

User: DAWN

DB: Imlay City

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 000.000 - REVENUE				
101-000.000-403.000	REAL PROPERTY TAXES	1,530,000	1,499,561	1,572,000
101-000.000-404.000	PILOT - CAMBRIDGE APT	7,000	23,243	7,400
101-000.000-416.000	PERSONAL PROPERTY TAXES	150,000	139,645	70,000
101-000.000-426.000	INDUSTRIAL FACILITIES TAX		28,058	25,000
101-000.000-434.000	MOBILE HOME TAX	1,200	895	1,200
101-000.000-456.000	FRANCHISE FEES	45,000	38,198	45,000
101-000.000-458.000	INSPECTION FEES	10,000	1,815	
101-000.000-470.000	LIQUOR LICENSES	8,000	6,429	6,000
101-000.000-480.000	MISCELLANEOUS PERMITS	500	650	500
101-000.000-528.528	ARPA - CLFRF GRANT FUNDS		187,533	187,532
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	270,000	297,299	500,000
101-000.000-574.000	STATE REVENUE SHARING	400,000	315,811	448,742
101-000.000-580.296	CONTRIBUTION/DDA	35,000	35,000	35,000
101-000.000-580.592	CONTRIBUTION/WATER FUND	145,000	145,000	125,000
101-000.000-602.000	LABOR SALES	1,000	1,817	500
101-000.000-607.000	CHARGES FOR SERVICES	2,000	4,390	4,000
101-000.000-607.100	PROCEEDS FR SWIMMING PROGRAM	8,000	17,656	12,000
101-000.000-608.000	ADMINISTRATION FEES	57,000	60,615	59,000
101-000.000-608.100	FEES INTEREST DELINQUENT TAXES	10,000	16,974	15,000
101-000.000-626.000	ZONING FEES	8,500	2,300	2,000
101-000.000-628.000	GARBAGE & REFUSE COLLECTIONS	115,000	93,619	121,000
101-000.000-632.000	FIRE PROTECTION	66,000	68,200	70,000
101-000.000-633.000	POLICE PROTECTION		1,719	
101-000.000-635.000	STREET LIGHTING		539	500
101-000.000-643.000	SALE OF MATERIALS	500		
101-000.000-655.000	FINES & FORFEITS	3,000	5,745	5,000
101-000.000-655.300	CIVIL INFRACTIONS		6	
101-000.000-656.000	OUIL-COST RECOVERY	250	690	500
101-000.000-664.000	INTEREST INCOME	17,000	7,168	6,000
101-000.000-664.528	ARPA-CLFRF INTEREST INCOME		77	
101-000.000-667.100	RENTAL INCOME - DOSA	8,000	4,000	8,000
101-000.000-667.513	REIMB OF BLDG EXPENSES - LAMB STEE	20,000	20,178	16,000
101-000.000-667.600	REIMB OF EXPENSES - MUSEUM		482	400
101-000.000-668.002	RENTAL - BUILDINGS		1,400	1,000
101-000.000-668.003	RENT - CELLULAR TOWER	30,000	31,200	30,000
101-000.000-673.300	SALE OF PROPERTY		1,106	
101-000.000-675.100	PARK RENTAL	100	150	100
101-000.000-677.000	OTHER REIMBURSEMENTS		3,900	5,000
101-000.000-683.000	SRO PROGRAM	70,000	64,733	85,000
101-000.000-694.000	CASH OVER AND SHORT		3	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		3,018,050	3,127,804	3,464,374
Dept 101.000 - CITY COMMISSION				
101-101.000-703.000	WAGES & SALARIES	7,200	2,270	3,600
101-101.000-715.000	SOCIAL SECURITY	550	111	275
101-101.000-716.000	HEALTH INSURANCE	24,000	9,845	11,000
101-101.000-718.000	RETIREMENT AND OPEB	24,000	7,800	10,400
101-101.000-718.500	MERS SURPLUS DIVISION	250,000	250,000	
101-101.000-727.000	OFFICE SUPPLIES	1,000	568	1,000
101-101.000-737.000	TECHNOLOGY	1,000		1,000
101-101.000-807.000	AUDIT FEES	23,200	11,521	13,000
101-101.000-815.000	DUES/MEMBERSHIPS	5,000	414	4,000
101-101.000-818.000	CONTRACTED SERVICES	5,300	6,146	4,400
101-101.000-826.000	LEGAL SERVICES	15,000	563	15,000
101-101.000-860.000	TRANSPORTATION & CONFERENCES	5,000	1,106	4,000
101-101.000-880.000	COMMUNITY PROMOTION	3,000	2,282	2,000
101-101.000-900.000	PRINTING & PUBLISHING	500	374	500
101-101.000-914.000	LIABILITY INSURANCE	34,000	22,058	33,000
101-101.000-917.000	WORKERS COMPENSATION	560	191	300
101-101.000-956.000	MISCELLANEOUS	400	33	188,455
101-101.000-957.000	PRIOR YEARS' TAX CHARGE-BACKS	2,000	114	1,000
101-101.000-967.000	DRAIN ASSESSMENT	7,400	7,149	7,500
101-101.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250
101-101.000-975.010	SESQUICENTENNIAL	15,000	7,160	
101-101.000-975.053	M-53 GATEWAY PROJECT	1,000		3,500
101-101.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	190	1,000
101-101.000-993.100	LAND TRANSFER PYMT TO TOWNSHI	16,000	15,386	17,000
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMI:		(448,360)	(351,531)	(328,180)
Dept 170.000 - ADMINISTRATION				
101-170.000-703.000	WAGES & SALARIES	71,000	67,807	73,788
101-170.000-706.000	HOURLY WAGES	13,100	12,259	13,572
101-170.000-714.000	OPTICAL INSURANCE	1,000	830	1,000
101-170.000-715.000	SOCIAL SECURITY	10,260	6,692	6,684
101-170.000-716.000	HEALTH INSURANCE	17,000	4,259	7,000

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 170.000 - ADMINISTRATION				
101-170.000-717.000	LIFE/DISABILITY INS	1,000	972	1,000
101-170.000-718.000	RETIREMENT AND OPEB	18,000	13,924	17,000
101-170.000-718.200	MERS - ADD'L CITY CONTRIBUTION	2,000	1,703	2,000
101-170.000-721.000	PTO/VACATION PAY-OUT	10,000		
101-170.000-727.000	OFFICE SUPPLIES	1,000	537	1,000
101-170.000-815.000	DUES/MEMBERSHIPS	1,000	337	1,000
101-170.000-818.000	CONTRACTED SERVICES	3,000	2,490	3,000
101-170.000-853.000	TELEPHONE EXPENSES	1,500	1,070	1,500
101-170.000-859.000	CAR ALLOWANCE	6,000	5,000	6,000
101-170.000-860.000	TRANSPORTATION & CONFERENCES	3,000	921	3,000
101-170.000-917.000	WORKERS COMPENSATION	1,700	567	1,700
101-170.000-956.000	MISCELLANEOUS	200		200
101-170.000-983.000	OFFICE EQUIPMENT PURCHASE	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 170.000 - ADMINISTRATION		(162,760)	(119,368)	(141,444)
Dept 191.000 - ELECTIONS				
101-191.000-704.200	PER DIEM / ELECTION WAGES	500		700
101-191.000-706.000	HOURLY WAGES	1,800	157	7,000
101-191.000-715.000	SOCIAL SECURITY	250	12	400
101-191.000-727.000	OFFICE SUPPLIES	400	253	500
101-191.000-728.000	ELECTION SUPPLIES	900	255	3,000
101-191.000-818.000	CONTRACTED SERVICES	2,600	2,565	2,800
101-191.000-860.000	TRANSPORTATION & CONFERENCES	1,200	1,036	1,000
101-191.000-983.000	OFFICE EQUIPMENT PURCHASE			1,000
NET OF REVENUES/APPROPRIATIONS - 191.000 - ELECTIONS		(7,650)	(4,278)	(16,400)
Dept 209.000 - ASSESSING				
101-209.000-703.000	WAGES & SALARIES	32,000	24,826	33,000
101-209.000-707.000	BOARD OF REVIEW STIPEND	105	490	500
101-209.000-715.000	SOCIAL SECURITY	2,440	1,937	2,500
101-209.000-727.000	OFFICE SUPPLIES	750	823	1,000
101-209.000-818.000	CONTRACTED SERVICES	2,895	2,582	2,000
101-209.000-826.000	LEGAL SERVICES	1,500		1,000
101-209.000-853.000	TELEPHONE EXPENSES	200	152	200
101-209.000-860.000	TRANSPORTATION & CONFERENCES		60	100
101-209.000-900.000	PRINTING & PUBLISHING	200	147	200
101-209.000-917.000	WORKERS COMPENSATION	500	188	500
101-209.000-956.000	MISCELLANEOUS	200	154	200
NET OF REVENUES/APPROPRIATIONS - 209.000 - ASSESSING		(40,790)	(31,359)	(41,200)
Dept 260.000 - CLERK/TREASURY				
101-260.000-703.000	WAGES & SALARIES	67,000	53,636	70,350
101-260.000-706.000	HOURLY WAGES	40,000	21,560	30,000
101-260.000-714.000	OPTICAL INSURANCE	1,500	1,128	1,500
101-260.000-715.000	SOCIAL SECURITY	8,000	5,987	8,000
101-260.000-716.000	HEALTH INSURANCE	15,007	13,682	12,000
101-260.000-717.000	LIFE/DISABILITY INS	1,310	1,083	1,200
101-260.000-718.000	RETIREMENT AND OPEB	23,000	19,862	22,000
101-260.000-718.200	MERS - ADD'L CITY CONTRIBUTION	1,000	606	1,000
101-260.000-721.000	PTO/VACATION PAY-OUT	5,000	4,194	6,000
101-260.000-725.000	FEES	120	40	120
101-260.000-727.000	OFFICE SUPPLIES	1,000	612	2,500
101-260.000-730.000	POSTAGE	6,000	2,886	4,000
101-260.000-815.000	DUES/MEMBERSHIPS	800	737	1,000
101-260.000-818.000	CONTRACTED SERVICES	6,800	6,414	6,000
101-260.000-853.000	TELEPHONE EXPENSES	1,400	1,188	1,400
101-260.000-860.000	TRANSPORTATION & CONFERENCES	4,900	4,460	5,000
101-260.000-900.000	PRINTING & PUBLISHING	1,083	867	2,000
101-260.000-917.000	WORKERS COMPENSATION	1,200	567	1,200
101-260.000-920.000	UNEMPLOYMENT EXPENSE	400		400
101-260.000-956.000	MISCELLANEOUS	400	113	400
101-260.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	293	1,000
NET OF REVENUES/APPROPRIATIONS - 260.000 - CLERK/TREASURY		(186,920)	(139,915)	(177,070)
Dept 268.000 - BUILDING MAINTENANCE				
101-268.000-818.000	CONTRACTED SERVICES	3,000	1,904	3,000
101-268.000-914.000	LIABILITY INSURANCE	3,000	1,536	3,000
101-268.000-921.000	ELECTRICITY	6,500	3,612	5,000
101-268.000-923.000	HEAT	2,000	2,411	2,000
101-268.000-936.000	BUILDING MAINTENANCE	40,000	5,342	40,000
NET OF REVENUES/APPROPRIATIONS - 268.000 - BUILDING MAINTENANCE		(54,500)	(14,805)	(53,000)
Dept 300.000 - PUBLIC SAFETY				
101-300.000-581.000	LOCAL GRANTS		2,777	
101-300.000-675.000	MISC/DONATIONS		1,355	

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Fund: 101 GENERAL FUND				
Dept 300.000 - PUBLIC SAFETY				
101-300.000-703.000	WAGES & SALARIES	76,300	48,129	79,207
101-300.000-703.100	LIEUTENANT WAGES			68,600
101-300.000-706.000	HOURLY WAGES	202,255	159,603	225,609
101-300.000-706.002	PREMIUM WAGES	151,500	125,810	141,500
101-300.000-706.101	HOURLY WAGES - CODE ENFORCEMENT	5,000	3,447	5,100
101-300.000-706.400	HOURLY WAGES - SRO	60,845	34,773	63,887
101-300.000-709.000	OVERTIME WAGES	37,300	39,738	25,800
101-300.000-709.002	PREMIUM OVERTIME WAGES	16,500	13,993	29,000
101-300.000-709.400	PREMIUM OVERTIME - SRO	840	1,019	
101-300.000-714.000	OPTICAL INSURANCE	4,800	2,972	8,200
101-300.000-714.400	OPTICAL INSURANCE - SRO	1,200	115	1,350
101-300.000-715.000	SOCIAL SECURITY	53,000	39,487	55,900
101-300.000-716.000	HEALTH INSURANCE	95,300	47,477	104,699
101-300.000-717.000	LIFE/DISABILITY INS	5,360	5,103	6,650
101-300.000-717.400	LIFE INSURANCE - SRO	700	560	
101-300.000-718.000	RETIREMENT AND OPEB	124,972	150,159	132,200
101-300.000-718.200	MERS - ADD'L CITY CONTRIBUTION	21,000	5,809	24,100
101-300.000-718.400	RETIREMENT & OPEB - SRO	38,028	23,239	41,200
101-300.000-719.200	HEALTH REIMBURSEMENT ACCOUNT	4,050	3,315	4,750
101-300.000-719.400	HEALTH REIMBURSEMENT - SRO	600	486	
101-300.000-721.000	PTO/VACATION PAY-OUT	67,650	86,441	75,200
101-300.000-721.400	PTO PAYOUT - SRO	10,000	4,116	7,000
101-300.000-727.000	OFFICE SUPPLIES	1,600	1,310	3,300
101-300.000-727.101	OFFICE SUPPLIES - CODE ENFORCEMENT	500	404	
101-300.000-740.000	OPERATING SUPPLIES	10,000	2,482	12,200
101-300.000-740.001	BLOOD TESTING	1,500	977	1,900
101-300.000-751.000	GAS OIL FUEL EXPENSES	10,400	15,254	14,300
101-300.000-751.400	GAS OIL FUEL EXPENSES - SRO		60	130
101-300.000-758.000	UNIFORMS	4,000	5,143	9,200
101-300.000-758.101	UNIFORMS - CODE ENFORCEMENT		186	
101-300.000-760.000	TRAINING	6,700	2,385	9,200
101-300.000-760.001	302 TRAINING	1,000	625	2,100
101-300.000-760.101	TRAINING - CODE ENFORCEMENT	300	300	
101-300.000-767.000	BOOT ALLOWANCE	2,000	480	2,000
101-300.000-815.000	DUES/MEMBERSHIPS	2,000	300	2,100
101-300.000-818.000	CONTRACTED SERVICES	19,000	26,091	27,100
101-300.000-818.101	CONTRACTED SERVICES - CODE ENFORCE	1,000	278	1,200
101-300.000-826.000	LEGAL SERVICES	43,000	48,904	18,000
101-300.000-853.000	TELEPHONE EXPENSES	4,000	4,315	5,200
101-300.000-860.000	TRANSPORTATION & CONFERENCES	2,600	1,860	3,200
101-300.000-861.101	MILEAGE REIMBURSEMENT - CODE ENFO	900	769	1,000
101-300.000-900.000	PRINTING & PUBLISHING	1,200	1,388	1,800
101-300.000-914.000	LIABILITY INSURANCE	23,180	15,677	24,300
101-300.000-917.000	WORKERS COMPENSATION	16,500	7,870	17,300
101-300.000-921.000	ELECTRICITY	15,000	8,335	14,100
101-300.000-923.000	HEAT	5,000	3,656	5,700
101-300.000-932.000	RADIO MAINTENANCE	2,000		2,600
101-300.000-933.000	EQUIPMENT MAINTENANCE	3,000	1,589	3,200
101-300.000-936.000	BUILDING MAINTENANCE	10,000	7,335	11,400
101-300.000-939.000	VEHICLE REPAIR & MAINTENANCE	8,500	5,378	11,200
101-300.000-939.400	VEHICLE REPAIR & MAINTENANCE - SRC	2,000	47	2,400
101-300.000-956.000	MISCELLANEOUS	2,500	1,039	2,700
101-300.000-975.000	CAPITAL OUTLAY	8,000	100	16,100
101-300.000-975.050	POLICE CAR GRANT MATCH	35,133	35,020	
101-300.000-982.000	MISCELLANEOUS EQUIPMENT	6,900	1,585	7,200
101-300.000-983.000	OFFICE EQUIPMENT PURCHASE	1,450	487	1,650
101-300.000-983.101	OFFICE EQUIPMENT - CODE ENFORCEMEN	150	126	150
NET OF REVENUES/APPROPRIATIONS - 300.000 - PUBLIC SAF		(1,228,213)	(993,414)	(1,333,882)
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-664.000	INTEREST INCOME - MI CLASS INVEST	100		
101-336.000-664.336	FIRE DEPT INTEREST		46	22
101-336.000-701.000	CHIEFS SALARY	20,000	16,671	20,000
101-336.000-701.100	CHIEFS ASSISTANT SALARY	11,600	5,821	11,600
101-336.000-701.200	CAPTAINS SALARY	7,000	3,501	7,000
101-336.000-701.300	LIEUTENANTS SALARY	7,000	3,787	7,000
101-336.000-707.000	VOLUNTEERS/FEES	50,000	33,411	50,000
101-336.000-715.000	SOCIAL SECURITY	7,000	4,855	7,000
101-336.000-727.000	OFFICE SUPPLIES	1,500	887	1,500
101-336.000-740.000	OPERATING SUPPLIES	2,000	1,408	2,000
101-336.000-743.000	CHEMICALS	1,500	540	1,500
101-336.000-747.000	EXTINGUISHER RECHARGES	1,500	737	1,500
101-336.000-751.000	GAS OIL FUEL EXPENSES	3,000	1,705	3,000
101-336.000-756.000	SMALL TOOLS & TOOL SUPPLIES	500	110	500
101-336.000-758.000	UNIFORMS	1,500		1,500

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Fund: 101 GENERAL FUND				
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-760.000	TRAINING	2,000	1,661	2,000
101-336.000-815.000	DUES/MEMBERSHIPS	1,000	985	1,000
101-336.000-818.000	CONTRACTED SERVICES	20,000	15,158	20,000
101-336.000-826.000	LEGAL SERVICES		75	
101-336.000-853.000	TELEPHONE EXPENSES	5,200	579	2,000
101-336.000-860.000	TRANSPORTATION & CONFERENCES	1,000		1,000
101-336.000-860.001	EXPENSE ACCOUNT - CHIEF	1,000	207	1,000
101-336.000-900.000	PRINTING & PUBLISHING		35	
101-336.000-914.000	LIABILITY INSURANCE	12,000	11,610	12,000
101-336.000-917.000	WORKERS COMPENSATION	5,500	2,069	5,000
101-336.000-921.000	ELECTRICITY	9,000	6,132	9,000
101-336.000-923.000	HEAT	7,000	5,674	7,000
101-336.000-930.000	MISCELLANEOUS REPAIRS & MAINT	500	44	500
101-336.000-936.000	BUILDING MAINTENANCE	8,500	6,608	8,500
101-336.000-939.000	VEHICLE REPAIR & MAINTENANCE	25,000	14,973	25,000
101-336.000-956.000	MISCELLANEOUS	1,900	2,192	1,900
101-336.000-975.000	CAPITAL OUTLAY	152,984	152,984	100,000
101-336.000-982.336	EQUIPMENT - FIRE HALL	12,000		10,000
101-336.000-983.000	OFFICE EQUIPMENT PURCHASE	400		400
101-336.000-984.000	RADIO EQUIPMENT	2,000		2,000
101-336.000-985.000	FIRE EQUIPMENT	25,000	4,522	10,000
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPAR'		(405,984)	(298,895)	(332,378)
Dept 399.000 - RENTAL INSPECTION				
101-399.000-706.000	HOURLY WAGES	8,000	7,662	8,000
101-399.000-715.000	SOCIAL SECURITY	610	620	500
101-399.000-716.000	HEALTH INSURANCE	200	106	1,200
101-399.000-717.000	LIFE/DISABILITY INS	210	124	120
101-399.000-718.000	RETIREMENT AND OPEB	335	275	250
101-399.000-727.000	OFFICE SUPPLIES	200		
101-399.000-818.000	CONTRACTED SERVICES	2,800	1,260	1,000
101-399.000-826.000	LEGAL SERVICES			1,000
101-399.000-853.000	TELEPHONE EXPENSES	200	137	200
101-399.000-917.000	WORKERS COMPENSATION	800	386	500
NET OF REVENUES/APPROPRIATIONS - 399.000 - RENTAL INS'		(13,355)	(10,570)	(12,770)
Dept 400.000 - ZONING				
101-400.000-704.200	PER DIEM WAGES	500	260	500
101-400.000-706.000	HOURLY WAGES	15,290	10,407	8,000
101-400.000-707.000	VOLUNTEERS/FEES		40	500
101-400.000-715.000	SOCIAL SECURITY	1,300	1,006	100
101-400.000-716.000	HEALTH INSURANCE	200	85	1,000
101-400.000-717.000	LIFE/DISABILITY INS	130	99	100
101-400.000-718.000	RETIREMENT AND OPEB	230	220	200
101-400.000-727.000	OFFICE SUPPLIES	200	93	200
101-400.000-730.000	POSTAGE	200	100	100
101-400.000-818.000	CONTRACTED SERVICES	30,500	8,492	30,000
101-400.000-818.003	WESTWIND PLAN & ENG ESCROW	1,000	595	
101-400.000-818.150	CONTRACTED SERVICES - CIB PLAN	24,500	12,342	20,000
101-400.000-820.000	BLIGHT ENFORCEMENT	500	50	100
101-400.000-853.000	TELEPHONE EXPENSES	200	137	200
101-400.000-900.000	PRINTING & PUBLISHING	500	365	300
101-400.000-917.000	WORKERS COMPENSATION	800	386	800
NET OF REVENUES/APPROPRIATIONS - 400.000 - ZONING		(76,050)	(34,677)	(62,100)
Dept 441.000 - DEPT/PUBLIC WORKS				
101-441.000-706.000	HOURLY WAGES	86,700	66,627	88,000
101-441.000-708.000	OTHER HOURLY WAGES	80		
101-441.000-709.000	OVERTIME WAGES	4,000	2,470	4,000
101-441.000-714.000	OPTICAL INSURANCE	2,550	2,521	2,500
101-441.000-715.000	SOCIAL SECURITY	7,500	8,171	7,500
101-441.000-716.000	HEALTH INSURANCE	23,000	16,946	20,000
101-441.000-717.000	LIFE/DISABILITY INS	1,500	1,392	1,500
101-441.000-718.000	RETIREMENT AND OPEB	31,000	34,020	31,000
101-441.000-718.200	MERS - ADD'L CITY CONTRIBUTION	2,100	1,961	2,100
101-441.000-721.000	PTO/VACATION PAY-OUT	35,000	36,032	37,000
101-441.000-740.000	OPERATING SUPPLIES	7,000	6,814	7,000
101-441.000-758.000	UNIFORMS	5,500	3,427	5,500
101-441.000-767.000	BOOT ALLOWANCE		1,223	1,250
101-441.000-815.000	DUES/MEMBERSHIPS	300	240	300
101-441.000-818.000	CONTRACTED SERVICES	8,000	9,669	8,000
101-441.000-828.000	GARBAGE REMOVAL	125,000	104,319	125,000
101-441.000-853.000	TELEPHONE EXPENSES	3,000	3,173	3,000
101-441.000-860.000	TRANSPORTATION & CONFERENCES	1,000	256	1,000
101-441.000-900.000	PRINTING & PUBLISHING	500	167	500

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 101 GENERAL FUND				
Dept 441.000 - DEPT/PUBLIC WORKS				
101-441.000-914.000	LIABILITY INSURANCE	8,000	7,509	8,000
101-441.000-917.000	WORKERS COMPENSATION	1,200	163	1,200
101-441.000-921.000	ELECTRICITY	2,500	1,237	2,500
101-441.000-923.000	HEAT	2,000	1,510	2,000
101-441.000-926.000	LIGHTING	60,000	57,810	60,000
101-441.000-930.000	MISCELLANEOUS REPAIRS & MAINT	1,500	708	1,500
101-441.000-934.000	STORMWATER SEWER REPAIRS & MAINT.	15,000	4,358	15,000
101-441.000-936.000	BUILDING MAINTENANCE	2,600	2,065	2,500
101-441.000-943.000	EQUIPMENT RENTAL	45,000	34,417	45,000
101-441.000-956.000	MISCELLANEOUS	2,000	1,477	2,000
101-441.000-974.000	LAND & GROUND IMPROVEMENTS	1,500		1,500
101-441.000-975.000	CAPITAL OUTLAY	48,500	3,463	50,000
101-441.000-982.000	MISCELLANEOUS EQUIPMENT	500		
101-441.000-983.000	OFFICE EQUIPMENT PURCHASE	950	313	1,000
NET OF REVENUES/APPROPRIATIONS - 441.000 - DEPT/PUBLIC WORKS		(534,980)	(414,458)	(537,350)
Dept 513.000 - LAMB STEELE				
101-513.000-740.000	OPERATING SUPPLIES		120	
101-513.000-818.000	CONTRACTED SERVICES	6,000	3,994	6,000
101-513.000-914.000	LIABILITY INSURANCE	3,700	2,018	3,500
101-513.000-921.000	ELECTRICITY	8,000	7,621	6,500
101-513.000-923.000	HEAT	7,000	3,656	3,000
101-513.000-924.000	WATER & SEWER CHARGES	9,000	7,161	9,000
101-513.000-930.000	MISCELLANEOUS REPAIRS & MAINT	200	4	200
101-513.000-975.000	CAPITAL OUTLAY	46,000	1,442	200,000
NET OF REVENUES/APPROPRIATIONS - 513.000 - LAMB STEELE		(79,900)	(26,016)	(228,200)
Dept 691.000 - PARKS & RECREATION				
101-691.000-706.000	HOURLY WAGES	15,000	14,844	17,000
101-691.000-706.200	HOURLY WAGES & SALARIES - POOL	22,000	16,910	22,000
101-691.000-709.000	OVERTIME WAGES	500	455	500
101-691.000-709.200	OVERTIME WAGES - POOL	200	182	200
101-691.000-715.000	SOCIAL SECURITY	2,800	2,455	2,800
101-691.000-716.000	HEALTH INSURANCE	1,800	2,126	1,800
101-691.000-717.000	LIFE/DISABILITY INS	300	200	300
101-691.000-718.000	RETIREMENT AND OPEB	3,400	2,486	3,400
101-691.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200	173	200
101-691.000-740.000	OPERATING SUPPLIES	2,000	1,117	2,000
101-691.000-740.200	OPERATING SUPPLIES - POOL	27,000	22,460	4,000
101-691.000-818.000	CONTRACTED SERVICES	7,000	6,485	8,000
101-691.000-818.100	CONTRACTED SERVICES/PARKS PLAN			8,000
101-691.000-818.200	CONTRACTED SERVICES - POOL	2,500	1,072	3,000
101-691.000-853.000	TELEPHONE EXPENSES	500	137	500
101-691.000-853.200	TELEPHONE EXPENSES - POOL	200	58	200
101-691.000-900.000	PRINTING & PUBLISHING	300	105	300
101-691.000-900.200	PRINTING & PUBLISHING-POOL		182	100
101-691.000-914.000	LIABILITY INSURANCE	1,000	167	1,000
101-691.000-914.200	LIABILITY - POOL	500	456	500
101-691.000-917.000	WORKERS COMPENSATION	800	330	800
101-691.000-921.000	ELECTRICITY	2,000	2,368	2,000
101-691.000-921.200	ELECTRICITY - POOL	2,500	1,531	2,500
101-691.000-921.300	ELECTRICITY - POLLY ANN TRAIL	5,000	4,053	5,000
101-691.000-923.200	HEAT - POOL	800	683	800
101-691.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,000	32	4,000
101-691.000-930.200	MISCELLANEOUS REPAIRS & MAINT - POOL	5,300	4,000	1,300
101-691.000-943.000	EQUIPMENT RENTAL	13,500	10,776	20,000
101-691.000-956.000	MISCELLANEOUS	1,500	973	600
101-691.000-956.200	MISCELLANEOUS - POOL	1,500	670	20,600
101-691.000-974.100	LAND & GROUND - FORESTRY EXP	18,000	15,110	20,000
101-691.000-975.000	CAPITAL OUTLAY	3,000	2,175	40,000
101-691.000-975.691	CAPITAL OUTLAY - SPLASHPAD GRANT		(24,387)	
NET OF REVENUES/APPROPRIATIONS - 691.000 - PARKS & RECREATION		(145,100)	(90,384)	(193,400)
Dept 965.000 - CONTRIBUTIONS				
101-965.000-965.242	CONTRIBUTION/IND PK II	3,000		5,000
101-965.000-965.600	CONTRIBUTION TO HISTORICAL COMMISSION	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTIONS		(5,000)	(2,000)	(7,000)
ESTIMATED REVENUES - FUND 101		3,018,150	3,131,982	3,464,396
APPROPRIATIONS - FUND 101		3,389,662	2,535,848	3,464,396
NET OF REVENUES/APPROPRIATIONS - FUND 101		(371,512)	596,134	
BEGINNING FUND BALANCE		3,115,204	3,115,204	3,711,338
ENDING FUND BALANCE		2,743,692	3,711,338	3,711,338
Fund: 202 MAJOR STREET FUND				

User: DAWN

DB: Imlay City

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 202 MAJOR STREET FUND				
Dept 000.000 - REVENUE				
202-000.000-575.000	GAS & WEIGHT TAXES	300,000	277,027	300,000
202-000.000-677.000	OTHER REIMBURSEMENTS	20,000	21,842	20,000
202-000.000-698.000	BOND PROCEEDS			2,652,675
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		320,000	298,869	2,972,675
Dept 451.000 - CONSTRUCTION				
202-451.000-821.008	ENGINEERING 2022 INFRASTRUCTURE IM	30,000	15,918	250,000
202-451.000-829.000	CONSTRUCTION COSTS			90,000
202-451.000-829.008	CONSTRUCTION 2022 INFRASTRUCTURE I		32,582	2,400,000
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTIO		(30,000)	(48,500)	(2,740,000)
Dept 463.000 - ROUTINE MAINTENANCE				
202-463.000-706.000	HOURLY WAGES	10,000	11,954	12,000
202-463.000-709.000	OVERTIME WAGES	500	124	500
202-463.000-715.000	SOCIAL SECURITY	750	932	750
202-463.000-716.000	HEALTH INSURANCE	2,200	3,444	2,200
202-463.000-717.000	LIFE/DISABILITY INS	200	145	200
202-463.000-718.000	RETIREMENT AND OPEB	2,900	3,623	2,900
202-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200	126	200
202-463.000-740.000	OPERATING SUPPLIES	3,000	3,191	4,000
202-463.000-818.000	CONTRACTED SERVICES	5,000	175	5,000
202-463.000-914.000	LIABILITY INSURANCE	300		300
202-463.000-917.000	WORKERS COMPENSATION	2,000	883	2,000
202-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,000	1,272	4,000
202-463.000-943.000	EQUIPMENT RENTAL	15,000	21,386	18,000
202-463.000-944.000	NON-MOTORIZED EXPENSE	7,400	596	15,000
202-463.000-974.300	STATE HWY STREET SWEEPING		(1,499)	
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MA		(53,450)	(46,352)	(67,050)
Dept 474.000 - TRAFFIC SERVICES				
202-474.000-706.000	HOURLY WAGES	2,500	543	2,500
202-474.000-709.000	OVERTIME WAGES	200		200
202-474.000-715.000	SOCIAL SECURITY	150	41	150
202-474.000-716.000	HEALTH INSURANCE	400	77	400
202-474.000-717.000	LIFE/DISABILITY INS	50	6	50
202-474.000-718.000	RETIREMENT AND OPEB	400	142	400
202-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100	31	100
202-474.000-786.000	SIGNS	2,500	288	2,500
202-474.000-786.100	STREET NAME SIGNS	400		400
202-474.000-818.000	CONTRACTED SERVICES	15,000		15,000
202-474.000-926.000	LIGHTING	2,000		2,000
202-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,500	2,025	4,500
202-474.000-943.000	EQUIPMENT RENTAL	3,000	574	3,000
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SEI		(31,200)	(3,727)	(31,200)
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-706.000	HOURLY WAGES	3,000	3,144	3,000
202-478.000-709.000	OVERTIME WAGES	5,000	4,898	5,000
202-478.000-715.000	SOCIAL SECURITY	600	603	600
202-478.000-716.000	HEALTH INSURANCE	1,000	1,198	1,000
202-478.000-717.000	LIFE/DISABILITY INS	100	88	100
202-478.000-718.000	RETIREMENT AND OPEB	1,500	1,722	1,500
202-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150	112	150
202-478.000-740.000	OPERATING SUPPLIES	13,000	11,034	13,000
202-478.000-943.000	EQUIPMENT RENTAL	25,500	25,579	18,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAI		(49,850)	(48,378)	(42,350)
Dept 483.000 - ADMINISTRATION				
202-483.000-703.000	WAGES & SALARIES	4,500	4,516	4,500
202-483.000-715.000	SOCIAL SECURITY	340	349	350
202-483.000-716.000	HEALTH INSURANCE	1,000	116	1,000
202-483.000-717.000	LIFE/DISABILITY INS	75	50	75
202-483.000-718.000	RETIREMENT AND OPEB	1,000	899	1,000
202-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150	114	150
202-483.000-821.000	ENGINEERING FEES		41	
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRA		(7,065)	(6,085)	(7,075)
Dept 965.000 - CONTRIBUTIONS				
202-965.000-965.203	CONTRIBUTIONS/LOCAL STREETS	123,435	123,435	60,000
202-965.000-965.340	GO LTD 2015 SERIES	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTIO		(148,435)	(148,435)	(85,000)
ESTIMATED REVENUES - FUND 202		320,000	298,869	2,972,675
APPROPRIATIONS - FUND 202		320,000	301,477	2,972,675

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 202 MAJOR STREET FUND				
NET OF REVENUES/APPROPRIATIONS - FUND 202			(2,608)	
	BEGINNING FUND BALANCE	354,708	354,708	352,100
	ENDING FUND BALANCE	354,708	352,100	352,100
Fund: 203 LOCAL STREET FUND				
Dept 000.000 - REVENUE				
203-000.000-575.000	GAS & WEIGHT TAXES	90,000	84,791	99,470
203-000.000-580.202	TRANSFERS IN/MAJOR STREETS	123,435	123,435	60,000
203-000.000-580.204	TRANSFERS IN/SPECIAL PROJ-ST & SW	75,565	75,565	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		289,000	283,791	159,470
Dept 451.000 - CONSTRUCTION				
203-451.000-829.000	CONSTRUCTION COSTS	156,000	156,000	30,000
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(156,000)	(156,000)	(30,000)
Dept 463.000 - ROUTINE MAINTENANCE				
203-463.000-706.000	HOURLY WAGES	10,000	9,498	10,000
203-463.000-709.000	OVERTIME WAGES	200	111	200
203-463.000-715.000	SOCIAL SECURITY	800	775	800
203-463.000-716.000	HEALTH INSURANCE	2,500	2,347	2,500
203-463.000-717.000	LIFE/DISABILITY INS	200	114	200
203-463.000-718.000	RETIREMENT AND OPEB	2,600	2,839	2,500
203-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200	171	200
203-463.000-740.000	OPERATING SUPPLIES	4,000	3,260	3,000
203-463.000-818.000	CONTRACTED SERVICES	1,200	175	5,000
203-463.000-917.000	WORKERS COMPENSATION	2,000	883	2,000
203-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	5,000	1,272	5,000
203-463.000-943.000	EQUIPMENT RENTAL	17,000	16,428	15,000
203-463.000-944.000	NON-MOTORIZED EXPENSE	5,000	3,962	5,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MAINTENANCE		(50,700)	(41,835)	(51,400)
Dept 474.000 - TRAFFIC SERVICES				
203-474.000-706.000	HOURLY WAGES	2,000	1,117	2,000
203-474.000-709.000	OVERTIME WAGES	200	81	200
203-474.000-715.000	SOCIAL SECURITY	150	89	150
203-474.000-716.000	HEALTH INSURANCE	300	304	300
203-474.000-717.000	LIFE/DISABILITY INS	50	15	50
203-474.000-718.000	RETIREMENT AND OPEB	350	139	350
203-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	50	6	50
203-474.000-786.000	SIGNS	800		800
203-474.000-786.100	STREET NAME SIGNS	400		400
203-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500	2,025	2,500
203-474.000-943.000	EQUIPMENT RENTAL	2,500	2,298	2,500
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERVICES		(9,300)	(6,074)	(9,300)
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-706.000	HOURLY WAGES	2,500	2,896	3,000
203-478.000-709.000	OVERTIME WAGES	4,000	4,158	4,000
203-478.000-715.000	SOCIAL SECURITY	500	529	500
203-478.000-716.000	HEALTH INSURANCE	1,150	1,138	900
203-478.000-717.000	LIFE/DISABILITY INS	75	70	75
203-478.000-718.000	RETIREMENT AND OPEB	1,700	1,622	1,400
203-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150	100	100
203-478.000-740.000	OPERATING SUPPLIES	13,000	11,034	13,000
203-478.000-943.000	EQUIPMENT RENTAL	17,130	17,111	13,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINTENANCE		(40,205)	(38,658)	(35,975)
Dept 483.000 - ADMINISTRATION				
203-483.000-703.000	WAGES & SALARIES	4,000	4,516	4,000
203-483.000-715.000	SOCIAL SECURITY	400	349	400
203-483.000-716.000	HEALTH INSURANCE	800	116	800
203-483.000-717.000	LIFE/DISABILITY INS	50	50	50
203-483.000-718.000	RETIREMENT AND OPEB	700	899	700
203-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150	114	150
203-483.000-821.000	ENGINEERING FEES		41	
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATION		(6,100)	(6,085)	(6,100)
Dept 965.000 - CONTRIBUTIONS				
203-965.000-965.340	GO LTD 2015 SERIES	26,695	26,695	26,695
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTIONS		(26,695)	(26,695)	(26,695)
ESTIMATED REVENUES - FUND 203		289,000	283,791	159,470
APPROPRIATIONS - FUND 203		289,000	275,347	159,470
NET OF REVENUES/APPROPRIATIONS - FUND 203			8,444	
BEGINNING FUND BALANCE		213,961	213,961	222,405

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 203 LOCAL STREET FUND				
ENDING FUND BALANCE		213,961	222,405	222,405
Fund: 204 SPECIAL PROJECTS-STREETS/SIDEWALKS				
Dept 000.000 - REVENUE				
204-000.000-403.000 REAL PROPERTY TAXES		234,000	238,265	240,000
204-000.000-416.000 PERSONAL PROPERTY TAXES		30,000	29,020	11,000
204-000.000-416.204 DELINQUENT PPT STREETS/SIDEWALKS M			275	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		264,000	267,560	251,000
Dept 444.000 - SIDEWALK				
204-444.000-818.204 CEDAR STREET SIDEWALK PROJECT			8,280	251,000
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALK			(8,280)	(251,000)
Dept 965.000 - CONTRIBUTIONS				
204-965.000-965.203 TRANSFERS OUT/LOCAL STREETS		75,565	75,565	
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTI		(75,565)	(75,565)	
ESTIMATED REVENUES - FUND 204		264,000	267,560	251,000
APPROPRIATIONS - FUND 204		75,565	83,845	251,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		188,435	183,715	
BEGINNING FUND BALANCE				183,715
ENDING FUND BALANCE		188,435	183,715	183,715
Fund: 232 BUILDING RENTAL FUND				
Dept 000.000 - REVENUE				
232-000.000-667.000 RENTAL INCOME		4,000	3,500	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		4,000	3,500	5,000
Dept 101.000 - CITY COMMISSION				
232-101.000-818.000 CONTRACTED SERVICES			846	
232-101.000-921.000 ELECTRICITY		3,000	1,478	1,600
232-101.000-923.000 HEAT		1,000	2,325	3,400
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMI		(4,000)	(4,649)	(5,000)
ESTIMATED REVENUES - FUND 232		4,000	3,500	5,000
APPROPRIATIONS - FUND 232		4,000	4,649	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 232			(1,149)	
BEGINNING FUND BALANCE		389	389	(760)
ENDING FUND BALANCE		389	(760)	(760)
Fund: 242 INDUSTRIAL PARK DEVELOPMENT				
Dept 000.000 - REVENUE				
242-000.000-580.242 CONTRIBUTION INDUSTRIAL PARK		3,000		5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		3,000		5,000
Dept 299.000 - UNALLOCATED ACTIVITY				
242-299.000-818.000 CONTRACTED SERVICES		3,000	2,953	5,000
NET OF REVENUES/APPROPRIATIONS - 299.000 - UNALLOCATE		(3,000)	(2,953)	(5,000)
ESTIMATED REVENUES - FUND 242		3,000		5,000
APPROPRIATIONS - FUND 242		3,000	2,953	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 242			(2,953)	
BEGINNING FUND BALANCE		12,486	12,486	9,533
ENDING FUND BALANCE		12,486	9,533	9,533
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY				
Dept 000.000 - REVENUE				
243-000.000-540.412 GRANT REVENUE				50,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE				50,000
Dept 956.000 - MISCELLANEOUS				
243-956.000-956.000 MISCELLANEOUS			560	50,000
NET OF REVENUES/APPROPRIATIONS - 956.000 - MISCELLANE			(560)	(50,000)
ESTIMATED REVENUES - FUND 243				50,000
APPROPRIATIONS - FUND 243			560	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 243			(560)	
BEGINNING FUND BALANCE		(287)	(287)	(847)
ENDING FUND BALANCE		(287)	(847)	(847)
Fund: 265 DRUG FORFEITURE				
Dept 000.000 - REVENUE				
265-000.000-465.000 DRUG FORFEITURES			25	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			25	
ESTIMATED REVENUES - FUND 265			25	

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 265 DRUG FORFEITURE				
APPROPRIATIONS - FUND 265				
NET OF REVENUES/APPROPRIATIONS - FUND 265			25	
BEGINNING FUND BALANCE		3,730	3,730	3,755
ENDING FUND BALANCE		3,730	3,755	3,755
Fund: 296 DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 000.000 - REVENUE				
296-000.000-402.000	TAX REVENUE	272,000	288,360	280,000
296-000.000-540.412	GRANT REVENUE	5,000		2,000
296-000.000-550.000	ART IN THE ROUGH REVENUE	5,000		
296-000.000-560.000	WINTER PLAYGROUND	1,500		1,500
296-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	13,000		13,000
296-000.000-664.000	INTEREST INCOME		1	
296-000.000-667.000	RENTAL INCOME		807	1,500
296-000.000-675.001	ROTARY PARK DONATIONS	500		500
296-000.000-675.500	FARMERS MARKET REVENUE	4,000	2,938	3,000
296-000.000-675.600	DDA CONCERT SERIES	500	400	500
296-000.000-675.800	BRICK PAVERS/BENCHES	100		100
296-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	7,200	3,647	4,000
296-000.000-677.000	OTHER REIMBURSEMENTS		475	500
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		308,800	296,628	306,600
Dept 268.000 - BUILDING MAINTENANCE				
296-268.000-914.000	LIABILITY INSURANCE	200	(14)	215
296-268.000-921.000	ELECTRICITY	800	677	800
296-268.000-923.000	HEAT	200	594	500
296-268.000-924.000	WATER & SEWER CHARGES	200	272	350
296-268.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500		2,500
296-268.000-956.000	MISCELLANEOUS	2,000	155	2,000
NET OF REVENUES/APPROPRIATIONS - 268.000 - BUILDING M		(5,900)	(1,684)	(6,365)
Dept 299.000 - UNALLOCATED ACTIVITY				
296-299.000-703.000	WAGES & SALARIES	44,000	33,946	43,000
296-299.000-706.000	HOURLY WAGES	15,300	7,893	17,000
296-299.000-714.000	OPTICAL INSURANCE	1,500	1,217	500
296-299.000-715.000	SOCIAL SECURITY	4,700	3,759	4,500
296-299.000-716.000	HEALTH INSURANCE	4,500	3,385	4,000
296-299.000-717.000	LIFE/DISABILITY INS	600	616	750
296-299.000-718.000	RETIREMENT AND OPEB	2,300	1,802	2,300
296-299.000-721.000	PTO/VACATION PAY-OUT	3,500	3,209	4,000
296-299.000-727.000	OFFICE SUPPLIES	750	589	700
296-299.000-730.000	POSTAGE	200	35	400
296-299.000-740.000	OPERATING SUPPLIES	50		250
296-299.000-741.000	ADVERTISING	12,000	7,226	10,000
296-299.000-807.000	AUDIT FEES	1,540	1,540	1,500
296-299.000-815.000	DUES/MEMBERSHIPS	1,500	1,315	1,500
296-299.000-817.000	CONSULTING FEES	500	795	500
296-299.000-826.000	LEGAL SERVICES	500		500
296-299.000-853.000	TELEPHONE EXPENSES	1,200	1,220	1,200
296-299.000-860.000	TRANSPORTATION & CONFERENCES	2,500	654	2,000
296-299.000-880.000	COMMUNITY PROMOTION	18,500	17,887	16,000
296-299.000-914.000	LIABILITY INSURANCE	300	162	200
296-299.000-917.000	WORKERS COMPENSATION	500	180	400
296-299.000-921.000	ELECTRICITY	30,000	26,877	30,000
296-299.000-923.000	HEAT	400		400
296-299.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	97	3,000
296-299.000-931.000	STREETScape MAINTENANCE	47,000	45,856	47,000
296-299.000-956.000	MISCELLANEOUS	6,100	5,685	5,000
296-299.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000
296-299.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	17,500	10,196	20,000
296-299.000-973.002	LEASES	1,300	1,633	1,000
296-299.000-973.005	DDA WORKSHOP EXPENSES			800
296-299.000-973.006	DDA CONCERT SERIES EXP	9,350	7,360	10,000
296-299.000-973.008	BRICK/BENCH EXPENSE	100		100
296-299.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250
296-299.000-973.300	FARMERS MARKET EXPENSE	11,500	9,409	7,750
296-299.000-973.550	ART IN THE ROUGH EXPENSE	1,360	(100)	6,000
296-299.000-973.560	WINTER PLAYGROUND	2,500	1,067	2,500
296-299.000-975.000	CAPITAL OUTLAY	15,100	3,369	14,235
NET OF REVENUES/APPROPRIATIONS - 299.000 - UNALLOCATEI		(302,900)	(240,129)	(300,235)
ESTIMATED REVENUES - FUND 296		308,800	296,628	306,600
APPROPRIATIONS - FUND 296		308,800	241,813	306,600
NET OF REVENUES/APPROPRIATIONS - FUND 296			54,815	
BEGINNING FUND BALANCE		289,887	289,887	344,702

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 296 DOWNTOWN DEVELOPMENT AUTHORITY				
	ENDING FUND BALANCE	289,887	344,702	344,702
Fund: 340 BIGELOW DRAIN - GENERAL OBLIGATION BOND				
Dept 000.000 - REVENUE				
340-000.000-580.202	CONTRIBUTION/MAJOR STREETS	25,000	25,000	25,000
340-000.000-580.203	CONTRIBUTION/LOCAL STREETS	26,695	26,695	26,695
340-000.000-580.590	CONTRIBUTION SEWER FUND	23,500	23,500	23,500
340-000.000-580.592	CONTRIBUTION/WATER FUND	23,500	23,500	21,385
	NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	98,695	98,695	96,580
Dept 945.000 - DEBT SERVICE				
340-945.000-993.000	PRINCIPAL	90,000	90,000	90,000
340-945.000-994.000	INTEREST EXPENSE	8,695	8,677	6,580
	NET OF REVENUES/APPROPRIATIONS - 945.000 - DEBT SERVICE	(98,695)	(98,677)	(96,580)
ESTIMATED REVENUES - FUND 340				
	APPROPRIATIONS - FUND 340	98,695	98,695	96,580
	NET OF REVENUES/APPROPRIATIONS - FUND 340		18	
	BEGINNING FUND BALANCE	8,087	8,087	8,105
	ENDING FUND BALANCE	8,087	8,105	8,105
Fund: 350 FIRE HALL - GEN OBLIGATION BOND				
Dept 000.000 - REVENUE				
350-000.000-403.000	FD REAL PROPERTY TAXES	162,000	173,876	172,000
350-000.000-416.000	FD PERSONAL PROPERTY TAXES	20,050	21,315	11,975
	NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	182,050	195,191	183,975
Dept 945.000 - DEBT SERVICE				
350-945.000-993.000	PRINCIPAL	100,000	100,000	105,000
350-945.000-994.000	INTEREST EXPENSE	82,050	82,050	78,975
	NET OF REVENUES/APPROPRIATIONS - 945.000 - DEBT SERVICE	(182,050)	(182,050)	(183,975)
ESTIMATED REVENUES - FUND 350				
	APPROPRIATIONS - FUND 350	182,050	195,191	183,975
	NET OF REVENUES/APPROPRIATIONS - FUND 350		13,141	
	BEGINNING FUND BALANCE	18,591	18,591	31,732
	ENDING FUND BALANCE	18,591	31,732	31,732
Fund: 590 SEWER FUND				
Dept 000.000 - REVENUE				
590-000.000-580.592	CONTRIBUTION WATER FUND	56,000		
590-000.000-603.000	TAP-IN FEES		13,500	10,000
590-000.000-643.000	SALE OF MATERIALS		1,267	
590-000.000-651.000	SALES/SEWER	785,000	588,283	785,000
590-000.000-653.000	SALES/LAB TESTING CHEMICALS	5,000	3,078	5,000
	NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE	846,000	606,128	800,000
Dept 549.000 - SEWER DISTRIBUTION				
590-549.000-706.000	HOURLY WAGES	38,000	24,238	40,000
590-549.000-709.000	OVERTIME WAGES	1,500	476	1,500
590-549.000-714.000	OPTICAL INSURANCE			200
590-549.000-715.000	SOCIAL SECURITY	3,000	1,853	3,000
590-549.000-716.000	HEALTH INSURANCE	4,300	4,505	4,300
590-549.000-717.000	LIFE/DISABILITY INS	500	264	500
590-549.000-718.000	RETIREMENT AND OPEB	8,000	5,740	8,000
590-549.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500	348	500
590-549.000-727.000	OFFICE SUPPLIES	300	148	
590-549.000-740.000	OPERATING SUPPLIES	10,000	11,595	12,000
590-549.000-788.000	BAD DEBTS	100		
590-549.000-818.000	CONTRACTED SERVICES	25,000	11,922	20,950
590-549.000-853.000	TELEPHONE EXPENSES	500	268	500
590-549.000-860.000	TRANSPORTATION & CONFERENCES	500		500
590-549.000-914.000	LIABILITY INSURANCE	500	454	500
590-549.000-917.000	WORKERS COMPENSATION	750	302	750
590-549.000-921.000	ELECTRICITY	5,000	4,237	5,000
590-549.000-923.000	HEAT	1,000	1,174	1,000
590-549.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	1,801	3,000
590-549.000-943.000	EQUIPMENT RENTAL	9,000	6,231	9,000
590-549.000-956.000	MISCELLANEOUS	2,000	959	2,000
590-549.000-975.000	CAPITAL OUTLAY	5,900		10,000
	NET OF REVENUES/APPROPRIATIONS - 549.000 - SEWER DIST	(119,350)	(76,515)	(123,200)
Dept 555.000 - POWER & PUMPING				
590-555.000-703.000	WAGES & SALARIES	74,000	57,627	76,000
590-555.000-706.000	HOURLY WAGES	85,000	72,069	87,000
590-555.000-709.000	OVERTIME WAGES	3,000	2,480	3,000

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 590 SEWER FUND				
Dept 555.000 - POWER & PUMPING				
590-555.000-714.000	OPTICAL INSURANCE	1,500	1,035	1,500
590-555.000-715.000	SOCIAL SECURITY	14,000	12,051	15,000
590-555.000-716.000	HEALTH INSURANCE	25,000	20,452	25,000
590-555.000-717.000	LIFE/DISABILITY INS	2,500	1,936	2,500
590-555.000-718.000	RETIREMENT AND OPEB	38,000	37,679	43,000
590-555.000-718.200	MERS - ADD'L CITY CONTRIBUTION	5,000	2,353	5,000
590-555.000-721.000	PTO/VACATION PAY-OUT	22,000	22,474	24,000
590-555.000-727.000	OFFICE SUPPLIES	500	301	500
590-555.000-740.000	OPERATING SUPPLIES	10,000	8,452	10,000
590-555.000-743.000	CHEMICALS	10,000	6,879	12,000
590-555.000-744.000	LAB SUPPLIES	8,000	6,291	8,000
590-555.000-751.000	GAS OIL FUEL EXPENSES	3,000	1,606	3,000
590-555.000-758.000	UNIFORMS	5,000	3,176	5,000
590-555.000-767.000	BOOT ALLOWANCE	654	403	750
590-555.000-815.000	DUES/MEMBERSHIPS	4,500	3,226	4,500
590-555.000-818.000	CONTRACTED SERVICES	7,000	4,548	7,000
590-555.000-818.555	SLUDGE HAULING	84,596	36,544	85,000
590-555.000-853.000	TELEPHONE EXPENSES	2,500	2,471	2,500
590-555.000-860.000	TRANSPORTATION & CONFERENCES	2,500	2,255	2,500
590-555.000-914.000	LIABILITY INSURANCE	10,000	9,239	10,000
590-555.000-917.000	WORKERS COMPENSATION	1,000	(93)	1,200
590-555.000-921.000	ELECTRICITY	72,000	60,309	70,000
590-555.000-923.000	HEAT	4,000	3,224	4,000
590-555.000-930.000	MISCELLANEOUS REPAIRS & MAINT	13,750	10,530	20,000
590-555.000-943.000	EQUIPMENT RENTAL	2,000	998	2,000
590-555.000-956.000	MISCELLANEOUS	1,000	956	1,000
590-555.000-975.000	CAPITAL OUTLAY	40,614	14,809	60,000
590-555.000-982.000	MISCELLANEOUS EQUIPMENT	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 555.000 - POWER & PUI		(553,614)	(406,280)	(591,950)
Dept 599.000 - SEWER ADMINISTRATION				
590-599.000-703.000	WAGES & SALARIES	6,000	5,645	6,000
590-599.000-706.000	HOURLY WAGES	30,000	25,634	30,000
590-599.000-714.000	OPTICAL INSURANCE	500	257	300
590-599.000-715.000	SOCIAL SECURITY	2,750	2,337	2,750
590-599.000-716.000	HEALTH INSURANCE	6,000	6,699	6,000
590-599.000-717.000	LIFE/DISABILITY INS	500	493	500
590-599.000-718.000	RETIREMENT AND OPEB	9,000	10,176	9,000
590-599.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500	445	500
590-599.000-727.000	OFFICE SUPPLIES	2,000	1,658	1,500
590-599.000-807.000	AUDIT FEES	1,600	1,540	1,600
590-599.000-818.000	CONTRACTED SERVICES	2,000	1,337	2,000
590-599.000-860.000	TRANSPORTATION & CONFERENCES	200		200
590-599.000-917.000	WORKERS COMPENSATION	500	78	500
590-599.000-920.000	UNEMPLOYMENT EXPENSE	2,000		500
NET OF REVENUES/APPROPRIATIONS - 599.000 - SEWER ADMINI		(63,550)	(56,299)	(61,350)
Dept 945.000 - DEBT SERVICE				
590-945.000-993.900	PRINCIPAL - BOND SERIES 2012	77,500	77,500	
590-945.000-997.100	INTEREST - BOND SERIES 2012	8,486	849	
NET OF REVENUES/APPROPRIATIONS - 945.000 - DEBT SERVI		(85,986)	(78,349)	
Dept 965.000 - CONTRIBUTIONS				
590-965.000-965.340	GO LTD 2015 SERIES	23,500	23,500	23,500
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTIO		(23,500)	(23,500)	(23,500)
ESTIMATED REVENUES - FUND 590		846,000	606,128	800,000
APPROPRIATIONS - FUND 590		846,000	640,943	800,000
NET OF REVENUES/APPROPRIATIONS - FUND 590			(34,815)	
BEGINNING FUND BALANCE		6,073,403	6,073,403	6,038,588
ENDING FUND BALANCE		6,073,403	6,038,588	6,038,588
Fund: 592 WATER FUND				
Dept 000.000 - REVENUE				
592-000.000-580.101	CONTRIBUTION/GENERAL FUND		(100)	
592-000.000-602.000	LABOR SALES	1,000	1,422	1,000
592-000.000-603.000	TAP-IN FEES	3,000	13,500	10,000
592-000.000-643.000	SALE OF MATERIALS	1,500	1,057	1,000
592-000.000-649.000	SALES/WATER HYDRANT	3,000	2,998	3,000
592-000.000-650.000	SALES/WATER	2,300,000	1,615,067	2,005,635
592-000.000-651.000	SALES/SEWER		(79)	
592-000.000-664.000	INTEREST INCOME	2,000	227	1,000
592-000.000-670.000	WELL RENTAL	7,000	9,018	8,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		2,317,500	1,643,110	2,029,635

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Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 592 WATER FUND				
Dept 548.000 - WATER DISTRIBUTION				
592-548.000-706.000	HOURLY WAGES	70,000	52,330	70,000
592-548.000-709.000	OVERTIME WAGES	6,000	4,292	6,000
592-548.000-714.000	OPTICAL INSURANCE	500	257	300
592-548.000-715.000	SOCIAL SECURITY	6,000	4,243	6,000
592-548.000-716.000	HEALTH INSURANCE	9,000	10,454	9,000
592-548.000-717.000	LIFE/DISABILITY INS	900	672	900
592-548.000-718.000	RETIREMENT AND OPEB	16,000	14,459	16,000
592-548.000-718.200	MERS - ADD'L CITY CONTRIBUTION	1,000	849	1,000
592-548.000-727.000	OFFICE SUPPLIES		142	
592-548.000-740.000	OPERATING SUPPLIES	20,000	14,630	20,000
592-548.000-788.000	BAD DEBT	100		
592-548.000-818.000	CONTRACTED SERVICES	30,000	16,200	30,000
592-548.000-818.001	WATER TOWER MAINTENANCE	85,500	83,174	85,500
592-548.000-853.000	TELEPHONE EXPENSES	500	308	500
592-548.000-860.000	TRANSPORTATION & CONFERENCES	500	(231)	500
592-548.000-914.000	LIABILITY INSURANCE	4,800	2,745	4,800
592-548.000-917.000	WORKERS COMPENSATION	2,800	1,295	2,800
592-548.000-921.000	ELECTRICITY	10,000	9,855	9,000
592-548.000-923.000	HEAT	3,000	2,836	3,000
592-548.000-927.000	WATER PURCHASES	1,549,200	1,435,457	1,602,500
592-548.000-930.000	MISCELLANEOUS REPAIRS & MAINT	5,000	1,404	5,000
592-548.000-943.000	EQUIPMENT RENTAL	30,000	19,350	30,000
592-548.000-956.000	MISCELLANEOUS	5,000	3,379	5,000
592-548.000-975.000	CAPITAL OUTLAY	29,300	4,000	40,000
592-548.000-982.000	MISCELLANEOUS EQUIPMENT	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 548.000 - WATER DIST		(1,886,600)	(1,682,100)	(1,949,300)
Dept 598.000 - WATER ADMINISTRATION				
592-598.000-703.000	WAGES & SALARIES	8,000	7,903	8,000
592-598.000-706.000	HOURLY WAGES	25,000	25,637	27,000
592-598.000-715.000	SOCIAL SECURITY	2,000	2,511	2,000
592-598.000-716.000	HEALTH INSURANCE	6,000	6,758	5,000
592-598.000-717.000	LIFE/DISABILITY INS	500	518	500
592-598.000-718.000	RETIREMENT AND OPEB	9,500	10,626	9,000
592-598.000-718.200	MERS - ADD'L CITY CONTRIBUTION	550	501	550
592-598.000-727.000	OFFICE SUPPLIES	2,000	1,663	1,500
592-598.000-807.000	AUDIT FEES	1,550	1,540	1,500
592-598.000-818.000	CONTRACTED SERVICES	3,000	1,374	3,000
592-598.000-860.000	TRANSPORTATION & CONFERENCES	500		500
592-598.000-900.000	PRINTING & PUBLISHING		600	
592-598.000-917.000	WORKERS COMPENSATION	400	82	400
NET OF REVENUES/APPROPRIATIONS - 598.000 - WATER ADMIN		(59,000)	(59,713)	(58,950)
Dept 945.000 - DEBT SERVICE				
592-945.000-993.900	PRINCIPAL - BOND SERIES 2012	77,500	77,500	
592-945.000-997.100	INTEREST - BOND SERIES 2012	8,487	849	
NET OF REVENUES/APPROPRIATIONS - 945.000 - DEBT SERVICE		(85,987)	(78,349)	
Dept 965.000 - CONTRIBUTIONS				
592-965.000-965.101	CONTRIBUTION/GENERAL FUND	145,000	145,000	
592-965.000-965.340	GO LTD 2015 SERIES	23,500	23,500	21,385
592-965.000-965.590	CONTRIBUTION SEWER	56,000		
NET OF REVENUES/APPROPRIATIONS - 965.000 - CONTRIBUTIONS		(224,500)	(168,500)	(21,385)
ESTIMATED REVENUES - FUND 592		2,317,500	1,643,110	2,029,635
APPROPRIATIONS - FUND 592		2,256,087	1,988,662	2,029,635
NET OF REVENUES/APPROPRIATIONS - FUND 592		61,413	(345,552)	
BEGINNING FUND BALANCE		2,381,448	2,381,448	2,035,896
ENDING FUND BALANCE		2,442,861	2,035,896	2,035,896
Fund: 661 EQUIPMENT FUND				
Dept 000.000 - REVENUE				
661-000.000-669.000	EQUIPMENT RENTAL	150,000	155,148	150,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		150,000	155,148	150,000
Dept 299.000 - UNALLOCATED ACTIVITY				
661-299.000-706.000	HOURLY WAGES	20,000	18,800	17,000
661-299.000-709.000	OVERTIME WAGES	500	21	500
661-299.000-714.000	OPTICAL INSURANCE			300
661-299.000-715.000	SOCIAL SECURITY	2,500	1,402	1,500
661-299.000-716.000	HEALTH INSURANCE	2,500	3,513	2,500
661-299.000-717.000	LIFE/DISABILITY INS	200	236	200
661-299.000-718.000	RETIREMENT AND OPEB	6,000	6,704	6,000
661-299.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500	357	500
661-299.000-740.000	OPERATING SUPPLIES	12,000	10,975	11,000

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 APPROVED BUDGET
Fund: 661 EQUIPMENT FUND				
Dept 299.000 - UNALLOCATED ACTIVITY				
661-299.000-751.000	GAS OIL FUEL EXPENSES	20,000	20,390	20,000
661-299.000-807.000	AUDIT FEES	1,300	1,300	1,400
661-299.000-917.000	WORKERS COMPENSATION	500	158	400
661-299.000-930.000	MISCELLANEOUS REPAIRS & MAINT	21,000	11,977	20,000
661-299.000-956.000	MISCELLANEOUS	300	1,787	500
661-299.000-975.000	CAPITAL OUTLAY	57,700	31,400	63,200
661-299.000-982.000	MISCELLANEOUS EQUIPMENT	5,000	678	5,000
NET OF REVENUES/APPROPRIATIONS - 299.000 - UNALLOCATE		(150,000)	(109,698)	(150,000)
ESTIMATED REVENUES - FUND 661		150,000	155,148	150,000
APPROPRIATIONS - FUND 661		150,000	109,698	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 661			45,450	
BEGINNING FUND BALANCE		616,154	616,154	661,604
ENDING FUND BALANCE		616,154	661,604	661,604
Fund: 701 PROPERTY TAX FUND				
Dept 000.000 - REVENUE				
701-000.000-694.000	CASH OVER AND SHORT		5	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			5	
ESTIMATED REVENUES - FUND 701			5	
APPROPRIATIONS - FUND 701				
NET OF REVENUES/APPROPRIATIONS - FUND 701			5	
BEGINNING FUND BALANCE				5
ENDING FUND BALANCE			5	5
ESTIMATED REVENUES - ALL FUNDS		7,801,195	6,980,632	10,474,331
APPROPRIATIONS - ALL FUNDS		7,922,859	6,466,522	10,474,331
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(121,664)	514,110	
BEGINNING FUND BALANCE - ALL FUNDS		13,087,763	13,087,763	13,601,873
ENDING FUND BALANCE - ALL FUNDS		12,966,099	13,601,873	13,601,873