

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
ESTIMATED REVENUES				
101-000-402.000	TAX REV-REAL PROPERTY	515,161	581,264	522,888
101-000-410.000	TAX REV-PERSONAL PROPERTY	49,641	67,920	50,000
101-000-415.000	TAX REV-FINES	310	436	436
101-000-420.000	TAX REV-DELINQUENT PERSONAL PROPEF			8,000
101-000-432.010	PILOT - LEVEL ACRES BLDG # 1	269	280	270
101-000-432.020	PILOT - LEVEL ACRES BLDG # 2	282	290	285
101-000-432.030	PILOT - VILLAGE AT RIVERS EDGE	2,660	2,550	2,660
101-000-432.040	PILOT - SENIOR HAVEN	748	770	750
101-000-432.050	PILOT - SANDY PINES	4,112	3,800	4,112
101-000-447.000	TAX REV-ADMIN FEE	7,705	8,644	7,750
101-000-476.000	LICENSES & PERMITS-BUSINESS	324,790	227,922	298,145
101-000-490.000	LICENSES & PERMITS-NON-BUSINES	95	148	130
101-000-528.000	FEDERAL GRANTS - OTHER	7,664		
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	51,819		51,900
101-000-574.000	STATE REVENUE SHARING	157,433	190,570	190,570
101-000-577.345	STATE REV/PUBLIC SAFETY	37,807	37,807	
101-000-600.000	CHARGES FOR OTHER SERVICES	493	527	500
101-000-607.721	P&Z FEES-REVIEW/INSPECTION	19,485	8,798	6,000
101-000-607.723	P&Z FEES-SPECIAL MEETINGS	4,875	342	4,900
101-000-626.301	SERVICES RENDERED-LIQUOR CONTROL	4,592	5,332	4,600
101-000-628.000-022	QUARTERLY INSPECTION FEES	23,862	35,000	35,000
101-000-655.000	FINES	9,223	6,614	7,100
101-000-664.000	INTEREST INCOME	466	3,970	460
101-000-666.200	DIVIDENDS-OIL ROYALTY	621	1,647	600
101-000-667.000	RENT-VILLAGE OFFICE		3,421	
101-000-667.100	RENT-VILLAGE PROPERTY	4,907	7,000	5,000
101-000-671.000	MISCELLANEOUS REVENUE	3,058,651	339	300
101-000-671.200	BANK FEES	619		550
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,286		99,000
101-000-675.000	DONATIONS	503	1,258	500
101-000-675.345	DONATIONS-DPS	7,990	7,297	500
101-000-676.000	REIMBURSEMENTS	1,251	1,426	1,251
101-000-679.345	RESERVE OFFICERS	2,635		
101-000-687.000	REFUNDS	2,714		
101-000-687.200	REFUNDS-WORKMANS COMP		5,412	
101-000-687.345	REFUND DPS	445		
TOTAL ESTIMATED REVENUES		4,314,114	1,210,784	1,304,157
APPROPRIATIONS				
101-000-910.200	COLLEGE TUITION	1,629	1,389	2,500
101-000-964.000	REFUNDS AND REBATES	1,425	1,425	
101-101-702.101	WAGES-COUNCIL	16,596	18,747	14,333
101-101-752.000	SUPPLIES	415	412	400
101-101-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	105,396	92,914	97,600
101-101-801.100	ATTORNEY FEES COVID-19	2,377	2,377	
101-101-850.000	COMMUNICATIONS-PHONE, INTERNET, R2	1,464	1,628	1,628
101-101-851.000	MAIL/POSTAGE		186	100
101-101-900.000	PRINTING AND PUBLISHING	1,798	3,858	1,800
101-101-910.000	PROFESSIONAL DEVELOPMENT	991	3,360	7,000
101-101-915.000	MEMBERSHIPS	2,071	2,211	2,100
101-172-702.172	WAGES-MANAGER	34,084	35,069	38,150
101-172-752.000	SUPPLIES	312	312	180
101-172-850.000	COMMUNICATIONS-PHONE, INTERNET, R2	547	570	570
101-172-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		138	
101-172-910.000	PROFESSIONAL DEVELOPMENT		285	285
101-172-941.000	CONTINGENCY		23	
101-173-702.173	WAGES - ASSISTANT MANAGER	4,773	5,258	11,200
101-215-702.215	WAGES-CLERK	11,277	11,837	13,842
101-215-713.215	WAGES-OVERTIME-CLERK	150	198	250
101-215-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		57	50
101-215-910.000	PROFESSIONAL DEVELOPMENT		500	500
101-215-915.000	MEMBERSHIPS	60	68	60
101-216-702.216	DEPUTY CLERK	2,722	4,300	13,260
101-216-713.216	WAGES OT DEPUTY CLERK	14	73	250
101-216-910.000	PROFESSIONAL DEVELOPMENT			500
101-216-915.000	MEMBERSHIPS	60	60	60
101-223-802.000	AUDIT	3,239	5,421	4,000
101-248-702.000	WAGES	11,039	13,856	8,840
101-248-713.000	WAGES-OVERTIME	56	56	
101-248-746.000	ADMINISTRATIVE FRINGE BENEFITS	324	324	
101-248-752.000	SUPPLIES	3,103	3,251	2,900
101-248-752.100	SUPPLIES COVID-19	3,819	2,696	
101-248-767.000	CLOTHING	9	9	25
101-248-791.000	SUBSCRIPTIONS AND PUBLICATIONS	36	41	41
101-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	4,306	4,420	4,420

User: TRACEY  
DB: Kalkaska

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
101-248-801.200	FIT FOR DUTY			4,000
101-248-824.000	BANK CHARGES	1,194	1,100	1,100
101-248-850.000	COMMUNICATIONS-PHONE, INTERNET, R	2,246	2,572	2,572
101-248-851.000	MAIL/POSTAGE		2,600	2,600
101-248-852.000	CANNABIS PHONE			540
101-248-900.000	PRINTING AND PUBLISHING	476	587	587
101-248-933.000	SOFTWARE SUPPORT	3,963	1,469	1,469
101-248-934.000	TELEPHONE MAINTENANCE			2,500
101-248-940.000	RENTALS AND LEASES	1,791	1,600	1,700
101-248-947.000	LICENSES PERMITS AND APPLICATIONS		23	20
101-248-970.000	CAPITAL OUTLAY	2,991,967		
101-248-980.000	OFFICE EQUIPMENT AND FURNITURE	7,949	927	500
101-253-702.253	WAGES-TREASURER	17,360	19,420	20,479
101-253-752.000	SUPPLIES	176	187	187
101-253-850.000	COMMUNICATIONS-PHONE, INTERNET, R	302	303	350
101-253-851.000	MAIL/POSTAGE	605	809	650
101-253-910.000	PROFESSIONAL DEVELOPMENT	202	250	200
101-253-933.000	SOFTWARE SUPPORT	968	975	975
101-265-702.000	WAGES	4,959	5,414	6,000
101-265-704.000	WAGES-PART TIME		234	432
101-265-752.000	SUPPLIES	1,087	1,220	1,220
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	7,225	8,261	8,261
101-265-918.000	WATER	3,671	3,428	3,428
101-265-919.000	WASTE AND RUBBISH	790	941	941
101-265-920.000	ELECTRIC	11,219	12,986	12,986
101-265-921.000	NATURAL GAS	8,249	6,293	7,770
101-265-924.000	OTHER UTILITY SERVICES		2,531	
101-265-930.000	LAND AND BUILDING REPAIRS	5,041	4,503	3,000
101-265-939.000	PROPERTY TAXES FOR MUNICIPAL PROPE	2,378	2,662	2,662
101-265-943.000	EQUIPMENT RENTAL	918	365	8,000
101-265-970.000	CAPITAL OUTLAY	586	586	600
101-265-975.000	BUILDING IMPROVEMENTS	2,322	2,000	2,000
101-265-980.000	OFFICE EQUIPMENT AND FURNITURE	3,317	3,317	500
101-345-702.000	WAGES	243,980	225,510	263,011
101-345-704.345	WAGES-CODE ENFORCEMENT OFFICER	13,055	26,383	11,307
101-345-713.000	WAGES-OVERTIME	9,511	12,000	8,800
101-345-713.100	WAGES-OVERTIME-NIGHT SHIFT PREMIUM	1,764	3,500	3,500
101-345-721.000	CLOTHING ALLOWANCE	3,897	4,897	4,897
101-345-752.000	SUPPLIES	10,002	9,664	5,000
101-345-759.000	GASOLINE	11,151	9,000	12,000
101-345-767.000	CLOTHING	8,907	8,236	8,236
101-345-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,810	2,126	2,126
101-345-804.000-204	CANINE EXPENSES	802	1,000	1,000
101-345-805.000	RESERVE OFFICERS	25	25	25
101-345-806.000	FOOD / LODGING	1,214	1,000	1,000
101-345-807.000-205	COMMUNITY PROMOTION	1,510		
101-345-850.000	COMMUNICATIONS-PHONE, INTERNET, R	7,396	5,786	7,500
101-345-851.000	MAIL/POSTAGE	82	250	250
101-345-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	700	1,469	1,469
101-345-862.000	PRISONER TRANSFER		6	
101-345-900.000	PRINTING AND PUBLISHING	323	309	309
101-345-910.000	PROFESSIONAL DEVELOPMENT	4,467	4,902	27,300
101-345-913.000	TRAVEL	243	243	250
101-345-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,083	12,743	12,868
101-345-933.000	SOFTWARE SUPPORT	14,788	13,426	13,426
101-345-934.000	TELEPHONE MAINTENANCE	893	1,000	1,000
101-345-936.000	EQUIPMENT REPLACEMENT	26,875	19,908	11,000
101-345-940.000	RENTALS AND LEASES	817	680	680
101-345-947.000	LICENSES PERMITS AND APPLICATIONS		23	20
101-345-980.000	OFFICE EQUIPMENT AND FURNITURE	6,699	5,208	500
101-345-981.000	VEHICLES	12,172	12,172	170,000
101-345-984.000	SOFTWARE	(308)		500
101-441-702.000	WAGES	57,673	61,395	55,000
101-441-704.000	WAGES-PART TIME	855	936	1,728
101-441-713.000	WAGES-OVERTIME	378	478	500
101-441-721.000	CLOTHING ALLOWANCE	540	540	540
101-441-722.000	LICENSE REIMBURSEMENT	60	194	194
101-441-752.000	SUPPLIES	5,274	4,884	4,884
101-441-767.000	CLOTHING	2,999	3,640	3,640
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,375	1,563	1,563
101-441-850.000	COMMUNICATIONS-PHONE, INTERNET, R	1,093	1,140	1,140
101-441-851.000	MAIL/POSTAGE		13	13
101-441-943.000	EQUIPMENT RENTAL	5,936		
101-441-970.000	CAPITAL OUTLAY	15	15	
101-595-702.000	WAGES	5,135	5,533	5,000

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>Fund: 101 GENERAL FUND</b>				
<b>APPROPRIATIONS</b>				
101-595-704.000	WAGES-PART TIME		47	86
101-595-713.000	WAGES-OVERTIME	175	235	235
101-595-752.000	SUPPLIES	816	816	850
101-595-801.000	PROFESSIONAL AND CONTRACTUAL SERV	234	234	300
101-595-920.000	ELECTRIC	879	983	983
101-595-930.000	LAND AND BUILDING REPAIRS	26	462	400
101-595-943.000	EQUIPMENT RENTAL	5,859	1,840	12,000
101-595-946.000	ENGINEERING SERVICES	124	124	124
101-595-947.000	LICENSES PERMITS AND APPLICATIONS	50	57	57
101-596-801.000-012	PROFESSIONAL AND CONTRACTUAL SERV	2,023	8,546	8,546
101-701-702.720	WAGES-PLANNING COMMISSION	4,950	6,600	8,100
101-701-752.000	SUPPLIES	40	94	194
101-701-851.000	MAIL/POSTAGE		89	100
101-701-900.000	PRINTING AND PUBLISHING	1,352	1,655	1,655
101-701-910.000	PROFESSIONAL DEVELOPMENT	720	846	846
101-701-915.000	MEMBERSHIPS		185	
101-751-702.000	WAGES	3,908	4,707	4,207
101-751-704.000	WAGES-PART TIME		234	432
101-751-713.000	WAGES-OVERTIME		15	50
101-751-752.000	SUPPLIES	447	547	
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERV	779	779	3,500
101-751-880.000-061	COMMUNITY PROMOTION	140	140	140
101-751-917.000	SEWAGE	2,170	2,826	2,826
101-751-918.000	WATER	330	360	360
101-751-920.000	ELECTRIC	1,811	1,795	1,795
101-751-930.000	LAND AND BUILDING REPAIRS	154	154	154
101-751-943.000	EQUIPMENT RENTAL	1,648	250	8,000
101-804-752.000	SUPPLIES		17	17
101-804-920.000	ELECTRIC	269	274	274
101-804-921.000	NATURAL GAS	393	398	398
101-804-930.000	LAND AND BUILDING REPAIRS	11	23	23
101-851-935.000	PROPERTY LIABILITY INSURANCE	25,944	25,944	25,944
101-851-935.595	AIRPORT INSURANCE	1,418	1,470	1,470
101-851-937.000	WORKERS COMPENSATION INSURANCE	3,335	3,335	3,335
101-852-705.000	VACATION PAY	184	806	806
101-852-706.000	HOLIDAY PAY	26,463	16,940	25,000
101-852-709.000	FICA	33,574	31,632	33,915
101-852-712.000	CASH IN LIEU OF BENEFITS	5,450	6,050	3,000
101-852-714.000	LONGEVITY PAY	1,260	1,760	1,760
101-852-716.000	EMPLOYER'S SHARE OF MERS	41,722	34,140	46,566
101-852-717.000	EMPLOYER'S SHARE OF ICMA	9,066	8,701	2,114
101-852-718.000	HOSPITALIZATION PREMIUMS	32,839	37,417	40,107
101-852-723.000	DENTAL PREMIUMS	5,316	7,153	7,840
101-852-724.000	PAID TIME OFF	14,651	12,588	12,900
101-852-725.000	SICK PAY	118	282	282
101-852-726.000	PERSONAL DAY PAY	156	145	200
101-852-727.000	FUNERAL PAY	91	243	91
101-852-730.000	SHORT TERM DISABILITY PREMIUMS	1,504	1,676	1,966
101-852-731.000	LIFE INSURANCE PREMIUMS	521	467	755
101-999-995.350	TRANSFERS OUT TO DEBT SERVICE FUNI	95,045	95,045	95,045
101-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	25,343	25,233	48,556
<b>TOTAL APPROPRIATIONS</b>		<b>4,126,552</b>	<b>1,113,048</b>	<b>1,375,553</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>187,562</b>	<b>97,736</b>	<b>(71,396)</b>
<b>BEGINNING FUND BALANCE</b>		<b>819,881</b>	<b>819,881</b>	<b>1,007,443</b>
<b>ENDING FUND BALANCE</b>		<b>1,007,443</b>	<b>917,617</b>	<b>936,047</b>
<b>Fund: 202 MAJOR STREET</b>				
<b>ESTIMATED REVENUES</b>				
202-000-402.000	TAX REV-REAL PROPERTY	20,602	23,246	20,911
202-000-402.201	TAX REV-ROAD COMM MILL CAPTURE		27,500	31,920
202-000-410.000	TAX REV-PERSONAL PROPERTY	1,986	2,717	2,717
202-000-432.010	PILOT - LEVEL ACRES BLDG # 1	11	12	11
202-000-432.020	PILOT - LEVEL ACRES BLDG # 2	11	12	11
202-000-432.030	PILOT - VILLAGE AT RIVERS EDGE	106	106	106
202-000-432.040	PILOT - SENIOR HAVEN	30	35	30
202-000-432.050	PILOT - SANDY PINES	164	164	164
202-000-539.100	STATE GRANT-METRO ACT		12,040	12,040
202-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,829	43,629	1,829
202-000-574.000	STATE REVENUE SHARING	238,293	245,801	245,801
202-000-664.000	INTEREST INCOME	769	5,779	800
202-000-671.000	MISCELLANEOUS REVENUE		6,354	
202-000-673.000	SALE OF FIXED ASSETS	1,751	1,751	
<b>TOTAL ESTIMATED REVENUES</b>		<b>265,552</b>	<b>369,146</b>	<b>316,340</b>

User: TRACEY  
DB: Kalkaska

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 202 MAJOR STREET				
APPROPRIATIONS				
202-000-910.200	COLLEGE TUITION	246	250	1,125
202-223-802.000	AUDIT	740	1,288	1,288
202-248-702.000	WAGES	2,293	2,571	2,652
202-248-702.101	WAGES-COUNCIL	1,277	2,128	3,071
202-248-702.172	WAGES-MANAGER	5,131	5,510	8,175
202-248-702.173	WAGES - ASSISTANT MANAGER	759	900	2,400
202-248-702.215	WAGES-CLERK	2,386	2,547	4,153
202-248-702.216	DEPUTY CLERK	670	830	3,978
202-248-702.253	WAGES-TREASURER	2,616	2,926	4,388
202-248-713.000	WAGES-OVERTIME	11	11	
202-248-713.215	WAGES-OVERTIME-CLERK	32	50	75
202-248-713.216	WAGES OT DEPUTY CLERK	3	10	75
202-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV	1,607	1,906	1,906
202-248-801.100	ATTORNEY FEES COVID-19	396	396	
202-248-933.000	SOFTWARE SUPPORT	288	322	322
202-248-934.000	TELEPHONE MAINTENANCE			1,000
202-248-970.000	CAPITAL OUTLAY	280,351	98,125	10,000
202-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV	2,500	350	350
202-444-702.000	WAGES	1,464	2,388	2,000
202-444-704.000	WAGES-PART TIME		94	173
202-444-713.000	WAGES-OVERTIME			100
202-444-801.000	PROFESSIONAL AND CONTRACTUAL SERV	9,424	9,500	1,000
202-444-931.000	EQUIPMENT REPAIRS	825	825	825
202-450-702.000	WAGES	1,523	1,886	2,000
202-450-704.000	WAGES-PART TIME		94	173
202-450-713.000	WAGES-OVERTIME		60	100
202-450-752.000	SUPPLIES		655	
202-450-920.000	ELECTRIC	27,140	28,735	28,735
202-450-946.000	ENGINEERING SERVICES		10,000	10,000
202-463-702.000	WAGES	6,560	7,098	8,889
202-463-704.000	WAGES-PART TIME	450	750	259
202-463-713.000	WAGES-OVERTIME		100	140
202-463-752.000	SUPPLIES	2,723	4,424	4,424
202-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV	4,375	4,500	4,500
202-463-801.060	CONTRACTUAL SERVICES-TREE MAINTEN		1,824	1,824
202-463-943.000	EQUIPMENT RENTAL	4,769	376	12,000
202-463-946.000	ENGINEERING SERVICES		10,000	10,000
202-463-970.000	CAPITAL OUTLAY			300,000
202-477-702.000	WAGES	1,464	2,388	2,000
202-477-704.000	WAGES-PART TIME		140	259
202-477-713.000	WAGES-OVERTIME			100
202-477-752.000	SUPPLIES	522	522	
202-477-943.000	EQUIPMENT RENTAL	303		
202-477-946.000	ENGINEERING SERVICES		5,000	5,000
202-479-702.000	WAGES	4,078	5,388	7,430
202-479-704.000	WAGES-PART TIME	1,759	1,909	8,385
202-479-713.000	WAGES-OVERTIME	700	1,000	700
202-479-752.000	SUPPLIES		4,093	4,093
202-479-771.000	INVENTORY SUPPLIES	2,026	1,132	1,830
202-479-943.000	EQUIPMENT RENTAL	6,869	6,048	12,000
202-479-981.000	VEHICLES		33,814	125,000
202-511-970.000	CAPITAL OUTLAY		4,150	4,150
202-730-930.000	LAND AND BUILDING REPAIRS			15,000
202-851-937.000	WORKERS COMPENSATION INSURANCE	476	684	684
202-852-705.000	VACATION PAY	37	161	161
202-852-706.000	HOLIDAY PAY	1,381	1,263	1,381
202-852-709.000	FICA	2,513	2,895	5,356
202-852-714.000	LONGEVITY PAY	215	217	217
202-852-716.000	EMPLOYER'S SHARE OF MERS	2,786	2,216	3,725
202-852-717.000	EMPLOYER'S SHARE OF ICMA	1,311	1,400	417
202-852-718.000	HOSPITALIZATION PREMIUMS	3,755	3,779	8,594
202-852-723.000	DENTAL PREMIUMS	746	730	1,200
202-852-724.000	PAID TIME OFF	2,118	1,858	2,409
202-852-725.000	SICK PAY	26	56	344
202-852-726.000	PERSONAL DAY PAY	31	29	47
202-852-727.000	FUNERAL PAY	13	58	38
202-852-730.000	SHORT TERM DISABILITY PREMIUMS	215	300	388
202-852-731.000	LIFE INSURANCE PREMIUMS	74	100	149
202-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	9,400	9,400	11,928
TOTAL APPROPRIATIONS		403,377	294,159	655,085
NET OF REVENUES/APPROPRIATIONS - FUND 202		(137,825)	74,987	(338,745)
BEGINNING FUND BALANCE		862,750	862,750	724,925
ENDING FUND BALANCE		724,925	937,737	386,180

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>Fund: 203 LOCAL STREET</b>				
<b>ESTIMATED REVENUES</b>				
203-000-402.000	TAX REV-REAL PROPERTY	72,116	81,373	73,198
203-000-402.201	TAX REV-ROAD COMM MILL CAPTURE		13,750	15,722
203-000-410.000	TAX REV-PERSONAL PROPERTY	6,950	9,509	6,950
203-000-432.010	PILOT - LEVEL ACRES BLDG # 1	38	38	38
203-000-432.020	PILOT - LEVEL ACRES BLDG # 2	39	40	39
203-000-432.030	PILOT - VILLAGE AT RIVERS EDGE	372	372	372
203-000-432.040	PILOT - SENIOR HAVEN	105	105	105
203-000-432.050	PILOT - SANDY PINES	576	576	576
203-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	7,316		7,316
203-000-574.000	STATE REVENUE SHARING	83,258	85,793	85,793
203-000-664.000	INTEREST INCOME	516	2,856	515
203-000-673.000	SALE OF FIXED ASSETS	1,751	1,751	
<b>TOTAL ESTIMATED REVENUES</b>		<b>173,037</b>	<b>196,163</b>	<b>190,624</b>
<b>APPROPRIATIONS</b>				
203-000-910.200	COLLEGE TUITION	246	250	1,125
203-223-802.000	AUDIT	740	1,465	800
203-248-702.000	WAGES	2,293	2,571	2,652
203-248-702.101	WAGES-COUNCIL	1,277	2,128	3,071
203-248-702.172	WAGES-MANAGER	5,131	5,510	8,175
203-248-702.173	WAGES - ASSISTANT MANAGER	759	900	2,400
203-248-702.215	WAGES-CLERK	2,385	2,547	4,153
203-248-702.216	DEPUTY CLERK	670	830	3,978
203-248-702.253	WAGES-TREASURER	2,616	2,926	4,388
203-248-713.000	WAGES-OVERTIME	11	11	
203-248-713.215	WAGES-OVERTIME-CLERK	32	25	75
203-248-713.216	WAGES OT DEPUTY CLERK	3	10	75
203-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	1,607	1,422	1,620
203-248-801.100	ATTORNEY FEES COVID-19	396	396	
203-248-933.000	SOFTWARE SUPPORT	288	322	322
203-248-934.000	TELEPHONE MAINTENANCE			1,000
203-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	2,500	350	350
203-444-702.000	WAGES	1,464	2,388	2,000
203-444-704.000	WAGES-PART TIME			173
203-444-713.000	WAGES-OVERTIME			100
203-444-931.000	EQUIPMENT REPAIRS	825	825	825
203-444-943.000	EQUIPMENT RENTAL	1,399		8,000
203-450-702.000	WAGES	1,503	2,388	2,000
203-450-704.000	WAGES-PART TIME		94	173
203-450-713.000	WAGES-OVERTIME	59	159	100
203-450-752.000	SUPPLIES		203	
203-463-702.000	WAGES	6,841	7,682	8,889
203-463-704.000	WAGES-PART TIME	360	660	259
203-463-713.000	WAGES-OVERTIME	250	530	140
203-463-752.000	SUPPLIES	2,144	2,144	
203-463-771.000	INVENTORY SUPPLIES		137	137
203-463-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	1,031	1,031	1,031
203-463-801.060	CONTRACTUAL SERVICES-TREE MAINTENAN		1,824	1,824
203-463-943.000	EQUIPMENT RENTAL	2,408	376	8,000
203-463-970.000	CAPITAL OUTLAY			200,000
203-477-702.000	WAGES	1,680	2,388	2,000
203-477-704.000	WAGES-PART TIME		140	259
203-477-713.000	WAGES-OVERTIME	98	150	150
203-477-752.000	SUPPLIES	381	1,463	1,463
203-477-801.000	PROFESSIONAL AND CONTRACTUAL SERV1	933	933	933
203-477-943.000	EQUIPMENT RENTAL	345		
203-479-702.000	WAGES	3,554	4,480	7,430
203-479-704.000	WAGES-PART TIME	1,283	1,448	8,385
203-479-713.000	WAGES-OVERTIME	1,378	2,004	1,004
203-479-752.000	SUPPLIES	100	5,239	5,239
203-479-771.000	INVENTORY SUPPLIES	4,052	2,254	2,659
203-479-943.000	EQUIPMENT RENTAL	9,221	6,746	16,000
203-479-981.000	VEHICLES		19,119	125,000
203-511-970.000	CAPITAL OUTLAY		4,150	4,150
203-851-937.000	WORKERS COMPENSATION INSURANCE	476	384	780
203-852-705.000	VACATION PAY	37	161	161
203-852-706.000	HOLIDAY PAY	1,381	1,263	1,381
203-852-709.000	FICA	2,539	2,895	5,356
203-852-714.000	LONGEVITY PAY	215	217	217
203-852-716.000	EMPLOYER'S SHARE OF MERS	2,917	2,603	3,810
203-852-717.000	EMPLOYER'S SHARE OF ICMA	1,321	312	473
203-852-718.000	HOSPITALIZATION PREMIUMS	3,845	3,556	8,594
203-852-723.000	DENTAL PREMIUMS	759	696	1,200
203-852-724.000	PAID TIME OFF	2,118	1,858	2,409
203-852-725.000	SICK PAY	26	56	344

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>Fund: 203 LOCAL STREET</b>				
<b>APPROPRIATIONS</b>				
203-852-726.000	PERSONAL DAY PAY	31	29	47
203-852-727.000	FUNERAL PAY	13	58	38
203-852-730.000	SHORT TERM DISABILITY PREMIUMS	215	236	440
203-852-731.000	LIFE INSURANCE PREMIUMS	74	77	169
203-861-702.000	WAGES		2,297	
203-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	9,400	9,400	11,928
	<b>TOTAL APPROPRIATIONS</b>	<b>87,630</b>	<b>118,716</b>	<b>479,854</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>				
		85,407	77,447	(289,230)
	BEGINNING FUND BALANCE	596,014	596,014	681,421
	ENDING FUND BALANCE	681,421	673,461	392,191
<b>Fund: 243 KBRA</b>				
<b>ESTIMATED REVENUES</b>				
243-000-699.248	TRANSFERS IN FROM DDA FUND	9,780	4,058	4,262
	<b>TOTAL ESTIMATED REVENUES</b>	<b>9,780</b>	<b>4,058</b>	<b>4,262</b>
<b>APPROPRIATIONS</b>				
243-248-801.000	PROFESSIONAL AND CONTRACTUAL SERVJ	2,320	4,262	4,262
	<b>TOTAL APPROPRIATIONS</b>	<b>2,320</b>	<b>4,262</b>	<b>4,262</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>				
		7,460	(204)	
	BEGINNING FUND BALANCE	(7,460)	(7,460)	
	ENDING FUND BALANCE		(7,664)	
<b>Fund: 248 DDA</b>				
<b>ESTIMATED REVENUES</b>				
248-000-402.000	TAX REV-REAL PROPERTY	17,398	17,215	17,659
248-000-402.201	TAX REV-ROAD COMM MILL CAPTURE		18,000	4,500
248-000-402.729	TAX REV-TIF CAPTURE	137,627	120,000	150,000
248-000-410.000	TAX REV-PERSONAL PROPERTY	1,480	1,665	1,400
248-000-411.000	TAX REV-PPT LOSS REIMB FROM ST		25,449	20,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	26,155		26,155
248-000-651.248	USE FEES-FARMER'S MARKET	890	753	1,000
248-000-664.000	INTEREST INCOME	208	4,048	1,600
248-000-667.100	RENT-VILLAGE PROPERTY		1,337	1,300
248-000-677.000	UTILITES REVENUE		1,065	1,000
248-000-678.000-505	SPONSORSHIP		912	
248-000-678.000-506	SPONSORSHIP	4,170		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>187,928</b>	<b>190,444</b>	<b>224,614</b>
<b>APPROPRIATIONS</b>				
248-223-802.000	AUDIT		1,500	2,500
248-248-752.000	SUPPLIES	658	1,000	1,000
248-248-801.000	PROFESSIONAL AND CONTRACTUAL SERVJ	5	1,000	1,000
248-248-803.248	ADMINISTRATIVE SERVICES-DDA DIRECT	106,946	107,000	115,000
248-248-824.000	BANK CHARGES		11	
248-248-850.000	COMMUNICATIONS-PHONE, INTERNET, R	688	1,000	3,600
248-248-851.000	MAIL/POSTAGE			300
248-248-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	316	3,508	2,000
248-248-900.000	PRINTING AND PUBLISHING	192	336	4,000
248-248-910.000	PROFESSIONAL DEVELOPMENT	235	993	3,000
248-248-913.000	TRAVEL			500
248-248-915.000	MEMBERSHIPS	225	428	400
248-248-915.780	MEMBERSHIPS AND DUES-FRM MKT	150	300	300
248-248-933.000	SOFTWARE SUPPORT	150	4,000	4,000
248-248-940.000	RENTALS AND LEASES	383	3,909	4,000
248-248-941.000	CONTINGENCY			200
248-248-946.000	ENGINEERING SERVICES		1,500	1,500
248-248-950.000	RENT	2,100		3,600
248-248-970.000	CAPITAL OUTLAY	638	3,767	3,000
248-729-752.000	SUPPLIES	83	1,000	83
248-729-752.780	SUPPLIES-FARMERS MKT	1,161	2,000	3,000
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERVJ	240	1,000	1,500
248-729-801.025	CONTRACTUAL SERVICES-WEB	163	1,500	1,000
248-729-803.780	ADMINISTRATIVE SERVICES-FARM MKT	1,600	2,223	2,000
248-729-860.000	TRANSPORTATION	140	159	200
248-729-880.000	COMMUNITY PROMOTION	7,612	12,000	12,000
248-729-880.100	COMMUNITY PROMOTION-HOLIDAY	4,092	4,241	4,600
248-729-880.200	COMMUNITY PROMOTIONS/SPONSORSHIPS	1,571	2,043	
248-729-917.000	SEWAGE	110	200	2,400
248-729-918.000	WATER		46	2,400
248-729-920.000	ELECTRIC	5,423	10,000	10,000
248-729-946.000	ENGINEERING SERVICES			3,000
248-729-970.000	CAPITAL OUTLAY	101,434	114,250	200,000

User: TRACEY

DB: Kalkaska

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 248 DDA				
APPROPRIATIONS				
248-851-935.000	PROPERTY LIABILITY INSURANCE	4,415	4,500	5,000
248-999-995.243	TRANSFERS OUT TO KBRA FUND	9,780	4,058	
248-999-995.351	TRANSFERS OUT TO DEBT SERVICE FUNI	40,951	40,951	43,000
TOTAL APPROPRIATIONS		291,461	330,423	440,083
NET OF REVENUES/APPROPRIATIONS - FUND 248		(103,533)	(139,979)	(215,469)
BEGINNING FUND BALANCE		589,281	589,281	485,748
ENDING FUND BALANCE		485,748	449,302	270,279
Fund: 350 DEBT SERVICE FUND-RETIREE HEALTH CARE				
ESTIMATED REVENUES				
350-000-699.101	TRANSFERS IN FROM GENERAL FUND	95,045	95,045	95,045
TOTAL ESTIMATED REVENUES		95,045	95,045	95,045
APPROPRIATIONS				
350-906-991.000	PRINCIPAL PAYMENTS	50,000	50,000	50,000
350-906-992.000	INTEREST AND FISCAL CHARGES	45,045	52,367	45,045
TOTAL APPROPRIATIONS		95,045	102,367	95,045
NET OF REVENUES/APPROPRIATIONS - FUND 350			(7,322)	
BEGINNING FUND BALANCE				
ENDING FUND BALANCE			(7,322)	
Fund: 351 DEBT SERVICE FUND-STREETScape				
ESTIMATED REVENUES				
351-000-699.248	TRANSFERS IN FROM DDA	40,951	40,951	40,955
351-000-699.590	TRANSFERS IN FROM SEWER FUND	2,275	2,275	2,275
351-000-699.591	TRANSFERS IN FROM WATER FUND	2,275	2,275	2,275
TOTAL ESTIMATED REVENUES		45,501	45,501	45,505
APPROPRIATIONS				
351-906-991.000	PRINCIPAL PAYMENTS	35,000	35,000	35,000
351-906-992.000	INTEREST AND FISCAL CHARGES	10,502	11,548	10,505
TOTAL APPROPRIATIONS		45,502	46,548	45,505
NET OF REVENUES/APPROPRIATIONS - FUND 351		(1)	(1,047)	
BEGINNING FUND BALANCE				(1)
ENDING FUND BALANCE		(1)	(1,047)	(1)
Fund: 590 SEWER FUND				
ESTIMATED REVENUES				
590-000-416.000	TAX REV-DELINQUENT UTILITY	2,716	4,325	4,325
590-000-642.000	SEWER	783,825	807,128	1,036,366
590-000-643.000	SEWER AND WATER SALES-PENALTIES	15,365	15,892	15,892
590-000-664.000	INTEREST INCOME	567	1,571	575
590-000-671.000	MISCELLANEOUS REVENUE	19,928	23,675	23,675
TOTAL ESTIMATED REVENUES		822,401	852,591	1,080,833
APPROPRIATIONS				
590-000-910.200	COLLEGE TUITION	1,280	1,500	3,000
590-223-802.000	AUDIT	2,036	3,614	3,614
590-248-702.000	WAGES	17,555	22,023	10,608
590-248-702.101	WAGES-COUNCIL	8,717	12,155	10,238
590-248-702.172	WAGES-MANAGER	24,347	25,429	27,250
590-248-702.173	WAGES - ASSISTANT MANAGER	3,409	3,756	8,000
590-248-702.215	WAGES-CLERK	13,532	14,304	16,611
590-248-702.216	DEPUTY CLERK	3,267	3,968	15,912
590-248-702.253	WAGES-TREASURER	12,400	14,628	14,628
590-248-713.000	WAGES-OVERTIME	68	68	
590-248-713.215	WAGES-OVERTIME-CLERK	180	202	300
590-248-713.216	WAGES OT DEPUTY CLERK	17	52	300
590-248-752.000	SUPPLIES	389	500	500
590-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV	12,999	11,558	11,733
590-248-801.100	ATTORNEY FEES COVID-19	2,377	2,337	
590-248-824.000	BANK CHARGES	10	11	11
590-248-850.000	COMMUNICATIONS-PHONE, INTERNET, R	118	118	118
590-248-851.000	MAIL/POSTAGE	1,322	3,175	3,175
590-248-900.000	PRINTING AND PUBLISHING	365	312	312
590-248-910.000	PROFESSIONAL DEVELOPMENT		775	
590-248-915.000	MEMBERSHIPS	775	775	775
590-248-933.000	SOFTWARE SUPPORT	581	924	924
590-248-934.000	TELEPHONE MAINTENANCE			2,500
590-248-940.000	RENTALS AND LEASES	990	891	900
590-248-946.000	ENGINEERING SERVICES	1,961	3,134	1,885

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>Fund: 590 SEWER FUND</b>				
<b>APPROPRIATIONS</b>				
590-248-980.000	OFFICE EQUIPMENT AND FURNITURE	758	758	
590-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV		691	750
590-521-702.000	WAGES	85,640	91,018	98,467
590-521-713.000	WAGES-OVERTIME	1,005	2,014	2,315
590-521-721.000	CLOTHING ALLOWANCE		466	466
590-521-752.000	SUPPLIES	3,560	2,016	2,016
590-521-753.000	PROCESS CHEMICALS	13,552	13,552	13,552
590-521-754.000	LAB CHEMICALS	1,916	3,205	3,205
590-521-758.000	DIESEL FUEL	417	656	656
590-521-759.000	GASOLINE	202	410	410
590-521-767.000	CLOTHING	1,536	1,326	1,416
590-521-771.000	INVENTORY SUPPLIES	188	200	200
590-521-801.000	PROFESSIONAL AND CONTRACTUAL SERV	38,899	27,992	12,517
590-521-850.000	COMMUNICATIONS-PHONE, INTERNET, R	2,069	3,137	3,137
590-521-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		237	237
590-521-910.000	PROFESSIONAL DEVELOPMENT	770	809	809
590-521-915.000	MEMBERSHIPS	97	108	108
590-521-918.000	WATER	260	150	150
590-521-919.000	WASTE AND RUBBISH	350	707	707
590-521-920.000	ELECTRIC	43,836	49,863	49,863
590-521-921.000	NATURAL GAS	8,464	8,690	8,690
590-521-930.000	LAND AND BUILDING REPAIRS		700	700
590-521-931.000	EQUIPMENT REPAIRS	7,591	13,364	13,364
590-521-932.000	VEHICLE REPAIRS AND MAINTENANCE	763	1,452	1,452
590-521-933.000	SOFTWARE SUPPORT		195	195
590-521-936.000	EQUIPMENT REPLACEMENT	1,120		
590-521-946.000	ENGINEERING SERVICES	4,320	4,500	4,500
590-521-947.000	LICENSES PERMITS AND APPLICATIONS	3,815	3,745	200
590-522-970.000-030	CAPITAL IMPROVEMENTS	212,855	212,635	
590-522-970.000-040	CAPITAL OUTLAY			80,000
590-528-702.000	WAGES	23,183	30,803	35,885
590-528-704.000	WAGES-PART TIME		102	7,243
590-528-713.000	WAGES-OVERTIME	5,947	6,479	5,600
590-528-752.000	SUPPLIES	281	244	244
590-528-771.000	INVENTORY SUPPLIES	19	281	281
590-528-801.000	PROFESSIONAL AND CONTRACTUAL SERV	10,882	9,372	55,000
590-528-850.000	COMMUNICATIONS-PHONE, INTERNET, R	65	74	74
590-528-920.000	ELECTRIC	9,914	9,182	9,182
590-528-943.000	EQUIPMENT RENTAL	2,812		12,000
590-851-935.000	PROPERTY LIABILITY INSURANCE	3,405	3,405	3,405
590-851-937.000	WORKERS COMPENSATION INSURANCE	2,382	2,382	2,382
590-852-705.000	VACATION PAY	220	967	967
590-852-706.000	HOLIDAY PAY	8,980	8,818	8,818
590-852-709.000	FICA	14,640	15,905	19,060
590-852-714.000	LONGEVITY PAY	1,290	1,290	1,290
590-852-716.000	EMPLOYER'S SHARE OF MERS	19,113	20,264	21,167
590-852-717.000	EMPLOYER'S SHARE OF ICMA	6,216	6,020	1,280
590-852-718.000	HOSPITALIZATION PREMIUMS	19,296	21,364	27,852
590-852-723.000	DENTAL PREMIUMS	3,135	3,786	3,900
590-852-724.000	PAID TIME OFF	10,945	16,820	16,820
590-852-725.000	SICK PAY	141	338	338
590-852-726.000	PERSONAL DAY PAY	187	174	187
590-852-727.000	FUNERAL PAY	435	431	435
590-852-730.000	SHORT TERM DISABILITY PREMIUMS	1,074	970	1,190
590-852-731.000	LIFE INSURANCE PREMIUMS	372	334	457
590-906-992.000	INTEREST AND FISCAL CHARGES	212,035	219,083	212,569
590-906-992.100	USDA LOAN PRINCIPAL			169,000
590-999-995.351	TRANSFERS OUT TO DEBT SERVICE FUNI	2,275	2,275	2,275
590-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	23,500	23,500	28,556
<b>TOTAL APPROPRIATIONS</b>		<b>925,422</b>	<b>975,468</b>	<b>1,080,833</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(103,021)</b>	<b>(122,877)</b>	
BEGINNING FUND BALANCE		264,115	264,115	161,094
ENDING FUND BALANCE		161,094	141,238	161,094
<b>Fund: 591 WATER FUND</b>				
<b>ESTIMATED REVENUES</b>				
591-000-416.000	TAX REV-DELINQUENT UTILITY	2,128	2,438	2,438
591-000-642.000	WATER SALES	425,607	513,898	518,154
591-000-643.000	SEWER AND WATER SALES-PENALTIES	7,621	7,198	7,198
591-000-664.000	INTEREST INCOME	787	1,500	785
591-000-671.000	MISCELLANEOUS REVENUE	25,312	29,835	29,835
591-000-687.000	REFUNDS	5,960	5,960	
<b>TOTAL ESTIMATED REVENUES</b>		<b>467,415</b>	<b>560,829</b>	<b>558,410</b>



Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 591 WATER FUND				
APPROPRIATIONS				
591-000-910.200	COLLEGE TUITION	1,280	1,500	3,000
591-223-802.000	AUDIT	2,036	3,614	3,614
591-248-702.000	WAGES	13,246	17,819	10,608
591-248-702.101	WAGES-COUNCIL	8,717	12,291	10,238
591-248-702.172	WAGES-MANAGER	24,346	25,429	27,250
591-248-702.173	WAGES - ASSISTANT MANAGER	3,409	3,720	8,000
591-248-702.215	WAGES-CLERK	13,533	14,204	16,611
591-248-702.216	DEPUTY CLERK	3,266	3,968	15,912
591-248-702.253	WAGES-TREASURER	12,400	14,628	14,628
591-248-713.000	WAGES-OVERTIME	68	68	
591-248-713.215	WAGES-OVERTIME-CLERK	181	202	300
591-248-713.216	WAGES OT DEPUTY CLERK	17	52	300
591-248-752.000	SUPPLIES	389	389	389
591-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV	29,393	43,388	11,907
591-248-801.100	ATTORNEY FEES COVID-19	2,377	2,377	
591-248-850.000	COMMUNICATIONS-PHONE, INTERNET, R	118	118	118
591-248-851.000	MAIL/POSTAGE	1,372	3,175	3,000
591-248-900.000	PRINTING AND PUBLISHING	860	807	807
591-248-915.000	MEMBERSHIPS	775	775	775
591-248-933.000	SOFTWARE SUPPORT	581	935	935
591-248-934.000	TELEPHONE MAINTENANCE			2,500
591-248-940.000	RENTALS AND LEASES	990	891	894
591-248-946.000	ENGINEERING SERVICES	1,961	1,885	1,885
591-248-947.000	LICENSES PERMITS AND APPLICATIONS	1,300	1,527	1,527
591-248-980.000	OFFICE EQUIPMENT AND FURNITURE	1,747	758	
591-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV		1,750	
591-556-702.000	WAGES	13,441	21,759	28,300
591-556-704.000	WAGES-PART TIME	13,515	18,627	20,421
591-556-713.000	WAGES-OVERTIME	1,559	2,091	2,023
591-556-752.000	SUPPLIES	3,471	1,863	2,623
591-556-753.000	PROCESS CHEMICALS		1,508	1,508
591-556-771.000	INVENTORY SUPPLIES	9,118	9,969	9,969
591-556-801.000	PROFESSIONAL AND CONTRACTUAL SERV	5,979	4,879	26,000
591-556-850.000	COMMUNICATIONS-PHONE, INTERNET, R	65	74	74
591-556-851.000	MAIL/POSTAGE	16	69	69
591-556-910.000	PROFESSIONAL DEVELOPMENT	335	1,324	1,324
591-556-915.000	MEMBERSHIPS	568	627	627
591-556-920.000	ELECTRIC	31,070	28,927	28,927
591-556-921.000	NATURAL GAS	1,182	1,120	1,120
591-556-924.000	OTHER UTILITY SERVICES	2,950	3,570	3,570
591-556-932.000	VEHICLE REPAIRS AND MAINTENANCE	810	810	810
591-556-943.000	EQUIPMENT RENTAL	1,830		12,000
591-556-947.000	LICENSES PERMITS AND APPLICATIONS	95	268	268
591-556-981.000	VEHICLES	51,318	49,685	
591-557-702.000	WAGES	21,226	30,530	28,300
591-557-704.000	WAGES-PART TIME		602	7,243
591-557-713.000	WAGES-OVERTIME	2,106	2,250	2,023
591-557-752.000	SUPPLIES	7,019	6,874	6,874
591-557-771.000	INVENTORY SUPPLIES	9,656	10,048	10,048
591-557-801.000	PROFESSIONAL AND CONTRACTUAL SERV	96,719	134,516	29,475
591-557-910.000	PROFESSIONAL DEVELOPMENT	120	1,324	1,324
591-557-915.000	MEMBERSHIPS	548	604	604
591-557-943.000	EQUIPMENT RENTAL	2,211	85	12,000
591-557-972.000	WATER SYSTEM COMPONENTS	4,909		4,909
591-851-935.000	PROPERTY LIABILITY INSURANCE	3,255	3,255	3,255
591-851-937.000	WORKERS COMPENSATION INSURANCE	2,382	2,382	2,382
591-852-705.000	VACATION PAY	221	968	968
591-852-706.000	HOLIDAY PAY	5,134	4,395	5,134
591-852-709.000	FICA	9,935	11,766	14,652
591-852-714.000	LONGEVITY PAY	690	691	691
591-852-716.000	EMPLOYER'S SHARE OF MERS	8,181	6,612	9,398
591-852-717.000	EMPLOYER'S SHARE OF ICMA	6,263	6,056	1,280
591-852-718.000	HOSPITALIZATION PREMIUMS	11,583	10,355	27,852
591-852-723.000	DENTAL PREMIUMS	2,288	2,018	3,900
591-852-724.000	PAID TIME OFF	5,802	5,593	5,593
591-852-725.000	SICK PAY	142	380	380
591-852-726.000	PERSONAL DAY PAY	187	174	187
591-852-727.000	FUNERAL PAY	65	283	65
591-852-730.000	SHORT TERM DISABILITY PREMIUMS	1,074	970	1,190
591-852-731.000	LIFE INSURANCE PREMIUMS	372	334	457
591-906-992.000	INTEREST AND FISCAL CHARGES	34,564	34,865	34,564
591-906-992.100	USDA LOAN PRINCIPAL			38,000
591-999-995.351	TRANSFERS OUT TO DEBT SERVICE FUNI	2,275	2,275	2,275
591-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	23,500	23,500	28,556
TOTAL APPROPRIATIONS		524,111	607,145	558,410

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
<b>Fund: 591 WATER FUND</b>				
NET OF REVENUES/APPROPRIATIONS - FUND 591		(56,696)	(46,316)	
	BEGINNING FUND BALANCE	2,464,118	2,464,118	2,407,422
	ENDING FUND BALANCE	2,407,422	2,417,802	2,407,422
<b>Fund: 661 EQUIPMENT FUND</b>				
<b>ESTIMATED REVENUES</b>				
661-000-664.000	INTEREST INCOME		147	147
661-000-668.000	EQUIPMENT RENTAL	46,192	15,672	15,672
661-000-668.101	EQUIPMENT RENTAL-GENERAL FUND		1,900	28,000
661-000-668.202	EQUIPMENT RENTAL-MAJOR ST		5,700	24,000
661-000-668.203	EQUIPMENT RENTAL-LOCAL ST		6,300	32,000
661-000-668.590	EQUIPMENT RENTAL-SEWER			12,000
661-000-668.591	EQUIPMENT RENTAL-WATER			24,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>46,192</b>	<b>29,719</b>	<b>135,819</b>
<b>APPROPRIATIONS</b>				
661-000-910.200	COLLEGE TUITION	247	250	
661-223-802.000	AUDIT	463	903	903
661-248-702.000	WAGES	2,038	3,371	
661-248-702.101	WAGES-COUNCIL	1,029	2,678	
661-248-702.172	WAGES-MANAGER	4,345	5,010	
661-248-702.173	WAGES - ASSISTANT MANAGER		528	
661-248-702.215	WAGES-CLERK	1,995	2,367	
661-248-702.216	DEPUTY CLERK	293	260	
661-248-702.253	WAGES-TREASURER	2,206	2,926	
661-248-713.000	WAGES-OVERTIME	11	11	
661-248-713.215	WAGES-OVERTIME-CLERK	27	35	
661-248-713.216	WAGES OT DEPUTY CLERK	3	10	
661-248-801.000	PROFESSIONAL AND CONTRACTUAL SERV	737	717	732
661-248-933.000	SOFTWARE SUPPORT	288	483	483
661-248-934.000	TELEPHONE MAINTENANCE			500
661-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV		525	525
661-511-702.000	WAGES	5,977	13,632	
661-511-704.000	WAGES-PART TIME	728	548	
661-511-752.000	SUPPLIES	2,068	1,032	1,967
661-511-758.000	DIESEL FUEL	3,671	4,396	4,396
661-511-759.000	GASOLINE	2,761	3,625	3,625
661-511-760.000	OIL AND GREASE	211	141	141
661-511-771.000	INVENTORY SUPPLIES	340	4,859	4,589
661-511-801.000	PROFESSIONAL AND CONTRACTUAL SERV		951	951
661-511-932.000	VEHICLE REPAIRS AND MAINTENANCE	27,683	22,123	26,881
661-511-970.000	CAPITAL OUTLAY	8,260	8,260	8,260
661-851-935.000	PROPERTY LIABILITY INSURANCE	5,216	4,896	4,896
661-851-937.000	WORKERS COMPENSATION INSURANCE	476	476	476
661-852-705.000	VACATION PAY	37	161	161
661-852-706.000	HOLIDAY PAY	973	842	973
661-852-709.000	FICA	1,488	2,220	
661-852-714.000	LONGEVITY PAY	130	130	130
661-852-716.000	EMPLOYER'S SHARE OF MERS	1,243	1,373	
661-852-717.000	EMPLOYER'S SHARE OF ICMA	1,218	1,209	
661-852-718.000	HOSPITALIZATION PREMIUMS	1,775	2,044	
661-852-723.000	DENTAL PREMIUMS	355	402	
661-852-724.000	PAID TIME OFF	1,148	1,102	
661-852-725.000	SICK PAY	18	56	
661-852-726.000	PERSONAL DAY PAY	31	31	
661-852-727.000	FUNERAL PAY	13	49	
661-852-730.000	SHORT TERM DISABILITY PREMIUMS	215	194	
661-852-731.000	LIFE INSURANCE PREMIUMS	74	67	
661-906-992.000	INTEREST AND FISCAL CHARGES	4,550	4,725	4,375
661-906-992.100	USDA LOAN PRINCIPAL			10,000
661-999-995.751	TRANSFERS OUT TO RETIREE HEALTH	4,700	4,700	4,700
<b>TOTAL APPROPRIATIONS</b>		<b>89,569</b>	<b>104,590</b>	<b>79,664</b>
NET OF REVENUES/APPROPRIATIONS - FUND 661		(43,377)	(74,871)	56,155
	BEGINNING FUND BALANCE	204,623	204,623	161,246
	ENDING FUND BALANCE	161,246	129,752	217,401
<b>Fund: 751 RETIREE HEALTH INSURANCE FUND</b>				
<b>ESTIMATED REVENUES</b>				
751-000-699.101	TRANSFERS IN FROM GENERAL FUND	25,343		48,568
751-000-699.202	TRANSFERS IN FROM MAJOR STREET	9,400		11,934
751-000-699.203	TRANSFERS IN FROM LOCAL STREET	9,400		11,934
751-000-699.590	TRANSFERS IN FROM SEWER FUND	23,500		28,569
751-000-699.591	TRANSFERS IN FROM WATER FUND	23,500		28,569
751-000-699.661	TRANSFERS IN FROM EQUIPMENT	4,700		4,700
<b>TOTAL ESTIMATED REVENUES</b>		<b>95,843</b>		<b>134,274</b>

Calculations as of 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY THRU 02/28/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET
Fund: 751 RETIREE HEALTH INSURANCE FUND				
APPROPRIATIONS				
751-223-802.000	AUDIT	390	561	561
751-345-876.000	RETIREE HEALTH SETTLEMENT			20,000
751-441-876.000	RETIREE HEALTH SETTLEMENT		35,000	16,000
751-852-718.000	HOSPITALIZATION PREMIUMS	79,320	82,550	82,550
751-852-719.200	HOSPITALIZATION REIMBURSEMENT	3,300	3,421	3,421
751-852-723.000	DENTAL PREMIUMS	6,599	8,267	8,267
751-852-723.100	PRESCRIPTION/COPAY REIMBURSEME	1,843	3,000	3,000
751-852-729.000	HRA FEES	475	285	475
TOTAL APPROPRIATIONS		91,927	133,084	134,274
NET OF REVENUES/APPROPRIATIONS - FUND 751		3,916	(133,084)	
BEGINNING FUND BALANCE		3,309	3,309	7,225
ENDING FUND BALANCE		7,225	(129,775)	7,225
ESTIMATED REVENUES - ALL FUNDS		6,522,808	3,554,280	4,089,883
APPROPRIATIONS - ALL FUNDS		6,682,916	3,829,810	4,948,568
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(160,108)	(275,530)	(858,685)
BEGINNING FUND BALANCE - ALL FUNDS		5,796,633	5,796,633	5,636,525
ENDING FUND BALANCE - ALL FUNDS		5,636,525	5,521,103	4,777,840