

DRAFT 2021-2022 BUDGETS

			21/22	
			APPROVED	
			6-14-2021	
REVENUE	ACTUAL 18/19	ACTUAL 19/20		
GENERAL FUND	1,614,729	1,856,294	1,842,831	
MAJOR STREETS	200,262	173,746	179,945	
LOCAL STREETS	121,152	118,086	95,140	
PUBLIC SAFETY	253,039	1,308,748	1,708,238	
CEMETERY	109,803	107,283	114,087	
INCOME TAX	653,213	609,075	678,500	
GRANT PROJECTS	2,548,277	90,011	1,332,265	
USADA & MARKET PROJECT	476,535	150,714	360,995	
FARM MARKET	7,233	4,615	14,556	
DDA /GMS	81,423	105,115	103,413	
MUNICIPAL HOLDINGS	1,511,258	482,093	423,908	
SEWER	386,754	369,043	553,824	
WATER	370,931	309,442	452,620	
CAPITAL	112,897	498,766	542,745	
TOTAL REVENUE	9,463,582	6,183,030	8,403,067	
EXPENSES	ACTUAL 18/19	ACTUAL 19/20	21/22 PROPOSED	Revenue Expenditure over/under
GENERAL FUND	1,843,387	1,779,229	1,824,469	18,362
MAJOR STREETS	165,338	149,293	166,754	13,191
LOCAL STREETS	126,638	93,025	95,140	0
PUBLIC SAFETY	1,095,304	1,322,322	1,708,237	0
CEMETERY	129,528	63,421	114,087	0
INCOME TAX	715,204	559,077	672,611	5,889
GRANT PROJECTS	2,471,426	136,686	1,332,265	0
USADA & MARKET PROJECT	419,541	149,785	360,995	0
FARM MARKET	18,077	4,405	14,556	0
DDA /GMS	78,832	99,467	103,413	0
MUNICIPAL HOLDINGS	1,476,520	445,851	423,908	0
SEWER	479,214	534,408	533,450	20,374
WATER	360,784	296,413	432,550	20,070
CAPITAL	1,296,123	483,654	542,745	0
TOTAL EXPENSES	10,675,915	6,117,034	8,325,180	77,888

	B	C	D	E	F	I
1		101 FUND	18/19	19/20		21/22
2		REVENUE	ACTUAL	ACTUAL		APPROVED 6-14-2021
	402, 403, 412, 415,					
3	445, 447	Property Taxes (Ad Val/IFT/Adm/Int/Prev Yrs/In lic	898104	920767		969,802
4	467.000	Snow Removal Special Assessment	60595	60222		61,841
5	475.000	Licenses & Permits, Zoning Fees	3760	3850		4,000
6	477.000	Franchise Fees	34446	30175		32,000
8	550.000	METRO Funds	7527	8316		8,000
9	573.000	Local Comm. Stabilization Personal Prop. Tax	88571	88354		91,000
10	574.100	State Revenue	214113	206999		238,251
11	606.000	Court Ordered Judgements	-720	-3784		0
12	628.100	Charge for Services	3948	7538		8,500
13	651.100	Equipment Rental Fees (From Other Funds)				165,280
14	665.000	Interest on Investments	13098	18164		15,000
15	667.000	Rent Income	2000	2000		2,000
16	672.100	Misc Income	47010	3284		3,500
17	374.005	Donation Community Clean up		1761		0
18	674.100	Donation	2395	81		500
19	675.000	Sale of Property	41222	118266		15,000
20	676.000	Administrative Services Reimbursement	160666	157865		209,633
21	677.000	Refunds & Reimbursemnts	6096	79453		3,500
22	677.200	Admin Charge to Housing Comm	13820	13280		15,024
27						
28						
29		TOTAL REVENUE:	1,614,729	1,856,294		1,842,831
30						
31		EXPENSES	18/19			21/22
32	City Council	DEPT. 101				
33	704.000	Wages (Part time - Council)	8300	7250		8,950
34	709.000	Payroll Taxes	635	555		685
35	724.100	Other Fringe Benefits	0	39		19
37	791.000	Dues & Subscriptions	2994	3035		3,000
38	911.000	Ed & Training	309	50		50
39						
40						
41		Total	12238	10928		12,703
42	City Manager	DEPT. 172				
43	703.000	Wages (Salary)	88969	89571		88,150
44	709.000	Payroll Taxes	6837	6885		6,743
45	718.000	Health Insurance/HRA	28205	36426		31,117
46	717.000	Retirement Current Employees DB	14052	13956		13,740
47	717.100	Retirement Supplement-Past Employees in DB	15082	14818		25,623
48	724.100	Other Fringe Benefits	516	725		693
49	752.000	Supplies & Tools	0	253		200
50	759.000	Vehecal Operations/Car Allowance	6034	6011		6,250
51	767.000	Uniforms	360	360		500
52	791.000	Dues & Subscriptions	0	0		100
53	850.050	Phone/Internet	298	294		300
54	911.000	Ed & Training	1095	979		1,000
55	912.000	Meeting Expenses		149		100
56		Total	161448	170427		174,517
57						

	B	C	D	E	F	I
1	101 FUND		18/19	19/20		21/22
58	Clerk - Treasurer	DEPT. 215				
59	703.000	Wages (Salary)	71438	75549		73,277
60	709.000	Payroll Taxes	5428	5785		5,606
61	716.000	Retirement DC	7805	8378		8,060
62	717.100	Retirement Supplement-Past Employees in DB	24955	24235		22,443
63	718.000	Health Insurance/HRA	17769	17503		26,165
64	724.100	Other Fringe Benefits	516	725		693
65	752.000	Supplies & Tools	2257	464		1,200
66	900.100	Printing & Publishing	516	549		1,000
67	911.000	Ed & Training	2559	789		1,000
68	912.000	Meeting Expenses		130		100
69						
70		Total	133243	134108		139544
71	Admin. Services	DEPT. 216				
72	702.000	Wages (Full time employees)	101668	43400		3,315
73	704.000	Wages (Part time employees)		47662		58,409
74	709.000	Payroll Taxes	7760	7086		278
75	713.000	Overtime	310	1301		316
76	716.000	Retirement DC	7194	6417		399
77	718.000	Health Insurance/HRA/In-Lieu of	39419	11591		1,799
78	724.100	Other Fringe Benefits	509	592		17
79	735.000	Physicals		50		50
80	752.000	Supplies & Tools	6207	6932		7,000
81	759.000	Vehicle Operations	816	467		550
82	767.000	Uniforms	0	449		150
83	791.000	Dues & Subscriptions	566	100		350
84	801.050	Contracted Services	15905	14761		18,000
85	824.000	Bank Fees	457	822		750
86	851.000	Postage	3321	3964		3,500
87	900.100	Printing & Publishing	685	388		550
88	911.000	Ed & Training	2764	2841		500
89	912.000	Meeting Expenses		855		500
90	962.000	Misc Expenses	212	2013		1,000
91	980.000	Office Equipment	542	0		500
92		Total	188335	151692		97,934
93						

	B	C	D	E	F	I
1		101 FUND	18/19	19/20		21/22
	Planning, Zoning & Economic Development					
94		Dept 701				
95	703.000	Wages (Salary)	31627	41821		43,637
96	704.000	Wages (Part time - Planning Comm)		1175		2,100
97	709.000	Payroll Tax	2385	3285		3,338
98	716.000	Retirement DC	3305	4630		4,806
99	718.000	Health Insurance/HRA	12802	11449		27,549
100	724.100	Other Fringe Benefits	185	578		606
101	752.000	Supplies & Tools	103	114		120
102	759.000	Vehicle Operations	282	9		200
103	801.050	Contracted Services	11210	1019		3,500
104	850.050	Phone/Internet	298	295		300
105	851.000	Postage & Freight	0	0		100
106	900.100	Printing & Publishing	756	1781		1,000
107	911.000	Ed & Training	2869	3823		500
108	986.000	RPI Grant Project (Local Grant)	0	0		0
109						
110						
111		Total	65823	69979		87,756
	Dept. of Public Works					
112		DEPT. 441				
113	702.000	Wages (Full time employees)	73803	80147		41,358
114	704.000	Wages (Part time)		0		6,180
115	709.000	Payroll Taxes	6167	6623		3,396
116	713.000	Overtime	7308	6402		3,033
117	716.000	Retirement Current Employee DC	8446	8222		4,109
118	717.000	Retirement Current Employees DB				876
119	717.100	Retirement Supplement-Past Employees in DB	66132	74112		105,242
120	718.000	Health Insurance/HRA	28183	36256		17,864
121	724.100	Other Fringe Benefits	447	2568		1,744
122	725.000	CDL Lic Renewals				250
123	735.000	Physicals	1409	819		1,000
124	752.000	Supplies & Tools	3038	3443		3,000
125	759.000	Vehicle Operations	21845	23603		22,000
126	767.000	Uniforms	4112	4936		5,000
127	850.050	Phone/Internet	1411	1933		1,800
128	900.100	Printing & Publishing	165	449		500
129	911.000	Ed & Training	681	439		500
130	932.100	Veh & Equip Repairs	22203	18411		21,000
131	980.000	Office Equipment		1444		1,000
132		Total	245350	269807		239,851
133						

	B	C	D	E	F	I
1	101 FUND		18/19	19/20		21/22
134	Sidewalks	DEPT. 444				
135	704.000	Wages (Part time)	16074	11109		15,821
136	709.000	Payroll Tax	1216	864		1,294
137	713.000	Overtime	0	0		1,100
138	716.000	Retirement Benefits DC	0	0		0
139	718.000	Health Benefits	0	0		0
140	724.100	Other Fringe Benefits	0	136		156
141	735.000	Physicals	150	0		200
142	752.000	Supplies & Tools	713	51		700
143	759.000	Vehicle Operations	1654	1519		1,700
144	900.100	Printing & Publishing	39	139		150
145	932.100	Veh & Equip Repairs/Maint.	3408	972		5,000
146	934.000	New Equipment	4850	0		1,500
147	970.000	Capital Purchase	0	0		5,000
148	991.200	Debt	22362	9317		0
149		Total	50466	24107		32621
150	Parks & Rec.	DEPT. 751				
151	752.000	Supplies & Tools	15	415		400
152	801.000	Contracted Services	2600	300		1,000
153	891.000	Skate Park Competitions	315	0		0
154	900.100	Printing & Publishing	0	129		200
155	920.000	Electric	1068	985		1,000
156	930.100	Maintenance	2409	2100		2,000
157	967.100	Park - Twp Trail Grant Match	0	0		0
158		Total	6,407	3,929		4,600
	Municipal					
159	Programs - Outlays	DEPT. 777				
160						
161	801.200	Prof Services -NEMCOG	8708	5023		2,500
162	802.000	Audit Fees	12425	13350		15,000
163	819.000	Legal Expenses	4470	4249		4,500
164	881.000	Community Clean up	2000	0		0
165	882.000	Fireworks	4000	0		4,000
166	919.000	Solid Waste Contract	108510	117069		115,000
167	995.202	Trans to Major	25083	11217		0
168	995.203	Trans to Local	42342	44455		14,144
169	995.205	Trans to Public Safety-Fire and Police	677537	690720		844,914
170	995.209	Trans to Cemetery	39237	39302		0
171	995.230	Trans to Farm Market		3867		9,074
172	995.248	Trans to DDA	5600	0		5,600
173	999.252	Trans to Project Fund	50164	0		0
174	995.470	Trans to Municipal Holdings	0	15000		20,210
175						
176		TOTAL EXPENDITURES	980076	944251		1,034,942

	B	C	D	E	F	I
2	Major Streets	202 FUND	18/19	19/20		21/22
3		REVENUE	ACTUAL	ACTUAL		APPROVED
4						6-14-2021
5	546.000	State Revenue-Act 51	174942	162038		179,670
6	546.100	State Revenue-Act 51-Bridge Fund	0	0		0
7	665.000	Interest on Investments	31	1		25
8	672.100	Misc				0
9	677.000	Refunds & Reimbursemnts	206	489		250
10	699.101	General Fund Contribution	25083	11217		0
11						
12		TOTAL REVENUE:	200262	173746		179,945
13						
14	446	EXPENSES	18/19	19/20		21/22
15						
16	702.000	Wages (Full time)	21160	32243		46,645
17	709.000	Payroll Taxes	1764	2631		3,825
18	713.000	Overtime	2085	2334		3,355
19	716.000	Retirement DC	3252	3256		4,571
20	717.000	Retirement Current Employees DB				1,051
21	718.000	Health Insurance/HRA	14623	12950		19,818
22	724.100	Other Fringes Benefits	4335	1337		2,078
23	752.000	Supplies & Tools	846	584		1,000
24	775.100	Road Salt	7410	4813		8,000
25	801.050	Contracted Services	1155	2890		5,000
26	803.100	Administrative Services Reimbursement	7069	7929		7,891
27	824.000	Bank Fees	125	224		300
28	851.000	Postage & Freight	4	0		50
29	920.000	Electricity	32000	15311		15,000
30	930.100	Maintenance	3290	11818		5,000
31	935.000	Insurance	2533	3200		3,500
32	970.000	Capital Improvement	845			
33	995.101	Transfer to Gen Fund (Equip Transfers)	62842	47773		39,670
34						
35		TOTAL EXPENDITURES	165,338	149,293		166,754

	B	C	D	E	F	I
1	Local Streets	203 FUND	18/19	19/20		21/22
2		REVENUE	ACTUAL	ACTUAL		APPROVED
3						6-14-2021
4	546.000	State Revenue-Act 51	78615	73140		80,720
5	546.100	State Revenue-Act 51-Bridge Fund	0	0		0
6	665.000	Interest on Investments	31	1		25
7	672.100	Misc		0		0
8	677.000	Refunds and Reimbursements	164	489		250
9	699.101	General Fund Contribution	42342	44455		14,144
10						
11						
12		TOTAL REVENUES	121152	118,086		95,140
13						
14	446	EXPENSES	18/19	19/20		21/22
15						
16	702.000	Wages (Full time)	17256	22443		19,591
17	709.000	Payroll Taxes	1436	1830		1,607
18	713.000	Overtime	1665	1606		1,409
19	716.000	Retirement DC	2561	2390		1,920
20	717.000	Retirement Current Employees DB				442
21	718.000	Health Insurance/HRA	11642	8954		8,323
22	724.100	Other Fringes Benefits	4297	905		873
23	752.000	Supplies & Tools	64	81		150
24	801.050	Contracted Services	1155	1290		2,300
25	824.000	Bank Fees	124	224		300
26	851.000	Postage & Freight	0	0		50
27	920.000	Electricity	12041	4032		5,000
28	930.100	Maintenance	2798	648		3,500
29	935.000	Insurance	3200	3200		3,500
30	775.100	Road Salt	5403	2676		6,000
31	803.100	Administrative Services Reimbursement	5546	5697		4,530
32	970.000	Capital Improvement	845	0		0
33	995.101	Transfer to Gen Fund (Equip Transfers)	56605	37051		35,645
34						
35		TOTAL EXPENDITURES	126638	93,025		95,140

NOTES:

POLICE		205	18/19	19/20	20/21	21/22
		REVENUE	ACTUAL	ACTUAL	Approved	APPROVED 6-14-2021
543.000	Police Revenue-Act 302		1,046	806	1000	1,000
574.200	State Revenue-Alch Bev Tax		7,730	7926	7200	7,800
652.100	Tickets - Citations		2,794	1927	3500	2,200
606.100	Acct Report Fee		1,041	1340	1500	1,200
628.100	Charge for Services		0	0	4000	0
655.000	Forfeiture & Fines		-2,078	6143	2500	4,000
665.000	Interest on Investments		0			0
699.101	General Fund Contribution		590,692	572655	619037	726,849
505.002	Grants (505.000 Fed - 539.100 State)		0			0
672.200	Misc		0			0
675.000	Sale of Property		0			0
677.050	Refunds & Reimbursements		425	8382		0
		TOTAL REVENUES	601,650	599,179	638737	743,049
301	EXPENSES		18/19	19/20	20/21	21/22
702.001	Wages (Full time)		252,337	300559	305985	345,597
713.000	Overtime Wages		18,703	25378	17888	23,850
709.000	Payroll Taxes		20735	24764	24776	28,263
724.100	Other Fringes (WC, Life, MESCC)		5,228	4434	6190	6,431
718.000	Health Insurance/HRA		26,685	58241	55219	64,339
716.000	Retirement DC		29,814	35977	34543	39,953
717.100	Retirement Supplement-Past Employees in DB		103,630	95326	102559	125,798
752.000	Supplies & Tools		1,869	1429	3000	3,238
767.000	Uniforms		3,060	8359	5500	7895
801.200	Misc Prof Services		-1,110	27027	12000	0
801.050	Contracted Services		48,602	15563	10500	26472
791.000	Dues & Subscriptions		1,300	770	600	1035
735.000	Physical Exams		25	1429	300	500
851.000	Postage & Freight		244	404	300	630
900.100	Printing & Publishing		65	176	300	300
912.000	Meeting Expenses					0
932.100	Vehicle & Equip Repairs/Maint.		6,920	3173	6000	8300
980.000	Office Equipment		20			0
850.050	Phone/Internet		6,645	6858	6000	7660
759.000	Veh Operation		6,212	4822	6500	6500
911.000	Education & Training		5,488	10700	5000	4240
935.000	Insurance		2,533	3360	3360	3360
980.050	New Equipment (office)		1,658	102	300	0
980.050	New Equipment		0		1500	3305
985.104	Grants (985.100 Fed, 985.200 State)		0			0
803.100	Administrative Service			28723	30416	35,383
		TOTAL EXPENDITURES	540,663	657,574	638,736	743,049

	A	B	C	D	E	F	G	H
1	Fire	205		18/19		19/20	20/21	21/22
2		REVENUES		ACTUAL		ACTUAL	APPROVED	Approved 3-8-21
3	699.101	General Fund Contribution		81,845		118,065	118,065	118,065
4	699.401	Capital Transfer- Fire Truck		25,925		25,925	25,925	25,925
5	475.000	Licenses & Permits		3,742		10,786	7,000	10,000
6	581.000	Township Contribution		96,842		179,515	177,098	177,098
7	581.000	Township Capital Pmt - Fire Truck		25,925		25,925	25,925	25,925
8	628.000	Charge for Services (Inspections & reports)		12,569		455	15,000	15,000
9	505.000/539.100	Grant (505.000 Fed-539.100 State)		0		-	0	0
10	672.300	Misc		0		-	0	0
11	677.000	Refunds & Reimbursements		1,092		689	0	0
12	665.000	Interest on Investments		99		134	0	0
13		City funds approved 12/10/18 extra for Chief		5,000.00		-	-	-
14								
15								
16		TOTAL REVENUE:		253,039		361,495	369,013	372,013
17								
18	336	EXPENSES		18/19		19/20	20/21	21/22
19								
20	702.000	Wages (Full Time)		43725		38,209	43958	67,898
21	703.000	Wages (Chief Salary)		60800		60,015	63338	25,000
22	702.400	Fireman Wages		34944		27,783	35750	42,950
23	704.000	Part Time Wages		0		2,023	3819	3,819
24	713.000	Overtime		6044		2,881	2757	2,855
25	709.000	Payroll Tax		11132		9,987	11446	10,903
26	724.100	Other Fringes Benefits		5865		2,413	4862	4,697
27	718.000	Health Insurance/HRA		38786		38,858	43900	27,120
28	716.000	Retirement DC		11498		11,454	12106	7,799
29	752.000	Supplies & Tools		3519		6,181	2,784	21,044
30	767.000	Uniforms		794		2,680	1,798	3,800
31	801.050	Contrated Services		19553		15,165	9,848	12,264
32	791.000	Dues & Subscriptions		2008		5,710	3,488	7,957
33	735.000	Physical Exams		1293		1,514	2,000	3,300
34	851.000	Postage & Freight		387		389	261	450
35	900.100	Printing & Publishing		0		38	50	100
36	930.100	Building Maint.		756		3,664	1,160	6,042
37	932.100	Vehecal & Equip Repairs/Maint.		12377		17,878	6,960	9,188
38	980.000	Office Equipment		0		3,627	0	290
39	850.050	Phone/Internet		4686		3,472	2,204	2,277
40	759.000	Veh Operation		8993		9,291	7,690	12,000
41	911.000	Ed & Training		1222		512	3,200	6,750
42	824.000	Bank Fees		124		224	200	250
43	985.100	Federal Grants		0		-	0	0
44	985.200	State Grants						
45		Reserve Funds				-	20,792	0
46	980.050	New Equipment		13300		-	0	12,514
47	935.000	Insurance		4196		4,981	3,228	3,695
48	980.100	Capital Improvements		0		53,652	5,000	0
49	803.100	Administrative Service		10493		15,511	15105	15,254
50	920.000	Electricity		4544		4,484	5,000	3,900
51	917.000	Water & Sewer		821		1,606	1,250	1,100
52	921.300	Heat		6443		5,096	3,250	4,950
53	970.000	CAPITAL PMT - Fire Truck (City&Twp P)		0			51,850	51,850
54								
55		TOTAL EXPENDITURES		308,303		349,296	369,053	372,013

	F	G	H
1	Military	205	May 1, 2021 through September 30, 2021
2			
3	REVENUE		Approved 4-12-21
4			1st Year
5			
6	628.300	Charge for Services-Military 4 5m	593,176
7		Capital Building Improvements	0
8			
9	TOTAL REVENUE:		593,176
10			
11	344	EXPENSES	May 1, 2021 through September 30, 2021
12			
13	704.000	Wages (Part Time)	339,072
14			
15	709.000	Payroll Tax	30,903
16			
17	713.000	Over Time	64,890
18			
19	724.100	Other Fringes	1,123
20			
21	716.000	Retirement	1,956
22			
23			
24	752.000	Supplies & Tools	3,300
25			
26	767.000	Uniforms	1,386
27			
28	767.100	PPE	27,688
29			
30	801.050	Contrated Services	11,890
31			
32	824.000	Bank Fees	250
33			
34	791.000	Dues & Subscriptions	200
35			
36	735.000	Physical Exams	9,000
37			
38	851.000	Postage & Freight	50
39			
40	900.100	Printing & Publishing	25

	F	G	H
41			
42	930.100	Building Maint.	3,300
43			
44	932.100	Vehicle & Equipment Repairs	5,800
45			
46	980.000	Office Equipment	210
47			
48	850.050	Phone/Internet	1,323
49			
50	759.000	Vehicle Operation	5,040
51			
52	911.000	Ed & Training, pers, Dues	3,800
53			
54	935.000	Insurance	1,600
55			
56	980.050	New Equipment (under 5,000)	11,000
57			
58	920.000	Electricity	600
59			
60	917.000	Water & Sewer	600
61			
62	921.300	Heat	50
63			
64	980.100	Capital Improvements	24,000
65			
66	803.100	Administrative Service	27,453
67			
68		Capital Replacement Equipment	16,667
69			
70		TOTAL EXPENDITURES	593,176

	B	C	D	E	F	H
1	Cemetery	209 - FUND	18/19	19/20		21/22
2		REVENUE	ACTUAL	ACTUAL		APPROVED
3						6-14-2021
4	581.000	Township Contribution	39237	39394		0
5	626.000	Sales of Service	14832	18907		18,000
6	643.000	Lots / Interments	10958	6200		10,000
7	665.000	Interest on Investments	5181	3350		5,000
8	672.100	Misc				865
9	675.000	Sale of Property	0			0
10	677.000	Refunds and Reimbursements	359	130		200
11	699.101	General Fund Contribution	39237	39302		0
12		Fundblance				80,022
13		TOTAL REVENUE:	109,803	107283		114,087
14	567	EXPENSES	18/19	19/20		21/22
15						
16	702.000	Wages (Full Time)	27164	12215		45,695
17	704.000	Wages (Part time)	0	4187		0
18	709.000	Payroll Tax	2154	1344		3,288
19	713.000	Overtime	768	1094		2,349
20	716.000	Retirement DC	2630	1144		4,729
21	717.100	Retirement Supplement-Past Employees	12478	12334		11,222
22	718.000	Health Insurance/HRA	13435	6860		17,383
23	724.100	Other Fringes Benefits	486	565		710
24	752.000	Supplies & Tools	892	270		750
25	759.000	Auto Expenses	595	278		350
26	767.000	Uniforms	0	150		150
27	801.050	Contracted Services	5435	4355		4,350
28	803.100	Administrative Service	4737	4624		5,433
29	824.000	Bank Fees	124	224		200
30	850.500	Phone/Internet	298	295		300
31	851.000	Postage & Freight	93	160		150
32	900.100	Printing & Publishing	594	384		350
33	911.000	Education & Training	23	0		0
34	917.000	Water & Sewer-Elm Street	10	81		100
35	917.100	Water & Sewer-I-75 Bus Loop	97	156		175
36	920.000	Electricity-N Down River Rd	298	337		300
37	920.200	Electricity-I-75 Bus Loop	424	281		400
38	930.100	Maintenance	571	1907		5,000
39	932.100	Vehecal & Equip Repairs/Maint.	80	225		150
40	934.000	Equipment under 5K	55	0		500
41	935.000	Insurance	2416	3205		3,625
42	980.100	Capital Purchase	39791	0		1,350
43	995.101	Transfer to Gen Fund (Equip Transfers)	5556	6747		5,078
44						
45	999.470	Transfer out to Capital	8323			
46						
47		TOTAL EXPENDITURES	129528	63421		114,087

	B	C	D	E	H
2	Income Tax	211	18/19	19/20	21/22
3		REVENUE	ACTUAL	ACTUAL	APPROVED
					6-14-2021
4	438.000	City Income Tax	643468	575066	575,000
5	665.000	Income on Investments	9402	33958	3,500
6	672.100	Misc	0	0	0
7	677.000	Refunds and Reimbursements	343	50	0
8		State COVID Income Tax Revenue	0		100,000
9		TOTAL REVENUE:	653,213	609,075	678,500
10					
11					
12	205	EXPENSES	18/19	19/20	21/22
13					
14	702.000	Wages (Full time)	37717	31687	7,045
15	704.000	Wages (Part time)	0	8144	0
16	709.000	Payroll Tax	2908	3080	590
17	724.100	Other Fringe Benefits	6	849	36
18	718.000	Health Insurance/HRA	1194	9849	3,824
19	716.000	Retirement Benefits DC	1396	3701	849
20	752.000	Supplies & Tools	796	974	250
21	801.050	Contracted Services	4340	3796	56,518
22	824.000	Bank Fees	124	224	500
23	851.000	Postage & Freight	1655	1607	300
24	759.000	Auto Expenses	0	0	0
25	900.100	Printing & Publishing	160	0	0
26	911.000	Education & Training	31	54	0
27	935.000	Insurance	2533	3360	3,500
28	980.000	Office Equipment	0		0
29	803.100	Administrative Service	46975	48830	56,455
30	970.000	Capital Improvements	615368	442922	542,745
31					
32					
33					
34					
35		TOTAL EXPENDITURES	715204	559077	672,611

	B	C	D	E	G	H
2	FARM MARKET		230	18/19	19/20	21/22
3			REVENUE	ACTUAL	ACTUAL	APPROVED 6-14-2021
10	674.100	Donations		0	750	0
11	674.103	Farm Market Fees		1200	425	600
12	677.000	Refunds and Reimbursements		-232	-426.8	0
13	699.101	General Fund Contribution		343	3866.5	9,074
14		Transfer I.Tax		5922		
15		PREVIOUS YEAR GRANT				
16		remaining funds				4,882
17		TOTAL REVENUE:		7233	4,615	14,556
18						
19						
20	290	EXPENSES	18/19	19/20		21/22
21						
22	704.000	Wages (Part time)		5217	2912	8,424
23	709.000	Payroll Taxes		399	222.74	644
24	724.100	Other Fringe Benefits		1	59.82	6
25	752.000	Supplies/Tools			36.98	50
26	759.000	Vehical Operations			0	0
27	767.000	Uniforms		-81		0
31	791.000	Dues and Subscriptions		190	150	200
32	801.050	Contracted Services		100		0
33	824.000	Service Fees		61	36	100
34	850.050	Phone/Internet		1028	857.69	782
35	851.000	Postage & Freight		26	0	50
37	898.007	Marketing		1122	30	3,800
38	900.100	Printing & Publishing		639	100	500
44	911.000	Education & Training				0
50	912.000	Meeting Expenses				0
51		Equipment		14		0
52		TOTAL EXPENDITURES		18077	4,405	14,556

	B	C	D	E	H
2	D.D.A./GMS	DDA/GMS 248	18/19	19/20	21/22
3		REVENUE	ACTUAL	ACTUAL	APPROVED 6-14-2021
4	505.000	Grants (505 FEDERAL)	2800	25000	0
5	539.100	State Grant		0	0
6	665.000	Interest on Investments	31	1	0
7	672.100	Misc.		0	0
8	674.002	GMS Donations	7325	3525	15,688
9	674.003	Future years Donations		0	0
10	674.004	Fundraising/Donations		0	0
11	674.100	Promotion Donations		2307	2,100
12	674.104	River Festival-Beer Tent	12299	15229	19,025
13	674.105	Harvest Fest	1254	0	2,000
14	674.106	Christmas Walk Donations	782	1660	2,000
15	674.107	River Festival Parade		2071	0
16	674.150	Paddle Battle		2300	3,000
17	674.500	Organization Donations	599	775	0
18	674.600	Design Donations		0	0
19	674.601	Christmas Lights Donation	680	800	3,600
20	674.250	Veterians Banners		1094	6,000
21	674.700	E.R. Donations		0	0
22	671.100	Northern MI Business Conf		77	0
23	677.000	Refunds and Reimbursements	54	275	0
24	699.401	Capital Fund Transfer	55600	50000	50,000
25		TOTAL REVENUE:	81,423	105115	103,413
26					
27					
28					
29	728	EXPENSES	18/19	19/20	21/22
30					
31	703.000	Wages	34932	35064	36,921
32	709.000	Payroll Taxes	2815	2830	2,976
33	716.000	Retirement Benefits DC	4196	4081	3,944
34	718.000	Health Benefits	1798	1805	1,800
35	724.100	Other Fringe Benefits	177	300	286
36	735.000	Physicals	0	50	50
37	752.000	Supplies & Tools	472	683	1,000
38	791.000	Dues & Subscriptions	2546	1942	2,200
39	801.050	Contracted Services	557	346	500
40	824.000	Bank Fees	123	224	200
41	850.050	Phone/Internet	1081	589	600
42	851.000	Postage & Freight	471	506	450

	B	C	D	E	H
43	895.000	Organization Committee	460	228	4,000
44	896.000	Design Committee	5756	806	1,000
45	896.001	Christmas Lights	3840	4240	3,840
46	896.003	Veterians Banners		416	6,000
47	897.000	ER Committee	1117	0	0
48	897.100	Business Conference		171	0
49	898.000	Promotion Committee	2701	3247	3,000
50	898.002	Harvest Fest	1338	0	260
51	898.003	Harvest Fest Cont. Services		0	0
52	898.004	River Festival (Beer Tent)	9036	11545	19,025
53	898.005	Christmas Walk	1390	1050	3,600
54	898.008	Paddle Battle		986	2,120
55	898.009	River Festival (ARF Parade)		0	0
56	900.100	Printing & Publishing	468	724	1,115
57	911.000	Education & Training	3434	2208	6,325
58	912.000	Meeting Expenses		18	500
59	920.000	Electricity-Xmas Lights	0	0	600
60	980.000	Office Equipment	40	317	1,000
61	985.100	State Grant		25000	0
62	962.000	Misc Expenses	83	91	100
63		Reserve Funds			
64					
65		TOTAL EXPENDITURES	78,832	99467	103,413

	C	D	F	G	H	I
2	Grant Projects	252 - FUND	18/19		19/20	21/22
3		REVENUE	ACTUAL		ACTUAL	APPROVED
4						6-14-2021
5	505.000/539.100	Grant Revenue (505.000 FEDERAL, 539.100 STATE)			0	0
6	539.101	DNR Grant Trail Head	30173			300000
7	539.102	DNR Grant - Match-Capital	19991			35,000
8	539.103	DNR Grant - Trail Planning (no match)			30892	0
9	539.104	Michigan Energy Grant (505 FEDERAL, 539.100 STATE)			25000	0
10	539.105	Brownfield - Sawmill	2625		110	997265
15		MISC	-915		34009	0
16		Capital Transfer				0
17		TOTAL REVENUE:	2,548,277		90,011	1,332,265
18						
19		EXPENSES	18/19		16/17	21/22
39						
40	733	Brownfiels	17/18		16/17	18/19
41						
42	985.202	Misc Prof Services- Sawmill Brownfield	2625		110	997265
43						
44		TOTALS				997265
45						
46	751	Trail	17/18		16/17	18/19
47						
48	985.203	Trail Head Project Cost	30,173			300,000
49	985.204	Trail Head Match Expense	19,991			35,000
51		Total				335,000
52						
59						
60		TOTAL EXPENDITURES	2,471,426		136,686	1,332,265

Market & USDA Project		253 - FUND	18/19	19/20	21/22 APPROVED 6-14-2021
		REVENUE	ACTUAL	ACTUAL	
505.001	USDA Kitchen Grant		0	0	0
	GRANTS/ MEDC/EDA/OTHER (Market)				
505.000/539.100	(505.000 FEDERAL, 539.100 STATE)		10000	0	0
539.109	MDARD Grant		200000	0	0
539.106	Brownfield Grant-Market		25684.02	54252	310,995
699.101	General Fund Contribution		60732	0	0
674.130	Donations		0	406	0
677.000	Refunds & Reimbursement		40.98	0	0
699.401	Capital Transfer		127078	96056	50,000
	TOTAL REVENUE: 0		476535	150714	360,995
		EXPENSES	18/19	19/20	21/22
640	Northern Market				
702.000	Wages (Full time)		37031	13680	0
704.000	Wages (Part time)			11076	0
709.000	Payroll Tax		2798	1929	0
716.000	Retirement Benefits DC		2902	976	0
718.000	Health Insurance/HRA		14797	8346	0
724.100	Other Fringes Benefits		117	389	0
752.000	Supplies & Tools		382	196	0
759.000	Auto Expense		450	35	0
767.000	Uniforms			73	0
801.050	Contracted Services		46700	50914	50,000
	Environmental		29984	0	0
	MDARD Grant		243850	0	0
	Consulting Expenses		26147	0	0
851.000	Postage			40	0
912.000	Meeting Expenses			56	0
985.101	Brownfield (Grant/Loan)			54252	310,995
898.007	Marketing/Events		6199	1094	0
985.102	RPI Grant (985.000 Fed/985.100 State)			12	0
900.100	Printing & Publishing		248	19	0
	Utilities		2655	0	0
911.000	Education & Training		209	1134	0
985.103	Grant - USDA Kitchen Match				0
935.000	Insurance		4221	5565	0
819.000	Legal expenses		200		0
912.000	Meeting Expenses		650		0
995.101	Transfer out to General Fund		0		0
	TOTAL EXPENDITURES		419541	149785	360995

	B	C	D	E	F	I
2	Capital Improvement	401	18/19	19/20		21/22 APPROVED 6-14-2021
3		REVENUE	ACTUAL	ACTUAL		
4		Contributions from local Units				
5						
6	672.100	Misc.	51850			0
7	675.000	Sale of Property	0	45150		0
8	699.211	Income Tax Transfer	530229	442922		542,745
9	699.000	General Fund Transfer	538573			0
10		Transfer IN	8323	10294		0
11	674.130	Donations		400		
12		TOTAL REVENUE:	1128975	498766		542,745
13						
14		EXPENSES	18/19	19/20		21/22
15	203-970.000	LOCAL ST				15,500
16	202-970.000	MAJOR ST	16651	78391		15,500
17	216-970.000	ADMIN	2305	6585		18,800
18	248-970.000	DDA/MMS	50000	50000		50,000
19						
20	301-970.000	POLICE	91262	0		55,000
21	336-970.000	FIRE	52875	25925		25,925
22	441-970.000	DPW	749785	41686		41,627
23	470-970.000	MUNICIPAL HOLDINGS		90788		170,393
24	537-970.000	Sewer	50576	54224		100,000
25		Capital Improvements New Meters 22/23 - 26/27				
26	537-970.000	Water				
27		Capital Improvements New Meters 22/23 - 26/27				
28	252-970.000	Projedct Fund	149670			0
29	253-970.000	MARKET	133000	96056		50,000
30	751-970.000	PARKS		40000		0
31						
32						
33						
34		TOTAL EXPENDITURES	1,296,123	483654		542,745

	B	C	D	E	F	I
1		470	18/19	19/20		21/22
2	Municipal Holdings	REVENUE	ACTUAL	ACTUAL		APPROVED 6-14-2021
3						
4	665.000	Interest	922	8874		4,000
5	667.000	Building Rental Fee	134580	174750		146,100
6	675.000	Sale of Property (DPW BLDG)		117500		0
7	677.000	Refunds and Reimbursements	1117	1592		6,000
8	698.200	Bond/Loan Proceeds (DPW BLDG)	1304641			0
9	699.101	City General Fund Contribution		15000		20,210
10	699.401	Capital Transfer	69998	97025		170,393
11		Transfer In		67352		77,205
12						
13		TOTAL REVENUE:	1,511,258	482,093		423,908
14						
15		EXPENSES	18/19	19/20		21/22
16		265 Buildings Custodian				
17	702.000	Wages (Full time)	13626	16712		61,940
18	704.000	Wages (Part time)		1206		6,180
19	709.000	Payroll Taxes	1043	1346		4,758
20	713.000	Overtime	177	426		4,424
21	716.000	Retirement DC	1513	1848		5,913
22	717.000	Retirement Current Employees DB				280
23	718.000	Health Insurance/HRA	2642	6386		23,806
24	724.100	Other Fringes Benefits	476	558		752
25						
26						
27						
28		605 Nature Center				
29	752.000	Supplies& Tools	950	1037		1,000
30	801.050	Contracted Services	783	1229		800
31	850.050	Phone/Internet	780	580		600
32	917.000	Water & Sewer	212	327		300
33	920.000	Electricity	2107	2039		2,000
34	921.300	Heat	1969	1327		1,500
35	930.100	Building Maintenance	4020	3499		3,500
36	935.000	Insurance	124	223		500
37	970.000	Capital Improvemnet	0	14846		0
38						

	B	C	D	E	F	I
39		610 Crime Lab				
40	752.000	Supplies& Tools	1440	800		1,200
41	801.050	Contracted Services	98	470		500
42	917.000	Water & Sewer	321	1337		1,000
43	920.000	Electricity	21409	18939		19,000
44	921.300	Heat	10156	8472		9,000
45	930.100	Building Maintenance	1836	16546		4,781
46	935.000	Insurance	124	223		500
47	970.000	Capital Improvemnet	1500			0
48						
49		615 Old Station				
50	752.000	Supplies& Tools	74	95		100
51	801.050	Contracted Services	0	0		0
52	917.000	Water & Sewer	138	16		100
53	920.000	Electricity	1851	1672		1,800
54	921.300	Heat	4116	3345		4,000
55	930.100	Building Maintenance	256	60		300
56	935.000	Insurance	124	223		500
57						
58		625 City Hall				
59	752.000	Supplies& Tools	1734	1473		1,500
60	801.050	Contracted Services	0	215		400
61	850.050	Phone/Internet	3020	3117		3,000
62	917.000	Water & Sewer	354	763		500
63	920.000	Electricity	6002	4927		5,000
64	921.300	Heat	2336	2010		2,200
65	930.100	Building Maintenance	2670	3357		3,000
66	935.000	Insurance	8167	14700		17,000
67	970.000	Capital Improvemnet	23666	10764		12,000
68	980.000	Equipment		522		250
69	991.200/992.000	Debt & Interest	73085	71174		77,205
70						
71						
72		635 DPW Bldg				
73	752.000	Supplies& Tools	22	2029		2,500
76	850.050	Phone/Internet	1515	2065		2,200
77	917.000	Water & Sewer	188	388		300
78	920.000	Electricity	2184	719		1,500
79	921.300	Heat	5676	3713		4,000
80	930.100	Building Maintenance	372	431		400
81	935.000	Insurance	0	5500		7,500
82	970.000	Capital Project-New DPW Bldg	1118600	146813		0
88	991.200	Debt	6628	101613		93,188
99						
100	931-803.100	Administrative Services Reimbursement	10128	8797		11,214
101	931-943.000	Transfer to Gen Fund	30549	12768		18,017
104						
105		TOTAL EXPENDITURES	1476520	445851		423,908

	B	C	D	E	H
2	SEWER	590	18/19	19/20	21/22
3		REVENUE	ACTUAL	ACTUAL	APPROVED
					6-14-2021
4	608.000	Delinquent Fees	9421	8097	7,500
5	628.100	Charge for Service	5628	2601	4,500
6	645.000	Sewer Sales- Usage & Pilot	342453	301332	400,500
7		Sewer Sales Increase new meters 2 qtrs			25,374
8	651.000	Administration Fees	18010	16501	15,000
9	665.000	Interest on Investments	2034	8	700
10	672.100	Misc. Revenue			0
11	677.000	Refunds and Reimbursements	274	250	250
12	699.401	Capital Transfer (Lagoons-Meters)	8933		100,000
13		Capital Cont. from other funds		40255	
14					
15					
16		TOTAL REVENUE:	386754	369043	553,824
17					
18	536	EXPENSES	18/19	19/20	21/22
19					
20	702.000	Wages	92453	95489	110,847
21	709.000	Payroll Taxes	7778	7841	9,119
22	713.000	Overtime Wages	8236	8085	8,360
23	716.000	Retirement Benefits DC	6607	-1775	11,254
24	717.000	Retirement DB Current Employee			2,102
25	718.000	Health Insurance/HRA	21372	44927	48,386
26	724.100	Other Fringe Benefits	600	4179	4,309
27	752.000	Supplies & Tools	1864	-834	1,000
28	791.000	Dues and Subscriptions	0	200	750
29	801.050	Contracted Services	2839	2388	3,500
30	801.200	Misc Prof Services	4312	4249	4,500
31	801.400	Water Sample Services	8130	4739	6,000
32	803.100	Administrative Services Reimbursement	39313	19338	25,403
33	824.000	Bank Fees	228	411	500
34	850.050	Phone/Internet	1914	1804	2,000
35	851.000	Postage & Freight	448	737	650
36	900.100	Printing & Publishing	0	101	200
37	911.000	Ed & Training	74	21	750
38	912.000	Meeting Expenses			
39	920.000	Electricity	59102	56836	55,000
40	921.300	Heat	483	493	500
41	930.100	Maintenance	19048	17676	18,629
42	932.100	Vehicle & Equip Repairs/Maint.	287	13019	15,000
43	935.000	Insurance	2512	5099	6,000
44	968.000	Depreciation		211472	0
45	970.700	Capital Imp.	845	5408	3,082
46		Capital Improvements Lagoons			100,000
47		Capital Improvements New Meters Pmt 22/23 - 26/27			
48	970.000	New Equipment (Capital)	11703		
49	991.200	Debt Service (charge 590-000-300.000)		0	44,250
50	992.000	Interest on Debt	16745	15777	13,096
51	943.000	Transfer to Gen Fund (Equip Transfers)	28424	16728	38,261
52		Transfer to Project Fund	143894		0
53		Reserve Funds			
54		TOTAL EXPENDITURES	479214	534408	533,450

	B	C	D	E	H
2	WATER	591	18/19	19/20	21/22
3		REVENUE	ACTUAL	ACTUAL	APPROVED
					6-14-2021
4	608.000	Delinquent Fees	10199	8533	12,000
5	628.100	Charge for Services	6954	3001	5,000
6	644.000	Water Sales- Usage & Pilot	335937	276740	400,500
7		Water Sales Increase new meters 2 qtrs			20,070
8	651.000	Administration Fees	13182	13019	14,500
9	665.000	Interest on Investments	46	2	50
10	672.100	Miscellaneous Income		0	0
11	677.000	Refunds and Reimbursements	-1595	320	500
12	699.401	Capital Transfer (Meters)	6208	7828	
13					
14					
15					
16		TOTAL REVENUE	370931	309,442	452,620
17					
18	536	EXPENSES	18/19	19/20	21/22
19	702.000	Wages	73493	89567	117,688
20	709.000	Payroll Taxes	6226	7333	9,680
21	713.000	Overtime Wages	8156	7355	8,852
22	716.000	Retirement Benefits DC	6420	-15644	11,925
23	717.000	Retirement DB Current Employee			2,257
24	718.000	Health Insurance/HRA	27559	42730	51,293
25	724.100	Other Fringe Benefits	38	3947	4,614
26	752.000	Supplies & Tools	12657	-591	6,000
27	753.000	Chemicals	0	2882	3,500
28	791.000	Dues and Subscriptions	690	510	1,000
29	801.050	Contracted Services	2989	5498	5,500
30	801.200	Misc. Prof. Services		588	600
31		Prof Services	2433	0	2,500
32	801.400	Water Sample Services	2409	1230	2,000
33	803.100	Administrative Services Reimbursemer	30974	18416	20,618
34	824.000	Bank Fees	228	411	500
35	851.000	Postage & Freight	317	672	564
36	900.100	Printing & Publishing	0	1746	500
37	911.000	Ed & Training	1369	2892	3,000
38	912.000	Meeting Expenses		0	0
39	920.000	Electricity	32944	31810	30,000
40	930.100	Maintenance	52204	61605	62,000
41	932.100	Vehecal & Equip Repairs/Maint.	-11035	39	13,500
42	935.000	Insurance	2512	5103	6,000
43	968.000	Depreciation	53584	0	0
44	970.000	New Equipment (Capital)	29880	0	
45		Capital Improvements New Meters Pmt 22/23 - 26/27		4706	
46	991.200	Debt Service (charge 591-000-300.000)		0	30,750
47	992.000	Interest Debt	11636	10964	9,101
48	943.000	Transfer to Gen Fund (Equip Transfers	13100	12644	28,609
49		Reserve Funds			
50					
51		TOTAL EXPENDITURES	360,784	296,413	432,550