

MEMORANDUM

TO: CITY COUNCIL
FROM: CITY CONTROLLER
SUBJECT: FISCAL YEAR 2021-2022 - QUARTERLY BUDGET AMENDMENT NO 1
DATE: OCTOBER 15, 2021

The Fiscal Year 2021-2022 Quarterly Budget Amendment No 1 through September 30, 2021 contains the following significant adjustments itemized below:

➤ General Fund

- Property Taxes to the adjusted 2021 Tax Roll
- State FDCVT Grant for ambulance \$180,000
- Towing administrative fee revenue elimination (\$24,900)
- Workers Compensation insurance recoveries \$30,000
- Assessing Contracted Services increased \$45,000 for US Steel Tax Tribunal
- Buildings and Grounds Department increased 617,291 due to Police Department renovation, DPW Building construction and purchase of land for recreation
- Attorney Department increased \$173,337 due to full-time prosecutor, legal settlements and general liability insurance
- Human Resources Department increased \$16,000 for classified advertisements and background checks for new employees
- Public Safety Department increased by \$340,624 for the purchase of a new ambulance, police radios and RHS Program.
- Building Department increased \$47,094 for additional clerical position
- Public Works Department increased \$303,336 for hiring additional DPW Laborers, new skid steer and new chipper.
- Parks and Recreation Department increased \$86,686 for hiring a new full-time director in January 2022 and engineering services for new rowing launch and sea wall
- Community Planning and Development Department increased \$200,000 for demolition of the rowing club, 23 E Josephine and Mill Street

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- Boat Launch Department increased \$50,00 for engineering services for new boat launch and sea wall
 - Retiree Department increased \$93,624 as the city phased out of the five-year higher interest rate return to a reduced interest rate return.
 - Operating Transfers Out increased by \$484,121 for transfers to the Major Street Fund for the purchase of properties on 1st Street and the balance of the funds for the Police Department construction remodel
- Major Streets Fund
- Operating Transfers In increased by \$140,000 for the purchase of properties on 1st Street
 - Street Routine Maintenance increased \$1,645,039 for 9th Street paving, Outer Drive Paving, Southfield Road Paving, Pepper Road paving, increased sidewalk replacement in Phase 2, and the purchase of properties on 1st Street
- Local Streets Fund
- Street Routine Maintenance increased \$50,000 for increased sidewalk replacement in Phase 2
- Sanitation, Landfill and Solid Waste Fund
- Demolition ton dumping increased \$140,000 for the cleanup of Mill Street
- Library Fund
- Library operations and building improvements increased \$358,348 for the hiring of a full-time Library Director, full-time Librarian, new catalog, new computers, engineering services and building remodel.

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Overview by Fund
Fiscal Year 2021-2022 Budget Amendment No 1

Fund	Revenues	Expenditures	Net Income/(Loss)
General – 101	11,534,216	14,338,503	(2,138,047)
Major Streets – 202	862,961	2,368,000	(1,505,039)
Local Streets – 203	475,965	525,965	(50,000)
Rubbish – 226	523,937	675,467	(151,530)
DDA – 248	13,209	13,209	0
Drug Enforcement – 264	8	0	8
Justice Training – 265	4,401	4,585	(184)
Library – 271	243,264	603,554	(360,290)
CDBG – 275	20,000	20,000	0
Judgement Bond – 396	765,728	1,077,100	311,372
Water and Sewer – 592	6,564,942	8,129,230	(1,564,288)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,523,308	1,533,964	10,656	0.70
101-000-402.001	CURRENT REAL PROPERTY TAX - MERS C	834,684	864,522	29,838	3.57
101-000-402.003	CURRENT REAL PROPERTY TAXES - PENS	20,378	20,521	143	0.70
101-000-402.004	CURRENT REAL PROPERTY TAXES - LONG	8,142	8,199	57	0.70
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES	391,880	307,840	(84,040)	(21.45)
101-000-410.001	CURRENT PERSONAL PROPERTY TAXES -	210,528	173,496	(37,032)	(17.59)
101-000-410.003	CURRENT PERSONAL PROPERTY TAXES -	5,251	4,121	(1,130)	(21.52)
101-000-410.004	CURRENT PERSONAL PROPERTY TAXES -	2,101	1,648	(453)	(21.56)
101-000-412.000	DELINQUENT PERSONAL PROPERTY	2,161	2,161		
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(100,000)	(100,000)		
101-000-427.100	CW SPECIAL ASSESSMENT - PA 33 POLI	1,727,267	1,739,993	12,726	0.74
101-000-427.200	CW SPECIAL ASSESSMENT - PA 33 FIRE	641,920	646,650	4,730	0.74
101-000-427.300	CW SPECIAL ASSESSMENT - STREET LIC	269,794	254,106	(15,688)	(5.81)
101-000-432.000	PAYMENT IN LIEU OF TAXES	9,000	9,000		
101-000-434.000	TRAILER TAX	647	647		
101-000-437.000	INDUSTRIAL FACILITY TAX	31,136	13,855	(17,281)	(55.50)
101-000-437.001	INDUSTRIAL FACILITY TAX - MERS	17,548	7,808	(9,740)	(55.50)
101-000-437.003	INDUSTRIAL FACILITY TAX - PENSION	417	185	(232)	(55.64)
101-000-437.004	INDUSTRIAL FACILITY TAX - LONGEVIT	167	74	(93)	(55.69)
101-000-445.000	PENALTIES AND INTEREST ON TAXES	40,000	40,000		
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	115,000	115,000		
101-000-451.000	CABLE TV FEE	92,000	92,000		
101-000-460.000	PLUMBER LICENSE & PERMITS	4,500	4,500		
101-000-462.000	ELECTRICAL LICENSE & PERM	31,000	31,000		
101-000-470.000	CERTIFICATE RENTAL	72,000	72,000		
101-000-474.000	ZONING COMPLIANCE	500	500		
101-000-475.000	MISC BUS LICENSE & PERMIT	7,000	7,000		
101-000-479.000	BUILDING PERMITS	35,000	35,000		
101-000-479.100	MECHANICAL LICENSE & PERMITS	12,000	12,000		
101-000-480.000	BUILDING INSPECTIONS	200	200		
101-000-480.200	PLUMBING INSPECTIONS	150	150		
101-000-480.500	SALVAGE INSPECTIONS REVENUE	20,000	20,000		
101-000-481.000	DOG LICENSES	300	300		
101-000-500.000	MISC NON-BUSINESS LICENSE	250	250		
101-000-543.000	STATE GRANT - PUBLIC SAFE		180,000	180,000	
101-000-551.000	RETURNABLE LIQUOR LICENSE FEES	8,005	8,223	218	2.72
101-000-563.000	STATE GRANTS - DDA DEVELOPMENT		1,855	1,855	
101-000-564.000	STATE GRANTS - MEDC MILL STREET		121,177	121,177	
101-000-566.000	STATE GRANTS - MARKET ANALYSES		5,000	5,000	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,550,616	2,550,616		
101-000-574.000	REVENUE SHARING - SALES T	1,643,000	1,643,000		
101-000-581.000	CONTRIBUTIONS - SMART GRANT	27,500	27,500		
101-000-607.202	ADMIN FEE - MAJOR STREETS	38,000	38,000		
101-000-607.203	ADMIN FEE - LOCAL STREETS	14,500	14,500		
101-000-607.592	ADMIN FEE - WATER FUND	355,000	355,000		
101-000-610.000	PLAN REVIEW FEES	400	400		
101-000-625.000	MISC CHARGES	100	250	150	150.00
101-000-626.000	DUPLICATING FEES	600	600		
101-000-628.000	COST RECOVERY - FIRE RUNS	5,000	5,000		
101-000-629.000	SERVICES RENDERED	4,000	4,000		
101-000-630.000	COST RECOVERY - SCHOOL LIASON OFFI	1,500	1,500		
101-000-638.000	AMBULANCE TRANSPORT FEES	300,000	300,000		
101-000-642.000	RESALE OF CITY PROPERTY	10,000	100,000	90,000	900.00
101-000-651.000	BOAT RAMP FEES	36,000	36,000		
101-000-652.000	TOWING REVENUE	25,000	100	(24,900)	(99.60)
101-000-657.000	ORDINANCE FINES AND COSTS	125,000	125,000		
101-000-671.000	RENTAL INCOME	53,000	53,000		
101-000-677.100	WORKERS COMP RECOVERIES		30,000	30,000	
101-000-686.000	OTHER	3,000	3,000		
101-000-692.000	MISC. REFUNDS AND REBATES	7,000	11,555	4,555	65.07
101-000-694.000	CASH OVER & SHORT	250	250		
Totals for dept 000 -		11,233,700	11,534,216	300,516	2.68
TOTAL ESTIMATED REVENUES		11,233,700	11,534,216	300,516	2.68
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-703.000	SALARIES	48,000	48,000		
101-101-709.000	FICA	3,000	3,000		
101-101-711.000	MEDICARE	696	696		
101-101-752.000	SUPPLIES	1,000	1,000		
101-101-870.000	TRAINING	1,000	1,000		
101-101-880.000	COMMUNITY PROMOTION	20,000	20,000		
Totals for dept 101 - LEGISLATIVE		73,696	73,696		
Dept 171 - CHIEF EXECUTIVE					
101-171-702.000	WAGES - FULL TIME EMPLOYEES	60,000	60,000		
101-171-705.000	VACATION PAY	5,000	5,000		
101-171-706.000	HOLIDAY PAY	5,000	5,000		

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APPROPRIATIONS					
Dept 171 - CHIEF EXECUTIVE					
101-171-709.000	FICA	4,340	4,340		
101-171-711.000	MEDICARE	1,015	1,015		
101-171-716.000	DEFINED CONTRIBUTION PENSION PLAN	7,000	7,000		
101-171-718.000	HEALTH INSURANCE	11,500	11,500		
101-171-727.000	LIFE INSURANCE	96	96		
101-171-752.000	SUPPLIES	500	500		
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	5,000		
101-171-915.000	MEMBERSHIPS	8,182	8,182		
Totals for dept 171 - CHIEF EXECUTIVE		107,633	107,633		
Dept 191 - ELECTIONS					
101-191-752.000	SUPPLIES	2,652	2,652		
101-191-757.000	SUPPLIES & EQUIPMENT	3,750	3,750		
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV	24,000	24,000		
101-191-870.000	TRAINING	1,000	1,000		
101-191-900.000	PRINTING AND PUBLISHING	1,000	1,000		
Totals for dept 191 - ELECTIONS		32,402	32,402		
Dept 209 - ASSESSING EQUALIZATION					
101-209-703.000	SALARIES	7,000	7,000		
101-209-709.000	FICA	434	434		
101-209-711.000	MEDICARE	102	102		
101-209-752.000	SUPPLIES	1,000	1,000		
101-209-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,000	50,000	45,000	900.00
101-209-805.000	PROFESSIONAL SERVICES	86,569	86,569		
101-209-870.000	TRAINING	2,500	2,500		
101-209-875.000	WAYNE COUNTY REGISTER OF DEEDS	1,000	1,000		
101-209-876.000	WAYNE COUNTY IMAGE VIEW CHARGE	1,000	1,000		
101-209-900.000	PRINTING AND PUBLISHING	1,000	1,000		
Totals for dept 209 - ASSESSING EQUALIZATION		105,605	150,605	45,000	42.61
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME EMPLOYEES	42,490	42,490		
101-215-703.000	SALARIES	60,000	60,000		
101-215-705.000	VACATION PAY	1,200	1,200		
101-215-706.000	HOLIDAY PAY	1,600	1,600		
101-215-709.000	FICA	6,600	6,600		
101-215-711.000	MEDICARE	1,540	1,540		
101-215-712.000	CASH IN LIEU OF BENEFITS	1,500	1,500		
101-215-713.000	OVERTIME SALARIES	3,000	3,000		
101-215-714.000	LONGEVITY PAY	180	180		
101-215-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,700	3,700		
101-215-721.000	CLOTHING ALLOWANCE	400	400		
101-215-727.000	LIFE INSURANCE	96	96		
101-215-752.000	SUPPLIES	1,500	1,500		
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100	100		
101-215-900.000	PRINTING AND PUBLISHING	7,000	7,000		
101-215-911.000	CONFERENCES	2,000	2,000		
101-215-915.000	MEMBERSHIPS	400	400		
Totals for dept 215 - CLERK		133,306	133,306		
Dept 223 - FINANCE AND TAX ADMINISTRATION					
101-223-702.000	WAGES - FULL TIME EMPLOYEES	196,000	196,000		
101-223-705.000	VACATION PAY	22,000	22,000		
101-223-706.000	HOLIDAY PAY	11,000	11,000		
101-223-709.000	FICA	14,200	14,200		
101-223-711.000	MEDICARE	3,400	3,400		
101-223-713.000	OVERTIME SALARIES	1,000	1,000		
101-223-714.000	LONGEVITY PAY	360	360		
101-223-716.000	DEFINED CONTRIBUTION PENSION PLAN	23,000	23,000		
101-223-718.000	HEALTH INSURANCE	53,500	53,500		
101-223-721.000	CLOTHING ALLOWANCE	800	800		
101-223-727.000	LIFE INSURANCE	384	384		
101-223-752.000	SUPPLIES	2,500	2,500		
101-223-801.000	PROFESSIONAL AND CONTRACTUAL SERV	6,500	6,500		
101-223-826.000	BANK FEES	55,000	55,000		
101-223-955.000	MISCELLANEOUS EXPENSES	53	53		
Totals for dept 223 - FINANCE AND TAX ADMINISTRATIC		389,697	389,697		
Dept 224 - AUDITOR AND ACTURIAL VALUATION					
101-224-807.000	AUDIT FEES	65,776	65,776		
Totals for dept 224 - AUDITOR AND ACTURIAL VALUATIC		65,776	65,776		
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.000	WAGES - FULL TIME EMPLOYEES	58,713	58,713		
101-228-704.000	PART TIME SALARIES	12,854	12,854		
101-228-705.000	VACATION PAY	3,183	3,183		
101-228-706.000	HOLIDAY PAY	2,122	2,122		

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APPROPRIATIONS					
Dept 228 - INFORMATION TECHNOLOGY					
101-228-709.000	FICA	4,767	4,767		
101-228-711.000	MEDICARE	1,115	1,115		
101-228-713.000	OVERTIME SALARIES	6,500	6,500		
101-228-714.000	LONGEVITY PAY	180	180		
101-228-716.000	DEFINED CONTRIBUTION PENSION PLAN	5,641	5,641		
101-228-718.000	HEALTH INSURANCE	19,478	19,478		
101-228-721.000	CLOTHING ALLOWANCE		400		
101-228-725.000	ALLOWANCES	400		400	(100.00)
101-228-727.000	LIFE INSURANCE	96	96		
101-228-757.000	SUPPLIES & EQUIPMENT	1,000	1,000		
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV	30,000	30,000		
101-228-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	34,000	48,000	14,000	41.18
101-228-851.000	MAIL OR POSTAGE	16,000	16,000		
101-228-852.000	OTHER MISC COMMUNICATIONS (INTERNE	21,218	21,218		
101-228-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500	500		
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	50,000	50,000		
101-228-942.000	COMPUTER EXPENSES	30,000	30,000		
101-228-943.000	EQUIPMENT RENTAL	28,000	28,000		
101-228-971.000	CAPITAL OUTLAY	10,000	10,000		
101-228-985.000	HARDWARE (IT OR COMPUTERS)	60,000	60,000		
101-228-986.000	SOFTWARE (IT OR COMPUTERS)	60,000	60,000		
Totals for dept 228 - INFORMATION TECHNOLOGY		455,767	469,767	14,000	3.07
Dept 253 - TREASURER					
101-253-702.000	WAGES - FULL TIME EMPLOYEES	37,254	37,254		
101-253-703.000	SALARIES	7,000	7,000		
101-253-705.000	VACATION PAY	1,591	1,591		
101-253-706.000	HOLIDAY PAY	1,591	1,591		
101-253-709.000	FICA	4,244	4,244		
101-253-711.000	MEDICARE	1,061	1,061		
101-253-713.000	OVERTIME SALARIES	1,500	1,500		
101-253-714.000	LONGEVITY PAY	200	200		
101-253-716.000	DEFINED CONTRIBUTION PENSION PLAN	2,870	2,870		
101-253-718.000	HEALTH INSURANCE	8,830	8,830		
101-253-721.000	CLOTHING ALLOWANCE	400	400		
101-253-727.000	LIFE INSURANCE	96	96		
101-253-752.000	SUPPLIES	1,500	1,500		
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	100	100		
101-253-870.000	TRAINING	500	500		
101-253-900.300	TAX BILL PRINTING	2,000	2,000		
101-253-935.000	LIABILITY INSURANCE	2,400	2,400		
Totals for dept 253 - TREASURER		73,137	73,137		
Dept 265 - BUILDING AND GROUNDS					
101-265-702.000	WAGES - FULL TIME EMPLOYEES	23,705	23,705		
101-265-705.000	VACATION PAY	1,061	1,061		
101-265-706.000	HOLIDAY PAY	1,061	1,061		
101-265-709.000	FICA	1,674	1,674		
101-265-711.000	MEDICARE	391	391		
101-265-713.000	OVERTIME SALARIES	1,000	1,000		
101-265-714.000	LONGEVITY PAY	200	200		
101-265-718.000	HEALTH INSURANCE	8,487	8,487		
101-265-721.000	CLOTHING ALLOWANCE	400	400		
101-265-757.000	SUPPLIES & EQUIPMENT	15,000	40,000	25,000	166.67
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,000	10,000		
101-265-921.000	BUILDING ELECTRIC & NATRUAL GAS	102,907	102,907		
101-265-929.000	UTILITIES	4,635	4,635		
101-265-930.000	LAND AND BUILDING REPAIRS	95,481	95,481		
101-265-946.000	ENGINEERING SERVICES		250,000	250,000	
101-265-971.000	LAND		75,350	75,350	
101-265-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS		16,941	16,941	
101-265-975.000	BUILDINGS, BUILDING ADDITIONS AND	71,000	71,000		
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE		250,000	250,000	
Totals for dept 265 - BUILDING AND GROUNDS		337,002	954,293	617,291	183.17
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE					
101-266-702.000	WAGES - FULL TIME EMPLOYEES		91,520	91,520	
101-266-705.000	VACATION PAY		5,280	5,280	
101-266-706.000	HOLIDAY PAY		4,928	4,928	
101-266-709.000	FICA		6,500	6,500	
101-266-711.000	MEDICARE		1,600	1,600	
101-266-713.000	OVERTIME SALARIES		2,500	2,500	
101-266-716.000	DEFINED CONTRIBUTION PENSION PLAN		11,000	11,000	
101-266-718.000	HEALTH INSURANCE		21,000	21,000	
101-266-727.000	LIFE INSURANCE		120	120	
101-266-752.000	SUPPLIES		1,000	1,000	
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERV	36,050	51,500	15,450	42.86
101-266-805.000	PROFESSIONAL SERVICES	15,450		(15,450)	(100.00)
101-266-816.000	CITY ATTORNEY	144,000	144,000		

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APPROPRIATIONS					
Dept 266 - ATTORNEY/CORPOATION COUNSEL/INSURANCE					
101-266-818.000	APPOINTED ATTORNEY FEES	250,000	250,000		
101-266-820.000	CITY PROSECUTOR	66,226	20,000	(46,226)	(69.80)
101-266-827.000	ARBITRATION FEES	10,000	10,000		
101-266-841.600	LEGAL SETTLEMENTS	5,000	45,000	40,000	800.00
101-266-935.000	LIABILITY INSURANCE	605,993	640,108	34,115	5.63
Totals for dept 266 - ATTORNEY/CORPOATION COUNSEL/I		1,132,719	1,306,056	173,337	15.30
Dept 270 - HUMAN RESOURCES					
101-270-710.000	UNEMPLOYMENT COMPENSATION	40,000	40,000		
101-270-724.000	WORKMENS COMPENSATION	112,892	112,892		
101-270-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,000	20,000	16,000	400.00
101-270-843.000	MEDICAL PROVIDER SERVICES	10,000	10,000		
Totals for dept 270 - HUMAN RESOURCES		166,892	182,892	16,000	9.59
Dept 310 - PUBLIC SAFETY					
101-310-702.000	WAGES - FULL TIME EMPLOYEES	1,880,000	1,880,000		
101-310-704.000	PART TIME SALARIES	275,834	275,834		
101-310-705.000	VACATION PAY	176,109	176,109		
101-310-706.000	HOLIDAY PAY	119,000	119,000		
101-310-709.000	FICA	55,232	55,232		
101-310-711.000	MEDICARE	35,525	35,525		
101-310-712.000	CASH IN LIEU OF BENEFITS	15,000	15,000		
101-310-713.000	OVERTIME SALARIES	250,000	250,000		
101-310-714.000	LONGEVITY PAY	11,360	11,360		
101-310-716.000	DEFINED CONTRIBUTION PENSION PLAN	80,000	80,000		
101-310-717.000	HYBRID DEFINED BENEFIT PENSION PL	15,200	15,200		
101-310-718.000	HEALTH INSURANCE	439,000	439,000		
101-310-720.000	GUN ALLOWANCE	15,000	15,000		
101-310-721.000	CLOTHING ALLOWANCE	24,900	24,900		
101-310-722.000	FOOD ALLOWANCE	10,800	10,800		
101-310-723.000	RETIREE HEALTH CARE - OPEB		37,800	37,800	
101-310-727.000	LIFE INSURANCE	3,900	3,900		
101-310-752.000	SUPPLIES	5,000	5,000		
101-310-754.000	AMMUNITION	500	500		
101-310-755.000	PRISONER MEALS	2,500	2,500		
101-310-757.000	SUPPLIES & EQUIPMENT	74,263	74,263		
101-310-759.000	GASOLINE	46,000	46,000		
101-310-767.000	CLOTHING	7,000	7,000		
101-310-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	60,000	60,000		
101-310-809.000	PRISONER MAINTENANCE	40,000	40,000		
101-310-850.001	CELLULAR TELEPHONES	5,800	5,800		
101-310-850.100	RADIO MAINTENANCE	2,500	2,500		
101-310-852.100	CABLE	800	800		
101-310-861.000	TRANSPORTATION - MILEAGE REIMBURSE	600	600		
101-310-870.000	TRAINING	30,000	30,000		
101-310-915.000	MEMBERSHIPS	500	500		
101-310-916.000	DOWNRIVER MUTUAL AID MEMBERSHIP FE	13,342	13,342		
101-310-932.000	VEHICLE REPAIRS AND MAINTENANCE	111,240	111,240		
101-310-935.000	LIABILITY INSURANCE	49,000	49,000		
101-310-981.000	VEHICLES	50,000	317,366	267,366	534.73
101-310-985.000	HARDWARE (IT OR COMPUTERS)		35,458	35,458	
Totals for dept 310 - PUBLIC SAFETY		3,905,905	4,246,529	340,624	8.72
Dept 371 - BUILDING AND INSPECTIONS					
101-371-702.000	WAGES - FULL TIME EMPLOYEES	29,640	60,000	30,360	102.43
101-371-705.000	VACATION PAY	1,596	3,200	1,604	100.50
101-371-706.000	HOLIDAY PAY	1,596	3,200	1,604	100.50
101-371-709.000	FICA	2,086	4,200	2,114	101.34
101-371-711.000	MEDICARE	488	1,000	512	104.92
101-371-712.000	CASH IN LIEU OF BENEFITS		5,000	5,000	
101-371-713.000	OVERTIME SALARIES	1,000	1,000		
101-371-714.000	LONGEVITY PAY	120	120		
101-371-716.000	DEFINED CONTRIBUTION PENSION PLAN		5,500	5,500	
101-371-718.000	HEALTH INSURANCE	20,000	20,000		
101-371-721.000	CLOTHING ALLOWANCE	400	800	400	100.00
101-371-727.000	LIFE INSURANCE	96	96		
101-371-752.000	SUPPLIES	2,500	2,500		
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	220,000	220,000		
101-371-802.000	MEMBERSHIP DUES	150	150		
Totals for dept 371 - BUILDING AND INSPECTIONS		279,672	326,766	47,094	16.84
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME EMPLOYEES	222,480	349,788	127,308	57.22
101-441-704.000	PART TIME SALARIES	127,308		(127,308)	(100.00)
101-441-705.000	VACATION PAY	10,500	10,500		
101-441-706.000	HOLIDAY PAY	13,792	13,792		
101-441-709.000	FICA	24,061	24,061		
101-441-711.000	MEDICARE	5,644	5,644		
101-441-713.000	OVERTIME SALARIES	21,218	50,000	28,782	135.65

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
APPROPRIATIONS					
Dept 441 - PUBLIC WORKS					
101-441-714.000	LONGEVITY PAY	800	800		
101-441-716.000	DEFINED CONTRIBUTION PENSION PLAN	13,000	40,000	27,000	207.69
101-441-718.000	HEALTH INSURANCE	42,436	136,000	93,564	220.48
101-441-721.000	CLOTHING ALLOWANCE	1,600	2,800	1,200	75.00
101-441-727.000	LIFE INSURANCE	318	800	482	151.57
101-441-752.000	SUPPLIES	3,500	3,500		
101-441-757.000	SUPPLIES & EQUIPMENT	25,000	25,000		
101-441-759.000	GASOLINE	40,000	40,000		
101-441-767.000	CLOTHING	2,000	4,000	2,000	100.00
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	105,000	105,000		
101-441-850.001	CELLULAR TELEPHONES	12,731		(12,731)	(100.00)
101-441-869.000	STORM WATER PERMIT FEE	2,000	2,000		
101-441-870.000	TRAINING	1,500	1,500		
101-441-930.100	PARKS MAINTENANCE	10,000	10,000		
101-441-930.200	BOARD UP EXPENSES	10,000	10,000		
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	65,000	65,000		
101-441-943.000	EQUIPMENT RENTAL	28,000	28,000		
101-441-971.000	CAPITAL OUTLAY		123,369	123,369	
101-441-979.000	CAPITAL OUTLAY - YARD AND STORAGE		39,670	39,670	
101-441-981.000	VEHICLES	50,000	50,000		
Totals for dept 441 - PUBLIC WORKS		837,888	1,141,224	303,336	36.20
Dept 448 - STREET LIGHTING					
101-448-920.000	STREET LIGHTING	372,000	372,000		
Totals for dept 448 - STREET LIGHTING		372,000	372,000		
Dept 704 - PARK AND RECREATION					
101-704-702.000	WAGES - FULL TIME EMPLOYEES		25,000	25,000	
101-704-703.000	SALARIES	10,000	10,000		
101-704-709.000	FICA	805	2,170	1,365	169.57
101-704-711.000	MEDICARE	187	508	321	171.66
101-704-718.000	HEALTH INSURANCE		10,000	10,000	
101-704-757.000	SUPPLIES & EQUIPMENT	5,000	5,000		
101-704-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	1,500	1,500		
101-704-946.000	ENGINEERING SERVICES		50,000	50,000	
Totals for dept 704 - PARK AND RECREATION		17,492	104,178	86,686	495.58
Dept 721 - COMMUNITY PLANNING AND DEVELOPMENT					
101-721-702.000	WAGES - FULL TIME EMPLOYEES	62,000	62,000		
101-721-705.000	VACATION PAY	5,305	5,305		
101-721-706.000	HOLIDAY PAY	3,183	3,183		
101-721-709.000	FICA	7,368	7,368		
101-721-711.000	MEDICARE	1,727	1,727		
101-721-712.000	CASH IN LIEU OF BENEFITS	1,591	1,591		
101-721-713.000	OVERTIME SALARIES	5,000	5,000		
101-721-714.000	LONGEVITY PAY	700	700		
101-721-716.000	DEFINED CONTRIBUTION PENSION PLAN	3,375	3,375		
101-721-718.000	HEALTH INSURANCE	16,290	16,290		
101-721-721.000	CLOTHING ALLOWANCE	800	800		
101-721-727.000	LIFE INSURANCE	200	200		
101-721-805.000	PROFESSIONAL SERVICES	50,000	50,000		
101-721-915.100	MEMBERSHIPS	6,208	6,208		
101-721-959.000	DEMOLITION EXPENSE		200,000	200,000	
Totals for dept 721 - COMMUNITY PLANNING AND DEVELC		163,747	363,747	200,000	122.14
Dept 756 - SENIOR CITIZENS					
101-756-703.000	SALARIES	16,068	16,068		
101-756-704.000	PART TIME SALARIES	65,069	65,069		
101-756-709.000	FICA	5,047	5,047		
101-756-711.000	MEDICARE	1,177	1,177		
101-756-713.000	OVERTIME SALARIES	103	103		
101-756-752.000	SUPPLIES	515	515		
101-756-759.000	GASOLINE	5,000	5,000		
101-756-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	3,000	3,000		
101-756-852.100	CABLE	3,410	3,410		
101-756-932.000	VEHICLE REPAIRS AND MAINTENANCE	1,500	1,500		
101-756-935.000	LIABILITY INSURANCE	29,498	30,581	1,083	3.67
Totals for dept 756 - SENIOR CITIZENS		130,387	131,470	1,083	0.83
Dept 757 - BOAT LAUNCH					
101-757-852.100	CABLE	3,708	3,708		
101-757-872.000	BOAT RAMP SERVICES	1,061	1,061		
101-757-932.004	BOAT RAMP MAINTENANCE	10,000	10,000		
101-757-946.000	ENGINEERING SERVICES		50,000	50,000	
Totals for dept 757 - BOAT LAUNCH		14,769	64,769	50,000	338.55
Dept 861 - RETIREE					
101-861-717.150	MERS RETIREEES GENERAL NON-UNION ((151,942	157,662	5,720	3.76

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
APPROPRIATIONS					
Dept 861 - RETIREE					
101-861-717.200	MERS RETIREES POAM (02)	775,116	818,564	43,448	5.61
101-861-717.300	MERS RETIREES FIRE (05)	526,212	554,220	28,008	5.32
101-861-717.400	MERS RETIREES GENERAL UNION (10)	136,708	137,640	932	0.68
101-861-717.500	MERS RETIREES PUBLIC SAFETY (12)		253,236	253,236	
101-861-717.600	MERS RETIREES COURT (13)	73,812	77,592	3,780	5.12
101-861-717.750	MERS RETIREES PUBLIC SAFETY (20)-7	241,500		(241,500)	(100.00)
101-861-727.000	LIFE INSURANCE	200	200		
101-861-834.000	RETIREES HEALTH INSURANCE	1,122,700	1,122,700		
101-861-834.003	RETIREE HEALTH INS CONTRIBUTION	(8,648)	(8,648)		
101-861-844.000	DEATH BENEFITS	15,000	15,000		
Totals for dept 861 - RETIREE		3,034,542	3,128,166	93,624	3.09
Dept 906 - DEBT SERVICE					
101-906-992.000	INTEREST	57,906	24,273	(33,633)	(58.08)
Totals for dept 906 - DEBT SERVICE		57,906	24,273	(33,633)	(58.08)
Dept 966 - OPERATING TRANSFERS OUT					
101-966-999.202	OP TRANSFER TO MAJOR STREET FUND		140,000	140,000	
101-966-999.248	TRANSFER OUT - DDA	12,000	12,000		
101-966-999.285	OP TRANSFER TO ARPA FUND		344,121	344,121	
Totals for dept 966 - OPERATING TRANSFERS OUT		12,000	496,121	484,121	4,034.34
TOTAL APPROPRIATIONS		11,899,940	14,338,503	2,438,563	20.49
NET OF REVENUES/APPROPRIATIONS - FUND 101		(666,240)	(2,804,287)	(2,138,047)	320.91

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
202-000-546.000	STATE GRANTS - HIGHWAY AND STREET	708,000	708,000		
202-000-572.000	STATE GRANTS - METRO ACT	9,961	9,961		
202-000-685.000	MISC REIMBURSEMENTS	5,000	5,000		
202-000-699.101	TRANSFER IN FROM GEN FUND		140,000	140,000	
Totals for dept 000 -		722,961	862,961	140,000	19.36
TOTAL ESTIMATED REVENUES		722,961	862,961	140,000	19.36
APPROPRIATIONS					
Dept 000					
202-000-803.000	ADMINISTRATIVE SERVICES	38,000	38,000		
Totals for dept 000 -		38,000	38,000		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
202-463-828.000	ROUTINE MAINTENANCE	334,961	1,600,000	1,265,039	377.67
202-463-829.000	TRAFFIC SERVICES	45,000	45,000		
202-463-830.000	WINTER MAINTENANCE	25,000	25,000		
202-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	200,000	100,000	100.00
202-463-971.000	LAND		280,000	280,000	
Totals for dept 463 - STREET ROUTINE MAINTENANCE (A		504,961	2,150,000	1,645,039	325.78
Dept 966 - OPERATING TRANSFERS OUT					
202-966-999.000	OPERATING TRANSFERS OUT	180,000	180,000		
Totals for dept 966 - OPERATING TRANSFERS OUT		180,000	180,000		
TOTAL APPROPRIATIONS		722,961	2,368,000	1,645,039	227.54
NET OF REVENUES/APPROPRIATIONS - FUND 202			(1,505,039)	(1,505,039)	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	STATE GRANTS - HIGHWAY AND STREET	274,000	274,000		
203-000-572.000	STATE GRANTS - METRO ACT	21,965	21,965		
203-000-699.000	OPERATING TRANSFERS IN	180,000	180,000		
Totals for dept 000 -		475,965	475,965		
TOTAL ESTIMATED REVENUES		475,965	475,965		
APPROPRIATIONS					
Dept 000					
203-000-803.000	ADMINISTRATIVE SERVICES	14,500	14,500		
Totals for dept 000 -		14,500	14,500		
Dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)					
203-463-828.000	ROUTINE MAINTENANCE	326,465	326,465		
203-463-829.000	TRAFFIC SERVICES	10,000	10,000		
203-463-830.000	WINTER MAINTENANCE	25,000	25,000		
203-463-831.000	NON-MOTORIZED IMPROVEMENT	100,000	150,000	50,000	50.00
Totals for dept 463 - STREET ROUTINE MAINTENANCE (ACT 51)		461,465	511,465	50,000	10.84
TOTAL APPROPRIATIONS		475,965	525,965	50,000	10.50
NET OF REVENUES/APPROPRIATIONS - FUND 203			(50,000)	(50,000)	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
226-000-402.000	CURRENT REAL PROPERTY TAXES	237,664	242,186	4,522	1.90
226-000-410.000	CURRENT PERSONAL PROPERTY TAXES	61,928	48,606	(13,322)	(21.51)
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,500)	(2,500)		
226-000-437.000	INDUSTRIAL FACILITY TAX	4,917	2,187	(2,730)	(55.52)
226-000-445.000	PENALTIES AND INTEREST ON TAXES	170	170		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	233,288	233,288		
Totals for dept 000 -		535,467	523,937	(11,530)	(2.15)
TOTAL ESTIMATED REVENUES		535,467	523,937	(11,530)	(2.15)
APPROPRIATIONS					
Dept 528 - SANITATION/LANDFILL/SOLID WASTE					
226-528-919.000	WASTE AND RUBBISH DISPOSAL	426,587	426,587		
226-528-926.000	COMPACTED TON DUMPING	98,880	98,880		
226-528-927.000	DEMOLITION TON DUMPING	10,000	150,000	140,000	1,400.00
Totals for dept 528 - SANITATION/LANDFILL/SOLID WASTE		535,467	675,467	140,000	26.15
TOTAL APPROPRIATIONS		535,467	675,467	140,000	26.15
NET OF REVENUES/APPROPRIATIONS - FUND 226			(151,530)	(151,530)	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
248-000-439.000	TAX INCREMENT FINANCE REVENUES	1,209	1,209		
248-000-699.101	TRANSFER IN FROM GEN FUND	12,000	12,000		
Totals for dept 000 -		13,209	13,209		
TOTAL ESTIMATED REVENUES		13,209	13,209		
APPROPRIATIONS					
Dept 700 - COMMUNITY AND ECONOMIC DEVELOPMENT					
248-700-801.000	PROFESSIONAL AND CONTRACTUAL SERV	12,000	12,000		
248-700-900.000	PRINTING AND PUBLISHING	709	709		
248-700-915.000	MEMBERSHIPS	500	500		
Totals for dept 700 - COMMUNITY AND ECONOMIC DEVELC		13,209	13,209		
TOTAL APPROPRIATIONS		13,209	13,209		
NET OF REVENUES/APPROPRIATIONS - FUND 248					

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
264-000-665.000	INTEREST INCOME	8	8		
Totals for dept 000 -		8	8		
TOTAL ESTIMATED REVENUES					
		8	8		
NET OF REVENUES/APPROPRIATIONS - FUND 264					
		8	8		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
265-000-543.000	STATE GRANT - PUBLIC SAFE	4,401	4,401		
Totals for dept 000 -		4,401	4,401		
TOTAL ESTIMATED REVENUES					
		4,401	4,401		
APPROPRIATIONS					
Dept 310 - PUBLIC SAFETY					
265-310-870.000	TRAINING	4,585	4,585		
Totals for dept 310 - PUBLIC SAFETY		4,585	4,585		
TOTAL APPROPRIATIONS					
		4,585	4,585		
NET OF REVENUES/APPROPRIATIONS - FUND 265		(184)	(184)		

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
271-000-402.000	CURRENT REAL PROPERTY TAXES	97,459	102,299	4,840	4.97
271-000-410.000	CURRENT PERSONAL PROPERTY TAXES	26,165	20,536	(5,629)	(21.51)
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(1,500)	(1,500)		
271-000-437.000	INDUSTRIAL FACILITY TAX	2,077	924	(1,153)	(55.51)
271-000-445.000	PENALTIES AND INTEREST ON TAXES	250	250		
271-000-540.000	LIBRARY STATE AID	7,624	7,624		
271-000-541.000	PENAL FINES	14,346	14,346		
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	98,562	98,562		
271-000-592.400	DONATIONS LIBRARY	50	50		
271-000-692.000	MISC. REFUNDS AND REBATES	173	173		
Totals for dept 000 -		245,206	243,264	(1,942)	(0.79)
TOTAL ESTIMATED REVENUES		245,206	243,264	(1,942)	(0.79)
APPROPRIATIONS					
Dept 790 - LIBRARY OPERATIONS					
271-790-702.000	WAGES - FULL TIME EMPLOYEES	99,840	99,840		
271-790-704.000	PART TIME SALARIES	45,240	45,240		
271-790-705.000	VACATION PAY	2,500	10,000	7,500	300.00
271-790-706.000	HOLIDAY PAY	2,500	6,400	3,900	156.00
271-790-709.000	FICA	9,305	9,305		
271-790-711.000	MEDICARE	2,177	2,177		
271-790-713.000	OVERTIME SALARIES		1,000	1,000	
271-790-714.000	LONGEVITY PAY	280	280		
271-790-716.000	DEFINED CONTRIBUTION PENSION PLAN	8,000	8,000		
271-790-718.000	HEALTH INSURANCE	12,600	40,000	27,400	217.46
271-790-721.000	CLOTHING ALLOWANCE	800	800		
271-790-727.000	LIFE INSURANCE	192	240	48	25.00
271-790-752.000	SUPPLIES	2,500	2,500		
271-790-775.000	OTHER MEDIA	1,000	1,000		
271-790-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,000	1,000		
271-790-792.000	BOOKS & PERIODICALS	10,000	40,000	30,000	300.00
271-790-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	2,500	2,500		
271-790-852.100	CABLE	1,500	1,500		
271-790-861.000	TRANSPORTATION - MILEAGE REIMBURSE		1,000	1,000	
271-790-930.000	LAND AND BUILDING REPAIRS	5,000	5,000		
271-790-942.000	COMPUTER EXPENSES	2,500	20,000	17,500	700.00
271-790-943.000	EQUIPMENT RENTAL	2,000	2,000		
271-790-946.000	ENGINEERING SERVICES		50,000	50,000	
271-790-952.000	TELECOMMUNICATIONS	33,772	33,772		
271-790-975.000	BUILDINGS, BUILDING ADDITIONS AND		220,000	220,000	
Totals for dept 790 - LIBRARY OPERATIONS		245,206	603,554	358,348	146.14
TOTAL APPROPRIATIONS		245,206	603,554	358,348	146.14
NET OF REVENUES/APPROPRIATIONS - FUND 271			(360,290)	(360,290)	

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
275-000-522.000	FEDERAL GRANTS - CDBG	20,000	20,000		
Totals for dept 000 -		20,000	20,000		
TOTAL ESTIMATED REVENUES		20,000	20,000		
APPROPRIATIONS					
Dept 690 - REDEVELOPMENT AND PUBLIC HOUSING					
275-690-700.001	ORDINANCE OFFICER	20,000	20,000		
Totals for dept 690 - REDEVELOPMENT AND PUBLIC HOUSING		20,000	20,000		
TOTAL APPROPRIATIONS		20,000	20,000		
NET OF REVENUES/APPROPRIATIONS - FUND 275					

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
396-000-402.000	CURRENT REAL PROPERTY TAXES	340,802	361,476	20,674	6.07
396-000-410.000	CURRENT PERSONAL PROPERTY TAXES	92,426	72,544	(19,882)	(21.51)
396-000-415.000	ALLOWANCE FOR CHARGEBACKS	(20,000)	(20,000)		
396-000-437.000	INDUSTRIAL FACILITY TAX	7,338	3,265	(4,073)	(55.51)
396-000-445.000	PENALTIES AND INTEREST ON TAXES	250	250		
396-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	348,173	348,173		
396-000-665.000	INTEREST INCOME	20	20		
Totals for dept 000 -		769,009	765,728	(3,281)	(0.43)
TOTAL ESTIMATED REVENUES		769,009	765,728	(3,281)	(0.43)
APPROPRIATIONS					
Dept 906 - DEBT SERVICE					
396-906-991.000	PRINCIPAL	695,000	695,000		
396-906-992.000	INTEREST	382,100	382,100		
Totals for dept 906 - DEBT SERVICE		1,077,100	1,077,100		
TOTAL APPROPRIATIONS		1,077,100	1,077,100		
NET OF REVENUES/APPROPRIATIONS - FUND 396		(308,091)	(311,372)	(3,281)	1.06

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 Amended Budget AMT CHANGE	2021-22 Amended Budget % CHANGE
ESTIMATED REVENUES					
Dept 000					
592-000-539.000	STATE GRANTS	126,942	126,942		
592-000-644.000	WATER SERVICE SALES	2,975,000	2,975,000		
592-000-645.000	SEWER SERVICE SALES	3,380,000	3,380,000		
592-000-646.000	PENALTY	60,000	60,000		
592-000-648.000	TURN ON / OFF FEES	5,000	5,000		
592-000-649.000	METER & FREEZE PLATE	2,000	2,000		
592-000-665.000	INTEREST INCOME	800	800		
592-000-685.000	MISC REIMBURSEMENTS		14,900	14,900	
592-000-686.000	OTHER	300	300		
Totals for dept 000 -		6,550,042	6,564,942	14,900	0.23
TOTAL ESTIMATED REVENUES		6,550,042	6,564,942	14,900	0.23
APPROPRIATIONS					
Dept 536 - WATER AND SEWER SYSTEMS					
592-536-702.000	WAGES - FULL TIME EMPLOYEES	247,281	247,281		
592-536-705.000	VACATION PAY	11,727	32,000	20,273	172.87
592-536-706.000	HOLIDAY PAY	10,661	10,661		
592-536-709.000	FICA	18,133	18,133		
592-536-711.000	MEDICARE	4,254	4,254		
592-536-713.000	OVERTIME SALARIES	20,255	20,255		
592-536-714.000	LONGEVITY PAY	1,600	1,600		
592-536-716.000	DEFINED CONTRIBUTION PENSION PLAN	17,510	17,510		
592-536-718.000	HEALTH INSURANCE	69,293	80,000	10,707	15.45
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400		
592-536-727.000	LIFE INSURANCE	576	800	224	38.89
592-536-752.000	SUPPLIES	2,500	2,500		
592-536-757.000	SUPPLIES & EQUIPMENT	25,000	75,000	50,000	200.00
592-536-767.000	CLOTHING	2,500	2,500		
592-536-793.000	WATER METERS	150,000	150,000		
592-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV	50,000	50,000		
592-536-803.000	ADMINISTRATIVE SERVICES	355,000	355,000		
592-536-850.000	COMMUNICATIONS (TELEPHONE, CELL, F	2,500	2,500		
592-536-851.000	MAIL OR POSTAGE	10,000	10,000		
592-536-852.000	OTHER MISC COMMUNICATIONS (INTERNE	1,000	1,000		
592-536-865.000	CUT & CAP SERVICE	10,000	10,000		
592-536-866.000	CROSS CONNECTION PROGRAM SERVICE	8,571	8,571		
592-536-867.000	ECORSE CREEK DRAIN MAINTENANCE	2,741	2,741		
592-536-868.000	RAILROAD CROSSING PERMIT FEE	1,600	1,600		
592-536-869.000	WATER AND SEWER PERMIT FEE	5,437	5,437		
592-536-870.000	TRAINING	10,000	20,000	10,000	100.00
592-536-871.000	PUMP STATION EXPENSE	50,000	50,000		
592-536-917.000	DOWNRIVER WASTEWATER AUTHORITY	1,115,000	1,115,000		
592-536-918.000	GREAT LAKES WATER AUTHORITY	1,593,800	1,593,800		
592-536-921.000	BUILDING ELECTRIC & NATRUAL GAS	21,000	21,000		
592-536-924.000	EXCESS FLOW CHARGES	1,216,666	1,216,666		
592-536-932.000	VEHICLE REPAIRS AND MAINTENANCE	30,000	30,000		
592-536-935.000	LIABILITY INSURANCE	23,453	23,453		
592-536-937.000	WATER/SEWER MAIN REPAIRS	500,000	500,000		
592-536-939.000	CATCH BASIN REPAIRS	50,000	50,000		
592-536-942.000	COMPUTER EXPENSES	3,000	3,000		
592-536-943.000	EQUIPMENT RENTAL	15,000	15,000		
592-536-946.000	ENGINEERING SERVICES	350,000	350,000		
592-536-947.000	SEWER JETTING SERVICE	334,750	334,750		
592-536-960.000	BAD DEBT EXPENSE	200,000	200,000		
592-536-968.000	DEPRECIATION EXPENSE	712,121	712,121		
592-536-969.000	AMORTIZATION EXPENSE	237,395	237,395		
592-536-992.000	INTEREST	250,000	250,000		
Totals for dept 536 - WATER AND SEWER SYSTEMS		7,742,724	7,833,928	91,204	1.18
Dept 861 - RETIREE					
592-861-717.150	MERS RETIREES GENERAL NON-UNION ((151,740	157,662	5,922	3.90
592-861-717.400	MERS RETIREES GENERAL UNION (10)	136,506	137,640	1,134	0.83
Totals for dept 861 - RETIREE		288,246	295,302	7,056	2.45
TOTAL APPROPRIATIONS		8,030,970	8,129,230	98,260	1.22
NET OF REVENUES/APPROPRIATIONS - FUND 592		(1,480,928)	(1,564,288)	(83,360)	5.63
ESTIMATED REVENUES - ALL FUNDS		20,569,968	21,008,631	2,138,047.00	(320.91)
APPROPRIATIONS - ALL FUNDS		23,025,403	27,755,613	(2,138,047.00)	320.91
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,455,435)	(6,746,982)		