

MEMORANDUM

**TO:** CITY COUNCIL  
**FROM:** CITY CONTROLLER  
**SUBJECT:** FISCAL YEAR 2020-2021 BUDGET AMENDMENT NO 2  
**DATE:** MARCH 30, 2021

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The Fiscal Year 2020-2021 Budget Amendment No 2 through the third quarter contains adjustments to actual operations. Significant adjustments are itemized below:

➤ General Fund

- Recognition of property taxes to actual collections
- Recognition of additional State Grants
- Recognition of additional Federal Grants
- Recognition of legal settlements and attorney expenses
- Reduction in workers' compensation insurance

➤ Water and Sewer Fund

- Recognition of engineering services
- Recognition of CCTV sewer services
- Recognition of additional water and sewer main repair expenses

Overview by Fund  
 Fiscal Year 2020-2021 Budget Amendment No 2

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	11,912,185	13,360,680	(1,448,495)
Major Streets – 202	640,943	640,943	0
Local Streets – 203	435,200	435,200	0
Rubbish – 226	539,781	573,320	(33,539)
Drug Enforcement – 264	8	0	8
Justice Training – 265	4,401	4,451	(50)
Library – 271	241,777	225,546	16,231
CDBG – 275	36,800	36,800	0
Judgement Bond – 396	789,868	1,077,100	(287,232)
Water and Sewer – 592	6,502,410	7,880,470	(1,378,060)

**CITY OF ECORSE, WAYNE COUNTY, MI (MUNICODE: 822060)  
2020-2021 BUDGET AMENDMENT NO 2**

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,523,308	1,523,308	1,451,353	1,153,205
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS JUDGE	834,684	834,684	861,403	633,600
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENSION	20,378	20,378	20,447	16,460
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONGEVITY	8,142	8,142	8,170	6,578
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	434,813	434,813	391,881	391,880
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES - MERS	244,954	244,954	210,529	210,528
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES - PENSIO	6,849	6,849	5,252	5,251
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES - LONGEV	2,328	2,328	2,101	2,101
101-000-412.000	DELINQUENT PERSONAL PROPERTY		2,161	2,161	2,161
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(150,000)	(150,000)	(150,000)	203,183
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLICE	1,727,267	1,727,267	1,716,972	1,261,995
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	641,920	641,920	638,095	476,147
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIGHTING	269,794	269,794	188,084	210,127
101-000-432.000	PAYMENT IN LIEU OF TAXES	5,000	5,000	5,000	
101-000-434.000	TRAILER TAX	647	647	647	546
101-000-437.000	INDUSTRIAL FACILITY TAX	31,135	31,135	31,136	31,136
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	17,548	17,548	17,548
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	416	416	417	417
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVITY	166	166	167	167
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000	40,000	40,000	29,220
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	115,000	115,000	92,974
101-000-451.000	CABLE TV FEE	111,000	111,000	111,000	46,179
101-000-460.000	PLUMBER LICENSE & PERMITS	5,000	5,000	5,000	2,340
101-000-462.000	ELECTRICAL LICENSE & PERM	50,000	50,000	50,000	9,591
101-000-470.000	CERTIFICATE RENTAL	72,000	72,000	72,000	70,225
101-000-474.000	ZONING COMPLIANCE	500	500	500	500
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	7,000	7,325	7,850
101-000-479.000	BUILDING PERMITS	35,000	35,000	35,000	22,405
101-000-479.100	MECHANICAL LICENSE & PERMITS	18,000	18,000	18,000	7,825
101-000-480.000	BUILDING INSPECTIONS			300	300
101-000-480.200	PLUMBING INSPECTIONS			150	150

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	YTD BALANCE
		ORIGINAL	AMENDED	AMENDED	
		BUDGET	BUDGET NO 1	BUDGET NO 2	03/31/2021
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	20,000	20,000	17,700
101-000-480.600	FIELD INSPECTIONS				26,800
101-000-480.700	PROJECT ADMINISTRATION				5,338
101-000-481.000	DOG LICENSES	300	300	300	185
101-000-500.000	MISC NON-BUSINESS LICENSE	250	250	250	75
101-000-506.000	FEDERAL GRANTS - SAFER	100,000	118,250	26,904	26,903
101-000-522.000	FEDERAL GRANTS - CDBG		28,508	62,718	62,718
101-000-528.000	OTHER FEDERAL GRANTS		184,811	184,811	184,811
101-000-528.100	OTHER FEDERAL GRANTS - FRHPPP		41,000	41,000	41,000
101-000-528.200	OTHER FEDERAL GRANTS - PAGP FEMA-4494-DR			24,694	24,694
101-000-548.000	STATE GRANT - MILL STREET REDEVELOPMENT		6,155	6,155	6,155
101-000-549.000	STATE GRANTS - FINANCIAL TOOL	1,500	1,500	1,500	
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	7,393	7,620	8,005	8,004
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		14,000	14,000	14,000
101-000-564.000	STATE GRANTS - MEDC MILL STREET			70,157	70,157
101-000-565.000	STATE GRANTS - RISK MANAGEMENT		15,000	15,000	15,000
101-000-566.000	STATE GRANTS - MARKET ANALYSES			37,500	32,500
101-000-568.000	STATE GRANTS - GOAL SETTING PROJECT			2,500	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,461,175	2,461,175	2,550,616	2,550,615
101-000-574.000	REVENUE SHARING - SALES T	1,519,000	1,519,000	1,642,900	821,450
101-000-581.000	CONTRIBUTIONS - SMART GRANT	26,860	26,860	26,860	13,725
101-000-592.300	DONATIONS POLICE DEPARTMENT			10	10
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000	38,000	28,500
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500	14,500	10,875
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000	355,000	266,250
101-000-610.000	PLAN REVIEW FEES	400	400	400	
101-000-625.000	MISC CHARGES	100	100	100	50
101-000-626.000	DUPLICATING FEES	1,200	1,200	565	565
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000	5,000	5,000	
101-000-629.000	SERVICES RENDERED	4,110	4,110	3,990	3,990
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFICER	2,000	2,000	2,000	
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000	300,000	300,000	188,328
101-000-642.000	RESALE OF CITY PROPERTY	20,000	20,000	34,535	34,535
101-000-651.000	BOAT RAMP FEES	36,000	36,000	36,000	11,127
101-000-652.000	TOWING REVENUE	25,000	25,000	25,000	19,300
101-000-657.000	ORDINANCE FINES AND COSTS	268,000	268,000	268,000	45,840
101-000-665.000	INTEREST INCOME	50,000	50,000	45,050	11,677
101-000-669.000	INVESTMENT GAINS AND LOSSES			(9,229)	(9,229)
101-000-671.000	RENTAL INCOME	52,000	52,000	72,000	66,059

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
101-000-674.000	CONTRIBUTIONS AND DONATIONS			2,659	2,658
101-000-674.100	PRIVATE DONATIONS - ECORSE CREEK		20,000	20,000	20,000
101-000-675.100	NON PROFIT GRANTS - CTCL		10,365	10,365	10,365
101-000-677.000	WORKERS COMP REBATE			25,309	25,309
101-000-677.100	WORKERS COMP RECOVERIES		30,000	55,628	43,840
101-000-686.000	OTHER	2,500	2,500	4,066	4,080
101-000-692.000	MISC. REFUNDS AND REBATES	5,000	5,000	11,369	11,368
101-000-694.000	CASH OVER & SHORT		250	360	359
TOTAL REVENUES		11,388,137	11,758,864	11,912,185	9,632,774
Expenditures					
Dept 101 - LEGISLATIVE					
101-101-703.000	SALARIES	48,000	48,000	48,000	28,280
101-101-709.000	FICA	3,000	3,000	3,000	1,063
101-101-711.000	MEDICARE	696	696	696	459
101-101-752.000	SUPPLIES	1,000	1,000	1,000	432
101-101-870.000	TRAINING	2,500	2,500	2,500	120
101-101-880.000	COMMUNITY PROMOTION	20,000	20,000	20,000	1,800
101-101-915.000	MEMBERSHIPS			1,277	1,277
Total Dept 101 - LEGISLATIVE		75,196	75,196	76,473	33,431

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
<b>Dept 171 - CHIEF EXECUTIVE</b>					
101-171-702.000	WAGES - FULL TIME EMPLOYEES	95,790	95,790	95,790	69,611
101-171-705.000	VACATION PAY	5,150	5,150	11,000	6,138
101-171-706.000	HOLIDAY PAY	5,150	5,150	8,000	4,706
101-171-709.000	FICA	6,578	6,578	6,578	5,227
101-171-711.000	MEDICARE	1,539	1,539	1,539	1,223
101-171-714.000	LONGEVITY PAY	227	227	160	160
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,609	10,609	10,609	8,697
101-171-718.000	HEALTH INSURANCE	18,911	18,911	18,911	11,846
101-171-727.000	LIFE INSURANCE	252	252	252	65
101-171-752.000	SUPPLIES	1,545	1,545	1,545	127
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	5,000	5,000	3,310
101-171-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	618	618	618	12
101-171-870.000	TRAINING	2,575	2,575	2,575	
101-171-915.000	MEMBERSHIPS	10,300	10,300	7,944	7,943
101-171-955.000	MISCELLANEOUS EXPENSES	750	750	58	58
<b>Total Dept 171 - CHIEF EXECUTIVE</b>		<b>164,994</b>	<b>164,994</b>	<b>170,579</b>	<b>119,124</b>
<b>Dept 191 - ELECTIONS</b>					
101-191-707.000	TEMPORARY EMPLOYEES			787	787
101-191-709.000	FICA			49	49
101-191-711.000	MEDICARE			12	11
101-191-752.000	SUPPLIES	2,575	2,575	2,575	1,290
101-191-757.000	SUPPLIES & EQUIPMENT	1,030	1,030	4,860	4,860
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	18,540	18,540	23,979	23,979
101-191-870.000	TRAINING	2,000	2,000	2,000	
101-191-900.000	PRINTING AND PUBLISHING	1,030	1,030	870	870
<b>Total Dept 191 - ELECTIONS</b>		<b>25,175</b>	<b>25,175</b>	<b>35,132</b>	<b>31,845</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Dept 209 - ASSESSING EQUALIZATION					
101-209-703.000	SALARIES	7,000	7,000	7,000	4,667
101-209-709.000	FICA	1,678	1,678	1,678	326
101-209-711.000	MEDICARE	318	318	318	76
101-209-752.000	SUPPLIES	2,575	2,575	2,575	693
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150	5,150	
101-209-805.000	PROFESSIONAL SERVICES	84,048	84,048	84,048	65,250
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,288	1,288	1,288	120
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,288	1,288	1,288	550
101-209-900.000	PRINTING AND PUBLISHING	2,060	2,060	2,060	642
Total Dept 209 - ASSESSING EQUALIZATION		105,405	105,405	105,405	72,323
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME EMPLOYEES	41,252	41,252	41,252	20,822
101-215-703.000	SALARIES	55,000	55,000	55,000	26,667
101-215-705.000	VACATION PAY	1,030	1,030	1,030	
101-215-706.000	HOLIDAY PAY	1,030	1,030	1,500	1,384
101-215-709.000	FICA	6,096	6,096	6,096	3,627
101-215-711.000	MEDICARE	1,426	1,426	1,426	848
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500	1,500	1,500
101-215-713.000	OVERTIME SALARIES	1,545	1,545	3,000	2,450
101-215-714.000	LONGEVITY PAY	160	160	160	160
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,541	2,541	2,541	2,160
101-215-721.000	CLOTHING ALLOWANCE	400	400	400	400
101-215-727.000	LIFE INSURANCE	107	107	107	65
101-215-752.000	SUPPLIES	1,545	1,545	1,545	891
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100	100	100	
101-215-900.000	PRINTING AND PUBLISHING	4,120	4,120	4,120	3,180
101-215-911.000	CONFERENCES	2,000	2,000	2,000	
101-215-915.000	MEMBERSHIPS	227	227	320	320
101-215-955.000	MISCELLANEOUS EXPENSES			320	320
Total Dept 215 - CLERK		120,079	120,079	122,417	64,794

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Dept 223 - FINANCE AND TAX ADMINISTRATION					
101-223-702.000	WAGES - FULL TIME EMPLOYEES	113,609	113,609	113,609	72,631
101-223-704.000	PART TIME SALARIES	99,910	99,910	99,910	59,962
101-223-705.000	VACATION PAY	7,210	7,210	7,210	785
101-223-706.000	HOLIDAY PAY	5,150	5,150	8,000	4,800
101-223-709.000	FICA	14,637	14,637	14,637	8,900
101-223-711.000	MEDICARE	3,433	3,433	3,433	2,081
101-223-713.000	OVERTIME SALARIES	1,030	1,030	1,030	
101-223-714.000	LONGEVITY PAY	412	412	400	400
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	10,300	10,300	10,300	6,835
101-223-718.000	HEALTH INSURANCE	14,420	14,420	14,420	9,041
101-223-721.000	CLOTHING ALLOWANCE	412	412	400	400
101-223-727.000	LIFE INSURANCE	412	412	412	137
101-223-752.000	SUPPLIES	2,575	2,575	2,575	1,793
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,500	4,500	4,500	3,200
101-223-826.000	BANK FEES	41,200	41,200	41,200	35,847
101-223-955.000	MISCELLANEOUS EXPENSES	51	51	51	
Total Dept 223 - FINANCE AND TAX ADMINISTRATION		319,261	319,261	322,087	206,813
Dept 224 - AUDITOR AND ACTURIAL VALUATION					
101-224-807.000	AUDIT FEES	63,860	63,860	80,000	69,075
Total Dept 224 - AUDITOR AND ACTURIAL VALUATION		63,860	63,860	80,000	69,075

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	WAGES - FULL TIME EMPLOYEES	57,003	57,003	<b>57,003</b>	40,587
101-228-704.000	PART TIME SALARIES	12,480	12,480	<b>12,480</b>	
101-228-705.000	VACATION PAY	3,090	3,090	<b>3,090</b>	2,041
101-228-706.000	HOLIDAY PAY	2,060	2,060	<b>3,500</b>	2,282
101-228-709.000	FICA	4,628	4,628	<b>4,628</b>	3,269
101-228-711.000	MEDICARE	1,083	1,083	<b>1,083</b>	765
101-228-713.000	OVERTIME SALARIES	2,575	5,000	<b>12,000</b>	6,541
101-228-714.000	LONGEVITY PAY	227	227	<b>160</b>	160
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,477	5,477	<b>5,477</b>	4,448
101-228-718.000	HEALTH INSURANCE	18,911	18,911	<b>18,911</b>	11,631
101-228-725.000	ALLOWANCES	400	400	<b>400</b>	
101-228-727.000	LIFE INSURANCE	126	126	<b>126</b>	65
101-228-757.000	SUPPLIES & EQUIPMENT	1,030	1,030	<b>1,030</b>	64
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	10,300	10,300	<b>30,000</b>	19,759
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	25,166	25,166	<b>34,000</b>	27,353
101-228-851.000	MAIL OR POSTAGE	15,450	15,450	<b>15,450</b>	14,622
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	20,600	20,600	<b>20,600</b>	11,306
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT		500	<b>500</b>	101
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	49,440	49,440	<b>49,440</b>	38,976
101-228-942.000	COMPUTER EXPENSES	30,000	30,000	<b>30,000</b>	8,705
101-228-943.000	EQUIPMENT RENTAL	26,000	26,000	<b>26,000</b>	19,625
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	60,000	<b>60,000</b>	37,492
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	60,000	<b>60,000</b>	37,897
Total Dept 228 - INFORMATION TECHNOLOGY		406,046	408,971	<b>445,878</b>	287,688



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
<b>Dept 253 - TREASURER</b>					
101-253-702.000	WAGES - FULL TIME EMPLOYEES	36,169	36,169	<b>36,169</b>	21,133
101-253-703.000	SALARIES	7,000	7,000	<b>7,000</b>	4,667
101-253-705.000	VACATION PAY	1,545	1,545	<b>1,545</b>	61
101-253-706.000	HOLIDAY PAY	1,545	1,545	<b>1,545</b>	1,405
101-253-709.000	FICA	4,120	4,120	<b>4,120</b>	1,797
101-253-711.000	MEDICARE	1,030	1,030	<b>1,030</b>	420
101-253-713.000	OVERTIME SALARIES	1,545	1,545	<b>1,545</b>	21
101-253-714.000	LONGEVITY PAY	180	180	<b>180</b>	180
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,786	2,786	<b>2,786</b>	2,001
101-253-718.000	HEALTH INSURANCE	8,573	8,573	<b>8,573</b>	5,156
101-253-721.000	CLOTHING ALLOWANCE	400	400	<b>400</b>	400
101-253-727.000	LIFE INSURANCE	117	117	<b>117</b>	65
101-253-752.000	SUPPLIES	3,090	3,090	<b>3,090</b>	717
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	103	103	<b>103</b>	
101-253-870.000	TRAINING	77	500	<b>500</b>	270
101-253-900.300	TAX BILL PRINTING	3,605	3,605	<b>3,605</b>	1,606
101-253-935.000	LIABILITY INSURANCE	5,165	5,165	<b>5,165</b>	2,380
<b>Total Dept 253 - TREASURER</b>		<b>77,050</b>	<b>77,473</b>	<b>77,473</b>	<b>42,278</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>					
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,015	23,015	<b>23,015</b>	16,193
101-265-705.000	VACATION PAY	1,030	1,030	<b>1,030</b>	140
101-265-706.000	HOLIDAY PAY	1,030	1,030	<b>1,030</b>	934
101-265-709.000	FICA	1,625	1,625	<b>1,625</b>	1,132
101-265-711.000	MEDICARE	380	380	<b>380</b>	265
101-265-713.000	OVERTIME SALARIES	515	515	<b>515</b>	293
101-265-714.000	LONGEVITY PAY	165	165	<b>180</b>	180
101-265-718.000	HEALTH INSURANCE	8,240	8,240	<b>8,240</b>	5,204
101-265-721.000	CLOTHING ALLOWANCE	412	412	<b>412</b>	400
101-265-757.000	SUPPLIES & EQUIPMENT	12,360	12,360	<b>12,360</b>	2,873
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,725	7,725	<b>12,500</b>	8,860
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	99,910	99,910	<b>99,910</b>	62,582
101-265-929.000	UTILITIES			<b>4,500</b>	2,234
101-265-930.000	LAND AND BUILDING REPAIRS	92,700	92,700	<b>92,700</b>	55,673
101-265-971.000	LAND			<b>9,000</b>	9,000
<b>Total Dept 265 - BUILDING AND GROUNDS</b>		<b>249,107</b>	<b>249,107</b>	<b>267,397</b>	<b>165,962</b>
<b>Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE</b>					

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET NO 1	AMENDED BUDGET NO 2	
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	35,000	35,000	35,000	18,000
101-266-805.000	PROFESSIONAL SERVICES		15,000	17,500	17,500
101-266-816.000	CITY ATTORNEY	123,600	123,600	350,000	246,746
101-266-818.000	APPOINTED ATTORNEY FEES	77,250	77,250	330,000	217,826
101-266-820.000	CITY PROSECUTOR	64,297	64,297	64,297	48,165
101-266-827.000	ARBITRATION FEES	10,000	10,000	10,000	4,853
101-266-841.600	LEGAL SETTLEMENTS	2,500	150,000	455,000	2,533
101-266-935.000	LIABILITY INSURANCE	554,048	588,343	588,343	588,342
Total Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE		866,695	1,063,490	1,850,140	1,143,965
Dept 270 - HUMAN RESOURCES					
101-270-710.000	UNEMPLOYMENT COMPENSATION	90,000	90,000	40,000	6,234
101-270-724.000	WORKMENS COMPENSATION	169,869	169,869	109,604	109,604
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,060	2,060	4,000	1,975
101-270-843.000	MEDICAL PROVIDER SERVICES	9,270	9,270	9,270	2,947
Total Dept 270 - HUMAN RESOURCES		271,199	271,199	162,874	120,759

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
<b>Dept 310 - PUBLIC SAFETY</b>					
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,678,900	1,678,900	<b>1,678,900</b>	1,293,182
101-310-704.000	PART TIME SALARIES	267,800	267,800	<b>267,800</b>	174,420
101-310-705.000	VACATION PAY	170,980	170,980	<b>170,980</b>	102,338
101-310-706.000	HOLIDAY PAY	107,120	107,120	<b>107,120</b>	93,177
101-310-709.000	FICA	50,208	50,208	<b>50,208</b>	41,618
101-310-711.000	MEDICARE	41,200	41,200	<b>41,200</b>	30,920
101-310-712.000	CASH IN LIEU OF BENEFITS	16,480	16,480	<b>16,480</b>	7,500
101-310-713.000	OVERTIME SALARIES	334,750	334,750	<b>334,750</b>	311,185
101-310-714.000	LONGEVITY PAY	10,094	10,094	<b>10,200</b>	10,200
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	61,800	61,800	<b>61,800</b>	49,038
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PLAN	13,390	13,390	<b>13,390</b>	10,559
101-310-718.000	HEALTH INSURANCE	383,000	383,000	<b>383,000</b>	281,266
101-310-720.000	GUN ALLOWANCE	13,500	13,500	<b>20,000</b>	14,250
101-310-721.000	CLOTHING ALLOWANCE	23,500	23,500	<b>23,500</b>	21,800
101-310-722.000	FOOD ALLOWANCE	9,525	9,525	<b>9,525</b>	9,000
101-310-727.000	LIFE INSURANCE	4,841	4,841	<b>4,841</b>	2,776
101-310-752.000	SUPPLIES	6,180	6,180	<b>6,180</b>	2,712
101-310-754.000	AMMUNITION	1,500	1,500	<b>1,500</b>	
101-310-755.000	PRISONER MEALS	2,500	2,500	<b>2,500</b>	1,722
101-310-757.000	SUPPLIES & EQUIPMENT	72,100	72,100	<b>72,100</b>	42,010
101-310-759.000	GASOLINE	56,000	56,000	<b>56,000</b>	28,848
101-310-767.000	CLOTHING	7,210	7,210	<b>7,210</b>	6,382
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	15,450	15,450	<b>15,450</b>	13,161
101-310-809.000	PRISONER MAINTENANCE	35,000	35,000	<b>35,000</b>	1,225
101-310-850.001	CELLULAR TELEPHONES	4,000	4,000	<b>4,000</b>	3,375
101-310-850.100	RADIO MAINTENANCE	2,500	2,500	<b>2,500</b>	679
101-310-852.100	CABLE	1,000	1,000	<b>1,000</b>	620
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSEMENT	100	500	<b>500</b>	404
101-310-870.000	TRAINING	15,000	15,000	<b>20,000</b>	15,286
101-310-915.000	MEMBERSHIPS	100	100	<b>100</b>	
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FEES	13,342	13,342	<b>13,342</b>	13,342
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	90,000	90,000	<b>108,000</b>	75,249
101-310-935.000	LIABILITY INSURANCE	49,000	49,000	<b>49,000</b>	43,644
101-310-955.000	MISCELLANEOUS EXPENSES			<b>890</b>	890
101-310-981.000	VEHICLES	47,000	47,000	<b>47,000</b>	35,149
<b>Total Dept 310 - PUBLIC SAFETY</b>		<b>3,605,070</b>	<b>3,605,470</b>	<b>3,635,966</b>	<b>2,737,924</b>
<b>Dept 371 - BUILDING AND INSPECTIONS</b>					

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	YTD BALANCE
		ORIGINAL	AMENDED	AMENDED	
		BUDGET	BUDGET NO 1	BUDGET NO 2	03/31/2021
101-371-702.000	WAGES - FULL TIME EMPLOYEES	33,000	33,000	<b>33,000</b>	20,757
101-371-705.000	VACATION PAY	1,545	1,545	<b>1,545</b>	1,371
101-371-706.000	HOLIDAY PAY	1,545	1,545	<b>1,545</b>	1,467
101-371-709.000	FICA	2,086	2,086	<b>2,086</b>	1,368
101-371-711.000	MEDICARE	488	488	<b>488</b>	320
101-371-713.000	OVERTIME SALARIES	1,030	1,030	<b>1,030</b>	48
101-371-714.000	LONGEVITY PAY	515	515	<b>515</b>	
101-371-718.000	HEALTH INSURANCE	23,000	23,000	<b>23,000</b>	16,206
101-371-721.000	CLOTHING ALLOWANCE	400	400	<b>400</b>	400
101-371-727.000	LIFE INSURANCE	120	120	<b>120</b>	70
101-371-752.000	SUPPLIES	3,605	3,605	<b>3,605</b>	994
101-371-792.000	BOOKS & PERIODICALS	1,000	1,000	<b>1,000</b>	
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	230,000	230,000	<b>230,000</b>	106,240
101-371-802.000	MEMBERSHIP DUES	150	150	<b>150</b>	145
Total Dept 371 - BUILDING AND INSPECTIONS		298,484	298,484	<b>298,484</b>	149,386

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
<b>Dept 441 - PUBLIC WORKS</b>					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	173,040	173,040	<b>173,040</b>	114,509
101-441-704.000	PART TIME SALARIES	123,600	123,600	<b>123,600</b>	66,766
101-441-705.000	VACATION PAY	6,180	6,180	<b>15,000</b>	7,099
101-441-706.000	HOLIDAY PAY	13,390	13,390	<b>13,390</b>	8,194
101-441-709.000	FICA	23,360	23,360	<b>23,360</b>	13,632
101-441-711.000	MEDICARE	5,480	5,480	<b>5,480</b>	3,188
101-441-713.000	OVERTIME SALARIES	20,600	20,600	<b>20,600</b>	7,102
101-441-714.000	LONGEVITY PAY	824	824	<b>824</b>	560
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	9,270	9,270	<b>9,270</b>	8,060
101-441-718.000	HEALTH INSURANCE	41,200	41,200	<b>41,200</b>	21,685
101-441-721.000	CLOTHING ALLOWANCE	1,600	1,600	<b>1,600</b>	1,600
101-441-727.000	LIFE INSURANCE	309	309	<b>309</b>	122
101-441-752.000	SUPPLIES	3,500	3,500	<b>3,500</b>	1,645
101-441-757.000	SUPPLIES & EQUIPMENT	25,750	25,750	<b>25,750</b>	17,167
101-441-759.000	GASOLINE	41,200	41,200	<b>41,200</b>	13,842
101-441-767.000	CLOTHING	2,000	2,000	<b>2,000</b>	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	103,000	103,000	<b>103,000</b>	87,049
101-441-850.001	CELLULAR TELEPHONES	12,360	12,360	<b>12,360</b>	7,622
101-441-869.000	STORM WATER PERMIT FEE	2,000	2,000	<b>2,000</b>	
101-441-870.000	TRAINING	1,500	1,500	<b>1,500</b>	
101-441-910.000	PROFESSIONAL DEVELOPMENT	5,000	5,000	<b>5,000</b>	
101-441-930.100	PARKS MAINTENANCE	10,300	10,300	<b>10,300</b>	5,294
101-441-930.200	BOARD UP EXPENSES	10,300	10,300	<b>10,300</b>	4,433
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,350	46,350	<b>46,350</b>	43,517
101-441-934.000	OTHER REPAIRS AND MAINTENANCE			<b>1,000</b>	697
101-441-943.000	EQUIPMENT RENTAL	45,000	45,000	<b>45,000</b>	16,292
101-441-981.000	VEHICLES	60,000	60,000	<b>130,000</b>	59,929
<b>Total Dept 441 - PUBLIC WORKS</b>		<b>787,113</b>	<b>787,113</b>	<b>866,933</b>	<b>510,007</b>
<b>Dept 448 - STREET LIGHTING</b>					
101-448-920.000	STREET LIGHTING	360,000	360,000	<b>360,000</b>	248,027
<b>Total Dept 448 - STREET LIGHTING</b>		<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>248,027</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
<b>Dept 704 - PARK AND RECREATION</b>					
101-704-703.000	SALARIES	10,716	10,716	<b>10,716</b>	7,115
101-704-709.000	FICA	782	782	<b>782</b>	477
101-704-711.000	MEDICARE	182	182	<b>182</b>	112
101-704-757.000	SUPPLIES & EQUIPMENT	10,300	10,300	<b>10,300</b>	1,650
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,545	1,545	<b>1,545</b>	
101-704-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	2,550	2,550	<b>2,550</b>	
<b>Total Dept 704 - PARK AND RECREATION</b>		<b>26,075</b>	<b>26,075</b>	<b>26,075</b>	<b>9,354</b>
<b>Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT</b>					
101-721-702.000	WAGES - FULL TIME EMPLOYEES	79,632	79,632	<b>79,632</b>	36,772
101-721-704.000	PART TIME SALARIES	5,253	5,253	<b>5,253</b>	
101-721-705.000	VACATION PAY	5,150	5,150	<b>5,150</b>	2,384
101-721-706.000	HOLIDAY PAY	3,090	3,090	<b>6,000</b>	3,681
101-721-709.000	FICA	7,153	7,153	<b>7,153</b>	4,294
101-721-711.000	MEDICARE	1,677	1,677	<b>1,677</b>	1,004
101-721-712.000	CASH IN LIEU OF BENEFITS	1,545	1,545	<b>1,545</b>	
101-721-713.000	OVERTIME SALARIES	12,360	12,360	<b>12,360</b>	1,943
101-721-714.000	LONGEVITY PAY	824	824	<b>824</b>	660
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,277	3,277	<b>3,277</b>	2,795
101-721-718.000	HEALTH INSURANCE	14,708	14,708	<b>14,708</b>	10,408
101-721-721.000	CLOTHING ALLOWANCE	824	1,200	<b>1,200</b>	1,200
101-721-727.000	LIFE INSURANCE	202	202	<b>202</b>	177
101-721-752.000	SUPPLIES	515	515	<b>515</b>	
101-721-805.000	PROFESSIONAL SERVICES	150,000	150,000	<b>225,000</b>	185,652
101-721-915.100	MEMBERSHIPS	6,207	6,207	<b>6,208</b>	6,207
101-721-959.000	DEMOLITION EXPENSE	20,000	20,000	<b>20,000</b>	
<b>Total Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT</b>		<b>312,417</b>	<b>312,793</b>	<b>390,704</b>	<b>257,178</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Dept 756 - SENIOR CITIZENS					
101-756-703.000	SALARIES	15,600	15,600	<b>15,600</b>	5,994
101-756-704.000	PART TIME SALARIES	63,174	63,174	<b>63,174</b>	32,409
101-756-709.000	FICA	4,900	4,900	<b>4,900</b>	2,174
101-756-711.000	MEDICARE	1,143	1,143	<b>1,143</b>	509
101-756-713.000	OVERTIME SALARIES		100	<b>100</b>	39
101-756-752.000	SUPPLIES	500	500	<b>500</b>	
101-756-759.000	GASOLINE	6,304	6,304	<b>6,304</b>	1,724
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,000	5,000	<b>5,000</b>	157
101-756-852.100	CABLE	3,311	3,311	<b>3,311</b>	2,567
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500	<b>1,500</b>	
101-756-935.000	LIABILITY INSURANCE	23,524	28,639	<b>28,639</b>	28,639
Total Dept 756 - SENIOR CITIZENS		124,956	130,171	<b>130,171</b>	74,212
Dept 757 - BOAT LAUNCH					
101-757-757.000	SUPPLIES & EQUIPMENT	1,000	1,000	<b>1,000</b>	
101-757-852.100	CABLE	3,600	3,600	<b>3,600</b>	3,934
101-757-872.000	BOAT RAMP SERVICES	1,030	1,030	<b>1,030</b>	724
101-757-932.004	BOAT RAMP MAINTENANCE	10,000	10,000	<b>10,000</b>	
Total Dept 757 - BOAT LAUNCH		15,630	15,630	<b>15,630</b>	4,658

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Dept 861 - RETIREE					
101-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	243,372	243,372	<b>243,574</b>	182,731
101-861-717.200	MERS RETIREES POAM (02)	715,656	715,656	<b>715,656</b>	536,742
101-861-717.300	MERS RETIREES FIRE (05)	483,624	483,624	<b>483,624</b>	362,718
101-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	324,618	<b>324,618</b>	243,464
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)	706,956	910,488	<b>910,488</b>	682,866
101-861-717.600	MERS RETIREES COURT (13)	63,444	63,444	<b>63,444</b>	47,583
101-861-727.000	LIFE INSURANCE	200	200	<b>200</b>	81
101-861-834.000	RETIREEES HEALTH INSURANCE	1,090,000	1,090,000	<b>1,090,000</b>	888,617
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,648)	(8,648)	<b>(8,648)</b>	(8,461)
101-861-844.000	DEATH BENEFITS	15,000	25,000	<b>40,000</b>	15,000
Total Dept 861 - RETIREE		3,634,222	3,847,754	<b>3,862,956</b>	2,951,340
Dept 906 - DEBT SERVICE					
101-906-992.000	INTEREST	58,301	57,906	<b>57,906</b>	57,905
Total Dept 906 - DEBT SERVICE		58,301	57,906	<b>57,906</b>	57,905
TOTAL EXPENDITURES		11,966,335	12,385,606	<b>13,360,680</b>	9,358,048
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		11,388,137	11,758,864	<b>11,912,185</b>	9,632,774
TOTAL EXPENDITURES		11,966,335	12,385,606	<b>13,360,680</b>	9,358,048
NET OF REVENUES & EXPENDITURES		(578,198)	(626,742)	<b>(1,448,495)</b>	274,726



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	627,100	627,100	<b>627,100</b>	413,011
202-000-572.000	STATE GRANTS - METRO ACT	9,043	9,043	<b>9,043</b>	
202-000-665.000	INTEREST INCOME	12,000	12,000		
202-000-685.000	MISC REIMBURSEMENTS	4,800	4,800	<b>4,800</b>	2,519
TOTAL REVENUES		652,943	652,943	<b>640,943</b>	415,530
Expenditures					
Dept 000					
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000	<b>38,000</b>	28,500
Total Dept 000		38,000	38,000	<b>38,000</b>	28,500
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
202-463-828.000	ROUTINE MAINTENANCE	264,943	264,943	<b>252,943</b>	21,059
202-463-829.000	TRAFFIC SERVICES	45,000	45,000	<b>45,000</b>	20,225
202-463-830.000	WINTER MAINTENANCE	25,000	25,000	<b>25,000</b>	6,613
202-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	100,000	<b>100,000</b>	600
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		434,943	422,943	<b>422,943</b>	48,496
Dept 966 - OPERATING TRANSFERS OUT					
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000	<b>180,000</b>	135,000
Total Dept 966 - OPERATING TRANSFERS OUT		180,000	180,000	<b>180,000</b>	135,000
TOTAL EXPENDITURES		652,943	652,943	<b>640,943</b>	211,996
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		652,943	652,943	<b>640,943</b>	415,530
TOTAL EXPENDITURES		652,943	652,943	<b>640,943</b>	211,996
NET OF REVENUES & EXPENDITURES					203,534

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	240,000	240,000	<b>240,000</b>	160,225
203-000-572.000	STATE GRANTS - METRO ACT	15,200	15,200	<b>15,200</b>	
203-000-665.000	INTEREST INCOME	12,000	12,000		
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000	<b>180,000</b>	135,000
TOTAL REVENUES		447,200	447,200	<b>435,200</b>	295,225
Expenditures					
Dept 000					
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500	<b>14,500</b>	10,875
Total Dept 000		14,500	14,500	<b>14,500</b>	10,875
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
203-463-828.000	ROUTINE MAINTENANCE	198,700	198,700	<b>186,700</b>	41,500
203-463-829.000	TRAFFIC SERVICES	10,000	10,000	<b>10,000</b>	1,296
203-463-830.000	WINTER MAINTENANCE	25,000	25,000	<b>25,000</b>	12,435
203-463-831.000	NON-MOTORIZED IMPROVEMENT	75,000	75,000	<b>75,000</b>	
203-463-981.000	VEHICLES	124,000	124,000	<b>124,000</b>	112,500
Total Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		432,700	432,700	<b>420,700</b>	167,731
TOTAL EXPENDITURES		447,200	447,200	<b>435,200</b>	178,606
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		447,200	447,200	<b>435,200</b>	295,225
TOTAL EXPENDITURES		447,200	447,200	<b>435,200</b>	178,606
NET OF REVENUES & EXPENDITURES					116,619

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 226 - RUBBISH					
Revenues					
Dept 000					
226-000-402.000	CURRENT REAL PROPERTY TAXES	237,664	237,664	241,312	194,242
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	68,641	68,641	61,928	61,928
226-000-412.000	DELINQUENT PERSONAL PROPERTY		236	237	236
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)	(2,500)	(2,500)	9,226
226-000-437.000	INDUSTRIAL FACILITY TAX	4,916	4,916	4,917	4,916
226-000-445.000	PENALTIES AND INTEREST ON TAXES	170	170	599	598
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	222,404	222,404	233,288	233,287
226-000-665.000	INTEREST INCOME	5,000	5,000		
TOTAL REVENUES		536,295	536,531	539,781	504,432
Expenditures					
Dept 528 - SANITATION/LANDFILL/SOLID WASTE					
226-528-919.000	WASTE AND RUBBISH DISPOSAL	457,320	457,320	457,320	286,815
226-528-926.000	COMPACTED TON DUMPING	96,000	96,000	96,000	60,504
226-528-927.000	DEMOLITION TON DUMPING	20,000	20,000	20,000	1,366
Total Dept 528 - SANITATION/LANDFILL/SOLID WASTE		573,320	573,320	573,320	348,685
TOTAL EXPENDITURES		573,320	573,320	573,320	348,685
Fund 226 - RUBBISH:					
TOTAL REVENUES		536,295	536,531	539,781	504,432
TOTAL EXPENDITURES		573,320	573,320	573,320	348,685
NET OF REVENUES & EXPENDITURES		(37,025)	(36,789)	(33,539)	155,747

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 264 - DRUG ENFORCEMENT					
Revenues					
Dept 000					
264-000-665.000	INTEREST INCOME	8	8	8	
Total Dept 000		8	8	8	
TOTAL REVENUES		8	8	8	
Fund 264 - DRUG ENFORCEMENT:					
TOTAL REVENUES		8	8	8	
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES		8	8	8	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 265 - JUSTICE TRAINING GRANT					
Revenues					
Dept 000					
265-000-543.000	STATE GRANT - PUBLIC SAFE	4,401	4,401	<b>4,401</b>	1,007
265-000-665.000	INTEREST INCOME	50	50		
TOTAL REVENUES		4,451	4,451	<b>4,401</b>	1,007
Expenditures					
Dept 310 - PUBLIC SAFETY					
265-310-870.000	TRAINING	4,451	4,451	<b>4,451</b>	1,050
Total Dept 310 - PUBLIC SAFETY		4,451	4,451	<b>4,451</b>	1,050
TOTAL EXPENDITURES		4,451	4,451	<b>4,451</b>	1,050
Fund 265 - JUSTICE TRAINING GRANT:					
TOTAL REVENUES		4,451	4,451	<b>4,401</b>	1,007
TOTAL EXPENDITURES		4,451	4,451	<b>4,451</b>	1,050
NET OF REVENUES & EXPENDITURES				<b>(50)</b>	<b>(43)</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 271 - LIBRARY					
Revenues					
Dept 000					
271-000-402.000	CURRENT REAL PROPERTY TAXES	97,459	97,459	101,931	82,050
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	28,989	28,989	26,165	26,165
271-000-412.000	DELINQUENT PERSONAL PROPERTY		100	100	100
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(3,000)	(3,000)	(3,000)	3,530
271-000-437.000	INDUSTRIAL FACILITY TAX	2,076	2,076	2,078	2,077
271-000-445.000	PENALTIES AND INTEREST ON TAXES	70	70	253	253
271-000-540.000	LIBRARY STATE AID	6,600	6,600	6,600	3,840
271-000-541.000	PENAL FINES	8,865	8,865	8,865	
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	93,965	93,965	98,562	98,561
271-000-592.400	DONATIONS LIBRARY			50	50
271-000-665.000	INTEREST INCOME	3,000	3,000		
271-000-692.000	MISC. REFUNDS AND REBATES			173	172
TOTAL REVENUES		238,024	238,124	241,777	216,798

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Expenditures					
Dept 790 - LIBRARY OPERATIONS					
271-790-704.000	PART TIME SALARIES	108,971	108,971	108,971	23,680
271-790-705.000	VACATION PAY			1,500	640
271-790-706.000	HOLIDAY PAY	2,100	2,100	2,100	1,408
271-790-709.000	FICA	4,973	4,973	4,973	1,796
271-790-711.000	MEDICARE	1,166	1,166	1,166	420
271-790-714.000	LONGEVITY PAY	126	126	140	140
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,888	2,888	2,888	1,825
271-790-718.000	HEALTH INSURANCE	6,300	6,300	6,300	5,204
271-790-721.000	CLOTHING ALLOWANCE	420	420	420	400
271-790-727.000	LIFE INSURANCE	105	105	105	65
271-790-752.000	SUPPLIES	2,100	2,100	2,100	
271-790-774.000	BOOKS	6,300	6,300	6,300	517
271-790-775.000	OTHER MEDIA	1,050	1,050	1,050	883
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,050	1,050	1,050	
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,625	2,625	2,625	72
271-790-852.100	CABLE	1,470	1,470	1,470	975
271-790-930.000	LAND AND BUILDING REPAIRS	21,000	21,000	21,000	
271-790-942.000	COMPUTER EXPENSES	2,625	2,625	2,625	456
271-790-943.000	EQUIPMENT RENTAL			2,000	1,026
271-790-951.000	SHARED AUTOMATION SYSTEM (SAS)	27,846	27,846	27,846	
271-790-952.000	TELECOMMUNICATIONS	26,250	26,250	26,250	11,727
271-790-953.000	DATAMAILERS	525	525	525	
271-790-954.000	TLN DELIVERY	2,142	2,142	2,142	
Total Dept 790 - LIBRARY OPERATIONS		222,032	222,032	225,546	51,234
TOTAL EXPENDITURES		222,032	222,032	225,546	51,234
Fund 271 - LIBRARY:					
TOTAL REVENUES		238,024	238,124	241,777	216,798
TOTAL EXPENDITURES		222,032	222,032	225,546	51,234
NET OF REVENUES & EXPENDITURES		15,992	16,092	16,231	165,564

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 275 - COMM DEV BLOCK GRANT					
Revenues					
Dept 000					
275-000-522.000	FEDERAL GRANTS - CDBG			35,815	29,815
275-000-567.000	STATE GRANTS - NEIGHBORHOOD ENHANCEMENT			985	985
Total Dept 000				36,800	30,800
TOTAL REVENUES				36,800	30,800
Expenditures					
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING					
275-690-700.001	ORDINANCE OFFICER			20,000	20,000
275-690-938.000	HOUSING REHAB EXPENSES			16,800	16,800
Total Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING				36,800	36,800
TOTAL EXPENDITURES				36,800	36,800
Fund 275 - COMM DEV BLOCK GRANT:					
TOTAL REVENUES				36,800	30,800
TOTAL EXPENDITURES				36,800	36,800
NET OF REVENUES & EXPENDITURES					(6,000)



GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 396 - JUDGMENT BOND DEBT FUND					
Revenues					
Dept 000					
396-000-402.000	CURRENT REAL PROPERTY TAXES	340,802	340,802	<b>360,174</b>	289,916
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	102,387	102,387	<b>92,427</b>	92,426
396-000-412.000	DELINQUENT PERSONAL PROPERTY		843	<b>843</b>	843
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	(20,000)	<b>(20,000)</b>	15,756
396-000-437.000	INDUSTRIAL FACILITY TAX	7,337	7,337	<b>7,338</b>	7,337
396-000-445.000	PENALTIES AND INTEREST ON TAXES	250	250	<b>893</b>	893
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	382,592	382,592	<b>348,173</b>	348,172
396-000-665.000	INTEREST INCOME	3,000	3,000	<b>20</b>	17
TOTAL REVENUES		816,368	817,211	<b>789,868</b>	755,361
Expenditures					
Dept 906 - DEBT SERVICE					
396-906-991.000	PRINCIPAL	695,000	695,000	<b>695,000</b>	695,000
396-906-992.000	INTEREST	473,100	473,100	<b>382,100</b>	382,100
Total Dept 906 - DEBT SERVICE		1,168,100	1,168,100	<b>1,077,100</b>	1,077,100
TOTAL EXPENDITURES		1,168,100	1,168,100	<b>1,077,100</b>	1,077,100
Fund 396 - JUDGMENT BOND DEBT FUND:					
TOTAL REVENUES		816,368	817,211	<b>789,868</b>	755,361
TOTAL EXPENDITURES		1,168,100	1,168,100	<b>1,077,100</b>	1,077,100
NET OF REVENUES & EXPENDITURES		(351,732)	(350,889)	<b>(287,232)</b>	(321,739)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000					
592-000-415.000	ALLOWANCE FOR CHARGEBACKS				21,705
592-000-539.000	STATE GRANTS			<b>48,810</b>	48,810
592-000-644.000	WATER SERVICE SALES	2,975,000	2,975,000	<b>2,975,000</b>	2,029,629
592-000-645.000	SEWER SERVICE SALES	3,380,000	3,380,000	<b>3,380,000</b>	2,277,908
592-000-646.000	PENALTY	90,000	90,000	<b>90,000</b>	80,543
592-000-648.000	TURN ON / OFF FEES	5,000	5,000	<b>5,000</b>	4,210
592-000-649.000	METER & FREEZE PLATE	2,000	2,000	<b>2,500</b>	2,385
592-000-665.000	INTEREST INCOME	50,000	50,000	<b>800</b>	613
592-000-686.000	OTHER	300	300	<b>300</b>	0
TOTAL REVENUES		6,502,300	6,502,300	<b>6,502,410</b>	4,465,803

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
Expenditures					
Dept 536 - WATER AND SEWER SYSTEMS					
592-536-702.000	WAGES - FULL TIME EMPLOYEES	240,079	240,079	<b>240,079</b>	104,093
592-536-705.000	VACATION PAY	11,385	11,385	<b>11,385</b>	4,853
592-536-706.000	HOLIDAY PAY	10,350	10,350	<b>10,350</b>	7,044
592-536-709.000	FICA	17,605	17,605	<b>17,605</b>	7,915
592-536-711.000	MEDICARE	4,130	4,130	<b>4,130</b>	1,851
592-536-713.000	OVERTIME SALARIES	19,665	19,665	<b>19,665</b>	7,004
592-536-714.000	LONGEVITY PAY	1,553	1,553	<b>1,553</b>	980
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,000	17,000	<b>17,000</b>	8,525
592-536-718.000	HEALTH INSURANCE	67,275	67,275	<b>67,275</b>	37,292
592-536-721.000	CLOTHING ALLOWANCE	2,484	2,484	<b>2,400</b>	2,000
592-536-727.000	LIFE INSURANCE	621	621	<b>621</b>	286
592-536-752.000	SUPPLIES	2,588	2,588	<b>2,588</b>	1,124
592-536-757.000	SUPPLIES & EQUIPMENT	25,875	25,875	<b>25,875</b>	12,232
592-536-767.000	CLOTHING	2,588	2,588	<b>2,588</b>	494
592-536-793.000	WATER METERS	50,000	50,000	<b>50,000</b>	1,620
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	58,196	58,196	<b>58,196</b>	42,223
592-536-803.000	ADMINISTRATIVE SERVICES	367,425	367,425	<b>367,425</b>	266,250
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, RADIO)	2,588	2,588	<b>2,588</b>	1,070
592-536-851.000	MAIL OR POSTAGE	10,350	10,350	<b>10,350</b>	6,090
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,035	1,035	<b>1,035</b>	357
592-536-865.000	CUT & CAP SERVICE	20,700	20,700	<b>20,700</b>	2,125
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,321	8,321	<b>8,321</b>	4,865
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	4,989	4,989	<b>4,989</b>	
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,553	1,553	<b>1,553</b>	
592-536-869.000	WATER AND SEWER PERMIT FEE	5,279	5,279	<b>5,088</b>	5,088
592-536-870.000	TRAINING	10,350	10,350	<b>10,350</b>	
592-536-871.000	PUMP STATION EXPENSE	72,450	72,450	<b>72,450</b>	25,516
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	1,115,000	1,115,000	<b>1,115,000</b>	603,429
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,340,000	1,340,000	<b>1,340,000</b>	814,871
592-536-921.000	BUILDING ELECTRIC & NATURAL GAS	15,525	15,525	<b>28,000</b>	15,999
592-536-924.000	EXCESS FLOW CHARGES	1,181,229	1,181,229	<b>1,181,229</b>	827,433
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	41,400	41,400	<b>41,400</b>	15,169
592-536-935.000	LIABILITY INSURANCE	22,770	22,770	<b>21,829</b>	21,829
592-536-937.000	WATER/SEWER MAIN REPAIRS	424,350	424,350	<b>700,000</b>	500,762
592-536-939.000	CATCH BASIN REPAIRS	87,975	87,975	<b>50,000</b>	

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET NO 1	2020-21 AMENDED BUDGET NO 2	YTD BALANCE 03/31/2021
592-536-940.000	RENTALS			<b>6,000</b>	3,000
592-536-942.000	COMPUTER EXPENSES	1,553	1,553	<b>1,553</b>	
592-536-943.000	EQUIPMENT RENTAL	15,525	15,525	<b>15,525</b>	2,665
592-536-946.000	ENGINEERING SERVICES	155,250	155,250	<b>520,000</b>	346,265
592-536-947.000	SEWER JETTING SERVICE	103,500	103,500	<b>325,000</b>	112,134
592-536-960.000	BAD DEBT EXPENSE	50,000	50,000	<b>50,000</b>	3,342
592-536-968.000	DEPRECIATION EXPENSE	691,380	691,380	<b>691,380</b>	
592-536-991.000	PRINCIPAL PAYMENTS	56,000	56,000		
592-536-992.000	INTEREST	189,405	189,405	<b>189,405</b>	134,938
Total Dept 536 - WATER AND SEWER SYSTEMS		6,527,296	6,527,296	<b>7,312,480</b>	3,952,730
Dept 861 - RETIREE					
592-861-717.150	MERS RETIREES GENERAL NON-UNION (01)	243,372	243,372	<b>243,372</b>	182,529
592-861-717.400	MERS RETIREES GENERAL UNION (10)	324,618	324,618	<b>324,618</b>	243,464
Total Dept 861 - RETIREE		567,990	567,990	<b>567,990</b>	425,993
TOTAL EXPENDITURES		7,095,286	7,095,286	<b>7,880,470</b>	4,378,722
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		6,502,300	6,502,300	<b>6,502,410</b>	4,465,803
TOTAL EXPENDITURES		7,095,286	7,095,286	<b>7,880,470</b>	4,378,722
NET OF REVENUES & EXPENDITURES		(592,986)	(592,986)	<b>(1,378,060)</b>	87,081