-247-913.000	TRAINING	100	30	30	100
Totals for dept 247 - BOARD OF REVIEW		1,085	541	586	1,085
Dept 253 - TREASURER					
101-253-702.000	PERSONAL SERVICES	28,675	20,616	28,905	28,640
101-253-712.000	UNEMPLOYMENT INSURANCE	5	4	6	10
101-253-714.000	EMPLOYERS SOCIAL SECURITY	2,195	1,491	2,215	2,195
101-253-715.000	PENSION	5,825	4,465	5,820	6,100
101-253-718.000	HEALTH INSURANCE	9,340	7,033	9,379	10,185
101-253-718.200	DENTAL INSURANCE	430	320	427	465
101-253-718.300	VISION INSURANCE	130	96	128	130
101-253-725.000	STD LIFE AD+D INSURANCE	300	207	300	330
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE NICOLE - ADV MMTA MILEAGE \$123 NICOLE - FALL CONF MMTA MILEAGE \$148 (NOT BUDGTED) NICOLE - APT CONF MILEAGE \$91 (NOT BUDGETED)	120		120	125
101-253-913.000	TRAINING MMTA ADV INT - NICOLE \$325, LODGING \$500 TOTAL \$825 MMTA FALL CONF - NICOLE \$400, LODGING \$650 TOTAL \$1,050 (NOT BUDGTED) APT CONF - NICOLE \$499, LODGING \$600, FLIGHT \$600 TOTAL \$1,699 (NOT BUDGETED)	1,050	619	1,100	850
101-253-915.000	MEMBERSHIPS	300	280	280	300
Totals for dept 253 - TREASURER		48,370	35,131	48,680	49,330
Dept 257 - ASSESSOR					

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APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-702.000	PERSONAL SERVICES	69,480	49,284	69,480	71,550
101-257-712.000	UNEMPLOYMENT INSURANCE	10	6	10	10
101-257-714.000	EMPLOYERS SOCIAL SECURITY	5,320	3,577	5,320	5,475
101-257-715.000	PENSION	9,035	6,842	9,035	9,310
101-257-718.000	HEALTH INSURANCE	8,825	6,617	8,825	9,640
101-257-718.200	DENTAL INSURANCE	310	230	310	335
101-257-718.300	VISION INSURANCE	75	54	75	75
101-257-725.000	STD LIFE AD+D INSURANCE	440	326	450	460
101-257-750.200	SUPPLIES - MISCELLANEOUS	1,850	977	1,100	1,500
101-257-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$690 BSA INTERNET SERVICES \$640 APEX SOFTWARE SUPPORT \$250 GIS HOSTING & MAINT W/IOSCO COUNTY \$110 GIS SPLITS/COMBINES \$50	1,600	1,668	1,700	1,750
101-257-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500		100	200
101-257-913.000	TRAINING	200		100	200
101-257-915.000	MEMBERSHIPS	300	175	275	300
Totals for dept 257 - ASSESSOR		97,945	69,756	96,780	100,805
Dept 262 - ELECTIONS					
101-262-702.000	PERSONAL SERVICES	1,335		700	4,000
101-262-714.000	EMPLOYERS SOCIAL SECURITY	115		55	310
101-262-750.200	SUPPLIES - MISCELLANEOUS AV POSTAGE	1,000	388	1,400	1,500
101-262-801.000	CONTRACTUAL SERVICES (21-27) ICP 5YR SUPPORT YRLY \$375 (21-27) ICX 5YR SUPPORT YRLY \$240 BALLOT PROGRAM PER ELECTION (1) \$450	615	615	615	1,965
101-262-900.000	PRINTING & PUBLISHING 3 ADS PER ELECTION (1) \$100	100			300
Totals for dept 262 - ELECTIONS		3,165	1,003	2,770	8,075
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	PERSONAL SERVICES DPW WAGES \$1,680 CLEANING \$3,525	3,800	3,193	3,800	5,045
101-265-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-265-714.000	EMPLOYERS SOCIAL SECURITY	295	241	295	390
101-265-750.400	JANITORIAL SUPPLIES	300	288	300	300
101-265-801.000	CONTRACTUAL SERVICES 21-22 REPLACE OFFICES CARPET HIGH TRAFFIC AREA \$2000 (NOT BUDGTED)	2,000			
101-265-810.000	PROPERTY TAX 301 OAK ST \$371				375

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APPROPRIATIONS					
Dept 265 - BUILDING AND GROUNDS					
101-265-850.000	COMMUNICATIONS TELEPHONE CELL RAD1	1,200	753	1,015	1,200
101-265-852.000	OTHER MISC COMM - INTERNET	1,320	1,080	1,440	1,440
101-265-920.000	ELECTRIC	5,600	4,114	5,600	5,600
101-265-921.000	NATURAL GAS	1,700	1,342	1,700	1,700
101-265-922.000	WATER/SEWER	800	697	890	800
101-265-930.000	BUILDING REPAIRS OUTSIDE LIGHT FIXTURES (7) \$1000 (NOT BUDGETED)	1,000	463	1,000	1,000
101-265-934.000	REPAIRS & MAINTENANCE OTHER OUTSIDE WINDOW CLEANING \$1,200 CARPET/CLEANING \$1,000 LANDSCAPING/MULCH \$600 (NOT BUDGETED) FIRE EXTINGUISHERS \$50	3,000	1,032	3,000	2,400
Totals for dept 265 - BUILDING AND GROUNDS		21,020	13,204	19,045	20,255
Dept 266 - ATTORNEY					
101-266-801.000	CONTRACTUAL SERVICES	8,000	12,035	20,000	15,000
Totals for dept 266 - ATTORNEY		8,000	12,035	20,000	15,000
Dept 267 - ADMINISTRATION - CITY HALL					
101-267-702.000	PERSONAL SERVICES	9,760	7,015	9,830	10,170
101-267-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-267-714.000	EMPLOYERS SOCIAL SECURITY	750	513	755	780
101-267-715.000	PENSION	6,860	5,259	6,820	7,120
101-267-718.000	HEALTH INSURANCE	18,060	11,092	13,210	9,310
101-267-718.100	HRA REIMBURSEMENT/HSA CONTRIBUTION ALL DEPARTMENTS TOTAL (11)	11,000	11,000	11,000	11,000
101-267-718.200	DENTAL INSURANCE	625	385	461	330
101-267-718.300	VISION INSURANCE	145	89	108	75
101-267-724.000	WORKERS COMPENSATION 22-23 POLICE \$6,700 (101-301-724.000) 22-23 FIRE \$5,700 (101-336-724.000)	29,500	23,344	30,713	19,075
101-267-725.000	STD LIFE AD+D INSURANCE	350	251	345	350
101-267-725.100	LIFE INSURANCE	69	69	69	69
101-267-750.000	OFFICE SUPPLIES	7,750	3,511	7,750	7,750
101-267-801.000	CONTRACTUAL SERVICES BSA ANNUAL SUPPORT \$1,410 MML DUES \$1,615 WEBSITE MAINT \$500 22-23 CLASSIFICATION/COMPENSATION STUDY \$9,600 22-23 EMPLOYEE HANDBOOK UPDATES \$4000 (NOT BUDGETED)	8,500	1,371	8,500	14,100
101-267-861.000	TRANSPORTATION - MILEAGE REIMBURSE	200			100
101-267-913.000	TRAINING	500	69	150	500
101-267-915.000	MEMBERSHIPS	75			

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APPROPRIATIONS					
Dept 267 - ADMINISTRATION - CITY HALL					
101-267-934.000	REPAIRS & MAINTENANCE OTHER COPIER MAINT \$1,400	1,400	796	1,100	1,400
101-267-938.000	COMPUTER REPAIRS EQUIPMENT COMPUTER SUPPLIES \$1,200 - 1 NEW COMPUTERS DEPUTY (NOT BUDGETED) OFFICE 365 ANNUAL (3) \$315 COMPUTER REPAIRS \$3,000 22-23 CITY HALL NEW SERVER \$3,000 E-MAILS -9 (8X72, 1X144 PER YR) \$720	5,300	3,237	4,500	7,035
101-267-955.000	MISCELLANEOUS	500			250
101-267-965.000	GENERAL INSURANCE	5,755	5,755	5,755	6,050
101-267-965.100	BOND COSTS NOTARY RENEWAL \$75	268	268	268	305
Totals for dept 267 - ADMINISTRATION - CITY HALL		107,372	74,025	101,339	95,774
Dept 301 - POLICE					
101-301-702.000	PERSONAL SERVICES CHIEF & 3 FT OFFICERS, 3 PT OFFICERS DPW \$6075 CITY HALL \$6,725	210,500	144,190	223,500	262,765
101-301-712.000	UNEMPLOYMENT INSURANCE	30	32	40	40
101-301-714.000	EMPLOYERS SOCIAL SECURITY	16,105	10,829	17,098	20,105
101-301-715.000	PENSION	18,050	12,173	18,050	22,710
101-301-717.100	PENSION - MERS DB UNFUNDED (TPA) MERS 7-1-22 \$4654 PER MONTH (4654X12/2 = \$27,924) MERS ADDITIONAL CONTRIBUTION \$1000 PER MONTH (\$12,000)	20,045	10,022	20,045	39,925
101-301-718.000	HEALTH INSURANCE HSA \$2000 BILLED TO (101-267-718-100)	16,675	13,180	17,182	18,175
101-301-718.200	DENTAL INSURANCE	965	765	990	1,040
101-301-718.300	VISION INSURANCE	210	164	217	235
101-301-724.000	WORKERS COMPENSATION				6,700
101-301-725.000	STD LIFE AD+D INSURANCE	1,300	656	1,300	1,300
101-301-750.000	OFFICE SUPPLIES	2,500	1,251	2,500	1,000
101-301-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	500	570	500	300
101-301-750.200	SUPPLIES - MISCELLANEOUS	90			
101-301-750.400	JANITORIAL SUPPLIES	310	309	309	300
101-301-750.500	SAFETY TRAINING SUPPLIES	1,000	507	800	500
101-301-754.000	FIRE ARMS & TASERS 22-23 AMMO \$1,000 22-23 TASER \$800 (USED)	3,200	2,451	3,200	1,800
101-301-759.000	GAS FUEL & FLUIDS	10,000	9,192	11,000	18,000
101-301-767.000	UNIFORMS YEARLY FT OFFICER ALLOWANCE (3X400, 1X100)) \$1,300 YEARLY PT OFFICER \$300	5,350	5,012	5,350	1,600
101-301-767.100	UNIFORMS - DRY CLEANING	300	216	300	500

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APPROPRIATIONS					
Dept 301 - POLICE					
	PER OFFICER YEARLY \$100 X4 = \$400 PT OFFICERS \$100				
101-301-801.000	CONTRACTUAL SERVICES MDT'S LEXISNEXIS/E-CITATION \$475 CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN \$2652 23-24 SEAL COAT/STRIPING PARKING LOT \$2,000 (SPRING 2024) ORKIN PEST CONTROL \$600	5,000	3,508	5,000	3,730
101-301-801.200	CONTRACTUAL SERVICES-STING	2,600		2,600	
101-301-801.300	CONTRACTUAL SERVICES - ATTORNEY PROSECTUION SERVICES W/IOSCO CO \$4,000	4,000	3,330	4,000	4,000
101-301-801.400	AUDIT FEES (TPA)		2,888	2,888	3,000
101-301-850.000	COMMUNICATIONS TELEPHONE CELL RADJ REGULAR PHONES - \$30 MONTHLY \$360 CELL PHONE STIPEND \$1680 (4 X \$35) 3CX LICENSE \$145 22-23 PHONE EQUIPMENT \$100	2,040	1,697	2,200	2,285
101-301-852.000	OTHER MISC COMM - INTERNET CHARTER \$1,380 (12X115) MDT'S MONTHLY INTERNET ACCESS \$1377 (\$38.23/MONTH/PER CAR - 3) \$114.6 PER MONTH	2,805	1,997	2,666	2,880
101-301-913.000	TRAINING YEARLY TRAINING DELTA COLLEGE (4X\$175) \$700 YEARLY SPECIALIZED TRAINING FT (4X400) \$1,600 LEXIPOL TRAINING \$300 MEMBERSHIP TRAINING	2,850	2,135	2,850	2,600
101-301-915.000	MEMBERSHIPS	115	115	115	115
101-301-920.000	ELECTRIC	1,800	1,939	2,500	2,700
101-301-921.000	NATURAL GAS	990	977	1,100	1,200
101-301-922.000	WATER/SEWER	480	363	480	480
101-301-930.000	BUILDING REPAIRS CONFERENCE ROOM LED LIGHT UPGRADE \$100	750	239	750	500
101-301-931.000	EQUIPMENT REPAIRS	250	30	30	100
101-301-932.000	VEHICLE REPAIRS CAR WASHES \$720 (\$60 PER MONTH) 22-23 CAR 2 & 3 NEW TIRES & BRAKES	3,500	1,204	3,500	4,500
101-301-934.000	REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$400 CLEANING \$50 PER WEEK \$2,600 LANDSCAPING/MULCH \$500 (NOT BUDGETED) COPIER MAINT - MILLER OFFICE MACHINE \$1000 FIRE EXTINGUSHERS \$55	1,200	1,700	3,224	4,000
101-301-934.100	RADIO/PAGER MAINTENANCE 1 NEW MOBILE RADIO - OFFICE RADIO \$1,945 (NOT BUDGETED)	250		250	200
101-301-938.000	COMPUTER REPAIRS EQUIPMENT OFFICE 365 (2) \$210 END POINT \$240 - TREND MICRO (13) REPAIRS \$500 E-MAILS -7 \$576 (1X144, 6X72 PER YR) 22-23 POE SWITCH \$250 SONIC WALL SECURITY SUITE- INTERNET PREVENTION CJIS REQUIRMENT \$400	1,600	1,408	1,600	2,180
101-301-955.000	MISCELLANEOUS	100	64	15	

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APPROPRIATIONS					
Dept 301 - POLICE					
101-301-965.000	GENERAL INSURANCE VEHICLE \$1830 (3X610) LIABILITY 4 FT, 3 PT	10,300	7,800	7,800	9,000
101-301-977.000	EQUIPMENT/TOOLS	750	1,005	1,005	
101-301-980.000	CAPITAL OUTLAY/EQUIPMENT	43,411	43,497	48,252	
101-301-980.100	CAPITAL OUTLAY - BUILDING 21-22 GUTTERS & DRAINING \$1300 21-22 FLAG POLES \$5000	35,087	39,842	46,142	
101-301-991.000	PRINCIPAL PAYMENTS	11,053	11,052	11,052	11,053
101-301-991.100	PRINCIPAL PAYMENTS - BUILDING	13,460	9,976	13,415	13,767
101-301-994.100	INTEREST PAYMENT - BUILDING	7,575	5,795	7,614	7,262
101-301-994.300	INTEREST PAYMENTS	561	560	560	421
Totals for dept 301 - POLICE		459,657	354,640	493,989	472,968
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	PERSONAL SERVICES DPW LABOR \$1290 (20-21) FRHPP \$12,650 EXTRA PAY COVID	78,000	56,689	78,000	82,000
101-336-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
101-336-714.000	EMPLOYERS SOCIAL SECURITY	6,000	4,335	6,000	6,270
101-336-724.000	WORKERS COMPENSATION				5,700
101-336-750.200	SUPPLIES - MISCELLANEOUS OFFICE SUPPLIES JANITORIAL SUPPLIES	200	140	200	200
101-336-750.300	MEDICAL SUPPLIES	1,500	367	1,000	1,000
101-336-758.000	DIESEL FUEL	3,000	2,783	4,500	6,000
101-336-767.000	UNIFORMS		99	100	250
101-336-801.000	CONTRACTUAL SERVICES FIRE REPORTING SOFTWARE ANNUAL \$1000	1,000	862	862	1,000
101-336-852.000	OTHER MISC COMM - INTERNET PAGE TO TEXT \$100	1,300	990	1,320	1,450
101-336-913.000	TRAINING CHARTER CABLE TV \$1,344	3,000	1,143	3,000	1,700
101-336-915.000	MEMBERSHIPS	300	75	75	100
101-336-920.000	ELECTRIC	2,200	1,992	2,650	2,800
101-336-921.000	NATURAL GAS	3,400	3,982	4,200	4,200
101-336-922.000	WATER/SEWER	600	402	600	600
101-336-930.000	BUILDING REPAIRS DPW PAINT EXTERIOR DOORS \$600 OTHER MAINT \$2,500 REPLACE WINDOWS \$ 6450 (NOT BUDGETED)	3,100	510	1,600	2,500
101-336-931.000	EQUIPMENT REPAIRS	6,500	2,225	6,500	4,500

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
101-336-931.100	EQUIPMENT TESTING REPAIRS AIR COMPRESSOR AIR TEST \$1,100 LADDER TEST \$700 AIR PACK TEST \$2,500 HOSE TEST \$1,100 JAWS TEST \$2,000 TRUCK WATER PUMP TEST \$560 FIT TEST FIRE MASKS \$1500	7,500	7,482	8,800	9,500
101-336-932.000	VEHICLE REPAIRS	12,000	10,915	15,000	13,000
101-336-934.000	REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$400 SEAL COATING PARKING LOT \$1,600 (SPRING 2025) FIRE EXTINGUISHER \$ 460	4,100	439	4,100	3,500
101-336-934.100	RADIO/PAGER MAINTENANCE	3,000	286	2,000	2,000
101-336-938.000	COMPUTER REPAIRS EQUIPMENT E-MAIL (1) \$72 (12X\$6)				72
101-336-940.000	RENTS & LEASES ANTIQUUE FIRE TRUCK STORAGE \$2000				2,000
101-336-955.000	MISCELLANEOUS	3,000	811	3,000	1,500
101-336-965.000	GENERAL INSURANCE	6,700	6,700	6,700	7,035
101-336-977.000	EQUIPMENT/TOOLS FEMA GRANT TURNOUT GEAR & WASHER/DRYER MATCH \$5000 (TOTAL EXPENSE \$88,000) CITY FEMA GRANT 800MHZ RADIOS MATCH \$10,000 (TOTAL EXPENSE \$97,000) REGIONAL MATCH NOT IN BUDGET (TOTAL EXPENSE \$185,000 NOT BUDGETED) 21-22 AIR COMPRESSOR \$1500	15,000	14,912	15,500	13,000
101-336-980.100	CAPITAL EQUIPMENT - FUTURE PURCHASE	57,728		57,728	50,090
101-336-991.000	PRINCIPAL PAYMENTS -2020 FIRE TRU 22-23 PAYMENT OUT OF EQUIPMENT FUND	47,748	47,748	47,748	49,691
101-336-994.300	INTEREST PAYMENTS TRUCK INTEREST \$18,682 22-23 PAYMENT OUT OF EQUIPMENT FUND	20,625	20,625	20,625	18,682
Totals for dept 336 - FIRE DEPARTMENT		287,506	186,514	291,813	290,345
Dept 338 - DIVE TEAM					
101-338-702.000	PERSONAL SERVICES	4,395	1,400	3,500	8,000
101-338-712.000	UNEMPLOYMENT INSURANCE	5		5	5
101-338-714.000	EMPLOYERS SOCIAL SECURITY	340	107	268	615
101-338-750.200	SUPPLIES - MISCELLANEOUS	2,200		3,000	1,500
101-338-758.000	DIESEL FUEL	2,000		3,000	3,000
101-338-913.000	TRAINING	17,960	6,370	12,550	5,000
101-338-931.100	EQUIPMENT TESTING REPAIRS DIVE/SCUBA EQUIPMENT (10) \$3,500	2,200			3,500
101-338-955.000	MISCELLANEOUS	2,000	585	2,000	1,500
101-338-977.000	CAPITAL EQUIPMENT/TOOLS 22-23 DIVE TEAM BOAT \$60,000 (NOT BUDGETED) 22-23 DIVE TEAM EQUIPMENT/ TOOLS \$12,000 (NOT BUDGTD) USDA GRANT DIVE TEAM (BOAT/EQUIPMENT) REVENUE \$33,000 (NOT BUDGETD)	39,800	42,472	44,000	

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APPROPRIATIONS					
Dept 338 - DIVE TEAM					
101-338-980.000	CAPITAL OUTLAY 21-22 JET SKI TRAILER \$2000	2,000		2,000	
Totals for dept 338 - DIVE TEAM		72,900	50,934	70,323	23,120
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	PERSONAL SERVICES UNIFORM ALLOWANCE \$2,800	58,000	40,657	58,000	56,560
101-441-702.001	PERSONAL SERVICES - COMPOST	7,525	3,717	7,525	8,465
101-441-710.000	VACATION PAY	14,930	9,002	14,930	16,740
101-441-710.200	SICK PAY	6,610	7,231	10,000	8,180
101-441-711.000	HOLIDAY PAY	9,700	8,877	9,900	11,095
101-441-712.000	UNEMPLOYMENT INSURANCE	30	14	30	30
101-441-714.000	EMPLOYERS SOCIAL SECURITY	7,260	5,251	7,700	7,635
101-441-715.000	PENSION	28,760	20,318	28,760	30,630
101-441-718.000	HEALTH INSURANCE	48,800	37,267	49,890	68,770
101-441-718.200	DENTAL INSURANCE	3,085	2,336	3,145	4,415
101-441-718.300	VISION INSURANCE	460	349	478	680
101-441-721.000	UNIFORMS	500		500	500
101-441-725.000	STD LIFE AD+D INSURANCE	1,925	1,214	1,750	2,140
101-441-750.000	OFFICE SUPPLIES	1,000	196	1,000	1,000
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF VESCO OIL PARTS WASTE SERVICE \$200 BARREL DOLLY \$650	7,000	3,957	7,000	5,000
101-441-750.500	SAFETY TRAINING SUPPLIES PREIMER ARIAL BUCKET TRUCK INSPECTION \$500 HOIST INSPECTION \$25 (22-23) EVERY 3 YEARS - BUCKET TRUCK EMP'EE CERTIFICATIONS \$1000 (23-24) EVERY 3 YEARS - KELLER ONLINE \$3,200	800	619	800	1,500
101-441-758.000	DIESEL FUEL	9,000	6,606	9,000	14,000
101-441-759.000	GAS FUEL & FLUIDS HYDRAULIC FLUID 15W40 DRUM OIL (2)	19,000	14,180	21,000	26,000
101-441-801.000	CONTRACTUAL SERVICES BSA WORK ORDER SUPPORT \$450	1,000	523	600	600
101-441-850.000	COMMUNICATIONS TELEPHONE CELL RAD1 VERIZON CELL EMPLOYEE CELL \$2520	4,000	2,468	3,500	3,700
101-441-852.000	OTHER MISC COMM - INTERNET	1,100	810	1,100	1,140
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSE	300			
101-441-913.000	TRAINING	500		500	500
101-441-920.000	ELECTRIC	3,000	1,587	2,200	3,000

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APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-921.000	NATURAL GAS	6,000	4,452	6,000	6,000
101-441-930.000	BUILDING REPAIRS BASIC \$2,000 22-23 REPLACE GARAGE ROOF & INSULLATION, GUTTERS \$75,000	11,000	14,378	15,000	80,000
101-441-931.000	EQUIPMENT REPAIRS #10C REPLACE BRISTELS \$1,650	10,000	5,187	10,000	10,000
101-441-932.000	VEHICLE REPAIRS #5 REPAIRS \$3000	11,000	5,987	11,000	11,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER FIRE EXTINGUISERS \$ 150	1,000	889	1,000	1,000
101-441-934.400	WINTER MAINTENANCE	3,200	2,503	3,200	3,000
101-441-938.000	COMPUTER REPAIRS EQUIPMENT E-MAIL -1 (1X144 YRLY)				144
101-441-955.000	MISCELLANEOUS	2,000	477	2,000	2,000
101-441-965.000	GENERAL INSURANCE	9,860	9,860	9,860	10,355
101-441-991.000	PRINCIPAL PAYMENTS VOLVO LOADER CONTRACT	42,825	42,822	42,822	
101-441-994.300	INTEREST PAYMENTS VOLVO LOADER CONTRACT	1,220	1,216	1,216	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		332,390	254,950	341,406	395,779
Dept 448 - STREET LIGHTING					
101-448-920.100	STREET/PATHWAY LIGHTING	44,000	32,595	44,700	45,000
Totals for dept 448 - STREET LIGHTING		44,000	32,595	44,700	45,000
Dept 528 - RUBBISH COLLECTION/DISPOSAL					
101-528-801.000	CONTRACTUAL SERVICES	91,000	67,247	91,200	97,620
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		91,000	67,247	91,200	97,620
Dept 567 - CEMETERY					
101-567-702.000	PERSONAL SERVICES	13,550	5,448	11,000	11,340
101-567-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
101-567-714.000	EMPLOYERS SOCIAL SECURITY	1,035	413	845	870
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF TOP SOIL \$500 BACK PACK BLOWER \$600	2,600	1,173	2,600	3,000
101-567-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$320 GRAVE OPENINGS \$3,000	3,500	2,455	3,500	3,500
101-567-920.000	ELECTRIC	360	266	360	370
101-567-955.000	MISCELLANEOUS REPURCHASE PLOTS	720			720
101-567-974.000	IMPROVEMENTS - MARSH NEW MOWER \$15,000	6,780	6,780	6,780	15,000
Totals for dept 567 - CEMETERY		28,550	16,537	25,090	34,805

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APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-702.000	PERSONAL SERVICES	7,200	5,177	7,260	7,625
101-701-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-701-714.000	EMPLOYERS SOCIAL SECURITY	550	379	555	585
101-701-801.000	CONTRACTUAL SERVICES 21-22 CAPITAL IMPROVEMENT PLAN/ZONING ORDINANCE UPDATE \$17,000 BALANCE \$6,000 NEMCOG SITE PALN REVIEWS \$1,500	7,500	650	7,500	1,500
101-701-900.000	PRINTING & PUBLISHING PUBLIC HEARING PLANNING	1,500		1,000	1,500
101-701-913.000	TRAINING	500			250
101-701-915.000	MEMBERSHIPS	60		60	60
101-701-955.000	MISCELLANEOUS	100	70		100
Totals for dept 701 - PLANNING		17,415	6,277	16,380	11,625
Dept 702 - ZONING					
101-702-702.000	PERSONAL SERVICES	7,200	5,177	7,260	7,625
101-702-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
101-702-714.000	EMPLOYERS SOCIAL SECURITY	550	379	555	585
101-702-750.000	OFFICE SUPPLIES	150	83	150	150
101-702-801.000	CONTRACTUAL SERVICES NEMCOG SITE PLAN REVIEWS \$1,500	1,500	300	1,000	1,500
101-702-900.000	PRINTING & PUBLISHING PUBIC HEARINGS ZBA	300	74	300	300
101-702-913.000	TRAINING	500			250
101-702-955.000	MISCELLANEOUS	150	150	150	150
Totals for dept 702 - ZONING		10,355	6,164	9,420	10,565
Dept 708 - COMMUNITY PROMOTIONS					
101-708-750.700	DECORATIONS CHRISTMAS \$1800	1,500	1,300	1,300	1,800
101-708-801.000	CONTRACTUAL SERVICES CHAMBER DUES \$350 IOSCO HISTORICAL MUSUEM DUES \$100	450	450	450	450
101-708-955.000	MISCELLANEOUS FIREWORKS - \$3000	3,000	3,000	3,000	3,000
Totals for dept 708 - COMMUNITY PROMOTIONS		4,950	4,750	4,750	5,250
Dept 751 - PARKS AND RECREATION					
101-751-702.000	PERSONAL SERVICES	62,600	44,479	70,000	82,280
101-751-712.000	UNEMPLOYMENT INSURANCE	20	7	20	20
101-751-714.000	EMPLOYERS SOCIAL SECURITY	4,790	3,355	5,355	6,295
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF FLOWERS FOR BASKETS \$500 SOUTH END CIRCLE GARDENS \$500 TURFGRASS CHEMICALS PARK \$4,650 CONSUMERS ENERGY TREE GRANT \$3,600 (NOT BUDGETED)	21,000	17,112	21,000	15,225

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS AND RECREATION					
	PLOW/WINDSHIELD FOR KOBATO \$2000				
	PIER MAINTENANCE \$5,750				
	PHRAGMITES CHEMICALS \$750 PERMIT \$75				
101-751-750.400	JANITORIAL SUPPLIES	3,000	2,705	3,000	3,000
101-751-801.000	CONTRACTUAL SERVICES	26,775	8,324	26,775	48,875
	PHRAGMITES \$1,500 (MOVED TO 101-751-750.100)				
	PORTA POTS INDEPENDENT PARK \$875				
	PARK & RECREATION PLAN UPDATE \$7000 (22-23 \$1,875 LEFT)				
	SEAL COATING GATEWAY \$5600 (SPRING 2025)				
	SEAL COATING VETERANS PARK/CITY HALL \$3100 (SPRING 2025)				
	22-23 VET PARK NEW PAVEMENT SEAL COATING \$46,000				
	21-22 SPORTS COMPLEX PARKING LOT GRADE & GRAVEL \$4,000				
	ANCHOR PARK REPAVE PARKING LOT \$21,000 (NOT BUDGETED)				
	22-23 GATEWAY PARK PAVILION LIGHTING \$8,890 (NOT BUDGETED)				
	SHORELINE PARK PAVEMENT REPAIRS \$ _____ (NOT BUDGETED)				
101-751-913.000	TRAINING	500			500
101-751-920.000	ELECTRIC	8,500	7,426	9,000	9,500
101-751-920.100	STREET/PATHWAY LIGHTING	2,500	912	2,500	2,500
	ADD LIGHT POLE BY BOAT RAMP \$13,120 (NOT BUDGETED)				
101-751-921.000	NATURAL GAS	400	92	92	
	402 E LAKE ST (ANCHOR PARK)				
101-751-922.000	WATER/SEWER	420	354	485	530
	402 E LAKE ST (ANCHOR PARK)				
101-751-930.000	BUILDING REPAIRS	2,000		2,000	3,000
	TOWNSQUARE REHAB \$75,000 (NOT BUDGETED)				
101-751-931.000	EQUIPMENT REPAIRS	5,600	4,574	4,574	750
101-751-934.000	REPAIRS & MAINTENANCE OTHER	4,050	4,683	6,300	9,000
	PLAYSCAPE SURFACE SEAL \$500				
	FIRE EXTINGUISHERS \$80				
	22-23 SHORELINE PARK IRRIGATION PUMP REPAIRS \$7,500				
	22-23 TOWNSQUARE REPLACE DECK BY WATER W/SLAB OF CEMENT \$3000 (NOT BUDGETED)				
	26-27 REPLACE PLAYSCAPE SURFACE				
101-751-934.200	SOCCER FIELD	5,000	4,675	6,000	7,250
	CONTRACT AGREEMENT \$2,500				
	ELECTRIC \$1,600				
	PUMP SEPTIC TANK \$500				
	IRRIGATION PARTS \$750				
101-751-934.500	BALLFIELD REPAIRS	1,000	157	1,000	1,000
101-751-940.000	RENTS & LEASES	2	2	2	2
	LAKESTATE PROPERTY BY OLD BOAT LAUNCH				
101-751-960.000	VETERANS RECOGNITION EXPENSES	10,000	7,259	10,000	9,000
101-751-980.000	CAPITAL OUTLAY	1,435,500	1,115,915	1,435,002	
	21-22 GATEWAY PARK BOARDWALK \$97,847				
	21-22 TOWNSQUARE SHORELINE REPAIR \$212,990				
Totals for dept 751 - PARKS AND RECREATION		1,593,657	1,222,031	1,603,105	198,727
Dept 966 - TRANSFERS OUT					
101-966-995.203	TRANSFER TO LOCAL STREETS				38,000
101-966-995.370	TRANSFER TO GOLT REFUND BOND SERIE	126,992	126,992	126,992	124,605
Totals for dept 966 - TRANSFERS OUT		126,992	126,992	126,992	162,605

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APPROPRIATIONS					
TOTAL APPROPRIATIONS		3,512,292	2,642,474	3,559,085	2,191,505
NET OF REVENUES/APPROPRIATIONS - FUND 101			221,777		

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
151-000-643.000	CEMETERY SALES	30	50	40	30
Totals for dept 000 -		30	50	40	30
TOTAL ESTIMATED REVENUES		30	50	40	30

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
151-000-995.101	TRANSFER TO GENERAL FUND	30		40	30
Totals for dept 000 -		30		40	30
TOTAL APPROPRIATIONS		30		40	30
NET OF REVENUES/APPROPRIATIONS - FUND 151			50		

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-546.000	STATE ACT 51	217,919	128,243	219,000	228,545
202-000-546.100	STATE REVENUE - METRO ACT	8,400		9,500	9,700
202-000-550.000	TRUNKLINE	56,332	59,472	56,332	55,000
202-000-574.000	OTHER STATE REVENUE	3,852	2,244	3,852	3,855
202-000-613.000	MISCELLANEOUS SIDEWALK/DITCH SHARE \$4,000 (22-23 \$2,000)	5,000	4,041	5,000	3,000
202-000-692.000	TRANSFER FROM RESERVES 21-22 1ST ST BRIDGE \$210,000 ACTUAL \$289,685 21-22 UNASSIGNED RESERVES \$80,000	290,000		312,538	47,220
Totals for dept 000 -		581,503	194,000	606,222	347,320
TOTAL ESTIMATED REVENUES		581,503	194,000	606,222	347,320

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APPROPRIATIONS					
Dept 000					
202-000-702.000	PERSONAL SERVICES	9,450	6,787	9,510	10,000
202-000-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-000-714.000	EMPLOYERS SOCIAL SECURITY	730	495	730	770
202-000-801.400	AUDIT FEES	1,500	1,500	1,500	1,530
202-000-938.000	COMPUTER REPAIRS EQUIPMENT CITY HALL NEW SERVER \$250				250
202-000-965.000	GENERAL INSURANCE	1,200	800	800	840
Totals for dept 000 -		12,885	9,583	12,545	13,395
Dept 463 - ROUTINE MAINTENANCE					
202-463-702.000	PERSONAL SERVICES	20,820	11,480	20,820	18,760
202-463-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-463-714.000	EMPLOYERS SOCIAL SECURITY	1,600	869	1,600	1,440
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,000 COLD PATCH \$700 PAVEMENT MARKING \$500 DEWATERING STONE \$300 (BUNTING) SAND \$750 PHRAGMITES CHEMICALS \$375	7,500	2,363	7,000	7,500
202-463-751.000	STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,500	5,000	1,243	5,000	5,000
202-463-751.100	SIDEWALKS AND DITCHES SHARE FOR RESIDENTS \$8000 (22-23 \$4,000)	8,000	5,347	8,000	4,000
202-463-801.000	CONTRACTUAL SERVICES TREE MAINTENANCE \$1,500 SEAL CRACKS - \$3,000 (23-24) 3YR - STREET STRIPING (M&M) \$2,200 VARIOUS ROAD PAVING \$108,000 (4TH ST)	48,000	42,177	46,700	112,500
202-463-913.000	TRAINING	100			100
202-463-940.100	EQUIPMENT RENTAL	27,000	15,764	27,000	27,000
202-463-940.200	BENEFIT OVERHEAD	15,000	4,549	15,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		133,025	83,793	131,125	191,305
Dept 473 - BRIDGE MAINTENANCE					
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	1,000		1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES FUTURE BRIDGE RECONSTRU \$62,500 (NOT BUDGETED FOR 20-21, 21-22, OR 22-23) (23-24) OTHER BRIDGES - BI ANNUAL \$920 21-22 BRIDGE REPAIRS 1ST ST \$289,685 26-27 BRIDGE REPAIRS 6TH AVE 29-30 BRIDGE REPAIRS WHITTEMORE ST	221,200	2,504	302,010	
Totals for dept 473 - BRIDGE MAINTENANCE		222,200	2,504	303,010	1,000
Dept 474 - TRAFFIC SIGNS & SIGNALS					
202-474-750.600	STREET SIGNS RR PAINT \$400. SIGNS \$1000.	1,500	1,360	1,500	1,500
202-474-801.000	CONTRACTUAL SERVICES	3,500		3,300	3,300

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 474 - TRAFFIC SIGNS & SIGNALS					
RR ANNUAL SIGNAL MAINTENANCE \$3,300					
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		5,000	1,360	4,800	4,800
Dept 478 - WINTER MAINTENANCE					
202-478-702.000	PERSONAL SERVICES	4,160	3,108	4,160	2,650
202-478-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-478-714.000	EMPLOYERS SOCIAL SECURITY	320	236	320	205
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60	6,400	5,799	6,400	6,400
202-478-940.100	EQUIPMENT RENTAL	16,000	10,040	16,000	16,000
202-478-940.200	BENEFIT OVERHEAD	4,000	1,791	4,000	4,000
Totals for dept 478 - WINTER MAINTENANCE		30,885	20,975	30,885	29,260
Dept 486 - TRUNKLINE ROUTINE MAINTENANCE					
202-486-702.000	PERSONAL SERVICES	9,280	5,253	9,280	8,890
202-486-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-486-714.000	EMPLOYERS SOCIAL SECURITY	710	398	710	680
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF 20-21 MDOT DRAINS \$19,238	8,532	6,377	8,532	2,500
202-486-940.100	EQUIPMENT RENTAL	12,000	8,149	12,000	13,000
202-486-940.200	BENEFIT OVERHEAD	8,000	5,794	8,000	9,000
Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE		38,527	25,972	38,527	34,075
Dept 490 - TRUNKLINE WINTER MAINTENANCE					
202-490-702.000	PERSONAL SERVICES	6,340	4,704	6,340	4,330
202-490-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-490-714.000	EMPLOYERS SOCIAL SECURITY	485	354	485	335
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 LIQUID DEICER \$1,000	7,500	5,799	7,500	7,500
202-490-940.100	EQUIPMENT RENTAL	15,000	11,980	15,000	15,000
202-490-940.200	BENEFIT OVERHEAD	6,000	6,038	6,000	7,000
Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE		35,330	28,877	35,330	34,170
Dept 966 - TRANSFERS OUT					
202-966-995.203	TRANSFER TO LOCAL STREET	79,462		50,000	39,315
Totals for dept 966 - TRANSFERS OUT		79,462		50,000	39,315
TOTAL APPROPRIATIONS		557,314	173,064	606,222	347,320
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,189	20,936		

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	STATE ACT 51	84,683	49,796	85,400	88,680
203-000-574.000	OTHER STATE REVENUE	1,500	871	1,500	1,500
203-000-613.000	MISCELLANEOUS DITCH/SIDEWALK SHARE \$6000 (22-23 \$2,000)	6,000	1,743	2,000	2,000
203-000-692.000	TRANSFER FROM RESERVES	20,000		36,405	5,000
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND				38,000
203-000-699.202	CONTRIBUTION FROM MAJOR STREET	79,462		50,000	39,315
Totals for dept 000 -		191,645	52,410	175,305	174,495
TOTAL ESTIMATED REVENUES		191,645	52,410	175,305	174,495

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
203-000-702.000	PERSONAL SERVICES	9,450	6,787	9,510	9,970
203-000-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
203-000-714.000	EMPLOYERS SOCIAL SECURITY	730	495	730	765
203-000-801.400	AUDIT FEES	700	700	700	720
203-000-938.000	COMPUTER REPAIRS EQUIPMENT CITY HALL NEW SERVER \$250				250
203-000-965.000	GENERAL INSURANCE	700	400	400	420
Totals for dept 000 -		11,585	8,383	11,345	12,130
Dept 463 - ROUTINE MAINTENANCE					
203-463-702.000	PERSONAL SERVICES ADD'L \$6000 3RD AVE	22,650	10,500	22,650	18,920
203-463-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
203-463-714.000	EMPLOYERS SOCIAL SECURITY	1,780	793	1,780	1,450
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,000 COLD PATCH \$700 DEWATERING STONE \$300 SAND \$750 PHRAGMITE CHEMICALS \$375	5,500	1,421	5,500	5,500
203-463-751.000	STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,500 21-22 6TH AVE 100 BLOCK \$12,500 22-23 3RD AVE 100 BLOCK \$30,000 (NOT BUDGETED)	14,000	9,175	12,000	5,000
203-463-751.100	SIDEWALKS AND DITCHES SHARE FOR RESIDENTS \$12,000 (22-23 \$4,000)	12,000	1,680	2,000	4,000
203-463-801.000	CONTRACTUAL SERVICES TREE MAINTENANCE \$2,000 DUST CONTROL \$1,100 SEAL CRACKS \$3,000 VARIOUS ROAD PAVING \$52,500 (10TH AVE 400 & 500 BLOCK/11TH AVE 500 BLOCK)	53,600	46,507	50,000	58,600
203-463-940.100	EQUIPMENT RENTAL	28,000	10,398	28,000	28,000
203-463-940.200	BENEFIT OVERHEAD	12,000	3,697	12,000	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		149,535	84,172	133,935	133,475
Dept 474 - TRAFFIC SIGNS & SIGNALS					
203-474-750.600	STREET SIGNS	1,000		1,000	1,000
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		1,000		1,000	1,000
Dept 478 - WINTER MAINTENANCE					
203-478-702.000	PERSONAL SERVICES	5,870	4,846	5,870	4,350
203-478-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
203-478-714.000	EMPLOYERS SOCIAL SECURITY	450	364	450	335
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60	6,500	5,799	6,000	6,500
203-478-940.100	EQUIPMENT RENTAL	14,000	12,980	14,000	14,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER	MAINTENANCE				
203-478-940.200	BENEFIT OVERHEAD	2,700	2,730	2,700	2,700
Totals for dept 478 - WINTER MAINTENANCE		29,525	26,721	29,025	27,890
TOTAL APPROPRIATIONS		191,645	119,276	175,305	174,495
NET OF REVENUES/APPROPRIATIONS - FUND 203			(66,866)		

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
240-000-404.000	MOSQUITO MILLAGE VOTED MILLAGE .4700 (2021-2024) 21-22 MILLAGE .4696 22-23 MILLAGE .4696	27,930	28,003	27,992	29,451
240-000-573.000	PPT REEIMBURSEMENT	300	470	470	300
Totals for dept 000 -		<u>28,230</u>	<u>28,473</u>	<u>28,462</u>	<u>29,751</u>
TOTAL ESTIMATED REVENUES		<u>28,230</u>	<u>28,473</u>	<u>28,462</u>	<u>29,751</u>

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
240-000-801.500	APM MOSQUITO CONTROL	24,000	12,000	24,000	24,000
Totals for dept 000 -		24,000	12,000	24,000	24,000
TOTAL APPROPRIATIONS		24,000	12,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		4,230	16,473	4,462	5,751

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-581.000	DISTRICT LIBRARY REV. SHARING	48,000	538	48,000	50,000
271-000-692.000	TRANSFER FROM RESERVES			4,005	30,395
Totals for dept 000 -		48,000	538	52,005	80,395
TOTAL ESTIMATED REVENUES		48,000	538	52,005	80,395

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
271-000-702.000	PERSONAL SERVICES DPW WAGES \$1,750; PART TIME EMPLOYEE \$4,875 CLEANING \$2620	31,235	18,289	31,235	30,500
271-000-710.000	VACATION PAY	1,720	1,151	1,720	1,755
271-000-710.200	SICK PAY	1,000	849	1,000	850
271-000-711.000	HOLIDAY PAY	1,180	700	1,000	1,205
271-000-712.000	UNEMPLOYMENT INSURANCE	10	4	10	10
271-000-714.000	EMPLOYERS SOCIAL SECURITY	2,620	1,603	2,300	2,625
271-000-750.200	SUPPLIES - MISCELLANEOUS	1,000	151	750	1,000
271-000-801.000	CONTRACTUAL SERVICES SUBSTITUTE OVERAGE AUDIT FEES \$360 23-24 SEAL COATING & STRIP \$1,300	1,000	350	1,000	1,100
271-000-850.000	COMMUNICATIONS TELEPHONE CELL RAD1	350	246	335	350
271-000-920.000	ELECTRIC	1,500	1,422	1,930	2,200
271-000-921.000	NATURAL GAS	1,200	961	1,200	1,300
271-000-922.000	WATER/SEWER	500	353	475	500
271-000-930.000	BUILDING REPAIRS 20-21 INTERIOR IMPROVEMENTS 21-22 AIR HANDLER FOR AC \$5250, REPLACE DOOR \$725 22-23 REPLACE CARPET \$17,800 22-23 PAINT INTERIOR & INTERIOR DOORS \$14,250	2,000	1,465	7,250	35,000
271-000-934.000	REPAIRS & MAINTENANCE OTHER CARPET CLEANING \$400 FIRE EXTINGUISHER MAINT \$25	1,000	476	1,000	1,000
271-000-965.000	GENERAL INSURANCE	1,250	800	800	1,000
Totals for dept 000 -		47,565	28,820	52,005	80,395
TOTAL APPROPRIATIONS		47,565	28,820	52,005	80,395
NET OF REVENUES/APPROPRIATIONS - FUND 271		435	(28,282)		

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
370-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	126,992	126,992	126,992	124,605
Totals for dept 000 -		126,992	126,992	126,992	124,605
TOTAL ESTIMATED REVENUES		126,992	126,992	126,992	124,605

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
370-000-955.000	MISCELLANEOUS	500	500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	110,000	110,000	110,000	110,000
370-000-994.300	INTEREST PAYMENTS	16,492	16,492	16,492	14,105
Totals for dept 000 -		<u>126,992</u>	<u>126,992</u>	<u>126,992</u>	<u>124,605</u>
TOTAL APPROPRIATIONS		<u>126,992</u>	<u>126,992</u>	<u>126,992</u>	<u>124,605</u>
NET OF REVENUES/APPROPRIATIONS - FUND 370					

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-528.000	OTHER FEDERAL GRANTS	119,181	119,556	119,556	93,688
590-000-602.000	CONNECTION FEES	2,200	1,200	2,300	2,200
590-000-604.000	SEWER CHARGES	652,000	555,553	722,000	785,000
590-000-613.000	MISCELLANEOUS	6,100	6,087	7,000	5,000
590-000-615.000	PENALTIES	11,000	8,399	11,600	11,000
590-000-665.000	INTEREST	750	313	230	250
590-000-692.000	TRANSFER FROM RESERVES	80,165			13,665
Totals for dept 000 -		871,396	691,108	862,686	910,803
TOTAL ESTIMATED REVENUES		871,396	691,108	862,686	910,803

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-702.000	PERSONAL SERVICES ADD'L \$3,000 MANHOLE/SEWER REPAIRS	98,000	55,612	90,000	84,440
590-000-712.000	UNEMPLOYMENT INSURANCE	15	8	15	15
590-000-714.000	EMPLOYERS SOCIAL SECURITY	7,500	4,158	6,885	6,460
590-000-750.000	OFFICE SUPPLIES UB CARD STOCK \$350 UB POSTAGE & PRESORT FEE \$2,000 BANK FEES \$240 STAMPED ENVELOPES \$650 ANNUAL GIS MAPPING ASSET MGT \$350 E-MAIL \$24	4,000	2,948	3,500	4,000
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF MANHOLE BLOCKS/FRAMES/COVERS \$4,500 DIESEL FUEL (2ND AVE GENERATOR) \$1,000 GREASE BUGS \$800 STATION CELLULAR SERVICE FOR 5 AUTO DIALERS \$1,750	41,369	31,393	41,369	11,000
590-000-750.500	SAFETY TRAINING SUPPLIES CALIBRATION GAS AND ANNUAL INSPECTION \$600	600	161	600	600
590-000-801.000	CONTRACTUAL SERVICES BSA SUPPORT CR/UB/INTERNET \$1,000 MISS DIG MEMBERSHIP \$860 ANNUAL CRANE INSPECTION 2ND AVE \$200 PUBLIC SERVICE ANNOUNCEMENTS \$150 (22-23) 3 YR - LOAD BANK TEST GENERATORS \$1,700 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) \$800 INSTALL BI-PASS & LINE INDUSTRIAL (2) \$62,000 LAKE ST SEWER MAIN DESIGN \$9,850	47,000	45,121	47,000	76,650
590-000-801.400	AUDIT FEES	4,000	3,950	3,950	4,100
590-000-801.600	TAWAS UTILITIES AUTHORITY 22-23 CIP PROJECT FINANCING \$100,000 21-22 CIP PROJECT FINANCING \$100,000	450,000	300,000	400,000	500,000
590-000-801.700	TAWAS UTILITIES AUTHORITY - WWTP 1 21-22 ARPA \$93,688 22-23 ARPA \$93,688 FUTURE TUA PLANT IMPROVEMENTS \$	93,312		93,688	93,688
590-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE	300			300
590-000-913.000	TRAINING GIS TRAINING \$1,000	1,500	410	1,000	1,500
590-000-920.000	ELECTRIC	23,000	16,974	24,000	24,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER GRAVEL \$1,400 SAND \$1,450 DEWATERING STONE (BUNTING) \$300 ROAD PATCHES \$5,000 FIRE EXTINGUISHER \$110 #35 REAPIRS \$1,000	10,000	10,108	10,000	10,000
590-000-938.000	COMPUTER REPAIRS EQUIPMENT CITY HALL NEW SERVER \$750 UB DESKTOP COMPUTER \$600 DPW DESKTOP COMPUTER \$600				1,950
590-000-940.100	EQUIPMENT RENTAL	24,000	14,711	24,000	24,000
590-000-940.200	BENEFIT OVERHEAD	12,000	8,586	13,000	14,000

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-955.000	MISCELLANEOUS	100			100
590-000-965.000	GENERAL INSURANCE	4,700	3,500	3,500	4,000
590-000-968.000	DEPRECIATION	50,000		50,000	50,000
Totals for dept 000 -		<u>871,396</u>	<u>497,640</u>	<u>812,507</u>	<u>910,803</u>
TOTAL APPROPRIATIONS		<u>871,396</u>	<u>497,640</u>	<u>812,507</u>	<u>910,803</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590			<u>193,468</u>	<u>50,179</u>	

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-602.000	CONNECTION FEES	2,050	1,200	2,150	2,050
591-000-603.000	WATER SALES	532,000	391,268	525,000	508,000
591-000-613.000	MISCELLANEOUS	8,000	1,040	8,000	8,000
591-000-615.000	PENALTIES	8,800	6,254	8,800	8,800
591-000-665.000	INTEREST	350	2,129	2,100	1,200
591-000-692.000	TRANSFER FROM RESERVES				3,220
Totals for dept 000 -		<u>551,200</u>	<u>401,891</u>	<u>546,050</u>	<u>531,270</u>
TOTAL ESTIMATED REVENUES		551,200	401,891	546,050	531,270

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
591-000-702.000	PERSONAL SERVICES ADD'L \$1,700 VALVE HYDRANT REPAIRS	67,800	41,722	67,800	71,995
591-000-712.000	UNEMPLOYMENT INSURANCE	15	6	15	15
591-000-714.000	EMPLOYERS SOCIAL SECURITY	5,190	3,101	5,190	5,510
591-000-750.000	OFFICE SUPPLIES UB CARD STOCK \$350 UB POSTAGE & PRESORT FEE \$2000 BANK FEES \$240 STAMPED ENVELOPES \$650 ANNUAL GIS MAPPING ASSET MGT \$350 E-MAIL \$24	4,200	3,107	4,000	4,200
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF WATER METERS (60) 3/4" \$8,400: (0) 1" \$235 VALVE BOX RISERS \$400 HYDRANT PAINT \$500 MISC TOOLS \$600 TRANSIT CALIBRATION \$250	18,500	14,391	18,500	18,500
591-000-801.000	CONTRACTUAL SERVICES RURAL WATER MEMBERSHIP \$525 AUTO READ ANNUAL SUPPORT \$2,000 ANNUAL WATER SUPPLY FEE \$1,400 BSA SUPPORT CR/UB/INTERNET \$1,000 MISS DIG MEMBERSHIP \$860 PUBLIC SERVICE ANNOUNCEMENTS \$150 BACKFLOW PREVENTOR TESTING \$700 LARGE METER TESTING & REPAIRS \$3,500 4TH AVE AS-BUILTS \$400 22-23 MARGO ST WATERMAIN EASEMENT \$3,500 22-23 DESIGN LAKE ST/BAY DRIVE \$55,000	9,500	5,935	9,500	69,750
591-000-801.400	AUDIT FEES	3,100	2,970	2,970	3,150
591-000-801.700	HSRUA OPERATING & MAINTENANCE	190,000	130,529	179,000	195,000
591-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE	200		200	200
591-000-913.000	TRAINING GIS TRAINING \$1,000	2,000	815	1,650	2,000
591-000-934.000	REPAIRS & MAINTENANCE OTHER SAND \$1,000 DEWATERING STONE \$300 GRAVEL \$1000 ROAD PATCHES \$3,000 HYDRANT FLUSHING NOTICES \$90	16,000	5,570	16,000	16,000
591-000-938.000	COMPUTER REPAIRS EQUIPMENT CITY HALL NEW SERVER \$750 UB DESKTOP COMPUTER \$600 DPW DESKTOP COMPUTER \$600				1,950
591-000-940.100	EQUIPMENT RENTAL	22,000	11,177	22,000	22,000
591-000-940.200	BENEFIT OVERHEAD	10,000	6,363	10,000	11,000
591-000-965.000	GENERAL INSURANCE	4,600	3,500	3,500	4,000
591-000-968.000	DEPRECIATION	105,000		106,000	106,000
Totals for dept 000 -		458,105	229,186	446,325	531,270
TOTAL APPROPRIATIONS		458,105	229,186	446,325	531,270
NET OF REVENUES/APPROPRIATIONS - FUND 591		93,095	172,705	99,725	

ESTIMATED REVENUES - ALL FUNDS	5,911,288	4,359,713	5,956,847	4,390,174
APPROPRIATIONS - ALL FUNDS	5,789,339	3,829,452	5,802,481	4,384,423
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	121,949	530,261	154,366	5,751