2022-2023

DRAFT II

CITY OF EATON RAPIDS

BUDGET

REVENUE & EXPENDITURE SUMMARY

FUND	#	2022-2023 Revenue Budget	2022-2023 Expenditure Budget
GENERAL FUND	101		
CITY COUNCIL	101-101		$ 35,175.00
CITY MANAGER	101-172		$ 46,950.92
CITY CLERK	101-215		$ 54,050.00
BOARD OF REVIEW	101-247		$ 500.00
CITY TREASURER	101-253	$ 2,770,987.66	$ 54,550.00
CITY ASSESSOR	101-257	$ -	$ 61,000.00
ELECTIONS	101-262		$ 17,250.00
BUILDING AND GROUNDS	101-265		$ 20,000.00
CEMETARY	101-276	$ 30,200.00	$ 123,250.00
UNALLOCATED ADM	101-299	$ 10,000.00	$ 222,600.00
POLICE DEPARTMENT	101-301	$ 71,478.00	$ 1,298,409.33
FIRE DEPARTMENT	101-336		$ 313,525.00
PUBLIC WORKS	101-441	$ 80,000.00	$ 763,050.00
STORM SEWERS	101-445		$ 3,250.00
AMBULANCE	101-651		$ 14,000.00
PLANNING COMMISSION	101-721		$ 950.00
ZONING BOARD OF APPEALS	101-722		$ 500.00
LIBRARY	101-790		$ 20,500.00
CAPITAL OUTLAY	101-901		$ 115,500.00
TRANSFERS IN	101-931	$ 560,000.00	
FUND BALANCE	101-999	$ 64,844.59	$ 422,500.00
TOTAL GENERAL FUND		$ 3,587,510.25	$ 3,587,510.25
CEMETERY PERPETUAL CARE FUND	150	$ 10,000.00	$ 10,000.00

MAJOR STREETS FUND	202	$	634,500.00	$	634,500.00
LOCAL STREETS FUND	203	$	183,500.00	$	183,500.00
EATON COUNTY ROADS	204	$	179,515.00	$	179,515.00
ACT 302 FUNDS	207	$	1,330.00	$	1,330.00
PARKS & RECREATION FUND	208	$	594,575.00	$	594,575.00
4TH OF JULY	209	$	9,000.00	$	9,000.00
ARTS COUNCIL	217	$	2,500.00	$	2,500.00
RENTAL INSPECTION PROGRAM	218	$	15,050.00	$	15,050.00
CURB GRANT	220	$	6,250.00	$	6,250.00
DDA FUND	248	$	152,633.00	$	152,633.00
BUILDING DEPARTMENT FUND	249	$	175,200.00	$	175,200.00
LDFA FUND	280	$	308,117.50	$	308,117.50
AMERICAN RESCUE PLAN	285	$	275,000.00	$	275,000.00
DEBT SERVICE - WWTP TAX FUND	301	$	703,021.00	$	703,021.00
UTILITY FUND	598	$	12,089,204.57	$	12,089,204.57
MOTOR POOL FUND	611	$	185,250.00	$	185,250.00
		$	**19,112,156.32**	**$**	**19,112,156.32**

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
101.253.40300	PROPERTY TAXES	1,025,971.00	900,003.23	1,065,650.00
101.253.42300	TRAILER FEES	800.00	692.00	800.00
101.253.43000	STATE OF MICHIGAN STABILIZATION	250,000.00	180,087.21	250,000.00
101.253.44500	TAX PENALTIES & INT	4,000.00	3,514.94	4,000.00
101.253.45100	LICENSES & PERMITS	750.00	225.00	750.00
101.253.45200	FRANCHISE FEES	30,000.00	34,897.35	30,000.00
101.253.45300	FRANCHISE FEE -ELECTRIC DEPT	667,544.93	667,544.93	667,544.93
101.253.45301	FRANCHISE FEE - SEWER DEPT	75,611.07	75,611.07	75,611.07
101.253.45302	FRANCHISE FEE - WATER DEPT	63,831.66	63,831.66	63,831.66
101.253.57600	STATE REVENUE SHARING	525,000.00	584,050.00	530,000.00
101.253.60800	TAX ADMINISTRATION FEES	55,000.00	76,797.94	55,000.00
101.253.60900	ZONING & APPEALS FEES	300.00	0.00	300.00
101.253.65500	NSF CHECK FEES	2,500.00	1,140.00	2,500.00
101.253.66400	INTEREST INCOME	10,000.00	484.84	5,000.00
101.253.69400	MISCELLANEOUS REVENUE	20,000.00	60,979.38	20,000.00
Totals for dept 253 - CITY TREASURER		2,731,308.66	2,649,859.55	2,770,987.66
Dept 262 - ELECTIONS				
101.262.67600	ELECTION REIMBURSEMENT	0.00	794.34	0.00
Totals for dept 262 - ELECTIONS		0.00	794.34	0.00
Dept 276 - CEMETERY				
101.276.62700	GRAVE OPENINGS	10,000.30	17,050.00	15,000.00
101.276.64300	LOT SALES	5,000.00	11,450.00	10,000.00
101.276.64400	FOUNDATION SALES	5,000.00	3,162.00	5,000.00
101.276.69400	MISCELLANEOUS REVENUE	200.00	0.00	200.00
Totals for dept 276 - CEMETERY		20,200.30	31,662.00	30,200.00
Dept 299 - UNALLOCATED ADMINISTRATION				
101.299.69400	MISCELLANEOUS REVENUE	2,500.00	10,108.36	10,000.00
Totals for dept 299 - UNALLOCATED ADMINISTRATION		2,500.00	10,108.36	10,000.00
Dept 301 - POLICE DEPARTMENT				
101.301.54400	SCHOOL RESOURCE OFFICER - ERPS PO	0.00	0.00	55,978.00
101.301.65600	MUNICIPAL INFRACTIONS	1,800.00	1,040.00	1,500.00
101.301.65700	DISTRICT COURT FINES	9,000.00	6,454.39	9,000.00
101.301.69400	MISCELLANEOUS	5,000.00	16,257.74	5,000.00
Totals for dept 301 - POLICE DEPARTMENT		15,800.00	23,752.13	71,478.00
Dept 336 - FIRE DEPARTMENT				
101.336.69400	MISCELLANEOUS	0.00	1,838.00	0.00
Totals for dept 336 - FIRE DEPARTMENT		0.00	1,838.00	0.00
Dept 441 - PUBLIC WORKS				
101.441.66800	EQUIPMENT RENTAL	40,000.00	4,429.67	40,000.00
101.441.69400	MISCELLANEOUS REVENUE	20,000.00	58,910.46	40,000.00
Totals for dept 441 - PUBLIC WORKS		60,000.00	63,340.13	80,000.00
Dept 931 - TRANSFERS IN				
101.931.69901	TRANSFER FROM DEBT SERVICE	0.00	0.00	550,000.00
101.931.69906	TRANSFER FROM PERP CARE	10,000.00	10,000.00	10,000.00
Totals for dept 931 - TRANSFERS IN		10,000.00	10,000.00	560,000.00
Dept 964				
101.964.69700	ALLOCATED FUND BALANCE	432,598.91	0.00	64,844.59
Totals for dept 964 -		432,598.91	0.00	64,844.59
TOTAL ESTIMATED REVENUES		3,272,407.87	2,791,354.51	3,587,510.25

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APPROPRIATIONS				
Dept 101 - CITY COUNCIL				
101.101.71000	SALARY & WAGES	17,500.00	15,808.26	17,500.00
101.101.71500	SOCIAL SECURITY	1,300.00	1,309.16	1,300.00
101.101.90100	CITY CODE SUPPLEMENTS	5,000.00	5,607.79	7,000.00
101.101.90400	PUBLISHING	300.00	66.79	300.00
101.101.91100	BONDS	75.00	75.00	75.00
101.101.95800	EDUCATION & TRAINING	3,500.00	901.92	3,500.00
101.101.95900	MISCELLANEOUS/RECOGNITION	2,000.00	5,246.43	2,000.00
101.101.95910	PHONE/INTERNET REIMBURSEMENT	3,500.00	1,550.00	3,500.00
Totals for dept 101 - CITY COUNCIL		33,175.00	30,565.35	35,175.00
Dept 172 - CITY MANAGER				
101.172.71000	SALARY & WAGES	8,800.00	22,551.23	24,250.92
101.172.71500	SOCIAL SECURITY	1,000.00	1,777.07	1,400.00
101.172.71600	HOSPITALIZATION	1,000.00	164.50	3,600.00
101.172.71650	RETIREE HEALTH CARE	5,000.00	5,615.00	3,000.00
101.172.71700	LIFE INSURANCE	750.00	502.40	750.00
101.172.71800	RETIREMENT FUND CONTRIBUTION	6,500.00	7,601.39	6,500.00
101.172.74400	OTHER SUPPLIES	500.00	958.07	500.00
101.172.85200	TELEPHONE & INTERNET	800.00	569.24	800.00
101.172.86000	TRANSPORTATION	600.00	0.00	600.00
101.172.95700	MEMBERSHIP & DUES	500.00	290.00	500.00
101.172.95800	EDUCATION & TRAINING	3,000.00	2,303.23	5,000.00
101.172.95900	MISCELLANEOUS	50.00	40.93	50.00
Totals for dept 172 - CITY MANAGER		28,500.00	42,373.06	46,950.92
Dept 215 - CITY CLERK				
101.215.71000	SALARY & WAGES	15,000.00	17,301.55	22,200.00
101.215.71010	OVERTIME SALARY & WAGES	500.00	0.00	500.00
101.215.71500	SOCIAL SECURITY	1,200.00	1,313.36	2,000.00
101.215.71600	HOSPITALIZATION	3,500.00	420.14	3,600.00
101.215.71650	RETIREE HEALTH CARE	10,000.00	14,340.46	10,000.00
101.215.71700	LIFE INSURANCE	600.00	502.60	600.00
101.215.71800	RETIREMENT FUND CONTRIBUTION	12,000.00	6,844.82	10,000.00
101.215.74400	OTHER SUPPLIES	400.00	288.84	400.00
101.215.86000	TRANSPORTATION	500.00	180.32	500.00
101.215.90400	PUBLISHING	3,000.00	2,136.71	3,000.00
101.215.91200	BONDS	50.00	25.00	50.00
101.215.95700	MEMBERSHIP & DUES	200.00	100.00	200.00
101.215.95800	EDUCATION & TRAINING	2,000.00	766.95	1,000.00
Totals for dept 215 - CITY CLERK		48,950.00	44,220.75	54,050.00
Dept 247 - BOARD OF REVIEW				
101.247.71200	SALARY & WAGES	500.00	470.00	500.00
Totals for dept 247 - BOARD OF REVIEW		500.00	470.00	500.00
Dept 253 - CITY TREASURER				
101.253.71000	SALARY & WAGES	12,000.00	9,983.38	18,000.00
101.253.71500	SOCIAL SECURITY	1,000.00	723.16	0.00
101.253.71600	HOSPITALIZATION	2,100.00	2,101.76	2,500.00
101.253.71650	RETIREE HEALTH CARE	3,700.00	11,030.00	6,500.00
101.253.71700	LIFE INSURANCE	500.00	345.40	500.00
101.253.71800	RETIREMENT	6,000.00	2,605.04	6,000.00
101.253.72800	POSTAGE	4,000.00	0.00	4,000.00
101.253.73500	SOFTWARE SUPPORT	800.00	962.00	800.00
101.253.74400	OTHER SUPPLIES	1,500.00	952.97	1,500.00
101.253.80100	BANK FEES	6,000.00	0.00	3,000.00
101.253.80300	INDEPENDENT AUDIT	6,500.00	6,500.00	6,500.00
101.253.86000	TRANSPORTATION	150.00	103.54	150.00
101.253.90400	PUBLISHING	100.00	1,655.95	1,800.00
101.253.91200	BONDS	50.00	25.00	50.00
101.253.95700	MEMBERSHIP & DUES	350.00	498.00	500.00
101.253.95800	EDUCATION & TRAINING	2,000.00	2,865.75	2,500.00
101.253.95900	MISCELLANEOUS	250.00	230.57	250.00
Totals for dept 253 - CITY TREASURER		47,000.00	40,582.52	54,550.00
Dept 257 - CITY ASSESSOR				
101.257.71000	SALARY & WAGES	0.00	70.00	0.00
101.257.71650	RETIREE HEALTH CARE	18,000.00	5,415.00	10,000.00
101.257.71800	RETIREMENT	12,500.00	15,183.09	14,000.00
101.257.72800	POSTAGE	2,000.00	1,201.51	2,000.00
101.257.73000	OFFICE SUPPLIES	500.00	353.73	500.00
101.257.81500	CONTRACTED ASSESSING	0.00	13,080.00	0.00
101.257.81510	CONTRACTED REAPPRAISAL	0.00	6,600.00	0.00
101.257.81700	CONTRACTED PROGRAMMING	32,000.00	15,696.00	32,000.00
101.257.90400	PUBLISHING	1,000.00	579.68	1,000.00

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APPROPRIATIONS				
Dept 257 - CITY ASSESSOR				
101.257.95900	MISCELLANEOUS	1,500.00	695.93	1,500.00
Totals for dept 257 - CITY ASSESSOR		67,500.00	58,874.94	61,000.00
Dept 262 - ELECTIONS				
101.262.71000	GEN ELECT WAGES	8,000.00	2,377.53	10,000.00
101.262.71500	SOCIAL SECURITY	500.00	0.00	500.00
101.262.73000	GEN ELECT SUPPLIES/VOTING MACHINE	5,000.00	2,772.05	5,000.00
101.262.81700	GEN ELECT PROGRAMMING	1,000.00	375.00	1,000.00
101.262.90400	GEN ELECT PUBLISHING	750.00	291.86	750.00
Totals for dept 262 - ELECTIONS		15,250.00	5,816.44	17,250.00
Dept 265 - BUILDING & GROUNDS				
101.265.77600	CUSTODIAL SERVICES	15,000.00	8,280.67	10,000.00
101.265.93100	BUILDING MAINTENANCE	10,000.00	11,709.57	10,000.00
Totals for dept 265 - BUILDING & GROUNDS		25,000.00	19,990.24	20,000.00
Dept 276 - CEMETERY				
101.276.71000	SALARY & WAGES	51,500.00	52,689.41	45,000.00
101.276.71010	OVERTIME	2,000.00	1,219.44	2,000.00
101.276.71500	SOCIAL SECURITY	4,100.00	4,005.19	3,500.00
101.276.71650	RETIREE HEALTH CARE	45,000.00	34,522.22	25,000.00
101.276.71700	LIFE INSURANCE	100.00	0.00	100.00
101.276.71800	RETIREMENT	0.00	591.30	0.00
101.276.72000	WORKER'S COMP	200.00	450.00	200.00
101.276.73000	OFFICE SUPPLIES	300.00	0.00	4,000.00
101.276.74100	GAS & OIL	6,000.00	0.00	4,000.00
101.276.74400	OTHER SUPPLIES	3,000.00	186.96	3,000.00
101.276.74401	SAFETY SUPPLIES	600.00	653.32	600.00
101.276.77600	CUSTODIAL SUPPLIES	550.00	0.00	550.00
101.276.80800	TREE REMOVAL, TRIMMING & STUMP	2,500.00	2,190.00	2,500.00
101.276.85200	TELEPHONE & INTERNET	500.00	376.89	500.00
101.276.91300	GEN LIAB INSURANCE	4,800.00	4,885.94	5,500.00
101.276.91400	FIRE & WIND INSURANCE	650.00	705.00	800.00
101.276.91700	FLEET INSURANCE	3,300.00	4,208.38	4,500.00
101.276.92100	PUBLIC UTILITIES	1,500.00	992.34	1,000.00
101.276.93100	BUILDING MAINTENANCE	21,250.00	20,540.00	10,000.00
101.276.93200	EQUIPMENT MAINTENANCE	1,500.00	2,273.28	1,500.00
101.276.94200	EQUIPMENT RENTAL	16,600.00	2,017.32	8,000.00
101.276.95900	MISCELLANEOUS	1,000.00	94.99	1,000.00
Totals for dept 276 - CEMETERY		166,950.00	132,601.98	123,250.00
Dept 299 - UNALLOCATED ADMINISTRATION				
101.299.71600	HEALTH CONSULTING	0.00	2,850.00	0.00
101.299.72000	WORKER'S COMP	2,000.00	4,750.00	3,000.00
101.299.72100	UNEMPLOYMENT	0.00	4,274.71	0.00
101.299.72800	POSTAGE	3,000.00	5,108.61	8,000.00
101.299.73000	OFFICE SUPPLIES	7,000.00	7,926.54	7,000.00
101.299.73100	COPY MACHINE SUPPLIES	2,500.00	4,051.16	5,000.00
101.299.74400	OTHER SUPPLIES	800.00	279.92	800.00
101.299.78000	BRANDING	0.00	0.00	10,000.00
101.299.80200	ATTORNEY LEGAL FEES	15,000.00	16,468.62	15,000.00
101.299.80300	INDEPENDENT AUDIT	2,500.00	2,500.00	3,000.00
101.299.81700	CONTRACTED PROGRAMMING/IT OPERATI	25,000.00	40,468.28	35,000.00
101.299.81800	CONTRACTED CONSULTANTS	20,000.00	1,052,914.72	75,000.00
101.299.81851	WEBSITE SERVICE AGREEMENT	0.00	0.00	1,200.00
101.299.81852	SURVEY SOFTWARE ANNUAL COSTS	0.00	0.00	1,000.00
101.299.81853	SOCIAL MEDIA MANAGEMENT SOFTWARE	0.00	0.00	800.00
101.299.85200	TELEPHONE & INTERNET	8,000.00	6,239.54	8,000.00
101.299.90400	PUBLISHING - CRG	3,000.00	0.00	3,000.00
101.299.91300	GEN LIAB INSURANCE	5,000.00	10,885.92	11,000.00
101.299.91400	FIRE & WIND INSURANCE	2,500.00	2,581.00	2,800.00
101.299.92100	PUBLIC UTILITIES	17,000.00	10,419.49	17,000.00
101.299.93100	BUILDING MAINTENANCE	2,000.00	1,292.75	2,000.00
101.299.93300	OFF EQUIP REP & MAINT	1,500.00	2,545.28	3,000.00
101.299.95700	MEMBERSHIP & DUES	3,000.00	6,488.25	6,000.00
101.299.95900	MISC	5,000.00	24,535.25	5,000.00
Totals for dept 299 - UNALLOCATED ADMINISTRATION		124,800.00	1,206,580.04	222,600.00
Dept 301 - POLICE DEPARTMENT				
101.301.71000	SALARY & WAGES	571,075.00	477,336.63	598,729.40
101.301.71003	SCHOOL RESOURCE OFFICER	0.00	5,740.00	52,400.00
101.301.71010	OVERTIME	30,000.00	39,598.23	36,500.00
101.301.71020	ADMIN ASST SALARY	47,273.00	40,631.77	59,600.00
101.301.71500	SOCIAL SECURITY	49,598.62	41,207.82	53,154.45
101.301.71550	SOCIAL SECURITY SCHOOL RESOURCE O	0.00	0.00	3,978.00

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APPROPRIATIONS				
Dept 301 - POLICE DEPARTMENT				
101.301.71600	HOSPITALIZATION	104,925.00	66,016.68	125,000.00
101.301.71650	RETIREE HEALTH CARE	21,742.00	27,843.46	14,000.00
101.301.71700	LIFE INSURANCE	1,968.80	1,492.26	1,800.00
101.301.71800	RETIREMENT	125,000.00	116,246.47	135,000.00
101.301.72000	WORKER'S COMP	12,925.00	29,608.70	13,000.00
101.301.72800	POSTAGE	200.00	112.04	200.00
101.301.73000	OFFICE SUPPLIES	1,500.00	2,252.68	1,500.00
101.301.73100	COPY MACHINE SUPPLIES	1,265.00	1,074.60	1,265.00
101.301.73500	SOFTWARE MAINTENANCE	15,000.00	12,507.99	15,000.00
101.301.74100	GAS & OIL	11,000.00	9,200.05	12,000.00
101.301.74200	UNIFORMS & LAUNDRY	4,500.00	4,151.53	10,000.00
101.301.74400	OTHER SUPPLIES	7,700.00	3,105.57	5,700.00
101.301.74401	SAFETY SUPPLIES	1,000.00	373.85	350.00
101.301.77600	CUSTODIAL SERVICES AND SUPPLES	6,500.00	3,755.00	3,500.00
101.301.80200	ATTORNEY LEGAL FEES	25,000.00	26,713.56	28,000.00
101.301.83500	XRAYS & PHYSICALS	2,500.00	2,527.00	1,800.00
101.301.85200	TELEPHONE & INTERNET	2,200.00	2,997.27	3,300.00
101.301.91300	GEN LIAB INSURANCE	20,000.00	19,733.93	24,000.00
101.301.91400	FIRE & WIND INSURANCE	3,500.00	2,975.00	3,500.00
101.301.91700	FLEET INSURANCE	4,000.00	4,208.37	4,500.00
101.301.92100	PUBLIC UTILITIES	12,000.00	9,884.72	13,000.00
101.301.93100	BUILDING MAINTENANCE	15,000.00	11,052.94	12,000.00
101.301.93200	EQUIPMENT MAINTENANCE/REPLACEMENT	11,000.00	11,210.44	5,000.00
101.301.93300	OFF EQUIP REP & MAINT	0.00	1,534.00	0.00
101.301.93400	VEHICLE MAINTENANCE	7,500.00	16,131.80	8,000.00
101.301.94300	VEHICLE LEASING	17,760.45	17,760.45	35,982.48
101.301.95700	MEMBERSHIP & DUES	600.00	500.00	650.00
101.301.95800	EDUCATION & TRAINING	7,000.00	6,890.13	15,000.00
101.301.95801	ACT 302 TRAINING	0.00	1,593.14	0.00
101.301.95900	MISCELLANEOUS	1,000.00	1,814.16	1,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,142,232.87	1,019,782.24	1,298,409.33
Dept 336 - FIRE DEPARTMENT				
101.336.71000	SALARY & WAGES	0.00	1,683.75	45,000.00
101.336.71200	SALARY & WAGES VOL FIRE	70,000.00	64,251.75	70,000.00
101.336.71500	SOCIAL SECURITY	5,500.00	5,044.15	6,000.00
101.336.71600	HOSPITALIZATION	0.00	0.00	15,000.00
101.336.71700	LIFE INSURANCE	2,000.00	0.00	1,000.00
101.336.71800	RETIREMENT	0.00	0.00	4,000.00
101.336.72000	WORKER'S COMP	375.00	1,204.75	1,500.00
101.336.72800	POSTAGE	25.00	0.00	25.00
101.336.73000	OFFICE SUPPLIES	3,000.00	1,074.56	3,000.00
101.336.74100	GAS & OIL	2,200.00	3,931.67	2,500.00
101.336.74200	UNIFORMS & LAUNDRY	500.00	0.00	500.00
101.336.74201	PROTECTIVE CLOTHING	10,000.00	0.00	10,000.00
101.336.74400	OTHER SUPPLIES	15,000.00	20,708.72	15,000.00
101.336.74401	SAFETY SUPPLIES	250.00	810.24	250.00
101.336.74700	FIRE PREVENTION	500.00	0.00	500.00
101.336.77600	CUSTODIAL SERVICES AND SUPPLIES	3,100.00	1,880.00	3,100.00
101.336.83500	XRAYS & PHYSICALS	650.00	1,089.00	650.00
101.336.85200	TELEPHONE & INTERNET	2,500.00	1,488.66	2,500.00
101.336.91300	GEN LIAB INSURANCE	5,000.00	4,885.94	5,200.00
101.336.91400	FIRE & WIND INSURANCE	1,000.00	3,383.00	3,500.00
101.336.91700	FLEET INSURANCE	3,900.00	4,208.37	45,000.00
101.336.92100	PUBLIC UTILITIES	13,000.00	9,884.64	10,000.00
101.336.93100	BUILDING MAINTENANCE	8,000.00	3,409.51	8,000.00
101.336.93200	EQUIPMENT MAINTENANCE	3,000.00	1,112.58	3,000.00
101.336.93300	OFF EQUIP REP & MAINT	1,000.00	441.08	1,000.00
101.336.93400	VEHICLE MAINTENANCE	8,500.00	24,209.61	8,500.00
101.336.93500	RADIO MAINTENANCE	1,000.00	0.00	1,000.00
101.336.93800	FIRE EQUIP MAINTENANCE	3,000.00	0.00	3,000.00
101.336.94300	VEHICLE LEASING	40,000.00	34,210.21	42,000.00
101.336.95700	MEMBERSHIP & DUES	300.00	150.00	300.00
101.336.95800	EDUCATION & TRAINING	2,000.00	0.00	2,000.00
101.336.95900	MISCELLANEOUS	500.00	5,255.02	500.00
Totals for dept 336 - FIRE DEPARTMENT		205,800.00	194,317.21	313,525.00
Dept 371 - BUILDING DEPARTMENT				
101.371.71800	RETIREMENT FUND CONTRIBUTION	7,000.00	0.00	0.00
101.371.86000	TRANSPORTATION	0.00	39.88	0.00
Totals for dept 371 - BUILDING DEPARTMENT		7,000.00	39.88	0.00
Dept 441 - PUBLIC WORKS				
101.441.71000	SALARY & WAGES	150,000.00	132,808.06	200,000.00
101.441.71001	DPW RECYCLE WAGES	0.00	1,196.75	10,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 441 - PUBLIC WORKS				
101.441.71010	OVERTIME	5,000.00	566.89	5,000.00
101.441.71500	SOCIAL SECURITY	13,500.00	9,801.34	15,300.00
101.441.71600	HOSPITALIZATION	56,000.00	52,076.14	56,000.00
101.441.71650	RETIREE HEALTH CARE	35,000.00	35,332.74	35,000.00
101.441.71700	LIFE INSURANCE	600.00	448.02	600.00
101.441.71800	RETIREMENT	55,000.00	57,884.93	55,000.00
101.441.72000	WORKER'S COMP	17,100.00	39,536.00	28,000.00
101.441.72100	UNEMPLOYMENT COMPENSATION	1,000.00	4,274.70	5,000.00
101.441.73000	OFFICE SUPPLIES	3,000.00	422.38	3,000.00
101.441.74100	GAS & OIL	10,000.00	12,302.93	10,000.00
101.441.74200	UNIFORMS & LAUNDRY	3,900.00	2,679.59	3,900.00
101.441.74300	STREET SALT	12,000.00	5,780.45	12,000.00
101.441.74400	OTHER SUPPLIES	15,000.00	2,994.58	5,000.00
101.441.74401	SAFETY SUPPLIES	4,000.00	1,601.09	4,000.00
101.441.77600	CUSTODIAL SUPPLIES	2,000.00	381.37	2,500.00
101.441.80800	TREE REMOVAL, TRIMMING & STUMP	3,500.00	0.00	3,500.00
101.441.80850	YARD WAST DISPOSAL	25,000.00	26,503.56	25,000.00
101.441.81100	ENGINEERING SERVICE	5,000.00	82,204.28	120,000.00
101.441.81101	LANDFILL ENGINEERING	50,000.00	2,704.28	50,000.00
101.441.81500	CONTRACTED MOWING	1,500.00	0.00	1,500.00
101.441.83500	XRAYS & PHYSICALS	3,000.00	1,642.93	3,000.00
101.441.85200	TELEPHONE & INTERNET	3,000.00	5,281.16	6,000.00
101.441.90400	PUBLISHING	250.00	0.00	250.00
101.441.91300	GEN LIAB INSURANCE	4,500.00	4,885.93	5,200.00
101.441.91400	FIRE & WIND INSURANCE	2,500.00	2,209.00	5,300.00
101.441.91700	FLEET INSURANCE	4,000.00	4,977.37	5,500.00
101.441.92100	PUBLIC UTILITIES	12,500.00	10,851.81	10,000.00
101.441.93100	BUILDING MAINTENANCE	10,000.00	2,334.40	10,000.00
101.441.93200	EQUIPMENT MAINTENANCE	17,000.00	10,726.02	14,000.00
101.441.93300	OFF EQUIP REP & MAINT	2,000.00	0.00	2,000.00
101.441.93400	VEHICLE MAINTENANCE	15,000.00	3,276.46	15,000.00
101.441.93500	RADIO MAINTENANCE	550.00	0.00	500.00
101.441.94200	EQUIPMENT RENTAL	34,000.00	29,477.36	30,000.00
101.441.94300	VEHICLE LEASING	5,700.00	0.00	1,500.00
101.441.95800	EDUCATION & TRAINING	5,000.00	0.00	2,500.00
101.441.95900	MISCELLANEOUS	3,500.00	1,205.68	2,000.00
Totals for dept 441 - PUBLIC WORKS		590,600.00	548,368.20	763,050.00
Dept 445 - STORM SEWERS				
101.445.71000	SALARY & WAGES	5,000.00	1,890.12	2,500.00
101.445.71010	OVERTIME	300.00	46.75	300.00
101.445.71500	SOCIAL SECURITY	400.00	138.83	400.00
101.445.71800	RETIREMENT	50.00	8.08	50.00
101.445.93200	EQUIPMENT MAINTENANCE	0.00	347.39	0.00
Totals for dept 445 - STORM SEWERS		5,750.00	2,431.17	3,250.00
Dept 651 - AMBULANCE				
101.651.82000	CONTRACTED AMBULANCE	14,000.00	13,938.00	14,000.00
Totals for dept 651 - AMBULANCE		14,000.00	13,938.00	14,000.00
Dept 721 - PLANNING COMMISSION				
101.721.71000	SALARY & WAGES	900.00	900.00	900.00
101.721.81800	CONTRACTED CONSULTANTS	50.00	0.00	50.00
Totals for dept 721 - PLANNING COMMISSION		950.00	900.00	950.00
Dept 722 - ZONING BOARD OF APPEALS				
101.722.71000	SALARY & WAGES	400.00	500.00	500.00
Totals for dept 722 - ZONING BOARD OF APPEALS		400.00	500.00	500.00
Dept 790 - LIBRARY				
101.790.71650	RETIREE HEALTH CARE	2,500.00	4,845.00	2,500.00
101.790.71800	RETIREMENT	11,500.00	18,413.79	18,000.00
Totals for dept 790 - LIBRARY		14,000.00	23,258.79	20,500.00
Dept 802				
101.802.73000	OFFICE SUPPLIES	0.00	15.50	0.00
Totals for dept 802 -		0.00	15.50	0.00
Dept 901 - CAPITAL OUTLAY				
101.901.97500	BUILDINGS - CEMETERY	0.00	1,998.38	0.00
101.901.97505	BUILDINGS - PUBLIC WORKS	31,500.00	0.00	28,000.00
101.901.97508	BUILDINGS - UNALLOCATED	50,000.00	0.00	70,000.00
101.901.97605	EQUIPMENT - PUBLIC WORKS	60,800.00	0.00	0.00
101.901.98105	VEHICLES - PUBLIC WORKS	17,250.00	0.00	17,500.00
Totals for dept 901 - CAPITAL OUTLAY		159,550.00	1,998.38	115,500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 999 - FUND BALANCE				
101.999.99080	XFER TO BUILD INSPECT	110,000.00	0.00	110,000.00
101.999.99903	XFER TO PARKS & REC	400,000.00	0.00	225,000.00
101.999.99904	XFER TO DDA/TIFA	0.00	20,000.00	20,000.00
101.999.99907	XFER TO MOTOR POOL	61,250.00	61,250.00	61,250.00
101.999.99911	XFER TO UTILITY - PLAYGROUND OF D	12,000.00	12,000.00	0.00
101.999.99916	TRANSFER TO CURB GRANT	6,250.00	6,250.00	6,250.00
Totals for dept 999 - FUND BALANCE		589,500.00	99,500.00	422,500.00
TOTAL APPROPRIATIONS		3,287,407.87	3,487,124.69	3,587,510.25
NET OF REVENUES/APPROPRIATIONS - FUND 101		(15,000.00)	(695,770.18)	0.00
BEGINNING FUND BALANCE		1,118,461.93	1,118,461.93	422,691.75
ENDING FUND BALANCE		1,103,461.93	422,691.75	422,691.75

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 276 - CEMETERY				
150.276.64300	CEMETERY LOT SALES	5,000.00	5,850.00	5,000.00
150.276.69900	USE OF FUND BALANCE	5,000.00	0.00	5,000.00
Totals for dept 276 - CEMETERY		10,000.00	5,850.00	10,000.00
TOTAL ESTIMATED REVENUES		10,000.00	5,850.00	10,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 999 - FUND BALANCE				
150.999.99906	Transfer to General Fund	10,000.00	10,000.00	10,000.00
Totals for dept 999 - FUND BALANCE		10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 150		0.00	(4,150.00)	0.00
BEGINNING FUND BALANCE		77,469.81	77,469.81	73,319.81
ENDING FUND BALANCE		77,469.81	73,319.81	73,319.81

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
202.253.54600	ACT 51 GAS TAX	502,000.00	437,051.63	613,000.00
202.253.54700	ACT 48 ROW MNT (METRO)	20,000.00	0.00	20,000.00
202.253.63000	STATE MAINTENANCE TRUNKLINE	0.00	10,637.03	0.00
202.253.66400	INTEREST INCOME	1,500.00	204.72	1,500.00
Totals for dept 253 - CITY TREASURER		523,500.00	447,893.38	634,500.00
Dept 999 - FUND BALANCE				
202.999.69990	USE OF FUND BALANCE	37,258.00	0.00	0.00
Totals for dept 999 - FUND BALANCE		37,258.00	0.00	0.00
TOTAL ESTIMATED REVENUES		560,758.00	447,893.38	634,500.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 445 - STORM SEWERS				
202.445.71000	SALARY & WAGES	4,000.00	480.07	2,000.00
202.445.71500	SOCIAL SECURITY	325.00	38.00	325.00
202.445.71800	RETIREMENT FUND CONTRIBUTION	1,000.00	361.15	500.00
202.445.92100	PUBLIC UTILITIES	1,500.00	1,362.89	1,500.00
202.445.92200	DRAIN AT LARGE	3,700.00	308.46	3,700.00
202.445.93200	EQUIPMENT MAINTENANCE	0.00	516.49	0.00
202.445.96500	DRAINS AT LARGE	0.00	308.45	0.00
Totals for dept 445 - STORM SEWERS		10,525.00	3,375.51	8,025.00
Dept 463 - STREET MAINTENANCE				
202.463.71000	SALARY & WAGES	11,000.00	11,295.41	11,000.00
202.463.71500	SOCIAL SECURITY	900.00	810.45	900.00
202.463.71600	HOSPITALIZATION	1,000.00	477.90	1,000.00
202.463.71800	RETIREMENT FUND CONTRIBUTION	800.00	1,033.35	800.00
202.463.71900	FRINGE BENEFITS	1,000.00	(3,093.07)	1,000.00
202.463.74000	STREET MAINTENANCE - HALL STREET	10,000.00	34.69	479,180.00
202.463.74400	OTHER SUPPLIES	2,500.00	0.00	2,500.00
202.463.80800	TREE REMOVAL, TRIMMING & STUMP	25,000.00	0.00	2,500.00
202.463.81000	CONTR. SERV. STREET RECAPP/SIDEWA	350,000.00	82,280.47	25,000.00
202.463.81100	ENGINEERING SERVICE	45,000.00	81,589.43	20,000.00
202.463.81300	CONTRACTED SWEEPING	7,500.00	2,475.00	11,000.00
202.463.92200	DRAIN AT LARGE	1,650.00	0.00	818.00
202.463.93000	SIDEWALKS	25,000.00	38,907.00	15,000.00
202.463.93001	SIDEWALK SUPPLIES	0.00	15.98	0.00
202.463.94200	EQUIPMENT RENTAL	5,000.00	280.84	5,000.00
Totals for dept 463 - STREET MAINTENANCE		486,350.00	216,107.45	575,698.00
Dept 473 - BRIDGES				
202.473.71000	SALARY & WAGES	1,000.00	0.00	1,000.00
202.473.71500	SOCIAL SECURITY	100.00	0.00	100.00
202.473.94200	EQUIPMENT RENTAL	250.00	0.00	250.00
Totals for dept 473 - BRIDGES		1,350.00	0.00	1,350.00
Dept 474 - TRAFFIC				
202.474.71000	SALARY & WAGES	2,500.00	2,122.61	2,500.00
202.474.71500	SOCIAL SECURITY	200.00	157.48	200.00
202.474.71800	RETIREMENT FUND CONTRIBUTION	0.00	29.67	0.00
202.474.74000	STREET MAINT. SUPPLIES & MATL	500.00	0.00	500.00
Totals for dept 474 - TRAFFIC		3,200.00	2,309.76	3,200.00
Dept 478 - WINTER				
202.478.71000	SALARY & WAGES	10,000.00	5,974.92	5,000.00
202.478.71500	SOCIAL SECURITY	775.00	442.28	775.00
202.478.71600	HOSPITALIZATION	0.00	716.76	0.00
202.478.71800	RETIREMENT FUND CONTRIBUTION	0.00	83.44	0.00
202.478.71900	FRINGE BENEFITS	600.00	228.98	0.00
202.478.74000	STREET MAINT. SUPPLIES & MATL	6,000.00	0.00	3,000.00
202.478.94200	EQUIPMENT RENTAL	6,500.00	0.00	3,000.00
Totals for dept 478 - WINTER		23,875.00	7,446.38	11,775.00
Dept 484 - RECORDKEEPING				
202.484.71000	SALARY & WAGES	3,500.00	3,806.86	3,500.00
202.484.71500	SOCIAL SECURITY	150.00	275.96	150.00
202.484.71900	FRINGE BENEFITS	1,000.00	0.00	1,000.00
202.484.80300	INDEPENDENT AUDIT	1,500.00	1,500.00	1,500.00
Totals for dept 484 - RECORDKEEPING		6,150.00	5,582.82	6,150.00
Dept 487 - SURFACE MAINTENANCE				
202.487.93910	M99	500.00	0.00	500.00
Totals for dept 487 - SURFACE MAINTENANCE		500.00	0.00	500.00
Dept 488 - SWEEPING & FLUSHING				
202.488.93910	M99	1,500.00	0.00	1,500.00
202.488.93920	M50	750.00	0.00	750.00
202.488.93930	M188	1,500.00	0.00	1,500.00
Totals for dept 488 - SWEEPING & FLUSHING		3,750.00	0.00	3,750.00
Dept 489 - TREES & SHRUBS				
202.489.93910	M99	200.00	0.00	200.00
202.489.93920	M50	50.00	0.00	50.00
202.489.93930	M188	50.00	0.00	50.00
Totals for dept 489 - TREES & SHRUBS		300.00	0.00	300.00
Dept 490 - DRAINS & BACKSLOPES				
202.490.71500	SOCIAL SECURITY	50.00	0.00	50.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 490 - DRAINS & BACKSLOPES				
202.490.93910	M99	1,000.00	0.00	1,000.00
202.490.93920	M50	50.00	0.00	50.00
202.490.93930	M188	750.00	0.00	750.00
Totals for dept 490 - DRAINS & BACKSLOPES		1,850.00	0.00	1,850.00
Dept 491 - TRAFFIC SIGNS & SIGNALS				
202.491.71500	SOCIAL SECURITY	50.00	0.00	50.00
202.491.93910	M99	500.00	0.00	500.00
202.491.93920	M50	50.00	0.00	50.00
202.491.93930	M188	100.00	0.00	100.00
Totals for dept 491 - TRAFFIC SIGNS & SIGNALS		700.00	0.00	700.00
Dept 493 - WINTER MAINTENANCE				
202.493.71500	SOCIAL SECURITY	200.00	11.82	200.00
202.493.71800	SALARIES & WAGES	0.00	3.85	0.00
202.493.93910	M99	3,500.00	157.22	1,000.00
202.493.93920	M50	1,000.00	0.00	1,000.00
202.493.93930	M188	1,000.00	0.00	1,000.00
Totals for dept 493 - WINTER MAINTENANCE		5,700.00	172.89	3,200.00
Dept 494 - SNOW REMOVAL				
202.494.71500	SOCIAL SECURITY	100.00	0.00	100.00
202.494.93910	M99	2,000.00	0.00	2,000.00
Totals for dept 494 - SNOW REMOVAL		2,100.00	0.00	2,100.00
Dept 906 - DEBT SERVICE				
202.906.99300	BOND PRINCIPAL-DDA	20,000.00	22,079.00	12,000.00
202.906.99800	CAP IMPROVE INTEREST	4,158.00	2,079.00	3,652.00
202.906.99900	BOND PRINCIPAL PAYMENTS AGENT FEE	250.00	500.00	250.00
Totals for dept 906 - DEBT SERVICE		24,408.00	24,658.00	15,902.00
TOTAL APPROPRIATIONS		570,758.00	259,652.81	634,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(10,000.00)	188,240.57	0.00
BEGINNING FUND BALANCE		703,656.93	703,656.93	891,897.50
ENDING FUND BALANCE		693,656.93	891,897.50	891,897.50

BUDGET REPORT FOR EATON RAPIDS
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
203.253.54600	ACT 51 GAS TAX	158,000.00	151,538.19	179,000.00
203.253.63000	STATE MAINTENANCE TRUNKLINE	0.00	10,637.04	0.00
203.253.66400	INTEREST INCOME	2,000.00	170.62	2,000.00
203.253.69500	SIDEWALK - SNOW ORDINANCE REVENUE	2,500.00	0.00	2,500.00
Totals for dept 253 - CITY TREASURER		162,500.00	162,345.85	183,500.00
TOTAL ESTIMATED REVENUES		162,500.00	162,345.85	183,500.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 445 - STORM SEWERS				
203.445.71000	SALARY & WAGES	3,000.00	480.01	3,000.00
203.445.71500	SOCIAL SECURITY	300.00	37.97	300.00
203.445.71600	HOSPITALIZATION	500.00	0.00	500.00
203.445.71800	RETIREMENT FUND CONTRIBUTION	1,000.00	38.40	1,000.00
Totals for dept 445 - STORM SEWERS		4,800.00	556.38	4,800.00
Dept 450 - NEW CONSTRUCTION				
203.450.81000	CONTR. SERV. STREET RECAPP/SIDEWA	0.00	0.00	35,000.00
Totals for dept 450 - NEW CONSTRUCTION		0.00	0.00	35,000.00
Dept 463 - STREET MAINTENANCE				
203.463.71000	SALARY & WAGES	15,000.00	8,138.18	15,000.00
203.463.71500	SOCIAL SECURITY	1,000.00	582.57	1,000.00
203.463.71600	HOSPITALIZATION	750.00	525.46	750.00
203.463.71800	RETIREMENT FUND CONTRIBUTION	0.00	29.76	0.00
203.463.71900	FRINGE BENEFITS	0.00	(3,245.73)	0.00
203.463.74000	STREET MAINT. SUPPLIES & MATL	10,000.00	8,166.55	10,000.00
203.463.80800	TREE REMOVAL, TRIMMING & STUMP	3,000.00	0.00	3,000.00
203.463.81100	ENGINEERING SERVICE	0.00	16,107.10	36,625.00
203.463.81300	CONTRACTED SWEEPING	2,000.00	0.00	2,000.00
203.463.92200	DRAIN AT LARGE	2,300.00	0.00	2,300.00
203.463.93000	SIDEWALKS	25,000.00	31,445.60	25,000.00
203.463.94200	EQUIPMENT RENTAL	12,000.00	132.16	12,000.00
Totals for dept 463 - STREET MAINTENANCE		71,050.00	61,881.65	107,675.00
Dept 474 - TRAFFIC				
203.474.71000	SALARY & WAGES	2,000.00	274.20	2,000.00
203.474.71500	SOCIAL SECURITY	200.00	19.84	200.00
203.474.71800	RETIREMENT FUND CONTRIBUTION	0.00	4.27	0.00
203.474.74000	STREET MAINT. SUPPLIES & MATL	500.00	0.00	500.00
203.474.94200	EQUIPMENT RENTAL	500.00	0.00	500.00
Totals for dept 474 - TRAFFIC		3,200.00	298.31	3,200.00
Dept 478 - WINTER				
203.478.71000	SALARY & WAGES	12,000.00	12,482.42	12,000.00
203.478.71500	SOCIAL SECURITY	1,000.00	922.04	1,000.00
203.478.71800	RETIREMENT FUND CONTRIBUTION	500.00	466.30	500.00
203.478.74000	STREET MAINT. SUPPLIES & MATL	3,400.00	0.00	3,400.00
203.478.74100	SIDEWALK - SNOW- LAWN ORDINANCE	1,500.00	0.00	1,500.00
203.478.94200	EQUIPMENT RENTAL	6,500.00	89.68	6,500.00
Totals for dept 478 - WINTER		24,900.00	13,960.44	24,900.00
Dept 484 - RECORDKEEPING				
203.484.71000	SALARY & WAGES	6,500.00	0.00	6,500.00
203.484.71500	SOCIAL SECURITY	325.00	0.00	325.00
203.484.71800	RETIREMENT FUND CONTRIBUTION	500.00	107.56	500.00
203.484.80300	INDEPENDENT AUDIT	600.00	600.00	600.00
Totals for dept 484 - RECORDKEEPING		7,925.00	707.56	7,925.00
TOTAL APPROPRIATIONS		111,875.00	77,404.34	183,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		50,625.00	84,941.51	0.00
	BEGINNING FUND BALANCE	599,654.18	599,654.18	684,595.69
	ENDING FUND BALANCE	650,279.18	684,595.69	684,595.69

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
204.253.43500	EATON COUNTY ROAD TAX	175,000.00	63,197.28	175,000.00
204.253.66400	INTEREST INCOME	2,000.00	72.39	2,000.00
Totals for dept 253 - CITY TREASURER		177,000.00	63,269.67	177,000.00
Dept 999 - FUND BALANCE				
204.999.69990	USE OF FUND BALANCE	475.00	0.00	2,515.00
Totals for dept 999 - FUND BALANCE		475.00	0.00	2,515.00
TOTAL ESTIMATED REVENUES		177,475.00	63,269.67	179,515.00

BUDGET REPORT FOR EATON RAPIDS
Fund: 204 COUNTY ROAD FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906 - DEBT SERVICE				
204.906.99300	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00
204.906.99504	BOND INTEREST	17,475.00	17,475.00	14,515.00
Totals for dept 906 - DEBT SERVICE		177,475.00	177,475.00	179,515.00
TOTAL APPROPRIATIONS		177,475.00	177,475.00	179,515.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		0.00	(114,205.33)	0.00
BEGINNING FUND BALANCE		235,379.21	235,379.21	121,173.88
ENDING FUND BALANCE		235,379.21	121,173.88	121,173.88

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 301 - POLICE DEPARTMENT				
207.301.54300	ACT 302 MONIES	1,300.00	0.00	1,300.00
207.301.66400	INTEREST INCOME	20.00	6.95	30.00
207.301.69400	MISCELLANEOUS REVENUE	0.00	996.42	0.00
Totals for dept 301 - POLICE DEPARTMENT		1,320.00	1,003.37	1,330.00
TOTAL ESTIMATED REVENUES		1,320.00	1,003.37	1,330.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 301 - POLICE DEPARTMENT				
207.301.95800	EDUCATION & TRAINING	1,320.00	0.00	1,330.00
Totals for dept 301 - POLICE DEPARTMENT		1,320.00	0.00	1,330.00
TOTAL APPROPRIATIONS		1,320.00	0.00	1,330.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		0.00	1,003.37	0.00
BEGINNING FUND BALANCE		23,612.14	23,612.14	24,615.51
ENDING FUND BALANCE		23,612.14	24,615.51	24,615.51

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
208.253.40300	REAL & PERSONAL PROPERTY TAXES	102,563.00	90,163.82	106,525.00
208.253.44100	STATE OF MICHIGAN STABILIZATION	20,000.00	0.00	20,000.00
208.253.66400	INTEREST INCOME	750.00	40.10	750.00
208.253.69400	MISCELLANEOUS REVENUE	500.00	3,739.00	3,000.00
Totals for dept 253 - CITY TREASURER		123,813.00	93,942.92	130,275.00
Dept 691 - PARKS & RECREATION				
208.691.65100	SPORTS PROGRAMMING	22,000.00	24,029.79	25,000.00
208.691.65500	ENRICHMENT PROGRAMMING	300.00	0.00	300.00
208.691.65600	OTHER COMMUNITY EVENTS	0.00	883.88	0.00
208.691.69400	MISCELLANEOUS REVENUE	0.00	1,000.82	0.00
Totals for dept 691 - PARKS & RECREATION		22,300.00	25,914.49	25,300.00
Dept 748 - QUALITY OF LIFE				
208.748.69600	OUTDOOR REC CENTER	0.00	3,291.92	4,000.00
Totals for dept 748 - QUALITY OF LIFE		0.00	3,291.92	4,000.00
Dept 757 - FOURTH OF JULY				
208.757.67500	DONATIONS - JULY 4TH	775.00	0.00	0.00
Totals for dept 757 - FOURTH OF JULY		775.00	0.00	0.00
Dept 758 - FRIENDS OF THE ISLAND				
208.758.67500	DONATIONS PRIVATE SOURCE	1,500.00	0.00	1,500.00
Totals for dept 758 - FRIENDS OF THE ISLAND		1,500.00	0.00	1,500.00
Dept 780 - OUTDOOR REC CENTER				
208.780.69600	OUTDOOR REC CENTER	18,500.00	2,814.21	18,500.00
Totals for dept 780 - OUTDOOR REC CENTER		18,500.00	2,814.21	18,500.00
Dept 931 - TRANSFERS IN				
208.931.69903	TRANSFER FROM GENERAL FUND	400,000.00	0.00	225,000.00
208.931.69905	TRANSFER FROM DDA FUND	0.00	2,500.00	0.00
Totals for dept 931 - TRANSFERS IN		400,000.00	2,500.00	225,000.00
Dept 964				
208.964.69700	ALLOCATED FUND BALANCE	0.00	0.00	190,000.00
Totals for dept 964 -		0.00	0.00	190,000.00
TOTAL ESTIMATED REVENUES		566,888.00	128,463.54	594,575.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 691 - PARKS & RECREATION				
208.691.71000	SALARY & WAGES	113,300.00	96,035.68	120,800.00
208.691.71010	OVERTIME SALARY & WAGES	3,300.00	2,767.25	3,300.00
208.691.71500	SOCIAL SECURITY	8,050.00	7,203.68	9,000.00
208.691.71600	HOSPITALIZATION	20,000.00	24,604.42	26,000.00
208.691.71700	LIFE INSURANCE	600.00	397.76	600.00
208.691.71800	RETIREMENT FUND CONTRIBUTION	5,000.00	5,441.00	6,500.00
208.691.72000	WORKMEN'S COMP INSURANCE	1,000.00	1,250.00	1,200.00
208.691.73000	OFFICE SUPPLIES	10,500.00	9,573.45	10,500.00
208.691.74100	GAS & OIL	3,800.00	424.08	3,800.00
208.691.74200	UNIFORMS & LAUNDRY	200.00	109.75	200.00
208.691.74400	OTHER SUPPLIES	7,000.00	2,308.21	7,000.00
208.691.74402	MISC EXPENSE-CONCESSION STAND	200,000.00	0.00	200,000.00
208.691.74403	SPORTS PROGRAMMING	22,000.00	16,964.38	22,000.00
208.691.74404	ENRICHMENT PROGRAMMING	300.00	0.00	300.00
208.691.74405	OTHER COMMUNITY EVENTS	6,000.00	1,621.03	6,000.00
208.691.80300	INDEPENDENT AUDIT	500.00	500.00	500.00
208.691.81800	CONTRACTED CONSULTANTS	0.00	37.50	0.00
208.691.82000	WATER FOWL WASTE MANAGEMENT	0.00	10,240.00	11,520.00
208.691.85200	TELEPHONE & INTERNET	1,800.00	2,467.72	4,100.00
208.691.86000	TRANSPORTATION	500.00	0.00	500.00
208.691.88500	COMMUNITY PROMOTION	1,500.00	1,410.01	1,500.00
208.691.90400	PUBLISHING	0.00	0.00	1,500.00
208.691.91300	GENERAL LIABILITY INSURANCE	500.00	133.00	500.00
208.691.91400	FIRE & WIND INSURANCE	325.00	266.00	325.00
208.691.91700	FLEET INSURANCE	3,200.00	4,208.38	3,700.00
208.691.92100	PUBLIC UTILITIES	10,000.00	6,712.79	10,000.00
208.691.93100	BUILDING MAINTENANCE	500.00	9,931.92	10,000.00
208.691.93150	PROPERTY MAINTENANCE	10,000.00	2,467.37	12,500.00
208.691.93200	EQUIPMENT MAINTENANCE	2,000.00	1,218.16	2,000.00
208.691.94000	CAMERAS	3,500.00	2,795.07	3,500.00
208.691.94200	EQUIPMENT RENTAL	16,000.00	957.53	9,500.00
208.691.94202	PORTABLE TOILETS	7,500.00	4,480.00	7,500.00
208.691.95800	EDUCATION & TRAINING	5,000.00	2,905.36	5,000.00
208.691.95900	MISCELLANEOUS EXPENSE	2,300.00	3,450.56	2,300.00
Totals for dept 691 - PARKS & RECREATION		466,175.00	222,882.06	503,645.00
Dept 692 - OAKRIDGE				
208.692.95900	MISCELLANEOUS	0.00	962.90	0.00
Totals for dept 692 - OAKRIDGE		0.00	962.90	0.00
Dept 757 - FOURTH OF JULY				
208.757.95900	MISCELLANEOUS EXPENSE	10,000.00	0.00	0.00
Totals for dept 757 - FOURTH OF JULY		10,000.00	0.00	0.00
Dept 759 - MUSIC & MOVIES				
208.759.74400	OTHER SUPPLIES-MUSIC/MOVIES	6,000.00	6,080.00	6,000.00
Totals for dept 759 - MUSIC & MOVIES		6,000.00	6,080.00	6,000.00
Dept 760				
208.760.74400	DOG PARK - OTHER SUPPLIES	500.00	86.06	500.00
Totals for dept 760 -		500.00	86.06	500.00
Dept 780 - OUTDOOR REC CENTER				
208.780.71500	SOCIAL SECURITY	0.00	558.89	0.00
208.780.74400	OTHER SUPPLIES - OUTDOOR REC CENT	7,000.00	3,963.83	7,000.00
Totals for dept 780 - OUTDOOR REC CENTER		7,000.00	4,522.72	7,000.00
Dept 901 - CAPITAL OUTLAY				
208.901.97000	CAPITAL OUTLAY	65,000.00	0.00	65,000.00
208.901.98109	VEHICLES-PARKS	0.00	0.00	12,430.00
Totals for dept 901 - CAPITAL OUTLAY		65,000.00	0.00	77,430.00
Dept 999 - FUND BALANCE				
208.999.99904	TO UTILITY FUND - LOAN PAYMENT	12,000.00	0.00	0.00
Totals for dept 999 - FUND BALANCE		12,000.00	0.00	0.00
TOTAL APPROPRIATIONS		566,675.00	234,533.74	594,575.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		213.00	(106,070.20)	0.00
	BEGINNING FUND BALANCE	(13,792.48)	(13,792.48)	(119,862.68)
	ENDING FUND BALANCE	(13,579.48)	(119,862.68)	(119,862.68)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 757 - FOURTH OF JULY				
209.757.67500	DONATIONS PRIVATE SOURCE	0.00	2,250.00	5,000.00
209.757.69400	MISCELLANEOUS REVENUE	0.00	9,950.00	0.00
Totals for dept 757 - FOURTH OF JULY		0.00	12,200.00	5,000.00
Dept 931 - TRANSFERS IN				
209.931.69905	TRANSFER FROM DDA	0.00	4,000.00	4,000.00
Totals for dept 931 - TRANSFERS IN		0.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		0.00	16,200.00	9,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 757 - FOURTH OF JULY				
209.757.95900	MISCELLANEOUS EXPENSE	0.00	18,028.33	9,000.00
Totals for dept 757 - FOURTH OF JULY		0.00	18,028.33	9,000.00
TOTAL APPROPRIATIONS		0.00	18,028.33	9,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		0.00	(1,828.33)	0.00
	BEGINNING FUND BALANCE	6,467.36	6,467.36	4,639.03
	ENDING FUND BALANCE	6,467.36	4,639.03	4,639.03

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
217.253.69400	MISCELLANEOUS REVENUE	1,000.00	300.00	1,000.00
Totals for dept 253 - CITY TREASURER		1,000.00	300.00	1,000.00
Dept 690 - GRAND RIVER COLOR TOUR				
217.690.42000	GRAND RIVER COLOR TOUR	0.00	3,396.12	1,500.00
Totals for dept 690 - GRAND RIVER COLOR TOUR		0.00	3,396.12	1,500.00
TOTAL ESTIMATED REVENUES		1,000.00	3,696.12	2,500.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 253 - CITY TREASURER				
217.253.74400	OTHER SUPPLIES	1,000.00	248.99	1,000.00
Totals for dept 253 - CITY TREASURER		1,000.00	248.99	1,000.00
Dept 690 - GRAND RIVER COLOR TOUR				
217.690.86500	GRAND RIVER COLOR TOUR	0.00	1,656.02	1,500.00
Totals for dept 690 - GRAND RIVER COLOR TOUR		0.00	1,656.02	1,500.00
TOTAL APPROPRIATIONS		1,000.00	1,905.01	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 217		0.00	1,791.11	0.00
	BEGINNING FUND BALANCE	323.21	323.21	2,114.32
	ENDING FUND BALANCE	323.21	2,114.32	2,114.32

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
218.253.48100	RENTAL INSPECTION FEE	15,650.00	825.00	15,050.00
Totals for dept 253 - CITY TREASURER		15,650.00	825.00	15,050.00
TOTAL ESTIMATED REVENUES		15,650.00	825.00	15,050.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 253 - CITY TREASURER				
218.253.94801	FEES	500.00	0.00	500.00
Totals for dept 253 - CITY TREASURER		500.00	0.00	500.00
Dept 371 - BUILDING DEPARTMENT				
218.371.71005	PART TIME WAGES	10,000.00	10,680.00	10,000.00
218.371.71500	SOCIAL SECURITY	650.00	816.97	650.00
218.371.72700	RENTAL INSPECTION SUPPLIES	300.00	8.54	300.00
218.371.72800	POSTAGE	100.00	0.00	100.00
218.371.74100	GAS & OIL	500.00	0.00	500.00
218.371.80200	ATTORNEY LEGAL FEES	2,800.00	0.00	2,200.00
218.371.85200	TELEPHONE & INTERNET	300.00	0.00	300.00
218.371.95700	MEMBERSHIP & DUES	150.00	0.00	150.00
218.371.95800	EDUCATION & TRAINING	250.00	0.00	250.00
218.371.95900	MISCELLANEOUS	100.00	0.00	100.00
Totals for dept 371 - BUILDING DEPARTMENT		15,150.00	11,505.51	14,550.00
TOTAL APPROPRIATIONS		15,650.00	11,505.51	15,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 218		0.00	(10,680.51)	0.00
BEGINNING FUND BALANCE		48,948.35	48,948.35	38,267.84
ENDING FUND BALANCE		48,948.35	38,267.84	38,267.84

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
220.253.56800	GRANTS - MSHDA	0.00	54,330.00	0.00
Totals for dept 253 - CITY TREASURER		0.00	54,330.00	0.00
Dept 931 - TRANSFERS IN				
220.931.69901	TRANSFER FROM GENERAL FUND	6,250.00	6,250.00	6,250.00
Totals for dept 931 - TRANSFERS IN		6,250.00	6,250.00	6,250.00
TOTAL ESTIMATED REVENUES		6,250.00	60,580.00	6,250.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 747 - COMMUNITY DEVELOPMENT				
220.747.89000	NEIGHBORHOOD REHAB	6,250.00	10,580.00	6,250.00
220.747.95801	GRANTS EXPENDITURES - MSHDA	0.00	78,988.75	0.00
Totals for dept 747 - COMMUNITY DEVELOPMENT		6,250.00	89,568.75	6,250.00
TOTAL APPROPRIATIONS		6,250.00	89,568.75	6,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 220		0.00	(28,988.75)	0.00
BEGINNING FUND BALANCE		6,654.89	6,654.89	(22,333.86)
ENDING FUND BALANCE		6,654.89	(22,333.86)	(22,333.86)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
248.253.40500	TIF TAXES	91,181.00	86,664.06	85,000.00
248.253.43000	STATE OF MICHIGAN STABILIZATION	5,000.00	5,333.94	5,000.00
248.253.66400	INTEREST INCOME	200.00	23.52	100.00
248.253.69400	MISCELLANEOUS REVENUE	20,000.00	48,650.00	0.00
248.253.69402	FARM MARKET	450.00	120.00	450.00
Totals for dept 253 - CITY TREASURER		116,831.00	140,791.52	90,550.00
Dept 931 - TRANSFERS IN				
248.931.69903	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00
Totals for dept 931 - TRANSFERS IN		20,000.00	20,000.00	20,000.00
Dept 999 - FUND BALANCE				
248.999.69990	USE OF FUND BALANCE	50,847.00	0.00	42,083.00
Totals for dept 999 - FUND BALANCE		50,847.00	0.00	42,083.00
TOTAL ESTIMATED REVENUES		187,678.00	160,791.52	152,633.00

BUDGET REPORT FOR EATON RAPIDS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371 - BUILDING DEPARTMENT				
248.371.71000	SALARY & WAGES	0.00	(8,843.40)	0.00
248.371.71500	SOCIAL SECURITY	0.00	(687.08)	0.00
248.371.71800	RETIREMENT FUND CONTRIBUTION	0.00	(615.16)	0.00
Totals for dept 371 - BUILDING DEPARTMENT		0.00	(10,145.64)	0.00
Dept 803 - DDA/TIFA				
248.803.71000	SALARY & WAGES	47,250.00	44,236.20	50,000.00
248.803.71500	SOCIAL SECURITY	3,616.00	3,383.51	3,825.00
248.803.71600	HOSPITALIZATION	15,000.00	7,318.78	6,000.00
248.803.71700	LIFE INSURANCE	0.00	188.44	100.00
248.803.71800	RETIREMENT FUND CONTRIBUTION	3,780.00	5,047.58	4,000.00
248.803.72900	OPERATING SUPPLIES	0.00	15.89	0.00
248.803.73000	OFFICE SUPPLIES	100.00	46.09	100.00
248.803.74404	ENRICHMENT PROGRAMMING	5,000.00	0.00	0.00
248.803.80200	ATTORNEY LEGAL FEES	500.00	0.00	500.00
248.803.81500	CONTRACTED CLEARING OF SIDEWALKS	10,000.00	0.00	8,200.00
248.803.81600	CONTR. SERV. REPAIRS & MAINT.	0.00	1,335.00	0.00
248.803.81800	CONTRACTED CONSULTANTS	0.00	11,000.00	0.00
248.803.82300	PUBLIC IMPROVEMENT TIFA 1	0.00	2,390.62	0.00
248.803.83000	FACADE IMPROVE PROGRAM	15,000.00	13,158.38	0.00
248.803.85200	TELEPHONE & INTERNET	1,000.00	927.62	1,000.00
248.803.88500	COMMUNITY PROMOTIONS	15,000.00	15,929.70	2,000.00
248.803.92100	PUBLIC UTILITIES	0.00	1,277.02	0.00
248.803.93000	SIDEWALKS	0.00	350.00	0.00
248.803.93500	FARM MARKET	300.00	49.00	300.00
248.803.95600	BUSINESS RECRUITMENT	10,000.00	162.48	0.00
248.803.95700	MEMBERSHIP & DUES	1,500.00	820.89	1,500.00
248.803.95800	EDUCATION & TRAINING	1,000.00	862.55	2,000.00
248.803.95900	MISCELLANEOUS EXPENSE	0.00	1,985.89	6,000.00
Totals for dept 803 - DDA/TIFA		129,046.00	110,485.64	85,525.00
Dept 906 - DEBT SERVICE				
248.906.99500	PAYING AGENT FEES	500.00	500.00	500.00
248.906.99800	CAP IMPROVE INTEREST/PRINCIPAL	51,632.00	51,632.00	62,608.00
Totals for dept 906 - DEBT SERVICE		52,132.00	52,132.00	63,108.00
Dept 999 - FUND BALANCE				
248.999.99907	TRANSFER TO PARKS & REC	2,500.00	2,500.00	0.00
248.999.99917	TRANSFER TO FOURTH OF JULY FUND	4,000.00	4,000.00	4,000.00
Totals for dept 999 - FUND BALANCE		6,500.00	6,500.00	4,000.00
TOTAL APPROPRIATIONS		187,678.00	158,972.00	152,633.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		0.00	1,819.52	0.00
	BEGINNING FUND BALANCE	87,593.64	87,593.64	89,413.16
	ENDING FUND BALANCE	87,593.64	89,413.16	89,413.16

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
249.253.47700	BUILDING PERMITS	70,000.00	41,366.04	60,200.00
249.253.49000	BUILDING PLAN DEPOSTS	0.00	(9,117.00)	0.00
249.253.60900	REZONING ZONING & APPEALS FEES	0.00	225.00	0.00
249.253.66400	INTEREST INCOME	0.00	8.81	0.00
249.253.69400	MISCELLANEOUS REVENUE	0.00	725.00	0.00
249.253.69900	TRANSFERS IN - GENERAL FUND	110,000.00	0.00	110,000.00
Totals for dept 253 - CITY TREASURER		180,000.00	33,207.85	170,200.00
Dept 371 - BUILDING DEPARTMENT				
249.371.65600	PROPERTY MAINTENANCE TICKETS	5,000.00	450.00	5,000.00
Totals for dept 371 - BUILDING DEPARTMENT		5,000.00	450.00	5,000.00
TOTAL ESTIMATED REVENUES		185,000.00	33,657.85	175,200.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 371 - BUILDING DEPARTMENT				
249.371.70700	SALARY & WAGES BLDG. INSPECT.	76,043.22	70,644.87	78,500.00
249.371.71005	PART TIME WAGES	9,360.00	10,230.00	10,000.00
249.371.71500	SOCIAL SECURITY	6,550.00	5,743.32	7,000.00
249.371.71600	HOSPITALIZATION	27,450.00	28,338.82	31,000.00
249.371.71650	RETIREE HEALTH CARE	14,000.00	18,525.00	10,000.00
249.371.71700	LIFE INSURANCE	300.00	345.40	300.00
249.371.71800	RETIREMENT FUND CONTRIBUTION	15,000.00	24,411.30	15,000.00
249.371.72000	WORKMEN'S COMP INSURANCE	1,000.00	0.00	1,000.00
249.371.72700	BUILDING INSPECTOR SUPPLIES	300.00	0.00	300.00
249.371.72800	POSTAGE	200.00	200.00	200.00
249.371.73500	SOFTWARE SUPPORT/UPDATE	12,500.00	0.00	1,200.00
249.371.74100	GAS & OIL	250.00	35.14	250.00
249.371.81700	CONTRACTED INSPECTIONS	14,000.00	10,026.19	14,000.00
249.371.81800	BUILDING PLANS CONSULTING FEES	1,000.00	0.00	1,000.00
249.371.85200	TELEPHONE & INTERNET	1,700.00	1,364.38	1,700.00
249.371.86000	TRANSPORTATION	500.00	47.11	1,500.00
249.371.95700	MEMBERSHIP & DUES	700.00	640.00	700.00
249.371.95800	EDUCATION & TRAINING	750.00	95.00	750.00
249.371.95900	MISCELLANEOUS EXPENSE	800.00	424.48	800.00
Totals for dept 371 - BUILDING DEPARTMENT		182,403.22	171,071.01	175,200.00
TOTAL APPROPRIATIONS		182,403.22	171,071.01	175,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		2,596.78	(137,413.16)	0.00
BEGINNING FUND BALANCE		40,257.68	40,257.68	(97,155.48)
ENDING FUND BALANCE		42,854.46	(97,155.48)	(97,155.48)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 804 - INDUSTRIAL PARK				
280.804.40300	REAL PROPERTY TAXES	91,181.00	113,258.73	91,800.00
280.804.43000	STATE OF MICHIGAN STABILIZATION	150,000.00	167,133.01	151,000.00
280.804.66400	INTEREST INCOME	9,000.00	443.09	9,000.00
280.804.69700	ALLOCATED FUND BALANCE	61,126.50	0.00	56,317.50
Totals for dept 804 - INDUSTRIAL PARK		311,307.50	280,834.83	308,117.50
TOTAL ESTIMATED REVENUES		311,307.50	280,834.83	308,117.50

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 804 - INDUSTRIAL PARK				
280.804.71000	SALARY & WAGES	45,000.00	46,804.82	45,000.00
280.804.71500	SOCIAL SECURITY	2,500.00	3,626.31	2,500.00
280.804.71600	HOSPITALIZATION	5,000.00	2,992.52	5,000.00
280.804.71650	RETIREE HEALTH CARE	2,000.00	2,550.10	2,000.00
280.804.71800	RETIREMENT FUND CONTRIBUTION	12,000.00	10,519.99	12,000.00
280.804.80300	INDEPENDENT AUDIT	1,125.00	1,125.00	1,125.00
280.804.81100	ENGINEERING SERVICE	0.00	3,746.89	0.00
280.804.81800	CONTRACTED CONSULTANTS	0.00	1,891.42	0.00
280.804.88500	COMMUNITY PROMOTIONS	0.00	0.00	1,000.00
280.804.91300	GENERAL LIABILITY INSURANCE	550.00	0.00	350.00
Totals for dept 804 - INDUSTRIAL PARK		68,175.00	73,257.05	68,975.00
Dept 906 - DEBT SERVICE				
280.906.99300	BOND PRINCIPAL-LDFA IND. PARK	210,000.00	210,000.00	210,000.00
280.906.99500	BOND INTEREST	32,632.50	32,632.50	28,642.50
280.906.99800	PAYING AGENT FEES	500.00	0.00	500.00
Totals for dept 906 - DEBT SERVICE		243,132.50	242,632.50	239,142.50
TOTAL APPROPRIATIONS		311,307.50	315,889.55	308,117.50
NET OF REVENUES/APPROPRIATIONS - FUND 280		0.00	(35,054.72)	0.00
BEGINNING FUND BALANCE		1,442,910.27	1,442,910.27	1,407,855.55
ENDING FUND BALANCE		1,442,910.27	1,407,855.55	1,407,855.55

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 755 - GRANT INCOME				
285.755.47500	GRANT FUNDS	0.00	275,598.30	275,000.00
Totals for dept 755 - GRANT INCOME		0.00	275,598.30	275,000.00
TOTAL ESTIMATED REVENUES		0.00	275,598.30	275,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 755 - GRANT INCOME				
285.755.74400	SUPPLIES & MATERIAL	0.00	17,496.54	275,000.00
Totals for dept 755 - GRANT INCOME		0.00	17,496.54	275,000.00
TOTAL APPROPRIATIONS		0.00	17,496.54	275,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 285		0.00	258,101.76	0.00
BEGINNING FUND BALANCE		0.00	0.00	258,101.76
ENDING FUND BALANCE		0.00	258,101.76	258,101.76

BUDGET REPORT FOR EATON RAPIDS
Fund: 301 GENERAL DEBT SERVICE (VOTED BONDS)
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
301.253.40300	REAL & PERSONAL PROPERTY TAXES	609,872.00	570,098.83	613,021.00
301.253.44100	STATE OF MICHIGAN STABILIZATION	90,000.00	0.00	90,000.00
Totals for dept 253 - CITY TREASURER		699,872.00	570,098.83	703,021.00
TOTAL ESTIMATED REVENUES		699,872.00	570,098.83	703,021.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 906 - DEBT SERVICE				
301.906.99303	BOND PRINCIPAL-CDBG IND PARK	530,000.00	0.00	540,000.00
301.906.99504	BOND INTEREST-CDBG IND. PARK	58,061.38	29,030.69	46,798.88
Totals for dept 906 - DEBT SERVICE		588,061.38	29,030.69	586,798.88
Dept 999 - FUND BALANCE				
301.999.99900	UNALLOCATED FUND BALANCE	0.00	0.00	116,222.12
Totals for dept 999 - FUND BALANCE		0.00	0.00	116,222.12
TOTAL APPROPRIATIONS		588,061.38	29,030.69	703,021.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		111,810.62	541,068.14	0.00
BEGINNING FUND BALANCE		822,307.77	822,307.77	1,363,375.91
ENDING FUND BALANCE		934,118.39	1,363,375.91	1,363,375.91

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 253 - CITY TREASURER				
598.253.44900	SALES TAX DISCOUNTS TAKEN	700.00	780.57	700.00
Totals for dept 253 - CITY TREASURER		700.00	780.57	700.00
Dept 528 - SEWER				
598.528.63300	MAINTENANCE SERVICE	0.00	(320.59)	0.00
598.528.64500	MATERIAL SALES - SEWER CUT IN -	3,000.00	0.00	3,000.00
598.528.64700	SEWER SALES	1,047,642.72	839,457.69	1,110,500.00
598.528.64800	SEWER USE SURCHARGE	30,000.00	17,414.07	30,000.00
598.528.64801	IPP FEES	3,400.00	0.00	3,400.00
598.528.69400	MISCELLANEOUS REVENUE	30,000.00	22,456.18	30,000.00
Totals for dept 528 - SEWER		1,114,042.72	879,007.35	1,176,900.00
Dept 538 - ELECTRIC				
598.538.63300	MAINTENANCE SERVICE	350.00	(312.50)	350.00
598.538.63700	ELECTRIC SHUT OFF REVENUE	8,000.00	0.00	8,000.00
598.538.64700	ELECTRICITY SALES	9,577,463.87	8,554,054.12	9,573,632.02
598.538.64800	ENERGY OPTIMIZATION CHARGE	65,000.00	86,289.91	80,000.00
598.538.65000	ELECTRIC PENALTIES	18,000.00	29,664.74	18,000.00
598.538.66800	POLE USAGE RENTAL	15,000.00	3,728.00	15,000.00
598.538.69400	MISCELLANEOUS REVENUE	10,000.00	10,024.29	10,000.00
Totals for dept 538 - ELECTRIC		9,693,813.87	8,683,448.56	9,704,982.02
Dept 539 - ELECTRIC NON-OPERATING				
598.539.66400	INTEREST INCOME	20,000.00	2,963.01	20,000.00
Totals for dept 539 - ELECTRIC NON-OPERATING		20,000.00	2,963.01	20,000.00
Dept 556 - WATER				
598.556.64500	MATERIAL SALES	0.00	5,120.00	0.00
598.556.64700	WATER SALES	892,587.50	(1,325,295.68)	946,145.00
598.556.69400	MISCELLANEOUS REVENUE	2,000.00	300.00	2,000.00
598.556.69500	DWRF CAMPGROUND FEED REVENUE	500.00	0.00	500.00
Totals for dept 556 - WATER		895,087.50	(1,319,875.68)	948,645.00
Dept 931 - TRANSFERS IN				
598.931.69900	TRANSFER IN - PLAYGROUND OF DREAM	12,000.00	12,000.00	0.00
Totals for dept 931 - TRANSFERS IN		12,000.00	12,000.00	0.00
Dept 999 - FUND BALANCE				
598.999.69990	USE OF FUND BALANCE	360,513.57	0.00	237,977.55
Totals for dept 999 - FUND BALANCE		360,513.57	0.00	237,977.55
TOTAL ESTIMATED REVENUES		12,096,157.66	8,258,323.81	12,089,204.57

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 528 - SEWER				
598.528.71000	SALARY & WAGES	257,500.00	260,071.85	300,000.00
598.528.71010	OVERTIME SALARY & WAGES	8,000.00	2,287.33	8,000.00
598.528.71500	SOCIAL SECURITY	20,000.00	19,465.94	25,000.00
598.528.71600	HOSPITALIZATION	35,000.00	27,092.58	35,000.00
598.528.71650	RETIREE HEALTH CARE	46,000.00	33,955.05	40,000.00
598.528.71700	LIFE INSURANCE	500.00	332.23	500.00
598.528.71800	RETIREMENT FUND CONTRIBUTION	50,000.00	29,314.77	50,000.00
598.528.72000	WORKMEN'S COMP INSURANCE	3,500.00	875.00	3,500.00
598.528.72800	POSTAGE	10,000.00	5,862.62	10,000.00
598.528.73000	OFFICE SUPPLIES	12,000.00	3,952.89	8,000.00
598.528.73100	COPY MACHINE SUPPLIES	1,500.00	0.00	1,500.00
598.528.74100	GAS & OIL	3,000.00	907.40	3,000.00
598.528.74200	UNIFORMS & LAUNDRY	1,600.00	968.50	2,100.00
598.528.74400	SUPPLIES & MATERIALS	10,000.00	1,367.04	5,000.00
598.528.74401	SAFETY SUPPLIES	3,000.00	1,341.02	3,000.00
598.528.74600	CHEMICALS	10,000.00	6,479.00	10,000.00
598.528.74800	IPP Expense	500.00	0.00	500.00
598.528.74900	LAB SUPPLIES	12,000.00	14,009.56	15,000.00
598.528.74901	SAMPLE ANALYSIS	6,000.00	7,377.71	10,000.00
598.528.75200	PIPE AND FITTINGS	500.00	38.75	500.00
598.528.77600	CUSTODIAL SUPPLIES	1,250.00	412.62	1,250.00
598.528.80200	ATTORNEY LEGAL FEES	3,200.00	0.00	3,200.00
598.528.80300	INDEPENDENT AUDIT	5,300.00	5,300.00	5,300.00
598.528.80900	CONTRACTED CLEANING	32,000.00	37,377.46	32,000.00
598.528.80901	CONTRACTED GRIT REMOVAL	1,500.00	0.00	1,500.00
598.528.81100	ENGINEERING SERVICE	15,000.00	180,826.75	170,000.00
598.528.81700	CONTRACTED PROGRAMMING	50,000.00	31,600.00	50,000.00
598.528.81850	IT CONTRACTED PROGRAMMING	10,000.00	17,220.37	23,000.00
598.528.85200	TELEPHONE & INTERNET	4,000.00	3,418.69	4,000.00
598.528.91300	GENERAL LIABILITY INSURANCE	5,500.00	4,885.93	5,500.00
598.528.91400	FIRE INSURANCE	12,000.00	12,507.00	13,000.00
598.528.91700	FLEET INSURANCE	4,500.00	4,208.38	4,500.00
598.528.92100	PUBLIC UTILITIES	155,000.00	140,938.97	155,000.00
598.528.93100	BUILDING MAINTENANCE	45,000.00	1,759.74	16,000.00
598.528.93200	SEWER EQUIPMENT MAINTENANCE	18,000.00	15,146.03	18,000.00
598.528.93201	CUSTOMER MAINTENANCE & REPAIR	200.00	0.00	200.00
598.528.93202	CONTRACTED SEWER MAINTENANCE	5,500.00	3,030.00	5,500.00
598.528.93300	OFFICE EQUIP. REPAIRS & MAINT.	5,500.00	1,776.07	2,000.00
598.528.93400	VEHICLE MAINTENANCE	0.00	990.20	0.00
598.528.94200	EQUIPMENT RENTAL	0.00	1,036.85	0.00
598.528.94201	EQUIPMENT RENTAL	8,500.00	174.10	8,500.00
598.528.94300	VEHICLE LEASING	5,400.00	0.00	5,400.00
598.528.95600	MDEQ FEES	5,000.00	4,793.68	6,000.00
598.528.95700	MEMBERSHIP & DUES	2,500.00	1,756.48	2,500.00
598.528.95800	EDUCATION & TRAINING	7,500.00	310.00	5,000.00
598.528.95900	MISCELLANEOUS EXPENSE	2,500.00	14.97	2,500.00
598.528.96100	SEWER - FRANCHISE FEE	75,611.07	75,611.07	75,611.07
Totals for dept 528 - SEWER		971,061.07	960,794.60	1,146,061.07
Dept 538 - ELECTRIC				
598.538.71000	SALARY & WAGES	530,000.00	535,009.87	795,000.00
598.538.71010	OVERTIME SALARY & WAGES	10,000.00	13,351.91	12,000.00
598.538.71500	SOCIAL SECURITY	40,000.00	40,729.09	60,000.00
598.538.71600	HOSPITALIZATION	125,000.00	105,667.07	140,000.00
598.538.71650	RETIREE HEALTH CARE	70,000.00	35,393.29	70,000.00
598.538.71700	LIFE INSURANCE	600.00	536.55	750.00
598.538.71800	RETIREMENT FUND CONTRIBUTION	130,000.00	151,662.50	175,000.00
598.538.72000	WORKMEN'S COMP INSURANCE	7,400.00	1,850.00	7,400.00
598.538.72800	POSTAGE	10,000.00	5,759.16	10,000.00
598.538.73000	OFFICE SUPPLIES	6,500.00	5,570.26	6,500.00
598.538.73100	COPY MACHINE SUPPLIES	1,500.00	0.00	1,500.00
598.538.74100	GAS & OIL	6,750.00	6,773.03	7,500.00
598.538.74110	GAS AND OIL GENERATOR	3,500.00	150.00	3,500.00
598.538.74200	UNIFORMS & LAUNDRY	7,000.00	6,066.99	7,500.00
598.538.74400	SUPPLIES & MATERIALS	35,800.00	51,459.00	52,000.00
598.538.74401	SAFETY SUPPLIES	6,500.00	4,174.42	6,000.00
598.538.75000	METER SUPPLIES	4,000.00	1,258.48	4,000.00
598.538.75100	POLE LINE TRANSFORMER SUPPLIES	85,000.00	0.00	80,000.00
598.538.75500	STREET LIGHT SUPPLIES	38,000.00	14,015.10	25,000.00
598.538.75600	CHRISTMAS DECORATIONS	3,000.00	3,894.52	4,000.00
598.538.77600	CUSTODIAL SUPPLIES	750.00	738.14	900.00
598.538.80100	BANKING FEES	5,000.00	64.51	1,500.00
598.538.80200	ATTORNEY LEGAL FEES	10,000.00	64,375.00	50,136.43
598.538.80300	INDEPENDENT AUDIT	8,000.00	11,729.50	8,000.00
598.538.80800	TREE REMOVAL, TRIMMING & STUMP	70,000.00	10,950.50	50,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 538 - ELECTRIC				
598.538.81100	ENGINEERING SERVICE	95,000.00	60,736.89	95,000.00
598.538.81700	CONTRACTED PROGRAMMING	5,000.00	677,027.16	5,000.00
598.538.81850	IT CONTRACTED PROGRAMMING	10,000.00	18,784.17	30,000.00
598.538.82100	CONTRACTED PCB DISPOSAL	5,000.00	8,886.03	10,000.00
598.538.82200	CONTRACTED CONSTRUCTION	120,000.00	0.00	10,000.00
598.538.85200	TELEPHONE & INTERNET	8,000.00	4,072.06	8,000.00
598.538.86000	TRANSPORTATION	500.00	0.00	500.00
598.538.91300	GENERAL LIABILITY INSURANCE	5,500.00	8,098.48	5,500.00
598.538.91401	FIRE, WIND INSURANCE	150.00	0.00	150.00
598.538.91410	FIRE, WIND INS. POLE, TRAN. METE	4,500.00	4,391.00	4,600.00
598.538.91700	FLEET INSURANCE	3,700.00	4,208.37	4,400.00
598.538.92100	PUBLIC UTILITIES	1,000.00	2,269.78	1,000.00
598.538.92300	ENERGY CHARGE	6,250,000.00	5,148,586.10	6,250,000.00
598.538.92310	STANDBY EXPENSE	2,500.00	2,405.44	3,500.00
598.538.92320	ENERGY OPTIMIZATION EXPENSE	25,000.00	26,274.66	30,000.00
598.538.92330	COM. ENERGY OPT	500.00	0.00	500.00
598.538.93100	BUILDING MAINTENANCE	4,000.00	1,254.03	3,000.00
598.538.93200	EQUIPMENT MAINTENANCE	45,000.00	38,080.20	35,000.00
598.538.93210	GENERATOR MAINTENANCE	41,000.00	38,737.93	45,000.00
598.538.93220	SYSTEM MAINTENANCE	300.00	0.00	300.00
598.538.93300	OFFICE EQUIP. REPAIRS & MAINT.	1,750.00	1,611.16	1,750.00
598.538.93400	VEHICLE MAINTENANCE	16,000.00	2,818.67	10,000.00
598.538.93500	RADIO MAINTENANCE	500.00	0.00	500.00
598.538.93800	METER MAINTENANCE	1,000.00	54.69	1,000.00
598.538.94200	EQUIPMENT RENTAL	6,000.00	1,087.09	6,000.00
598.538.95700	MEMBERSHIP & DUES	30,000.00	14,444.24	20,000.00
598.538.95800	EDUCATION & TRAINING	7,500.00	760.00	5,000.00
598.538.95900	MISCELLANEOUS EXPENSE	4,000.00	4,520.39	4,000.00
598.538.96100	ELECTRIC - FRANCHISE FEE	667,544.93	667,544.93	667,544.93
Totals for dept 538 - ELECTRIC		8,575,244.93	7,807,832.36	8,835,431.36
Dept 556 - WATER				
598.556.71000	SALARY & WAGES	183,000.00	180,513.53	297,000.00
598.556.71010	OVERTIME SALARY & WAGES	6,000.00	6,869.46	7,000.00
598.556.71500	SOCIAL SECURITY	14,000.00	13,675.73	15,000.00
598.556.71600	HOSPITALIZATION	35,000.00	37,510.82	37,000.00
598.556.71650	RETIREE HEALTH CARE	25,000.00	1,275.06	3,500.00
598.556.71700	LIFE INSURANCE	300.00	159.30	300.00
598.556.71800	RETIREMENT FUND CONTRIBUTION	60,000.00	61,860.94	70,000.00
598.556.72000	WORKMEN'S COMP INSURANCE	4,025.00	1,006.25	4,025.00
598.556.72800	POSTAGE	10,000.00	5,290.53	10,000.00
598.556.73000	OFFICE SUPPLIES	10,000.00	4,192.99	8,000.00
598.556.73100	COPY MACHINE SUPPLIES	1,500.00	0.00	1,500.00
598.556.74100	GAS & OIL	3,800.00	4,088.71	4,500.00
598.556.74200	UNIFORMS & LAUNDRY	1,900.00	682.00	1,900.00
598.556.74400	OTHER SUPPLIES	7,500.00	1,557.83	2,500.00
598.556.74401	SAFETY SUPPLIES	2,500.00	4,053.53	4,500.00
598.556.74600	CHEMICALS	22,000.00	22,761.17	22,000.00
598.556.74900	LAB SUPPLIES	7,700.00	6,413.78	7,700.00
598.556.75000	METER SUPPLIES	7,500.00	10,932.44	8,500.00
598.556.75200	PIPE AND FITTINGS	25,000.00	8,372.85	15,000.00
598.556.75400	HYDRANTS	17,000.00	1,767.21	10,000.00
598.556.77600	CUSTODIAL SUPPLIES	1,500.00	111.77	1,500.00
598.556.80200	ATTORNEY LEGAL FEES	3,300.00	0.00	3,300.00
598.556.80300	INDEPENDENT AUDIT	5,500.00	5,500.00	5,500.00
598.556.81100	ENGINEERING SERVICE	16,000.00	55,916.13	36,000.00
598.556.81500	CONTRACTED MOWING	0.00	200.00	0.00
598.556.81700	CONTRACTED PROGRAMMING	9,000.00	60,238.68	20,000.00
598.556.81850	IT CONTRACTED PROGRAMMING	30,000.00	17,220.36	30,000.00
598.556.85200	TELEPHONE & INTERNET	3,400.00	4,324.30	5,500.00
598.556.90400	PUBLISHING	750.00	1,247.90	750.00
598.556.91300	GENERAL LIABILITY INSURANCE	5,300.00	4,885.93	5,300.00
598.556.91400	FIRE & WIND INSURANCE	7,000.00	6,861.00	7,200.00
598.556.91700	FLEET INSURANCE	4,000.00	4,208.38	4,500.00
598.556.92100	PUBLIC UTILITIES	45,000.00	52,500.10	50,000.00
598.556.93100	BUILDING MAINTENANCE	6,500.00	2,048.64	6,500.00
598.556.93200	EQUIPMENT MAINTENANCE	28,000.00	12,058.92	18,000.00
598.556.93300	OFFICE EQUIP. REPAIRS & MAINT.	8,500.00	1,589.10	3,500.00
598.556.93400	VEHICLE MAINTENANCE	5,500.00	476.57	1,500.00
598.556.94200	EQUIPMENT RENTAL	8,800.00	1,367.72	8,800.00
598.556.94300	VEHICLE LEASING	5,600.00	0.00	0.00
598.556.95700	MEMBERSHIP & DUES	3,000.00	4,939.35	5,000.00
598.556.95800	EDUCATION & TRAINING	5,000.00	250.00	5,000.00
598.556.95900	MISCELLANEOUS EXPENSE	5,000.00	565.64	5,000.00
598.556.96100	WATER- FRANCHISE FEE	63,831.66	63,831.66	63,831.66

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 556 - WATER				
Totals for dept 556 - WATER		714,206.66	673,326.28	816,606.66
Dept 688 - SENIOR CITIZENS				
598.688.96900	CONTRIB TO SENIOR CTR	4,500.00	0.00	4,500.00
598.688.96950	YOUTH PROGRAM	6,000.00	0.00	0.00
Totals for dept 688 - SENIOR CITIZENS		10,500.00	0.00	4,500.00
Dept 901 - CAPITAL OUTLAY				
598.901.97528	BUILDINGS-SEWER	60,000.00	0.00	30,000.00
598.901.97538	BUILDINGS-ELECTRIC	45,000.00	80,000.00	45,000.00
598.901.97556	BUILDINGS-WATER	30,000.00	50,127.00	25,000.00
598.901.97638	EQUIPMENT-ELECTRIC	57,000.00	43,859.00	20,000.00
598.901.97656	EQUIPMENT-WATER	0.00	0.00	20,000.00
598.901.98028	OFFICE EQUIPMENT-SEWER	7,500.00	0.00	0.00
598.901.98038	OFFICE EQUIPMENT-ELECTRIC	7,500.00	0.00	0.00
598.901.98056	OFFICE EQUIPMENT-WATER	7,500.00	0.00	0.00
598.901.98128	VEHICLES-SEWER	40,000.00	42,265.00	9,460.48
598.901.98138	VEHICLES-ELECTRIC	375,050.00	252,993.82	375,050.00
598.901.98156	VEHICLES-WATER	40,000.00	42,265.00	0.00
598.901.98520	SYSTEM IMPROVEMENT	0.00	30,828.59	0.00
598.901.98528	SYSTEM-SEWER	0.00	60,520.00	133,700.00
598.901.98556	SYSTEM-WATER	30,000.00	188,277.57	175,000.00
Totals for dept 901 - CAPITAL OUTLAY		699,550.00	791,135.98	833,210.48
Dept 906 - DEBT SERVICE				
598.906.99700	CAP IMPROVE BOND & INT	49,750.00	49,750.00	52,500.00
598.906.99800	PAY AGENT FEES	500.00	500.00	500.00
Totals for dept 906 - DEBT SERVICE		50,250.00	50,250.00	53,000.00
Dept 999 - FUND BALANCE				
598.999.99905	TRANSFER TO BUILDING AUTHORITY FU	276,395.00	276,395.00	276,395.00
598.999.99907	TRANSFER TO MOTOR POOL FUND	124,000.00	0.00	124,000.00
Totals for dept 999 - FUND BALANCE		400,395.00	276,395.00	400,395.00
TOTAL APPROPRIATIONS		11,421,207.66	10,559,734.22	12,089,204.57
NET OF REVENUES/APPROPRIATIONS - FUND 598		674,950.00	(2,301,410.41)	0.00
BEGINNING FUND BALANCE		13,911,872.95	13,911,872.95	11,610,462.54
ENDING FUND BALANCE		14,586,822.95	11,610,462.54	11,610,462.54

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 931 - TRANSFERS IN				
611.931.66900	TRANSFER FROM UTILITY FUND	124,000.00	0.00	124,000.00
611.931.66903	TRANSFER FROM GENERAL FUND	61,250.00	61,250.00	61,250.00
611.931.66904	TRANSFER FROM MAJOR STREETS	5,000.00	0.00	0.00
611.931.66905	TRANSFER FROM LOCAL STREETS	4,000.00	0.00	0.00
Totals for dept 931 - TRANSFERS IN		194,250.00	61,250.00	185,250.00
TOTAL ESTIMATED REVENUES		194,250.00	61,250.00	185,250.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
APPROPRIATIONS				
Dept 901 - CAPITAL OUTLAY				
611.901.98103	VEHICLES-FIRE	40,000.00	40,000.00	40,000.00
611.901.98105	VEHICLES - PUBLIC WORKS	128,750.00	473,332.00	143,250.00
611.901.99500	INTEREST EXP FIRE	1,808.85	242.82	2,000.00
Totals for dept 901 - CAPITAL OUTLAY		170,558.85	513,574.82	185,250.00
TOTAL APPROPRIATIONS		170,558.85	513,574.82	185,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 611		23,691.15	(452,324.82)	0.00
	BEGINNING FUND BALANCE	608,811.48	608,811.48	156,486.66
	ENDING FUND BALANCE	632,502.63	156,486.66	156,486.66