

FY 2021-22 Proposed Budget

		2017-18	2018-19	2019-20	2020-21	2021-22
		AMENDED	APPROVED	APPROVED	APPROVED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES - ALL FUNDS		2,041,792	5,756,388	8,103,398	9,785,865	6,990,847
APPROPRIATIONS - ALL FUNDS		1,776,646	5,481,527	8,086,232	9,095,507	6,689,153
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		265,146	274,861	17,166	690,357	301,694

General Fund

		2017-18	2017-18	2018-19	2019-20	2020-21	2021-22		
		AMENDED	ACTIVITY	ACTIVITY	APPROVED	APPROVED	RECOMMENDED		MEMO
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/18	THRU 6/30/19	BUDGET	BUDGET	BUDGET		
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	PROPERTY TAXES - ALLOCATED	214,500	194,843	275,500	226,302	234,263	245,386	\$20,151.79 PER MILL LEVIED	
101-000-402.001	FIRE MILLAGE	22,500	20,902	26,114	0	25,594	26,810		
101-000-402.002	COUNTY & LOCAL ROADS MILLAGE		28,382	27,101	24,015	34,126	0	Transfer to roads	
101-000-402.003	PUBLIC SAFETY	31,000	28,382	35,458	31,236	34,126	35,746		
101-000-403.000	CURRENT PROPERTY TAX EXTRA/SPECIAL								
101-000-407.000	TRAILER FEES IN LIEU OF TAXES	400	1,749	(655)	47	47	265		
101-000-412.000	DELINQUENT PROPERTY TAXES								
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		11,192	117,291	45,368	15,693	15,780		
101-000-446.000	PAYMENT IN LIEU OF TAXES (PILOT)	15,000	17,954		11,427	11,427	11,427		
101-000-447.000	PROPERTY TAX ADMINISTRATIVE FEE	4,882	4,696	7,273	2,950	9,500	10,000		
101-000-448.000	SCHOOL & TAX COLLECTION FEE	10,000		1,987	5,306	5,306	2,000		
101-000-448.001	SCHOOL SRO REIMBURSEMENT			22,917	25,000	25,000	69,946	Contingent on agreement	
101-000-448.003	BUSINESS MANAGER AGREEMENT						50,000	Contingent on agreement	
101-000-451.000	LICENSES AND PERMITS	2,000			1,000	1,000			
101-000-452.000	LIQUOR LICENSES	2,000			1,000	1,000			
101-000-455.000	CABLE TV FRANCHISE FEE	5,100			4,926	4,926	4,000		
101-000-477.000	DOG LICENCES								
101-000-502.000	FEDERAL GRANTS				100,000	141,667	165,667	COPS Grant/USDA FM Grant/EDA Land Reimb	
101-000-539.000	FOUNDATION AND ORGANIZATION GRANTS			10,800			10,000	GCCF NEP	
101-000-540.000	STATE GRANTS	500			196,000	40,000	240,000	NEP Round 6/7 plus MOD	
101-000-574.000	STATE REVENUE SHARING	120,000		228,365	120,000	120,000	133,360	Per Michigan Treasury Estimate	
101-000-590.000	DELQ UB ON TAXES-SEWER		475						
101-000-591.000	DELQ UB ON TAXES		603						
101-000-596.000	DELQ UB ON TAXES - GARBAGE		147						
101-000-620.000	RENTAL INSPECTION FEES								
101-000-625.000	CHARGE FOR SERVICES-POLICE								
101-000-626.000	REFUSE COLLECTION CHARGES								
101-000-634.000	GRAVE OPENING	3,000	750	2,675	2,000	2,000	2,500		
101-000-640.000	PERMITS	500	15	1,160	950	950	1,500		
101-000-643.000	GRAVE SALES	1,000							
101-000-651.000	PARKS AND RECREATION CHARGES								
101-000-651.001	CALHOUN C.G. CHARGES			55					
101-000-651.002	CCG PAVILION CHARGES			2,560					
101-000-651.003	ROSS LAKE	1,200	320		1,600	1,600	1,800	Rates need to double to cover costs	
101-000-651.004	BALL PARKS								
101-000-651.006	FARMERS MARKET REVENUE			577					
101-000-653.000	MISCELLANEOUS REVENUE			25,993	3500	3500	3,000		
101-000-654.000	CHARGES FOR SERVICES - OTHER	100		73					
101-000-655.000	FINES, FORFEITURES AND DONATIONS	10,000							
101-000-655.001	POLICE FINES/TICKETS	4,500	665	4,932	4,000	4,900	3,200		
101-000-655.002	RESTITUTION	1,600	741	2,397	1,800	2,400	2,000		
101-000-664.000	INTEREST AND DIVIDENDS	50		3,246	100	3,250	1,000		
101-000-667.000	RENTS	6,000	1,972	8,037	6,678	8,000	6,000		
101-000-672.000	SPECIAL ASSESSMENTS								
101-000-675.000	BARN RENT								
101-000-677.000	DONATIONS-PUBLIC & PRIVATE SOURCES								
101-000-677.001	AMERICAN LEGION DONATION		2,000						
101-000-677.002	DONATIONS - ROTARY SPLASH PARK			11,388					
101-000-678.000	REIMBURSEMENTS						55,125	FMOO Reimb plus DDA Reimb NEP/Hanging Baskets	
101-000-680.202	ADMIN FEE - MAJOR STREET	8,600							
101-000-680.203	ADMIN FEE - LOCAL STREET	2,950							
101-000-680.248	ADMIN FEE - DDA	10,000							
101-000-680.508	ADMIN FEE - CALHOUN CAMPGROUND	1,900							
101-000-680.582	ADMIN FEE - HYDRODAM	20,000							
101-000-680.590	ADMIN FEE - SEWER	23,200							
101-000-680.591	ADMIN FEE - WATER	23,500							
101-000-680.596	ADMIN FEE - RUBBISH & RECYCLING	2,800							
101-000-680.638	ADMIN FEE - EQUIPMENT	6,100							
101-000-693.000	SALE OF FIXED ASSETS			9,309					
101-000-695.000	BOND PROCEEDS			79,900					
101-000-698.000	BOND PROCEEDS			209,318					
101-000-699.000	TRANSFERS IN			0	38,006	38,006	66,902	Campground - Christmas Lights/Mosquito & Hydro	

FY 2021-22 Proposed Budget

General Fund

101-000-700.000	PROCEEDS OF ISSUANCE OF DEBT			50,461			1,200,000	DPW/Police Building
Totals for dept 000-		554,882	315,788	1,164,231	853,211	768,281	2,363,414	
TOTAL ESTIMATED REVENUES		554,882	315,788	1,164,231	853,211	768,281		
APPROPRIATIONS								
Dept 000								
101-000-702.000	SALARIES AND WAGES							
101-000-715.000	PAYROLL TAXES							
101-000-716.000	EMPLOYEE BENEFITS			220				
101-000-720.000	EMPLOYEE PENSION			0				
101-000-807.000	BANK FEES	119		502	400			
101-000-853.000	TECHNOLOGY			128				
101-000-990.000	DEBT SERVICE - PRINCIPAL			18,138				
101-000-995.000	DEBT SERVICE - INTEREST			2,675				
101-000-999.000	TRANSFER OUT							
Totals for dept 000-		119		21,662				
Dept 101-CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	6,400	4,560	5,975	5,600	5,600	5,644	
101-101-715.000	PAYROLL TAXES	490	347	457	400	400	432	
101-101-716.000	EMPLOYEE BENEFITS		10	0			11	
101-101-725.000	DUES AND MEMBERSHIPS	1,400	180	132	1,400	1,400	1,548	
101-101-726.000	SUPPLIES	100	27	2,610	1,700	1,700	4,200	
101-101-803.000	LEGAL			1,295			-	
101-101-804.000	INSURANCE			5,074	1,300	1,300	4,600	
101-101-805.000	TRAINING			33	4,565	4,565	500	
101-101-853.000	TECHNOLOGY			2,580			1,300	
101-101-861.000	TRAVEL, MEALS AND LODGING	100	130	676	400	400	400	
101-101-880.000	PROMOTION			2,250	2,100	210	400	
101-101-880.101	AMERICAN LEGION EXPENSE			5,000			-	
101-101-901.000	PUBLICATIONS	200	154	1,799	1,500	1,500	1,500	
101-101-956.000	MISCELLANEOUS	10	514	18,231			400	DPW Expenses 5 months
Totals for dept 101-CITY COUNCIL		8,700	5,922	46,111	18,965	17,475	28,135	
Dept 172-CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	54,000	46,346	14,267	13,000	14,300	14,636	
101-172-702.001	SALARIES AND WAGES - BUSINESS MGR						20,000	Contingent on agreement
101-172-706.000	OVERTIME			0			0	
101-172-715.000	PAYROLL TAXES	4,479	4,027	1,497	1,411	1,411	3,000	
101-172-716.000	EMPLOYEE BENEFITS	4,550	6,440	4,836	2,413	2,151	1,300	Health buyout plus life insurance
101-172-720.000	EMPLOYEE PENSION	4,050	571	2,031	1,463	1,430	1,464	
101-172-721.000	CELL PHONE REIMBURSEMENT					140	120	
101-172-725.000	DUES AND MEMBERSHIPS	300	160	160	315	315	340	MidDeal plus GFOA
101-172-726.000	SUPPLIES	500	130	195	525	525	250	
101-172-729.000	POSTAGE		24	60		50	10	
101-172-801.000	CONTRACTED SERVICES	130		2,050			0	
101-172-804.000	INSURANCE			3			10	
101-172-805.000	TRAINING			375	3000	500	500	
101-172-851.000	TELEPHONE AND COMMUNICATIONS	1,400	1,540	930	1,000	1,000	200	
101-172-853.000	TECHNOLOGY			646	210	700	2,000	
101-172-861.000	TRAVEL, MEALS AND LODGING	500	390	631	525	650	250	
101-172-901.000	PUBLICATIONS		129	0	0		0	
101-172-955.000	FINES AND PENALTIES			0			0	
101-172-956.000	MISCELLANEOUS	91	229	-118	100	100	100	
101-172-970.000	CAPITAL OUTLAY			0			0	
Totals for dept 172-CITY MANAGER		70,000	59,986	27,564	23,962	23,272	44,180	
Dept 201-FINANCE AND ADMINISTRATION								
101-201-702.000	SALARIES AND WAGES		6,984	1,263				
101-201-706.000	OVERTIME			0				
101-201-715.000	PAYROLL TAXES		534	97				
101-201-716.000	EMPLOYEE BENEFITS		100	0				
101-201-720.000	EMPLOYEE PENSION			0				
101-201-725.000	DUES AND MEMBERSHIPS	200	300	928	500	930	350	
101-201-726.000	SUPPLIES	1,000	3,039	1,452	800	1,500	14,000	\$10K - Christmas Lights/Hanging Baskets
101-201-728.000	COPIER	2,000	1,379	2,914	2,158	3,000	2,700	
101-201-729.000	POSTAGE	5,000	915	535	500	550	350	
101-201-801.000	CONTRACTED SERVICES	10,000	3,591	49,504	225,192	29,192	169,000	MOD plus accounting services
101-201-802.000	AUDITING	12,000	42,800	0			-	Audit included in contractual services
101-201-803.000	LEGAL	9,500	20,687	31,479	18,000	18,000	18,000	
101-201-804.000	INSURANCE	13,500		3,130	4,000	3,200	4,200	MML Liability/Property Ins

FY 2021-22 Proposed Budget

General Fund

101-201-805.000	TRAINING		550	0									
101-201-807.000	BANK FEES	100		0		105	0						
101-201-851.000	TELEPHONE AND COMMUNICATIONS	200	2,552	507	300	500				4,000			Verizon iPads for Council & Cell Phones Admin
101-201-853.000	TECHNOLOGY	2,900	2,596	1,583	1,500	1,500				10,300			IT Support, Internet Service and Phone Service
101-201-861.000	TRAVEL, MEALS AND LODGING		31	0									
101-201-901.000	PUBLICATIONS	1,500	777	1,370	1,000	1,400				4,500			Newsletter & legal notices
101-201-950.003	MISC TAX DISTRIBUTION		29,143	0									
101-201-956.000	MISCELLANEOUS	100	3,570	0	100	100				1,600			State filing fees for new debt
101-201-958.000	425 PAYMENT TO TOBACCO TWP			0						820			425 Agreement
101-201-970.000	CAPITAL OUTLAY			0									
Totals for dept 201-FINANCE AND ADMINISTRATION			58,000	119,548	94,759	254,155	59,872			229,820			
Dept 215-CLERK													
101-215-702.000	SALARIES AND WAGES	34,320	35,148	15,641	15,000	14,352				14,639			
101-215-706.000	OVERTIME	400		0	500	500				1,400			
101-215-715.000	PAYROLL TAXES	3,237	2,689	1,184	1,000	1,200				1,200			
101-215-716.000	EMPLOYEE BENEFITS	8,000	6,054	3,763	3,000	3,226				3,903			SB Medical plus life/workers comp ins
101-215-720.000	EMPLOYEE PENSION	2,604		1,903	5,200	1,076				1,098			
101-215-721.000	CELL PHONE REIMBURSEMENT					180				180			
101-215-725.000	DUES AND MEMBERSHIPS	200	60	60	60	150				135			
101-215-726.000	SUPPLIES	800	180	254	180	500				500			
101-215-729.000	POSTAGE			0									
101-215-801.000	CONTRACTED SERVICES	600	179	0									
101-215-804.000	INSURANCE			1	10	10				10			
101-215-804.001	BOND	100		0	100	100							
101-215-805.000	TRAINING	300	451	1,175	1,500	1,500				1,500			
101-215-851.000	TELEPHONE AND COMMUNICATIONS	1,200	1,140	980	810	810				300			
101-215-853.000	TECHNOLOGY	700	1,445	0	735	735				500			
101-215-861.000	TRAVEL, MEALS AND LODGING	300	398	1,186	315	315				200			
101-215-901.000	PUBLICATIONS	500		0	525	525				225			
101-215-956.000	MISCELLANEOUS	39	63	0	40	40				40			
101-215-970.000	CAPITAL OUTLAY			0									
Totals for dept 215-CLERK			53,300	47,807	26,145	28,975	25,220			25,830			
Dept 247-REVIEW, BOARD OF													
101-247-702.000	SALARIES AND WAGES	850	385	183	400	400				600			
101-247-715.000	PAYROLL TAXES	65	29	14	30	30				20			
101-247-726.000	SUPPLIES			12									
101-247-805.000	TRAINING	50		0						150			
101-247-861.000	TRAVEL, MEALS AND LODGING			0						50			
101-247-901.000	PUBLICATIONS	122		0	100	100				200			
101-247-903.000	PUBLIC NOTICE	182	122	0	100	100							
101-247-930.000	REPAIR & MAINTENANCE			0									
101-247-956.000	MISCELLANEOUS	13		0		14							
Totals for dept 247-REVIEW, BOARD OF			1,282	536	209	630	644			1,020			
Dept 253-TREASURER													
101-253-702.000	SALARIES AND WAGES	21,000	17,250	12,409	12,667	13,572				13,843			
101-253-706.000	OVERTIME			0	500	500				500			
101-253-715.000	PAYROLL TAXES	1,607	1,320	939	1,687	950				1,300			
101-253-716.000	EMPLOYEE BENEFITS		55	3,128	2,926	3,130				3,829			SB Medical plus life/workers comp insurance
101-253-720.000	EMPLOYEE PENSION			808	950	850				1,038			
101-253-721.000	CELL PHONE REIMBURSEMENT					174				174			
101-253-725.000	DUES AND MEMBERSHIPS	200		50	150	150				195			
101-253-726.000	SUPPLIES	800	562	247	500	500				250			
101-253-729.000	POSTAGE		700	950	1,000	1,000							
101-253-804.000	INSURANCE			1	10	10				10			
101-253-804.001	BOND			0						50			
101-253-805.000	TRAINING	300		1,049	700	1,100				500			
101-253-851.000	TELEPHONE AND COMMUNICATIONS	1,200	840	930	800	930				200			
101-253-853.000	TECHNOLOGY	1,200	970	400	1,900	500				450			
101-253-861.000	TRAVEL, MEALS AND LODGING	300		449	200	450				300			
101-253-901.000	PUBLICATIONS	300	277	122	150	150				200			
101-253-956.000	MISCELLANEOUS	93	60	0		100							
101-253-970.000	CAPITAL OUTLAY			0									
Totals for dept 253-TREASURER			27,000	22,034	21,481	23,640	24,066			22,839			
Dept 257-ASSESSOR													
101-257-702.000	SALARIES AND WAGES	8,500	6,375	8,500	10,000	10,000				10,000			
101-257-715.000	PAYROLL TAXES	650	488	650	550	550				765			
101-257-716.000	EMPLOYEE BENEFITS			0									
101-257-726.000	SUPPLIES	600	13	263	240	240				150			
101-257-729.000	POSTAGE	135		41	45	45				600			

General Fund

101-257-801.000	CONTRACTED SERVICES	800	849	1,471	730	730	1,200	
101-257-956.000	MISCELLANEOUS	15		0			-	
Totals for dept 257-ASSESSOR		10,700	7,725	10,924	11,565	11,565	12,715	
Dept 262-ELECTIONS								
101-262-702.000	SALARIES AND WAGES	1,000	700	1,472	700	2,600	1,300	
101-262-715.000	PAYROLL TAXES	77	28	67	30	50	70	
101-262-726.000	SUPPLIES	1,000	475	95	500	2,500	1,200	
101-262-729.000	POSTAGE			5	10		-	
101-262-801.000	CONTRACTED SERVICES	150		820	820	500	900	
101-262-805.000	SALARIES AND WAGES			0			-	
101-262-861.000	TRAVEL, MEALS AND LODGING	100	8	78	100	100	100	
101-262-901.000	PUBLICATIONS	150		0	150	150	-	
101-262-956.000	MISCELLANEOUS	23	16	65	30	30	-	
101-262-970.000	CAPITAL OUTLAY			0			-	
Totals for dept 262-ELECTIONS		2,500	1,227	2,602	2,340	5,930	3,570	
Dept 265-BUILDING AND GROUNDS								
101-265-702.000	SALARIES AND WAGES	500		0			-	
101-265-706.000	OVERTIME						-	
101-265-715.000	PAYROLL TAXES	38		0			-	
101-265-716.000	EMPLOYEE BENEFITS						-	
101-265-720.000	EMPLOYEE PENSION	38		0			-	
101-265-725.000	DUES AND MEMBERSHIPS						-	
101-265-726.000	SUPPLIES	1,000	1,079	469	500	500	3,200	
101-265-729.000	POSTAGE			0			20	
101-265-801.000	CONTRACTED SERVICES	600	967	16,414	1,000	1,000	1,205,000	DPW/Police Building & Office Cleaning
101-265-804.000	INSURANCE			906	1,005	1,005	2,200	MML Liability/Property Ins
101-265-804.001	BOND			0			-	
101-265-805.000	TRAINING			0			-	
101-265-851.000	TELEPHONE AND COMMUNICATIONS			0			-	
101-265-853.000	TECHNOLOGY			0			-	
101-265-861.000	TRAVEL, MEALS AND LODGING			0			-	
101-265-901.000	PUBLICATIONS			2			-	
101-265-921.000	UTILITIES	4,800	4,716	5,183	4,500	4,500	10,000	
101-265-930.000	REPAIR & MAINTENANCE	3,000	1,953	7,126	3,000	3,000	1,500	
101-265-941.000	EQUIPMENT RENTAL			0			-	
101-265-956.000	MISCELLANEOUS	124	575	150	150	150	-	
101-265-970.000	CAPITAL OUTLAY	10,000	10,000	130,361			-	
101-265-977.000	IMPROVEMENTS	4,900		0	1,000	1,000	-	
Totals for dept 265-BUILDING AND GROUNDS		25,000	19,290	160,612	11,155	11,155	1,221,920	
Dept 276-CEMETERY								
101-276-702.000	SALARIES AND WAGES	4,500	3,810	302	4,725	0	-	
101-276-706.000	OVERTIME			0			-	
101-276-715.000	PAYROLL TAXES	344	291	23	350	0	-	
101-276-716.000	EMPLOYEE BENEFITS	700	95	0	700	0	175	Worker's Comp ins
101-276-720.000	EMPLOYEE PENSION	338		0	350	0	-	
101-276-725.000	DUES AND MEMBERSHIPS			0			-	
101-276-726.000	SUPPLIES	250	53	155	250	250	500	
101-276-801.000	CONTRACTED SERVICES			0			-	
101-276-804.000	INSURANCE			93	125	125	125	
101-276-805.000	TRAINING			0			-	
101-276-861.000	TRAVEL, MEALS AND LODGING			0			-	
101-276-921.000	UTILITIES			0			-	
101-276-930.000	REPAIR & MAINTENANCE	400		121	500	500	100	
101-276-941.000	EQUIPMENT RENTAL	3,000	55	4,433	1,000	1,000	-	
101-276-956.000	MISCELLANEOUS	68		0	100	100	-	
101-276-964.000	REFUNDS AND REBATES			0			-	
101-276-970.000	CAPITAL OUTLAY			0			-	
Totals for dept 276-CEMETERY		9,600	4,304	5,128	8,100	1,975	900	
Dept 300-PUBLIC SAFETY								
101-300-716.000	EMPLOYEE BENEFITS					3,000	47,300	FMOO - Joint Position with Fire Dept & Med Buyout
101-300-817.000	FIRE PROTECTION CONTRACT	19,410	19,218	32,142	20,944	32,150	23,000	
101-300-990.000	DEBT SERVICE - PRINCIPAL	5,049	2,577	5,337	2,650	5,400	5,500	
101-300-995.000	DEBT SERVICE - INTEREST	2,041	967	1,752	895	1,800	1,650	
Totals for dept 300-PUBLIC SAFETY		26,500	22,762	39,230	24,489	42,350	77,450	
Dept 301-POLICE								
101-301-702.000	SALARIES AND WAGES	85,000	71,161	134,439	140,008	188,623	200,670	
101-301-706.000	OVERTIME	2,000		965	700	1,500	2,000	
101-301-715.000	PAYROLL TAXES	6,656	6,106	11,145	8,322	12,000	13,000	

FY 2021-22 Proposed Budget

General Fund

101-301-716.000	EMPLOYEE BENEFITS	10,000	10,853	17,351	24,066	25,754	40,768	SB Medical plus workers comp/life ins	
101-301-720.000	EMPLOYEE PENSION	6,525	5,261	11,134	10,302	14,147	20,433		
101-301-721.000	CELL PHONE REIMBURSEMENT					2,400	2,649		
101-301-725.000	DUES AND MEMBERSHIPS	300		280	300	300	115		
101-301-726.000	SUPPLIES	2,000	1,066	1,902	2,100	2,100	3,000		
101-301-727.000	SUPPLIES	2,000	2,056	6,772	5,300	5,300	5,300		
101-301-729.000	POSTAGE			26		50	-		
101-301-801.000	CONTRACTED SERVICES			0			645		
101-301-804.000	INSURANCE	3,500		10,122	9,000	10,000	11,000	MML liability/Property Ins	
101-301-805.000	TRAINING	1,500		2,320	2,000	2,300	2,300		
101-301-851.000	TELEPHONE AND COMMUNICATIONS	3,400	2,653	3,785	3,570	3,570	2,200		
101-301-853.000	TECHNOLOGY	3,000	2,125	2,727	2,000	2,000	2,000		
101-301-861.000	TRAVEL, MEALS AND LODGING	1,200	12	660	1,260	700	700		
101-301-901.000	PUBLICATIONS	1,000		0	500	0	1,400	Citation books	
101-301-921.000	UTILITIES	3,500	2,243	2,431	3,675	2,500	2,500		
101-301-930.000	REPAIR & MAINTENANCE	1,200		467	500	500	500		
101-301-940.000	FACILITIES RENTAL	3,600	3,114	3,865	4,680	3,865	2,100	5 months of rent until new building	
101-301-941.000	EQUIPMENT RENTAL	8,500		6,785	8,925	7,000	3,865		
101-301-956.000	MISCELLANEOUS	119	1,836	109	125	125	125		
101-301-970.000	CAPITAL OUTLAY			0			-		
101-301-977.000	IMPROVEMENTS			0			-		
Totals for dept 301-POLICE		145,000	108,486	217,284	227,333	284,733	317,270		
Dept 371-INSPECTION DEPT./CODE ENFORCEMENT									
101-371-702.000	SALARIES AND WAGES				15,000	0	0		
101-371-801.000	CONTRACTED SERVICES								
101-371-851.000	TELEPHONE AND COMMUNICATIONS								
Totals for dept 371-INSPECTION DEPT./INSPECTOR					15,000	0	0		
Dept 441-D.P.W.									
101-441-702.000	SALARIES AND WAGES	25,000	28,175	23,186	20,170	0	-		
101-441-706.000	OVERTIME			0			-		
101-441-715.000	PAYROLL TAXES	1,913	2,234	2,051	2,000	2,200	-		
101-441-716.000	EMPLOYEE BENEFITS	11,000	30,790	18,028	18,000	0	583	SB Medical plus worker's comp/life ins	
101-441-720.000	EMPLOYEE PENSION	1,875	8,245	5,745	10,000	0	-		
101-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT					0	-		
101-441-725.000	DUES AND MEMBERSHIPS					500	140		
101-441-726.000	SUPPLIES	1,000	2,009	4,688	4,000	4,000	3,000		
101-441-727.000	SUPPLIES		277	91	100	100	-		
101-441-729.000	POSTAGE			0			-		
101-441-801.000	CONTRACTED SERVICES		1,560	1,111	1,100	1,100	1,500		
101-441-804.000	INSURANCE			6,280	6,000	6,300	6,520	MML Liability/Property Ins	
101-441-804.001	BOND			0			-		
101-441-805.000	TRAINING			1,588	2,000	2,000	1,550		
101-441-851.000	TELEPHONE AND COMMUNICATIONS	2,000	1,964	1,757	1,600	1,800	1,800		
101-441-853.000	TECHNOLOGY			0			200		
101-441-861.000	TRAVEL, MEALS AND LODGING		140	317	300	325	-		
101-441-901.000	PUBLICATIONS		715	725	50	725	-		
101-441-921.000	UTILITIES	8,000	5,243	8,020	8,400	8,100	8,100		
101-441-930.000	REPAIR & MAINTENANCE			0			100		
101-441-941.000	EQUIPMENT RENTAL			0			-		
101-441-956.000	MISCELLANEOUS	212		16,060	1,000	1,000	1,000		
101-441-970.000	CAPITAL OUTLAY			0			-		
101-441-977.000	IMPROVEMENTS			964		1,000	-		
Totals for dept 441-D.P.W.		51,000	81,352	90,610	74,720	29,150	24,493		
Dept 444-SIDEWALKS									
101-444-720.000	EMPLOYEE PENSION			0			-		
101-444-726.000	SUPPLIES			0			-		
101-444-801.000	CONTRACTED SERVICES			57,484			-		
101-444-930.000	REPAIR & MAINTENANCE			0			-		
101-444-941.000	EQUIPMENT RENTAL			0			-		
Totals for dept 444-SIDEWALKS				57,484			-		
Dept 450-STREET LIGHTS									
101-450-922.000	STREET LIGHT ELECTRICITY	14,000	11,977	17,834	14,800	17,835	19,000		
Totals for dept 450-STREET LIGHTS		14,000	11,977	17,834	14,800	17,835	19,000		
Dept 451-HIGHWAYS & STREETS									
101-451-771.000	SIGNS						-		
101-451-976.000	STREET IMPROVEMENTS						-		
Totals for dept 451-HIGHWAYS & STREETS				0			-		

General Fund

Dept 521-ADMINISTRATION/SANITATION DEPT.												
101-521-836.000	GARBAGE COLLECTION		29,497		3,338		0					-
Totals for dept 521-ADMINISTRATION/SANITATION DEPT.			29,497		3,338		0					-
Dept 620 - MOSQUITO CONTROL												
101-620-801.000	CONTRACTED SERVICES											31,152 APM
Totals for dept 620 - MOSQUITO CONTROL												31,152
Dept 728-COMMUNITY DEVELOPMENT												
101-728-702.000	SALARIES AND WAGES											18,650
101-728-706.000	OVERTIME											-
101-728-715.000	PAYROLL TAXES											1,500
101-728-716.000	EMPLOYEE BENEFITS											-
101-728-812.000	PLANNING	15,000					1,000			6,000		-
Totals for dept 728-COMMUNITY DEVELOPMENT			15,000				1,000			6,000		20,150
Dept 751-RECREATION/PARKS DEPARTMENT												
101-751-702.000	SALARIES AND WAGES	6,000	4,580		788		1,500		0			-
101-751-706.000	OVERTIME				0							-
101-751-715.000	PAYROLL TAXES	459	350		60		500		500			-
101-751-716.000	EMPLOYEE BENEFITS	2,500	110		0							-
101-751-720.000	EMPLOYEE PENSION	450			0							-
101-751-725.000	DUES AND MEMBERSHIPS											-
101-751-726.000	SUPPLIES	600	1,495		2,108		3,500		2,200			2,000
101-751-801.000	CONTRACTED SERVICES	300	7,820		1,520		101,000		101,000			99,000 New FM
101-751-804.000	INSURANCE				245		350		350			301 MML Liability/Property ins
101-751-805.000	TRAINING											-
101-751-806.000	PROJECT COSTS				610				600			600
101-751-807.000	PLANNING											-
101-751-810.000	ENGINEERING COSTS											-
101-751-825.000	LAB TESTING (BEACHFRONT WATER)	100			0		500		500			500
101-751-851.000	TELEPHONE AND COMMUNICATIONS											-
101-751-853.000	TECHNOLOGY											-
101-751-861.000	TRAVEL, MEALS AND LODGING											-
101-751-880.000	PROMOTION											-
101-751-901.000	PUBLICATIONS				206		200		200			-
101-751-921.000	UTILITIES	3,000	1,480		2,276		2,500		2,300			3,400 Pavilion Rental - Utilities
101-751-930.000	REPAIR & MAINTENANCE	1,000	86		3,796		250		3,000			500
101-751-941.000	EQUIPMENT RENTAL	4,000			11,801		-		0			-
101-751-956.000	MISCELLANEOUS	91	115		10,000		-		0			50
101-751-964.000	REFUNDS AND REBATES											-
101-751-970.000	CAPITAL OUTLAY				10,000							-
Totals for dept 751-RECREATION/PARKS DEPARTMENT			18,500	16,036	43,410		110,300		110,650			106,351
Dept 756-OTHER RECREATION/PARK - CALHOUN												
101-756-702.000	SALARIES AND WAGES	6,966	4,411		6,141		5,000		1,000			5,000 Summer Help Program
101-756-715.000	PAYROLL TAXES	530	337		470		350		350			450
101-756-716.000	EMPLOYEE BENEFITS				7		10		10			-
101-756-726.000	SUPPLIES	39	281		1,930		2,000		2,000			200
101-756-801.000	CONTRACTED SERVICES	3,131			1,582		2,000		1,000			1,000
101-756-804.000	INSURANCE				438		600		440			540 MML Liability/Prop Ins
101-756-810.000	ENGINEERING COSTS											-
101-756-851.000	TELEPHONE AND COMMUNICATIONS	117			106		500		100			-
101-756-901.000	PUBLICATIONS				1							-
101-756-921.000	UTILITIES	4,180	3,009		2,469		3,000		2,500			-
101-756-930.000	REPAIR & MAINTENANCE	114			818		1,000		1,000			500
101-756-941.000	EQUIPMENT RENTAL											-
101-756-956.000	MISCELLANEOUS		425									-
Totals for dept 756-OTHER RECREATION/PARK - CALHOUN			15,077	8,463	13,962		14,460		8,400			7,690
Dept 757-PARKS-BALL FIELDS												
101-757-702.000	SALARIES AND WAGES	2,000	885		77		150		150			-
101-757-706.000	OVERTIME				0							-
101-757-715.000	PAYROLL TAXES	153	68		6		15		15			-
101-757-716.000	EMPLOYEE BENEFITS	400	35		0							-
101-757-720.000	EMPLOYEE PENSION	150			0							-
101-757-726.000	SUPPLIES				0							-
101-757-801.000	CONTRACTED SERVICES	400	240		160		200		200			-
101-757-921.000	UTILITIES				0							-
101-757-930.000	REPAIR & MAINTENANCE	300			0							-
101-757-941.000	EQUIPMENT RENTAL	2,500			0							-
101-757-956.000	MISCELLANEOUS	97			151		150		150			-
101-757-964.000	REFUNDS AND REBATES				0							-

FY 2021-22 Proposed Budget

General Fund

101-757-970.000	CAPITAL OUTLAY			0					
Totals for dept 757-PARKS-BALL FIELDS		6,000	1,228	394	515	515			
Dept 800-PLANNING COMMISSION									
101-800-702.000	SALARIES AND WAGES			0					
101-800-901.000	PUBLICATIONS	96		220	500	500	500		
101-800-975.000	CONTINGENCY	8,702	2,767	3,066	5,000	5,000	6,000	New Zoning Ord	
Totals for dept 800-PLANNING COMMISSION		8,798	2,767	3,286	5,500	5,500	6,500		
Dept 850-OTHER FUNCTIONS									
101-850-970.000	CAPITAL OUTLAY		11,400						
101-850-990.000	DEBT SERVICE - PRINCIPAL					28,531	38,569	Police Car Loan, City Hall Loan and 418 Ross LC	
101-850-995.000	DEBT SERVICE - INTEREST					12,713	15,856		
101-850-999.000	TRANSFERS OUT								
Totals for dept 850-OTHER FUNCTIONS			11,400	0		41,244	54,424		
Dept 900-OTHERS									
101-900-728.000	COPIER			0		2,454			
101-900-801.000	CONTRACTED SERVICES								
101-900-882.000	CIVIC BETTERMENT						100,000	MSHDA NEP - 40,000 plus DDA/GCCF 20,000 - NEP 7 - 40,000	
Totals for dept 900-OTHERS				0		2,454	100,000		
TOTAL APPROPRIATIONS		566,076	582,347	904,029	852,639	730,005	2,355,409		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(11,194)	(266,559)	260,202	572	38,276	8,004.26		
BEGINNING FUND BALANCE		149,713	149,713						
FUND BALANCE ADJUSTMENTS									
ENDING FUND BALANCE		138,519	(116,846)						

FY 2021-22 Proposed Budget
Major Street Fund

Fund 202 - MAJOR STREET FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	AMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
202-000-402.002	COUNTY & LOCAL ROADS MILLAGE	30,000		30,150	30,150	8,975.92	34,126	35746.38	County Millage
202-000-502.000	FEDERAL GRANTS			324,196	809,450	0.00	809,450	926920	EDA - Glidden-Terry Diane-Judy Mae/USDA Grant
202-000-539.000	STATE GRANTS			787,332	484,956	0.00	484,956	484956	MDOT Cat A - Glidden
202-000-540.000	STATE GRANTS				756,000	15,431.40	756,000		
202-000-567.000	STATE REVENUE SHARING	86,000		86,430	86,430	315,472.29	86,430	100000	PA 51
202-000-653.000	MISCELLANEOUS REVENUE					0.00			
202-000-664.000	INTEREST AND DIVIDENDS					30	28.48	30	
202-000-665.000	INTEREST EARNINGS						0.00		
202-000-667.000	POLICE REPORTS						0.00		
202-000-672.000	SPECIAL ASSESSMENTS						0.00		
202-000-687.000	MISCELLANEOUS REVENUE						0.00	286200	Rowe
202-000-695-000	BOND PROCEEDS			335,722	493,663	0.00	493,663	0	
202-000-699.000	TRANSFERS IN					0	0	0	
Totals for dept 000-		116,000		1,563,830	2,660,679	339,908	2,664,655	1,833,822	
TOTAL ESTIMATED REVENUES		116,000		1,563,830	2,660,679	339,908	2,664,655		
APPROPRIATIONS									
Dept 441									
202-441-702.000	SALARIES AND WAGES	6,000	7,360	38,605	33,342	49,966	50,789	39,301	
202-441-706.000	OVERTIME	2,000		2,100	2,100				
202-441-715.000	PAYROLL TAXES	612	563	643	3,500	3,882	4,000	3,000	
202-441-716.000	EMPLOYEE BENEFITS	4,000	360	7,958	7,522	7,137	7,958	8,902	
202-441-720.000	EMPLOYEE PENSION	600		3,074	2,315	2,164	3,074	3,307	
202-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						1,153	1,143	
202-441-725.000	DUES AND MEMBERSHIPS					97	100	102	
202-441-726.000	SUPPLIES	6,000	4,119	6,300	6,000	7,898	7,900	2,500	
202-441-801.000	CONTRACTED SERVICES	10,000	100	15,000	15,000	26,095	8,000	13,000	Accounting Services/CINTAS
202-441-802.000	AUDITING								
202-441-803.000	LEGAL					553	550	1,000	
202-441-804.000	INSURANCE					86	90	325	MML Liability/Property Insurance
202-441-805.000	TRAINING			3,000	2,500	221	220	500	
202-441-806.000	PROJECT COSTS	10,000		1,457,800	2,260,900	39,277	2,260,900	1,412,074	McGuirk - Industrial Park Contractor
202-441-807.000	BANK FEES								
202-441-810.000	ENGINEERING COSTS	25,000	15,175		314,300	0	314,300	176,100	Roadwork @ 60%
202-441-811.000	ADMINISTRATIVE SERVICES	8,600							
202-441-851.000	TELEPHONE AND COMMUNICATIONS	200		1,153	1,000	777	800	-	
202-441-853.000	TECHNOLOGY							800	
202-441-861.000	TRAVEL, MEALS AND LODGING				100	28	100	100	
202-441-880.000	PROMOTION								
202-441-901.000	PUBLICATIONS				500	817	820	1,000	
202-441-921.000	UTILITIES	100	103	105	200	223	225	-	
202-441-922.000	STREET LIGHTS			0					
202-441-930.000	REPAIR & MAINTENANCE	3,000		15,000	5,000	41,959	5,000	5,000	
202-441-941.000	EQUIPMENT RENTAL	6,000		6,300	6,300	16,548	6,000	20,290	
202-441-956.000	MISCELLANEOUS	88	102	92	100	(30,696)			
202-441-964.000	REFUNDS AND REBATES								
202-441-970.000	CAPITAL OUTLAY								
202-441-990.000	DEBT SERVICE - PRINCIPAL							10,000	Glidden Street Loan
202-441-995.000	DEBT SERVICE - INTEREST							9,032	
202-441-999.000	TRANSFERS OUT					0			
Totals for dept 441-		82,200	27,882	1,557,129	2,660,679	167,032	2,671,979	1,707,475	
TOTAL APPROPRIATIONS		82,200	27,882	1,557,129	2,660,679	167,032	-7,324	126,347	
NET OF REVENUES/APPROPRIATIONS - FUND 202		33,800	(27,882)	6,701	-				

FY 2021-22 Proposed Budget
Major Street Fund

BEGINNING FUND BALANCE		(22,634)	(22,634)	(50,516)				
FUND BALANCE ADJUSTMENTS								

FY 2021-22 Proposed Budget
Local Street Fund

Fund 203 - LOCAL STREET FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
203-000-402.002	COUNTY & LOCAL ROADS MILLAGE	30,000	28,382	0		3,740	34,126	35,746	City Road Millage
203-000-502.000	FEDERAL GRANTS					0			
203-000-539.000	FOUNDATION AND ORGANIZATION GRANTS					0			
203-000-540.000	STATE GRANTS				250,000	0	976,000	0	
203-000-567.000	ACT 51 GAS TAX	29,500		59,798	59,798	109,683	59,798	54,500	PA 51
203-000-574.000	STATE REVENUE SHARING					0			
203-000-575.000	METRO AUTHORITY ACT 48	3,480		3,497	3,497	4,393	3,497	4,800	
203-000-653.000	MISCELLANEOUS REVENUE					0			
203-000-664.000	INTEREST AND DIVIDENDS	20		20	20	0	20		
203-000-667.000	POLICE REPORTS					0			
203-000-672.000	SPECIAL ASSESSMENTS					0			
203-000-695-000	BOND PROCEEDS			689,339	1,240,970	0	999,000	0	
203-000-699.000	TRANSFERS IN					0			
Totals for dept 000-		63,000	28,382	752,654	1,554,285	117,816	2,072,441	95,046	
TOTAL ESTIMATED REVENUES		63,000	28,382	752,654	1,554,285	117,816	2,072,441		
APPROPRIATIONS									
Dept 441									
203-441-702.000	SALARIES AND WAGES	3,000	5,385	35,646	30,321	28,059	35,646	36,292	
203-441-706.000	OVERTIME	1,000		1,050	1,050	0			
203-441-715.000	PAYROLL TAXES	306	412	321	1,600	2,202	2,300	2,800	
203-441-716.000	EMPLOYEE BENEFITS	3,000	180	7,313	6,820	6,257	7,313	8,132	
203-441-720.000	EMPLOYEE PENSION	300		2,852	2,109	1,961	2,852	3,066	
203-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						1,053	1,043	
203-441-725.000	DUES AND MEMBERSHIPS					86	90	-	
203-441-726.000	SUPPLIES	4,000	1,000	4,200	4,000	3,593	3,600	1,700	
203-441-801.000	CONTRACTED SERVICES	3,000	100	6,200	4,500	10,234	5,000	6,000	
203-441-802.000	AUDITING					0			
203-441-803.000	LEGAL					491	500	1,200	
203-441-804.000	INSURANCE				350	383	400	325	MML Liability/Property Ins
203-441-805.000	TRAINING			1,000	1,000	120	120	120	
203-441-806.000	PROJECT COSTS			692,339	1,490,970	63,585	1,490,970	-	
203-441-807.000	BANK FEES					0			
203-441-810.000	ENGINEERING COSTS	1,000				0			
203-441-811.000	ADMINSTRATIVE SERVICES	2,950				0			
203-441-851.000	TELEPHONE AND COMMUNICATIONS			1,023	832	376	400	-	
203-441-853.000	TECHNOLOGY					0		400	
203-441-861.000	TRAVEL, MEALS AND LODGING				50	14	50	50	
203-441-880.000	PROMOTION					0			
203-441-901.000	PUBLICATIONS				500	408	500	100	
203-441-921.000	UTILITIES					0			
203-441-930.000	REPAIR & MAINTENANCE			3,200	3,200	2,875	2,900	2,900	Salt/Crack Sealing
203-441-941.000	EQUIPMENT RENTAL	3,900		4,000	3,800	14,747	4,000	12,174	
203-441-956.000	MISCELLANEOUS	44		46	50	1,643	1,700		
203-441-964.000	REFUNDS AND REBATES					0			
203-441-970.000	CAPITAL OUTLAY					0			
203-441-999.000	TRANSFERS OUT					0			
Totals for dept 441-		22,500	7,077	759,190	1,551,152	137,034	1,559,394	76,302	
TOTAL APPROPRIATIONS		22,500	7,077	759,190	1,551,152	137,034	513,047	18,745	

FY 2021-22 Proposed Budget
Local Street Fund

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FY 2021-22 Proposed Budget
Calhoun Campground Fund

Fund 208 - CALHOUN CAMPGROUND FUND DETAIL		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
208-000-402.000	PROPERTY TAXES - ALLOCATED								
208-000-502.000	FEDERAL GRANTS								
208-000-539.000	FOUNDATION AND ORGANIZATION GRANTS								
208-000-540.000	STATE GRANTS								
208-000-651.001	CALHOUN C.G. CHARGES	17,500	(36)	17,588	15,626	26,481	30,000	58,000	
208-000-651.002	CCG PAVILION CHARGES	900		905	110	275	300	200	
208-000-651.003	CALHOUN C.G. DUMP STATION	315		317	105	185	200	600	
208-000-651.005	FIREWOOD SALES	600		603	117	692	700	2,000	
208-000-653.000	MISCELLANEOUS REVENUE					8,157	8,100		
208-000-664.000	INTEREST AND DIVIDENDS				3	5	5		
208-000-667.000	POLICE REPORTS								
208-000-699.000	TRANSFERS IN								
Totals for dept 000-		19,315	(36)	19,413	15,961	35,795	39,305	60,800	
TOTAL ESTIMATED REVENUES		19,315	(36)	19,413		35,795	39,305		
APPROPRIATIONS									
Dept 441									
208-441-702.000	SALARIES AND WAGES	1,000		1,050					
208-441-706.000	SALARIES AND WAGES								
208-441-710.000	STIPEND - MANAGERS	6,200		6,510	6,510		6,510	6,510	
208-441-715.000	PAYROLL TAXES	551		579	579		579	600	
208-441-716.000	EMPLOYEE BENEFITS	100	130	105	105		105	110	
208-441-720.000	EMPLOYEE PENSION	75		79	79		79	80	
208-441-725.000	DUES AND MEMBERSHIPS							160	Campground License
208-441-726.000	SUPPLIES	1,700	1,009	1,785	1,785	924	1,000	1,500	
208-441-801.000	CONTRACTED SERVICES	1,000	809	1,050	1,050	983	1,000	1,500	
208-441-802.000	AUDITING								
208-441-803.000	LEGAL					148	250	185	
208-441-805.000	TRAINING								
208-441-806.000	PROJECT COSTS								
208-441-807.001	PLANNING					10	250	250	
208-441-810.000	ENGINEERING COSTS								
208-441-811.000	ADMINISTRATIVE SERVICES	1,900							
208-441-825.000	LAB TESTING (BEACHFRONT WATER)	120	19	126	126			180	
208-441-851.000	TELEPHONE AND COMMUNICATIONS							700	
208-441-853.000	TECHNOLOGY							300	
208-441-861.000	TRAVEL, MEALS AND LODGING								
208-441-880.000	PROMOTION	200		210	210	13	210	300	
208-441-901.000	PUBLICATIONS	100		105	105	4	105	300	
208-441-921.000	UTILITIES	4,700		4,935	4,935	223	2,000	6,000	
208-441-930.000	REPAIR & MAINTENANCE	200	2,058	210	210	162	200	1,000	
208-441-941.000	EQUIPMENT RENTAL	200	90	210	210	135	200		
208-441-956.000	MISCELLANEOUS	54	288	57	57		60	100	
208-441-964.000	REFUNDS AND REBATES								
208-441-970.000	CAPITAL OUTLAY								
208-000-999.000	TRANSFERS OUT							39,902	Trans to GF
Totals for dept 441-		18,100	4,403	17,011	15,961	2,601	12,548	59,677	
TOTAL APPROPRIATIONS		18,100	4,403	17,011		2,601	26,757		

FY 2021-22 Proposed Budget
 Calhoun Campground Fund

NET OF REVENUES/APPROPRIATIONS - FUND 208	1,215	(4,439)	2,402	-			1,123
BEGINNING FUND BALANCE	(1,483)	(1,483)	(5,922)				
FUND BALANCE ADJUSTMENTS							

FY 2021-22 Proposed Budget
DDA Fund

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
		AMENDED	ACTIVITY	RECOMMENDED	APPROVED	ACTIVITY	RECOMMENDED	RECOMMENDED	MEMO
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/18	BUDGET	BUDGET	THRU 06/30/19	BUDGET	BUDGET	
ESTIMATED REVENUES									
Dept 000									Downtown Development Authority Assumptions:
248-000-402.000	PROPERTY TAXES - ALLOCATED	68,970		69,315	69,315	69,045	59,727	71,405	
248-000-441.000	DDA - LOCAL STABILIZATION							39,733	
248-000-447.000	PROPERTY TAX ADMINISTRATIVE FEE								Revenue
248-000-502.000	FEDERAL GRANTS			9,000					
248-000-539.000	FOUNDATION AND ORGANIZATION GRANTS	28,000		38,000	43,262		43,262		
248-000-540.000	STATE GRANTS	50,000		50,250	50,000	22,430	50,000		
248-000-651.005	FIREWOOD SALES								
248-000-653.000	MISCELLANEOUS REVENUE						40,800		
248-000-664.000	INTEREST AND DIVIDENDS	30		30	125	132	125		
248-000-667.000	POLICE REPORTS								
248-000-670.000	RENT INCOME					800	18,000	18,000	
248-000-676.000	EQUIPMENT RENTAL								
248-000-677.000	DONATIONS-PUBLIC & PRIVATE SOURCES					8,506			
248-000-695.000	BOND PROCEEDS					275,000			
248-000-699.000	TRANSFERS IN			112,422	29,249	0	30,000		
Totals for dept 000-		147,000		279,017	191,951	375,914	241,915	129,139	
TOTAL ESTIMATED REVENUES		147,000		279,017		375,914	241,915		
APPROPRIATIONS									
Dept 201									
248-201-702.000	SALARIES AND WAGES	3,000	2,149	32,807	32,649	31,757	32,807	33,396	
248-201-706.000	OVERTIME	1,500		1,575	1,575	0	1,700		
248-201-715.000	PAYROLL TAXES	344	164	361	2,000	2,409	2,200	2,500	Expense
248-201-716.000	EMPLOYEE BENEFITS	500	200	6,667	7,416	6,424	6,667	7,518	
248-201-720.000	EMPLOYEE PENSION	338		2,639	2,243	1,699	2,639	2,848	
248-201-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						1,017	1,007	
248-201-725.000	DUES AND MEMBERSHIPS	1,300		1,500	1,550	1,408	1,550	1,300	
248-201-726.000	SUPPLIES	5,000	635	5,000	4,000	8,253	4,000	2,500	
248-201-729.000	POSTAGE				50	45	50		
248-201-801.000	CONTRACTED SERVICES	5,000	4,172	5,250		4,148	2,000	3,600	
248-201-802.000	AUDITING								
248-201-803.000	LEGAL	1,000	246	1,000	1,000	988	1,000	1,600	
248-201-804.000	INSURANCE					739		855	
248-201-805.000	TRAINING				100	91	100	100	
248-201-806.000	PROJECT COSTS	94,000	88,504	130,000	126,763	53,489	137,319	24,055	
248-201-807.000	BANK FEES	16,000	2,201	0	5	5			
248-201-809.000	ADMINISTRATION FEE								
248-201-810.000	ENGINEERING COSTS			48,000				2,800	
248-201-811.000	ADMINISTRATIVE SERVICES	10,000							
248-201-812.000	PLANNING		14,876		700	615	6700	6,000	
248-201-851.000	TELEPHONE AND COMMUNICATIONS			1,017	250	137	250		
248-201-853.000	TECHNOLOGY							150	
248-201-861.000	TRAVEL, MEALS AND LODGING				1,250	1,232	1,250	100	
248-201-880.000	PROMOTION	3,000		4,000	3,800	967	8300	3,000	
248-201-900.000	PUBLICATION							1,000	
248-201-901.000	PUBLICATIONS	500		525	100	1,488	100		
248-201-921.000	UTILITIES	1,000	551	1,000	3,000	3,383	1500	3,200	
248-201-930.000	REPAIR & MAINTENANCE	40,000	115	30,000	1,500	1,079	1500	500	
248-201-941.000	EQUIPMENT RENTAL	1,450		5,000	1,000	11,691	1000		
248-201-956.000	MISCELLANEOUS	68	1,914	1,500	1,000	0	1000	500	
248-201-964.000	REFUNDS AND REBATES					0			
248-201-970.000	CAPITAL OUTLAY					336,029			
248-201-990.000	DEBT SERVICE - PRINCIPAL						5,569	5,569	
248-201-995.000	DEBT SERVICE - INTEREST						14,696	14,696	
248-201-999.000	TRANSFERS OUT					0			
Totals for dept 201-		184,000	115,727	277,841	191,951	468,076	234,915	118,795	
TOTAL APPROPRIATIONS		184,000	115,727	277,841		468,076	234,915	10,344	
NET OF REVENUES/APPROPRIATIONS - FUND 248		(37,000)	(115,727)	1,176	(0)		7,000		
BEGINNING FUND BALANCE		150,176	150,176	34,449					
FUND BALANCE ADJUSTMENTS									

FY 2021-22 Proposed Budget
Drug Forfeiture Fund

Fund 265 - DRUG FORFEITURE FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
265-000-390.000	PRIOR YEAR FUND BALANCE			5,000	5,000			5,000	
265-000-655.000	FINES, FORFEITURES AND DONATIONS	5,276		5,302	5,300	1,850	1,850	1,200	
265-000-664.000	INTEREST AND DIVIDENDS	2		2	2	13	13	5	
Totals for dept 000-		5,278		10,304	10,302	1,863	1,863	6,205	
TOTAL ESTIMATED REVENUES		5,278		10,304		1,863	1,863		
APPROPRIATIONS									
Dept 201									
265-201-726.000	SUPPLIES	3,763		3,951	4,000	1,367	1,500	1,500	
265-201-999.000	TRANSFER OUT	0		5,000	5,000	-4,890	0		
Totals for dept 201-		3,763		8,951	9,000	0	0		
TOTAL APPROPRIATIONS		3,763		8,951	9,000	-3,523	1,500	1,500	
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,515		1,353	1,302	5,387	1,500	4,705	
BEGINNING FUND BALANCE		9,836	9,836	9,836			363		
FUND BALANCE ADJUSTMENTS									

FY 2021-22 Proposed Budget
Hydrodam Fund

Fund 582 - HYDRO FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
582-000-402.000	PROPERTY TAXES - ALLOCATED								
582-000-502.000	FEDERAL GRANTS							201,737	FEMA Grant
582-000-539.000	FEDERAL GRANTS								
582-000-540.000	STATE GRANTS							17,170	State Grant - Match for FEMA
582-000-642.000	CHARGES FOR SERVICES	200,000		201,000	180,000	206,483	207,000	230,000	Consumers Energy
582-000-653.000	MISCELLANEOUS REVENUE					0	0		
582-000-655.002	RESTITUTION					0	0		
582-000-664.000	INTEREST AND DIVIDENDS	10,000		10,050	30	42	40	5	
582-000-677.000	DONATIONS-PUBLIC & PRIVATE SOURCES					0	0	45,873	Kepler Foundation
582-000-687.000	MISCELLANEOUS REVENUE	2		2		566	570		
582-000-699.000	TRANSFERS IN					0	0		
Totals for dept 000-		210,002		211,052	180,030	207,092	207,610	494,785	
TOTAL ESTIMATED REVENUES									
		210,002		211,052		207,092	207,610		
APPROPRIATIONS									
Dept 441									
582-441-702.000	SALARIES AND WAGES	15,000	46,207	39,260	29,191	26,135	39,260	39,951	
582-441-706.000	OVERTIME	15,000		5,000		0		-	
582-441-715.000	PAYROLL TAXES	2,295	3,535	2,410	2,400	2,116	2,200	3,000	
582-441-716.000	EMPLOYEE BENEFITS	10,000	435	8,065	6,614	4,595	8,065	9,378	
582-441-720.000	EMPLOYEE PENSION	2,250		3,123	2,004	1,878	3,123	3,388	
582-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						1,286	1,276	
582-441-725.000	TRANSFERS IN	500		525		97			
582-441-726.000	SUPPLIES	1,000	2,067	1,050	4,000	4,216	4,200	4,000	
582-441-727.000	SUPPLIES					80	80	-	
582-441-801.000	CONTRACTED SERVICES	10,000	8,255	10,500	3,000	7,594	5,000	284,780	Electrical Improvements/FEMA Restoration
582-441-803.000	LEGAL	6,500	6,970	6,825	7,209	9,446	1,000	1,000	
582-441-804.000	INSURANCE	3,000		3,150	3,150	2,029	2,000	2,500	MML Liability/Property Ins
582-441-805.000	TRAINING	1,000		1,050	500	82	500	500	
582-441-806.000	PROJECT COSTS		96,083			5,000	0		
582-441-807.000	BANK FEES	400		420		0	0		
582-441-810.000	ENGINEERING COSTS	2,000		2,100	2,000	0	0		
582-441-811.000	ADMINISTRATIVE SERVICES	20,000				0	0		
582-441-825.000	LAB TESTING					0	0		
582-441-851.000	TELEPHONE AND COMMUNICATIONS		1,927	1,286	1,000	2,863	2,900	4,100	
582-441-853.000	TECHNOLOGY	1,000		1,050	1,000	0	0	250	
582-441-861.000	TRAVEL, MEALS AND LODGING	1,000		1,050	1,000	0	0	50	
582-441-863.000	TRAINING			5,000	1,000	0	0	250	
582-441-880.000	PROMOTION					0	0		
582-441-901.000	PUBLICATIONS				50	51	51	50	
582-441-921.000	UTILITIES	1,000	2,584	1,050	1,800	1,978	2,000	2,500	
582-441-930.000	REPAIR & MAINTENANCE	10,000	2,167	10,500	5,000	4,409	4,500	4,500	
582-441-930.001	RESERVE/REPAIRS					0	0		
582-441-941.000	EQUIPMENT RENTAL	10,000		10,500		2,884	3,000	9,333	
582-441-956.000	MISCELLANEOUS	55		58		0	0		
582-441-964.000	REFUNDS AND REBATES					0	0		
582-441-965.000	REPLACEMENT FUND					0	0		
582-441-968.000	DEPRECIATION					103,207	0		
582-441-970.000	CAPITAL OUTLAY					0	0		
582-441-990.000	DEBT SERVICE - PRINCIPAL	13,000		13,650	13,650	0	33,000	17,000	
582-441-995.000	DEBT SERVICE - INTEREST	45,000		47,250	47,250	42,779	50,082	49,631	
582-441-999.000	TRANSFERS OUT	30,000		23,074	48,191	0	0	27,000	Trans to GF
Totals for dept 441-		200,000	170,230	197,946	180,009	221,437	162,247	464,437	

FY 2021-22 Proposed Budget
Hydrodam Fund

TOTAL APPROPRIATIONS		200,000	170,230	197,946			-14,346	45,363	30,348
NET OF REVENUES/APPROPRIATIONS - FUND 582		10,002	(170,230)	13,106	21				
BEGINNING FUND BALANCE		619,139	619,139	468,826					
FUND BALANCE ADJUSTMENTS		19,917	19,917						

FY 2021-22 Proposed Budget
Sewer Fund

Fund 590 - SEWER FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
590-000-402.000	PROPERTY TAXES - ALLOCATED								
590-000-502.000	FEDERAL GRANTS				829,000		829,000		
590-000-539.000	FOUNDATION AND ORGANIZATION GRANTS								
590-000-540.000	STATE GRANTS								
590-000-642.000	CHARGES FOR SERVICES	232,000		261,478	252,746				
590-000-653.000	MISCELLANEOUS REVENUE					72,500			
590-000-662.000	SEWER REVENUE	128,490	38,665			241,579	314,220	350,356	Assumes July 1 Increase
590-000-664.000	INTEREST AND DIVIDENDS		5		25	30	30	5	
590-000-667.000	POLICE REPORTS								
590-000-670.000	CHARGES FOR SERVICES								
590-000-676.000	EQUIPMENT RENTAL								
590-000-687.000	MISCELLANEOUS REVENUE		75		100	237	500	70,000	Projected Stimulus Funds
590-000-695.000	BOND PROCEEDS			1,106,000	277,000		443,010		
590-000-699.000	TRANSFERS IN								
Totals for dept 000-		360,490	38,745	1,367,478	1,358,871	314,346	1,586,760	420,361	
TOTAL ESTIMATED REVENUES		360,490	38,745	1,367,478		314,346	1,586,760		
APPROPRIATIONS									
Dept 441									
590-441-702.000	SALARIES AND WAGES	25,000	23,258	94,830	93,961	89,562	94,830	96,543	
590-441-706.000	OVERTIME	500		525		0			
590-441-715.000	PAYROLL TAXES	1,951	1,779	2,049	5,000	6,683	6,800	7,000	
590-441-716.000	EMPLOYEE BENEFITS	8,500	340	20,163	21,526	19,108	20,163	22,539	
590-441-720.000	EMPLOYEE PENSION	1,913		7,380	6,552	6,013	7,380	7,901	
590-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						2,664	2,649	
590-441-725.000	DUES AND MEMBERSHIPS					606	610	810	Miss Dig
590-441-726.000	SUPPLIES	2,000	15,535	2,100	2,100	8,149	8,200	5,000	
590-441-729.000	POSTAGE	1,200	1,584	1,260	1,260	4,983	5,000	3,600	
590-441-801.000	CONTRACTED SERVICES	2,000	195	2,100	2,100	36,678	35,000	12,000	
590-441-803.000	LEGAL					3,403	3,500	1,000	
590-441-804.000	INSURANCE					2,380	2,400	1,600	MML Liability/Property Insurance
590-441-805.000	TRAINING			6,000	3,000	458	500	1,000	
590-441-806.000	PROJECT COSTS			1,106,000	1,106,000	51,685	1,272,010	4,500	Flow Meters/Blower Hose
590-441-807.000	BANK FEES					57	60		
590-441-810.000	ENGINEERING COSTS	2,800	10,569	2,940		0	0	7,500	EGLE Upgrades
590-441-811.000	ADMINISTRATIVE SERVICES	23,200	1,409			0	0		
590-441-825.000	LAB TESTING	3,000	6,332	3,150	7,800	10,660	11,000	2,000	
590-441-826.000	PERMITS	3,700	3,650	3,885	3,885	3,650	3,650	3,850	
590-441-851.000	TELEPHONE AND COMMUNICATIONS	5,000	4,399	2,664	2,585	5,280	5,300	11,000	
590-441-853.000	TECHNOLOGY		1,125		1,000	500	500	1,600	
590-441-861.000	TRAVEL, MEALS AND LODGING				250	152	150	300	
590-441-880.000	PROMOTION					0	0		
590-441-901.000	PUBLICATIONS				350	379	380	1,000	
590-441-903.000	PUBLIC NOTICE					250	250	-	
590-441-921.000	UTILITIES	20,000	16,295	21,000	21,000	25,701	26,000	36,000	
590-441-930.000	REPAIR & MAINTENANCE	1,200	45,818	1,260	15,000	1,498	1,500	10,000	
590-441-941.000	EQUIPMENT RENTAL	12,000	107	12,600	10,000	35	50	14,203	
590-441-956.000	MISCELLANEOUS	37	720	39	50	0			
590-441-964.000	REFUNDS AND REBATES					0			
590-441-965.000	REPLACEMENT FUND					0		10,950	
590-441-968.000	DEPRECIATION					66,499			
590-441-970.000	PUBLICATIONS					0			
590-441-990.000	DEBT SERVICE - PRINCIPAL	32,000		33,600	34,000	0	44,000	77,000	
590-441-995.000	DEBT SERVICE - INTEREST	40,000		42,000	21,050	36,695	34,448	44,291	Debt Added = Lift Station Project/Saginaw Street
590-441-999.000	TRANSFERS OUT					0			

FY 2021-22 Proposed Budget
Sewer Fund

Totals for dept 441-		186,001	133,115	1,365,545	1,358,469	381,064	1,586,345	385,836
TOTAL APPROPRIATIONS		186,001	133,115	1,365,545		381,064	415	34,525
NET OF REVENUES/APPROPRIATIONS - FUND 590		174,489	(94,370)	1,933	402	-66,718		
BEGINNING FUND BALANCE		1,241,693	1,241,693	1,147,323				
FUND BALANCE ADJUSTMENTS								

FY 2021-22 Proposed Budget
Water Fund

Fund 591 - WATER FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
		AMENDED	ACTIVITY	RECOMMENDED	APPROVED	ACTIVITY	RECOMMENDED	RECOMMENDED	MEMO
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/18	BUDGET	BUDGET	THRU 06/30/19	BUDGET	BUDGET	
ESTIMATED REVENUES									
Dept 000									
591-000-402.000	PROPERTY TAXES - ALLOCATED								
591-000-502.000	FEDERAL GRANTS								
591-000-502.001	EJP WATERMAIN EXT. GRANT								
591-000-539.000	FEDERAL GRANTS				796,270		796,270	578,800	EDA Grant
591-000-540.000	STATE GRANTS							500,000	CDBG WTP
591-000-642.000	CHARGES FOR SERVICES	234,000		267,018	259,979				
591-000-653.000	MISCELLANEOUS REVENUE					43,017		30,000	Projected Stimulus Funds
591-000-662.000	SEWER REVENUE	975	1,260	980	2,300	2,300	2,300		
591-000-664.000	INTEREST AND DIVIDENDS	25		25	30	33	33	25	
591-000-667.000	POLICE REPORTS								
591-000-670.000	CHARGES FOR SERVICES	144,095	41,424	17,895		266,501	313,843	344,837	Assumes July 1 Increase
591-000-695.000	BOND PROCEEDS						881,000		
591-000-699.000	TRANSFERS IN								
Totals for dept 000-		379,095	42,684	285,918	1,058,579	311,850	1,993,446	1,453,662	
TOTAL ESTIMATED REVENUES		379,095	42,684	285,918		311,850	1,993,446		
APPROPRIATIONS									
Dept 441									
591-441-702.000	SALARIES AND WAGES	30,000	21,235	109,390	108,025	96,572	109,390	111,392	
591-441-706.000	OVERTIME	2,000		2,100		0			
591-441-715.000	PAYROLL TAXES	2,448	1,625	2,570	5,500	7,208	7,400	8,000	
591-441-716.000	EMPLOYEE BENEFITS	8,000	750	22,852	24,535	17,280	22,852	25,072	
591-441-720.000	EMPLOYEE PENSION	2,400		8,651	7,545	6,492	8,651	9,246	
591-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						3,015	2,990	
591-441-725.000	DUES AND MEMBERSHIPS				350	1,109	1,110	1,000	
591-441-726.000	SUPPLIES	6,000	4,941	6,300	6,200	20,123	20,125	17,000	
591-441-729.000	POSTAGE	1,600	1,163	1,680	1,680	1,394	1,400	3,000	
591-441-801.000	CONTRACTED SERVICES	3,000	194	3,150	4,500	8,215	8,300	17,000	
591-441-803.000	LEGAL					1,963	2,000	3,000	
591-441-804.000	INSURANCE				2,195	1,628	1,700	2,100	MML Liability/Property Insurance
591-441-805.000	TRAINING	1,000		1,050	2,000	2,285	2,300	1,000	
591-441-806.000	PROJECT COSTS	5,000	46,392	5,250	667,120	1,294	1,548,120	929,130	Water Treatment Plant
591-441-807.000	BANK FEES					10	10		
591-441-810.000	ENGINEERING COSTS				134,400	0	134,400	117,400	WTP @ 40%
591-441-811.000	ADMINISTRATIVE SERVICES	23,500				0			
591-441-825.000	LAB TESTING	3,500	1,433	3,675	3,675	2,174	2,200	2,200	
591-441-851.000	TELEPHONE AND COMMUNICATIONS	3,200	1,624	3,015	2,866	2,382	2,400	4,000	
591-441-853.000	TECHNOLOGY		1,125		10,000	9,634	9,700	1,200	
591-441-861.000	TRAVEL, MEALS AND LODGING	800		840	1,200	1,669	1,700	500	
591-441-863.000	TRAINING	425	825	6,000	2,100	2,150	2,150	1,000	
591-441-880.000	PROMOTION					0			
591-441-901.000	PUBLICATIONS				100	226	230	200	
591-441-903.000	PUBLIC NOTICE					250	250		
591-441-921.000	UTILITIES	8,500	6,311	8,925	8,925	7,349	7,350	11,720	
591-441-930.000	REPAIR & MAINTENANCE	5,000	631	15,000	15,000	3,660	3,700	7,000	
591-441-931.000	REPAIRS					0			
591-441-941.000	EQUIPMENT RENTAL	10,000		10,500	10,500	7,720		14,000	
591-441-956.000	MISCELLANEOUS	52	1,316	55	100	3,164			
591-441-964.000	REFUNDS AND REBATES					0			
591-441-965.000	REPLACEMENT FUND	51,000				0		27,500	

FY 2021-22 Proposed Budget
Water Fund

591-441-968.000	DEPRECIATION					85,028			
591-441-970.000	CAPITAL OUTLAY			2,099		0		13,382	Water meters/hydrants/other parts
591-441-990.000	DEBT SERVICE - PRINCIPAL	24,000		25,200	16,000	0	30,000	23,000	
591-441-995.000	DEBT SERVICE - INTEREST	51,000	1,726	53,550	24,029	40,167	41,063	39,466	
591-441-999.000	TRANSFERS OUT					0			
Totals for dept 441-		242,425	91,291	291,851	1,058,545	331,148	1,971,515	1,392,497	
TOTAL APPROPRIATIONS		242,425	91,291	291,851		331,148	1,971,515	61,165	
NET OF REVENUES/APPROPRIATIONS - FUND 591		136,670	(48,607)	(5,933)	34	(19,298)	21,931		
BEGINNING FUND BALANCE		1,650,750	1,650,750	1,602,143					
FUND BALANCE ADJUSTMENTS									

FY 2021-22 Proposed Budget
Trash Fund

Fund 596 - RUBBISH AND RECYCLING FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY THRU 06/30/18	RECOMMENDED BUDGET	APPROVED BUDGET	ACTIVITY THRU 06/30/19	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
596-000-402.000	PROPERTY TAXES - ALLOCATED								
596-000-502.000	FEDERAL GRANTS								
596-000-539.000	FOUNDATION AND ORGANIZATION GRANTS								
596-000-540.000	STATE GRANTS								
596-000-626.000	REFUSE COLLECTION CHARGES	28,635	7,289	41,050	79,344	40,787	62,244	63,613	\$30.82 biweekly
596-000-642.000	CHARGES FOR SERVICES	55,865							
596-000-653.000	MISCELLANEOUS REVENUE	135		136			180		
596-000-664.000	INTEREST AND DIVIDENDS								
596-000-667.000	POLICE REPORTS								
596-000-699.000	INTEREST AND DIVIDENDS								
Totals for dept 000-		84,635	7,289	41,186	79,344	40,787	62,424	63,613	
TOTAL ESTIMATED REVENUES		84,635	7,289	41,186		40,787	62,424		
APPROPRIATIONS									
Dept 441									
596-441-702.000	SALARIES AND WAGES			2,361	2,185	2,069	2,361	2,408	
596-441-706.000	OVERTIME					0			
596-441-715.000	PAYROLL TAXES					144	160	200	
596-441-716.000	EMPLOYEE BENEFITS			538	202	3,883	538	517	
596-441-720.000	EMPLOYEE PENSION			177	70	141	177	181	
596-441-721.000	CELL PHONE REIMBURSEMENT						30	30	
596-441-725.000	DUES AND MEMBERSHIPS					0		-	
596-441-726.000	SUPPLIES					12	25	-	
596-441-729.000	POSTAGE					0		-	
596-441-801.000	CONTRACTED SERVICES	51,300	300	33,000	59,850	44,548	53,894	55,420	Republic
596-441-803.000	LEGAL					0		-	
596-441-804.000	INSURANCE					0		-	
596-441-805.000	TRAINING					0		-	
596-441-806.000	PROJECT COSTS			5,100	5,100	4,159	5,100	-	
596-441-811.000	ADMINISTRATIVE SERVICES	2,800				0		-	
596-441-825.000	LAB TESTING					0		-	
596-441-851.000	TELEPHONE AND COMMUNICATIONS			30		0		-	
596-441-853.000	TECHNOLOGY					0		30	
596-441-861.000	TRAVEL, MEALS AND LODGING					0		-	
596-441-880.000	PROMOTION					0		-	
596-441-901.000	PUBLICATIONS				50	11	50	-	
596-441-921.000	UTILITIES					0		-	
596-441-930.000	REPAIR & MAINTENANCE					0		-	
596-441-941.000	EQUIPMENT RENTAL					0		-	
596-441-956.000	MISCELLANEOUS				250	142	150	-	
596-441-964.000	REFUNDS AND REBATES					0		-	
596-441-970.000	CAPITAL OUTLAY					0		-	
596-441-995.000	DEBT SERVICE - INTEREST					0		-	
596-441-999.000	TRANSFERS OUT					0		-	
Totals for dept 441-		54,100	300	41,206	67,707	55,110	62,485	58,786	
TOTAL APPROPRIATIONS		54,100	300	41,206		55,110	62,485	4,827	

FY 2021-22 Proposed Budget
 Trash Fund

NET OF REVENUES/APPROPRIATIONS - FUND 596		30,535	6,989	(20)	11,637	(14,323)	-61	
BEGINNING FUND BALANCE		31,299	31,299	38,288				
FUND BALANCE ADJUSTMENTS								

FY 2021-22 Proposed Budget
Equipment Fund

Fund 638 - DPW EQUIPMENT REVOLVING FUND		2017-18	2017-18	2018-19	2019-20	2018-19	2020-21	2021-22	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	THRU 06/30/18 ACTIVITY	RECOMMENDED BUDGET	APPROVED BUDGET	THRU 06/30/19 ACTIVITY	RECOMMENDED BUDGET	RECOMMENDED BUDGET	MEMO
ESTIMATED REVENUES									
Dept 000									
638-000-402.000	PROPERTY TAXES - ALLOCATED								
638-000-502.000	FEDERAL GRANTS								
638-000-539.000	FEDERAL GRANTS								
638-000-540.000	STATE GRANTS								
638-000-642.000	CHARGES FOR SERVICES								
638-000-653.000	MISCELLANEOUS REVENUE								
638-000-664.000	INTEREST AND DIVIDENDS					14	15		
638-000-676.000	EQUIPMENT RENTAL	61,000		61,305	130,000	97,150	97,150	70,000	
638-000-693.000	SALE OF FIXED ASSETS					50,165			
638-000-695.000	BOND PROCEEDS						50,000		
638-000-699.000	TRANSFERS IN				10,185	0			
Totals for dept 000-		61,000		61,305	140,185	147,329	147,165	70,000	
TOTAL ESTIMATED REVENUES		61,000		61,305		147,329	147,165		
APPROPRIATIONS									
Dept 441									
638-441-702.000	SALARIES AND WAGES	10,000	11,118	18,018	17,859	16,129	18,018	18,332	
638-441-706.000	OVERTIME					0			
638-441-715.000	PAYROLL TAXES	765	851	803	1,200	1,228	1,300	1,600	
638-441-716.000	EMPLOYEE BENEFITS	2,000	878	1,290	1,211	3,717	3,979	4,661	
638-441-720.000	EMPLOYEE PENSION	750		425	405	940	1,351	1,455	
638-441-721.000	CELL PHONE/CLOTHING REIMBURSEMENT						540	540	
638-441-725.000	DUES AND MEMBERSHIPS					73	75		
638-441-726.000	SUPPLIES	13,000	762	10,000		22,388	2,300	14,000	Fuel
638-441-727.000	SUPPLIES	15,806	12,984	10,000	20,000	16,082	1,700	5,050	Parts
638-441-729.000	POSTAGE					0			
638-441-760.000	MINOR EQUIPMENT				500	343	350		
638-441-801.000	CONTRACTED SERVICES				6,000	6,796	6,800	1,800	
638-441-803.000	LEGAL					286	300	-	
638-441-804.000	INSURANCE	11,300		11,865		931	940	650	MML Liability/Property Insurance
638-441-805.000	TRAINING				100	45	50	-	
638-441-806.000	PROJECT COSTS				6,800	3,364	3,400	-	
638-441-807.000	BANK FEES					0			
638-441-808.000	ABSTRACTS AND TITLES					0			
638-441-810.000	ENGINEERING COSTS					0			
638-441-811.000	INTEREST EXPENSE					0			
638-441-825.000	LAB TESTING					0			
638-441-851.000	TELEPHONE AND COMMUNICATIONS			72	100	49	50	-	
638-441-853.000	TECHNOLOGY		323		400	210	210	150	
638-441-861.000	TRAVEL, MEALS AND LODGING				600	865	865	200	
638-441-880.000	PROMOTION					4	5	-	
638-441-901.000	PUBLICATIONS				50	23	25	-	
638-441-921.000	UTILITIES					4,639	2,700	-	
638-441-930.000	REPAIR & MAINTENANCE	10,000	11,157	5,500	6,000	15,575	15,600	20,000	
638-441-941.000	EQUIPMENT RENTAL					0			
638-441-956.000	MISCELLANEOUS	85		89	700	576	600		
638-441-964.000						0			
638-441-968.000	DEPRECIATION	65,000				32,886			
638-441-970.000	CAPITAL OUTLAY		3,125	2,765	10,185	0	29,826		
638-441-990.000	DEBT SERVICE - PRINCIPAL					0	9,730	-	Moved Police Car Loan to GF
638-441-995.000	DEBT SERVICE - INTEREST					0	1,862	-	

FY 2021-22 Proposed Budget
Equipment Fund

638-441-999.000	TRANSFERS OUT				68,010	0		
Totals for dept 441-		128,706	41,198	60,828	140,120	127,151	102,576	68,439
TOTAL APPROPRIATIONS		128,706	41,198	60,828		127,151	102,576	1,561
NET OF REVENUES/APPROPRIATIONS - FUND 638		(67,706)	(41,198)	477	65	20,177	44,589	
BEGINNING FUND BALANCE		262,369	262,369	221,171				
FUND BALANCE ADJUSTMENTS								

FY 2021-22 Proposed Budget

Project	Cost	Revenue Source			Grants to date		
					Source	Project	Amount
Glidden Road Recontruction Project	\$1,447,300.00	MDOT, EDA, GO Bond, MDOT Cat A	Pending				
Saginaw Road Recontruction Project	\$1,490,970.00	Act 51, GO Bond, MDOT Cat B	Complete				
Terry Diane Relocation Project	\$596,000.00	EDA	Pending		USDA - RD	Sewer Lift Station Project	\$829,000
Sewer Lift Station Project	\$1,272,010.00	Sewer Rates/USDA Grant	Complete		State of MI	Glidden Road	\$360,000
City Hall Relocation Project	\$545,000.00	GO Bond	Complete		USDA - RD	Industrial Park - Engineering	\$50,000
DPW/Police Building	\$1,200,000.00	Multiple Funds	Pending		USDA - RD	Farmer's Market Study	\$50,000
Farmer's Market Pavillion	\$100,000.00	USDA - RD	Pending		Gladwin County Community Foundation	Police Vehicle	\$10,000
Splash Pad	\$350,000.00	Gladwin Rotary	Phase 1 Complete		USDA - RD	Police Vehicle	\$20,000
Iron Removal Plant	\$796,270.00	EDA	Pending		MDOT - Category A	Industrial Park Expansion	\$484,956
Porter Street Bridge Project (City share)	\$0.00	Act 51	Complete		MDOT - Category B	Saginaw Street	\$250,000
Beaverton MOD Project	\$196,000.00	MSHDA	Complete		Department of Commerce - EDA	Industrial Park Expansion	\$1,455,720
Fiber Extension Project	\$6,518.00	City Hall Project	Complete		USDA - RD	Farmer's Market Pavillion	\$100,000
Parks & Rec Plan Update	\$0.00	FY 2017-18	Complete		USDA - RD	Industrial Park Expansion	\$100,000
Master Plan Update (estimate)	\$25,000.00	State Funding	Complete		Saginaw WIN	DDA Trailhead	\$20,000
Bike Path Share (estimate)	\$40,000.00	DDA	Pending		Saint Gobain Performance Plastics	Industrial Park Expansion - Match	\$396,000
Water Asset Management Plan	\$0.00	FY 2017-18	Complete		Michigan DNR	DDA Trailhead	\$50,000
Recycling	\$0.00	Trash Charges	Complete		EMCOG	DDA Trailhead	\$18,262
New Copier	\$0.00	Multiple Funds			MEDC - Patronicity	Splash Park	\$50,000
Industrial Property Purchase	\$27,500.00	Fund Balance	Complete		Gladwin County Community Foundation	DDA Trailhead	\$5,000
DPW Radios	\$0.00	Equipment Fund	Complete		MSHDA	Modular House	\$196,000
Digital Scale	\$0.00	Water Fund	Complete		MSHDA	NEP Round 5	\$40,000
DPW Tractor	\$0.00	Fund Balance/Installment Agreement	Complete		USDA - RD	Saginaw Street	\$726,000
					USDOJ - COPS Grant	COPS Program	\$125,000
					MSHDA	NEP Round 6	\$40,000
					MEDC - CDBG	Industrial Park	\$500,000
					USDA-RCPP	Storm Drain/Ross Lake	\$900,000
Total	\$8,092,568.00				Grand Total		\$6,775,938
Equipment Fund	\$70,000						
General Fund	\$0		0.00%	\$0.00			
Major Street Fund	\$500,000		28.99%	\$20,289.86			
Local Street Fund	\$300,000		17.39%	\$12,173.91			
Campground	\$0		0.00%	\$0.00			
DDA	\$0		0.00%	\$0.00			
Hydro	\$230,000		13.33%	\$9,333.33			
Sewer	\$350,000		20.29%	\$14,202.90			
Water	\$345,000		20.00%	\$14,000.00			
	\$1,725,000		100.00%	\$70,000.00			