



Budget

Fiscal Year 2022-2023



	2018 FY	2019FY	2020FY	2021 FY	2022 FY	Change
Millage Rates:						
General Govt.	14.936	14.855	14.6488	14.5946	14.4297	(0.1649)
Solid Waste	1.800	1.600	1.720	1.870	1.850	(0.0200)
Road Bond	1.290	1.370	1.370	1.350	1.360	0.0100
Building Bond	1.250	1.260	1.234	1.190	1.100	(0.0900)
Water and Sewer					2.4718	2.4718
Total Levy	19.276	19.085	18.973	19.005	21.212	2.2069

Water Rates

	2015-2016	2016-2017	2017-2018	2020-2021	2021-2022	
Water	\$7.98	\$7.98	\$8.04	\$8.28	\$8.48	*2021-2022 is tentative
Sewer	\$12.10	\$12.10	\$12.10	\$13.76	\$13.96	
Capital Improv.				\$1.00	\$1.00	
	\$20.08	\$20.08	\$20.14	\$23.04	\$23.44	

*price per 1000 gallons

	22/23	Fund	Finaced through
Police Computers	\$4,000.00	General Public Safety	General Fund
Police Vehicle	\$48,000.00	General Public Safety	ARPA
Police Body cam	\$14,700.00	General Public Safety	ARPA
Tires Fire Truck	\$6,000.00	General Fire	General Fund
Ambulance over two years	\$125,000.00	General Fire	Rescue Runs-the bal. of this goes into Fund Bal.
Dump Truck	\$180,000.00	General DPW	ARPA
Lawn Mower	\$8,000.00	General DPW	ARPA
Website	\$3,800.00	General	General Fund
Computers office	\$5,000.00	General	General Fund
Bridge Approach	\$50,000.00	Major	Act 51
Granite Inliner	\$225,000.00	Water	Part ARPA/part \$1 Water
Pump	\$18,000.00	Water	ARPA
Keyless Entry	\$10,000.00	General Public Safety	ARPA
Manholes	\$100,000.00	Water	Portion of \$1 Water
	\$797,500.00		

23/24

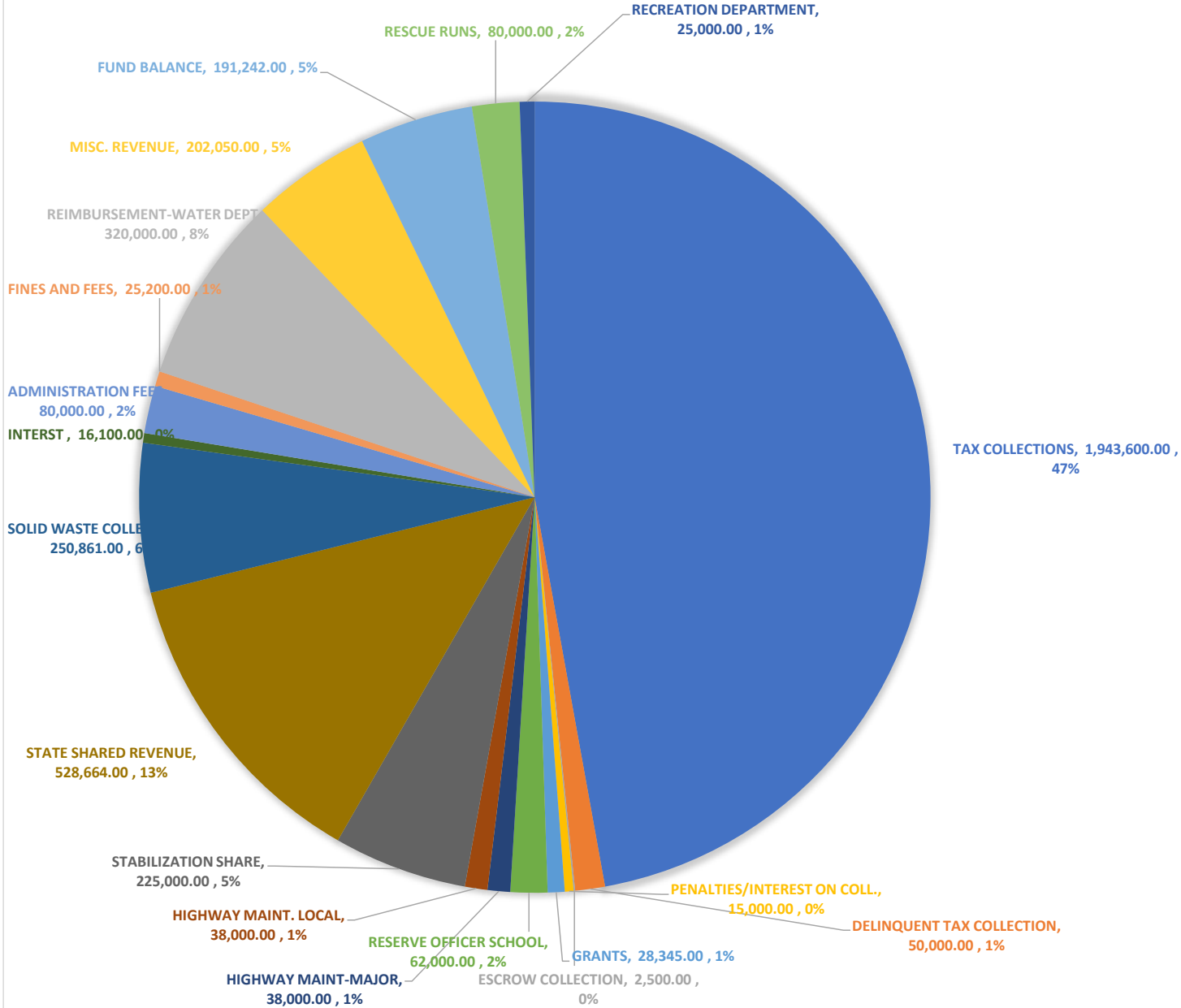
Speed Sign	\$5,000.00	General Public Safety	General Fund
Ambulance over two years	\$125,000.00	General Fire	Rescue Runs
Gator	\$15,000.00	General DPW	General Fund
Computers Office	\$5,000.00	General	General Fund
	\$150,000.00		

City is currently looking for lead lines. Plan is to use some Water Fund Balance towards that and other misc water projects including manholes, water main replacement, hydrant replacement, sewer relining and pump station upgrades

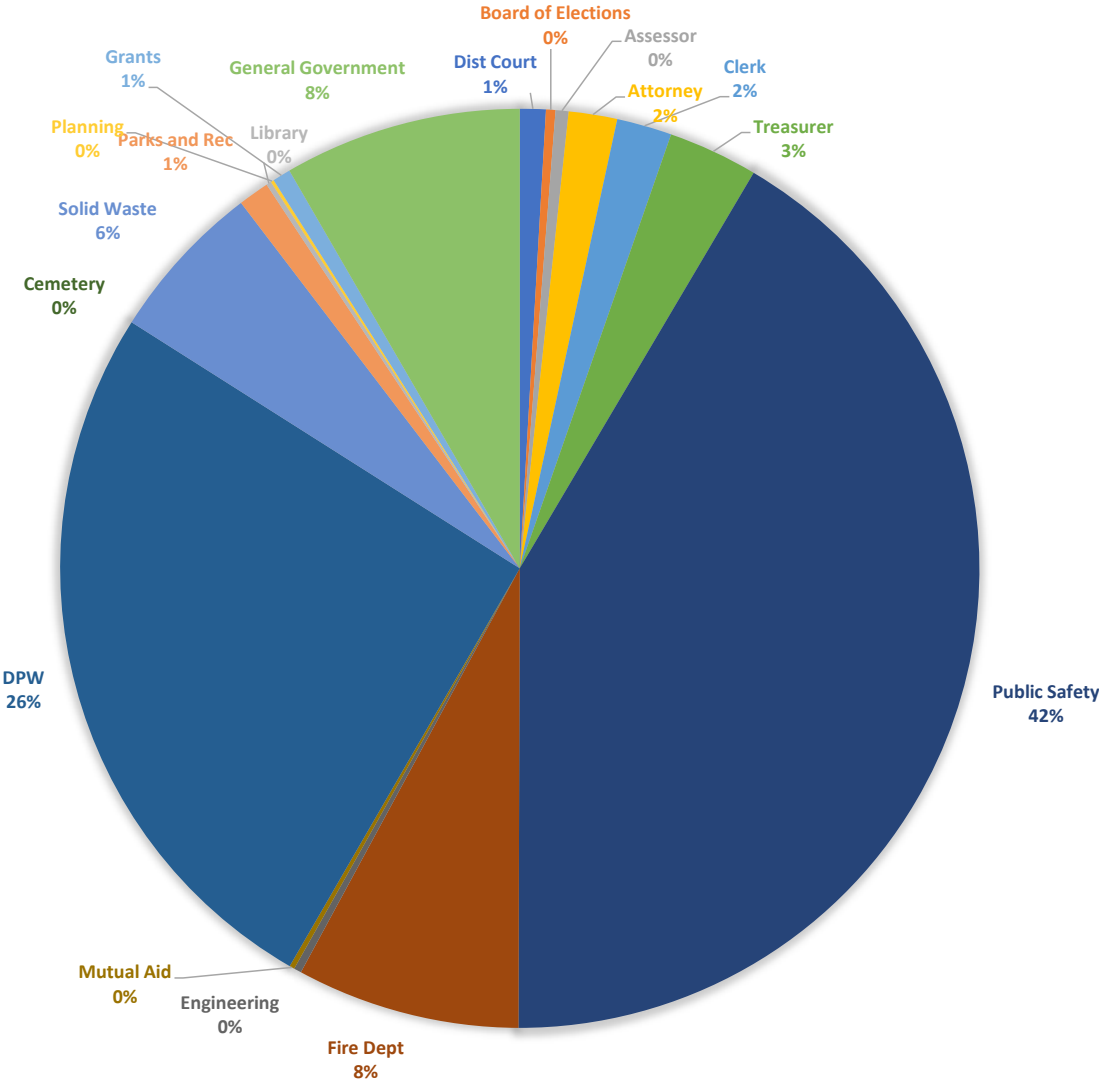
Rec'd Novemeber 10, 2021	\$237,450.00	* more due to redist of cities that didn't claim
Expected November 10, 2022	\$236,500.00	
	\$473,950.00	

Dump Truck	-\$180,000.00
Keyless	-\$10,000.00
2nd Police Car	-\$48,000.00
Body Cams	-\$14,700.00
Lawn Mower	-\$8,000.00
Police Car in current Budget	-\$48,000.00
Pump	-\$18,000.00
Public Safety Computers	-\$4,250.00
Siren	-\$40,000.00
Granite Inliner Work	-\$103,000.00
	-\$473,950.00

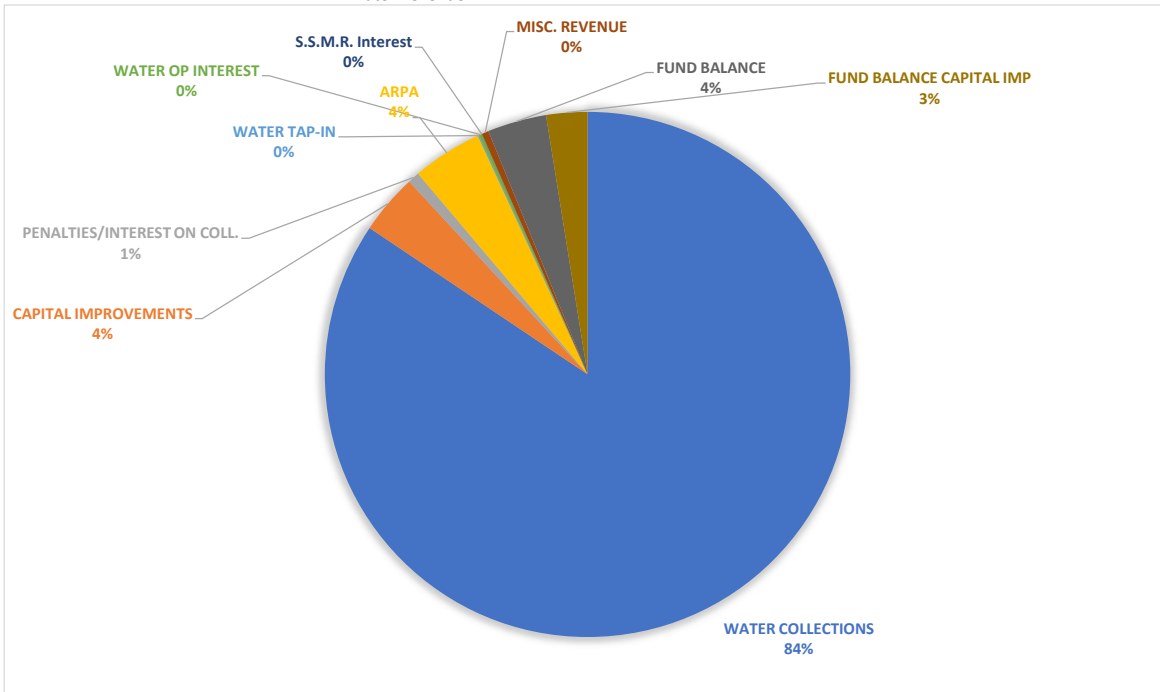
GENERAL FUND REVENUE



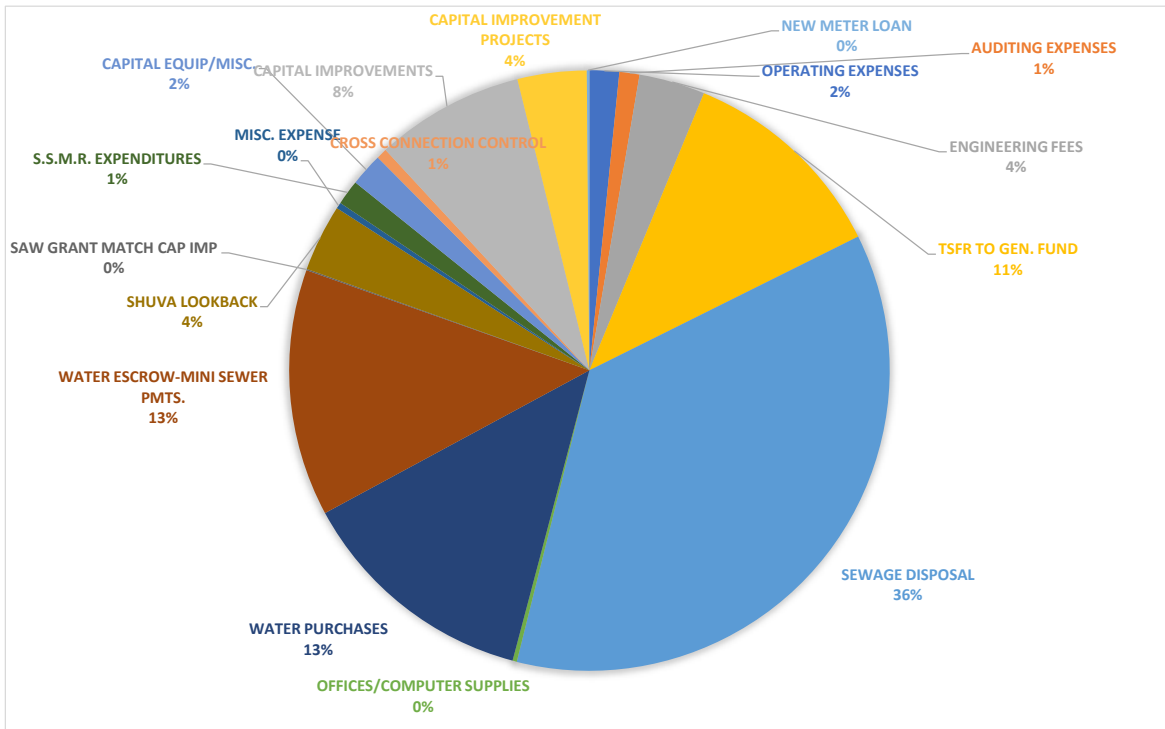
GENERAL FUND EXPENDITURES



Water Revenue



Water Expenditures



Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	TAX COLLECTIONS	1,809,729.02	1,889,439.52	1,846,552.71	1,943,570.00	2,001,877.10
101-000.000-407.000	DELINQUENT TAX COLLECTION	38,338.49	50,000.00	50,000.00	50,000.00	50,000.00
101-000.000-421.000	escrow collections	0.00	0.00	9,500.00	2,500.00	2,500.00
101-000.000-445.000	PENALTIES/INTEREST ON COLL.	15,280.89	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-450.000	LICENSES, REGIST./INSP FEES	4,445.00	3,000.00	3,445.00	3,500.00	3,500.00
101-000.000-501.000	WAYNE COUNTY BLOCK GRANT	0.00	20,000.00	20,000.00	10,000.00	10,000.00
101-000.000-503.000	WC BLOCK GRANT PROGRAM INC	7,470.00	0.00	0.00	-	-
101-000.000-504.000	SMART BUS GRANT	931.32	5,100.00	5,100.00	5,100.00	5,100.00
101-000.000-507.000	POLICE GRANT	3,099.52	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-507.001	STONE GARDEN GRANT POLICE	0.00	8,000.00	8,000.00	8,000.00	8,000.00
101-000.000-507.003	POLICE OVERTIME, MISC	0.00	0.00	0.00	-	-
101-000.000-507.004	DISPATCHER TRAINING GRANT	4,245.00	4,245.00	4,245.00	4,245.00	4,245.00
101-000.000-507.005	RESERVE OFFICER SCHOOL	76,616.36	50,000.00	60,000.00	62,000.00	62,000.00
101-000.000-508.000	CARES ACT RELIEF FUNDING	58,093.00	0.00	0.00	-	-
101-000.000-508.001	ARPA	0.00	0.00	88,000.00	264,950.00	-
101-000.000-509.000	US FISH/WILDLIFE	2,067.95	2,500.00	2,500.00	2,000.00	2,000.00
101-000.000-510.000	PUBLIC SAFETY PAYROLL REIMB.	81,642.67	0.00	0.00	-	-
101-000.000-512.000	HISTORICAL COMM.	275.98	500.00	500.00	500.00	500.00
101-000.000-540.000	STATE 302 FUNDS	948.05	750.00	750.00	750.00	750.00
101-000.000-543.000	WATERWAYS COMMISSION	0.00	300.00	300.00	300.00	300.00
101-000.000-546.000	HIGHWAY MAINT-MAJOR	39,208.73	20,000.00	38,000.00	38,000.00	38,000.00
101-000.000-547.000	HIGHWAY MAINT. LOCAL	39,208.73	20,000.00	38,000.00	38,000.00	38,000.00
101-000.000-573.000	STABILIZATION SHARE	334,630.90	175,000.00	175,000.00	225,000.00	225,000.00
101-000.000-574.000	STATE SHARED REVENUE	470,422.00	481,083.00	513,942.00	479,664.00	479,664.00
101-000.000-575.000	SALES(CONSTITUTIONAL)	0.00	0.00	0.00	-	-
101-000.000-577.000	ECONOMIC VITALITY INC. PRGM	23,276.00	49,000.00	49,000.00	49,000.00	49,000.00
101-000.000-579.000	LIQUOR LICENSE FEES	2,719.20	2,700.00	3,718.55	3,700.00	3,700.00
101-000.000-596.000	SOLID WASTE COLLECTIONS	216,737.68	277,969.00	236,418.28	247,561.00	254,987.83
101-000.000-596.001	SOLID WASTE - INTEREST	396.27	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-596.004	RECYCLE BINS	700.00	700.00	700.00	700.00	700.00
101-000.000-602.000	CIVIL INFRACTIONS	0.00	500.00	500.00	500.00	500.00
101-000.000-608.000	ADMINISTRATION FEES	79,611.34	77,000.00	79,250.00	80,000.00	80,000.00
101-000.000-641.000	WEED CUTTING	765.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-660.000	DISTRICT COURT-FINES/FEES	6,959.76	10,000.00	15,000.00	15,000.00	15,000.00
101-000.000-661.000	PUBLIC SAFETY AUCTION	(109.62)	0.00	0.00	-	-
101-000.000-663.000	POLICE FINES AND FORFEITURES	0.00	9,000.00	9,000.00	5,000.00	5,000.00
101-000.000-664.000	INTEREST ON INVESTMENTS	10,593.35	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-664.007	PRGM INCOME INT	11.34	25.00	25.00	25.00	25.00
101-000.000-664.008	POL. FORT INTEREST	53.60	75.00	75.00	75.00	75.00
101-000.000-677.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	-	-
101-000.000-678.000	REIMBURSEMENT-WATER DEPT.	277,156.00	320,000.00	320,000.00	320,000.00	320,000.00
101-000.000-693.000	SALE OF CAPITAL ASSETS	0.00	3,000.00	3,491.25	-	-
101-000.000-694.000	MISC. REVENUE	202,264.77	166,000.00	175,000.00	195,000.00	200,000.00
101-000.000-694.001	TRASH CANS	0.00	0.00	600.00	2,600.00	2,600.00
101-000.000-696.000	FUND BALANCE	0.00	40,474.98	197,806.84	191,272.00	196,423.02
101-000.000-698.000	RESCUE RUNS	72,710.11	75,000.00	75,000.00	80,000.00	80,000.00
101-000.000-699.000	RECREATION DEPARTMENT	6,740.00	10,000.00	15,500.00	25,000.00	25,000.00
Total Dept 000.000		3,887,238.41	3,804,361.50	4,077,919.63	4,386,512.00	4,197,446.95
TOTAL REVENUES		3,887,238.41	3,804,361.50	4,077,919.63	4,386,512.00	4,197,446.95
Expenditures						
Dept 136.000						
101-136.000-802.000	DIST. CT. OPERATION\EXPEND	53,711.73	33,000.00	52,000.00	40,000.00	40,000.00
Total Dept 136.000		53,711.73	33,000.00	52,000.00	40,000.00	40,000.00
Dept 190.000 - BOARD OF ELECTIONS						
101-190.000-703.000	SALARIES	8,673.00	4,500.00	4,250.00	5,500.00	5,500.00
101-190.000-727.000	SUPPLIES/EXPENSES	13,072.87	8,000.00	8,000.00	9,000.00	9,000.00
Total Dept 190.000 - BOARD OF ELECTIONS		21,745.87	12,500.00	12,250.00	14,500.00	14,500.00

*portion of Fund balance is from
Rescue Runs for Ambulance
*Pre Covid Numbers

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
Dept 209.000 - ASSESSORS OFFICE						
101-209.000-707.000	PART-TIME	700.00	700.00	700.00	700.00	700.00
101-209.000-728.000	OFFICES/COMPUTER SUPPLIES	1,461.00	2,000.00	2,000.00	2,000.00	2,000.00
101-209.000-817.000	PROFESSIONAL SERVICE	12,967.68	12,360.00	14,000.00	14,248.00	14,817.92
101-209.000-817.001	OUTSIDE SERVICES	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 209.000 - ASSESSORS OFFICE		15,128.68	18,060.00	19,700.00	19,948.00	20,517.92
Dept 210.000 - CITY ATTORNEY						
101-210.000-826.000	CITY ATTORNEY	45,269.99	35,000.00	115,000.00	55,000.00	65,000.00
101-210.000-830.001	PROSECUTIONS/LITIGATIONS	20,172.00	15,000.00	17,000.00	20,000.00	20,000.00
Total Dept 210.000 - CITY ATTORNEY		65,441.99	50,000.00	132,000.00	75,000.00	85,000.00
Dept 215.000 - CITY CLERK						
101-215.000-703.000	SALARIES	63,644.17	44,880.00	57,602.00	60,900.00	60,900.00
101-215.000-707.000	PART-TIME	3,264.00	5,000.00	5,000.00	5,000.00	5,000.00
101-215.000-715.000	SOCIAL SECURITY TAXES	6,511.81	4,090.00	6,800.00	7,000.00	7,000.00
101-215.000-716.000	HEALTH CARE	0.00	3,100.00	4,500.00	6,720.00	7,257.60
101-215.000-720.000	LIFE INSURANCE	190.80	180.00	200.00	200.00	200.00
101-215.000-728.000	OFFICES/COMPUTER SUPPLIES	1,094.16	1,500.00	1,400.00	1,500.00	1,500.00
101-215.000-732.000	DEFERRED COMP.	0.00	5,000.00	0.00	-	-
101-215.000-930.000	OFFICE EQUIPMENT/MAINT.	429.99	1,900.00	900.00	1,900.00	1,900.00
101-215.000-960.000	EDUCATION/SCHOOLS	1,019.47	1,500.00	2,850.00	1,500.00	1,500.00
Total Dept 215.000 - CITY CLERK		76,154.40	67,150.00	79,252.00	84,720.00	85,257.60
Dept 253.000 - TREASURER'S OFFICE						
101-253.000-703.000	SALARIES	4,529.56	3,500.00	3,500.00	3,500.00	3,500.00
101-253.000-705.000	FINANCE DIRECTOR	34,291.59	42,825.00	44,750.00	47,940.00	49,532.20
101-253.000-706.000	FULL TIME PERSONNEL	49,041.47	60,630.00	79,010.00	51,800.00	53,300.00
101-253.000-707.000	PART-TIME	0.00	0.00	0.00	-	-
101-253.000-709.000	OVERTIME PAY	34.90	250.00	250.00	250.00	250.00
101-253.000-715.000	SOCIAL SECURITY TAXES	7,982.55	8,000.00	11,800.00	9,000.00	9,270.00
101-253.000-716.000	HEALTH CARE	8,263.84	10,000.00	18,000.00	15,000.00	16,200.00
101-253.000-716.002	RETIREE HEALTH CARE	0.00	7,600.00	7,600.00	2,800.00	2,800.00
101-253.000-716.003	MERS HEATHCARE	0.00	0.00	0.00	-	-
101-253.000-716.004	HEALTH SAV CONTRIB 2%	261.47	400.00	400.00	400.00	400.00
101-253.000-720.000	LIFE INSURANCE	380.60	373.00	450.00	450.00	450.00
101-253.000-721.000	LONGEVITY	700.00	800.00	800.00	-	-
101-253.000-728.000	OFFICES/COMPUTER SUPPLIES	1,909.15	1,900.00	1,900.00	1,900.00	1,900.00
101-253.000-732.000	DEFERRED COMP.	2,449.58	4,000.00	4,000.00	4,000.00	4,000.00
101-253.000-735.000	DEFERRED COMP #2	146.06	150.00	150.00	150.00	150.00
101-253.000-960.000	EDUCATION/SCHOOLS	0.00	0.00	150.00	1,750.00	1,750.00
Total Dept 253.000 - TREASURER'S OFFICE		109,990.77	140,428.00	172,760.00	138,940.00	143,502.20
Dept 301.000 - DEPARTMENT OF PUBLIC SAFETY						
101-301.000-703.000	SALARIES	84,375.98	97,913.00	97,913.00	114,700.00	93,700.00
101-301.000-706.000	FULL TIME PERSONNEL	606,908.30	590,444.40	590,444.40	627,000.00	645,810.00
101-301.000-707.000	PART-TIME	139,086.32	149,000.00	149,000.00	149,000.00	153,470.00
101-301.000-707.001	PART TIME OFFICER RESERVE FUN	0.00	0.00	0.00	-	-
101-301.000-709.000	OVERTIME PAY	95,341.31	120,000.00	117,000.00	120,000.00	125,000.00
101-301.000-709.001	DISPATCHER OVERTIME	15,386.65	18,000.00	27,000.00	27,000.00	30,000.00
101-301.000-710.000	HOLIDAY PAY	27,232.14	29,580.00	28,797.90	29,580.00	30,467.40
101-301.000-711.000	HAZARD PAY	19,000.00	0.00	0.00	-	-
101-301.000-714.000	SICK DAYS	15,499.31	17,510.00	14,837.03	17,510.00	18,035.30
101-301.000-715.000	SOCIAL SECURITY TAXES	29,867.80	29,840.00	29,840.00	30,400.00	31,312.00
101-301.000-716.000	HEALTH CARE	119,905.23	140,000.00	140,000.00	145,000.00	156,600.00
101-301.000-716.002	RETIREE HEALTH CARE	206,265.30	240,000.00	240,000.00	240,000.00	250,000.00
101-301.000-716.004	HEALTH SAV CONTRIB 3%	0.00	0.00	5,000.00	7,000.00	10,000.00
101-301.000-718.000	EMPLOYEE PENSION	110,073.00	100,000.00	104,767.00	100,000.00	100,000.00
101-301.000-720.000	LIFE INSURANCE	1,831.75	1,900.00	2,500.00	3,000.00	3,000.00
101-301.000-721.000	LONGEVITY	4,933.32	4,700.00	3,700.00	4,000.00	4,000.00
101-301.000-728.000	OFFICES/COMPUTER SUPPLIES	4,161.71	4,500.00	4,500.00	8,250.00	6,000.00
101-301.000-732.000	DEFERRED COMP.	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-732.001	MERS DEF COMP	3,992.84	4,700.00	4,700.00	4,700.00	4,700.00
101-301.000-733.000	ESCROW-SEVERENCE TSFR	0.00	10,000.00	10,000.00	30,000.00	-

*Historically around \$45,000

*registering for institute to get certification

*Matt and Rick

*need new computers

*Matt retiring

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	2021-22	2022-2023	2023-2024	
		06/30/2021	Original Budget	Amended Budget			
101-301.000-744.000	UNIFORMS	8,823.83	7,200.00	7,200.00	7,200.00	7,200.00	
101-301.000-744.001	DISPATCHER UNIFORMS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
101-301.000-748.000	POLICE CLEANING/LAUNDRY	898.60	1,500.00	1,500.00	1,500.00	1,500.00	
101-301.000-757.000	OPERATING EXPENSES	60,591.84	50,000.00	50,000.00	50,000.00	50,000.00	
101-301.000-828.000	PRISONER COSTS	3,016.67	4,000.00	3,000.00	4,000.00	4,000.00	
101-301.000-850.000	RADIO MAINTENANCE	1,000.00	1,500.00	4,800.00	1,500.00	1,500.00	
101-301.000-939.000	MAINTENANCE/VEHICLE	18,467.87	13,000.00	13,000.00	13,000.00	13,000.00	
101-301.000-960.000	EDUCATION/SCHOOLS	6,575.82	6,000.00	6,000.00	6,000.00	6,000.00	
101-301.000-960.001	DISPATCHER TRAINING	1,322.00	2,500.00	2,500.00	2,500.00	2,500.00	
101-301.000-970.000	POLICE GUN ALLOWANCE	2,400.00	2,600.00	375.00	2,600.00	2,600.00	
101-301.000-980.000	POLICE CAPITAL EQUIP/VEHICLE	0.00	48,000.00	48,000.00	48,000.00	-	*Hoping to get in line for 2nd car
101-301.000-983.000	CAPITAL IMPROVEMENTS	0.00	6,000.00	40,000.00	26,000.00	5,000.00	Keyless Entry, Body Cams, Vest
Total Dept 301.000 - DEPARTMENT OF PUBLIC SAFETY		1,588,157.59	1,702,587.40	1,748,574.33	1,821,640.00	1,757,594.70	Misc.
Dept 302.000 - FORFEITURE EXPENDITURES							
101-302.000-978.000	POLICE EXPENSES	0.00	500.00	500.00	500.00	500.00	
Total Dept 302.000 - FORFEITURE EXPENDITURES		0.00	500.00	500.00	500.00	500.00	
Dept 303.000 - POLICE/FIRE							
101-303.000-711.000	FIRE RESCUE RUNS	89,965.55	90,000.00	90,000.00	90,000.00	90,000.00	
101-303.000-711.002	RESCUE EQUIPMENT	60,808.63	23,057.00	23,057.00	28,057.00	23,057.00	*Stretchers 5 years
101-303.000-711.003	RESCUE RUN PAYMENTS	7,761.59	7,000.00	7,000.00	7,000.00	7,000.00	
101-303.000-715.000	SOCIAL SECURITY TAXES	0.00	0.00	0.00	-	-	
Total Dept 303.000 - POLICE/FIRE		158,535.77	120,057.00	120,057.00	125,057.00	120,057.00	
Dept 336.000 - FIRE DEPARTMENT							
101-336.000-703.000	SALARIES	26,731.06	20,000.00	25,000.00	27,810.00	28,644.30	
101-336.000-712.000	FIRE FIGHTING TRAINING	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
101-336.000-715.000	SOCIAL SECURITY TAXES	2,061.26	2,000.00	2,000.00	2,050.00	2,062.00	
101-336.000-728.000	OFFICES/COMPUTER SUPPLIES	359.67	500.00	4,100.00	2,000.00	2,000.00	
101-336.000-744.000	UNIFORMS	1,216.24	2,000.00	2,000.00	2,900.00	2,900.00	*Lots of new fire fighters
101-336.000-757.000	OPERATING EXPENSES	22,298.22	18,000.00	15,000.00	17,000.00	17,000.00	
101-336.000-939.000	MAINTENANCE/VEHICLE	5,809.71	8,000.00	8,000.00	8,000.00	8,000.00	
101-336.000-960.000	EDUCATION/SCHOOLS	3,805.11	14,000.00	15,500.00	14,000.00	14,000.00	
101-336.000-982.000	CAPITAL EQUIP/MISC.	588,964.00	0.00	0.00	131,000.00	125,000.00	*Tires and new Ambulance
101-336.000-983.002	RESERVE FOR TURN OUT GEAR	1,628.00	6,000.00	4,760.00	3,000.00	3,000.00	*Need reserve, replacements will be needed soon
Total Dept 336.000 - FIRE DEPARTMENT		662,873.27	82,500.00	88,360.00	219,760.00	214,606.30	
Dept 371.000 - DPW ENGINEERING/BLDG. DEPT.							
101-371.000-825.000	ENGINEERING FEES	4,072.65	9,000.00	9,000.00	9,000.00	9,000.00	
101-371.000-825.001	ENGINEERING FEES ESCROW	0.00	0.00	9,500.00	2,500.00	2,500.00	
Total Dept 371.000 - DPW ENGINEERING/BLDG. DEPT.		4,072.65	9,000.00	18,500.00	11,500.00	11,500.00	
Dept 426.000 - CIVIL DEFENSE/MUTUAL AID							
101-426.000-757.000	OPERATING EXPENSES	0.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 426.000 - CIVIL DEFENSE/MUTUAL AID		0.00	8,000.00	8,000.00	8,000.00	8,000.00	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-703.000	SALARIES	53,711.50	71,535.00	38,000.00	38,625.00	39,783.75	
101-441.000-706.000	FULL TIME PERSONNEL	224,797.09	234,383.20	234,383.20	254,000.00	264,000.00	
101-441.000-707.000	PART-TIME	44,603.05	60,000.00	60,000.00	73,000.00	75,825.00	
101-441.000-709.000	OVERTIME PAY	30,029.74	41,200.00	41,200.00	43,000.00	44,290.00	
101-441.000-715.000	SOCIAL SECURITY TAXES	30,175.33	34,980.90	34,980.90	36,000.00	37,080.00	
101-441.000-716.000	HEALTH CARE	42,547.74	58,682.00	58,682.00	61,000.00	65,880.00	
101-441.000-716.002	RETIREE HEALTH CARE	66,739.44	85,006.00	85,006.00	85,006.00	85,006.00	
101-441.000-716.003	MERS HEATHCARE	2,168.19	1,500.00	3,350.00	3,500.00	3,500.00	
101-441.000-720.000	LIFE INSURANCE	952.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-441.000-721.000	LONGEVITY	2,400.00	2,500.00	2,400.00	2,900.00	3,000.00	
101-441.000-728.000	OFFICES/COMPUTER SUPPLIES	1,211.88	2,500.00	2,500.00	2,500.00	2,500.00	
101-441.000-732.000	DEFERRED COMP.	0.00	0.00	0.00	-	-	
101-441.000-732.001	MERS DEF COMP	13,473.69	13,000.00	13,000.00	15,000.00	15,000.00	
101-441.000-733.000	ESCROW-SEVERENCE TSFR	0.00	0.00	0.00	-	-	
101-441.000-738.000	SERVICE CONTRACTS	3,866.13	10,000.00	15,000.00	18,000.00	18,000.00	
101-441.000-744.000	UNIFORMS	1,094.97	1,600.00	1,600.00	1,600.00	1,600.00	
101-441.000-751.000	DPW-MTR. FUEL & LUBRICANTS	24,894.39	28,000.00	32,000.00	35,000.00	35,000.00	

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22	2021-22	2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
101-441.000-757.000	OPERATING EXPENSES	1,233.65	2,000.00	2,000.00	2,000.00	2,000.00
101-441.000-780.000	DPW-MAINT-BLDG. & GROUNDS	27,996.67	65,000.00	82,000.00	45,000.00	45,000.00
101-441.000-781.000	DPW-MAINT & EQUIPMENT	84,761.54	55,000.00	55,000.00	50,000.00	50,000.00
101-441.000-920.000	BUILDING UTILITIES	115,622.66	108,000.00	125,000.00	115,000.00	120,000.00
101-441.000-926.000	DPW-STREET LIGHTING	55,571.32	54,000.00	54,000.00	54,000.00	55,000.00
101-441.000-960.000	EDUCATION/SCHOOLS	0.00	500.00	500.00	500.00	500.00
101-441.000-982.000	CAPITAL EQUIP/MISC.	0.00	11,000.00	11,000.00	188,000.00	15,000.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		827,850.98	941,387.10	952,602.10	1,124,631.00	978,964.75
Dept 567.000 - CEMETERY						
101-567.000-728.000	OFFICES/COMPUTER SUPPLIES	0.00	0.00	0.00	-	-
101-567.000-825.000	ENGINEERING FEES	0.00	0.00	0.00	-	-
Total Dept 567.000 - CEMETERY		0.00	0.00	0.00	-	-
Dept 596.000 - SOLID WASTE						
101-596.000-707.000	PART-TIME	0.00	6,000.00	6,000.00	6,000.00	6,000.00
101-596.000-818.000	WASTE HAULING	153,883.90	183,630.00	172,718.28	172,561.00	179,987.83
101-596.000-819.000	RUBBISH COLLECTION-RIVERVIEW	31,107.82	38,625.00	35,000.00	38,000.00	38,000.00
101-596.000-819.001	RECYCLE	19,617.41	18,200.00	18,200.00	26,000.00	26,000.00
101-596.000-946.000	CONTAINERS	0.00	2,500.00	2,500.00	2,000.00	2,000.00
101-596.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	-	-
101-596.000-982.000	CAPITAL EQUIP/MISC.	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00
Total Dept 596.000 - SOLID WASTE		206,609.13	251,955.00	236,418.28	247,561.00	254,987.83
Dept 691.000 - PARKS AND RECREATION						
101-691.000-703.000	SALARIES	20,679.78	22,300.00	21,800.00	22,455.00	23,128.65
101-691.000-707.000	PART-TIME	25.00	2,500.00	2,500.00	2,500.00	2,500.00
101-691.000-715.000	SOCIAL SECURITY TAXES	1,577.81	2,037.00	2,037.00	2,200.00	2,200.00
101-691.000-757.000	OPERATING EXPENSES	1,592.78	3,000.00	3,000.00	5,000.00	5,000.00
101-691.000-881.000	-ACTIVITIES	1,066.64	5,500.00	5,500.00	5,500.00	5,500.00
101-691.000-983.000	CAPITAL IMPROVEMENTS	13,917.99	5,000.00	5,000.00	10,000.00	10,000.00
Total Dept 691.000 - PARKS AND RECREATION		38,860.00	40,337.00	39,837.00	47,655.00	48,328.65
Dept 738.000 - LIBRARY COMMISSION-OPERATIONS						
101-738.000-827.000	LIBRARY COMMISSION-OPERATIO	5,550.84	10,000.00	5,000.00	7,500.00	7,500.00
Total Dept 738.000 - LIBRARY COMMISSION-OPEF		5,550.84	10,000.00	5,000.00	7,500.00	7,500.00
Dept 800.000 - PLANNING COMMISSION						
101-800.000-817.000	PROF SERVICE	0.00	3,500.00	16,000.00	5,000.00	5,000.00
Total Dept 800.000 - PLANNING COMMISSION		0.00	3,500.00	16,000.00	5,000.00	5,000.00
Dept 891.000 - GRANTS						
101-891.000-715.000	SOCIAL SECURITY TAXES	639.98	800.00	800.00	800.00	800.00
101-891.000-820.001	WAYNE COUNTY GRANTS	17,860.03	20,000.00	20,000.00	20,000.00	20,000.00
101-891.000-820.003	SEMTA BUS GRANTS	547.98	4,000.00	4,000.00	4,000.00	4,000.00
101-891.000-820.006	HORSE ISLAND POCKET PARK	0.00	0.00	5,768.92	-	-
101-891.000-953.000	WATERWAYS COMMISSION	3,122.26	3,000.00	3,000.00	3,000.00	3,000.00
101-891.000-961.000	"302 FUNDS	0.00	0.00	0.00	-	-
Total Dept 891.000 - GRANTS		22,170.25	27,800.00	33,568.92	27,800.00	27,800.00
Dept 923.000 - GENERAL GOVERNMENT						
101-923.000-703.000	SALARIES	17,640.00	17,000.00	20,000.00	18,500.00	18,500.00
101-923.000-703.001	MAYOR'S SALARY	6,409.96	6,950.00	6,950.00	6,950.00	7,000.00
101-923.000-715.000	SOCIAL SECURITY TAXES	1,642.67	2,000.00	2,000.00	2,000.00	2,000.00
101-923.000-718.000	EMPLOYEE PENSION	5,385.00	25,000.00	6,153.00	8,000.00	8,000.00
101-923.000-728.000	OFFICES/COMPUTER SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00
101-923.000-730.000	POSTAGE	1,086.92	5,000.00	5,000.00	5,000.00	5,000.00
101-923.000-735.000	DEFERRED COMP #2	119.27	150.00	320.00	350.00	350.00
101-923.000-757.000	OPERATING EXPENSES	11,702.66	8,000.00	8,000.00	10,000.00	10,000.00
101-923.000-808.000	AUDITING EXPENSES	47,021.25	38,000.00	38,000.00	40,000.00	40,000.00
101-923.000-809.000	COMPUTER-LONG RANGE PLAN	23,782.00	5,000.00	30,000.00	34,000.00	30,700.00
101-923.000-812.000	TAX ROLL PREPARATION	6,488.42	3,000.00	3,000.00	3,000.00	3,000.00
101-923.000-814.000	HISTORICAL COMMISSION	1,189.61	1,000.00	1,350.00	1,000.00	1,500.00
101-923.000-816.000	ORDINANCE CODIFICATION	900.00	2,500.00	2,500.00	2,500.00	2,500.00
101-923.000-817.000	PROF SERVICE	0.00	0.00	0.00	-	-

*Lawn mower/gator/dump truck

*Maint work needed

*master plan

*Budgeting for new computers

*New website needed

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
101-923.000-861.000	GEN. GOV.-TRAVEL/AUTO ALLOW	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101-923.000-880.000	CIVIC AFFAIRS	9,141.27	13,000.00	15,000.00	15,000.00	15,000.00
101-923.000-900.000	PRINTING/PUBLISHING/XEROX	13,521.20	15,000.00	15,000.00	15,000.00	15,000.00
101-923.000-910.000	INSURANCE/BONDS	103,879.88	90,000.00	105,267.00	116,000.00	125,280.00
101-923.000-911.000	PRESCRIPTION REFUND	5,430.79	3,000.00	3,000.00	3,500.00	4,000.00
101-923.000-911.001	HRA REIMBURSEMENT	37,708.67	50,000.00	50,000.00	50,000.00	50,000.00
101-923.000-912.000	TRASH CANS-STEVEN'S DISPOSAL	0.00	0.00	0.00	-	-
101-923.000-913.000	TSFR TO HEALTH CARE	30,000.00	0.00	30,000.00	30,000.00	30,000.00
101-923.000-985.000	NEW REPLACE EQUIPMENT	0.00	0.00	0.00	-	-
Total Dept 923.000 - GENERAL GOVERNMENT		323,049.57	285,600.00	342,540.00	366,800.00	373,830.00
TOTAL EXPENDITURES		4,179,903.49	3,804,361.50	4,077,919.63	4,386,512.00	4,197,446.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,887,238.41	3,804,361.50	4,077,919.63	4,386,512.00	4,197,446.95
TOTAL EXPENDITURES		4,179,903.49	3,804,361.50	4,077,919.63	4,386,512.00	4,197,446.95
NET OF REVENUES & EXPENDITURES		(292,665.08)	0.00	0.00	-	-
Est Fund Balance 21-22		1,404,193.16				
Est Fund Balance 22-23		1,212,921.16				
Est Fund Balance 23-24		1,016,498.14				

*figured 10% increase

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 102 - LAND REVOLVING FUND						
Revenues						
Dept 000.000						
102-000.000-634.000	SIDEWALK REPAIR	4,840.00	4,840.00	4,840.00	\$0.00	\$0.00
102-000.000-664.000	INTEREST ON INVESTMENTS	3,123.75	2,451.00	2,150.00	\$2,400.00	\$2,400.00
102-000.000-694.000	MISC. REVENUE	0.00	0.00	13,057.00	\$13,057.00	\$13,057.00
Total Dept 000.000		7,963.75	7,291.00	20,047.00	\$15,457.00	\$15,457.00
TOTAL REVENUES						
		7,963.75	7,291.00	20,047.00	\$15,457.00	\$15,457.00
Expenditures						
Dept 000.000						
102-000.000-734.000	EXPENDITURES	0.00	100.00	100.00	\$100.00	\$100.00
102-000.000-782.000	CONCRETE /SIDEWALK REPAIR	0.00	0.00	0.00	\$0.00	\$0.00
102-000.000-808.000	AUDITING EXPENSES	1,000.00	500.00	1,000.00	\$1,000.00	\$1,000.00
102-000.000-956.299	UNAPPROPRIATED	0.00	6,691.00	18,947.00	\$14,357.00	\$14,357.00
Total Dept 000.000		1,000.00	7,291.00	20,047.00	\$15,457.00	\$15,457.00
TOTAL EXPENDITURES						
		1,000.00	7,291.00	20,047.00	\$15,457.00	\$15,457.00
Fund 102 - LAND REVOLVING FUND:						
TOTAL REVENUES		7,963.75	7,291.00	20,047.00	\$15,457.00	\$15,457.00
TOTAL EXPENDITURES		1,000.00	7,291.00	20,047.00	\$15,457.00	\$15,457.00
NET OF REVENUES & EXPENDITURES		6,963.75	0.00	0.00	\$0.00	\$0.00

*Pay back for stretchers 5 years

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 104 - EMPLOYEE PENSIONS FUND						
Revenues						
Dept 000.000						
104-000.000-590.000	CITY CONTRIBUTION	5,385.00	500.00	6,153.00	\$8,000.00	\$8,000.00
104-000.000-599.000	EMPLOYEE CONTRIBUTION	6,332.00	0.00	3,500.00	\$2,040.00	\$2,040.00
104-000.000-664.000	INTEREST ON INVESTMENTS	97.00	0.00	97.00	\$100.00	\$100.00
104-000.000-665.000	DIVIDENDS	0.00	0.00	0.00	\$0.00	\$0.00
104-000.000-665.001	MARKET APPRECIATION	0.00	0.00	0.00	\$0.00	\$0.00
104-000.000-674.000	GAIN/LOSS ON INVESTMENTS	475,668.00	0.00	0.00	\$0.00	\$0.00
104-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		487,482.00	500.00	9,750.00	\$10,140.00	\$10,140.00
TOTAL REVENUES		487,482.00	500.00	9,750.00	\$10,140.00	\$10,140.00
Expenditures						
Dept 000.000						
104-000.000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	\$0.00	\$0.00
104-000.000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
104-000.000-736.000	ADMINISTRATION FEES	18,608.00	500.00	9,750.00	\$10,140.00	\$10,140.00
104-000.000-967.000	REFUND EMPLOYEES CONTRIB.	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		18,608.00	500.00	9,750.00	\$10,140.00	\$10,140.00
TOTAL EXPENDITURES		18,608.00	500.00	9,750.00	\$10,140.00	\$10,140.00
Fund 104 - EMPLOYEE PENSIONS FUND:						
TOTAL REVENUES		487,482.00	500.00	9,750.00	\$10,140.00	\$10,140.00
TOTAL EXPENDITURES		18,608.00	500.00	9,750.00	\$10,140.00	\$10,140.00
NET OF REVENUES & EXPENDITURES		468,874.00	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 106 - FIRE ESCROW FUND						
Revenues						
Dept 000.000						
106-000.000-664.000	INTEREST ON INVESTMENTS	71.05	150.00	70.00	\$50.00	\$50.00
106-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	\$0.00	\$0.00
106-000.000-696.000	FUND BALANCE	0.00	24,468.00	24,468.00	\$0.00	\$0.00
Total Dept 000.000		71.05	24,618.00	24,538.00	\$50.00	\$50.00
TOTAL REVENUES						
		71.05	24,618.00	24,538.00	\$50.00	\$50.00
Expenditures						
Dept 000.000						
106-000.000-962.000	MISC. EXPENSE	0.00	24,618.00	24,538.00	\$50.00	\$50.00
Total Dept 000.000		0.00	24,618.00	24,538.00	\$50.00	\$50.00
TOTAL EXPENDITURES						
		0.00	24,618.00	24,538.00	\$50.00	\$50.00
Fund 106 - FIRE ESCROW FUND:						
TOTAL REVENUES						
		71.05	24,618.00	24,538.00	\$50.00	\$50.00
TOTAL EXPENDITURES						
		0.00	24,618.00	24,538.00	\$50.00	\$50.00
NET OF REVENUES & EXPENDITURES						
		71.05	0.00	0.00	\$0.00	\$0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 202 - MOTOR VEHICLE MAJOR						
Revenues						
Dept 000.000						
202-000.000-664.000	INTEREST ON INVESTMENTS	3,031.07	3,500.00	2,000.00	\$3,000.00	\$3,000.00
202-000.000-667.002	TSFR FROM ROAD CONST	0.00	0.00	0.00	\$0.00	\$0.00
202-000.000-688.000	ACT 51 STATE PAYMENTS	386,466.50	367,200.00	367,200.00	\$386,000.00	\$386,000.00
202-000.000-696.000	FUND BALANCE	0.00	0.00	252,000.00	\$0.00	\$0.00
Total Dept 000.000		389,497.57	370,700.00	621,200.00	\$389,000.00	\$389,000.00
TOTAL REVENUES		389,497.57	370,700.00	621,200.00	\$389,000.00	\$389,000.00
Expenditures						
Dept 000.000						
202-000.000-752.000	CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00
202-000.000-753.000	DEBT SERVICE CONTRIBUTION	0.00	0.00	0.00	\$0.00	\$0.00
202-000.000-757.000	OPERATING EXPENSES	4,935.25	5,000.00	5,000.00	\$5,000.00	\$5,000.00
202-000.000-774.000	TRAFFIC SERVICES	19,160.72	3,600.00	5,000.00	\$15,000.00	\$15,000.00
202-000.000-779.000	SNOW & ICE REMOVAL	11,145.36	15,000.00	15,000.00	\$15,000.00	\$15,000.00
202-000.000-808.000	AUDITING EXPENSES	2,850.00	3,200.00	3,200.00	\$3,200.00	\$3,200.00
202-000.000-820.005	BRIDGE COST SHARE (GRANT)	93,521.93	125,000.00	420,000.00	\$0.00	\$0.00
202-000.000-825.000	ENGINEERING FEES	8,737.80	25,000.00	25,000.00	\$25,000.00	\$25,000.00
202-000.000-850.000	MAINTENANCE	32,300.57	25,000.00	28,000.00	\$35,000.00	\$40,000.00
202-000.000-851.000	PAVEMENT REPAIR AND REPLACEMENT	10,949.26	20,000.00	20,000.00	\$50,000.00	\$50,000.00
202-000.000-902.000	TRANS TO LOCAL 25%	100,000.00	0.00	100,000.00	\$100,000.00	\$100,000.00
202-000.000-903.000	TSFR TO GEN. FUND	0.00	0.00	0.00	\$0.00	\$0.00
202-000.000-981.000	NON-MOTORIZED	0.00	0.00	0.00	\$0.00	\$0.00
202-000.000-982.000	CAPITAL EQUIP/MISC.	2,500.00	0.00	0.00	\$0.00	\$0.00
	FUND BALANCE TRANSFER		148,900.00	0.00	\$140,800.00	\$135,800.00
Total Dept 000.000		286,100.89	370,700.00	621,200.00	\$389,000.00	\$389,000.00
TOTAL EXPENDITURES		286,100.89	370,700.00	621,200.00	\$389,000.00	\$389,000.00
Fund 202 - MOTOR VEHICLE MAJOR:						
TOTAL REVENUES		389,497.57	370,700.00	621,200.00	\$389,000.00	\$389,000.00
TOTAL EXPENDITURES		286,100.89	370,700.00	621,200.00	\$389,000.00	\$389,000.00
NET OF REVENUES & EXPENDITURES		103,396.68	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		348,000.00				
Approximate Fund Balance end of 2022-2023		488,800.00				
Approximate Fund Balance end of 2023-2024		624,600.00				

*Saving for bridge work

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 203 - MOTOR VEHICLE LOCAL						
Revenues						
Dept 000.000						
203-000.000-457.000	BOND PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00
203-000.000-664.000	INTEREST ON INVESTMENTS	616.04	1,000.00	1,000.00	\$1,000.00	\$1,000.00
203-000.000-666.000	TRANSFERS FROM MAJOR 25%	100,000.00	0.00	100,000.00	\$100,000.00	\$100,000.00
203-000.000-688.000	ACT 51 STATE PAYMENTS	125,716.88	116,908.00	116,908.00	\$125,000.00	\$125,000.00
203-000.000-696.000	FUND BALANCE	0.00	4,592.00	0.00	\$0.00	\$8,000.00
Total Dept 000.000		226,332.92	122,500.00	217,908.00	\$226,000.00	\$234,000.00
TOTAL REVENUES		226,332.92	122,500.00	217,908.00	\$226,000.00	\$234,000.00
Expenditures						
Dept 000.000						
203-000.000-752.000	CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00
203-000.000-757.000	OPERATING EXPENSES	512.09	1,000.00	1,000.00	\$1,000.00	\$1,000.00
203-000.000-774.000	TRAFFIC SERVICES	19,160.72	3,000.00	5,000.00	\$15,000.00	\$15,000.00
203-000.000-779.000	SNOW & ICE REMOVAL	11,145.36	15,000.00	15,000.00	\$15,000.00	\$15,000.00
203-000.000-808.000	AUDITING EXPENSES	2,850.00	2,000.00	2,000.00	\$3,000.00	\$3,000.00
203-000.000-825.000	ENGINEERING FEES	7,760.07	10,000.00	10,000.00	\$10,000.00	\$10,000.00
203-000.000-850.000	MAINTENANCE	33,277.83	16,500.00	28,000.00	\$30,000.00	\$30,000.00
203-000.000-851.000	PAVEMENT REPAIR AND REPLACEMENT	55,333.41	50,000.00	53,000.00	\$55,000.00	\$55,000.00
203-000.000-981.000	NON-MOTORIZED	0.00	15,000.00	15,000.00	\$15,000.00	\$15,000.00
203-000.000-982.000	CAPITAL EQUIP/MISC.	2,500.00	10,000.00	10,000.00	\$0.00	\$0.00
	FUND BALANCE			78,908.00	\$82,000.00	\$90,000.00
Total Dept 000.000		132,539.48	122,500.00	217,908.00	\$226,000.00	\$234,000.00
TOTAL EXPENDITURES		132,539.48	122,500.00	217,908.00	\$226,000.00	\$234,000.00
Fund 203 - MOTOR VEHICLE LOCAL:						
TOTAL REVENUES		226,332.92	122,500.00	217,908.00	\$226,000.00	\$234,000.00
TOTAL EXPENDITURES		132,539.48	122,500.00	217,908.00	\$226,000.00	\$234,000.00
NET OF REVENUES & EXPENDITURES		93,793.44	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		262,908.00				
Approximate Fund Balance end of 2022-2023		344,908.00				
Approximate Fund Balance end of 2023-2024		426,908.00				

*Saving for Bridge Work

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000.000						
248-000.000-403.000	TAX COLLECTIONS	301,742.87	301,743.00	313,019.76	\$316,149.96	\$319,311.46
248-000.000-405.000	COUNTY COLLECTIONS	207,803.28	207,800.00	213,873.20	\$213,873.20	\$216,011.93
248-000.000-505.000	BEAUTIFICATION	1,446.00	2,000.00	2,000.00	\$1,500.00	\$1,500.00
248-000.000-664.000	INTEREST ON INVESTMENTS	1,013.11	1,250.00	1,250.00	\$1,500.00	\$1,500.00
248-000.000-667.000	TSFR FR LAND	0.00	0.00	0.00	\$0.00	\$0.00
248-000.000-694.000	MISC. REVENUE	0.00	1,000.00	2,000.00	\$1,000.00	\$1,000.00
248-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$0.00	\$0.00
248-000.000-699.001	4TH OF JULY	0.00	900.00	900.00	\$900.00	\$900.00
248-000.000-699.002	FARMERS MARKET/FALL FESTIVAL	230.00	230.00	240.00	\$240.00	\$240.00
Total Dept 000.000		512,235.26	514,923.00	533,282.96	\$535,163.16	\$540,463.39
TOTAL REVENUES						
		512,235.26	514,923.00	533,282.96	\$535,163.16	\$540,463.39
Expenditures						
Dept 000.000						
248-000.000-703.000	SALARIES	36,981.00	39,900.00	35,000.00	\$38,625.00	\$39,780.00
248-000.000-703.003	CITY CLERK	18,540.00	20,224.00	20,752.00	\$20,752.00	\$21,000.00
248-000.000-705.000	FINANCE DIRECTOR	11,800.00	13,000.00	13,000.00	\$11,800.00	\$12,000.00
248-000.000-714.000	SICK TIME BUY OUT	0.00	0.00	0.00	\$0.00	\$0.00
248-000.000-716.000	HEALTH CARE	8,698.00	8,698.00	8,698.00	\$5,000.00	\$5,500.00
248-000.000-732.000	DEFERRED COMP.	2,625.00	2,625.00	2,625.00	\$2,625.00	\$2,703.75
248-000.000-808.000	AUDITING EXPENSES	2,000.00	1,500.00	1,500.00	\$2,000.00	\$2,000.00
248-000.000-817.000	PROF SER-ASSESSOR	16,500.00	17,000.00	17,000.00	\$17,250.00	\$17,700.00
248-000.000-829.000	ATTORNEY FEES DDA	0.00	500.00	500.00	\$500.00	\$500.00
248-000.000-833.000	PLANNING -DDA	6,633.72	10,000.00	25,000.00	\$15,000.00	\$8,000.00
248-000.000-962.000	MISC. EXPENSE	121.09	500.00	500.00	\$250.00	\$250.00
248-000.000-983.000	CAPITAL IMPROVEMENTS	93,544.31	133,101.00	140,832.96	\$150,498.66	\$162,385.89
248-000.000-994.000	PRINCIPLE PAYMENTS	240,000.00	250,000.00	250,000.00	\$260,000.00	\$265,000.00
248-000.000-995.000	INTEREST PAYMENT	24,012.50	17,875.00	17,875.00	\$10,862.50	\$3,643.75
Total Dept 000.000		461,455.62	514,923.00	533,282.96	\$535,163.16	\$540,463.39
TOTAL EXPENDITURES						
		461,455.62	514,923.00	533,282.96	\$535,163.16	\$540,463.39
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		512,235.26	514,923.00	533,282.96	\$535,163.16	\$540,463.39
TOTAL EXPENDITURES		461,455.62	514,923.00	533,282.96	\$535,163.16	\$540,463.39
NET OF REVENUES & EXPENDITURES		50,779.64	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		175,000.00				
Approximate Fund Balance end of 2022-2023		175,000.00				
Approximate Fund Balance end of 2023-2024		175,000.00				

23/24 is the last pymt

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 249 - REVENUE SHARING STABILIAZATION						
Revenues						
Dept 000.000						
249-000.000-664.000	INTEREST ON INVESTMENTS	1,470.71	1,500.00	1,500.00	\$1,500.00	\$1,500.00
249-000.000-667.000	TSFR FR LAND	0.00	0.00	0.00	\$0.00	\$0.00
249-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		1,470.71	1,500.00	1,500.00	\$1,500.00	\$1,500.00
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TOTAL REVENUES		1,470.71	1,500.00	1,500.00	\$1,500.00	\$1,500.00
Expenditures						
Dept 000.000						
249-000.000-903.000	TSFR TO GEN. FUND	0.00	1,500.00	1,500.00	\$1,500.00	\$1,500.00
Total Dept 000.000		0.00	1,500.00	1,500.00	\$1,500.00	\$1,500.00
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TOTAL EXPENDITURES		0.00	1,500.00	1,500.00	\$1,500.00	\$1,500.00
Fund 249 - REVENUE SHARING STABILIAZATION:						
TOTAL REVENUES		1,470.71	1,500.00	1,500.00	\$1,500.00	\$1,500.00
TOTAL EXPENDITURES		0.00	1,500.00	1,500.00	\$1,500.00	\$1,500.00
NET OF REVENUES & EXPENDITURES		1,470.71	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 250 - ROAD CONSTRUCTION						
Revenues						
Dept 000.000						
250-000.000-403.000	TAX COLLECTIONS	198,352.49	199,929.85	196,815.13	\$207,914.00	\$212,072.28
250-000.000-408.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	\$0.00	\$0.00
250-000.000-573.000	STABILIZATION SHARE	12,459.00	0.00	12,443.31	\$0.00	\$0.00
250-000.000-664.000	INTEREST ON INVESTMENTS	215.24	200.00	200.00	\$200.00	\$200.00
250-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	\$0.00	\$0.00
250-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		211,026.73	200,129.85	209,458.44	\$208,114.00	\$212,272.28
TOTAL REVENUES						
		211,026.73	200,129.85	209,458.44	\$208,114.00	\$212,272.28
Expenditures						
Dept 000.000						
250-000.000-803.000	BOND FEES	750.00	750.00	750.00	\$750.00	\$750.00
250-000.000-808.000	AUDITING EXPENSES	500.00	500.00	500.00	\$500.00	\$500.00
250-000.000-825.000	ENGINEERING FEES	0.00	0.00	0.00	\$0.00	\$0.00
250-000.000-906.000	.TSFR IN FROM LAND	0.00	0.00	0.00	\$0.00	\$0.00
250-000.000-962.000	MISC. EXPENSE	25.00	392.35	9,720.94	\$10,414.00	\$9,522.28
250-000.000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00
250-000.000-994.000	PRINCIPLE PAYMENTS	150,000.00	155,000.00	155,000.00	\$160,000.00	\$170,000.00
250-000.000-995.000	INTEREST PAYMENT	47,312.50	43,487.50	43,487.50	\$36,450.00	\$31,500.00
Total Dept 000.000		198,587.50	200,129.85	209,458.44	\$208,114.00	\$212,272.28
TOTAL EXPENDITURES						
		198,587.50	200,129.85	209,458.44	\$208,114.00	\$212,272.28
Fund 250 - ROAD CONSTRUCTION:						
TOTAL REVENUES		211,026.73	200,129.85	209,458.44	\$208,114.00	\$212,272.28
TOTAL EXPENDITURES		198,587.50	200,129.85	209,458.44	\$208,114.00	\$212,272.28
NET OF REVENUES & EXPENDITURES		12,439.23	0.00	0.00	\$0.00	\$0.00

*Proposed Future Millage Rates

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 253 - TAX COLLECTION						
Revenues						
Dept 000.000						
253-000.000-404.000	GIB. SCHOOL TAXES-SUMMER COLL	1,722,690.75	1,722,500.00	1,757,906.78	\$1,793,064.92	\$1,828,926.21
253-000.000-405.000	STATE COLLECTIONS	846,986.45	847,000.00	869,963.69	\$887,362.96	\$905,110.22
253-000.000-405.001	COUNTY COLLECTIONS	2,281,211.29	2,305,000.00	2,362,256.70	\$2,409,501.83	\$2,457,691.87
253-000.000-408.000	PERSONAL PROPERTY TAXES	8.43	0.00	399.99	\$400.00	\$408.00
253-000.000-663.000	County Tax-CD/interest	606.39	580.00	150.00	\$0.00	\$0.00
253-000.000-663.001	STATE INTEREST	215.90	210.00	150.00	\$0.00	\$0.00
253-000.000-664.000	INTEREST ON INVESTMENTS	527.50	500.00	250.00	\$25.00	\$25.50
253-000.000-694.000	MISC. REVENUE	0.00	0.00	36,087.37	\$0.00	\$0.00
Total Dept 000.000		4,852,246.71	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
TOTAL REVENUES		4,852,246.71	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
Expenditures						
Dept 000.000						
253-000.000-722.000	GIBRALTAR SCHOOL -SUMMER PMT.	1,722,315.11	1,722,500.00	1,757,906.78	\$1,793,064.92	\$1,828,926.21
253-000.000-723.000	WAYNE COUNTY TAX PAYMENTS	2,280,828.69	2,305,000.00	2,362,256.70	\$2,409,501.83	\$2,457,691.87
253-000.000-725.000	PERSONAL PROPERTY TAX PMTS.	957.43	0.00	399.99	\$400.00	\$408.00
253-000.000-726.000	SCHOOL INTEREST	0.00	500.00	250.00	\$0.00	\$0.00
253-000.000-731.000	COUNTY INTEREST	0.00	580.00	150.00	\$0.00	\$0.00
253-000.000-731.001	STATE INTEREST	(4.75)	210.00	150.00	\$0.00	\$0.00
253-000.000-737.000	STATE PAYMENTS	846,787.43	847,000.00	869,963.69	\$887,362.96	\$905,110.22
253-000.000-962.000	MISC. EXPENSE	0.00	0.00	36,087.37	\$25.00	\$25.50
Total Dept 000.000		4,850,883.91	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
TOTAL EXPENDITURES		4,850,883.91	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
Fund 253 - TAX COLLECTION:						
TOTAL REVENUES		4,852,246.71	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
TOTAL EXPENDITURES		4,850,883.91	4,875,790.00	5,027,164.53	\$5,090,354.71	\$5,192,161.81
NET OF REVENUES & EXPENDITURES		1,362.80	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 295 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 000.000						
295-000.000-660.000	DISTRICT COURT-FINES/FEES	0.00	0.00	0.00	\$0.00	\$0.00
295-000.000-664.000	INTEREST ON INVESTMENTS	171,569.97	5,000.00	16,927.47	\$5,000.00	\$5,000.00
295-000.000-667.000	TSFR FR GEN	273,004.00	0.00	325,006.00	\$325,006.00	\$325,006.00
295-000.000-677.002	TRANSFER FROM OTHER FUNDS	30,000.00	31,200.00	30,000.00	\$30,000.00	\$30,000.00
Total Dept 000.000		474,573.97	36,200.00	371,933.47	\$360,006.00	\$360,006.00
TOTAL REVENUES						
		474,573.97	36,200.00	371,933.47	\$360,006.00	\$360,006.00
Expenditures						
Dept 000.000						
295-000.000-716.002	RETIREE'S HEALTH CARE	273,004.00	30,000.00	361,733.47	\$355,006.00	\$355,006.00
295-000.000-757.000	OPERATING EXPENSES	9,602.98	5,000.00	9,000.00	\$3,800.00	\$3,800.00
295-000.000-808.000	AUDITING EXPENSES	0.00	1,200.00	1,200.00	\$1,200.00	\$1,200.00
Total Dept 000.000		282,606.98	36,200.00	371,933.47	\$360,006.00	\$360,006.00
TOTAL EXPENDITURES						
		282,606.98	36,200.00	371,933.47	\$360,006.00	\$360,006.00
Fund 295 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES						
		474,573.97	36,200.00	371,933.47	\$360,006.00	\$360,006.00
TOTAL EXPENDITURES						
		282,606.98	36,200.00	371,933.47	\$360,006.00	\$360,006.00
NET OF REVENUES & EXPENDITURES						
		191,966.99	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
Fund 298 - CABLE TV						
Revenues						
Dept 000.000						
298-000.000-402.000	CABLE TV - PAYMENTS	8,182.31	8,145.00	8,145.00	\$8,145.00	\$8,145.00
298-000.000-664.000	INTEREST ON INVESTMENTS	40.86	50.00	50.00	\$25.00	\$25.00
298-000.000-696.000	FUND BALANCE	0.00	0.00	3,955.00	\$0.00	\$0.00
Total Dept 000.000		8,223.17	8,195.00	12,150.00	\$8,170.00	\$8,170.00
TOTAL REVENUES						
		8,223.17	8,195.00	12,150.00	\$8,170.00	\$8,170.00
Expenditures						
Dept 000.000						
298-000.000-734.000	EXPENDITURES	27,993.01	7,600.00	11,650.00	\$6,600.00	\$6,600.00
298-000.000-808.000	AUDITING EXPENSES	1,500.00	500.00	500.00	\$1,500.00	\$1,500.00
298-000.000-962.000	MISC. EXPENSE	0.00	95.00	0.00	\$70.00	\$70.00
Total Dept 000.000		29,493.01	8,195.00	12,150.00	\$8,170.00	\$8,170.00
TOTAL EXPENDITURES						
		29,493.01	8,195.00	12,150.00	\$8,170.00	\$8,170.00
Fund 298 - CABLE TV:						
TOTAL REVENUES		8,223.17	8,195.00	12,150.00	\$8,170.00	\$8,170.00
TOTAL EXPENDITURES		29,493.01	8,195.00	12,150.00	\$8,170.00	\$8,170.00
NET OF REVENUES & EXPENDITURES		(21,269.84)	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		2,045.00				
Approximate Fund Balance end of 2022-2023		2,045.00				
Approximate Fund Balance end of 2023-2024		2,045.00				

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 396 - CITY HALL BOND						
Revenues						
Dept 000.000						
396-000.000-403.000	TAX COLLECTIONS	178,678.15	176,889.60	176,889.60	\$154,790.00	\$176,454.53
396-000.000-408.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	\$0.00	\$0.00
396-000.000-573.000	STABILIZATION SHARE	11,459.00	0.00	11,208.06	\$10,000.00	\$0.00
396-000.000-664.000	INTEREST ON INVESTMENTS	283.39	250.00	300.00	\$250.00	\$250.00
396-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$3,376.21	\$0.00
Total Dept 000.000		190,420.54	177,139.60	188,397.66	\$168,416.21	\$176,704.53
TOTAL REVENUES		190,420.54	177,139.60	188,397.66	\$168,416.21	\$176,704.53
Expenditures						
Dept 000.000						
396-000.000-808.000	AUDITING EXPENSES	1,000.00	670.00	1,000.00	1.10	1.10 *Proposed Future Millage Increases
396-000.000-812.000	BOND ISSUANCE COST	0.00	375.00	375.00	\$1,000.00	\$1,000.00
396-000.000-956.299	UNAPPROPRIATED	0.00	1,088.34	12,016.40	\$500.00	\$500.00
396-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	\$2,641.21	\$9,454.53
396-000.000-994.000	PRINCIPLE PAYMENTS	115,000.00	115,000.00	115,000.00	\$0.00	\$0.00
396-000.000-995.000	INTEREST PAYMENT	62,665.64	60,006.26	60,006.26	\$115,000.00	\$120,000.00
Total Dept 000.000		178,665.64	177,139.60	188,397.66	\$49,275.00	\$45,750.00
TOTAL EXPENDITURES		178,665.64	177,139.60	188,397.66	\$168,416.21	\$176,704.53
Fund 396 - CITY HALL BOND:						
TOTAL REVENUES		190,420.54	177,139.60	188,397.66	\$168,416.21	\$176,704.53
TOTAL EXPENDITURES		178,665.64	177,139.60	188,397.66	\$168,416.21	\$176,704.53
NET OF REVENUES & EXPENDITURES		11,754.90	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	2021-22	2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 401 - WATER MILLAGE						
Revenues						
Dept 000.000						
401-000.000-403.000	TAX COLLECTIONS	0.00	0.00	0.00	\$382,610.00	\$390,262.00
401-000.000-408.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-573.000	STABILIZATION SHARE	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-664.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	\$200.00	\$200.00
401-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	0.00	0.00	\$382,810.00	\$390,462.00
TOTAL REVENUES						
		0.00	0.00	0.00	\$382,810.00	\$390,462.00
Expenditures						
Dept 000.000						
401-000.000-803.000	BOND FEES	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-808.000	AUDITING EXPENSES	0.00	0.00	0.00	\$500.00	\$500.00
401-000.000-825.000	ENGINEERING FEES	0.00	0.00	0.00	\$30,000.00	\$30,000.00
401-000.000-906.000	.TSFR IN FROM LAND	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$352,310.00	\$359,962.00
401-000.000-994.000	PRINCIPLE PAYMENTS	0.00	0.00	0.00	\$0.00	\$0.00
401-000.000-995.000	INTEREST PAYMENT	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	0.00	0.00	\$382,810.00	\$390,462.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	\$382,810.00	\$390,462.00
Fund 401 - WATER MILLAGE						
TOTAL REVENUES						
		0.00	0.00	0.00	\$382,810.00	\$390,462.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	\$382,810.00	\$390,462.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
					\$0.00	\$0.00
Fund 592 - WATER ACCOUNTS						
Revenues						
Dept 000.000						
592-000.000-421.001	water op coll.	2,111,765.89	2,332,000.00	2,332,000.00	\$2,368,270.00	\$2,368,270.00 *Water Increase
592-000.000-422.000	METER CHARGE	0.00	0.00	0.00	\$0.00	\$0.00
592-000.000-423.000	INCOME JOINT VENTURE	(44,827.00)	0.00	0.00	\$0.00	\$0.00
592-000.000-427.001	CAPITAL IMPROVEMENTS	0.00	0.00	71,009.00	\$104,000.00	\$104,000.00 *\$1 on Water
592-000.000-445.000	PENALTIES/INTEREST ON COLL.	20,087.71	18,500.00	20,000.00	\$20,000.00	\$20,000.00
592-000.000-501.003	S A W GRANT	0.00	0.00	0.00	\$0.00	\$0.00
592-000.000-508.001	ARPA	0.00	0.00	0.00	\$121,000.00	\$0.00 *for Granite and Pump
592-000.000-611.000	WATER TAP-IN	0.00	3,800.00	3,800.00	\$1,700.00	\$1,700.00
592-000.000-634.000	CONTRACTED SERVICE CHARGES	0.00	5,000.00	5,000.00	\$0.00	\$0.00
592-000.000-664.001	WATER OP INTEREST	3,498.82	5,000.00	5,000.00	\$5,000.00	\$5,000.00
592-000.000-664.002	S.S.M.R. Interest	49.06	500.00	500.00	\$500.00	\$500.00
592-000.000-694.000	MISC. REVENUE	11,769.87	12,000.00	12,000.00	\$12,000.00	\$12,000.00
592-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$102,000.00	\$157,081.00 *Granite work expected to
592-000.000-696.002	FUND BALANCE CAPITAL IMP	0.00	0.00	0.00	\$71,008.00	\$0.00 begin in August so fund bal
Total Dept 000.000		2,102,344.35	2,376,800.00	2,449,309.00	\$2,805,478.00	\$2,668,551.00 will carry over
TOTAL REVENUES						
		2,102,344.35	2,376,800.00	2,449,309.00	\$2,805,478.00	\$2,668,551.00
Expenditures						
Dept 000.000						
592-000.000-728.000	OFFICES/COMPUTER SUPPLIES	1,751.53	2,700.00	2,700.00	\$2,700.00	\$2,700.00
592-000.000-729.000	DEPRECIATION EXPENSE	422,957.00	0.00	0.00	\$0.00	\$0.00
592-000.000-730.000	POSTAGE	1,866.90	2,000.00	2,000.00	\$2,000.00	\$2,000.00
592-000.000-757.000	OPERATING EXPENSES	38,602.55	40,000.00	45,000.00	\$45,000.00	\$45,000.00
592-000.000-801.000	CROSS CONNECTION CONTROL	9,372.00	16,000.00	16,000.00	\$16,000.00	\$16,000.00
592-000.000-808.000	AUDITING EXPENSES	29,750.00	25,000.00	30,000.00	\$30,000.00	\$30,000.00
592-000.000-825.000	ENGINEERING FEES	71,345.42	50,000.00	50,000.00	\$100,000.00	\$100,000.00 *Lots of capital improvement
592-000.000-900.000	PRINTING/PUBLISHING/XEROX	828.28	1,740.00	1,740.00	\$1,500.00	\$1,500.00 work beginning
592-000.000-903.000	TSFR TO GEN. FUND	277,156.60	320,000.00	320,000.00	\$320,000.00	\$320,000.00
592-000.000-924.000	SEWAGE DISPOSAL	884,100.00	937,860.00	937,860.00	\$1,017,000.00	\$1,108,530.00
592-000.000-927.000	WATER PURCHASES	372,199.98	350,000.00	350,000.00	\$365,000.00	\$375,000.00
592-000.000-928.000	WATER ESCROW-MINI SEWER PMTS.	67,297.83	364,100.00	370,364.48	\$373,078.00	\$373,621.00
592-000.000-929.001	SHUVA LOOKBACK	154,768.00	133,800.00	0.00	\$101,000.00	\$80,000.00 *6 year Average
592-000.000-929.002	ATTORNEY FEES SHUVA	0.00	1,200.00	1,200.00	\$1,200.00	\$1,200.00
592-000.000-960.000	EDUCATION/SCHOOLS	1,561.94	3,500.00	3,500.00	\$3,500.00	\$3,500.00
592-000.000-961.000	BOND PREMIUM	(648,976.00)	0.00	0.00	\$0.00	\$0.00
592-000.000-962.000	MISC. EXPENSE	3,384.07	4,500.00	4,500.00	\$4,500.00	\$4,500.00
592-000.000-964.000	S.S.M.R. EXPENDITURES	23,292.03	14,000.00	14,000.00	\$38,000.00	\$20,000.00 *new Pump
592-000.000-982.000	CAPITAL EQUIP/MISC.	10,485.30	49,000.00	49,000.00	\$50,000.00	\$50,000.00
592-000.000-983.000	CAPITAL IMPROVEMENTS	(16,068.48)	55,000.00	174,035.52	\$225,000.00	\$25,000.00 *Granite Inliner work
592-000.000-983.002	CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	71,009.00	\$104,000.00	\$104,000.00 *Manholes
592-000.000-985.000	NEW METER LOAN	0.00	4,400.00	4,400.00	\$4,000.00	\$4,000.00
592-000.000-986.000	SAW GRANT MATCH CAP IMP	0.00	2,000.00	2,000.00	\$2,000.00	\$2,000.00
Total Dept 000.000		1,705,674.95	2,376,800.00	2,449,309.00	\$2,805,478.00	\$2,668,551.00
TOTAL EXPENDITURES						
Fund 592 - WATER ACCOUNTS:						
TOTAL REVENUES		2,102,344.35	2,376,800.00	2,449,309.00	\$2,805,478.00	\$2,668,551.00
TOTAL EXPENDITURES		1,705,674.95	2,376,800.00	2,449,309.00	\$2,805,478.00	\$2,668,551.00
NET OF REVENUES & EXPENDITURES		396,669.40	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		1,211,843.00				
Approximate Fund Balance end of 2022-2023		1,140,835.00				
Approximate Fund Balance end of 2023-2024		983,754.00				

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
Fund 703 - GIBRALTAR VET BRICK PATH						
Revenues						
Dept 000.000						
703-000.000-664.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	\$0.00	\$0.00
703-000.000-694.000	MISC. REVENUE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	0.00	0.00	\$0.00	\$0.00
TOTAL REVENUES		0.00	0.00	0.00	\$0.00	\$0.00
Expenditures						
Dept 000.000						
703-000.000-983.000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	0.00	0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	\$0.00	\$0.00
Fund 703 - GIBRALTAR VET BRICK PATH:						
TOTAL REVENUES		0.00	0.00	0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	\$0.00	\$0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 731 - POLICE RETIREMENT						
Revenues						
Dept 000.000						
731-000.000-590.000	CITY CONTRIBUTION	110,073.07	98,000.00	104,767.00	\$100,000.00	\$100,000.00
731-000.000-599.000	EMPLOYEE CONTRIBUTION	48,777.28	0.00	41,337.52	\$45,000.00	\$45,000.00
731-000.000-664.000	INTEREST ON INVESTMENTS	207,377.09	0.00	278,898.32	\$150,000.00	\$150,000.00
731-000.000-674.000	GAIN/LOSS ON INVESTMENTS	2,632,440.97	0.00	42,369.13	\$340,000.00	\$340,000.00
731-000.000-694.000	MISC. REVENUE	0.00	0.00	131,221.74	\$0.00	\$0.00
Total Dept 000.000		2,998,668.41	98,000.00	598,593.71	\$635,000.00	\$635,000.00
TOTAL REVENUES		2,998,668.41	98,000.00	598,593.71	\$635,000.00	\$635,000.00
Expenditures						
Dept 000.000						
731-000.000-702.000	BENEFIT PAYMENTS	554,089.88	98,000.00	545,598.48	\$575,000.00	\$575,000.00
731-000.000-729.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
731-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	\$0.00	\$0.00
731-000.000-736.000	ADMINISTRATION FEES	63,639.97	0.00	52,995.23	\$60,000.00	\$60,000.00
731-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
731-000.000-967.000	REFUND EMPLOYESS CONTRIB.	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		617,729.85	98,000.00	598,593.71	\$635,000.00	\$635,000.00
TOTAL EXPENDITURES		617,729.85	98,000.00	598,593.71	\$635,000.00	\$635,000.00
Fund 731 - POLICE RETIREMENT:						
TOTAL REVENUES		2,998,668.41	98,000.00	598,593.71	\$635,000.00	\$635,000.00
TOTAL EXPENDITURES		617,729.85	98,000.00	598,593.71	\$635,000.00	\$635,000.00
NET OF REVENUES & EXPENDITURES		2,380,938.56	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	2021-22	2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 732 - POLICE SEVERENCE						
Revenues						
Dept 000.000						
732-000.000-590.000	CITY CONTRIBUTION	0.00	20,000.00	20,000.00	\$30,000.00	\$35,000.00
732-000.000-656.000	UNAPPROPRIATED FUNDS	0.00	0.00	0.00	\$0.00	\$0.00
732-000.000-672.000	INVESTMENT INCOME	20.83	20.00	20.83	\$50.00	\$50.00
732-000.000-696.000	FUND BALANCE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		20.83	20,020.00	20,020.83	\$30,050.00	\$35,050.00
TOTAL REVENUES		20.83	20,020.00	20,020.83	\$30,050.00	\$35,050.00
Expenditures						
Dept 000.000						
732-000.000-702.000	BENEFIT PAYMENTS	0.00	0.00	0.00	\$0.00	\$0.00
732-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	\$0.00	\$0.00
732-000.000-808.000	AUDITING EXPENSES	0.00	0.00	0.00	\$0.00	\$0.00
732-000.000-956.299	UNAPPROPRIATED	0.00	20,020.00	20,020.83	\$30,050.00	\$35,050.00
732-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	20,020.00	20,020.83	\$30,050.00	\$35,050.00
TOTAL EXPENDITURES		0.00	20,020.00	20,020.83	\$30,050.00	\$35,050.00
Fund 732 - POLICE SEVERENCE:						
TOTAL REVENUES		20.83	20,020.00	20,020.83	\$30,050.00	\$35,050.00
TOTAL EXPENDITURES		0.00	20,020.00	20,020.83	\$30,050.00	\$35,050.00
NET OF REVENUES & EXPENDITURES		20.83	0.00	0.00	\$0.00	\$0.00

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 Original Budget	2021-22 Amended Budget	2022-2023	2023-2024
Fund 733 - FORFEITURE ACCOUNT						
Revenues						
Dept 000.000						
733-000.000-541.000	COLLECTIONS	109.62	6,500.00	6,500.00	\$2,500.00	\$2,500.00
733-000.000-664.000	INTEREST ON INVESTMENTS	80.59	100.00	100.00	\$100.00	\$100.00
733-000.000-694.002	TECHNOLOGY REIMB DCC	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		190.21	6,600.00	6,600.00	\$2,600.00	\$2,600.00
TOTAL REVENUES						
		190.21	6,600.00	6,600.00	\$2,600.00	\$2,600.00
Expenditures						
Dept 000.000						
733-000.000-741.000	FORFEITURE EXPENDITURES	0.00	3,584.00	3,584.00	\$2,600.00	\$2,600.00
733-000.000-962.000	MISC. EXPENSE	0.00	3,016.00	3,016.00	\$0.00	\$0.00
Total Dept 000.000		0.00	6,600.00	6,600.00	\$2,600.00	\$2,600.00
TOTAL EXPENDITURES						
		0.00	6,600.00	6,600.00	\$2,600.00	\$2,600.00
Fund 733 - FORFEITURE ACCOUNT:						
TOTAL REVENUES		190.21	6,600.00	6,600.00	\$2,600.00	\$2,600.00
TOTAL EXPENDITURES		0.00	6,600.00	6,600.00	\$2,600.00	\$2,600.00
NET OF REVENUES & EXPENDITURES		190.21	0.00	0.00	\$0.00	\$0.00
Approximate Fund Balance end of 2021-2022		15,000.00				
Approximate Fund Balance end of 2022-2023		15,000.00				
Approximate Fund Balance end of 2023-2024		15,000.00				

Proposed Budget 2022-2023

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		2022-2023	2023-2024
		06/30/2021	Original Budget	Amended Budget		
Fund 734 - DPW SEVERENCE						
Revenues						
Dept 000.000						
734-000.000-590.000	CITY CONTRIBUTION	0.00	0.00	0.00	\$0.00	\$0.00
734-000.000-656.000	UNAPPROPRIATED FUNDS	0.00	44,650.00	44,650.00	\$0.00	\$0.00
734-000.000-664.000	INTEREST ON INVESTMENTS	276.57	600.00	600.00	\$300.00	\$300.00
Total Dept 000.000		276.57	45,250.00	45,250.00	\$300.00	\$300.00
TOTAL REVENUES						
		276.57	45,250.00	45,250.00	\$300.00	\$300.00
Expenditures						
Dept 000.000						
734-000.000-702.000	BENEFIT PAYMENTS	0.00	45,000.00	45,000.00	\$0.00	\$0.00
734-000.000-734.000	EXPENDITURES	0.00	0.00	0.00	\$0.00	\$0.00
734-000.000-808.000	AUDITING EXPENSES	0.00	250.00	250.00	\$300.00	\$300.00
734-000.000-956.299	UNAPPROPRIATED	0.00	0.00	0.00	\$0.00	\$0.00
734-000.000-962.000	MISC. EXPENSE	0.00	0.00	0.00	\$0.00	\$0.00
Total Dept 000.000		0.00	45,250.00	45,250.00	\$300.00	\$300.00
TOTAL EXPENDITURES						
		0.00	45,250.00	45,250.00	\$300.00	\$300.00
Fund 734 - DPW SEVERENCE:						
TOTAL REVENUES		276.57	45,250.00	45,250.00	\$300.00	\$300.00
TOTAL EXPENDITURES		0.00	45,250.00	45,250.00	\$300.00	\$300.00
NET OF REVENUES & EXPENDITURES		276.57	0.00	0.00	\$0.00	\$0.00
TOTAL REVENUES - ALL FUNDS						
		12,463,044.75	\$8,886,156.45	\$10,357,103.60	\$14,872,311.08	\$14,678,872.96
TOTAL EXPENDITURES - ALL FUNDS						
		8,763,345.83	\$8,886,156.45	\$10,357,103.60	\$14,872,311.08	\$14,678,872.96
NET OF REVENUES & EXPENDITURES						
		3,699,698.92	0.00	0.00	\$0.00	\$0.00