

City of Brown City - 2021 / 2022 Proposed Final Budget Amendment

FUND	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Final 20/21 Budget	Adopted 21/22 Budget	Adopted Oct Amend	Proposed Final Amend	Change
GENERAL	809,790	1,062,180	881,100	1,037,190	989,790	916,210	964,510	978,310	13,800
MAJOR STREET	90,800	130,500	111,900	133,900	121,000	121,000	122,800	144,450	21,650
LOCAL STREET	49,625	339,425	72,150	204,300	85,800	225,800	236,000	252,350	16,350
SEWER	137,200	138,600	208,800	137,300	140,900	140,900	150,900	155,900	5,000
STORM SEWER	69,400	30,500	29,700	31,100	29,800	29,800	29,800	29,800	-
WATER	183,700	186,900	191,000	194,000	336,600	216,600	535,100	534,700	(400)
ARSENIC ABATEMENT LEAD & COPPER RULE	93,030	95,730	95,730	152,800	112,350	98,350	98,350	98,350	-
EQUIPMENT	218,050	99,450	99,800	103,700	76,600	91,750	92,050	88,200	(3,850)
PARK RECREATION	31,430	33,380	33,705	35,650	31,800	31,900	37,800	39,200	1,400
CEMETERY (OP)	19,950	22,200	17,700	17,820	17,600	17,600	21,600	30,100	8,500
CEMETERY (PC)	10,400	5,100	5,500	4,070	9,500	9,500	9,500	15,450	5,950
VETERANS MEMORIAL	-	110	610	4,050	10	10	10	10	-
FESTIVAL COMMISSION	17,800	17,350	12,605	18,310	18,310	3,700	18,080	18,600	520
TOTAL:	\$ 1,731,175	\$ 2,161,425	\$ 1,760,300	\$ 2,074,190	\$ 2,044,460	\$ 1,977,520	\$ 2,456,400	\$ 2,525,320	\$ 68,920

GENERAL FUND - 2021 / 2022 Proposed Final Amendment

REVENUES

<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Final 18/19 Budget</u>	<u>Final 19/20 Budget</u>	<u>Final 20/21 Budget</u>	<u>Adopted 21/22 Budget</u>	<u>Adopted Oct Amend</u>	<u>YTD</u>	<u>Proposed Final Amend</u>	<u>Change</u>	<u>Account #</u>
Property Taxes (16.8733)	257,490	254,600	264,100	292,000	335,000	325,600	325,600	323,891.68	325,600	-	101000401
Specific Tax	680	680	700	750	750	750	750	160.50	250	(500)	101000401.1
Street Reserve (1.7202 fm PT)	31,920	32,100	33,060	34,750	37,500	42,200	42,200	42,200.00	42,200	-	101000401.2
Delinquent Taxes	24,010	27,200	35,550	43,750	47,900	43,400	41,600	41,571.06	41,600	-	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400.00	7,400	-	101000402
County Road Tax Millage	36,350	37,700	37,300	39,100	43,850	43,850	43,850	48,648.42	43,650	(200)	101000403
Licenses & Permits	50	50	150	50	50	50	50	-	50	-	101000475
Cable Franchise Fee	3,700	3,300	1,600	1,600	1,350	1,350	1,330	3,289.22	3,300	1,970	101000477
Michigan Library	2,620	2,620	2,950	3,250	1,600	-	-	-	-	-	101000501.1
Police Grant	270	1,150	3,350	1,200	-	-	-	-	-	-	101000505
MSP / Training Grant	3,450	1,000	250	500	1,700	1,700	1,700	500.00	500	(1,200)	101000543
Liquor Tax	1,410	1,360	1,450	1,450	1,450	1,450	1,470	1,577.40	1,600	130	101000575
Sales, Income, SBT Taxes	141,150	149,200	152,600	157,850	151,500	160,100	160,100	177,652.00	177,700	17,600	101000576
Tax Admin Fees	7,300	7,300	6,000	9,650	11,100	11,100	11,100	11,725.46	11,800	700	101000607
State of MI Collection Fees	4,000	4,400	6,000	-	-	-	-	-	-	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	56,500	56,500	50,496.21	56,500	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	-	-	-	-	-	-	101000640.1
Fines & Forfeits	310	150	200	50	100	100	100	190.00	200	100	101000656
District/MAG Court Fees	140	100	400	50	50	50	50	528.00	550	500	101000657
Utility Penalty Fees	8,800	8,800	9,600	9,500	9,100	8,800	8,800	10,532.02	10,800	2,000	101000658
Interest	2,300	5,200	6,950	12,000	3,100	3,100	3,100	1,318.62	1,600	(1,500)	101000665
Cell Tower Franchise Fee (SBA)	16,050	18,400	18,400	18,400	17,000	17,000	17,000	17,973.36	18,000	1,000	101000672.1
Thumb Cellular Lease	19,500	19,500	19,500	19,700	22,000	22,000	22,000	20,687.49	22,000	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,288.48	7,300	100	101000672.4
Comcast Lease	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000.00	18,000	-	101000672.5
AT&T Lease	-	-	-	-	-	-	-	-	-	-	101000672.6
Departmental Rent	12,350	12,350	12,350	12,350	12,350	12,350	12,350	12,350.00	12,350	-	101000673
Library Rent	4,150	4,210	4,150	6,180	550	-	-	-	-	-	101000674.1
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	30,700	30,700	24,797.73	30,700	-	101000674.2
Library Utilities	1,200	1,200	1,200	-	1,080	-	-	-	-	-	101000674.3

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Sale Of Assets	-	-	-	-	-	-	-	-	-	-	101000674
County Street Millage	-	100,000	-	70,000	43,850	-	48,650	-	48,650	-	101000676
Public Hearing Fees	150	150	150	150	-	-	-	-	-	-	101000677
Refunds & Rebates	5,200	3,000	3,100	1,000	6,600	1,000	1,000	-	1,000	-	101000687
Prop Owner Cost Sharing	-	-	12,800	4,250	3,650	1,850	1,850	1,934.13	1,950	100	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,920	2,500	4,800	6,200	22,000	2,500	2,500	1,626.48	2,500	-	101000695
Misc. Workmen's Comp	-	7,200	7,200	100	-	-	-	442.00	450	450	101000695.2
Misc Mowing	260	250	100	100	-	-	-	-	-	-	101000695.3
Insurance Payment	-	12,300	-	8,200	-	-	-	-	-	-	101000695.4
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	13,000	13,000	7,407.35	8,000	(5,000)	101000695.5
Revenue Other Funds / Cable Re:	5,200	8,000	-	-	-	-	-	-	-	-	101000696.6
Revenue Other Funds / Admin	41,100	54,300	33,300	47,300	40,000	40,000	40,000	39,700.00	40,000	-	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	31,500	31,500	31,500	30,500.00	30,500	(1,000)	101000698
Revenue Other Funds / Retiremer	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280.00	4,280	-	101000698.1
Revenue Other Funds / Ins	4,830	4,830	4,830	4,830	4,830	4,830	4,830	4,830.00	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	-	7,000	-	-	-	-	-	-	-	-	101000699.5
Fund Equity / Street Reserve	-	100,000	-	60,000	-	-	-	-	-	-	101000699.3
Fund Equity	-	-	26,080	-	-	-	1,450	-	-	(1,450)	101000699.1
TOTAL REVENUES	808,940	1,062,180	880,250	1,036,340	989,790	916,210	964,510	915,997.61	978,310	13,800	

EXPENSES

Account Title

Governing Body

<u>Governing Body</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	5,600	11,700	11,700	4,105.00	5,600	(6,100)	101101702
Council FICA	430	430	430	430	430	900	900	314.03	450	(450)	101101709
Conferences & etc.	-	2,450	1,800	1,100	-	-	-	-	-	-	101101911
Travel	-	-	200	150	-	-	-	-	-	-	101101913
Dues & Membership	1,350	1,350	1,400	1,450	1,600	1,600	1,600	1,606.89	1,650	50	101101915
Professional Fees	9,660	24,000	12,000	12,000	12,750	14,000	14,000	12,931.00	13,000	(1,000)	101101948
Miscellaneous	-	-	-	-	-	-	-	-	-	-	101101956
Special Projects	-	-	-	-	-	-	-	-	-	-	
TOTAL GOVERNING BOD'	17,040	33,830	21,430	20,730	20,380	28,200	28,200	18,956.92	20,700	(7,500)	

Chief Executive

Mayor Wages	1,500	1,500	1,500	1,500	1,500	3,000	3,000	915.00	1,500	(1,500)	101171702
FICA Expense	100	100	100	100	100	230	230	70.00	100	(130)	101171709
Conferences	-	-	500	1,100	-	-	-	-	-	-	101171911
Travel	100	100	250	100	100	100	100	-	100	-	101171913
Miscellaneous	100	100	100	100	150	100	100	-	100	-	101171956
TOTAL CHIEF EXECUTIVE	1,800	1,800	2,450	2,900	1,850	3,430	3,430	985.00	1,800	(1,630)	

City Manager

Salary	52,000	57,200	57,200	60,060	60,060	60,900	60,900	58,390.80	61,000	100	101172702
Special Remuneration	-	950	-	-	-	-	-	-	-	-	101172702.1
FICA	4,000	4,400	4,400	4,600	4,600	4,650	4,650	4,742.29	4,650	-	101172709
Retirement	3,200	3,600	3,200	4,800	4,800	4,800	4,800	4,794.45	5,200	400	101172717
Health Insurance Premiums	16,500	16,500	17,600	18,000	18,000	19,500	19,500	20,938.79	21,000	1,500	101172718
Education	1,000	850	1,750	1,350	-	-	-	-	-	-	101172911
Travel Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600.00	3,600	-	101172702.5
Dues and Memberships	600	660	600	700	700	700	700	705.48	750	50	101172915
Miscellaneous	100	100	100	100	100	100	100	-	100	-	101172956
TOTAL CITY MANAGER	81,000	87,860	88,450	93,210	91,860	94,250	94,250	93,171.81	96,300	2,050	

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<u>Clerk</u>											
Wages	2,500	2,500	2,100	2,100	2,100	2,350	2,350	1,320.00	2,350	-	101215702.3
FICA	200	200	200	200	200	200	200	-	200	-	101215709
Professional Fees	5,600	5,600	6,000	6,000	6,000	6,000	8,000	6,940.00	8,000	-	101215801
Publishing	900	900	1,500	1,500	1,500	1,500	1,500	2,821.77	3,200	1,700	101215900
Travel	-	-	-	-	-	-	50	6.16	50	-	101215913
Dues & Membership	360	200	250	250	250	250	250	365.00	400	150	101215915
Education & Training	-	-	-	-	-	-	-	-	-	-	101215960.12
TOTAL CLERK	9,560	9,400	10,050	10,050	10,050	10,300	12,350	11,452.93	14,200	1,850	
<u>Administration Department</u>											
Wages	54,500	63,300	63,300	65,900	72,000	73,000	76,000	70,509.66	76,000	-	101215702
Special Remuneration	2,600	1,800	-	-	730	-	-	2,000.00	2,000	2,000	101215702.1
FICA	4,800	5,200	5,200	5,200	5,600	6,300	6,300	5,647.99	6,300	-	101215709
Retirement	2,200	2,500	2,500	3,350	3,900	5,600	5,600	5,637.88	6,400	800	101215717
Health Insurance Premiums	10,500	14,800	14,800	14,800	14,800	14,800	14,800	14,640.51	14,800	-	101215718
Office Supplies	6,000	5,500	6,800	7,500	8,000	6,800	6,800	8,050.31	8,500	1,700	101215727
Repairs & Maintenance	500	500	500	250	500	500	500	-	500	-	101215934
Computer Services	-	-	-	-	3,100	3,100	3,100	-	-	(3,100)	101215984
Communications	4,200	4,200	4,200	4,200	4,700	4,700	4,700	5,802.64	6,200	1,500	101215850
Internet Connectivity	-	-	-	-	-	-	-	-	-	-	101215850.1
Postage	2,500	2,500	2,650	2,650	3,000	3,000	3,000	2,203.65	3,000	-	101215851
Miscellaneous	350	450	50	100	800	800	800	98.00	200	(600)	101215956
Office Equipment & Furniture	-	-	-	-	-	-	-	-	-	-	101215980
Capital Outlay	5,400	100	3,000	750	16,000	5,000	5,000	801.96	1,000	(4,000)	101215970
Software	-	12,300	-	-	-	-	-	-	-	-	
TOTAL ADMIN DEPARTME	93,550	113,150	103,000	104,700	133,130	123,600	126,600	115,392.60	124,900	(1,700)	

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<u>Board of Review</u>											
Wages	450	450	450	450	450	450	450	50.00	450	-	101247702
FICA	50	50	50	50	50	50	50	3.82	50	-	101247709
Publishing	150	150	150	150	150	150	150	80.10	150	-	101247900
Travel	-	-	-	-	-	-	-	36.27	40	40	101247913
Miscellaneous	50	50	50	50	50	50	50	75.00	100	50	101247956
TOTAL BOARD OF REVIEW	700	700	700	700	700	700	700	245.19	790	90	
<u>Treasurer</u>											
Wages	9,000	9,000	9,000	9,000	9,750	9,000	9,000	9,417.50	9,500	500	101253702
FICA	700	700	700	700	750	700	700	720.45	750	50	101253709
Supplies	400	200	250	200	200	200	200	535.23	600	400	101253727
Professional Fees	600	600	600	650	650	650	650	634.00	650	-	101253801
Mail / Postage	600	600	750	750	1,100	1,100	1,100	785.43	1,100	-	101253851
Publishing	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,516.72	1,800	300	101253900
Transportation	120	120	120	100	100	100	100	52.67	100	-	101253913
Delinq Tax Reimburse	-	-	-	-	-	-	2,400	2,325.50	2,400	-	101253925
Miscellaneous	100	100	100	100	1,100	1,100	200	-	200	-	101253956
Annexation Millage	1,380	1,450	1,650	1,700	1,700	1,700	1,700	1,779.00	1,700	-	101253956.2
Refund & Rebates	500	100	100	50	50	50	50	1,267.87	1,300	1,250	101253687
Capital Outlay	-	-	1,100	-	-	-	-	-	-	-	101253970
TOTAL TREASURER	15,400	14,370	15,870	14,750	16,900	16,100	17,600	19,034.37	20,100	2,500	
<u>Assessor</u>											
Wages	-	-	-	-	-	-	-	-	-	-	101257702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000	8,250.00	9,000	-	101257703.1
FICA	-	-	-	-	-	-	-	-	-	-	
Supplies	40	40	150	150	150	150	150	-	100	(50)	101257727
Professional Fees	600	600	650	650	650	650	650	655.00	700	50	101257801
Postage	200	200	200	200	200	200	200	203.56	250	50	101257851
Printing	40	140	150	150	150	150	150	51.88	100	(50)	101257900
Transportation	-	-	-	-	-	-	-	-	-	-	101257913
Miscellaneous	180	-	40	40	40	40	40	-	50	10	101257956
Education	40	-	-	-	-	-	-	-	-	-	101257960.12
TOTAL ASSESSOR	10,100	9,980	10,190	10,190	10,190	10,190	10,190	9,160.44	10,200	10	

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<u>Elections</u>											
Wages	1,400	400	1,750	1,400	2,800	1,750	1,750	-	1,750	-	101262702
Board Compensation	3,000	-	2,200	3,000	2,200	2,200	2,200	-	2,200	-	101262703
FICA	110	40	140	110	250	110	110	-	110	-	101262709
Supplies	500	500	2,950	400	2,100	500	500	37.53	500	-	101262727
Maint Contract - Vote Machine	300	300	300	300	300	650	650	615.00	650	-	101262775
Publishing	1,650	400	1,700	400	100	100	100	-	100	-	101262900
Transportation	320	320	700	500	200	200	200	21.65	200	-	101262913
Miscellaneous	250	100	500	100	400	200	200	-	200	-	101262956
Capital Outlay	-	-	-	-	-	-	-	-	-	-	101262970
TOTAL ELECTIONS	7,530	2,060	10,240	6,210	8,350	5,710	5,710	674.18	5,710	-	
<u>Building and Grounds</u>											
Wages	10,000	14,000	14,500	18,500	22,000	18,000	18,000	22,991.76	24,000	6,000	101265702
Contractual Services	1,850	2,200	2,250	2,250	3,700	3,700	3,700	2,505.00	2,800	(900)	101265703.1
FICA	800	1,100	1,150	1,500	1,700	1,400	1,400	1,758.91	1,850	450	101265709
Retirement	800	880	880	880	880	880	880	-	880	-	101265717
Health Insurance Premiums	1,400	1,800	1,900	1,900	1,900	1,900	1,900	1,731.89	1,750	(150)	101265718
Supplies	1,800	1,600	1,600	1,600	900	900	3,400	2,908.18	3,400	-	101265740
Maint Supplies	2,300	2,000	2,000	2,000	2,200	2,000	2,000	1,785.06	2,000	-	101265775
Mowing	100	100	100	50	50	50	50	-	50	-	101265775.1
Professional Fees	600	700	700	1,250	1,800	600	600	1,815.99	2,000	1,400	101265801
Communication	2,400	2,400	2,400	2,400	2,400	2,400	2,400	1,849.36	2,400	-	101265850
Utilities	9,000	9,000	9,000	9,000	9,000	9,000	9,000	6,932.42	8,000	(1,000)	101265920
Repairs & Maintenance	2,800	2,800	5,600	2,500	2,500	2,500	2,500	998.42	2,500	-	101265934
Repairs & Maint - City Hall	850	-	12,100	250	10,700	1,000	1,000	1,375.32	1,400	400	101265934.1
Land Rental	1,880	2,000	2,100	2,200	2,300	2,300	2,300	2,378.47	2,400	100	101265941.11
Equipment Rental	4,800	7,000	7,000	8,000	6,000	6,000	6,000	4,134.29	5,000	(1,000)	101265943
Miscellaneous	50	100	350	100	200	200	200	779.72	800	600	101265956
Capital Outlay	2,500	200	200	100	200	200	200	-	200	-	101265970
TOTAL BUILDING & GROU	43,930	47,880	63,830	54,480	68,430	53,030	55,530	53,944.79	61,430	5,900	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Public Safety Control</u>											
Wages	88,000	96,800	98,800	110,000	95,000	95,000	95,000	75,850.55	85,000	(10,000)	101301702
Special Remuneration	500	500	-	-	12,300	-	-	-	-	-	101301702.1
Uniform Cleaning Allowance	-	-	-	-	-	-	1,600	584.63	1,600	-	101301702.7
Crossing Guard Wages	1,400	1,550	1,550	1,600	900	1,600	1,600	1,620.00	1,650	50	101301702.12
Liquor Enforcement	1,410	1,410	1,450	1,450	1,450	1,450	1,470	1,467.20	1,470	-	101301704
FICA	6,800	7,400	7,600	8,400	7,400	7,400	7,400	5,971.22	7,400	-	101301709
Retirement	5,300	5,850	5,850	7,400	7,400	7,400	7,400	5,919.84	7,400	-	101301717
Benefits	28,000	28,000	28,000	32,000	22,000	23,000	23,000	16,247.82	18,000	(5,000)	101301718
Workman's Comp	-	-	-	-	-	-	-	-	-	-	101301720
Supplies	1,200	1,000	1,300	1,200	2,800	2,800	2,800	817.02	2,800	-	101301727
Gas & Oil	4,500	4,500	5,000	5,000	3,500	3,500	3,500	3,271.65	3,700	200	101301759
Uniforms	1,100	300	500	500	500	500	500	843.21	1,000	500	101301767
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,800	4,200	4,200	4,250	4,237.00	4,250	-	101301776
Professional Fees	250	250	250	250	250	250	250	150.00	250	-	101301801
Insurance	11,050	12,050	12,150	11,550	12,000	12,000	7,800	7,710.00	7,750	(50)	101301840
Communications	2,800	3,300	3,100	3,100	3,100	3,100	3,100	2,338.16	3,100	-	101301850
Police Internet	500	500	500	500	500	500	500	356.10	500	-	101301850.1
Community Promotion	-	-	-	-	-	-	500	2,332.52	500	-	101301880
Repairs & Maintenance	2,000	2,200	6,000	15,600	4,000	4,000	4,000	3,062.52	4,000	-	101301934
Miscellaneous	-	30	50	50	-	-	-	157.93	200	200	101301956
Employee Physicals	80	-	80	-	-	-	-	-	-	-	101301957
Immunizations	-	-	-	-	-	-	-	-	-	-	101301957.1
Education	800	400	500	600	500	500	500	785.00	800	300	101301960.12
Capital Outlay	2,770	2,400	1,200	3,500	1,700	1,000	1,000	2,193.63	13,500	12,500	101301970
Police Car Reserve	-	-	-	-	-	40,000	40,000	40,393.00	40,500	500	101301970.15
TOTAL PUBLIC SAFETY	162,060	172,040	177,480	206,500	179,500	208,200	206,170	176,309.00	205,370	(800)	
<u>Fire Dept / Operating</u>											
Operating Fee	20,350	18,500	17,150	16,140	17,150	15,300	15,300	15,254.20	15,300	-	101336701.1
TOTAL FIRE DEPT /OPER.	20,350	18,500	17,150	16,140	17,150	15,300	15,300	15,254.20	15,300	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Public Works</u>											
Wages	11,000	18,000	16,000	16,000	24,000	20,000	20,000	20,353.06	22,000	2,000	101441702
Special Remuneration	1,200	900	-	-	6,800	-	450	5,807.52	5,850	5,400	101441702.1
FICA	950	1,400	1,250	1,250	1,850	1,600	1,600	2,001.40	2,100	500	101441709
Retirement	6,500	9,000	9,000	9,800	9,800	9,800	9,800	9,352.12	9,800	-	101441717
Health Insurance Premiums	29,500	39,000	36,000	39,000	39,900	39,900	39,900	34,246.40	35,000	(4,900)	101441718
Supplies	500	500	500	500	500	500	500	-	500	-	101441740
Uniforms	850	1,300	900	3,000	3,000	3,000	5,000	4,941.20	5,000	-	101441767
Miscellaneous	300	300	300	300	300	300	300	265.36	300	-	101441956
Physicals	700	750	650	700	500	500	750	665.28	750	-	101441957
TOTAL PUBLIC WORKS	51,500	71,150	64,600	70,550	86,650	75,600	78,300	77,632.34	81,300	3,000	
<u>Sidewalk</u>											
Wages	800	1,200	1,200	800	800	800	800	593.78	800	-	101444702
Contractual Services	2,000	5,000	2,000	2,700	1,000	1,000	1,000	-	1,000	-	101444703.1
FICA	80	100	100	100	100	100	100	45.44	100	-	101444709
Maint Supplies	100	100	100	100	100	100	100	73.75	100	-	101444775
Professional Fees	-	-	-	-	-	-	-	-	-	-	101444801
Repairs & Maint	200	1,150	1,150	1,150	1,150	1,150	1,150	-	1,150	-	101444934
Equipment Rental	1,000	4,000	4,000	3,000	3,000	3,000	3,000	1,258.16	3,000	-	101444943
Miscellaneous	-	-	-	-	-	-	-	-	-	-	101444956
TOTAL SIDEWALK	4,180	11,550	8,550	7,850	6,150	6,150	6,150	1,971.13	6,150	-	
<u>Drains - Public Benefit</u>											
Drain At Large	2,300	2,950	6,450	2,000	1,250	2,500	2,500	724.31	800	(1,700)	101445967
Drain At Large - Maintenance	400	-	-	-	-	-	650	-	-	(650)	101445967.1
TOTAL DRAINS - PUBLIC	2,700	2,950	6,450	2,000	1,250	2,500	3,150	724.31	800	(2,350)	
<u>Street Lighting</u>											
Street Lighting	33,000	36,000	36,000	38,000	38,000	38,000	38,000	38,263.38	41,000	3,000	101448920.10
TOTAL STREET LIGHTING	33,000	36,000	36,000	38,000	38,000	38,000	38,000	38,263.38	41,000	3,000	

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
<u>Parking Lots</u>											
Wages	500	600	500	500	100	100	100	47.21	100	-	101450702
FICA	50	50	50	50	10	10	10	3.61	10	-	101450709
Supplies	-	-	-	-	-	-	-	-	-	-	101450740
Repairs & Maintenance	200	200	200	200	200	200	200	-	200	-	101450934
Equipment Rental	700	700	700	700	700	700	700	35.74	700	-	101450943
TOTAL PARKING LOTS	1,450	1,550	1,450	1,450	1,010	1,010	1,010	86.56	1,010	-	
<u>Sanitation / City Clean-up</u>											
Wages	7,000	7,000	6,800	7,400	9,000	9,000	9,000	7,271.46	9,000	-	101528702
FICA Expense	600	600	550	550	700	700	700	556.31	700	-	101528709
Equipment Rental	13,000	13,200	13,000	13,000	18,000	18,000	18,000	15,082.23	18,000	-	101528943
TOTAL CITY CLEAN-UP	20,600	20,800	20,350	20,950	27,700	27,700	27,700	22,910.00	27,700	-	
<u>Refuse Collection & Disposal</u>											
Supplies	300	200	250	500	500	500	500	250.00	500	-	101536740
Refuse Collection	55,200	55,200	55,200	55,200	56,000	56,500	56,500	52,964.00	56,500	-	101536818
Postage	600	600	600	600	800	800	800	1,320.00	1,500	700	101536851
TOTAL REFUSE COLL & D	56,100	56,000	56,050	56,300	57,300	57,800	57,800	54,534.00	58,500	700	
<u>Economic Development</u>											
CDBG Admin Fees	-	-	-	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	-	-	-	101728801
TOTAL ECON DEVELOPM	-	-	-	-	-	-	-	-	-	-	
<u>Library</u>											
Library Wages	30,700	30,700	30,700	30,700	28,350	28,350	28,350	26,299.50	28,350	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,350	2,350	2,350	2,011.91	2,350	-	101790709
TOTAL LIBRARY	33,000	33,000	33,000	33,000	30,700	30,700	30,700	28,311.41	30,700	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Contribution</u>											
Brown City Library	2,620	2,620	2,950	3,250	3,250	-	-	-	-	-	101945969.3
Street Reserve	31,920	32,100	33,060	34,750	37,500	42,200	42,200	42,200.00	42,200	-	101945969.4
Street Reserve/Fund Equity Xfer	-	200,000	-	-	-	-	-	-	-	-	101945969.5
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000.00	8,000	-	101945994.22
Othr Funds - Street Reserve	-	-	-	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	-	-	-	101945969.11
Other Funds - Local Streets	-	-	-	130,000	-	-	-	-	-	-	101945969.12
Police Reward	500	500	500	500	500	500	500	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	43,040	243,220	44,510	176,500	49,250	50,700	50,700	50,200.00	50,700	-	
<u>Insur, Bonds, FICA & Fringes</u>											
Misc FICA	150	150	150	150	150	150	150	-	150	-	101954709
Ins/Health-Life & Disability	300	300	300	300	3,000	3,000	3,000	250.00	3,000	-	101954718
Employee Ins Deduct (AFLAC)	250	400	800	800	800	800	800	699.16	800	-	101954724
Unemployment Benefits	100	100	100	100	100	100	100	-	100	-	101954725
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	5,500	5,500	8,516.50	8,600	3,100	101954840
Insurance & Bonds	32,000	28,000	32,000	32,000	32,000	32,000	32,000	20,188.37	22,000	(10,000)	101954840.1
Health Insurance - MI Tax	2,000	-	-	-	-	-	-	-	-	-	101954910.3
TOTAL INS/BONDS/FICA/F	41,700	35,850	40,250	40,250	42,950	41,550	41,550	29,654.03	34,650	(6,900)	
<u>Community Promotion</u>											
Wages	2,200	1,800	3,000	3,000	1,800	1,800	1,800	1,970.03	2,000	200	101958702
FICA Expense	180	150	250	250	150	150	150	150.71	180	30	101958709
XMAS Decoration	250	100	22,600	900	1,000	1,000	1,000	9.99	100	(900)	101958739
Supplies	500	100	13,100	1,200	500	500	500	114.75	500	-	101958740
Community Promotion	4,300	4,300	7,100	5,000	22,800	5,000	5,000	4,004.50	5,000	-	101958880
Festival Commission	-	-	-	-	-	-	-	-	-	-	101958880.2
Equipment Rental	1,400	1,400	1,400	1,400	1,400	1,400	1,400	659.20	1,400	-	101958943
Computer Services I.T. Right	310	8,000	100	200	4,600	4,600	4,600	2,691.74	4,600	-	101958948.10
TOTAL COMMUNITY PROI	9,140	15,850	47,550	11,950	32,250	14,450	14,450	9,600.92	13,780	(670)	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
<u>General Fund Contingency</u>											
General Fund Contingency	49,510	22,690	650	36,980	58,090	1,040	38,970	-	55,220	16,250	101959956.11
TOTAL GEN FUND CONTII	49,510	22,690	650	36,980	58,090	1,040	38,970	-	55,220	16,250	
TOTAL EXPENSES	808,940	1,062,180	880,250	1,036,340	989,790	916,210	964,510	828,469.51	978,310	13,800	
Revenues - Expenses	-	-	-	-	-	-	-	87,528.10	-	-	

MAJOR STREETS FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Act 51 Revenue	75,500	83,200	99,500	121,100	103,000	103,000	103,000	135,562.16	135,600	32,600	202000547
Act 51 Revenue/Local Prog	5,100	9,900	-	-	10,500	10,500	10,500	-	-	(10,500)	202000547
M-90 Maint Contract	9,400	6,500	11,400	8,500	6,000	6,000	7,800	7,705.64	7,800	-	202000548
State Revenue PA110	-	-	-	-	-	-	-	-	-	-	202000569
Interest	650	900	850	4,200	1,400	1,400	1,400	908.53	950	(450)	202000665
Miscellaneous	150	-	150	100	100	100	100	-	100	-	202000695
Cont fm County Road Millage	-	-	-	-	-	-	-	-	-	-	202000695.15
Cont fm Gen Street Reserve	-	-	-	-	-	-	-	-	-	-	202000676.1
Fund Equity	-	30,000	-	-	-	-	-	-	-	-	202000699
TOTAL REVENUES	90,800	130,500	111,900	133,900	121,000	121,000	122,800	144,176.33	144,450	21,650	

EXPENSES

Route Maintenance

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Wages	3,000	2,500	4,000	4,000	4,000	4,000	4,000	642.90	4,000	-	202463702
Wages / Construction	-	-	-	-	-	-	-	-	-	-	202463702.10
Contractual Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	3,290.75	3,500	1,500	202463703.1
FICA Expense	250	200	300	300	300	300	300	49.15	300	-	202463709
Maint Supplies	1,500	3,200	3,200	3,200	3,200	3,200	3,200	1,504.29	3,200	-	202463775
Maint Supplies / Const	-	-	-	25,000	-	-	-	-	-	-	202463775.10
Professional Fees	1,800	-	21,000	32,500	1,800	1,800	1,800	-	1,800	-	202463801
Repairs & Maint	2,200	1,500	-	-	-	-	-	-	-	-	202463934
Major Street Resurfacing	-	-	-	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	-	-	-	202463932
Rentals	-	-	400	400	400	400	400	-	400	-	202463941
Equipment Rental	600	500	1,800	2,100	1,800	1,800	1,800	960.69	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	-	-	-	202463943.1
Miscellaneous	50	50	50	50	50	50	50	-	50	-	202463956
TOTAL ROUTE MAINT	11,400	9,950	32,750	69,550	13,550	13,550	13,550	6,447.78	15,050	1,500	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Tree Trimming											
Tree Trimming	400	900	900	900	3,000	3,000	3,000	300.00	3,000	-	202464930.15
TOTAL TREE TRIMMING	400	900	900	900	3,000	3,000	3,000	300.00	3,000	-	
Traffic Services											
Maint Supplies	500	800	800	800	800	800	800	727.28	800	-	202474775
TOTAL TRAFFIC SERVICES	500	800	800	800	800	800	800	727.28	800	-	
Winter Maint											
Wages	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,550.46	4,000	-	202478702
FICA	320	320	320	320	320	320	320	195.12	320	-	202478709
Contractual Services	-	-	-	-	-	-	-	-	-	-	202478703.1
Maint Supplies	2,000	2,000	3,800	3,800	3,800	3,800	3,800	1,964.89	3,800	-	202478775
Equipment Rental	5,600	5,600	5,600	5,600	6,200	6,200	6,200	5,621.37	6,200	-	202478943
TOTAL WINTER MAINT	11,920	11,920	13,720	13,720	14,320	14,320	14,320	10,331.84	14,320	-	
Admin Expenses											
Administration Fees	9,500	7,500	2,400	7,500	7,500	7,500	7,500	7,500.00	7,500	-	202482722
Miscellaneous	200	200	200	200	200	200	200	-	200	-	202482956
TOTAL ADMIN EXPENSES	9,700	7,700	2,600	7,700	7,700	7,700	7,700	7,500.00	7,700	-	
<u>Insur, Bonds, FICA & Fringes</u>											
FICA Expense	500	500	500	500	500	500	500	-	500	-	202482709
Employee's Benefits	5,950	5,950	5,950	5,950	6,950	6,950	6,950	6,950.00	6,950	-	202482721
Workman's Comp	940	940	940	940	940	940	940	940.00	940	-	202482720
Retirement	980	980	980	980	980	980	980	980.00	980	-	202482719
Professional Fees	500	650	650	650	650	650	650	500.00	650	-	202482801
Insurance	1,450	1,600	1,600	1,600	1,600	1,600	1,600	997.00	1,600	-	202482840
TOTAL IBF&F EXPENSES	10,320	10,620	10,620	10,620	11,620	11,620	11,620	10,367.00	11,620	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Oct Amend</u>	<u>Change</u>	<u>Account #</u>
M-90 Maintenance											
Wages / M-90	6,000	6,000	6,000	6,000	6,000	6,000	6,000	3,063.50	6,000	-	202486702
FICA Expense	500	500	500	500	500	500	500	234.32	500	-	202486709
Contractual Services	500	500	500	500	500	500	500	673.75	800	300	202486703.1
Maint Supplies	2,500	3,800	3,800	6,500	3,800	3,800	3,800	2,311.01	3,800	-	202486775
Repairs & Maintenance	500	500	500	500	500	500	500	-	500	-	202486934
Equipment Rental	8,200	8,200	8,200	8,200	8,200	8,200	8,200	2,115.55	4,500	(3,700)	202486943
TOTAL M-90 MAINT	18,200	19,500	19,500	22,200	19,500	19,500	19,500	8,398.13	16,100	(3,400)	
CONTRIBUTION											
To Local St / Act 51	5,100	5,100	5,100	5,100	5,100	5,100	6,900	5,100.00	6,900	-	202945966
Contribution to Local Streets	-	60,000	-	-	-	-	-	-	-	-	202945969.20
Contingency	23,260	4,010	25,910	3,310	45,410	45,410	45,410	-	68,960	23,550	202945995
TOTAL CONTRIBUTION	28,360	69,110	31,010	8,410	50,510	50,510	52,310	5,100.00	75,860	23,550	
TOTAL EXPENSES:	90,800	130,500	111,900	133,900	121,000	121,000	122,800	49,172.03	144,450	21,650	
Revenues - Expenses:	-	-	-	-	-	-	-	95,004.30	-	-	

LOCAL STREETS FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Act 51 Revenue	38,900	38,800	43,400	44,200	34,400	34,400	34,400	47,979.44	48,000	13,600	203000547
State Grants - Other	-	-	18,000	-	-	-	-	-	-	-	203000569
Metro Act Right-Of-Way	5,200	5,100	5,150	5,150	5,700	5,700	5,900	5,880.52	5,900	-	203000608
Interest & Dividends	350	450	450	1,800	500	500	500	156.13	250	(250)	203000664
Cont fm Other Funds	5,100	35,000	5,100	5,100	5,100	5,100	5,100	5,100.00	5,100	-	203000676.10
Cont fm Street Reserve	-	100,000	-	60,000	-	50,000	50,000	23,000.00	23,000	(27,000)	203000676.1
Cont fm County Road Millage	-	100,000	-	70,000	-	100,000	100,000	120,000.00	120,000	20,000	203000676.2
Miscellaneous	75	75	50	50	100	100	100	8,773.75	100	-	203000695
Fund Equity	-	60,000	-	18,000	40,000	30,000	40,000	50,000.00	50,000	10,000	203000699
TOTAL REVENUES	49,625	339,425	72,150	204,300	85,800	225,800	236,000	260,889.84	252,350	16,350	
EXPENSES											
Route Maintenance											
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Wages	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1,057.16	3,000	(1,000)	203463702
Wages / Construction	100	100	100	100	100	100	100	-	100	-	203463702.10
Contractual Services	600	600	600	600	800	800	800	1,182.50	2,200	1,400	203463703.1
FICA Expense	400	400	400	400	400	400	400	80.84	400	-	203463709
Maint Supplies	3,800	4,400	4,400	4,400	4,400	4,400	4,400	1,887.16	3,000	(1,400)	203463775
Maint Supplies / Const	-	-	5,500	1,000	1,000	1,000	1,000	-	1,000	-	203463775.10
Professional Fees	800	16,300	800	5,600	25,000	5,000	21,000	20,222.75	20,500	(500)	203463801
Repairs & Maint / Contract	200	270,000	14,000	143,000	8,000	8,000	8,000	-	5,000	(3,000)	203463934
RTE Maint / Pro Services	-	-	-	-	-	162,000	162,000	182,586.29	182,600	20,600	203463931.10
Equipment Rental	4,500	4,500	4,500	4,500	4,500	4,500	4,500	1,135.01	2,500	(2,000)	203463943
Equipment Rental / Const	-	-	-	-	-	-	-	-	-	-	203463943.1
Miscellaneous	-	50	50	50	50	50	50	-	50	-	203463956
TOTAL ROUTE MAINT	14,400	300,350	34,350	163,650	48,250	190,250	206,250	208,151.71	220,350	14,100	
Tree Trimming											
Tree Trimming	650	1,800	1,800	4,200	13,500	1,800	1,800	200.00	1,800	-	203464934
TOTAL TREE TRIMMING	650	1,800	1,800	4,200	13,500	1,800	1,800	200.00	1,800	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Traffic Services											
Maint Supplies	800	850	850	800	1,200	850	850	158.30	850	-	203474775
TOTAL TRAFFIC SERVICES	800	850	850	800	1,200	850	850	158.30	850	-	
Winter Maint											
Wages	2,800	2,800	2,800	2,800	2,800	2,800	2,800	1,252.15	2,800	-	203478702
Contractual Services	180	180	180	180	180	180	180	-	180	-	203478703.1
FICA	300	300	300	300	300	300	300	95.77	300	-	203478709
Maint Supplies	3,300	3,300	5,200	5,200	5,200	5,200	5,200	3,929.76	5,200	-	203478775
Equipment Rental	2,500	3,200	3,800	3,800	3,800	3,800	3,800	2,146.06	3,800	-	203478943
TOTAL WINTER MAINT	9,080	9,780	12,280	12,280	12,280	12,280	12,280	7,423.74	12,280	-	
Admin Expenses											
Administration Fees	2,800	18,000	2,100	11,000	3,400	5,500	5,500	5,500.00	5,500	-	203482722
Miscellaneous	-	-	-	-	-	-	-	-	-	-	203482956
TOTAL ADMIN EXPENSES	2,800	18,000	2,100	11,000	3,400	5,500	5,500	5,500.00	5,500	-	
<u>Insur, Bonds, FICA & Fringes</u>											
FICA Expense	50	50	50	50	50	50	50	-	50	-	203482709
Retirement	500	500	500	500	500	500	500	500.00	500	-	203482721
Worker's Comp	650	650	650	650	650	650	650	650.00	650	-	203482720
Health Insurance Premiums	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650.00	1,650	-	203482718
Professional Fees	500	700	700	700	700	700	700	500.00	700	-	203482801
Insurance	2,700	2,900	2,950	2,950	2,950	2,950	2,950	1,859.00	2,950	-	203482840
TOTAL IBF&F EXPENSES	6,050	6,450	6,500	6,500	6,500	6,500	6,500	5,159.00	6,500	-	
Contribution											
HWY Loan Fund	-	-	-	-	-	-	-	-	-	-	
Contingency	15,845	2,195	14,270	5,870	670	8,620	2,820	-	5,070	2,250	203945999
TOTAL CONTRIBUTION	15,845	2,195	14,270	5,870	670	8,620	2,820	-	5,070	2,250	
TOTAL EXPENSES:	49,625	339,425	72,150	204,300	85,800	225,800	236,000	226,592.75	252,350	16,350	
Revenues - Expenses:	-	-	-	-	-	-	-	34,297.09	-	-	

SEWER FUND - 2021 / 2022 Proposed Final Amendment

REVENUES:	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Connection Fees	-	600	800	-	-	-	-	-	-	-	590000608.10
Service Fee	132,000	135,000	135,000	135,000	140,000	140,000	140,000	133,290.03	140,000	-	590000626
Interest	800	1,200	1,200	2,200	800	800	800	433.42	800	-	590000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	-	-	590000676.11
Miscellaneous	4,400	1,800	1,800	100	100	100	100	-	100	-	590000695
Fund Equity	-	-	70,000	-	-	-	10,000	-	15,000	5,000	590000699
TOTAL REVENUES	137,200	138,600	208,800	137,300	140,900	140,900	150,900	133,723.45	155,900	5,000	
EXPENSES:											
SANITARY SEWER											
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Wages	24,000	28,000	24,000	24,000	25,000	25,000	25,000	21,798.70	23,000	(2,000)	590548702
Wages / Construction	-	-	-	-	-	-	-	-	-	-	590548702.10
Contractual Wages	7,800	6,600	6,400	6,400	6,400	6,400	6,400	6,795.00	6,800	400	590548703.1
FICA Expense	2,000	2,150	2,000	2,000	2,000	2,000	2,000	1,667.58	1,800	(200)	590548709
Heath Insurance Premium	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400.00	7,400	-	590548721
Retirement	900	900	900	900	900	900	900	900.00	900	-	590548719.1
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200.00	1,200	-	590548720
Administration Fees	11,350	11,350	11,350	11,350	11,350	11,350	11,350	11,350.00	11,350	-	590548722
Supplies	600	1,200	1,200	1,200	1,200	1,200	1,200	250.00	1,200	-	590548740
Maintenance Supplies	6,000	5,000	5,000	5,000	2,500	2,500	2,500	-	2,500	-	590548775
Maintenance Contracts	650	800	800	1,300	500	500	500	375.00	500	-	590548776.10
Professional Fees	1,500	600	8,400	8,400	5,000	5,000	24,000	35,596.00	35,600	11,600	590548801
Analysis	4,500	4,500	4,500	6,000	6,000	6,000	6,000	2,628.00	6,000	-	590548802
Operating Fees & Licenses	500	500	500	500	500	500	500	400.00	500	-	590548804
Insurance	4,420	4,850	4,850	4,650	4,650	4,650	4,650	3,080.00	4,650	-	590548840
Communications	250	250	250	250	250	250	250	-	250	-	590548850
Postage	800	800	800	800	800	800	800	524.70	800	-	590548851
Utilities	4,200	4,200	4,200	4,900	4,900	4,900	4,900	4,267.13	4,900	-	590548920
Repairs & Maintenance	11,000	9,000	11,000	9,000	34,000	34,000	24,000	26,266.27	27,000	3,000	590548934
Cleaning / TV Inspection	-	-	67,200	-	-	-	-	-	-	-	590548930.13

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Department Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000.00	6,000	-	590548940
Land Rental	700	700	700	750	800	800	800	-	800	-	590548941.11
Equipment Rental	7,200	6,200	6,600	6,600	5,800	5,800	5,800	3,603.78	4,600	(1,200)	590548943
Miscellaneous	300	300	300	300	300	300	300	36.00	100	(200)	590548956
Education & Training	810	810	810	810	810	810	810	330.00	810	-	590548960.12
Contrib to Other Funds - Eq	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000.00	5,000	-	590548994.26
Capital Outlay	-	2,200	2,200	1,000	1,800	1,800	1,800	-	1,800	-	590548970
2009 Sewer Bond - Principal	22,000	23,000	24,000	-	-	-	-	-	-	-	590548991
2009 Sewer Bond - Interest	2,900	2,000	550	-	-	-	-	-	-	-	590548994
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	-	-	-	590548972
Contingency	3,220	3,090	690	21,590	5,840	5,840	6,840	-	440	(6,400)	590548995
TOTAL SANITARY SEWI	137,200	138,600	208,800	137,300	140,900	140,900	150,900	139,468.16	155,900	5,000	
Revenues - Expenses	-	-	-	-	-	-	-	(5,744.71)	-	-	

STORM SEWER FUND - 2021 / 2022 Proposed Final Amendment

REVENUES:	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed		
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Storm Sewer Fee	28,500	28,500	28,500	28,500	28,500	28,500	28,500	26,279.17	28,500	-	598000626.1
Interest	400	400	700	2,500	800	800	800	393.61	800	-	598000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	-	-	598000676.101
Miscellaneous	500	1,600	500	100	500	500	500	357.69	500	-	598000695
Fund Equity	40,000	-	-	-	-	-	-	-	-	-	598000699
TOTAL REVENUES	69,400	30,500	29,700	31,100	29,800	29,800	29,800	27,030.47	29,800	-	
EXPENSES:											
STORM SEWER											
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Wages	10,000	3,800	3,800	3,800	3,800	3,800	3,800	3,323.91	3,800	-	598558702
Wages / Construction	-	-	-	-	-	-	-	-	-	-	
Contractual Services	8,500	1,600	1,600	3,200	5,000	5,000	5,000	45.00	1,000	(4,000)	598558703.1
FICA Expense	800	280	280	280	280	280	280	254.30	280	-	598558709
Workman's Comp	-	-	-	-	-	-	-	-	-	-	
Supplies	350	350	350	350	550	550	550	-	550	-	598558740
Maint Supplies / Const	11,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-	598558775.10
Professional Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	-	598558801
Operating Fees & Licenses	-	-	-	-	-	-	-	-	-	-	
Repairs & Maint	6,000	3,500	5,000	5,000	5,000	5,000	5,000	4,076.41	5,000	-	598558934
Cleaning & Inspection	-	-	-	-	-	-	-	-	-	-	
Equipment Rental	17,500	4,000	4,000	4,500	4,500	4,500	4,500	4,236.28	4,500	-	598558943
Equipment Rental / Const	-	-	-	-	-	-	-	-	-	-	
Miscellaneous	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	-	598558956
Capital Outlay	5,000	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	-	598558970
Contrib to Other Funds - Eq	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000	-	598558994.26
Contingency	5,250	8,470	6,170	5,470	2,170	2,170	2,170	-	6,170	4,000	598558995
TOTAL STORM SEWEF	69,400	30,500	29,700	31,100	29,800	29,800	29,800	12,935.90	29,800	-	
Revenues - Expenses	-	-	-	-	-	-	-	14,094.57	-	-	

WATER FUND - 2021 / 2022 Proposed Final Amendment

REVENUES:											
Account Title	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Final 20/21 Budget	Adopted 21/22 Budget	Adopted Oct Amend	YTD	Proposed Final Amend	Change	Account #
State Grant - DWAM	-	-	-	-	-	-	345,000	144,471.12	345,000	-	591000548.1
Connection Fees	-	-	600	800	-	-	800	800.00	800	-	591000608.10
Service Fees	144,000	146,000	148,000	148,000	148,000	148,000	148,000	142,262.61	148,000	-	591000627
Water Tower Fee	15,200	15,600	16,600	16,600	16,600	16,600	16,600	15,566.06	16,600	-	591000628
Water Maint Reserve Fee	22,300	23,100	23,100	23,100	23,700	23,700	23,700	23,349.09	23,700	-	591000629
Penalties	50	50	50	50	50	50	50	-	50	-	591000662
Interest	600	900	1,400	4,700	900	900	900	386.39	500	(400)	591000665
Refund & Rebates	50	50	50	50	50	50	50	-	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	591000674
Miscellaneous	500	1,200	1,200	700	27,300	27,300	-	52.00	-	-	591000695
Fund Equity	1,000	-	-	-	120,000	-	-	-	-	-	591000699
TOTAL REVENUES	183,700	186,900	191,000	194,000	336,600	216,600	535,100	326,887.27	534,700	(400)	

WATER OPERATIONS EXPENSES:

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Wages	28,000	30,000	30,000	30,000	30,000	30,000	30,000	29,916.24	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	-	-	-	591556702.10
Contractual Wages	2,000	2,000	3,400	3,400	2,000	2,000	4,000	2,900.00	4,000	-	591556703.1
FICA Expense	2,250	2,300	2,300	2,300	2,300	2,300	2,300	2,288.53	2,300	-	591556709
Retirement	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200.00	1,200	-	591556719.1
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200.00	1,200	-	591556720
Health Insurance Premiums	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600.00	10,600	-	591556718
Administration Fees	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000.00	14,000	-	591556722
Water Supplies	3,500	3,500	3,500	3,500	2,500	2,500	9,000	8,251.66	9,000	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	-	-	-	591556740.10
Repairs & Maint Supplies	500	500	500	500	900	900	900	-	900	-	591556775
Maintenance Contracts	650	650	650	950	400	400	400	1,146.00	1,200	800	591556776.10
Professional Fees	2,200	2,200	2,200	1,850	50,000	30,000	10,000	8,240.28	10,000	-	591556801
Professional Fees/Constructi	1,000	1,000	1,000	1,000	-	-	-	-	-	-	591556801.11
Analysis / Professional Lab	2,600	2,600	2,600	2,600	2,900	2,900	2,900	2,131.00	2,900	-	591556802.1
Communications	300	300	300	300	300	300	300	-	300	-	591556850

Water Operations (con't)

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Postage	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,105.68	1,100	-	591556851
Water Publishing	800	800	800	800	800	800	800	666.76	800	-	591556900
Insurance	2,600	2,850	2,900	2,700	2,750	2,750	2,750	1,626.00	2,750	-	591556840
Utilities	18,000	18,000	18,000	18,000	16,000	16,000	16,000	15,032.15	16,000	-	591556920
Repairs & Maintenance	9,000	11,800	18,000	47,200	35,000	35,000	32,000	14,062.65	20,000	(12,000)	591556934
Department Rental	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150.00	5,150	-	591556940
Land Rental	850	900	900	950	950	950	950	-	950	-	591556941.11
Equipment Rental	10,000	11,000	11,000	12,800	10,000	10,000	10,000	9,870.99	10,000	-	591556943
Miscellaneous	1,100	1,100	1,100	1,000	1,100	1,100	1,100	929.72	1,100	-	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	1,800	1,800	626.00	1,800	-	591556960.12
DWAM Grant Expense	-	-	-	-	-	-	345,000	148,629.50	345,000	-	591556967.12
Contribution to Equipment	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000.00	8,000	-	591556994.27
Water Tower Expenses	100	100	100	100	-	-	-	-	-	-	591556967
Water Tower Contract	47,500	17,000	17,000	17,000	18,800	18,800	18,800	-	18,800	-	591556969.26
Capital Outlay	4,000	4,000	4,000	2,000	115,000	4,000	4,000	-	4,000	-	591556970
Contingency	3,700	31,250	27,700	2,000	1,850	12,850	850	-	11,650	10,800	591556995
TOTAL WATER OPERATIONS EXPENSES:	183,700	186,900	191,000	194,000	336,600	216,600	535,100	287,573.16	534,700	(400)	
Revenues - Expenses	-	-	-	-	-	-	-	39,314.11	-	-	

ARSENIC ABATEMENT FUND - 2021 / 2022 Proposed Final Amendment

REVENUES:												
Account Title	Final 16/17 Budget	Final 17/18 Budget	Final 18/19 Budget	Final 19/20 Budget	Final 20/21 Budget	Adopted 21/22 Budget	Adopted Oct Amend	YTD	Proposed Final Amend	Change	Account #	
Arsenic Abatement Fee	92,500	95,000	94,450	94,450	97,500	97,500	97,500	95,032.16	97,500	-	597000632	
Interest	480	680	1,160	3,300	800	800	800	392.62	800	-	597000665	
Miscellaneous	50	50	120	50	50	50	50	-	50	-	597000695	
AA Reserve Fund	-	-	-	55,000	14,000	-	-	-	-	-		
TOTAL AA REVENUES	93,030	95,730	95,730	152,800	112,350	98,350	98,350	95,424.78	98,350	-		
ARSENIC ABATEMENT EXPENSES:												
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #	
Wages	3,800	3,800	3,800	5,800	5,000	5,000	5,000	2,036.16	5,000	-	597560702	
Contract Wages	-	-	-	-	-	-	-	-	-	-	597560703.1	
FICA	300	300	300	450	350	350	350	155.82	350	-	597560709	
Retirement	100	100	100	100	100	100	100	100.00	100	-	597560719	
Workman's Comp	300	300	300	300	300	300	300	300.00	300	-	597560720	
Health Insurance Premiums	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000	-	597560718	
Administration Fees	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300.00	1,300	-	597560722	
Office Supplies	900	500	500	100	500	500	500	-	500	-	597560727	
Maintenance Supplies	800	800	800	800	800	800	800	-	800	-	597560775	
Maintenance Contract	-	-	-	950	950	950	950	-	950	-	597560776	
Professional Fees/Constructi	-	-	-	74,000	1,000	1,000	1,000	-	1,000	-	597560801.11	
Professional Fees	200	200	200	200	200	200	200	200.00	200	-	597560801	
Water Analysis/Testing	850	850	1,100	1,800	1,800	1,800	1,800	954.00	1,800	-	597560802.12	
Operating Fees & Licenses	250	250	250	250	250	250	250	150.00	250	-	597560804	
Insurance	520	520	520	540	540	540	540	520.00	540	-	597560840	
Postage	200	400	400	400	400	400	400	220.76	400	-	597560851	
Repairs & Maintenance	-	200	200	3,000	2,000	2,000	2,000	-	2,000	-	597560934	
Equipment Rental	1,400	1,400	1,400	1,900	1,000	1,000	1,000	547.00	1,000	-	597560943	
Miscellaneous	1,000	1,000	1,000	500	500	500	500	-	500	-	597560956	
Education & Training	100	100	100	100	100	100	100	-	100	-	597560960.12	
Contribution to Equipment	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000.00	4,000	-	597560965.12	
Capital Outlay	500	500	500	500	30,000	12,000	12,000	-	12,000	-	597560970	
Contingency	23,510	22,960	24,210	2,510	4,510	8,510	8,510	-	10,260	1,750	597560995	

ARSENIC ABATEMENT EXPENSES: (con't)

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000.00	40,000	-	597560991.25
Bond Debt Interest	22,000	20,250	18,750	17,300	15,750	15,750	15,750	13,984.61	14,000	(1,750)	597560993
TOTAL OPS EXPENSES:	93,030	95,730	95,730	152,800	112,350	98,350	98,350	65,468.35	98,350	-	
Revenues - Expenses	-	-	-	-	-	-	-	29,956.43	-	-	

LEAD & COPPER RULE FUND - 2021 / 2022 Proposed Final Amendment

REVENUES:	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>		<u>Proposed</u>	<u>Change</u>	<u>Account #</u>
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
ARPA Grant								65,500	65,681.19	65,700	200 599000505.3
Service Fees					74,200	74,200	74,200	69,975.38	73,800	(400) 599000627	
Interest					100	100	100	249.65	300	200 599000665	
Refund & Rebates					-	-	-	-	-	- 599000687	
Miscellaneous					100	100	100	-	100	- 599000695	
From Fund Equity					-	-	-	-	-	- 599000699	
TOTAL REVENUI	-	-	-	-	74,400	74,400	139,900.00	135,906.22	139,900.00	-	
LCR OPERATIONS EXPENSES:											
Account Title	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Wages							-	-	-	-	599556702
Construction / Wages							-	-	-	-	599556702.10
FICA Expense							-	-	-	-	599556709
Administration Fees							-	-	-	-	599556722
Postage							-	-	-	-	599556851
Repairs & Maint Supplies							-	-	-	-	599556775
Professional Fees					48,000	-	-	-	-	-	599556801
Analysis / Professional Lab							-	-	-	-	599556802.1
Communications							-	-	-	-	
Publishing							-	-	-	-	599556900
Repairs & Maintenance					250	250	250	1,500.00	2,000	1,750	599556934
Equipment Rental							-	-	-	-	599556943
LCR Const - equip rental							-	-	-	-	599556943.13
Miscellaneous					100	100	100	29.68	100	-	599556956
Education & Training							-	-	-	-	599556960.12
Capital Outlay					22,000	-	-	-	-	-	599556970
Bond Debt Principal							-	-	-	-	599556991
Bond Debt Interest							-	-	-	-	599556994
Contingency					4,050	74,050	139,550	-	137,800	(1,750)	599556995
TOTAL LCR					74,400	74,400	139,900	1,529.68	139,900	-	
OPERATIONS EXPENSES:					74,400	74,400	139,900	1,529.68	139,900	-	
Revenues - Expenses					-	-	-	134,376.54	-	-	

EQUIPMENT FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Interest	200	1,400	350	1,100	400	400	400	191.23	400	-	661000665
Equipment Rental	79,400	71,700	71,700	76,400	50,000	65,150	65,150	47,345.71	61,300	(3,850)	661000668
Equipment Loan Revenue	110,100	-	-	-	-	-	-	-	-	-	661000670.10
Sale of Equipment	2,000	-	-	-	-	-	300	300.00	300	-	661000674.10
Refund & Rebates	250	250	250	100	100	100	100	-	100	-	661000687
Miscellaneous	100	100	100	100	100	100	100	-	100	-	661000695
Contribution/Other Funds	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000.00	18,000	-	661000676.11
Cont fm General Fund	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000.00	8,000	-	661000676.101
Fund Equity	-	-	-	-	-	-	-	-	-	-	661000699
TOTAL REVENUES	218,050	99,450	98,400	103,700	76,600	91,750	92,050	73,836.94	88,200	(3,850)	
EXPENSES											
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Salaries & Wages	8,000	9,000	11,000	10,000	9,000	9,000	9,000	10,381.26	12,000	3,000	661932702
FICA	800	800	850	800	800	800	800	794.09	950	150	661932709
Retirement	600	600	600	600	600	600	600	600.00	600	-	661932717
Workman's Comp	540	540	540	540	540	540	540	540.00	540	-	661932720
Heath Insurance Premiums	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900.00	3,900	-	661932718
Administration Fees	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400.00	1,400	-	661932722
Equipment - Supplies	4,500	4,500	4,500	3,500	800	800	800	2,994.55	3,500	2,700	661932740
Gas & Oil	8,000	8,000	8,000	6,000	6,000	6,000	6,000	5,399.74	6,000	-	661932759
Maintenance Supplies	-	-	-	-	2,000	2,000	4,000	3,734.06	4,000	-	661932775
Professional Fees	500	500	500	500	500	500	500	500.00	500	-	661932801
Insurance	16,800	16,000	16,150	15,550	15,550	15,550	10,300	10,242.00	10,300	-	661932840
Repairs & Maintenance	8,000	8,000	8,000	8,000	4,500	4,500	4,500	628.80	4,500	-	661932934
Department Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200.00	1,200	-	661932940
Miscellaneous	400	600	600	600	600	600	600	-	600	-	661932956
Capital Outlay	124,800	1,000	1,000	26,500	1,500	1,500	1,500	859.36	1,500	-	6619329702.2
Bond Debt Principal	23,200	18,700	18,550	18,550	19,400	19,400	20,000	19,860.82	20,000	-	661932970.13
Bond Debt Interest	700	4,300	4,300	3,850	3,000	3,000	2,500	2,481.46	2,500	-	661932993
Contingency	14,710	20,410	17,310	2,210	5,310	20,460	23,910	-	14,210	(9,700)	661932995
TOTAL EXPENSES	218,050	99,450	98,400	103,700	76,600	91,750	92,050	65,516.14	88,200	(3,850)	
Revenues - Expenses	-	-	-	-	-	-	-	8,320.80	-	-	

PARK & RECREATION FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Taxes	21,500.00	21,500.00	21,700.00	23,900.00	27,100.00	26,800.00	26,800.00	25,794.79	26,800.00	-	508000401
Delinquent Taxes	1,800.00	2,000.00	8,150.00	2,750.00	-	3,200.00	2,900.00	2,860.10	2,900.00	-	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	-	-	-	508000566
Interest	80.00	180.00	130.00	450.00	450.00	450.00	250.00	84.69	100.00	(150.00)	508000665
Loan / Playground Equip	-	-	-	-	-	-	-	-	-	-	508000693.10
Sale of Real Property	-	-	-	-	-	-	-	-	-	-	508000674
Donations	3,900.00	5,200.00	3,550.00	5,250.00	3,400.00	1,000.00	4,200.00	4,125.00	4,200.00	-	508000675
Insurance Reimbursement	-	3,950.00	-	-	-	-	-	-	-	-	508000676.16
Loan from City	-	-	-	-	-	-	-	-	-	-	508000693.10
Pavilion Rental	1,750.00	550.00	150.00	400.00	800.00	400.00	400.00	1,100.00	1,100.00	700.00	508000694.10
Miscellaneous	-	-	25.00	900.00	50.00	50.00	50.00	900.00	900.00	850.00	508000695
RRGP Grant	2,400.00	-	-	-	-	-	-	-	-	-	
Fund Raising Projects	-	-	-	-	-	-	3,200.00	3,200.00	3,200.00	-	508000696
Fund Equity	-	-	-	2,000.00	-	-	-	-	-	-	508000699
TOTAL REVENUES	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 31,800.00	\$ 31,900.00	\$ 37,800.00	\$38,064.58	\$ 39,200.00	1,400.00	
EXPENSES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Wages	400.00	600.00	50.00	100.00	100.00	100.00	1,000.00	795.93	1,000.00	-	508770702
Contractual Services	16,800.00	18,200.00	16,800.00	17,400.00	17,500.00	18,200.00	18,200.00	18,200.00	18,200.00	-	508770703.1
FICA	40.00	45.00	5.00	13.00	10.00	10.00	80.00	60.88	80.00	-	508770709
Supplies	-	-	-	-	-	-	-	-	-	-	508770740
Gas & Oil	40.00	40.00	40.00	10.00	-	-	-	-	-	-	508770751
Maintenance Supplies	1,900.00	1,000.00	2,200.00	2,700.00	500.00	500.00	500.00	40.39	500.00	-	508770775
Professional Fees	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	300.00	450.00	450.00	500.00	500.00	500.00	500.00	487.00	500.00	-	508770818
Lease/Port-O-Let	1,800.00	1,800.00	1,850.00	2,250.00	2,250.00	2,250.00	1,850.00	1,820.00	1,850.00	-	508770819
Insurance	1,300.00	1,450.00	1,450.00	1,350.00	1,400.00	1,400.00	950.00	904.00	950.00	-	508770840
Publishing	-	-	-	-	-	-	-	-	-	-	508770900
Utilities	1,400.00	1,400.00	1,600.00	2,800.00	3,000.00	3,000.00	3,000.00	1,287.41	3,000.00	-	508770920

EXPENSES con't	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Repairs & Maintenance	800.00	5,200.00	6,600.00	3,910.00	1,800.00	1,800.00	1,800.00	2,187.92	2,500.00	700.00	508770934
Equipment Rental	500.00	800.00	100.00	300.00	300.00	300.00	300.00	606.80	650.00	350.00	508770943
Miscellaneous	100.00	100.00	50.00	100.00	800.00	800.00	800.00	380.96	400.00	(400.00)	508770956
Capital Outlay	3,400.00	2,000.00	50.00	4,100.00	700.00	700.00	700.00	-	700.00	-	508770970
Contingency	2,600.00	195.00	2,360.00	17.00	2,840.00	2,240.00	8,020.00	-	8,770.00	750.00	508770995
TOTAL EXPENSES	\$ 31,430.00	\$ 33,380.00	\$ 33,705.00	\$ 35,650.00	\$ 31,800.00	\$ 31,900.00	\$ 37,800.00	\$26,871.29	\$ 39,200.00	1,400.00	
Revenues - Expenses	-	-	-	-	-	-	-	11,193.29	-	-	

CEMETERY FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>		
Lot Sales	6,000	4,000	4,200	2,500	8,000	8,000	8,000	12,450.00	14,000	6,000	209000642
Grave Openings	8,250	8,250	8,050	8,500	7,500	7,500	7,500	12,225.00	14,000	6,500	209000643
Interest	1,800	500	550	3,200	800	800	650	525.80	650	-	209000665
Equipment Rental	-	-	-	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	1,900	1,850	1,570	1,250	1,250	1,250	1,241.39	1,250	-	209000691
Road Name Donations	-	-	-	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	50	50	200	163.00	200	-	209000695
Fund Equity	-	7,500	3,000	2,000	-	-	4,000	-	-	(4,000)	209000699
TOTAL REVENUES	19,950	22,200	17,700	17,820	17,600	17,600	21,600	26,605.19	30,100	8,500	
EXPENSES											
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>
Contractual Services	6,000	6,000	6,000	6,000	4,000	4,000	8,000	7,350.00	8,000	-	209567703
Administration Fees	750	750	750	750	750	750	750	750.00	750	-	209567722
Supplies	150	150	150	150	150	150	150	-	150	-	209567740
Gas & Oil	600	600	600	600	600	600	600	-	600	-	209567751
Maintenance Supplies	1,600	600	600	500	600	600	600	-	600	-	209567775
Grave Opening Expense	4,600	5,800	7,000	8,200	7,000	7,000	8,000	12,000.00	14,000	6,000	209567800
Professional Fees	50	150	150	100	150	150	150	100.00	150	-	209567801
Insurance	190	190	190	190	190	190	190	186.00	190	-	209567840
Publishing	250	250	250	-	900	900	900	-	900	-	209567900
Repairs & Maintenance	2,500	6,000	1,000	1,000	1,000	1,000	1,000	700.00	1,000	-	209567934
Equipment Rental	500	500	500	-	500	500	500	-	500	-	209567943
Repurchase of Lots	1,500	-	100	-	100	100	100	-	100	-	209567955
Miscellaneous	450	100	100	-	100	100	100	17.61	100	-	209567956
Lot Sale Commission	-	80	80	-	80	80	80	-	80	-	209567956.16
Equipment Reserve	-	-	-	-	-	-	-	-	-	-	
Capital outlay	-	-	-	-	-	-	-	-	-	-	209567970
Contingency	810	1,030	230	330	1,480	1,480	480	-	2,980	2,500	209567995
TOTAL EXPENSES	19,950	22,200	17,700	17,820	17,600	17,600	21,600	21,103.61	30,100	8,500	
Revenues - Expenses	-	-	-	-	-	-	-	5,501.58	-	-	

CEMETERY PERPETUAL CARE FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Lot Sales	5,000	4,000	4,200	2,500	8,000	8,000	8,000	10,150.00	14,000	6,000	151000642
Perp Care / Pair Arrears	700	-	-	-	-	-	-	-	-	-	151000644
Interest	3,850	1,100	1,300	1,570	1,500	1,500	1,500	332.59	500	(1,000)	151000665
C D Interest	850	-	-	-	-	-	-	931.89	950	950	151000664.15
Fund Equity	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	10,400	5,100	5,500	4,070	9,500	9,500	9,500	11,414.48	15,450	5,950	
EXPENSES	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
CONT To Other Fund	3,850	1,100	3,850	1,570	1,850	1,850	1,850	1,241.39	1,250	(600)	151567965.13
Contingency	6,550	4,000	1,650	2,500	7,650	7,650	7,650	-	14,200	6,550	151567995
TOTAL EXPENSES	10,400	5,100	5,500	4,070	9,500	9,500	9,500	1,241.39	15,450	5,950	
Revenues - Expenses	-	-	-	-	-	-	-	10,173.09	-	-	

VETERANS MEMORIAL FUND - 2021 / 2022 Proposed Final Amendment

REVENUES												
<u>Account Title</u>	<u>Final</u> <u>16/17 Budget</u>	<u>Final</u> <u>17/18 Budget</u>	<u>Final</u> <u>18/19 Budget</u>	<u>Final</u> <u>19/20 Budget</u>	<u>Final</u> <u>20/21 Budget</u>	<u>Adopted</u> <u>21/22 Budget</u>	<u>Adopted</u> <u>Oct Amend</u>	<u>YTD</u>	<u>Proposed</u> <u>Final Amend</u>	<u>Change</u>	<u>Account #</u>	
Interest	-	10	10	50	10	10	10	1.34	10	-	294000665	
Donations	-	100	100	-	-	-	-	-	-	-	294000675	
Miscellaneous	-	-	-	-	-	-	-	-	-	-		
Grants	-	-	-	-	-	-	-	-	-	-		
Fund Equity	-	-	500	4,000	-	-	-	-	-	-	294000699	
TOTAL REVENUES	-	110	610	4,050	10	10	10	1.34	10	-		
EXPENSES												
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>Oct Amend</u>	<u>YTD</u>	<u>Final Amend</u>	<u>Change</u>	<u>Account #</u>	
Wages	-	-	-	-	-	-	-	-	-	-	294747702	
FICA	-	-	-	-	-	-	-	-	-	-	294747709	
Repairs & Maintenance	-	-	500.00	4,000	-	-	-	-	-	-	294747934	
Equipment Rental	-	-	-	-	-	-	-	-	-	-	294747943	
CONT To Other Fund	-	-	-	-	-	-	-	-	-	-	294747965	
Contingency	-	110	110	50	10	10	10	-	10	-	294747995	
TOTAL EXPENSES	-	110	610	4,050	10	10	10	-	10	-		
 Revenues - Expenses	 -	 -	 -	 -	 -	 -	 -	 1.34	 -	 -		

FESTIVAL COMMISSION FUND - 2021 / 2022 Proposed Final Amendment

REVENUES	Final	Final	Final	Final	Final	Adopted	Adopted		Proposed	Change	Account #
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend		
Carnival	900.00	820.00	665.00	4,250.00	4,250.00	-	1,800.00	1,725.00	1,800.00	-	595000402.1
Baby Contest	-	1,380.00	435.00	1,550.00	1,550.00	-	1,850.00	1,822.56	1,850.00	-	595000402.10
Car Show	500.00	700.00	510.00	740.00	740.00	-	800.00	800.00	800.00	-	595000402.2
Crafters & Venders	1,650.00	480.00	985.00	710.00	710.00	-	450.00	450.00	450.00	-	595000402.3
Parade	460.00	-	-	-	-	-	-	-	-	-	595000402.4
Sidewalk Tables	60.00	-	-	-	-	-	-	-	-	-	595000402.5
Advert Fees	2,000.00	1,300.00	450.00	-	-	-	-	-	-	-	595000402.6
Garage Sales	1,300.00	450.00	-	-	-	-	-	-	-	-	595000402.7
Food Contest	-	-	-	-	-	-	230.00	471.00	500.00	270.00	595000402.8
Corn Hole Tourny	980.00	440.00	-	-	-	-	250.00	250.00	250.00	-	595000402.9
Interest	10.00	10.00	10.00	200.00	200.00	200.00	50.00	35.00	50.00	-	595000665
Donations	7,000.00	8,150.00	8,150.00	5,550.00	5,550.00	2,500.00	12,150.00	12,384.22	12,400.00	250.00	595000675
Miscellaneous	4,260.00	2,400.00	1,400.00	5,310.00	5,310.00	1,000.00	500.00	200.00	500.00	-	595000695
Fund Equity	-	1,220.00	-	-	-	-	-	-	-	-	595000699
	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	\$ 3,700.00	\$ 18,080.00	\$ 18,137.78	\$ 18,600.00	\$ 520.00	
EXPENSES											
Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	Oct Amend	YTD	Final Amend	Change	Account #
Contract Services	100.00	850.00	600.00	2,700.00	2,700.00	500.00	500.00	300.00	500.00	-	595747703.1
Supplies	2,800.00	1,200.00	1,450.00	2,900.00	2,100.00	8.00	2,000.00	2,773.18	2,800.00	800.00	595747740
Publishing	900.00	1,200.00	1,200.00	700.00	700.00	-	-	53.00	100.00	100.00	595747900
Equipment Rental	650.00	3,550.00	2,100.00	1,230.00	1,230.00	250.00	2,000.00	1,680.80	1,800.00	(200.00)	595747940.10
Miscellaneous	10,500.00	2,200.00	2,500.00	3,500.00	7,300.00	100.00	1,100.00	1,466.71	1,500.00	400.00	595747956
Miscellaneous - Service	1,800.00	750.00	-	-	-	-	-	500.00	500.00	500.00	595747956.21
Fireworks	-	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	-	595747956.27
Entertainment	-	2,500.00	1,950.00	1,650.00	1,650.00	-	-	2,200.00	2,200.00	2,200.00	595747956.3
Contingency	2,370.00	100.00	305.00	3,130.00	130.00	342.00	7,480.00	-	4,200.00	(3,280.00)	595747995
TOTAL EXPENSES	\$ 19,120.00	\$ 17,350.00	\$ 12,605.00	\$ 18,310.00	\$ 18,310.00	\$ 3,700.00	\$ 18,080.00	\$ 13,973.69	\$ 18,600.00	\$ 520.00	
Revenues - Expenses	-	-	-	-	-	-	-	4,164.09	-	-	