CITY OF YPSILANTI
CITY COUNCIL SPECIAL MEETING
April 13, 2021 @ 6:00 pm
Zoom Meeting
https://us02web.zoom.us/j/87033818617
One South Huron, Ypsilanti, MI 48197

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I. CALL TO ORDER

II. ROLL CALL

III. AGENDA APPROVAL

IV. AUDIENCE PARTICIPATION

V. REMARKS FROM THE MAYOR

VI. PRESENTATIONS

A. AAATA - Ypsilanti Transit Center Expansion - Matt Carpenter, CEO & Jesse Miller, Ypsilanti Board Representative

B. Walking While Black L.O.V.E. is the Answer Community Projects Grant Application - AJ Ali & Nat Alston (20 minutes)

VII. RESOLUTIONS/MOTIONS/DISCUSSIONS

3 - 17 A. Resolution No. 2021-075, approving the submission of Community Project Funding Application on behalf of L.O.V.E. is the Answer.
2021-075 - Pdf

VIII. PRESENTATIONS OF DEPARTMENT AMENDED BUDGETS

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Presentation
Departmental Budgets

IX. ADJOURNMENT

REQUEST FOR LEGISLATION

TO: City Council

FROM: Lois Richardson

DATE: April 13, 2021

SUBJECT: The L.O.V.E. Is The Answer Community Project Funding Grant

DESCRIPTION:
The L.O.V.E. Is The Answer Community Project Funding Grant

SUMMARY:

L.O.V.E. Is The Answer is an initiative to improve relations between police officers and the community members they serve — especially people of color.

Today our nation exists in the shadow of the George Floyd trial. Unfortunately, the needless death of Mr. Floyd is merely the current and most blatant example of the all-too-routine tragedies caused by frayed relations between police and the very people they have sworn to protect. L.O.V.E. Is The Answer provides the training that both police and community members need to achieve reconciliation.

In every community where L.O.V.E. Is The Answer is being implemented effectively, this initiative begins with a pledge to LEARN about each other, OPEN our hearts to each other, VOLUNTEER to be part of the solution in each other's lives, and EMPOWER each other to do the same.

The L.O.V.E. Is The Answer action group has been working in the City of Ypsilanti for the past three years doing the work of improving police-community relations and wishes to expand and deepen their services to reach more people in the community. Toward that end, together with Ypsilanti, L.O.V.E. Is The Answer is seeking one-time federal support in the form of Community Project Funding from the U.S. Congress. We are requesting that Representative Debbie Dingell champion this request in the Congress.

CITY MANAGER APPROVAL: ___________________ COUNCIL AGENDA DATE: ________

CITY MANAGER COMMENTS: ________________________

FISCAL SERVICES DIRECTOR APPROVAL: ____

Resolution No. 2021-075
April 13, 2021

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

Whereas, the L.O.V.E. Is The Answer action group has been working in the City of Ypsilanti for the past three years doing the work of improving police-community relations and wishes to expand and deepen their services to reach more people in the community, and

Whereas, As context, local governments in the United States spend hundreds of millions of taxpayer dollars every year settling police brutality and misconduct lawsuits. The City of Minneapolis, for example, recently settled with the family of George Floyd for $27 million. Now multiply that by all the other police shootings nationwide that result in local governments settling lawsuits with victims' families, and

Whereas, The objective of this L.O.V.E. Is The Answer initiative is as straightforward as it is profound — to prevent in Ypsilanti a horrible tragedy like the death of George Floyd. By avoiding the needless loss of human life, Ypsilanti will avoid the needless expenditure of taxpayer dollars. L.O.V.E. Is The Answer will train Ypsilanti law enforcement to become peace officers, practicing L.O.V.E.-based policing, and

Whereas, L.O.V.E. Is The Answer is the quintessential example of "an ounce of prevention is worth 100 pounds of cure, and

WHEREAS, L.O.V.E. Is The Answer is a movement to improve police-community relations, reduce crime, and improve public safety and health by teaching people how to love themselves and others. L.O.V.E. Is The Answer work began in Ypsilanti in December of 2017 when the City of Ypsilanti became the first city in America to sign a Universal Lifetime License to use the film, WALKING WHILE BLACK: L.O.V.E. Is The Answer throughout the community, and

Whereas, the Community Project Funding grant from the Congress would be used as follows:

$60,000 to buy 2,000 *L.O.V.E. Is The Answer* books and 2,000 Mentoring Circle trainings that teach participants the basics of how to create and participate in L.O.V.E. Is The Answer Mentoring Circles. These books and trainings will be given to police, teachers, media, ministry leaders, nonprofit leaders, students, and other community influencers. The *L.O.V.E. Is The Answer* book, which is a textbook, is the centerpiece of the curriculum.

In the book, the author A.J. Ali shares 25 lessons and offers 25 activities people can do immediately to put L.O.V.E. Is The Answer principles into action. Reconciliation experts from across the country share their real-life experiences, lessons they've learned, best practices, and ways to foster reconciliation in communities.

$16,000 for staffing of 20 Screening/Discussion events featuring a team of L.O.V.E. Is The Answer trained and certified facilitators.

$10,000 to train 10 L.O.V.E. Is The Answer Certified Film & Book Event Facilitators in Ypsilanti area schools and other organizations.

$10,000 for one Fellowship Award given to a grad student who will study and quantify the effects of L.O.V.E. Is The Answer in Ypsilanti, as well as assist the Ypsilanti Council of Elders with all things "L.O.V.E. Is The Answer."

$10,000 for discretionary L.O.V.E. Is The Answer project funding throughout Ypsilanti above and beyond the funds allocated for L.O.V.E. Gardens (see below). These funds would be used for murals, music, art projects, and other L.O.V.E. Is The Answer inspired community projects by the students of Ypsilanti. 20 grants of $500 each will be made available.

$5,000 to Strategic Partner National Association of African Americans in Human Resources (NAAAHR) for their support role in providing HR expertise and other resources to help Ypsilanti organizations with diverse hiring and training based on the L.O.V.E. Is The Answer principles.

$5,000 for L.O.V.E. Is The Answer Gardenmatching grants.

$2,500for one Collegiate Scholar Award to a college student studying racial equity, criminal justice, or a similar field; he or she will act as a paid intern in support of the mission.

$500for one High School Scholar Award to a high school student with interest in racial equity, criminal justice, or similar field; he or she will act as a paid intern in support of the mission.

WHEREAS, Mayor Lois Richardson, Police Chief Tony DeGiusti, the Council of Elders, the Educate Youth nonprofit, the Convention and Visitors Bureau, numerous ministries, and other Ypsilanti organizations have been heavily involved in the L.O.V.E. Is The Answer movement's local efforts.

NOW THEREFORE BE IT RESOLVED THATthe City Council of the City of Ypsilanti approves and supports the L.O.V.E. Is The Answer Community Project Funding Grant request to the U.S. Congress, and agrees to serve as the fiduciary administering body in 2022 if the grant is awarded by the U.S. Congress.

OFFERED BY:____

SECONDED BY: ____

YES: NO: ABSENT: VOTE:

This resolution is adopted by the Council of the City of Ypsilanti and approved by the Mayor this 13 day of April 2021

#Resolution No. 2021-075

Community Project Funding Request

Entity Requesting Funds (legal name of the non-federal project sponsor, no abbreviations; non-profits must attach evidence that the organization is a registered non-profit under section 501(c)(3) of the Internal Revenue Code of 1986):
City of Ypsilanti, Michigan.

Primary Point of Contact (name, email, phone number, organization address):
((Mayor Richardson needs to provide this.**))**

Project Priority (if non-federal sponsor is submitting more than 1 project):
((Do you understand this question? My understanding: the Mayor needs to rate this request if she's making multiple requests from DOJ.)) ((That is my understanding as well))

Legally Eligible Account for Project Request (Byrne JAG, COPS T&E, NOAA ORF, or NASA SSMS):
Based on our understanding of these accounts, this L.O.V.E. Is The Answer initiative may be funded through either Byrne JAG or COPS T&E.

Short description of the project to appear in the report:
L.O.V.E. Is The Answer police-community relations training program.

Complete Description of Project (limit 1000 characters, including spaces):

The U.S. Constitution begins, "We the People of the United States, in order to form a more perfect Union..."

Respectfully and humbly, the ultimate goal of L.O.V.E. Is The Answer is beyond "a more perfect Union." Our goal is to help achieve what Martin Luther King Jr., Rep. John Lewis, Rep. Elijah Cummings, and others called "The Beloved Community" — an America of equal justice where the dignity and worth of every human being is valued.

L.O.V.E. Is The Answer training begins with a pledge:

I pledge to LEARN about the people in my community, to unconditionally OPEN my heart to their needs as if they were all immediate family members, to VOLUNTEER to be part of the solution in their life during both good and challenging times, and to EMPOWER everyone I meet to do the same as if our lives depended on each other.

The three pillars of the L.O.V.E. Is The Answer training consist of:

- **Watching the film**, *WALKING WHILE BLACK: L.O.V.E. Is The Answer*, then discussing it together in-person or virtually.
- **Reading the book**, *L.O.V.E. Is The Answer*, then discussing it together in-person or virtually.

- **Doing the work**. They are taking one of the 25 action steps described in the book and putting L.O.V.E. into action.

A training program cycle is approximately six months during which:

- Stakeholders receive the book and watch the film on their own or in small or large groups.
- Key figures from the film participate in virtual Q&A's and facilitated discussions.
- Small groups hold weekly discussions over a two-month period to discuss the film, followed by reading the book and discussing it in those same small groups.
- Each small group then decides during another one-to-two month period which of the 25 activities they will undertake as recommended in the book (create a LOVE Garden, refurbish a community center, create a mural or other art project, produce a song together, etc.). The groups plan their project, and invite members of the community to join them. The L.O.V.E. Is The Answer team assists the groups with the planning of their projects. Groups that have obtained a Universal Screening License – local governments, district attorney's offices, police departments, sheriff's offices, etc. – go into schools to show the film and have meaningful discussions with middle, high school, and college students.
- The projects are started. Students and others in the community are invited to participate, making it a true community effort. Ultimately, the projects are completed and communities are brought together in amazing ways.
- Some of the members of this "class" assist in teaching the next wave of people to participate. We "Lather, rinse, and repeat" this training until the entire community is operating from L.O.V.E. Is The Answer principles.

Total Project Cost (including breakdown of federal/non-federal shares):
$119,000 ((Lois, do you want to add money to this for the city to recoup any admin, supplies, materials, and other costs associated with this program?))

Requested Amount: $119,000 ((Change figure to include money for the city to cover costs?))

Provide detailed budget information as to how the funding is anticipated to be spent (attach budget if necessary).
$60,000 to buy 2,000 *L.O.V.E. Is The Answer* books and 2,000 Mentoring Circle trainings that teach participants the basics of how to create and participate in L.O.V.E. Is The Answer Mentoring Circles. These books and trainings will be given to police, teachers, media, ministry leaders, nonprofit leaders, students, and other community influencers. The *L.O.V.E. Is The Answer* book, which is a textbook, is the centerpiece of the curriculum.

In the book, the author A.J. Ali shares 25 lessons and offers 25 activities people can do immediately to put L.O.V.E. Is The Answer principles into action. Reconciliation experts from across the country share their real-life experiences, lessons they've learned, best practices, and ways to foster reconciliation in communities.

$16,000 for staffing of 20 Screening/Discussion events featuring a team of L.O.V.E. Is The Answer trained and certified facilitators.

$10,000 to train 10 L.O.V.E. Is The Answer Certified Film & Book Event Facilitators in Ypsilanti area schools and other organizations.

$10,000 for one Fellowship Award given to a grad student who will study and quantify the effects of L.O.V.E. Is The Answer in Ypsilanti, as well as assist the Ypsilanti Council of Elders with all things "L.O.V.E. Is The Answer."

$10,000 for discretionary L.O.V.E. Is The Answer project funding throughout Ypsilanti above and beyond the funds allocated for L.O.V.E. Gardens (see below). These funds would be used for murals, music, art projects, and other L.O.V.E. Is The Answer inspired community projects by the students of Ypsilanti. 20 grants of $500 each will be made available.

$5,000 to Strategic Partner National Association of African Americans in Human Resources (NAAAHR) for their support role in providing HR expertise and other resources to help Ypsilanti organizations with diverse hiring and training based on the L.O.V.E. Is The Answer principles.

$5,000 for L.O.V.E. Is The Answer Garden matching grants.

$2,500 for one Collegiate Scholar Award to a college student studying racial equity, criminal justice, or a similar field; he or she will act as a paid intern in support of the mission.

$500 for one High School Scholar Award to a high school student with interest in racial equity, criminal justice, or similar field; he or she will act as a paid intern in support of the mission.

Explanation of the request, including an explanation of why this is a good use of taxpayer funds:
Hundreds of millions of taxpayer dollars are spent every year settling police brutality and misconduct lawsuits. The City of Minneapolis, for example, recently settled with the family of George Floyd for $27 million. Now multiply that by all the other police shootings nationwide that result in local governments settling lawsuits with victims' families.

With this funding, we will train Ypsilanti law enforcement to become peace officers, practicing L.O.V.E.-based policing. The objective of this initiative is as straightforward as it is profound — to prevent a horrible tragedy like the death of George Floyd. By avoiding the needless loss of human life, Ypsilanti will avoid the needless expenditure of taxpayer dollars.

L.O.V.E. Is The Answer is the quintessential example of "an ounce of prevention is worth a pound of cure."

Please indicate whether you have submitted a request for this same project to any other Member of Congress, if so, please list the Members and staff points-of-contact:
We have not submitted a request for this project from any other Member of Congress.

Additional Questions for BYRNE JAG project requests

o What is the title of the project, and within what Federal agency and appropriations account would it be funded?
Title of the project: L.O.V.E. Is The Answer. Federal agency: DOJ. Appropriations account: Byrne JAG or COPS T&E.

o Provide a brief description of the project.

L.O.V.E. Is The Answer is a training program to transform police-community relations. In each setting, the program begins with this pledge:

I pledge to LEARN about the people in my community, to unconditionally OPEN my heart to their needs as if they were all immediate family members, to VOLUNTEER to be part of the solution in their life during both good and challenging times, and to EMPOWER everyone I meet to do the same as if our lives depended on each other.

The three pillars of the L.O.V.E. Is The Answer training consist of:

- **Watching the film**, *WALKING WHILE BLACK: L.O.V.E. Is The Answer,* then discussing it together in-person or virtually.
- **Reading the book**, *L.O.V.E. Is The Answer*, then discussing it together in-person or virtually.
- **Doing the work**. They are taking one of the 25 action steps described in the book and putting L.O.V.E. into action.

o Please describe, with as much specificity as possible, the overall goals and objectives of the proposed project.

The U.S. Constitution begins, "We the People of the United States, in order to form a more perfect Union..."

Respectfully and humbly, the ultimate goal of L.O.V.E. Is The Answer is beyond "a more perfect Union." Our goal is to help achieve what Martin Luther King Jr., Rep. John Lewis, Rep. Elijah

Cummings, and others called “The Beloved Community” — an America of equal justice where the dignity and worth of every human being is valued.

Put more simply and practically, we’re trying to help the police stop needlessly killing the very people they have sworn to serve and protect! We accomplish this through the following training, which lasts approximately six months during which:

- Stakeholders receive the book and watch the film on their own or in small or large groups.
- Key figures from the film participate in virtual Q&A’s and facilitated discussions.
- Small groups hold weekly discussions over a two-month period to discuss the film, followed by reading the book and discussing it in those same small groups.
- Each small group then decides during another one-to-two month period which of the 25 activities they will undertake as recommended in the book (create a LOVE Garden, refurbish a community center, create a mural or other art project, produce a song together, etc.). The groups plan their project, and invite members of the community to join them. The L.O.V.E. Is The Answer team assists the groups with the planning of their projects. Groups that have obtained a Universal Screening License – local governments, district attorney’s offices, police departments, sheriff’s offices, etc. – go into schools to show the film and have meaningful discussions with middle, high school, and college students.
- The projects are started. Students and others in the community are invited to participate, making it a true community effort. Ultimately, the projects are completed and communities are brought together in amazing ways.
- Some of the members of this “class” assist in teaching the next wave of people to participate. We “Lather, rinse, and repeat” this training until the entire community is operating from L.O.V.E. Is The Answer principles.

o What is the requested dollar amount for this project for fiscal year 2022?
$119,000

o How much, if anything, is being requested for this particular project in the Administration’s fiscal year 2022 budget request?
N/A
o Has this same project request been submitted to another Appropriations subcommittee? If yes, which one?
No.

o What is the total cost to complete the project?
$119,000

o Is the requested project currently authorized in law? If yes, please provide a specific legal citation of such authorization.
No.
o Are the proposed project activities consistent with the activities of the Federal agency? [yes/no]
Yes, absolutely!

o If the proposed project activities are not consistent with the activities of the Federal agency, why is the project being requested?
N/A.

o Has the project been funded in the past? [yes/no]
No.

o If the project has been funded in the past, how much funding has been provided to date?
N/A.

o How much funding, if anything, was enacted for this particular project in the fiscal year 2021 Appropriations Act?
$0.

o If the project has been funded in the past, were such funds provided for discrete, severable activities?
N/A.

Please specify any non-Federal sources of funding that have been or are fully anticipated to be applied toward the project, including any dollar amounts and timelines for funding.
To date, L.O.V.E. Is The Answer has been 100% privately funded. At this writing, we are in the process of finalizing a Memorandum of Understanding with a corporate donor that is contributing $750,000 ($250,000 per year for three years). As needed, some of this funding will be invested in the Ypsilanti L.O.V.E. Is The Answer initiative.

o If the proposed recipient is a non-Federal entity, please identify the non-Federal entity that would administer the funds once received.
City of Ypsilanti, MI.

o Is there a letter from a non-Federal sponsor supporting this project?
Because of the limited time available to prepare this request, we have not gathered support letters. However, if you tell us that support letters are integral to securing Community Project Funding, then we will quickly gather them.

What we do have is a list of well-respected community leaders and policing experts in Ypsilanti and across the nation who strongly support L.O.V.E. Is The Answer. They are ready, willing, and able to vouch for the effectiveness of this training in improving police-community relations — especially among people of color.

Again, respectfully and humbly, we can wear you out with testimonials from these folks:

Ypsilanti Stakeholders
John Barr, City Attorney

Marti Bombeck, Retired Professor, Eastern Michigan University

Jerry Clayton, Sheriff

Council Members and City Manager

Daniel Gilmartin, CEO, Michigan Municipal League

Ricky Jefferson, County Commissioner

Mary Kerr, Convention and Visitors Bureau

Amy Malmer, SEMCOG

Patricia H. McGee, YDL Board

Miriam Perry, Judge

Ronnie D. Peterson, State Representative

Kirk Profit, Former State Representative

Lois Richardson, Mayor, Ypsilanti, and MBC-LEO

Caroline Sanders, County Commissioner

Robert Stevenson, President, MAPC

Paul Tait, CEO SEMGOG (Retired)

Erane Washington, Judge

Anthony Williamson, WCC

Alena Zachary-Ross, Superintendent, YCS

Selected other notable stakeholders

Dr. Cedric L. Alexander, CNN Analyst and Past National President of the National Organization of Black Law Enforcement Executive (NOBLE)

Nathaniel Alston, Chairman, National Association of African Americans in Human Resources

Tony Burrell, Superintendent, Wisconsin State Patrol and Former President, National Black State Troopers Coalition

Fran Chardo, District Attorney, Dauphin County, PA

Jerry L. Clayton, Sheriff, Washtenaw County (Michigan) Sheriff's Office

Rev. Dr. Toni Draper, Publisher, The Afro American Newspaper

Terry Enoch, Chief of Police, Savannah-Chatham County Public School System

Rochelle Ford Ph.D., APR, Dean & Professor - Public Relations, School of Communications at Elon University

Dr. Joel Freeman, Publisher, Black History 365 Textbook

The Honorable Rev. Dr. Helen Holton, Executive Director, National Organization of Black County Officials

Bobby F. Kimbrough, Jr., Sheriff, Forsyth County, NC

Paul Lee, Executive Director, Fellowship of Christian Peace Officers–USA

Greg Nardi, Executive Director, Bucks County Bar Association, PA

Taylor Norman Ph.D., Co-Chair National Youth at Risk Conference

Geff Price, Senior Vice President, Marsh USA Inc.

Cindy Renaud, President, International Association of Chiefs of Police

Avis Ridley-Thomas, Co-Founder, Institute for Nonviolence in Los Angeles

Greg Rowe, Esq., Executive Director, Pennsylvania District Attorney’s Association

Dr. Stephen Sideroff, Director, Raoul Wallenberg Institute of Ethics

Danny Thomas, Executive Director, The Peace Center

Shunnon Thomas, Criminal Justice Chair, NAACP California/Hawaii State Conference

Jim Quattrone, Sheriff, Chautauqua County (Michigan) Sheriff's Office

Matt Weintraub, District Attorney, Bucks County

Dr. E. Faye Williams, President, National Congress of Black Women

Luthern Williams, Head of School, New Roads School

Lieutenant Robbie Williams, Co-Founder, Coffee With A Cop

o Is the funding requested by a governmental or non-profit organization?
Yes, the City of Ypsilanti, MI.

o If a non-profit, is the entity for which funding is proposed a non-profit organization as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such code?
N/A.

o For the proposed recipient of the funds, please provide the name, phone number, and e-mail address of the point of contact, as well as the recipient organization's full street address.
((Mayor Richardson needs to provide.))

o In which congressional district(s) is the project located?
Michigan's 12th Congressional District.

o Is the proposed recipient currently in material non-compliance of a prior grant award made by the proposed Federal funding agency? [yes/no]
No.

o Can the project obligate all of the requested funds by no later than 12 months after the enactment of the Appropriations Act? [yes/no]
Yes.

o If the Appropriations Committee is not able to provide the full amount of funding requested, can this project spend a smaller amount of appropriated funds within 12 months of the enactment of the Appropriations Act? [yes/no]
Yes. We are nimble and protean. We can scale this L.O.V.E. Is The Answer initiative based on the level of appropriated funding.

o Describe and attach evidence of community support (e.g. (1) letters of support from elected community leaders, (2) press articles highlighting the need for the requested community project funding, (3) support from newspaper editorial boards, (4) projects listed in state intended use plans, community development plans, or other publicly available planning documents, (5) resolutions passed by city councils or boards, or (6) other compelling evidence of community support.):
- https://fusion.inquirer.com/news/bucks-county-police-racism-aj-ali-walking-while-black-20201020.html
- https://www.youtube.com/watch?v=rBGwz7OR9bk
- https://www.wsav.com/news/local-news/workshop-helps-facilitate-relationships-between-police-and-community/

o Is this proposed project a priority for the local community? [yes/no]
Yes, this project is a huge priority! It will improve police-community relations — especially among people of color. By doing so, it will literally save lives.

o If the project is not a priority for the local community, why is it being requested?
N/A.

o What is the estimated start date of the project? (mm/dd/yy)
We will begin this project as soon as the funding is available, hopefully in early 2022. The human infrastructure to implement this project already exists in Ypsilanti so we're ready to go!

o What is the estimated completion date of the project? (mm/dd/yy)
L.O.V.E. Is The Answer is a movement. It's ongoing. Beyond 2022, we will fund our activities in Ypsilanti with private support.

o Please describe the current developmental status of this project.
L.O.V.E. Is The Answer has been working in the City of Ypsilanti for the past three years doing the work of improving police-community relations. We are seeking this one-time federal support to expand and deepen our services to reach more people in the community.

o Is the intended recipient a for-profit entity? [yes/no]
No.

o Is this request consistent with all current statutory and regulatory requirements of Byrne Justice Assistance Grant recipients and subrecipients? [yes/no]
Yes.

o Is this project intended to serve primarily youth under age 18? [yes/no]
No. However, children and young people will be among the primary beneficiaries of improved police-community relations.

o Is this request to fund primarily the purchase of a vehicle(s)? [yes/no]
No!

o Is this request to fund the acquisition of property or the construction or renovation of a building? [yes/no]
No.

o Has the intended recipient received any COPS or Byrne-JAG funds at any time in the past ten years? [yes/no]
((The Mayor needs to answer.))

o If yes, in what fiscal years and for what purposes?
((The Mayor needs to answer.))

o Regarding this request, please provide any additional information that would be useful for the Appropriations Committee to have.

The L.O.V.E. Is The Answer initiative in Ypsilanti has the potential to serve as a community policing model for the nation. Given the relatively modest funding request, this would be a very wise federal investment of taxpayer dollars by the Appropriations Committee.

# # # #

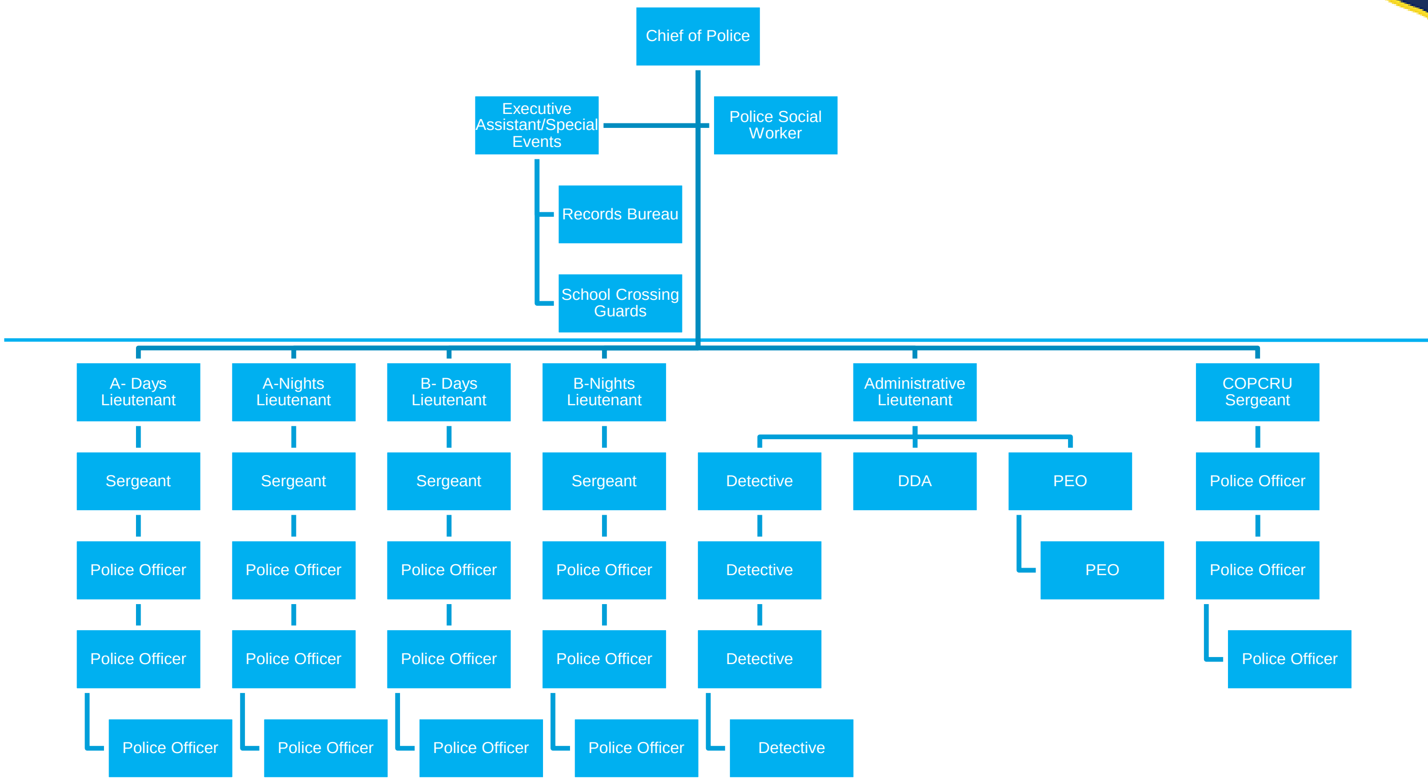
DEPARTMENTAL BUDGET PRESENTATIONS

April 13, 2021

Table of Content

Ypsilanti Police Department
Tony DeGiusti, Police Chief

2021 YPD ORGANIZATIONAL CHART



Requesting the addition of two patrol officers to work an overlap shift on both the A and B sides (3pm-3am) to increase presence and reduce occurrences of overtime due to scheduled vacations.

Council and Department Two Year Goals 2020-2022

1- Stabilization of personnel:
Accomplished: The department is currently fully staffed

2- International Association of Chiefs of Police, One Mind Campaign – Mental Health Initiative:
Accomplished: IACP awarded YPD recognition on August 25, 2020

3- MACP Accreditation:
In progress: Scheduled to be accomplished by the end of June 2021

4- Replace AFIS Machine:
Accomplished: The system was installed and became operational in February 2021

5- Return to Community Policing:
In Progress: A plan was conceived, and implementation began by increasing personnel in the Detective Bureau. The addition of the COPCRU Unit will be added when the Detective Bureau is fully functional. Estimated late Spring 2021.

6- Mental Health Response Team:
In Progress: We continue to work through issues on mental health response with CMH. We are also requesting that a full time Social Worker be added to the program this July.

7- Procedural Justice Training:
Accomplished and On-going: In 2020 Department wide training was done in Police Ethics, Implicit Bias, Fair and Impartial Policing and De-escalation. Up for 2021 is Emotional Intelligence, Cultural Competency and the viewing and discussion on the movie “Walking While Black”

Additional Goal for 2021-2022

- Officer Wellness Program:
  - Our people are our greatest asset, and we should do what we can to make sure that they are in the proper state of mind and body to be able to deliver the best possible police service to our community. Mental Health is a serious issue among high stress occupations. It has been something that law enforcement has ignored for far too long. We are looking to take a wholistic approach by implementing the following steps:
    a) Require an annual mental health check-up with our police psychologist
    b) Engage a dietician to discuss individual diet plans based on the goals of the individual (i.e., weight loss, increase muscle mass, endurance performance etc.).
    c) Voluntary fitness testing with incentives for passing. The requirements would be practical and reachable based on gender and age norming.
  - Funding for the Annual Mental Health check ups is being address by the HR Department. At the Police Department we are requesting funding to replace worn out and outdated gym equipment. It is estimated that $9,000 is needed to do the updates.

Capital Items

- In-car camera system:
  - This item is in the Capital Improvements Plan. Our current system is antiquated and is no longer supported by the company. In addition, it is not completable with our current body worn cameras causing video to be stored in two different places. The new system will be from the same vendor as the body worn cameras (Axon) and will function on the same back-office system. The cost of the system is approximately $50,000; however, Axon offers a plan that spreads out those costs over five years.

Motor Pool Fund

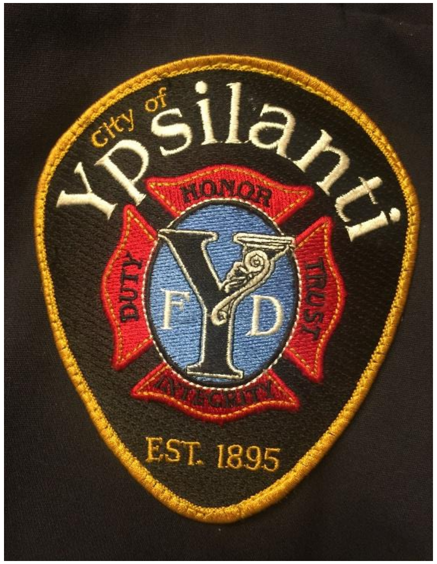
- Two Patrol Vehicles are scheduled to be replaced.

Two Ford SUV Police Interceptors

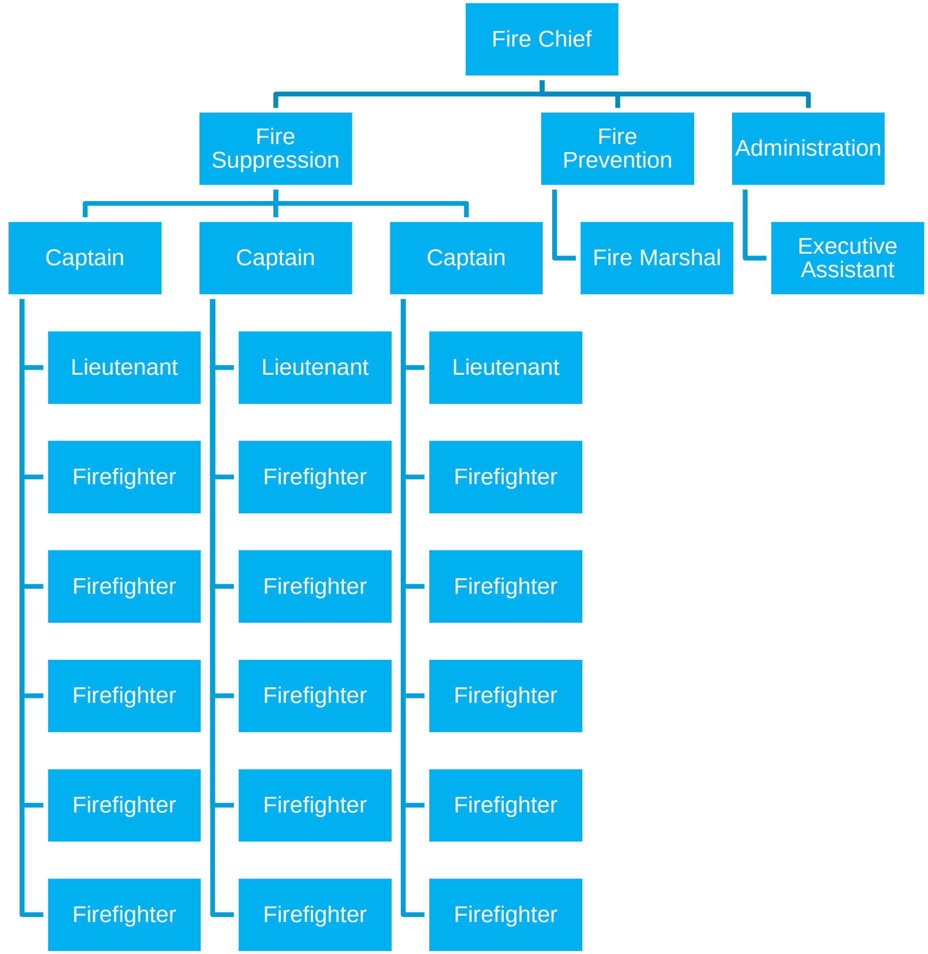
$90,000.00 total

QUESTIONS?

Ypsilanti Fire Department
Ken Hobbs, Fire Chief



Hierarchical Chart and Staffing



Fire Administration

- Fire Marshal
  - Clifton Pope was promoted to Fire Marshal.
    - FM Pope is attending classes to achieve all job-related certifications. Once certified, FM Pope will be performing fire code compliance activities.
    - FM Pope is currently being mentored by Ypsilanti Township's Fire Marshal.
- Executive Assistant
  - Executive Secretary position was re-classified to Executive Assistant. Fire Chief decided to promote the position to better reflect the duties and responsibilities associated with the job.

Grants Status:

<u>Federal Emergency Management Agency (FEMA) Grants:</u>

- *2017 Staffing for Adequate Fire & Emergency Response (SAFER) Grant* ***(RES 2018-079, 2018-269)****:*
  - Total amount for the 3-year period: $1,082,316.00
  - *Federal share awarded: 667,429.00*
  - *Federal share requested: 270,579.00*
  - *Amount paid to date: 250,507.73*
  - *Amount of pending payments: 20,071.27*
  - *Balance of federal funds: 416,921.27*

Total City's Savings: *$667,429.00*

Grants Status:

Federal Emergency Management Agency (FEMA) Grants:

- **Applied for and received AFG Grants:**
  - Extrication equipment: Total: $13,285.00/ FEMA share $12,077.27/ City share $1,207.73
  - Thermal Imaging Camera: Total:$11,500.00/ FEMA share $10,454.65/ City share $1,045.35
  - Exhaust Capture System: Total $63,207.00/ FEMA share $56,886.30/ City share $6,320.70
- **Applied for and received an EMS Grant:**
  - **PHTLS** continuing education/certification**:** Total :$5,400.00
- **Grant totals:**
  - Total received: $ 93,392.00
  - City's share: $ 8,573.78
  - City's savings: $ 84,818.22

Pending Extrication Grant $15,000

Capital Improvements:

- FY 21-22
  - Office/Building: replace dormitory furniture, carpeting & flooring, outdated bathroom fixtures etc.
  - Heating & Cooling (HVAC): replace HVAC system.
  - Parking Lot Concrete and Drains: repair and reinforcement.

Motor Pool Fund:

- Tower 1
  - Purchased in 2007
  - Purchase price: $820,000

- Engine 3:
  - Purchased in 2011
  - Purchase price: $339,793

- Engine 1:
  - Purchased in 2017
  - Purchase price: $460,827

NFPA 1911-2017 Edition (Annex D) D.1 recommends that “apparatus more than 15 years old have been properly maintained and that are still in serviceable condition be placed in reserve status; be upgraded in accordance with NFPA 1912; and incorporate as many features as possible of the current apparatus fire standard.”

Motor Pool Fund:

- Tower 1
  - In 6 yrs., T1 will be 20 yrs. old
- Engine 3:
  - In 10 yrs., E3 will be 20 yrs. old

Assuming a 5% increase in purchase price, the estimated replacement cost of both fire apparatus will be $2 million dollars.

- Estimated T1 (aerial ladder) price in 2019—
$920,000-$1.1 million
Projected price in 2027: $1.29 million-$1.54 million

- Estimated E3 (engine) price in 2019—
$500,000 to $525,000
Projected price in 2031: $800,000-$840,000

Motor Pool Fund:

Ypsilanti City Fire Department

Department	Vehicle/Use	Year	Life Span	Year to be Discontinued
Fire	Ford Escape	2016	6 years	2022
Fire	Engine 1 - Smeal/Spartan	2017	20 years	2037
Fire	Engine 3 - Crimson/Spartan	2011	15-20 years	2026 - 2031
Fire	Tower 1 - KME Aerial Cat	2007	20-25 years	2027 - 2032
Fire	Utility 1 - Ford F-250	2016	10 years	2026
Fire	Utility 3 - Ford F-150	2012	10 years	2022
Fire	Hurst Rescue Tools (jaws)	2016	10-15 years	2026 - 2031

Revenues

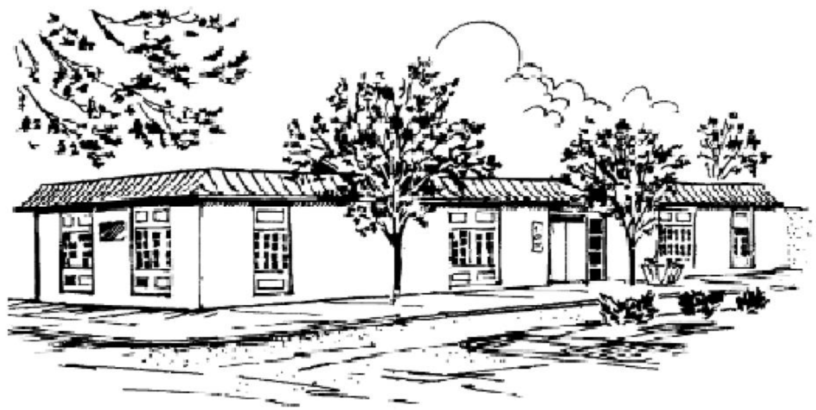
- Cost recovery: $10,000
- PA 289: $883,400
- SAFER Grant
  - Period of Performance: 2-13-2019 to 2-12-2022

Achievements

- The cities ISO rating was reviewed and it's rating improved from a 4 to a 3.
  - This has a potential monetary savings to all homeowners in Ypsilanti.
- The YFD is fully staffed for the first time since 2006 with 3 personnel in Administration and 21 in Suppression.
  - Maintained workforce diversity to reflect the demographics of the city.
- Currently able to recover $150 per vehicle accident.
- YFD increased the participation with County Specialty teams by two.
- YFD is continuing to increase training with our AMA partners.
- Captain Maddison received the Washtenaw 100 Firefighter of the Year Award.
  - Monetary award will be used to better the departments work out equipment/space.
- Capital Improvement Projects completed:
  - Lockers ($12,000)
  - Gear Washer ($8,000)
  - Apparatus Floor and Grates (approximately $161,000)
  - Exhaust Capture System ($63,000).

QUESTIONS?

Legal Services
John M. Barr, City Attorney
Barr, Anhut & Associates, P.C.

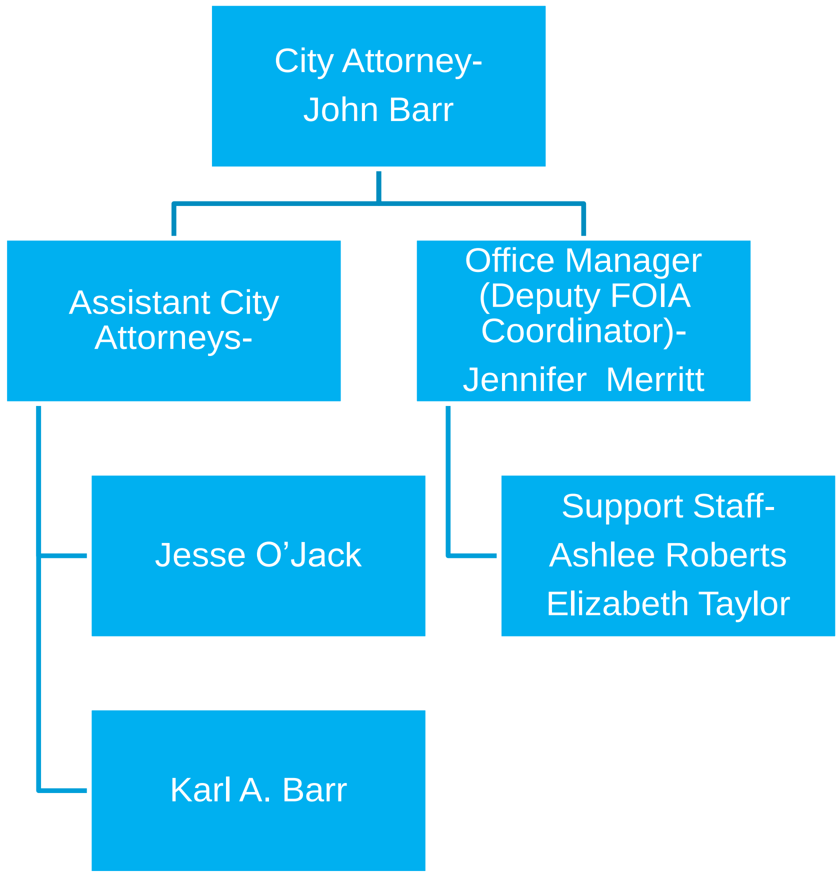


BARR, ANHUT & ASSOCIATES, P.C.
ATTORNEYS AT LAW

City Charter Section 4.07

- Legal officer of the City
- Legal advice to Mayor, City Council, City Manager and staff
- Represent City in all litigation, administrative hearings
- Review contracts and approve as to form
- Draft legislation
- Prosecute all city ordinance violations
- Labor matters
- Mission:
  - To provide quality legal services to the City of Ypsilanti in an ethical, thoughtful, timely and cost effective manner.
  - To provide legal support for City Council, City Manager and staff

Office of City Attorney



BUDGET

- 2021-22 Budget for General Legal Services and Prosecution is requested at $220,000, a fixed amount under the Legal Services Contract.

- The City budget for Litigation is recommended at $80,000. Litigation services are hard to predict and budget as the City has no control over when and if it will be sued or involved in litigation. The amount suggested is a place holder and is believed be sufficient.

QUESTIONS?

Clerk Department
Andrew Hellenga

City of Ypsilanti

Pride. Diversity. Heritage.

FY 2020-2021 Accomplishments

- Successfully Administered 2020 Election Cycle
- Acquired Grant to assist funding General Election
- All outstanding liens applied to Winter Tax Bill
- Transitioned all public meetings to virtual using Zoom.
- Transitioned all public bodies to the iCompass Legislative Management software.

City Council

- $3,000 – Boards and Commission (Decrease of $2,000)
- $3,000 – Events (Goal Setting, Facilitation, Food) (Decrease of $2,000)
- Council Salary Increase must be made by roll call vote (2.04 City Charter)
- Administrative Support for Council (5 Council Members Supported)
- Membership to National League of Cities – Cost $1,563 Annually

FY 2020-2021 Original/Amended	FY 2021-2022 Original/Amended
127,507/123,507	127,622/123,622

Clerk

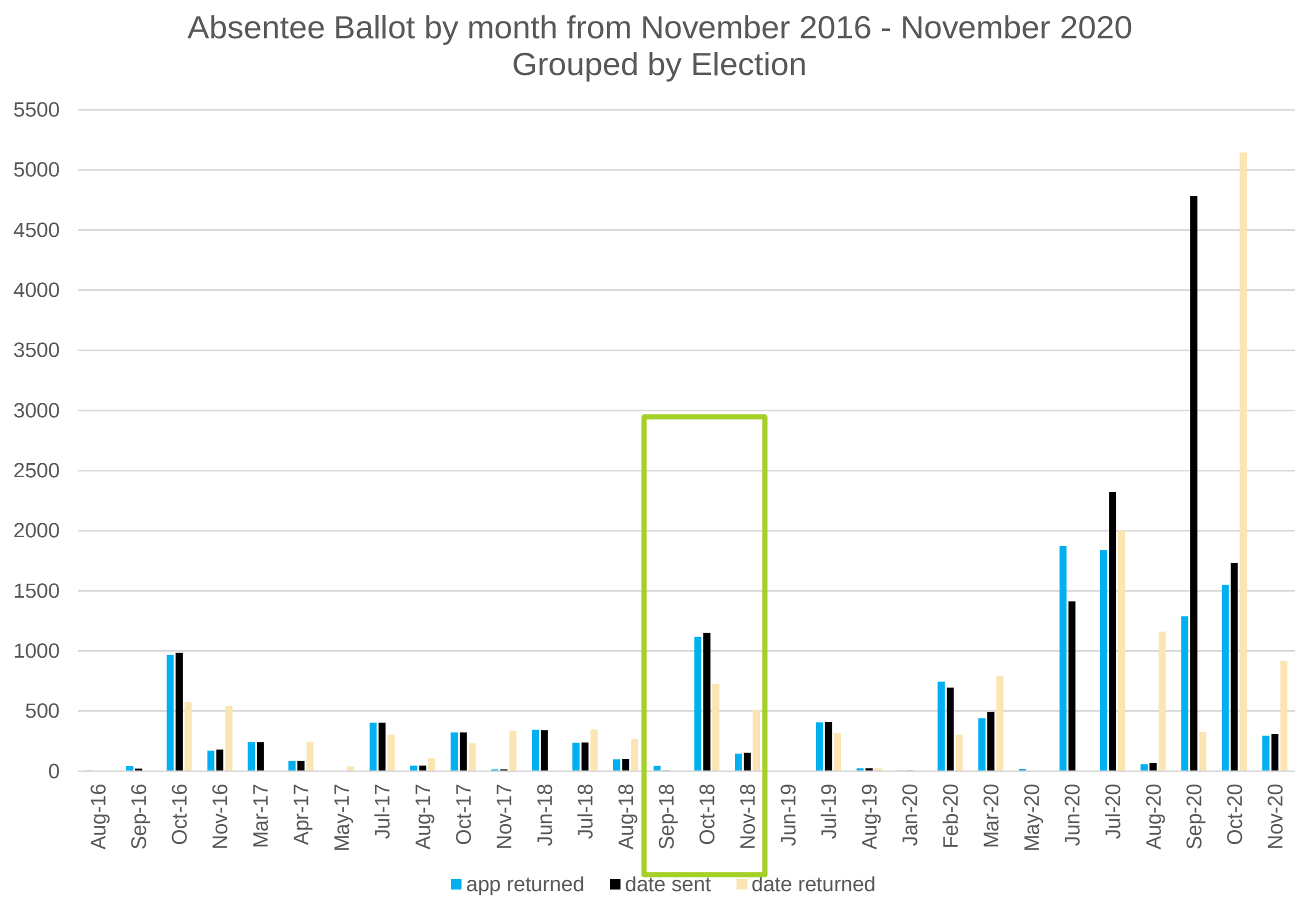
- Deputy Clerk Salary will completely come out of this Budget
- Contractual Services
  - Municode – codification & website updates - $9,000
  - <u>SolidCircle Software – moved to AHB budget</u>
  - iCompass – $9,900
- Marijuana Faculties Application Fee – Original $60,000/Amended $100,000

FY 2020-2021 Original/Amended	FY 2021-2022 Original/Amended
223,191 / 251,092	232,263 / 291,975

Voter Registration

- No Elections currently scheduled for 2021
  - If a Special Election is called a budget allocation will be required.
- 50% of Deputy Clerk Salary moved to Clerk Budget
- FY 22-23 will see significant increase in expenditures as a result of no reason absentee.
  - Permanent Absentee List increased from 648 to 5,087.

FY 2020-2021 Original/Amended	FY 2021-2022 Original/Amended
83,668 / 46,553	71,560 / 53,729


Absentee Ballot by month from November 2016 - November 2020
Grouped by Election
5500
5000
4500
4000
3500
3000
2500
2000
1500
1000
500
0
Aug-16
Sep-16
Oct-16
Nov-16
Mar-17
Apr-17
May-17
Jul-17
Aug-17
Oct-17
Nov-17
Jun-18
Jul-18
Aug-18
Sep-18
Oct-18
Nov-18
Jun-19
Jul-19
Aug-19
Jan-20
Feb-20
Mar-20
May-20
Jun-20
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
app returned
date sent
date returned

Administrative Hearings Bureau

- Forecasted revenue of $75,000 increased to $79,000
- Solid Circle Case Management Software moved from Clerk.

FY 2020-2021 Original/Amended	FY 2021-2022 Original/Amended
45,051 / 45,051	45,669 / 45,669

City Insurance

- Increase in allocation for General Liability to $50,553
- Post renewal dividend - $23,311 FY 20-21
- Claims Report – 7 Pool claims since July 1, 2020
  - Total Incurred - $200,548.80

FY 2020-2021 Original/Amended	FY 2021-2022 Original/Amended
490,830 / 525,074	484,802/ 499,802

QUESTIONS?

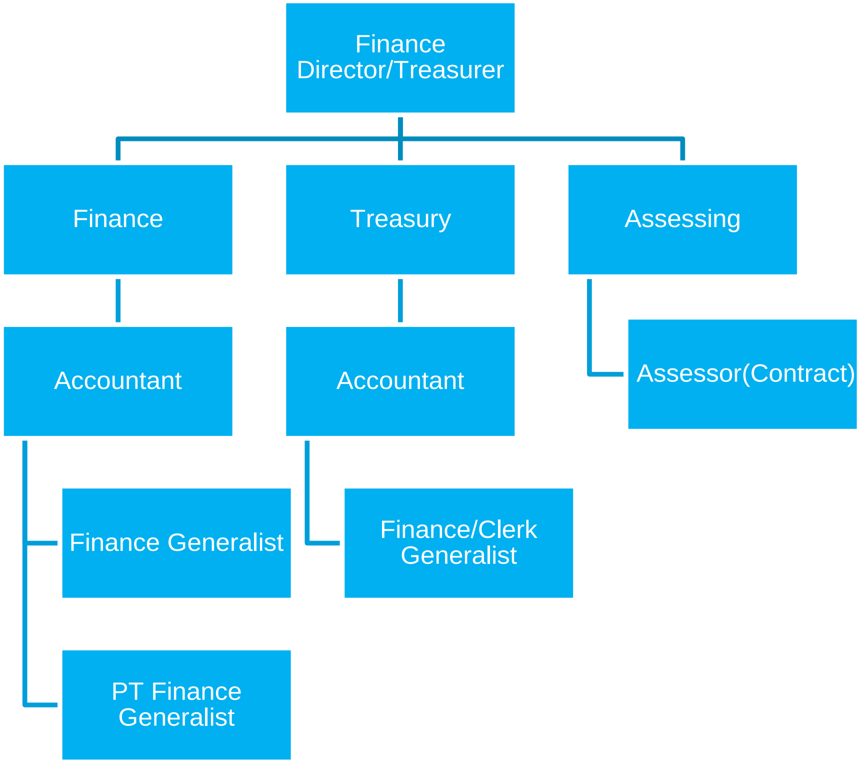
City of Ypsilanti
Pride. Diversity. Heritage.

Department of Fiscal Services Rheagan Basabica, Fiscal Services Director

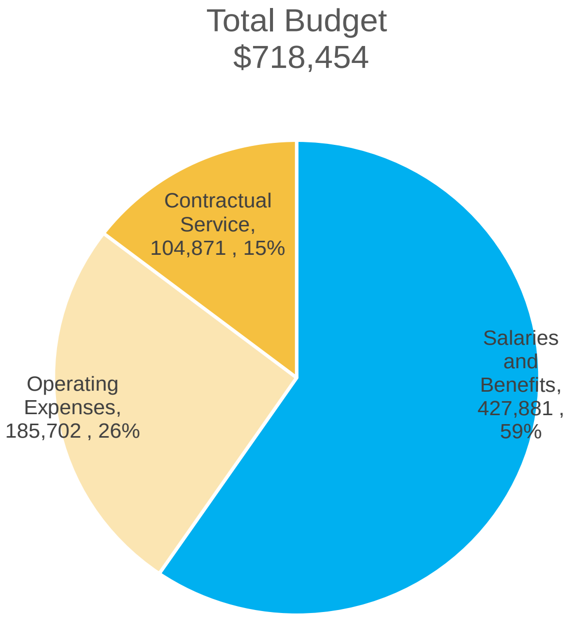
FY 19-20 Finance Department Accomplishments

- 102 of 226 of Vendors enrolled in Electronic Payment
- New Vendors are advised to enroll with our Electronic Payment
- Installed Office Stalls in Accounting and Treasury Office
- 70% paperless workflow. Accounts Payable transactions are electronically processed
- E-signatures are used for Department Head and City Manager Approval of A/P
- Cash Collections supporting documents are now scanned and will not be stored at Iron Mountain
- 6/30/2019 GFOA CAFR Award
- 2020 GFOA Budget Award

FINANCE, TREASURY & ASSESSING STAFF



Finance, Treasury and Assessing Budget

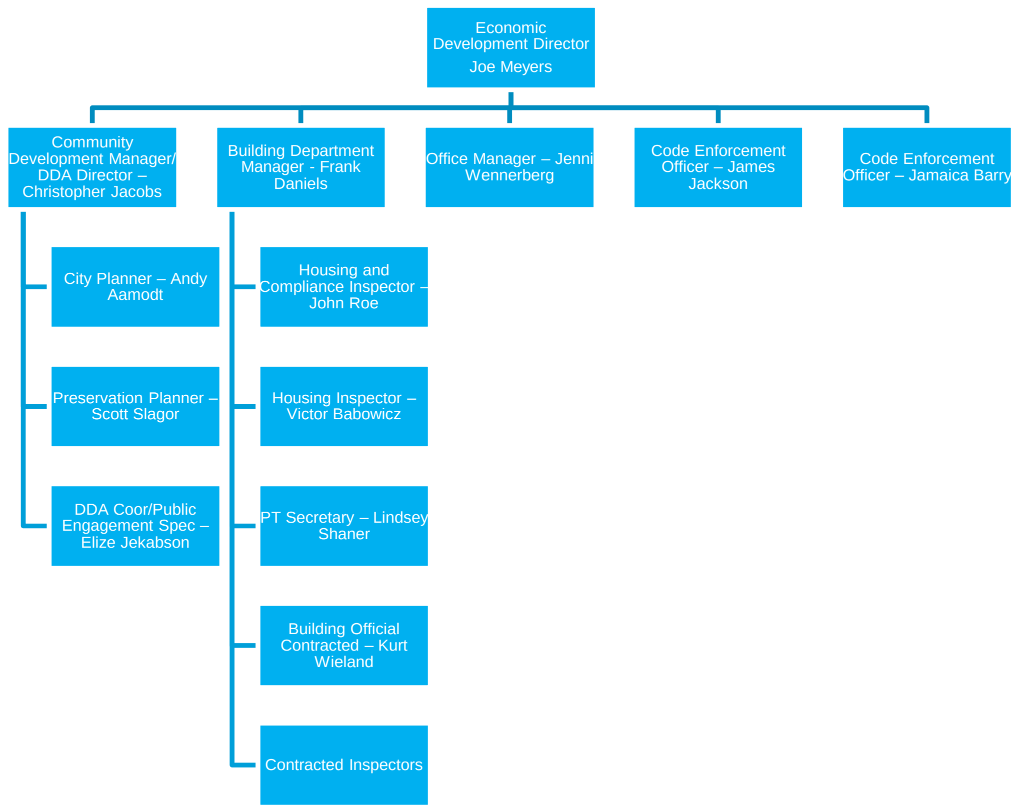


Major Expenditure	20-21	21-22
Upgrade Chart of Accounts		$20,000
Computer Upgrade 1 /4		25,000

QUESTIONS?

Economic Development
Joe Meyers, Director

Community and Economic Development Department



Economic Development
Joe Meyers, Director

Proposed budget changes:

- Increase part-time secretary to full time building department
- Increase office supplies for new furniture building department
- Increase membership and dues for additional training building department
- Increase of 25,000 in contractual supplies for community survey – Planning
- Increase for software and hardware to implement the BSA tablet software – Code Enforcement and Building

Economic Development
Joe Meyers Director

The major change in the budget is to bring the part time secretary to full time. The reason for this is three-fold.

- Currently the building department is currently closed for lunch. Increasing the hours to eliminate the lunch break shutdown will allow us to better serve residents on their lunch hour.
- After evaluating the code enforcement invoicing process, it is essential that we have a clerical person handle the invoicing in that department for consistency.
- This will allow us to create one stop permitting. Currently our customers need various aspects of the floor and this allows us to come to them in place of them trying to find us.

Economic Development
Joe Meyers, Director

Current Projects 20-21

- Rutherford Pool
- Master Plan
- Parkridge Park Playground
- COVID Relief
- Sidewalk Inventory
- Code Enforcement Garden Permits

Future Projects 21-22

- Water Street
- 220 N. Park
- Community Survey
- Get caught back up on rental inspections
- Crosstrain employees on inspections.

Downtown Development Authority (DDA)
Christopher Jacobs

YPSILANTI DDA
Downtown Development Authority

Downtown Development Authority (DDA)

Where does the DDA spend its $481,647 in TIF capture?

IGA 35%	168,577
BOND PAYMENT	85,000
ADMIN CONTRACT	58,000
TIF/CAPITAL IMPROV	50,000
STREETSCAPE MAINTENANCE	26,756
WASTE MANAGEMENT	24,000
SPECIAL EVENT CONTRIBUTION	20,000
FAÇADE GRANT	15,000
BUILDING REHABILITATION GRANT	15,000
HOLIDAY LIGHTING & MAINTENANCE	13,000

NON-GENERAL FUND

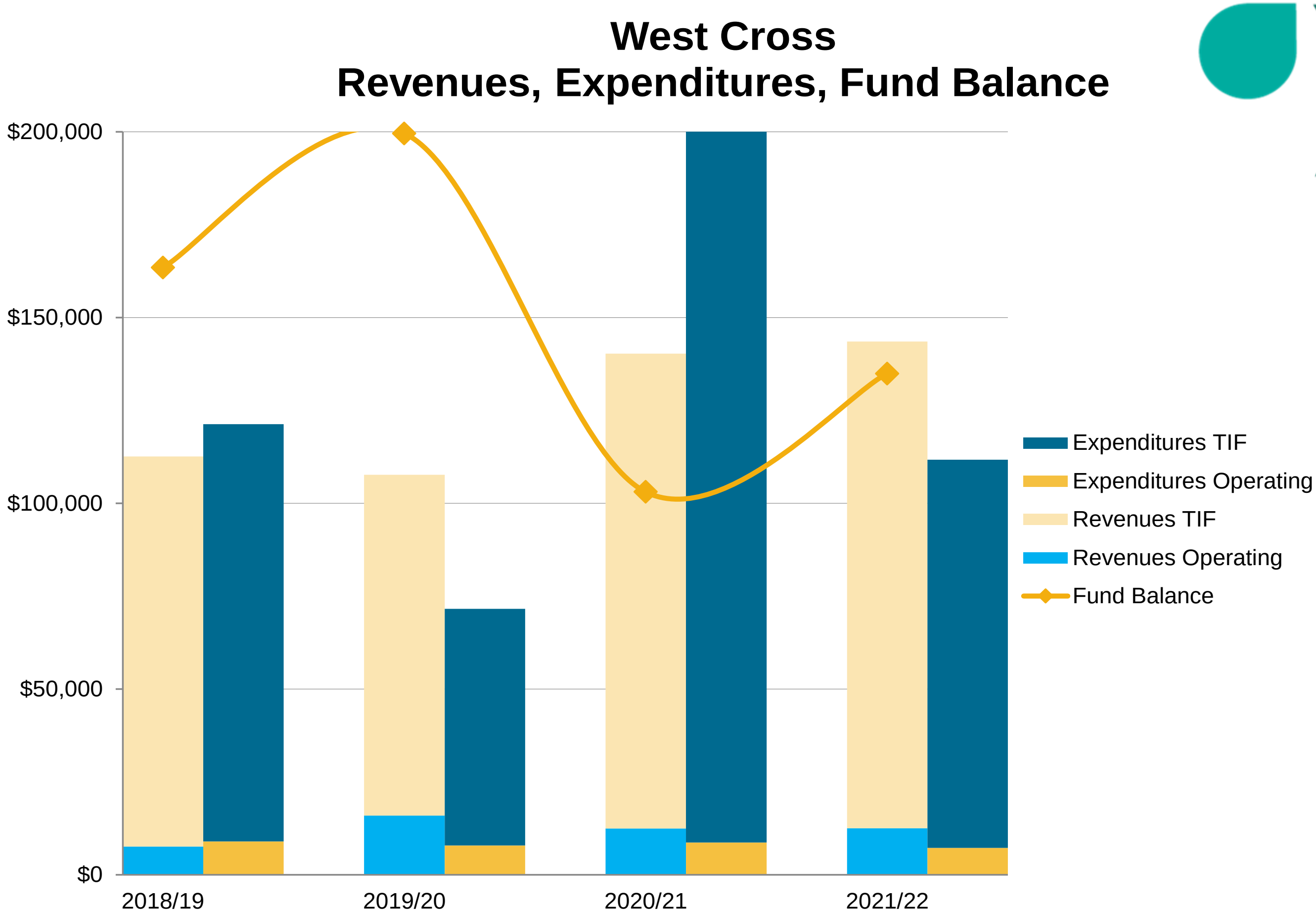
Top three expenses total $311,577, or nearly 65% of the total expense budget

YDDA has 6 primary budget items after these obligations. Those are:

1. TIF/ Capital Improvements
2. Streetscape Maintenance
3. Waste Management
4. Façade and Building Rehab Grants
5. Special Event Contribution
6. Holiday Lighting and Maintenance

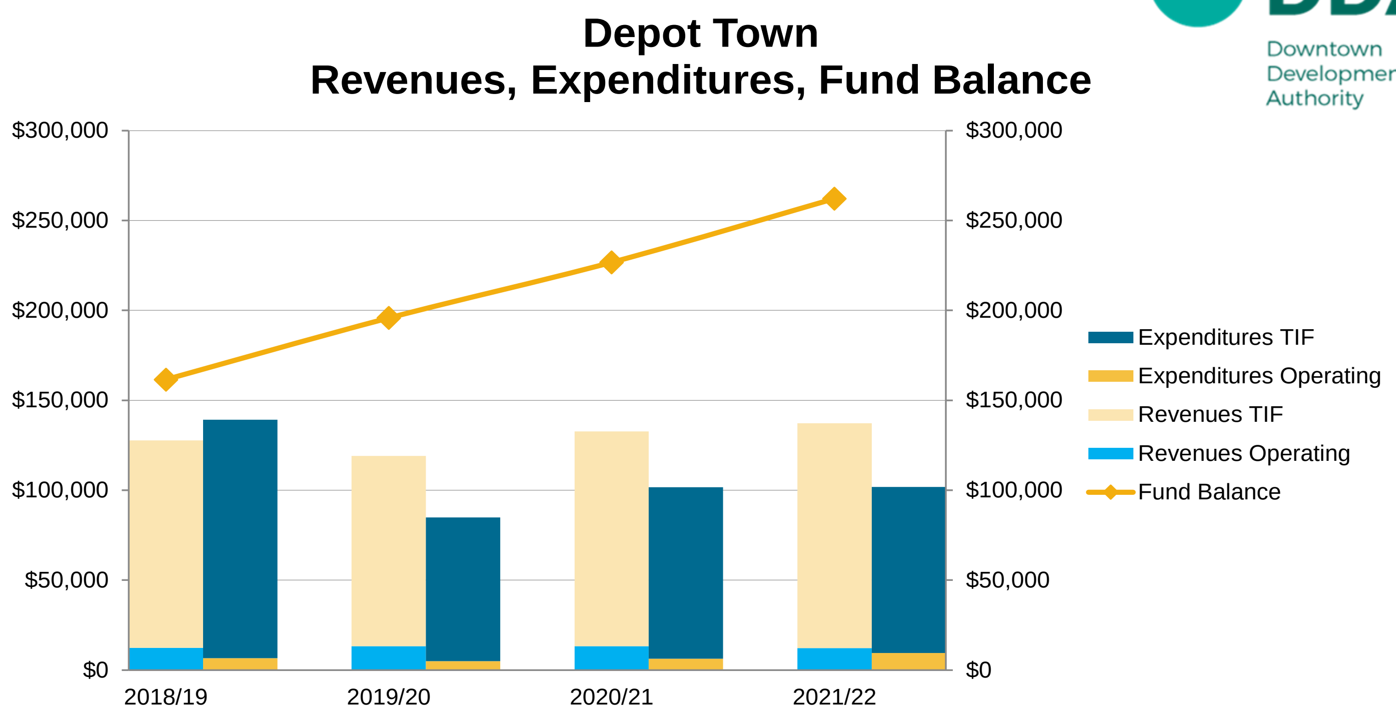
YPSILANTI DDA
Downtown Development Authority

West Cross



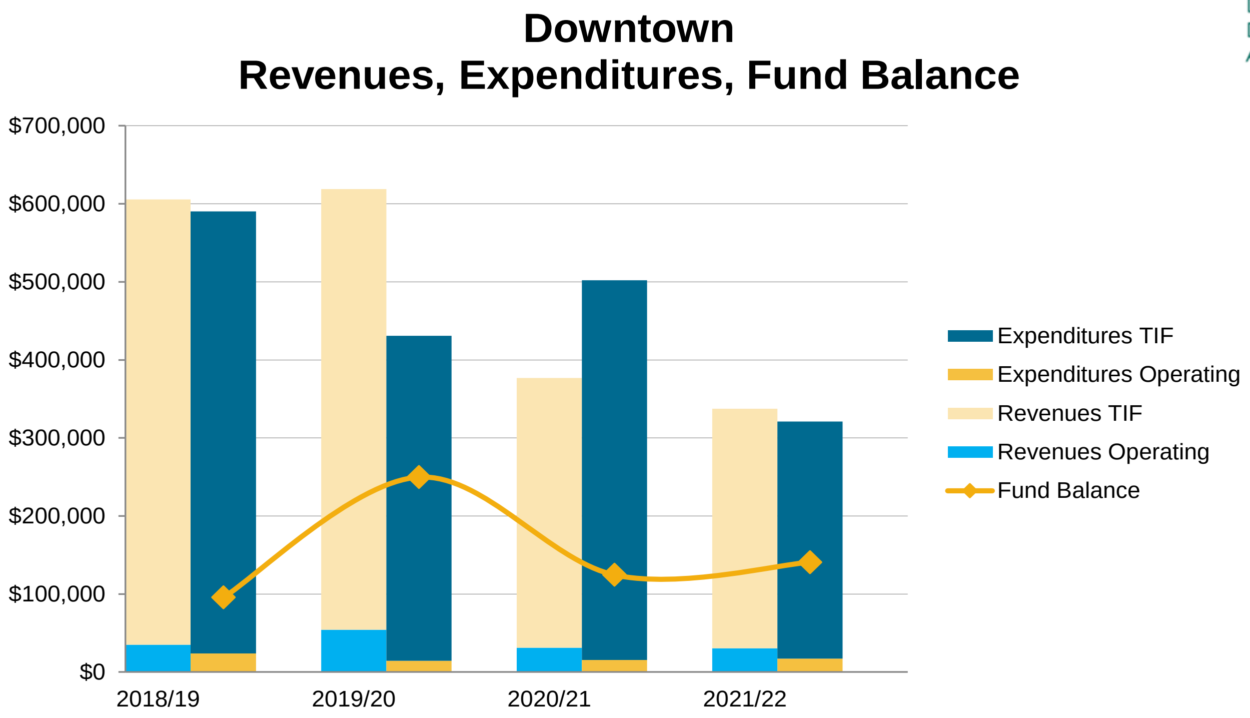
West Cross
Revenues, Expenditures, Fund Balance
$200,000
$150,000
$100,000
$50,000
$0
2018/19
2019/20
2020/21
2021/22
Expenditures TIF
Expenditures Operating
Revenues TIF
Revenues Operating
Fund Balance

Depot Town



Depot Town
Revenues, Expenditures, Fund Balance
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
2018/19
2019/20
2020/21
2021/22
Expenditures TIF
Expenditures Operating
Revenues TIF
Revenues Operating
Fund Balance

Downtown


Downtown
Revenues, Expenditures, Fund Balance
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
2018/19
2019/20
2020/21
2021/22
Expenditures TIF
Expenditures Operating
Revenues TIF
Revenues Operating
Fund Balance

Downtown Development Authority (DDA)

Questions?

YPSILANTI DDA
Downtown Development Authority

HUMAN RESOURCES

Kim Jones, Manager

HUMAN RESOURCES

- Amendment Request FY 21/22
    - Medical Services
        - $6,000 for mental health wellness program
- Accomplishments
    - Virtual Training through Traliant
        - Diversity, Inclusion, & Sensitivity
        - Unconscious Bias
        - Microaggressions in the Workplace
        - Creating a Positive Work Environment

HUMAN RESOURCES

- Accomplishments Continued
  - Payroll & Benefits Administrator
    - Replaces Human Resources Assistant
    - Reduces Finance Budget by 1 FTE
    - Brings Payroll under the HR Umbrella
  - Open Enrollment
    - 2021 Enrollment Period Earlier than 2020
    - Added Retirees to Employee Navigator
  - Moving Towards Paperless
    - All Payroll Reports Saved Online Now
    - Researching Emailing Direct Deposit Stubs

HUMAN RESOURCES

- Questions?

CITY MANAGER

CITY MANAGER

- ACCOMPISHMENTS:
  - Diversity and Inclusion Training offered and completed by city employees and City Council
  - IT Migration
  - Successfully negotiated Collective Bargaining agreements with IAFF and COAM
    - Realized health care savings (approx. $250,000) and better plans for employees

CITY MANAGER

- Accomplishments continued …
  - Directed allocation of funds to improve Parkridge Park

    Directed implementation of COVID Care Package program which included paper towels, masks, sanitizer.

    Packages distributed to residents by application, affordable housing partners and units, senior housing facilities and churches

CITY MANAGER

Accomplishments continued …

- Successful transition of Freighthouse
- Oversaw MDNR GRANT for completion of Rutherford Pool bathhouse renovations
- Penn Dam Steering Committee. Assigned staff to select contractor for design removal and restoration of Penn Dam
- Supported grant acquisition and community engagement around Penn Dam removal process

CITY MANAGER

Accomplishments continued …

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- Oversaw MDNR GRANT for completion of Rutherford Pool bathhouse renovations
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- Supported grant acquisition and community engagement around Penn Dam removal process

CITY MANAGER

Accomplishments continued …

- Facilitated Water Street public engagement sessions to inform site plan design

- Participation Inter-governmental discussions and decisions regarding I-94 pedestrian bridge project

- Natural Resources Trust Fund grant for I-94 pedestrian bridge project ($300,000)

CITY MANAGER

Accomplishments continued …

- SEMCOG TAP (Transportation Alternative Program) grant for Hamilton Huron Lane reduction ($160,000)
- Completion of Border to Border trail in Frog Island and Grove Road. ($800,000)
- Washtenaw County Connecting Communities grant ($15,000) for improvement of trails in Recreation park.

CITY MANAGER

BUDGET CHANGES:

- Increase in Permanent Wages
  - Addition of Communications Director position

CITY MANAGER

- Questions?

Department of Public Services
Ron Akers, Director

Department of Public Services – Goals/Accomplishments

Goal Setting Report for 2020

- Continue to upgrade existing park facilities and maintenance.
  - Candy Cane Playground Replacement
  - Parkridge Playground Replacement (CED Project)
  - Planned Parkridge Projects for Spring/Summer.
  - Frog Island Border to Border Project and Lighting
- Parking Strategy Implementation
- Crosswalk at Huron at RAC
  - MDOT Gateway Treatment Project
- Implement Traffic Calming and Road Diet Measures
  - Huron, Hamilton, and Washtenaw Road Diet Project
  - Huron River Drive Road Diet Project
  - Washtenaw Area Transportation Study Traffic “Route Ypsilanti” Project

Department of Public Services – Goals/Accomplishments

Goal Setting Report for 2020 Continued

- Increase Recycling
  - Awarded EGLE Grant for Public Recycling Containers in City Parks and Downtown Areas.
  - Working with WRRMA on a quality improvement project.
- Repair City Sidewalks to Code
  - Continued our Ramp Replacement Program.
- Develop Plan to Provide Regular Maintenance Schedules for City Facilities
  - Plans to continue this goal into next budget year.
- Complete a Sustainability Plan Draft
  - Completed draft in Master Plan

Department of Public Services – Goals/Accomplishments

Other Goals/Accomplishments/Projects

- Road Projects Completed:
  - W. Cross (Courtland to Wallace) Reconstruction
  - E. Cross (River to Prospect) Resurfacing
- Road Projects Upcoming in 2021-2022:
  - Oakwood (Sherman to Congress) Resurfacing 2021
  - W. Cross (Huron to Washtenaw) Resurfacing (MDOT) 2021
  - Forest Avenue Bridge Rehabilitation 2022
- Tree City Designation

Department of Public Services – Budget Changes

General Fund - Operating

- Utilities Street Lighting
  - Rate increases from DTE and Added Lights
  - Projecting $15,000 increases in 20-21
  - Projecting $20,000 increase in 21-22
- Sidewalk Snow Removal Operations
  - Moved sidewalk snow removal operations out of Parking Fund to general fund.
  - This is not a change in the amount of money, but a change in where it is accounted.

Department of Public Services – Budget Changes

General Fund

- Parks Staffing
  - In order to bolster the City’s park and facility maintenance staffing we have made some staffing and assignment changes and are requesting the addition of two (2) staff in DPS.
  - This proposal would allow for the allocation of four (4) staff members to grass cutting in summer and sidewalk snow removal in winter.
  - Under this proposal DPS staff would take over abatement grass cutting.

Department of Public Services – Budget Changes

Major Streets Fund – Operating Increases

- Asset Management Software Annual Maintenance Fees
- Surface Maintenance Motor Pool
- Drainage Structures
- Winter Maintenance (Salt)

Department of Public Services – Budget Changes

Major Streets Fund – Capital Changes

- Oakwood Resurfacing Project
- Added Funds for:
  - Cross Street Bridge Replacement Study
  - Forest Street Bridge Rehabilitation Project (Design, Construction Engineering, and Project Costs)
  - N. Washington (W. Cross to Emmet) Design Engineering
  - N. Huron River Drive Design Engineering
  - W. Cross Parking Lane Rehabilitation

Department of Public Services – Budget Changes

Local Streets Fund – Operating

- Drainage Structures
- Winter Maintenance (Salt)

Department of Public Services – Budget Changes

Garbage and Rubbish Collection – Operating

- Administration (Contractual Services)
  - Sweeping
  - Storm Sewer Cleaning
- Recycling Contractual Services
  - MRF Fees
- Yard Waste Contractual Services
  - Temporary Employee
- Public Recycling Containers
- Recycling Carts

Department of Public Services – Budget Changes

Sidewalk Fund – Operating

- Sidewalk Improvement Contractual Services
  - Preparing bid packages earlier in year
  - Adding $12,000 for public sidewalk repair
- CDBG Ramps
- METRO Ramps

Department of Public Services – Budget Changes

Motor Pool Fund – Operating

- No Changes to Operating
- DPS Motorpool Capital reduced by approximately $43,000
  - Due to replacement schedule changes

QUESTIONS?

Parking Fund

20-21 Performance

- No meter fee revenue from July 24th to current due to coin shortage
  - 20-21 budgeted: 145,000; : 20,000 (13%/75%)
  - Anticipate additional revenue; return to metering planned 5/3
- Parking permit fee revenue down slightly from projections
  - 20-21 budgeted: 58,000; 3rd Q : 30,500 (52%/75%)
  - No anticipated additional revenue; permit "season" is September
- Parking ticket fine revenue down from projections
  - 20-21 budgeted: 227,427; 3rd Q : 120,000 (53%/75%)
  - Revenue anticipated to remain at current ratios
- **Total revenues at end of 3rd Q: 173,000 (38%)**
- **Total expenses at end of 3rd Q : 234,000 (60%)**
- **Anticipated shortfall**

- No major capital improvements performed/planned this budget year
- Upgraded enforcement software (Passport) to coordinate with new kiosks and online payment
- Fine amnesty for 2018 and older tickets (generated approx. $6,500)
- Updated Parking Violations Bureau rules
- Implemented 15-minute parking in certain areas of business districts

21-22 Assumptions

Operating

- Meter fee revenue to return to pre-pandemic levels (145,000)
- Permit fee revenue to decrease slightly from pre-pandemic due to anticipated changes at EMU (50,000)
- Ticket fine revenue to remain at 20-21 levels (225,000)
- Costs, staffing to remain constant

Capital

- No capital reserves due to pandemic revenue reductions
- Minimal capital improvements (signage, emergency repairs, Frog Island) planned

21-22 Budget

Operating

- No changes to staffing, maintenance costs, etc
- Begin shift to online permits; anticipated increase in costs in 21/22 due to materials & fees; updated fee schedule to follow

Capital

- $70,000 for capital expenses
  - Includes signage, additional &/or seasonal bike parking, contracted repairs, survey

21-22 and Future Projects

Operating

- Revise fee schedule to allow for low-income discounts, increase in residential permit fees
- Monitor hourly rates for impact of credit car/pay by phone acceptance/impact
- Create community service program

Capital

- Continue to pursue additional parking in Depot Town district
- Ongoing maintenance projects
- Signage improvements

QUESTIONS?

Capital Improvements

Overview

- Identifies major capital expenditures
  - A “major capital expenditure” is a project that results in a physical improvement, and is generally over $10,000
  - A capital expenditure can be a whole project, such as “replace all benches in parks”
  - Is a best guess estimate, generally not fully quoted out
  - Numbers become less accurate the further in the future a project is
- Helps budgeting process
  - Allows Council, staff, and the public to see in one easy place planned or expected expenditures in future years
  - Reduces the chances of major “surprise” expenses
  - Only certain funds in the budget can “carry” money from one year to the next
- Communicates major projects to public
  - Having a publicly-accessible document, separate from the budget, helps to communicate to involved citizens and businesses what projects are on the City’s radar
- Required for Redevelopment Ready Certification
- Required by Charter (5.11)
- Required by PA 33 of 2008

Goals

Council Goals (2021-022)

- Communications and Connection
  - Refresh and upgrade city website and functionality, including accessibility for visually impaired.
  - Develop comprehensive communication plan – including hiring director.
  - Seek governmental partnerships/agreements with neighboring cities.
- Community safety
  - Hire a social worker within YPD for support and crisis intervention and create Mental Health Response Team.
  - Implement Community Policing philosophy to enhance safety of all residents, businesses, and visitors, and eradicate gun violence and shooting. Promote community security.
- Infrastructure
  - Commons
    - Allocate funds to repair city sidewalks.
    - Continue to upgrade existing park facilities and maintenance.
    - Create community warming space.
  - Housing
    - Establish policy for making current housing more affordable to address issues of housing insecurity.
  - Safety
    - Explore new and creative options for increased traffic calming and crosswalk safety in neighborhoods and main streets.
  - Sustainability
    - Increase recycling (current levels are about 50% lower than the region)
      - Create resilience hubs.
  - Building
    - Equitably develop long-term vacant sites in the city, including Water Street.
- Council Staff Workflow
  - Do a compensation study of non-Union employees, including council, to structure the salary scale and allow for implementation of raises.
  - Explore regional transit and available grant funding.
  - Complete the Master Plan and Sustainability Plan and update the Parks and Recreation Plan.
- Council Staff Development
  - Develop positive staff/council work relations (communication, team building, etc.)
  - Develop a student program with WCC, EMU, and YCS for city and civic work with council and city staff, including admin support for council.
  - Create framework for organization diversity and inclusion through more effective recruiting, staffing, and promotion for city staff.

Master Plan (2013)

- Safety comes first
- Diversity is our strength
- Ypsilanti is sustainable
- Communication is key
- Anyone, no matter what age or income, can find a place to call home in Ypsilanti
- Anyone can easily walk, bike, drive or take transit from anywhere in Ypsilanti and to anywhere else in Ypsilanti and beyond
- Ypsilanti is a great place to do business, especially the green and creative kind
- Everyone in the region knows Ypsilanti has great things to do in great places that are in great shape!
- Ypsilanti is an asset of Eastern Michigan University, and Eastern Michigan University is an asset of Ypsilanti
- We can only achieve our vision by building a community amongst ourselves and with our neighbors

Capital Projects - Overview

Project Title	21/22	22/23	23/24	24/25	25/26	26/27	27/28
Vehicles - Ordinance Officer Vehicle	$ 25,000						
Tablets & software for Building & Code enforcement	$ 20,000						
Bridge - Cross Street	$ 60,000						
Bridge - Forest St	$ 746,500	$ 746,500					
DPS office - breakroom reno	$ 25,000						
DPS Aggregate Material Stall		$ 30,000					
DPS North Pole Barn Concrete Pad			$ 60,000				
DPS Paved Parking + ADA space				$ 50,000			
DPS Propane Filling Station	$ 60,000						
Parks - Capital Projects	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000		
Roads - Cornell (Kingwood to HRD)					$ 136,000	$ 782,000	$ 782,000
Roads - Harriet (First to Hawkins)				$ 92,000	$ 530,000	$ 530,000	
Roads - N Washington (W Cross to Emmet)	$ 10,000	$ 114,200					
Roads - Huron River Drive (Cornell to LeForge)	$ 175,000	$1,852,500	$1,852,500				
Roads - Oakwood (Sherman to Congress) & rail spur removal	$ 332,200						
Roads - S Adams (Michigan to Catherine)			$ 199,500	$ 169,700			
Roads - ADA sidewalk ramps	$ 140,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000
Vehicles -Recycling/Yard Waste Rear Loader Truck (#612)		$ 233,000					
Vehicles - Bobcat Loader w Bucket (#128)		$ 66,000					
Vehicles - Brush Chipper (#642)		$ 50,000					
Vehicles - DPS Director (#102)			$ 28,000				
Vehicles - Dump Truck (#104)				$ 60,000			
Vehicles - Dump Truck Salt Truck (#108)	$ 176,000						
Vehicles - Dump Truck Salt Truck (#109)			$ 187,000				
Vehicles - Dump Truck Salt Truck (#111)				$ 187,000			
Vehicles - Dump Truck Salt Truck (#112)					$ 187,000		
Vehicles - Garden Tractor (#443)				$ 15,000			
Vehicles - Garden Tractor (#446)				$ 15,000			
Vehicles - Garden Tractor (#444)						$ 15,000	

Project Title	21/22	22/23	23/24	24/25	25/26	26/27	27/28
Vehicles - Recycling/Yard Waste Rear Load Packer (#607)				$ 233,000			
Vehicles - Signal Shop Aerial Lift Truck (#122)						$ 90,000	
Vehicles - Stake Truck (#126)	$ 55,000						
Vehicles - Stake Truck (#452)		$ 60,000					
Vehicles - Stake Truck (#131)			$ 60,000				
Vehicles - Street Sweeper (#142)		$ 245,000					
Vehicles - DPS Enviro Foreman (#610)					$ 35,000		
Vehicles - DPS Supervisor (#101)					$ 35,000		
Vehicles - Utility Snow Removal Vehicle (#441)						$ 25,000	
Parking - Freighthouse lot	$ 25,000						
Parking - ongoing lot repairs		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Residential Carts Replacement	$ 75,000						
Wacker Loader w/Bucket (#440)						$ 75,000	
Stake Truck (#131)			$ 60,000				
W Cross Parking Lane Contribution	$ 50,000						
Huron Hamilton Road Diet Contribution	$ 25,000	$ 150,000					
I-94/Huron Street Pedestrian Bridge	$ 30,000	$ 175,000					
Roads - sidewalk replacement	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Harriet (Hawkins to Huron)				$ 80,000	$ 460,000	$ 460,000	
Cornell (Washtenaw to Kingwood)						$ 115,000	
Parkridge Classroom Expansion			$ 300,000				
Senior Center Electrical & HVAC		$ 40,000					
Senior Center Classroom Addition		$ 100,000					
Senior Center Ventilation & Fire Suppression		$ 40,000					
Parkridge Kitchen							
Chart of Accounts Update	$ 20,000						
Computer replacement	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Amtrak Train Stop							$5,500,000
Peninsular Dam Removal		$2,700,000					
Emergency Notification System							
YFD Office/Building Maintenance	$ 15,000						
Parking Lot Concrete and Drains	$ 45,000						
Axon Body Cameras	$ 15,108	$ 15,108					
In Car Camera System	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
DSS Logger	$ 4,500	$ 4,500					
Vehicles - PD Vehicles	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000

Capital Projects – General Fund (414)

73	CED	Tablets & software for Building & Code enforcement	Strategic	$ 20,000						
20	DPS	DPS office - breakroom reno	Strategic	$ 25,000						
21	DPS	DPS Aggregate Material Stall	Strategic		$ 30,000					
22	DPS	DPS North Pole Barn Concrete Pad	Risk avoidance			$ 60,000				
23	DPS	DPS Paved Parking + ADA space	Strategic				$ 50,000			
27	DPS	DPS Propane Filling Station	Strategic	$ 60,000						
29	DPS	Parks - Capital Projects	Risk avoidance	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000		
76	DPS	Parking - Freighthouse lot	Risk avoidance	$ 25,000						
85	DPS	Huron Hamilton Road Diet Contribution	Strategic	$ 25,000	$ 150,000					
87	DPS	I-94/Huron Street Pedestrian Bridge	Strategic	$ 30,000	$ 175,000					
14	Facility P	Parkridge Classroom Expansion	Strategic			$ 300,000				
15	Facility P	Senior Center Electrical & HVAC	Risk avoidance		$ 40,000					
16	Facility P	Senior Center Classroom Addition	Strategic		$ 100,000					
17	Facility P	Senior Center Ventilation & Fire Suppression	Strategic		$ 40,000					
80	Facility P	Parkridge Kitchen	Strategic							
1	Finance	Chart of Accounts Update	Mandatory	$ 20,000						
91	Finance	Computer replacement	Strategic	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
74	Manager	Amtrak Train Stop	Strategic							$ 5,500,000
75	Manager	Peninsular Dam Removal	Mandatory		$ 2,700,000					
10	Fire	Emergency Notification System	Risk avoidance							
12	Fire	YFD Office/Building Maintenance	Strategic	$ 15,000						
80	Fire	Parking Lot Concrete and Drains	Risk avoidance	$ 45,000						
4	Police	Axon Body Cameras	Mandatory	$ 15,108	$ 15,108					
5	Police	In Car Camera System	Mandatory	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	
7	Police	DSS Logger	Mandatory	$4,500	$4,500					
				$ 444,608	**$ 3,414,608**	**$ 520,000**	**$ 210,000**	**$ 160,000**	**$ 35,000**	**$ 5,525,000**

Capital Projects – Motorpool (641)

Key	Dept	Project Title	Justification	21/22	22/23	23/24	24/25	25/26	26/27	27/28
72	CED	Vehicles - Ordinance Officer Vehicle	Risk avoidance	$ 25,000						
42	DPS	Vehicles -Recycling/Yard Waste Rear Loader Truck (#612)	Risk avoidance		$ 233,000					
44	DPS	Vehicles - Bobcat Loader w Bucket (#128)	Risk avoidance		$ 66,000					
45	DPS	Vehicles - Brush Chipper (#642)	Risk avoidance		$ 50,000					
48	DPS	Vehicles - DPS Director (#102)	Risk avoidance			$ 28,000				
49	DPS	Vehicles - Dump Truck (#104)	Risk avoidance				$ 60,000			
50	DPS	Vehicles - Dump Truck Salt Truck (#108)	Risk avoidance	$ 176,000						
51	DPS	Vehicles - Dump Truck Salt Truck (#109)	Risk avoidance			$ 187,000				
52	DPS	Vehicles - Dump Truck Salt Truck (#111)	Risk avoidance				$ 187,000			
53	DPS	Vehicles - Dump Truck Salt Truck (#112)	Risk avoidance					$ 187,000		
54	DPS	Vehicles - Garden Tractor (#443)	Risk avoidance				$ 15,000			
55	DPS	Vehicles - Garden Tractor (#446)	Risk avoidance				$ 15,000			
56	DPS	Vehicles - Garden Tractor (#444)	Risk avoidance						$ 15,000	
58	DPS	Vehicles - Recycling/Yard Waste Rear Load Packer (#607)	Risk avoidance				$ 233,000			
59	DPS	Vehicles - Signal Shop Aerial Lift Truck (#122)	Risk avoidance						$ 90,000	
61	DPS	Vehicles - Stake Truck (#126)	Risk avoidance	$ 55,000						
62	DPS	Vehicles - Stake Truck (#452)	Risk avoidance		$ 60,000					
63	DPS	Vehicles - Stake Truck (#131)	Risk avoidance			$ 60,000				
65	DPS	Vehicles - Street Sweeper (#142)	Risk avoidance		$ 245,000					
67	DPS	Vehicles - DPS Enviro Foreman (#610)	Risk avoidance					$ 35,000		
68	DPS	Vehicles - DPS Supervisor (#101)	Risk avoidance					$ 35,000		
69	DPS	Vehicles - Utility Snow Removal Vehicle (#441)	Risk avoidance						$ 25,000	
82	DPS	Wacker Loader w/Bucket (#440)	Risk avoidance						$ 75,000	
83	DPS	Stake Truck (#131)	Risk avoidance			$ 60,000				
8	Police	Vehicles - PD Vehicles	Risk avoidance	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
				$ 346,000	**$ 744,000**	**$ 425,000**	**$ 600,000**	**$ 347,000**	**$ 295,000**	**$ 90,000**

Vehicles – Motorpool (641)

	Current Number	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
		Vehicle Replacement Number & Cost of Motorpool Items to be Replaced							
CED	5	1		1		1		1	
		30,000		30,000		30,000		30,000	
DPS	46	4	5	3	7	5	6	2	
		363000	585000	333000	703200	83000	394800	376000	
Fire	8		2				3	1	
			30000				400000	1,200,000	
Manager	2								
Police	21	2	2	2	1	2	0	2	
		90000	90000	90000	90000	90000	90000	90000	
	82	7	9	6	8	8	9	6	53

Note: this is using the earliest date ranges (where a range is provided) or assuming replacement occurs precisely per the "expected lifetime." **This does not correlate to the CIP.**

AMENDMENTS SUMMARY
FY 20-21 AND FY 21-22

FUND	DEPARTMENT	DESCRIPTION	AMENDED 20-21	AMENDED 21-22
ORIGINAL BUDGET SHORTFALL			(284,158)	(35,949)
TOTAL BUDGET AMENDMENTS			284,158	(379,979)
PROJECTED SHORTFALL			**0**	**(415,928)**

GENERAL FUND MAJOR CHANGES

REVENUES

	AMENDED 20-21	AMENDED 21-22
Incease in State Shared Revenue based of State Projections	338,592	
Increase in Fire Protection Grant PA 289	433,401	
Increase in State Marijuana Revenue Sharing	140,000	140,000
Increase in Marijuana Applications	85,000	
Decrease in Interest Earnings	(102,891)	(97,981)
Decrease in YPD Reimbursement due to SRO Contract cancellation	(76,530)	(76,530)
Decrease in Building Department collection	(198,686)	
NET REVENUES AMENDMENT	**618,886**	**(34,511)**

EXPENDITURE

BUILDING	Decrease in Building Department Contractual Service	70,000	
CITY	Decrease in Healthcare Premiums		107,000
CITY	Decrease in OPEB Contribution Requirement		143,000
BUILDING	Increase for the Building Sect PT to FT		(45,996)
CITY MANAGER	Increase for the Communication Director		(81,000)
POLICE	Increase for the Social Worker		(103,840)
DPS	Increase for the Two Equipment Operators (GF 37%)		(59,940)
CITY	Increase in Contractual Service(Peninsular and others)		(78,000)
CITY	Increase in COVID Related Expenses	(76,000)	
CITY	Increase in Errors and Omisions Insurance	(43,000)	(10,000)
CITY	Increase in Janitorial Service		(10,000)
HR	Increase in Medical Service		(6,000)
CITY	Increase in Motorpool Charges		(15,000)
CITY	Increase in Office Supplies		(10,000)
CITY	Increase in Public Utility Street Light	(15,000)	(36,000)
CITY	Increase in Repairs and Maintenance Supply		(8,000)
PARKING	Increase in Transfer Out to Parking Fund	(170,926)	(12,000)
CITY	Increasse in Telephone and Internet		(12,000)
NET EXPENDITURES AMENDMENT		**(234,926)**	**(237,776)**

ITEMS NOT INCLUDED IN THE BUDGET

REVENUE	PA 289 FIRE PROTECTION FUNDING		430,000
	AMERICAN RESCUE PLAN GRANT		1,991,653
EXPENDITURE	3 POLICE OFFICERS		(238,798)

CITY OF YPSILANTI
EMPLOYEE ROSTER
FY 21-22

EMPLOLYEE DEPARTMENT	DEPARTMENT NAME/ POSITION	FULL TIME	PART TIME	AMENDMENT 2021.2022	TOTAL
101-1010	**CITY COUNCIL**				
	MAYOR		1		1
	MAYOR PRO-TEM		1		1
	COUNCIL MEMBER		5		5
101-1010 Total			**7**		**7**
101-1720	**CITY MANAGER**				
	CITY MANAGER	1			1
	EXECUTIVE ASSISTANT	1			1
	COMMUNICATIONS DIRECTOR			1	1
101-1720 Total		**2**		**1**	**3**
101-1910	**FINANCE & TREASURY**				
	FINANCE DIRECTOR/TREASURER	1			1
	ACCOUNTANT	2			2
	FINANCE GENERALIST	1			1
	PAYROLL ADMINISTRATOR	1			1
	FINANCE GENERALIST PT		1		1
101-1910 Total		**5**	**1**		**6**
101-2150	**CLERK**				
	CITY CLERK	1			1
	DEPUTY CLERK	1			1
	CLERK FINANCE GENERALIST	1			1
	COMMISION SECRETARY		1		1
101-2150 Total		**3**	**1**		**4**
101-2700	**HUMAN RESOURCES**				
	INTERIM HR DIRECTOR	1			1
	PAYROLL/HR GENERALIST TEMP	1			1
101-2700 Total		**2**			**2**
101-3050	**POLICE ADMINISTRATION**				
	POLICE CHIEF	1			1
	EXECUTIVE SECRETARY	1			1
	RECORDS CLERK	1	1		2
	SOCIAL WORKER			1	1
101-3050 Total		**3**	**1**	**1**	**5**
101-3070	**POLICE ENFORCEMENT**				
	ADMINISTRATIVE/DETECTIVE LT	1			1
	LIEUTENANT	2			2
	ROAD LIEUTENANT	2			2
	POLICE DETECTIVE	1			1
	SERGEANT	4			4
	POLICE OFFICER	21			21
	CROSSING GUARD		5		5
101-3070 Total		**31**	**5**		**36**

DEPARTMENT	DEPARTMENT NAME/ POSITION	FULL TIME	PART TIME	AMENDMENT 2021.2022	TOTAL
101-3370	**FIRE ADMINISTRATION**				
	FIRE CHIEF	1			1
	FIRE DEPARTMENT SECRETARY	1			1
	FIRE MARSHALL	1			1
101-3370 Total		**3**			**3**
101-3380	**FIRE ADMINISTRATION**				
	FIREFIGHTER	4			4
101-3380 Total		**4**			**4**
101-3390	**FIRE SUPPRESSION**				
	CAPTAIN	3			3
	FIREFIGHTER	11			11
	LIEUTENANT	3			3
101-3390 Total		**17**			**17**
101-3710	**BUILDING**				
	DEPUTY DIRECTOR COMMUNITY DEV	1			1
	COMPLIANCE & HOUSING INSPECTOR	1			1
	HOUSING INSPECTPR	1			1
	SECRETARY II	1			1
	SECRETARY		1		1
101-3710 Total		**4**	**1**		**5**
101-3720	**CODE ENFORCEMENT**				
	CODE ENFORCEMENT OFFICER	1			1
	ORDINANCE ENFORCEMENT OFFICER	1			1
101-3720 Total		**2**			**2**
101-3730	**AHB**				
	AHB OFFICER		2		2
101-3730 Total			**2**		**2**
101-4410	**DPS OPERATIONS**				
	DPS DIRECTOR	1			1
	OFFICE MANAGER - DPS	1			1
	ACCOUNTING TECHNICIAN	1			1
	DPS GENERAL SUPERINTENDENT	1			1
	GENERAL FOREMAN	2			2
	EQUIPMENT OPERATOR	9		2	11
	HEAVY EQUIPMENT OPERATOR	4			4
	MECHANIC	2			2
	SIGN SPECIALIST	1			1
	TEMP HEAVY EQUIP OPERATOR	1			1
	TRAFFIC/SIGNAL		1		1
101-4410 Total		**23**	**1**	**2**	**26**
101-7210	**PLANNING**				
	ECONOMIC DEVELOPMENT DIRECTOR	1			1
	COMMUNITY DEV MANAGER	1			1
	CITY PLANNER	1			1
	DDA COORD/PUBLIC ENGAGE SPEC	1			1
	PRESERVATION PLANNER	1			1
101-7210 Total		**5**			**5**

DEPARTMENT	DEPARTMENT NAME/ POSITION	FULL TIME	PART TIME	AMENDMENT 2021.2022	TOTAL
101-7520	**PARKRIDGE**				
	RECREATION AIDE		2		2
101-7520 Total			**2**		**2**
101-755	**FREIGHTHOUSE**				
	PT FREIGHTHOUSE COORDINATOR		1		1
101-755 Total			**1**		**1**
514-3110	**PARKING**				
	PROJECT MANAGER - PARKING	1			1
	PARKING ENFORCEMENT OFFICER	2			2
514-3110 Total		**3**			**3**
TOTAL		**107**	**22**	**4**	**133**

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

101-GENERAL FUND
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES-OPER	5,935,608	5,963,560	9,476,874	5,963,560	6,082,831	6,082,831
101-4-0000-402-01 CURR. PROP. TAXES-F&P PENSION	2,026,129	2,190,001	0	2,190,001	2,233,801	2,233,801
101-4-0000-402-02 CURR. PROP. TAXES-F&P OPEB	1,136,844	1,257,950	0	1,257,950	1,283,109	898,460
101-4-0000-420-01 DELINQUENT PROPERTY TAXES	4,630	17,216	4,659	17,216	11,764	11,764
101-4-0000-441-02 PILOT TOWNE CENTRE	61,972	14,550	0	14,550	14,347	14,347
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	20,895	17,039	0	17,039	17,310	17,310
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	3,331	1,473	0	1,473	1,473	1,473
101-4-0000-441-07 PILOT STRONG FUTURE	3,951	1,461	0	1,461	1,704	1,704
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	28,798	35,471	35,234	35,471	35,405	35,405
101-4-0000-445-02 INTEREST ON CURRENT TAXES	31,226	39,300	7,012	39,300	39,020	39,020
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	408	1,168	9	1,168	631	631
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	295	1,170	20	1,170	972	972
101-4-0000-447-01 ADMINISTRATIVE FEES 1%	259,932	229,661	262,515	232,000	230,652	230,652
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	134	432	123	432	310	310
101-4-0000-447-04 1% ADMINISTRATIVE FEE AATA	0	6,383	0	6,383	7,447	7,447
101-4-0000-476-02 CATV FRANCHISE FEES	198,087	220,000	95,174	220,000	220,000	220,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,522,944	2,381,570	1,720,039	2,720,162	2,748,786	2,720,162
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	20,292	18,000	19,331	19,331	18,000	18,000
101-4-0000-576-00 USE TAX DISTRIB-LOCAL COM STAB	78,096	60,000	49,084	60,000	60,000	60,000
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	54,428	47,000	0	47,000	47,000	47,000
101-4-0000-600-00 35% DDA TIFA-SERVICE CONTRACT	132,187	130,456	0	130,456	130,456	130,456
101-4-0000-607-00 TOWNE CENTRE SERVICE IMP FEE	40,000	20,000	0	20,000	20,000	20,000
101-4-0000-607-01 CHIDESTER SERVICE IMPROVE FEE	41,921	40,000	0	40,000	40,000	40,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	4,495	2,900	2,655	2,900	2,900	2,900
101-4-0000-607-07 SOLAR FIELD FEES	8,000	8,000	8,000	8,000	8,000	8,000
101-4-0000-667-00 RENT-BILLBOARD	2,000	2,000	2,000	2,000	2,000	2,000
101-4-0000-667-02 1 SOUTH HURON OFFICE RENTAL	0	3,840	0	0	3,840	0
101-4-0000-675-00 RECYCLING CONTRIBUTION	130	280	0	280	280	280
101-4-0000-694-01 MISCELLANEOUS REVENUE	3,443	5,000	2,055	5,000	5,000	5,000
101-4-0000-931-00 TRANSFER IN-PUBLIC SAFETY(205)	175,000	220,000	0	220,000	220,000	220,000
TOTAL REVENUES	12,795,177	12,935,881	11,684,784	13,274,303	13,487,037	13,069,925
REVENUE- NON DEPARTMENTAL	12,795,177	12,935,881	11,684,784	13,274,303	13,487,037	13,069,925
EXPENDITURES						
EXPENDITURES						
101-7-0000-706-00 PERMANENT WAGES - SALARIES	0	0	44,592	0	0	0
101-7-0000-714-02 WORKERS COMPENSATION	0	0	11	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	45	0	0	0
101-7-0000-714-07 EE SHARE - HEALTH CARE PREMIUM	0	0	(18,971)	0	0	0

101-GENERAL FUND
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	29,743	0	0	0
101-7-0000-714-17 DENTAL	0	0	1,569	0	0	0
101-7-0000-714-18 OPTICAL	0	0	201	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	1,004	0	0	0
101-7-0000-714-22 LONG TERM DISABILITY	0	0	90	0	0	0
101-7-0000-714-24 HEALTH CARE SAVINGS PLAN	0	0	10,800	0	0	0
101-7-0000-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	1,014	0	0	0
101-7-0000-721-00 MAINTENANCE ALLOWANCE	0	0	708	0	0	0
TOTAL EXPENDITURES	0	0	70,806	0	0	0
EXPENSE- NON DEPARTMENTAL	0	0	70,806	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	12,795,177	12,935,881	11,613,978	13,274,303	13,487,037	13,069,925

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

101-GENERAL FUND
CITY COUNCIL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	42,201	41,509	30,870	41,509	41,509	41,509
101-7-1010-714-02 WORKERS COMPENSATION	844	830	547	830	830	830
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,229	3,175	2,092	3,175	3,175	3,175
101-7-1010-728-00 OFFICE SUPPLIES	4,943	11,000	4,125	11,000	11,000	11,000
101-7-1010-799-01 SOFTWARE SUPPORT/MAINT	3,059	2,292	3,201	2,292	2,407	2,407
101-7-1010-818-00 CONTRACTUAL SERVICES	36,000	36,000	39,768	36,000	36,000	36,000
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	2,150	5,500	1,560	5,500	5,500	5,500
101-7-1010-880-00 CONT TO ANN ARBOR SPARK	8,500	8,500	8,500	8,500	8,500	8,500
101-7-1010-881-00 CONTRIB TO REIMAGINE WASHTENA	0	5,000	3,000	5,000	5,000	5,000
101-7-1010-900-00 PRINTING AND PUBLISHING	95	1,000	0	1,000	1,000	1,000
101-7-1010-958-00 MEMBERSHIPS AND DUES	12,717	12,700	11,700	12,700	12,700	12,700
TOTAL EXPENDITURES	113,738	127,507	105,362	127,507	127,622	127,622
EXPENSE- CITY COUNCIL	113,738	127,507	105,362	127,507	127,622	127,622
REVENUE OVER/(UNDER) EXPENDITURES	(113,738)	(127,507)	(105,362)	(127,507)	(127,622)	(127,622)

101-GENERAL FUND
CITY MANAGER ADMIN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	145,602	155,538	115,034	155,538	159,426	208,879
101-7-1720-714-02 WORKERS COMPENSATION	2,889	3,111	2,079	3,111	3,111	4,178
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	10,768	11,899	7,610	11,899	12,196	15,979
101-7-1720-714-07 EE SHARE- HEALTH CARE PREMIUM	(2,866)	(3,936)	(2,818)	(3,936)	(4,211)	(6,177)
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	24,007	26,239	22,312	26,239	28,075	41,181
101-7-1720-714-17 DENTAL	1,949	1,167	947	1,167	1,190	1,190
101-7-1720-714-18 OPTICAL	283	58	18	58	0	0
101-7-1720-714-19 LIFE INSURANCE	611	953	961	953	953	953
101-7-1720-714-22 LONG TERM DISABILITY	674	653	403	653	677	677
101-7-1720-714-24 HEALTH CARE SAVINGS PLAN	1,430	1,800	1,200	1,800	1,800	1,800
101-7-1720-714-28 ANNUAL REQ CONT-MERS CLOSED GP	3,768	4,435	4,440	4,435	5,381	5,381
101-7-1720-714-30 HSA CONTRIBUTION	11,167	12,000	10,000	10,000	12,000	12,000
101-7-1720-714-31 MERS CONTRIBUTION 401A-7%	2,506	13,188	2,273	13,188	13,451	13,451
101-7-1720-714-32 CAR ALLOWANCE	0	6,750	0	6,750	6,750	6,750
101-7-1720-728-00 OFFICE SUPPLIES	370	1,000	184	1,000	1,000	1,000
101-7-1720-761-00 TRAVEL	86	200	0	200	200	200
101-7-1720-799-01 SOFTWARE SUPPORT/MAINT	15,433	11,460	16,004	15,500	12,033	15,500
101-7-1720-818-00 CONTRACTUAL SERVICES	3,304	5,000	0	5,000	5,000	5,000
101-7-1720-853-00 TELEPHONE & INTERNET	1,929	1,850	1,265	1,850	1,850	1,850
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	6,482	4,800	195	2,000	4,800	4,800
101-7-1720-882-00 COMMUNITY PROMOTION	36	1,000	0	1,000	1,000	1,000
101-7-1720-900-00 PRINTING AND PUBLISHING	6,892	3,000	0	3,000	3,000	3,000
101-7-1720-900-01 PRINTING AND PUBLISHING-1721	603	900	746	900	900	900
101-7-1720-943-00 MOTORPOOL RENTAL	1,500	8,900	0	8,900	8,900	8,900
101-7-1720-958-00 MEMBERSHIPS AND DUES	515	1,300	895	1,300	1,300	1,300
TOTAL EXPENDITURES	239,939	273,264	183,749	272,504	280,782	349,692
EXPENSE- CITY MANAGER ADMIN	239,939	273,264	183,749	272,504	280,782	349,692
REVENUE OVER/(UNDER) EXPENDITURES	(239,939)	(273,264)	(183,749)	(272,504)	(280,782)	(349,692)

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101-GENERAL FUND
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	185,019	155,000	32,327	54,477	150,000	52,109
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	31,286	49,236	0	49,236	50,137	50,137
101-4-1910-694-01 MISCLEANEOUS REVENUE	2,740	0	0	0	0	0
TOTAL REVENUES	219,045	204,236	32,327	103,713	200,137	102,246
REVENUE- FINANCE	219,045	204,236	32,327	103,713	200,137	102,246
EXPENDITURES						
EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	167,710	221,742	141,817	221,742	226,994	226,994
101-7-1910-707-00 PART-TIME WAGES	18,572	18,720	2,977	18,720	18,720	18,720
101-7-1910-709-00 OVERTIME	28	0	276	0	0	0
101-7-1910-714-02 WORKERS COMPENSATION	3,716	4,809	2,628	4,809	4,809	4,809
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	13,882	18,395	9,708	18,395	18,797	18,797
101-7-1910-714-07 EE SHARE - HEALTH CARE PREMIUM	(4,494)	(10,072)	(3,793)	(10,072)	(10,777)	(8,307)
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	53,336	67,149	47,542	67,149	71,850	55,382
101-7-1910-714-16 HEALTH CARE WAIVERS	1,000	2,000	1,000	2,000	2,000	2,000
101-7-1910-714-17 DENTAL	3,678	4,000	257	4,000	4,000	4,000
101-7-1910-714-18 OPTICAL	345	400	28	400	400	400
101-7-1910-714-19 LIFE INSURANCE	1,189	1,407	2,013	1,407	1,632	1,632
101-7-1910-714-22 LONG TERM DISABILITY	581	593	346	593	605	605
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	120	0	0	0	0	0
101-7-1910-714-24 HEALTH CARE SAVINGS PLAN	4,800	7,200	3,750	7,200	7,200	7,200
101-7-1910-714-26 HOUSING ALLOWANCE	800	1,200	200	1,200	0	0
101-7-1910-714-28 ANNUAL REQ CONT PENSION-MERS	5,790	5,906	5,075	5,906	6,024	6,024
101-7-1910-714-30 HSA CONTRIBUTION	14,000	24,000	15,000	15,000	24,000	24,000
101-7-1910-728-00 OFFICE SUPPLIES	2,139	4,000	1,528	4,000	4,000	4,000
101-7-1910-730-00 POSTAGE	0	100	0	100	100	100
101-7-1910-761-00 TRAVEL	224	500	0	500	500	500
101-7-1910-799-00 COMPUTER/EQUIP'T-NON CAP	904	0	0	0	0	0
101-7-1910-799-01 SOFTWARE SUPPORT/MAINT	18,492	172,572	19,205	172,572	83,700	83,700
101-7-1910-807-00 AUDIT FEES	23,104	30,558	23,985	30,558	31,170	31,170
101-7-1910-818-00 CONTRACTUAL SERVICES	5,349	7,000	1,630	7,000	7,000	7,000
101-7-1910-853-00 TELEPHONE & INTERNET	840	1,000	2,451	1,000	1,000	1,000
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	1,616	3,000	1,775	3,000	3,000	3,000
101-7-1910-865-00 BANK CHARGE	1,104	1,000	741	1,000	1,000	1,000
101-7-1910-900-00 PRINTING AND PUBLISHING	1,098	2,500	0	2,500	2,500	2,500
101-7-1910-900-01 PRINTING MOS	3,008	2,647	1,943	2,647	2,700	2,700
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	0	200	8	200	200	200
101-7-1910-958-00 MEMBERSHIPS AND DUES	628	1,800	1,006	1,800	1,800	1,800
TOTAL EXPENDITURES	343,559	594,327	283,096	585,327	514,925	500,927
EXPENSE- FINANCE	343,559	594,327	283,096	585,327	514,925	500,927
REVENUE OVER/(UNDER) EXPENDITURES	(124,515)	(390,091)	(250,769)	(481,614)	(314,788)	(398,681)

MANAGEMENT APPROVED BUDGET REPORT
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101-GENERAL FUND
CLERK

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	400	300	0	300	300	300
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	50,000	50,000	55,000	50,000	50,000	50,000
101-4-2150-456-05 RECREATION MARIJUANA	55,000	60,000	55,000	145,000	60,000	60,000
101-4-2150-574-00 REC MAR STATE REV SHARE	0	0	140,007	140,000	0	140,000
101-4-2150-607-07 NOTARY FEES	130	200	240	200	200	200
TOTAL REVENUES	105,530	110,500	250,247	335,500	110,500	250,500
REVENUE- CLERK	105,530	110,500	250,247	335,500	110,500	250,500
EXPENDITURES						
EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	123,498	114,159	104,207	114,159	114,935	170,318
101-7-2150-707-00 PART-TIME WAGES	6,593	15,912	4,209	40,446	15,912	15,912
101-7-2150-709-00 OVERTIME	255	0	779	0	0	0
101-7-2150-714-02 WORKERS COMPENSATION	2,552	2,795	1,938	3,286	2,795	3,724
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	9,800	10,692	7,215	12,569	10,929	14,247
101-7-2150-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,244)	(3,263)	(2,506)	(3,263)	(3,491)	(3,418)
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	24,561	21,752	24,307	21,752	23,275	22,784
101-7-2150-714-16 HEALTH CARE WAIVERS	500	500	0	500	500	500
101-7-2150-714-17 DENTAL	509	1,893	80	1,893	1,931	1,931
101-7-2150-714-18 OPTICAL	101	105	9	105	0	0
101-7-2150-714-19 LIFE INSURANCE	708	605	322	605	593	593
101-7-2150-714-22 LONG TERM DISABILITY	493	622	294	622	644	644
101-7-2150-714-23 TELEPHONE REIMBURSEMENT	480	0	360	0	0	0
101-7-2150-714-24 HEALTH CARE SAVINGS PLAN	3,900	900	2,625	900	900	900
101-7-2150-714-28 ANNUAL REQ CONT PENSION-MERS	2,547	3,803	3,833	3,803	4,613	4,613
101-7-2150-714-30 HSA CONTRIBUTION	8,333	8,000	12,000	9,000	8,000	8,000
101-7-2150-714-31 MERS CONTRIBUTION 401A 7%	2,999	0	1,739	0	0	0
101-7-2150-728-00 OFFICE SUPPLIES	5,982	7,500	879	7,500	7,500	7,500
101-7-2150-799-01 SOFTWARE SUPPORT/MAINT	12,236	10,215	13,689	10,215	10,726	10,726
101-7-2150-818-00 CONTRACTUAL SERVICES	15,100	14,500	15,140	16,500	19,500	20,000
101-7-2150-853-00 TELEPHONE & INTERNET	411	0	278	0	0	0
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	486	2,500	0	2,500	3,000	3,000
101-7-2150-900-00 PRINTING AND PUBLISHING	7,000	10,000	4,560	8,000	10,000	10,000
101-7-2150-900-01 PRINTING MOS	1,425	0	897	0	0	0
101-7-2150-943-01 OFFICE EQUIPMENT RENTAL COPIER	180	0	0	0	0	0
101-7-2150-958-00 MEMBERSHIPS AND DUES	95	0	60	0	0	0
TOTAL EXPENDITURES	227,498	223,191	196,913	251,092	232,263	291,975
EXPENSE- CLERK	227,498	223,191	196,913	251,092	232,263	291,975
REVENUE OVER/(UNDER) EXPENDITURES	(121,968)	(112,691)	53,333	84,408	(121,763)	(41,475)

101-GENERAL FUND
TREASURY

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	64,465	53,310	36,744	53,310	52,433	52,433
101-7-2530-714-02 WORKERS COMPENSATION	1,278	1,298	673	1,298	1,298	1,298
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	5,215	4,966	2,689	4,966	5,090	5,090
101-7-2530-714-07 EE SHARE - HEALTH CARE PREMIUM	(286)	(418)	(66)	(418)	(448)	0
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	2,591	2,789	901	2,789	2,984	3,193
101-7-2530-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	(225)	0	0	0
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	2,000	2,000	2,000	2,000	2,000
101-7-2530-714-17 DENTAL	218	890	24	890	907	907
101-7-2530-714-18 OPTICAL	95	38	1	38	0	0
101-7-2530-714-19 LIFE INSURANCE	224	343	63	343	337	337
101-7-2530-714-22 LONG TERM DISABILITY	0	355	0	355	367	367
101-7-2530-714-24 HEALTH CARE SAVINGS PLAN	2,925	0	1,725	0	0	0
101-7-2530-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	763	0	0	0
101-7-2530-728-00 OFFICE SUPPLIES	662	1,500	1,841	2,500	1,500	1,500
101-7-2530-730-00 POSTAGE	15,557	17,000	17,397	17,000	16,000	15,000
101-7-2530-799-01 SOFTWARE SUPPORT/MAINT	15,083	16,519	14,772	16,519	17,345	17,345
101-7-2530-807-00 AUDIT FEES	0	2,750	0	2,750	2,833	2,833
101-7-2530-853-00 TELEPHONE & INTERNET	411	500	278	500	500	500
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	752	1,500	150	1,500	1,500	1,000
101-7-2530-900-00 PRINTING AND PUBLISHING	419	2,000	1,281	1,000	2,000	2,000
101-7-2530-900-01 PRINTING MOS	0	1,000	0	2,000	1,000	700
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,635	2,200	414	2,200	2,200	1,200
101-7-2530-958-00 MEMBERSHIPS AND DUES	160	200	150	200	200	200
TOTAL EXPENDITURES	116,401	110,739	81,575	111,739	110,045	107,901
EXPENSE- TREASURY	116,401	110,739	81,575	111,739	110,045	107,901
REVENUE OVER/(UNDER) EXPENDITURES	(116,401)	(110,739)	(81,575)	(111,739)	(110,045)	(107,901)

MANAGEMENT APPROVED BUDGET REPORT
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101-GENERAL FUND
ASSESSING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2570-728-00 OFFICE SUPPLIES	423	2,050	318	2,050	2,050	2,050
101-7-2570-799-01 SOFTWARE SUPPORT/MAINT	4,991	5,038	3,201	5,038	5,189	5,189
101-7-2570-818-00 CONTRACTUAL SERVICES	91,672	95,021	77,271	95,021	97,871	97,871
101-7-2570-853-00 TELEPHONE & INTERNET	1,114	1,200	754	1,200	1,200	1,200
101-7-2570-900-00 PRINTING AND PUBLISHING	46	2,151	0	2,151	2,151	2,151
101-7-2570-900-01 PRINTING MOS	696	1,130	448	1,130	1,164	1,164
TOTAL EXPENDITURES	98,943	106,590	81,992	106,590	109,625	109,625
EXPENSE- ASSESSING	98,943	106,590	81,992	106,590	109,625	109,625
REVENUE OVER/(UNDER) EXPENDITURES	(98,943)	(106,590)	(81,992)	(106,590)	(109,625)	(109,625)

101-GENERAL FUND
VOTER REGISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-2621-674-07 DUE FROM COUNTY-ELECTION REIMB	34,396	0	0	0	0	0
TOTAL REVENUES	34,396	0	0	0	0	0
REVENUE- VOTER REGISTRATION	34,396	0	0	0	0	0
EXPENDITURES						
EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	35,165	46,592	31,997	46,592	47,605	49,000
101-7-2621-707-00 PART-TIME WAGES	22,128	0	0	0	0	0
101-7-2621-709-00 OVERTIME	1,352	0	4	0	0	0
101-7-2621-714-02 WORKERS COMPENSATION	919	894	1,140	894	914	980
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	2,529	3,419	1,290	3,419	3,496	3,749
101-7-2621-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,542)	(868)	(271)	(868)	(885)	0
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	10,706	6,844	7,349	6,844	7,323	0
101-7-2621-714-16 HEALTH CARE WAIVERS	1,650	500	443	500	500	0
101-7-2621-714-17 DENTAL	544	457	235	457	466	0
101-7-2621-714-18 OPTICAL	63	0	43	0	0	0
101-7-2621-714-19 LIFE INSURANCE	302	76	192	76	75	0
101-7-2621-714-22 LONG TERM DISABILITY	64	52	42	52	54	0
101-7-2621-714-24 HEALTH CARE SAVINGS PLAN	1,629	900	450	900	900	0
101-7-2621-714-28 ANNUAL REQ CONT PENSION-MERS	2,547	3,803	0	3,803	4,613	0
101-7-2621-714-30 HSA	2,786	2,000	74	74	2,000	0
101-7-2621-714-31 MERS CONTRIBUTION 401A 7%	361	0	202	0	0	0
101-7-2621-721-00 MAINTENANCE ALLOWANCE	61	0	421	0	0	0
101-7-2621-728-00 OFFICE SUPPLIES	424	1,000	450	1,000	0	0
101-7-2621-730-00 POSTAGE	240	1,500	950	5,500	0	0
101-7-2621-757-00 OPERATING SUPPLIES	3,505	2,500	8	2,500	0	0
101-7-2621-799-00 EQUIPMENT	0	6,000	0	6,000	0	0
101-7-2621-818-00 CONTRACTUAL SERVICES	4,385	3,000	1,533	3,000	0	0
101-7-2621-900-00 PRINTING AND PUBLISHING	375	500	0	500	0	0
101-7-2621-943-00 MOTORPOOL RENTAL	2,000	4,500	0	4,500	4,500	0
TOTAL EXPENDITURES	92,194	83,668	46,554	85,742	71,560	53,729
EXPENSE- VOTER REGISTRATION	92,194	83,668	46,554	85,742	71,560	53,729
REVENUE OVER/(UNDER) EXPENDITURES	(57,798)	(83,668)	(46,554)	(85,742)	(71,560)	(53,729)

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

101-GENERAL FUND
PUBLIC BUILDING MAINT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	30,163	32,894	14,904	32,894	33,639	36,064
101-7-2650-709-00 OVERTIME	2,397	1,000	2,211	1,000	1,000	1,000
101-7-2650-714-02 WORKERS COMPENSATION	663	658	305	658	673	721
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	2,368	2,516	1,131	2,516	2,573	2,759
101-7-2650-714-07 EE SHARE - HEALTH CARE PREMIUM	(963)	(816)	(42)	(816)	(832)	(832)
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	7,911	6,919	5,417	6,919	7,403	7,403
101-7-2650-714-16 HEALTH CARE WAIVERS	848	898	327	898	898	898
101-7-2650-714-17 DENTAL	469	1,021	174	1,021	1,041	1,041
101-7-2650-714-18 OPTICAL	46	54	32	54	56	56
101-7-2650-714-19 LIFE INSURANCE	224	297	141	297	291	291
101-7-2650-714-22 LONG TERM DISABILITY	48	44	31	44	45	45
101-7-2650-714-24 HEALTH CARE SAVINGS PLAN	482	56	0	56	56	56
101-7-2650-714-30 HSA CONTRIBUTION	2,053	1,735	54	54	1,735	1,735
101-7-2650-714-31 MERS CONTRIBUTION 401A 7%	266	0	149	0	0	0
101-7-2650-721-00 MAINTENANCE ALLOWANCE	805	346	311	346	356	356
101-7-2650-757-00 OPERATING SUPPLIES	2,080	2,000	1,599	2,000	2,000	2,000
101-7-2650-775-01 REPAIR & MAINTENANCE SUPPLY	2,714	6,000	2,283	6,000	6,000	6,000
101-7-2650-818-00 GENERAL CONTRACT	56,094	110,000	27,284	110,000	111,413	111,413
101-7-2650-822-22 FIRE INSURANCE	28,471	30,944	29,776	30,944	33,111	33,111
101-7-2650-920-00 PUBLIC UTILITIES	14,861	20,000	11,452	20,000	20,000	20,000
101-7-2650-932-00 JANITORIAL SERVICE	44,358	52,000	38,345	52,000	50,000	50,000
101-7-2650-943-00 MOTORPOOL RENTAL	10,571	9,000	1,608	9,000	10,500	10,500
TOTAL EXPENDITURES	206,930	277,566	137,492	275,885	281,958	284,617
EXPENSE- PUBLIC BUILDING MAINT	206,930	277,566	137,492	275,885	281,958	284,617
REVENUE OVER/(UNDER) EXPENDITURES	(206,930)	(277,566)	(137,492)	(275,885)	(281,958)	(284,617)

MANAGEMENT APPROVED BUDGET REPORT
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101-GENERAL FUND
ENERGY EFFICIENCY/CONSER

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	0	200	0	200	200	200
101-7-2651-775-01 REPAIR & MAINTENANCE SUPPLY	0	5,000	0	5,000	5,000	5,000
101-7-2651-818-00 CONTRACTUAL SERVICES	2,450	25,000	0	25,000	25,000	25,000
TOTAL EXPENDITURES	2,450	30,200	0	30,200	30,200	30,200
EXPENSE- ENERGY EFFICIENCY/CONSER	2,450	30,200	0	30,200	30,200	30,200
REVENUE OVER/(UNDER) EXPENDITURES	(2,450)	(30,200)	0	(30,200)	(30,200)	(30,200)

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101-GENERAL FUND
PENINSULAR DAM

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2653-706-00 PERMANENT WAGES - SALARIES	0	48	7	48	49	53
101-7-2653-714-02 WORKERS COMPENSATION	0	1	0	1	1	1
101-7-2653-714-05 SOCIAL SECURITY & MEDICARE	0	4	0	4	4	4
101-7-2653-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	33,000
TOTAL EXPENDITURES	0	53	8	53	54	33,058
EXPENSE- PENINSULAR DAM	0	53	8	53	54	33,058
REVENUE OVER/(UNDER) EXPENDITURES	0	(53)	(8)	(53)	(54)	(33,058)

101-GENERAL FUND
ATTORNEY-GEN LEGAL SER

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	220,000	220,000	183,333	220,000	220,000	220,000
101-7-2660-826-00 LITIGATION	38,759	80,000	14,503	80,000	80,000	80,000
TOTAL EXPENDITURES	258,759	300,000	197,836	300,000	300,000	300,000
EXPENSE- ATTORNEY-GEN LEGAL SER	258,759	300,000	197,836	300,000	300,000	300,000
REVENUE OVER/(UNDER) EXPENDITURES	(258,759)	(300,000)	(197,836)	(300,000)	(300,000)	(300,000)

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101-GENERAL FUND
ATTORNEY-LITIGATION & APP

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2672-826-01 LITIGATION-OTHER	27,383	10,000	9,405	10,000	10,000	10,000
101-7-2672-826-11 LEGAL SETTLEMENTS	3,600	20,000	0	20,000	20,000	20,000
TOTAL EXPENDITURES	30,983	30,000	9,405	30,000	30,000	30,000
EXPENSE- ATTORNEY-LITIGATION & APP	30,983	30,000	9,405	30,000	30,000	30,000
REVENUE OVER/(UNDER) EXPENDITURES	(30,983)	(30,000)	(9,405)	(30,000)	(30,000)	(30,000)

MANAGEMENT APPROVED BUDGET REPORT
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101-GENERAL FUND
ATTORNEY-PERSONNEL LITIGA

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	16,139	25,000	7,823	25,000	25,000	25,000
TOTAL EXPENDITURES	16,139	25,000	7,823	25,000	25,000	25,000
EXPENSE- ATTORNEY-PERSONNEL LITIGA	16,139	25,000	7,823	25,000	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	(16,139)	(25,000)	(7,823)	(25,000)	(25,000)	(25,000)

101-GENERAL FUND
HUMAN RESOURCES DEPT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	97,060	97,797	72,130	97,797	100,242	100,242
101-7-2700-714-02 WORKERS COMPENSATION	1,939	1,956	1,318	1,956	1,956	1,956
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	7,345	7,481	4,883	7,481	7,669	7,669
101-7-2700-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,280)	(3,874)	(2,169)	(3,874)	(4,145)	(3,195)
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	3,232	25,827	3	25,827	27,635	21,301
101-7-2700-714-16 HEALTH CARE WAIVERS	2,000	1,000	1,000	1,000	1,000	1,000
101-7-2700-714-17 DENTAL	662	552	61	552	563	563
101-7-2700-714-18 OPTICAL	206	29	9	29	0	0
101-7-2700-714-19 LIFE INSURANCE	307	332	285	332	326	326
101-7-2700-714-22 LONG TERM DISABILITY	88	291	182	291	302	302
101-7-2700-714-23 TELEPHONE REIMBURSEMENT	640	0	680	0	0	0
101-7-2700-714-24 HEALTH CARE SAVINGS PLAN	1,950	1,800	1,200	1,800	1,800	1,800
101-7-2700-714-30 HSA CONTRIBUTION	6,000	6,000	6,000	6,000	6,000	6,000
101-7-2700-714-31 MERS CONTRIBUTION 401A 7%	3,853	4,086	1,992	4,086	4,168	4,168
101-7-2700-728-00 OFFICE SUPPLIES	2,415	2,500	561	2,500	4,000	4,000
101-7-2700-765-00 TEST AND TESTING SUPPLIES	24,755	17,000	7,065	17,000	17,000	17,000
101-7-2700-799-01 SOFTWARE SUPPORT/MAINT	3,059	5,287	3,201	5,287	5,287	5,287
101-7-2700-818-00 CONTRACTUAL SERVICES	33,158	25,000	15,739	25,000	24,400	24,400
101-7-2700-835-00 MEDICAL SERVICES	201	2,500	497	2,500	2,500	8,500
101-7-2700-853-00 TELEPHONE & INTERNET	1,245	1,400	821	1,400	1,400	1,400
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,790	10,500	3,600	10,500	10,500	10,500
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	914	1,500	0	1,500	1,500	1,500
101-7-2700-900-00 PRINTING AND PUBLISHING	1,453	2,000	395	2,000	2,000	2,000
101-7-2700-900-01 PRINTING MOS	0	0	298	0	0	0
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	0	500	0	500	500	500
101-7-2700-958-00 MEMBERSHIPS AND DUES	682	1,500	388	1,500	1,500	1,500
TOTAL EXPENDITURES	192,675	212,964	120,140	212,964	218,102	218,718
EXPENSE- HUMAN RESOURCES DEPT	192,675	212,964	120,140	212,964	218,102	218,718
REVENUE OVER/(UNDER) EXPENDITURES	(192,675)	(212,964)	(120,140)	(212,964)	(218,102)	(218,718)

101-GENERAL FUND
POLICE ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3050-544-00 STATE GRANT	0	0	31,000	31,000	0	0
TOTAL REVENUES	0	0	31,000	31,000	0	0
REVENUE- POLICE ADMINISTRATION	0	0	31,000	31,000	0	0
EXPENDITURES						
EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	181,508	179,087	135,025	179,087	183,764	253,764
101-7-3050-706-01 STIPEND-SPCL EVENTS & OTHERS	5,039	5,000	3,615	5,000	5,000	5,000
101-7-3050-707-00 PART-TIME WAGES	22,375	0	17,297	0	0	0
101-7-3050-709-00 OVERTIME-POLICE ADMIN	2,591	0	2,607	0	0	0
101-7-3050-714-02 WORKERS COMPENSATION	4,180	4,480	2,853	4,480	4,580	5,991
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	10,011	17,136	6,847	17,136	17,518	22,914
101-7-3050-714-07 EE SHARE - HEALTH CARE PREMIUM	(4,735)	(7,810)	(4,073)	(7,810)	(8,356)	(10,011)
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	38,145	52,065	31,836	52,065	55,710	66,742
101-7-3050-714-16 HEALTH CARE WAIVERS	0	4,000	0	4,000	4,000	4,000
101-7-3050-714-17 DENTAL	3,347	1,735	1,639	1,735	1,770	1,770
101-7-3050-714-18 OPTICAL	272	(37)	550	(37)	0	0
101-7-3050-714-19 LIFE INSURANCE	1,043	995	714	995	976	976
101-7-3050-714-22 LONG TERM DISABILITY	892	653	532	653	676	676
101-7-3050-714-23 TELEPHONE REIMBURSEMENT	480	480	560	480	0	0
101-7-3050-714-24 HEALTH CARE SAVINGS PLAN	3,900	3,600	2,400	3,600	3,600	3,600
101-7-3050-714-28 ANNUAL REQ CONT PENSION-MERS	5,810	11,656	4,612	11,656	14,140	14,140
101-7-3050-714-30 HSA CONTRIBUTION	13,000	13,000	13,000	13,000	13,000	13,000
101-7-3050-714-31 HAZARD PAY	0	0	1,000	1,000	0	0
101-7-3050-721-00 UNIFORM & GUN ALLOWANCE	1,120	1,049	1,120	1,049	1,049	1,049
101-7-3050-730-00 POSTAGE	848	2,500	68	2,500	2,500	2,500
101-7-3050-799-00 COMPUTER/EQUIP'T-NON CAP	0	2,200	0	2,200	2,200	2,200
101-7-3050-799-01 SOFTWARE SUPPORT/MAINT	15,295	15,450	16,890	15,450	16,222	16,222
101-7-3050-853-00 TELEPHONE & INTERNET	11,061	11,500	9,777	11,500	11,500	16,000
101-7-3050-900-01 PRINTING MOS	2,370	2,195	1,793	2,195	2,195	2,195
101-7-3050-920-00 PUBLIC UTILITIES	16,578	16,500	12,131	16,500	16,500	16,500
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	8,565	11,850	7,213	11,850	11,850	11,850
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	206	500	145	500	500	500
101-7-3050-958-00 MEMBERSHIPS AND DUES	6,815	9,000	5,880	9,000	9,000	9,000
TOTAL EXPENDITURES	350,715	358,784	276,030	359,785	369,894	460,577
EXPENSE- POLICE ADMINISTRATION	350,715	358,784	276,030	359,785	369,894	460,577
REVENUE OVER/(UNDER) EXPENDITURES	(350,715)	(358,784)	(245,030)	(328,785)	(369,894)	(460,577)

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101-GENERAL FUND
POLICE FIELD SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3070-476-00 NOISE PERMIT	800	460	800	800	460	460
101-4-3070-476-01 STREET CLOSING PERMIT	2,150	2,600	50	2,600	2,600	2,600
101-4-3070-539-01 302 FUNDS POLICE TRAINING	6,094	5,000	1,455	5,000	5,000	5,000
101-4-3070-601-01 ORDINANCE FINES AND COSTS	60,983	50,000	37,772	50,000	50,000	50,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	850	2,000	895	2,000	2,000	2,000
101-4-3070-607-09 IMPOUND FEES-YPD	0	0	5,220	5,220	0	0
101-4-3070-607-10 FINGER PRINT FEES	410	1,000	0	1,000	1,000	1,000
101-4-3070-676-02 COST REIMBURSEMENT-YPD	88,989	101,000	3,240	24,470	101,000	25,000
101-4-3070-698-02 BOND PROCESSING FEE	0	30	0	30	0	0
TOTAL REVENUES	160,276	162,090	49,432	91,120	162,060	86,060
REVENUE- POLICE FIELD SERVICES	160,276	162,090	49,432	91,120	162,060	86,060
EXPENDITURES						
EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,765,260	1,813,741	1,273,588	1,813,741	1,859,085	1,859,085
101-7-3070-707-00 PART-TIME WAGES	15,113	32,500	0	32,500	32,500	32,500
101-7-3070-709-00 OVERTIME	173,395	260,000	129,525	260,000	260,000	260,000
101-7-3070-714-02 WORKERS COMPENSATION	35,755	42,110	23,567	42,110	37,882	37,882
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	30,777	30,523	20,077	30,523	31,196	31,196
101-7-3070-714-07 EE SHARE - HEALTH CARE PREMIUM	(28,529)	(50,995)	(26,996)	(50,995)	(54,564)	(44,901)
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	256,099	339,965	225,026	339,965	363,762	299,338
101-7-3070-714-16 HEALTH CARE WAIVERS	37,667	24,000	16,167	24,000	24,000	24,000
101-7-3070-714-17 DENTAL	18,112	27,574	10,877	27,574	28,126	28,126
101-7-3070-714-18 OPTICAL	873	915	1,186	915	0	0
101-7-3070-714-19 LIFE INSURANCE	12,418	10,837	8,815	10,837	10,625	10,625
101-7-3070-714-20 ANNUAL REQ CONT PENSION-P & F	1,240,488	1,254,902	1,430,204	1,254,902	1,280,000	1,280,000
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	671,772	719,080	719,080	719,080	733,462	522,186
101-7-3070-714-23 TELEPHONE REIMBURSEMENT	3,040	2,880	2,480	2,880	2,880	2,880
101-7-3070-714-24 HEALTH CARE SAVINGS PLAN	47,500	25,200	35,800	25,200	25,200	25,200
101-7-3070-714-30 HSA CONTRIBUTION	91,750	90,000	92,417	88,333	90,000	90,000
101-7-3070-714-31 HAZARD PAY	0	0	30,000	30,000	0	0
101-7-3070-717-00 HOLIDAY PAY	70,614	0	80,805	78,623	0	80,000
101-7-3070-719-00 CLOTHING REIMBURSEMENT	3,456	3,500	0	3,500	3,500	3,500
101-7-3070-721-00 UNIFORM & GUN ALLOWANCE	33,256	43,240	34,954	43,240	43,240	43,240
101-7-3070-757-00 OPERATING SUPPLIES	35,330	40,000	31,425	40,000	40,000	40,000
101-7-3070-775-01 REPAIR & MAINTENANCE SUPPLY	2,332	12,500	6,524	12,500	1,500	1,500
101-7-3070-799-00 COMPUTER/EQUIP'T-NON CAP	33,169	54,200	13,448	54,200	54,820	55,015
101-7-3070-799-01 SOFTWARE SUPPORT/MAINT	56,705	117,024	51,327	117,024	122,875	122,875
101-7-3070-818-00 CONTRACTUAL SERVICES	102,591	100,000	86,612	100,000	100,000	100,000

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101-GENERAL FUND
POLICE FIELD SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	14,470	33,000	6,166	33,000	33,000	37,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	2,840	10,000	500	10,000	10,000	10,000
101-7-3070-943-00 MOTORPOOL RENTAL	100,000	165,000	165,000	165,000	165,000	165,000
TOTAL EXPENDITURES	4,826,250	5,201,696	4,468,571	5,308,652	5,298,088	5,116,247
EXPENSE- POLICE FIELD SERVICES	4,826,250	5,201,696	4,468,571	5,308,652	5,298,088	5,116,247
REVENUE OVER/(UNDER) EXPENDITURES	(4,665,974)	(5,039,606)	(4,419,140)	(5,217,532)	(5,136,028)	(5,030,187)

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101-GENERAL FUND
BULLET PROOF VESTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	3,933	1,190	675	1,190	3,175	3,175
TOTAL REVENUES	3,933	1,190	675	1,190	3,175	3,175
REVENUE- BULLET PROOF VESTS	3,933	1,190	675	1,190	3,175	3,175
EXPENDITURES						
EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	2,370	7,140	0	7,140	6,350	6,350
TOTAL EXPENDITURES	2,370	7,140	0	7,140	6,350	6,350
EXPENSE- BULLET PROOF VESTS	2,370	7,140	0	7,140	6,350	6,350
REVENUE OVER/(UNDER) EXPENDITURES	1,563	(5,950)	675	(5,950)	(3,175)	(3,175)

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101-GENERAL FUND
JAG GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
POLICE PARKING ENFORCEMEN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3110-462-00 RESIDENTIAL PARKING PERMIT	52,201	0	0	0	0	0
101-4-3110-607-09 IMPOUND FEES-YPD	19,090	0	2,760	0	0	0
101-4-3110-607-10 PARKING METER REVENUE 493 UNIT	101,710	0	0	0	0	0
101-4-3110-656-00 PARKING TICKET REVENUE	272,306	0	0	0	0	0
TOTAL REVENUES	445,307	0	2,760	0	0	0
REVENUE- POLICE PARKING ENFORCEMEN	445,307	0	2,760	0	0	0
EXPENDITURES						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	122,059	0	0	0	0	0
101-7-3110-709-00 OVERTIME	868	0	0	0	0	0
101-7-3110-714-02 WORKERS COMPENSATION	2,428	0	0	0	0	0
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	9,063	0	0	0	0	0
101-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,423)	0	0	0	0	0
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	28,818	0	0	0	0	0
101-7-3110-714-16 HEALTH CARE WAIVERS	5,000	0	0	0	0	0
101-7-3110-714-17 DENTAL	2,778	0	0	0	0	0
101-7-3110-714-18 OPTICAL	14	0	0	0	0	0
101-7-3110-714-19 LIFE INSURANCE	785	0	0	0	0	0
101-7-3110-714-23 TELEPHONE REIMBURSEMENT	360	0	0	0	0	0
101-7-3110-714-24 HEALTH CARE SAVINGS PLAN	5,850	0	0	0	0	0
101-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	2,735	0	0	0	0	0
101-7-3110-714-30 HSA CONTRIBUTION	8,000	0	0	0	0	0
101-7-3110-757-00 OPERATING SUPPLIES	4,760	0	0	0	0	0
101-7-3110-799-01 SOFTWARE SUPPORT/MAINT	3,059	0	0	0	0	0
101-7-3110-818-00 CONTRACTUAL SERVICE	985	0	0	0	0	0
101-7-3110-900-01 PRINTING MOS	1,185	0	0	0	0	0
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	6,650	0	0	0	0	0
TOTAL EXPENDITURES	201,973	0	0	0	0	0
EXPENSE- POLICE PARKING ENFORCEMEN	201,973	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	243,334	0	2,760	0	0	0

101-GENERAL FUND
FIRE ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3370-544-00 STATE GRANTS	0	0	19,000	19,000	0	0
TOTAL REVENUES	0	0	19,000	19,000	0	0
REVENUE- FIRE ADMINISTRATION	0	0	19,000	19,000	0	0
EXPENDITURES						
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	129,441	207,710	99,851	207,710	212,520	212,520
101-7-3370-714-02 WORKERS COMPENSATION	2,592	4,154	1,806	4,154	4,154	4,154
101-7-3370-714-05 SOCIAL SECURITY & MEDICARE	4,209	10,038	3,039	10,038	10,288	10,288
101-7-3370-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,744)	(6,718)	(2,219)	(6,718)	(7,189)	(6,134)
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	12,437	44,790	9,486	44,790	47,925	40,891
101-7-3370-714-16 HEALTH CARE WAIVERS	0	4,000	0	4,000	4,000	4,000
101-7-3370-714-17 DENTAL	1,101	1,859	1,430	1,859	1,896	1,896
101-7-3370-714-18 OPTICAL	(39)	204	25	204	0	0
101-7-3370-714-19 LIFE INSURANCE	778	544	518	544	534	534
101-7-3370-714-20 ANNUAL REQ CONT PENSION-P & F	35,144	41,830	33,988	41,830	42,666	42,666
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	51,675	59,875	59,875	59,875	61,072	41,808
101-7-3370-714-22 LONG TERM DISABILITY	552	508	328	508	526	526
101-7-3370-714-24 HEALTH CARE SAVINGS PLAN	1,950	1,800	1,200	1,800	1,800	1,800
101-7-3370-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	584	0	0	0
101-7-3370-714-30 HSA CONTRIBUTION	7,000	7,000	10,000	10,000	7,000	7,000
101-7-3370-714-31 HAZARD PAY	0	0	1,000	1,000	0	0
101-7-3370-721-00 UNIFORM ALLOWANCE	805	0	846	0	0	0
101-7-3370-728-00 OFFICE SUPPLIES	1,507	3,000	1,963	3,000	3,000	3,000
101-7-3370-730-00 POSTAGE	0	200	0	200	200	200
101-7-3370-799-00 COMPUTER/EQUIP'T-NON CAP	0	4,356	0	4,356	0	0
101-7-3370-799-01 SOFTWARE SUPPORT/MAINT	10,048	17,832	13,121	17,832	18,724	18,724
101-7-3370-818-00 CONTRACTUAL SERVICES	0	2,100	100	2,100	2,100	2,100
101-7-3370-853-00 TELEPHONE & INTERNET	6,721	7,000	7,019	7,000	7,000	7,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	2,037	5,000	2,255	5,000	5,000	5,000
101-7-3370-920-00 PUBLIC UTILITIES	20,132	20,000	14,324	20,000	20,000	20,000
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	857	2,100	138	2,100	2,100	2,100
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	0	150	0	150	150	150
101-7-3370-958-00 MEMBERSHIPS AND DUES	2,000	3,500	1,000	3,500	3,500	3,500
TOTAL EXPENDITURES	288,203	442,832	261,679	446,832	448,966	423,723
EXPENSE- FIRE ADMINISTRATION	288,203	442,832	261,679	446,832	448,966	423,723
REVENUE OVER/(UNDER) EXPENDITURES	(288,203)	(442,832)	(242,679)	(427,832)	(448,966)	(423,723)

101-GENERAL FUND
SAFER GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3380-505-00 HOMELAND SAFER EMW2013 FH00191	247,716	242,700	0	242,700	117,000	117,000
TOTAL REVENUES	247,716	242,700	0	242,700	117,000	117,000
REVENUE- SAFER GRANT	247,716	242,700	0	242,700	117,000	117,000
EXPENDITURES						
EXPENDITURES						
101-7-3380-706-00 PERMANENT WAGES- SALARIES	165,423	153,327	129,785	153,327	157,160	157,160
101-7-3380-714-02 WORKERS COMPENSATION	3,271	3,067	2,506	3,067	3,067	3,067
101-7-3380-714-05 SOCIAL SECURITY & MEDICARE	2,775	2,223	2,047	2,223	2,279	2,279
101-7-3380-714-07 EE SHARE - HEALTH CARE PREMIUM	(4,709)	(9,983)	(1,403)	(9,983)	(10,682)	(8,520)
101-7-3380-714-08 HEALTH CARE COSTS - BLUE CROSS	19,776	66,554	12,725	66,554	71,213	56,802
101-7-3380-714-16 HEALTH CARE WAIVERS	7,000	3,500	3,500	3,500	3,500	3,500
101-7-3380-714-17 DENTAL	701	2,122	204	2,122	2,164	2,164
101-7-3380-714-18 OPTICAL	269	(122)	30	(122)	0	0
101-7-3380-714-19 LIFE INSURANCE	1,007	95	901	95	93	93
101-7-3380-714-20 ANNUAL REQ CONT PENSION-P & F	117,899	140,328	114,021	140,328	143,134	143,134
101-7-3380-714-24 HEALTH CARE SAVINGS PLAN	10,200	7,200	6,400	7,200	7,200	7,200
101-7-3380-714-25 SIGNING BONUS	6,000	0	0	0	0	0
101-7-3380-714-30 HSA CONTRIBUTION	3,000	3,000	3,000	3,000	3,000	3,000
101-7-3380-714-31 HAZARD PAY	0	0	4,000	4,000	0	0
101-7-3380-716-00 EMT CERTIFICATION	3,125	6,000	6,000	6,000	6,000	6,000
101-7-3380-717-00 HOLIDAY PAY	7,671	14,058	8,824	14,058	14,058	14,058
101-7-3380-720-00 FOOD ALLOWANCE	5,182	4,429	1,860	4,429	4,429	4,429
101-7-3380-721-00 UNIFORM ALLOWANCE	2,921	2,892	3,084	2,892	2,892	2,892
TOTAL EXPENDITURES	351,511	398,690	297,483	402,690	409,508	397,258
EXPENSE- SAFER GRANT	351,511	398,690	297,483	402,690	409,508	397,258
REVENUE OVER/(UNDER) EXPENDITURES	(103,795)	(155,990)	(297,483)	(159,990)	(292,508)	(280,258)

101-GENERAL FUND
FIRE SUPPRESSION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	865,515	450,000	883,401	883,401	450,000	450,000
101-4-3390-676-01 COST REIMBURSEMENT-YFD	2,280	10,000	5,069	10,000	10,000	10,000
TOTAL REVENUES	867,795	460,000	888,469	893,401	460,000	460,000
REVENUE- FIRE SUPPRESSION	867,795	460,000	888,469	893,401	460,000	460,000
EXPENDITURES						
EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	821,058	932,665	611,472	932,665	955,982	955,982
101-7-3390-707-00 PART-TIME WAGES	0	0	2,405	0	0	0
101-7-3390-709-00 OVERTIME	15,183	0	7,881	0	0	0
101-7-3390-709-02 EXTRA DUTY PAY	42,399	0	33,805	0	0	0
101-7-3390-714-02 WORKERS COMPENSATION	17,050	18,653	11,783	18,653	18,653	18,653
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	14,383	11,856	9,557	11,856	12,153	12,153
101-7-3390-714-07 EE SHARE - HEALTH CARE PREMIUM	(26,632)	(11,697)	(15,653)	(11,697)	(12,516)	(10,650)
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	119,378	77,978	145,630	77,978	83,437	71,002
101-7-3390-714-13 EHIM WRAP CLAIMS	6,060	0	7,235	8,000	0	0
101-7-3390-714-14 EHIM WRAP FEES	1,948	0	1,663	2,000	0	0
101-7-3390-714-15 EHIM SCRIPTS	3,022	0	2,479	2,000	0	0
101-7-3390-714-16 HEALTH CARE WAIVERS	35,000	25,000	10,000	25,000	25,000	25,000
101-7-3390-714-17 DENTAL	10,885	14,540	10,941	14,540	14,830	14,830
101-7-3390-714-18 OPTICAL	1,596	1,253	1,174	1,253	0	0
101-7-3390-714-19 LIFE INSURANCE	5,892	7,162	4,882	7,162	7,021	7,021
101-7-3390-714-20 ANNUAL REQ CONT PENSION-P & F	632,599	752,941	611,788	752,941	768,000	768,000
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	413,397	478,995	478,995	478,995	488,575	334,466
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	800	960	720	960	960	960
101-7-3390-714-24 HEALTH CARE SAVINGS PLAN	20,400	16,200	16,400	16,200	16,200	16,200
101-7-3390-714-25 SIGNING BONUS	21,000	0	0	0	0	0
101-7-3390-714-30 HSA CONTRIBUTION	0	1,250	36,167	18,000	1,250	1,250
101-7-3390-714-31 HAZARD PAY	0	0	14,000	14,000	0	0
101-7-3390-716-00 EMT CERTIFICATION-PD IN AUG	20,750	25,500	20,125	25,500	25,500	25,500
101-7-3390-717-00 HOLIDAY PAY PD IN NOV	41,702	49,877	38,647	49,877	49,877	49,877
101-7-3390-720-00 FOOD ALLOWANCE PD IN JUL & DEC	15,842	18,822	6,203	18,822	18,822	18,822
101-7-3390-721-00 UNIFORM ALLOWANCE PD IN JULY	10,495	12,291	12,785	12,291	12,291	12,291
101-7-3390-757-00 OPERATING SUPPLIES	11,140	10,000	6,975	10,000	10,000	10,000
101-7-3390-768-02 SELF CONTAINED BREATHING	9,036	9,000	3,710	9,000	9,000	9,000
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	17,179	20,000	3,070	20,000	20,000	20,000
101-7-3390-775-01 REPAIR & MAINTENANCE-EMS	8,016	11,000	10,628	11,000	11,000	11,000
101-7-3390-799-00 COMPUTER/EQUIP'T-NON CAP	0	7,000	0	7,000	7,000	7,000
101-7-3390-799-01 SOFTWARE SUPPORT/MAINT	13,019	14,535	16,647	14,535	15,262	15,262

101-GENERAL FUND
FIRE SUPPRESSION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
101-7-3390-818-00 CONTRACTUAL SERVICES HVA	36,526	38,000	30,305	42,990	38,000	38,000
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	4,270	10,000	920	10,000	10,000	10,000
101-7-3390-900-01 PRINTING MOS	1,777	1,750	1,345	1,750	1,750	1,750
101-7-3390-933-00 FIRE SUPPRESSION EQUIPMENT	13,868	14,000	7,941	14,000	14,000	14,000
101-7-3390-943-00 MOTORPOOL RENTAL	150,000	205,400	0	205,400	205,400	205,400
TOTAL EXPENDITURES	2,509,036	2,774,931	2,162,623	2,822,670	2,827,447	2,662,769
EXPENSE- FIRE SUPPRESSION	2,509,036	2,774,931	2,162,623	2,822,670	2,827,447	2,662,769
REVENUE OVER/(UNDER) EXPENDITURES	(1,641,242)	(2,314,931)	(1,274,154)	(1,929,269)	(2,367,447)	(2,202,769)

MANAGEMENT APPROVED BUDGET REPORT
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101-GENERAL FUND
EMW-2015-FR-00513

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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101-GENERAL FUND

BUILDING INPECTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	135,891	160,000	96,187	160,000	160,000	160,000
101-4-3710-461-01 ELECTRICAL PERMITS	24,642	32,000	22,557	32,000	32,000	32,000
101-4-3710-461-02 HEATING PERMITS	46,628	45,000	27,938	45,000	45,000	45,000
101-4-3710-461-03 PLUMBING PERMITS	24,470	29,000	15,742	29,000	29,000	29,000
101-4-3710-461-04 NEW BUSINESS LICENSES	375	500	735	625	500	500
101-4-3710-461-05 SIGN PERMITS	2,593	3,000	3,999	3,532	3,000	3,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	160,246	240,000	21,230	55,000	240,000	240,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	9,340	7,500	2,200	7,500	7,500	7,500
101-4-3710-461-10 VACANT/DANGER BLDG DEMO	0	45,000	0	45,000	45,000	0
101-4-3710-461-11 BUSINESS INSPECTIONS	0	30,000	0	15,000	30,000	30,000
TOTAL REVENUES	404,185	592,000	190,588	392,657	592,000	547,000
REVENUE- BUILDING INPECTION	404,185	592,000	190,588	392,657	592,000	547,000
EXPENDITURES						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	215,907	218,522	160,080	218,522	229,708	264,778
101-7-3710-707-00 PART-TIME WAGES	19,268	0	16,310	0	0	0
101-7-3710-714-02 WORKERS COMPENSATION	4,687	4,885	3,215	4,885	4,885	5,296
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	17,610	18,685	11,843	18,685	19,153	20,256
101-7-3710-714-07 EE SHARE - HEALTH CARE PREMIUM	(5,338)	(11,683)	(4,791)	(11,683)	(12,502)	(10,011)
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	42,541	77,892	37,603	77,892	77,892	86,742
101-7-3710-714-17 DENTAL	1,321	3,200	351	3,200	3,264	4,264
101-7-3710-714-18 OPTICAL	282	154	(21)	154	0	0
101-7-3710-714-19 LIFE INSURANCE	1,670	1,072	1,135	1,072	1,051	1,051
101-7-3710-714-22 LONG TERM DISABILITY	402	342	240	342	354	354
101-7-3710-714-24 HEALTH CARE SAVINGS PLAN	3,900	3,600	2,400	3,600	3,600	5,400
101-7-3710-714-28 ANNUAL REQ CONT PENSION-MERS	3,317	6,674	2,441	6,674	8,097	12,500
101-7-3710-714-30 HSA CONTRIBUTION	15,000	15,000	15,000	15,000	15,000	15,000
101-7-3710-714-31 MERS CONTRIBUTION 401A 7%	3,350	3,417	2,377	3,417	3,485	3,485
101-7-3710-721-00 UNIFORM ALLOWANCE	2,100	3,600	2,100	3,600	3,600	3,600
101-7-3710-728-00 OFFICE SUPPLIES	3,413	4,500	2,377	4,500	5,000	10,000
101-7-3710-799-01 SOFTWARE SUPPORT/MAINT	19,402	13,201	17,642	13,201	13,861	13,861
101-7-3710-818-00 CONTRACTUAL SERVICES	75,082	92,000	48,251	80,000	95,000	95,000
101-7-3710-818-01 BUILDING DEMO	0	0	0	0	0	45,000
101-7-3710-853-00 TELEPHONE & INTERNET	2,394	4,000	1,693	4,000	4,000	4,000
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	628	1,076	0	1,076	1,200	2,500
101-7-3710-864-02 PROFESSIONAL DEVELOPMENT	519	2,000	30	2,000	2,000	2,000
101-7-3710-900-01 PRINTING MOS	1,191	1,400	897	1,400	1,400	1,400
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	0	600	348	600	600	600

101-GENERAL FUND
BUILDING INPECTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
101-7-3710-958-00 MEMBERSHIPS AND DUES	0	600	0	600	600	1,000
TOTAL EXPENDITURES	428,645	464,737	321,521	452,737	481,248	588,075
EXPENSE- BUILDING INPECTION	428,645	464,737	321,521	452,737	481,248	588,075
REVENUE OVER/(UNDER) EXPENDITURES	(24,461)	127,263	(130,933)	(60,080)	110,752	(41,075)

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101-GENERAL FUND
BUILDING ORDINANCE ENFORC

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	275	275	175	275	275	275
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	13,855	30,000	7,570	30,000	30,000	30,000
TOTAL REVENUES	14,130	30,275	7,745	30,275	30,275	30,275
REVENUE- BUILDING ORDINANCE ENFORC	14,130	30,275	7,745	30,275	30,275	30,275
EXPENDITURES						
EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	91,216	92,490	66,335	92,490	94,803	94,803
101-7-3720-709-03 DPW ORD ENFORCE OVERTIME	60	0	0	0	0	0
101-7-3720-714-02 WORKERS COMPENSATION	1,852	1,850	1,233	1,850	1,850	1,850
101-7-3720-714-05 SOCIAL SECURITY & MEDICARE	4,061	7,076	2,648	7,076	7,252	7,252
101-7-3720-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,880)	(4,711)	(2,813)	(4,711)	(5,040)	(4,260)
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	23,266	31,404	21,669	31,404	33,602	28,400
101-7-3720-714-17 DENTAL	213	242	213	242	246	246
101-7-3720-714-18 OPTICAL	8	23	18	23	0	0
101-7-3720-714-19 LIFE INSURANCE	0	318	134	318	312	312
101-7-3720-714-22 LONG TERM DISABILITY	0	41	0	41	42	42
101-7-3720-714-23 TELEPHONE REIMBURSEMENT	480	0	360	0	0	0
101-7-3720-714-24 HEALTH CARE SAVINGS PLAN	0	0	2,400	0	0	0
101-7-3720-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	1,265	0	0	0
101-7-3720-714-30 HSA CONTRIBUTION	9,000	9,000	6,000	6,000	9,000	9,000
101-7-3720-714-31 MERS CONTRIBUTION 401A-7%	3,213	0	2,280	0	0	0
101-7-3720-721-00 UNIFORM ALLOWANCE	1,400	2,400	1,400	2,400	2,400	2,400
101-7-3720-757-00 OPERATING SUPPLIES	1,852	7,000	1,261	5,000	7,000	7,000
101-7-3720-818-00 CONTRACTUAL SERVICES	16,516	30,000	25,635	30,000	30,000	30,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	0	2,000	0	2,000	2,000	2,000
101-7-3720-900-01 PRINTING MOS	0	0	696	0	0	0
101-7-3720-943-00 MOTORPOOL RENTAL	5,049	6,400	0	6,400	6,400	6,400
TOTAL EXPENDITURES	155,305	185,533	130,734	180,533	189,867	185,445
EXPENSE- BUILDING ORDINANCE ENFORC	155,305	185,533	130,734	180,533	189,867	185,445
REVENUE OVER/(UNDER) EXPENDITURES	(141,175)	(155,258)	(122,989)	(150,258)	(159,592)	(155,170)

101-GENERAL FUND
ADMIN HEARING BUREAU

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	44,635	75,000	47,284	75,000	50,000	50,000
TOTAL REVENUES	44,635	75,000	47,284	75,000	50,000	50,000
REVENUE- ADMIN HEARING BUREAU	44,635	75,000	47,284	75,000	50,000	50,000
EXPENDITURES						
EXPENDITURES						
101-7-3730-706-00 SALARIES & WAGES	0	23,063	42	0	23,639	0
101-7-3730-707-00 PART-TIME WAGES	5,720	0	5,140	23,063	0	23,639
101-7-3730-714-02 WORKERS COMPENSATION	114	877	91	877	877	877
101-7-3730-714-05 SOCIAL SECURITY & MEDICARE	438	3,356	347	3,356	3,400	3,400
101-7-3730-714-17 DENTAL	0	22	0	22	23	23
101-7-3730-714-18 OPTICAL	0	3	0	3	0	0
101-7-3730-714-19 LIFE INSURANCE	0	17	0	17	17	17
101-7-3730-714-22 LONG TERM DISABILITY	0	13	0	13	13	13
101-7-3730-728-00 OFFICE SUPPLIES	184	200	63	200	200	200
101-7-3730-757-00 OPERATING SUPPLIES	318	500	0	500	500	500
101-7-3730-818-00 CONTRACTUAL SERVICES	0	5,500	0	5,500	5,500	5,500
101-7-3730-819-00 JUDICIAL SYSTEM ASSMT $10 EA	2,150	5,500	210	5,500	5,500	5,500
101-7-3730-819-01 LEIN PROC. FEES $175 & $30	3,030	6,000	2,580	6,000	6,000	6,000
101-7-3730-819-10 LEIN FEES- $10 EA.	180	0	0	0	0	0
TOTAL EXPENDITURES	12,134	45,051	8,473	45,051	45,669	45,669
EXPENSE- ADMIN HEARING BUREAU	12,134	45,051	8,473	45,051	45,669	45,669
REVENUE OVER/(UNDER) EXPENDITURES	32,501	29,949	38,811	29,949	4,331	4,331

101-GENERAL FUND
DPS - ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	4,225	5,000	3,357	5,000	5,000	5,000
TOTAL REVENUES	4,225	5,000	3,357	5,000	5,000	5,000
REVENUE- DPS - ADMINISTRATION	4,225	5,000	3,357	5,000	5,000	5,000
EXPENDITURES						
EXPENDITURES						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	18,555	16,205	42,015	16,205	16,572	17,767
101-7-4410-714-02 WORKERS COMPENSATION	272	324	565	324	331	355
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	3,061	1,240	2,116	1,240	1,268	1,359
101-7-4410-714-07 EE SHARE - HEALTH CARE PREMIUM	(4,569)	(534)	(2,946)	(534)	(545)	(545)
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	4,814	34,435	17,510	34,435	36,846	28,401
101-7-4410-714-16 HEALTH CARE WAIVERS	229	2,500	161	2,500	2,500	2,500
101-7-4410-714-17 DENTAL	337	153	204	153	156	156
101-7-4410-714-18 OPTICAL	101	91	461	91	0	0
101-7-4410-714-19 LIFE INSURANCE	415	258	542	258	253	253
101-7-4410-714-22 LONG TERM DISABILITY	234	139	82	139	144	144
101-7-4410-714-23 TELEPHONE REIMBURSEMENT	480	0	360	0	0	0
101-7-4410-714-24 HEALTH CARE SAVINGS PLAN	3,382	1,800	3,300	1,800	1,800	1,800
101-7-4410-714-28 ANNUAL REQ CONT PENSION-MERS	0	0	2,803	0	0	0
101-7-4410-714-30 HSA CONTRIBUTION	10,991	11,000	76,047	76,027	11,000	11,000
101-7-4410-714-31 MERS CONTRIBUTION 401A 7%	131	0	1,825	0	0	0
101-7-4410-721-00 MAINTENANCE ALLOWANCE	22	0	153	0	0	0
101-7-4410-728-00 OFFICE SUPPLIES	1,951	2,500	1,009	2,500	2,500	2,500
101-7-4410-757-00 OPERATING SUPPLIES	89	1,000	280	1,000	1,000	1,000
101-7-4410-799-00 COMPUTER/EQUIP'T-NON CAP	684	2,500	0	2,500	2,500	2,500
101-7-4410-799-01 SOFTWARE SUPPORT/MAINT	28,526	22,077	34,970	22,077	23,181	23,181
101-7-4410-818-00 CONTRACTUAL SERVICES	1,070	7,000	12	7,000	7,000	7,000
101-7-4410-853-00 TELEPHONE & INTERNET	8,243	6,500	6,229	6,500	8,000	9,500
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	130	5,000	205	5,000	5,000	5,000
101-7-4410-900-00 PRINTING AND PUBLISHING	686	1,000	545	1,000	1,000	1,000
101-7-4410-900-01 PRINTING MOS	595	600	448	600	600	600
101-7-4410-958-00 MEMBERSHIPS AND DUES	1,683	2,000	702	2,000	2,000	2,000
TOTAL EXPENDITURES	82,113	117,788	189,597	182,815	123,106	117,471
EXPENSE- DPS - ADMINISTRATION	82,113	117,788	189,597	182,815	123,106	117,471
REVENUE OVER/(UNDER) EXPENDITURES	(77,888)	(112,788)	(186,240)	(177,815)	(118,106)	(112,471)

MANAGEMENT APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2021

101-GENERAL FUND

SPECIAL EVENTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-4420-676-00 SPECIAL EVENTS ADMIN FEE	505	0	0	0	3,062	3,062
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	4,595	0	5,422	4,417	10,000	10,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	13,139	0	0	0	14,000	14,000
101-4-4420-676-05 PUB PKING LOT/SPACE RENTAL	1,025	0	0	0	1,000	1,000
TOTAL REVENUES	19,264	0	5,422	4,417	28,062	28,062
REVENUE- SPECIAL EVENTS	19,264	0	5,422	4,417	28,062	28,062
EXPENDITURES						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	14,107	22,535	14,368	22,535	23,046	24,708
101-7-4420-709-00 OVERTIME	1,754	0	348	0	0	0
101-7-4420-714-02 WORKERS COMPENSATION	293	451	297	451	461	494
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,089	1,724	1,099	1,724	1,763	1,890
101-7-4420-714-07 EE SHARE - HEALTH CARE PREMIUM	(668)	(153)	(29)	(153)	(156)	(156)
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	5,445	3,920	3,705	3,920	4,195	4,195
101-7-4420-714-16 HEALTH CARE WAIVERS	580	509	224	509	509	509
101-7-4420-714-17 DENTAL	274	527	119	527	538	538
101-7-4420-714-18 OPTICAL	32	31	22	31	0	0
101-7-4420-714-19 LIFE INSURANCE	156	159	97	159	156	156
101-7-4420-714-22 LONG TERM DISABILITY	35	37	21	37	38	38
101-7-4420-714-24 HEALTH CARE SAVINGS PLAN	330	32	0	32	32	32
101-7-4420-714-30 HSA CONTRIBUTION	1,405	983	37	37	983	983
101-7-4420-714-31 MERS CONTRIBUTION 401A 7%	182	0	102	0	0	0
101-7-4420-721-00 MAINTENANCE ALLOWANCE	213	0	212	0	0	0
101-7-4420-757-00 OPERATING SUPPLIES	49	1,000	22	1,000	1,000	1,000
101-7-4420-775-01 REPAIR & MAINTENANCE SUPPLY	12,797	5,000	127	5,000	5,000	5,000
101-7-4420-818-00 CONTRACTUAL SERVICES	125	2,000	17	2,000	2,000	2,000
101-7-4420-943-00 MOTORPOOL RENTAL	7,000	8,400	288	8,400	8,400	8,400
TOTAL EXPENDITURES	45,199	47,156	21,075	46,210	47,965	49,787
EXPENSE- SPECIAL EVENTS	45,199	47,156	21,075	46,210	47,965	49,787
REVENUE OVER/(UNDER) EXPENDITURES	(25,935)	(47,156)	(15,653)	(41,793)	(19,903)	(21,725)

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101-GENERAL FUND
PARKING LOTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-4442-706-00 PERMANENT WAGES - SALARIES	61,617	0	8,060	0	0	59,574
101-7-4442-709-00 OVERTIME	2,310	0	296	0	0	0
101-7-4442-714-02 WORKERS COMPENSATION	1,319	0	134	0	0	1,191
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	4,967	0	485	0	0	4,557
101-7-4442-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,581)	0	(69)	0	0	0
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	13,016	0	8,934	0	0	0
101-7-4442-714-16 HEALTH CARE WAIVERS	1,398	0	539	0	0	0
101-7-4442-714-17 DENTAL	662	0	286	0	0	0
101-7-4442-714-18 OPTICAL	76	0	52	0	0	0
101-7-4442-714-19 LIFE INSURANCE	367	0	233	0	0	0
101-7-4442-714-22 LONG TERM DISABILITY	78	0	51	0	0	0
101-7-4442-714-24 HEALTH CARE SAVINGS PLAN	795	0	0	0	0	0
101-7-4442-714-30 HSA CONTRIBUTION	3,387	0	90	90	0	0
101-7-4442-714-31 MERS CONTRIBUTION 401A 7%	438	0	246	0	0	0
101-7-4442-721-00 MAINTENANCE ALLOWANCE	514	0	512	0	0	0
101-7-4442-757-00 OPERATING SUPPLIES	288	0	0	0	0	0
101-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	11,398	0	505	0	0	0
101-7-4442-818-00 CONTRACTUAL SERVICES	75	0	40	0	0	0
101-7-4442-943-00 MOTORPOOL RENTAL	30,275	0	0	0	0	0
TOTAL EXPENDITURES	131,399	0	20,395	90	0	65,322
EXPENSE- PARKING LOTS	131,399	0	20,395	90	0	65,322
REVENUE OVER/(UNDER) EXPENDITURES	(131,399)	0	(20,395)	(90)	0	(65,322)

101-GENERAL FUND
DPS - UTIL STREET LIGHTIN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-4480-775-01 REPAIRS & MAINTENANCE SUPPLY	13,838	10,000	3,153	10,000	8,000	10,000
101-7-4480-818-00 CONTRACTUAL SERVICES	0	2,000	0	2,000	1,000	1,000
101-7-4480-920-00 PUBLIC UTILITIES-STREET LIGHT	411,697	400,000	258,391	415,000	400,000	420,000
TOTAL EXPENDITURES	425,535	412,000	261,544	427,000	409,000	431,000
EXPENSE- DPS - UTIL STREET LIGHTIN	425,535	412,000	261,544	427,000	409,000	431,000
REVENUE OVER/(UNDER) EXPENDITURES	(425,535)	(412,000)	(261,544)	(427,000)	(409,000)	(431,000)

101-GENERAL FUND
YOUTH MENTAL HEALTH GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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101-GENERAL FUND
DPS - PARKS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV.HERITAGE	750	500	35	500	500	500
101-4-7170-694-01 MISCELLANEOUS REVENUE	(1,274)	0	0	0	0	0
TOTAL REVENUES	(524)	500	35	500	500	500
REVENUE- DPS - PARKS	(524)	500	35	500	500	500
EXPENDITURES						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	112,348	123,009	61,354	123,009	125,797	102,403
101-7-7170-709-00 OVERTIME	5,007	0	1,981	0	0	0
101-7-7170-714-02 WORKERS COMPENSATION	2,363	2,460	1,246	2,460	2,516	2,048
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	8,493	9,410	4,410	9,410	9,623	7,834
101-7-7170-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,582)	0	(119)	0	0	0
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	29,479	22,602	15,357	22,602	24,184	24,184
101-7-7170-714-16 HEALTH CARE WAIVERS	3,166	2,934	927	2,934	2,934	2,934
101-7-7170-714-17 DENTAL	1,498	2,038	492	2,038	2,078	2,078
101-7-7170-714-18 OPTICAL	173	134	90	134	0	0
101-7-7170-714-19 LIFE INSURANCE	832	769	401	769	754	754
101-7-7170-714-22 LONG TERM DISABILITY	177	49	87	49	50	50
101-7-7170-714-24 HEALTH CARE SAVINGS PLAN	1,800	182	0	182	182	182
101-7-7170-714-30 HSA CONTRIBUTION	7,667	5,666	154	154	5,666	5,666
101-7-7170-714-31 MERS CONTRIBUTION 401A 7%	992	0	422	0	0	0
101-7-7170-721-00 MAINTENANCE ALLOWANCE	1,164	1,200	880	1,200	0	0
101-7-7170-757-00 OPERATING SUPPLIES	352	500	203	500	500	500
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	544	1,400	307	544	1,400	3,000
101-7-7170-775-01 REPAIR & MAINTENANCE SUPPLY	3,318	5,000	1,725	5,000	5,000	10,000
101-7-7170-818-00 CONTRACTUAL SERVICES	5,448	12,000	6,091	12,000	12,000	12,000
101-7-7170-920-00 PUBLIC UTILITIES	4,442	8,000	4,676	8,000	8,000	8,000
101-7-7170-943-00 MOTORPOOL RENTAL	77,033	100,000	18,699	100,000	100,000	115,000
101-7-7170-958-00 MEMBERSHIP AND DUES	540	750	555	750	750	750
TOTAL EXPENDITURES	263,252	298,102	119,940	291,734	301,434	297,383
EXPENSE- DPS - PARKS	263,252	298,102	119,940	291,734	301,434	297,383
REVENUE OVER/(UNDER) EXPENDITURES	(263,776)	(297,602)	(119,905)	(291,234)	(300,934)	(296,883)

101-GENERAL FUND
PLANNING-DEVELOP ADMIN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7210-477-00 HDC APPLICATIONS	5,119	6,500	3,550	5,000	6,500	6,500
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	11,825	13,000	18,175	18,000	13,000	13,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	0	1,000	0	1,000	1,000	1,000
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	58,000	112,000	0	58,000	58,000	58,000
TOTAL REVENUES	74,944	132,500	21,725	82,000	78,500	78,500
REVENUE- PLANNING-DEVELOP ADMIN	74,944	132,500	21,725	82,000	78,500	78,500
EXPENDITURES						
EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	251,554	300,538	194,639	300,538	307,135	196,794
101-7-7210-706-01 SALARY- DDA STIPEND	20,854	21,000	15,185	21,000	21,000	21,000
101-7-7210-706-10 PARTTIME WAGES	0	10,000	0	10,000	10,000	10,000
101-7-7210-709-00 OVERTIME	0	0	160	0	0	0
101-7-7210-714-02 WORKERS COMPENSATION	5,450	5,698	3,811	5,698	5,829	3,936
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	20,663	21,793	14,270	21,793	22,298	15,055
101-7-7210-714-07 EE SHARE - HEALTH CARE PREMIUM	(6,469)	(6,064)	(4,444)	(6,064)	(6,488)	(5,751)
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	34,666	40,425	31,732	40,425	43,255	38,341
101-7-7210-714-16 HEALTH CARE WAIVERS	4,667	2,500	2,500	2,500	2,500	2,500
101-7-7210-714-17 DENTAL	3,237	3,289	2,365	3,289	3,355	3,355
101-7-7210-714-18 OPTICAL	371	98	466	98	0	0
101-7-7210-714-19 LIFE INSURANCE	1,653	975	1,215	975	956	956
101-7-7210-714-22 LONG TERM DISABILITY	780	460	465	460	476	476
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	2,280	1,920	1,800	1,920	1,920	1,920
101-7-7210-714-24 HEALTH CARE SAVINGS PLAN	10,950	7,200	7,200	7,200	7,200	7,200
101-7-7210-714-28 ANNUAL REQ CONT PENSION-MERS	8,624	20,025	3,529	20,025	24,291	24,291
101-7-7210-714-30 HSA CONTRIBUTION	15,167	16,000	15,000	15,000	16,000	16,000
101-7-7210-714-31 MERS CONTRIBUTION 401A	11,651	5,051	9,363	5,051	5,152	5,152
101-7-7210-728-00 OFFICE SUPPLIES	3,373	5,000	2,878	5,000	5,000	8,000
101-7-7210-730-00 POSTAGE	0	100	0	100	100	100
101-7-7210-761-00 TRAVEL	71	500	39	500	500	500
101-7-7210-799-01 SOFTWARE SUPPORT/MAINT	12,872	9,169	22,664	9,169	9,627	9,627
101-7-7210-807-00 AUDIT FEES	0	2,750	0	2,750	2,833	2,833
101-7-7210-818-00 CONTRACTUAL SERVICES	41,227	94,000	11,505	40,000	40,000	65,000
101-7-7210-853-00 TELEPHONE & INTERNET	411	1,000	278	1,000	1,000	1,000
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	2,019	6,000	1,349	6,000	6,000	6,000
101-7-7210-882-00 COMMUNITY PROMOTION	1,130	3,000	0	3,000	3,000	3,000
101-7-7210-900-00 PRINTING AND PUBLISHING	1,909	5,000	425	5,000	5,000	5,000
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	59	150	0	150	150	150
101-7-7210-958-00 MEMBERSHIPS AND DUES	1,010	1,800	259	1,800	1,800	1,800
TOTAL EXPENDITURES	450,176	579,376	338,652	524,376	539,889	444,235
EXPENSE- PLANNING-DEVELOP ADMIN	450,176	579,376	338,652	524,376	539,889	444,235
REVENUE OVER/(UNDER) EXPENDITURES	(375,233)	(446,876)	(316,927)	(442,376)	(461,389)	(365,735)

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101-GENERAL FUND
NEIGHBORHOOD ENT ZONE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
CLG GRANT 2017

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7215-539-00 CLG REIMBURSEMENT	0	0	0	50,000	0	0
TOTAL REVENUES	0	0	0	50,000	0	0
REVENUE- CLG GRANT 2017	0	0	0	50,000	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7215-818-00 CONTRACTUAL SERVICE	0	0	0	50,000	0	0
TOTAL EXPENDITURES	0	0	0	50,000	0	0
EXPENSE- CLG GRANT 2017	0	0	0	50,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
SUSTAINABILITY COM.

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-7290-958-00 MEMBERSHIPS AND DUES	600	1,000	0	0	1,000	0
TOTAL EXPENDITURES	600	1,000	0	0	1,000	0
EXPENSE- SUSTAINABILITY COM.	600	1,000	0	0	1,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(600)	(1,000)	0	0	(1,000)	0

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101-GENERAL FUND
COMMUNITY DEV'T GRANTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
WATER STREET ACTIVITIES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-7302-706-00 PERMANENT WAGES - SALARIES	0	0	2,090	0	0	0
101-7-7302-714-02 WORKERS COMPENSATION	0	0	58	0	0	0
101-7-7302-714-05 SOCIAL SECURITY & MEDICARE	0	0	212	0	0	0
101-7-7302-818-00 WATER ST PROF FEE	6,418	50,000	26,917	50,000	50,000	50,000
TOTAL EXPENDITURES	6,418	50,000	29,276	50,000	50,000	50,000
EXPENSE- WATER STREET ACTIVITIES	6,418	50,000	29,276	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,418)	(50,000)	(29,276)	(50,000)	(50,000)	(50,000)

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101-GENERAL FUND
LSRRF GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
YOUTH SERVING PROGRAMS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-7470-836-00 YOUTH PROGRAM CONTRIBUTIONS	10,438	0	10,000	25,000	0	25,000
TOTAL EXPENDITURES	10,438	0	10,000	25,000	0	25,000
EXPENSE- YOUTH SERVING PROGRAMS	10,438	0	10,000	25,000	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	(10,438)	0	(10,000)	(25,000)	0	(25,000)

101-GENERAL FUND
SENIOR CENTER

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7510-580-00 CONTRIBUTION FRM WCPRC	10,000	0	10,000	10,000	0	0
101-4-7510-653-03 DONATIONS USED - SEN CENTER	33,371	52,771	11,673	52,771	53,377	0
101-4-7510-676-40 GRANTS	3,569	0	0	0	0	0
TOTAL REVENUES	46,939	52,771	21,673	62,771	53,377	0
REVENUE- SENIOR CENTER	46,939	52,771	21,673	62,771	53,377	0
EXPENDITURES						
EXPENDITURES						
101-7-7510-707-00 PART-TIME WAGES	41,247	33,280	31,651	33,280	33,280	0
101-7-7510-714-02 WORKERS COMPENSATION	800	666	587	666	666	0
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	3,156	2,546	2,151	2,546	2,546	0
101-7-7510-757-00 OPERATING SUPPLIES	148	1,092	0	1,092	1,217	0
101-7-7510-775-01 REPAIR & MAINTENANCE SUPPLY	2,309	3,358	0	3,358	3,876	0
101-7-7510-818-00 CONTRACTUAL SERVICES	1,262	1,323	0	1,323	1,104	6,000
101-7-7510-853-00 TELEPHONE & INTERNET	2,933	3,697	2,031	3,697	3,896	0
101-7-7510-920-00 PUBLIC UTILITIES	5,679	5,975	2,878	5,975	6,113	0
101-7-7510-932-00 JANITORIAL SERVICE	7,407	7,639	1,019	7,639	7,466	0
TOTAL EXPENDITURES	64,941	59,576	40,319	59,576	60,164	6,000
EXPENSE- SENIOR CENTER	64,941	59,576	40,319	59,576	60,164	6,000
REVENUE OVER/(UNDER) EXPENDITURES	(18,002)	(6,805)	(18,646)	3,195	(6,788)	(6,000)

101-GENERAL FUND
NUTRITION SERV AGING 9MO

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-7514-714-02 WORKERS COMPENSATION	0	73	0	73	75	0
101-7-7514-714-05 SOCIAL SECURITY & MEDICARE	0	372	0	372	380	0
TOTAL EXPENDITURES	0	446	0	446	455	0
EXPENSE- NUTRITION SERV AGING 9MO	0	446	0	446	455	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(446)	0	(446)	(455)	0

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101-GENERAL FUND
NUTRITION SERV AGING 3MO

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-7515-714-02 WORKERS COMPENSATION	0	24	0	24	25	0
101-7-7515-714-05 SOCIAL SECURITY & MEDICARE	0	124	0	124	127	0
TOTAL EXPENDITURES	0	149	0	149	152	0
EXPENSE- NUTRITION SERV AGING 3MO	0	149	0	149	152	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(149)	0	(149)	(152)	0

101-GENERAL FUND
SENIOR CENTER-AA COM FND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
101-7-7516-714-02 WORKER'S COMPENSATION	0	189	0	189	192	0
101-7-7516-714-05 SOCIAL SECURITY & MEDICARE	0	720	0	720	735	0
TOTAL EXPENDITURES	0	909	0	909	927	0
EXPENSE- SENIOR CENTER-AA COM FND	0	909	0	909	927	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(909)	0	(909)	(927)	0

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101-GENERAL FUND
PARKRIDGE CENTER

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7520-580-00 CONTRIBUTION FRM WCPRC	10,000	0	10,000	10,000	0	0
101-4-7520-580-01 CONTRIBUTION FROM UNITED WAY	0	0	10,000	10,000	0	0
TOTAL REVENUES	10,000	0	20,000	20,000	0	0
REVENUE- PARKRIDGE CENTER	10,000	0	20,000	20,000	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7520-707-00 PART-TIME WAGES	19,352	33,124	8,359	33,124	33,124	33,124
101-7-7520-714-02 WORKERS COMPENSATION	396	662	146	662	662	662
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	1,480	2,534	558	2,534	2,534	2,534
101-7-7520-728-00 OFFICE SUPPLIES	150	0	0	0	0	1,250
101-7-7520-757-00 OPERATING SUPPLIES	0	0	77	0	0	1,250
101-7-7520-818-00 CONTRACTUAL SERVICES	0	0	9,169	10,000	0	15,000
101-7-7520-853-00 TELEPHONE & INTERNET	4,741	0	3,603	0	0	6,000
101-7-7520-920-00 PUBLIC UTILITIES	12,021	0	5,174	12,000	0	13,775
101-7-7520-932-00 JANITORIAL SERVICE	0	0	0	0	0	10,368
TOTAL EXPENDITURES	38,140	36,320	27,085	58,320	36,320	83,963
EXPENSE- PARKRIDGE CENTER	38,140	36,320	27,085	58,320	36,320	83,963
REVENUE OVER/(UNDER) EXPENDITURES	(28,140)	(36,320)	(7,085)	(38,320)	(36,320)	(83,963)

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101-GENERAL FUND
CDBG-TOT LOTS PLYGRND EQ

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7522-676-26 CDBG-TOT LOTS PLYGRND EQUIP	0	0	0	208,300	0	0
TOTAL REVENUES	0	0	0	208,300	0	0
REVENUE- CDBG-TOT LOTS PLYGRND EQ	0	0	0	208,300	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7522-818-00 CONTRACTUAL SERVICES	0	0	208,261	208,300	0	0
TOTAL EXPENDITURES	0	0	208,261	208,300	0	0
EXPENSE- CDBG-TOT LOTS PLYGRND EQ	0	0	208,261	208,300	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(208,261)	0	0	0

101-GENERAL FUND
PCC-WCC FOUNDATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7524-653-05 PCC-WCC FOUNDATION DONAT.USED	9,813	0	12,072	8,989	0	0
101-4-7524-667-01 RENTAL	(750)	0	0	0	0	0
TOTAL REVENUES	9,063	0	12,072	8,989	0	0
REVENUE- PCC-WCC FOUNDATION	9,063	0	12,072	8,989	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7524-757-00 OPERATING SUPPLIES	9,063	0	10,564	9,282	0	0
TOTAL EXPENDITURES	9,063	0	10,564	9,282	0	0
EXPENSE- PCC-WCC FOUNDATION	9,063	0	10,564	9,282	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,508	(293)	0	0

101-GENERAL FUND
RECREATION-SWIMMING POOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7530-580-00 CONTRIBUTION FRM WCPRC	10,000	0	10,000	10,000	0	0
101-4-7530-653-01 R. POOL PERSONNEL O/H REIMB	49,933	54,744	0	54,744	55,847	55,847
TOTAL REVENUES	59,933	54,744	10,000	64,744	55,847	55,847
REVENUE- RECREATION-SWIMMING POOL	59,933	54,744	10,000	64,744	55,847	55,847
EXPENDITURES						
EXPENDITURES						
101-7-7530-707-00 PART-TIME WAGES	39,892	49,460	0	49,460	50,458	50,458
101-7-7530-714-02 WORKERS COMPENSATION	893	1,499	0	1,499	1,529	1,529
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	3,052	3,784	0	3,784	3,860	3,860
TOTAL EXPENDITURES	43,837	54,744	0	54,744	55,847	55,847
EXPENSE- RECREATION-SWIMMING POOL	43,837	54,744	0	54,744	55,847	55,847
REVENUE OVER/(UNDER) EXPENDITURES	16,096	0	10,000	10,000	(0)	(0)

101-GENERAL FUND
MI BLIGHT ELIM PROGRAM

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
MISCELANEOUS GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7541-539-00 GRANT	44,000	0	5,577	5,577	0	0
TOTAL REVENUES	44,000	0	5,577	5,577	0	0
REVENUE- MISCELANEOUS GRANT	44,000	0	5,577	5,577	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7541-757-00 OPERATING SUPPLIES	44,842	0	15,870	0	0	0
TOTAL EXPENDITURES	44,842	0	15,870	0	0	0
EXPENSE- MISCELANEOUS GRANT	44,842	0	15,870	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(842)	0	(10,294)	5,577	0	0

101-GENERAL FUND
MISCELLANEOUS GRANT 2

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7542-539-00 GRANT	0	0	19,300	19,300	0	0
TOTAL REVENUES	0	0	19,300	19,300	0	0
REVENUE- MISCELANEOUS GRANT 2	0	0	19,300	19,300	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7542-757-00 OPERATING SUPPLIES	4,975	0	14,325	0	0	0
TOTAL EXPENDITURES	4,975	0	14,325	0	0	0
EXPENSE- MISCELANEOUS GRANT 2	4,975	0	14,325	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,975)	0	4,975	19,300	0	0

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101-GENERAL FUND
MISCELANEOUS GRANT 3

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7543-539-00 GRANT	0	0	105,969	105,969	0	0
TOTAL REVENUES	0	0	105,969	105,969	0	0
REVENUE- MISCELANEOUS GRANT 3	0	0	105,969	105,969	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7543-707-00 TEMPORARY WAGES	0	0	27,237	30,000	0	0
101-7-7543-714-02 WORKERS COMPENSATION	0	0	3	0	0	0
101-7-7543-714-05 SOCIAL SECURITY & MEDICARE	0	0	10	0	0	0
101-7-7543-728-00 OPERATING SUPPLIES	0	0	38,935	75,969	0	0
TOTAL EXPENDITURES	0	0	66,185	105,969	0	0
EXPENSE- MISCELANEOUS GRANT 3	0	0	66,185	105,969	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39,784	0	0	0

101-GENERAL FUND
MISCELLANEOUS GRANT 4

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7544-539-00 GRANT	0	0	0	15,000	0	0
TOTAL REVENUES	0	0	0	15,000	0	0
REVENUE- MISCELANEOUS GRANT 4	0	0	0	15,000	0	0
EXPENDITURES						
EXPENDITURES						
101-7-7544-818-05 CONTRACTUAL SERVICES	0	0	0	15,000	0	0
TOTAL EXPENDITURES	0	0	0	15,000	0	0
EXPENSE- MISCELANEOUS GRANT 4	0	0	0	15,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

101-GENERAL FUND
FREIGHT HOUSE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-7551-667-00 FREIGHTHOUSE RENTALS	(8,120)	0	5,442	35,680	0	84,185
101-4-7551-667-01 FREIGHTHOUSE APPLICATION	0	0	2,925	0	0	3,500
101-4-7551-676-00 SPECIAL EVENTS APPLICATION	0	0	0	13,000	0	0
TOTAL REVENUES	(8,120)	0	8,367	48,680	0	87,685
REVENUE- FREIGHT HOUSE	(8,120)	0	8,367	48,680	0	87,685
EXPENDITURES						
EXPENDITURES						
101-7-7551-706-00 PERMANENT WAGES - SALARIES	11	0	1,060	0	0	0
101-7-7551-707-00 PART-TIME WAGES	0	0	0	5,000	0	15,000
101-7-7551-709-00 OVERTIME	0	0	550	0	0	0
101-7-7551-714-02 WORKERS COMPENSATION	0	0	24	160	0	200
101-7-7551-714-05 SOCIAL SECURITY & MEDICARE	1	0	94	608	0	765
101-7-7551-757-00 OPERATING SUPPLIES	651	0	150	400	0	2,500
101-7-7551-775-01 REPAIR & MAINTENANCE	0	0	309	2,500	0	2,500
101-7-7551-818-00 CONTRACTUAL SERVICE	1,590	0	1,600	4,000	0	4,500
101-7-7551-820-03 WASTE MANAGEMENT	0	0	0	300	0	500
101-7-7551-822-10 GENERAL LIABILITY	0	0	0	400	0	400
101-7-7551-850-00 INTERNET	0	0	110	250	0	1,000
101-7-7551-852-01 ALARM	0	0	0	350	0	500
101-7-7551-882-00 COMMUNITY PROMOTION	0	0	0	250	0	2,000
101-7-7551-920-00 PUBLIC UTILITIES	1,066	0	3,740	4,900	0	2,500
TOTAL EXPENDITURES	3,319	0	7,635	19,118	0	32,365
EXPENSE- FREIGHT HOUSE	3,319	0	7,635	19,118	0	32,365
REVENUE OVER/(UNDER) EXPENDITURES	(11,439)	0	732	29,562	0	55,320

101-GENERAL FUND
INSURANCE, UNEMPLOY, S&V

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
101-4-8510-665-00 DIVIDEND DISTRIBUTION-LIAB INS	28,858	28,000	23,311	23,311	28,000	28,000
TOTAL REVENUES	28,858	28,000	23,311	23,311	28,000	28,000
REVENUE- INSURANCE, UNEMPLOY, S&V	28,858	28,000	23,311	23,311	28,000	28,000
EXPENDITURES						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	32,696	10,000	0	10,000	10,000	10,000
101-7-8510-714-02 WORKERS COMPENSATION	0	200	0	200	200	200
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	7,598	5,000	4,439	5,000	5,000	5,000
101-7-8510-715-13 VACATION & SICK PAY-BLDG, PLAN	6,246	8,500	6,577	0	8,500	8,500
101-7-8510-715-14 VACATION & SICK PAY-CITZN SERV	1,470	5,000	3,197	5,000	5,000	5,000
101-7-8510-715-15 VACATION & SICK PAY-FIRE	181,721	111,000	77,863	111,000	111,000	111,000
101-7-8510-715-18 VACATION & SICK PAY-PUBLIC SER	9,734	25,000	14,521	25,000	25,000	25,000
101-7-8510-715-19 VACATION & SICK PAY-ADMIN SERV	6,465	23,000	5,004	23,000	23,000	23,000
101-7-8510-715-20 VACATION & SICK PAY-FISCAL	0	17,647	2,590	17,647	10,000	10,000
101-7-8510-715-21 VACATION & SICK PAY-POLICE	212,992	58,101	38,725	58,101	58,101	58,101
101-7-8510-822-10 GENERAL LIABILITY	45,853	48,146	47,001	47,001	50,553	50,553
101-7-8510-822-20 PROFESSIONAL LIABILITY	78,770	78,770	81,826	81,826	78,000	83,000
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	106,005	100,000	140,833	140,833	100,000	110,000
101-7-8510-823-00 EMPLOYEE BONDS	528	466	540	466	448	448
TOTAL EXPENDITURES	690,078	490,830	423,116	525,074	484,802	499,802
EXPENSE- INSURANCE, UNEMPLOY, S&V	690,078	490,830	423,116	525,074	484,802	499,802
REVENUE OVER/(UNDER) EXPENDITURES	(661,220)	(462,830)	(399,805)	(501,763)	(456,802)	(471,802)

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101-GENERAL FUND
MTT&FORECLOSED PROPERTY

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-9000-962-55 WASH COUNTY CHARGE BACK	(45,983)	10,000	234	10,000	10,000	10,000
TOTAL EXPENDITURES	(45,983)	10,000	234	10,000	10,000	10,000
EXPENSE- MTT&FORECLOSED PROPERTY	(45,983)	10,000	234	10,000	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	45,983	(10,000)	(234)	(10,000)	(10,000)	(10,000)

101-GENERAL FUND
TRANSFERS & CONTRIB OUT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
101-7-9670-999-04 TRANSFER OUT(226) GARBAGE FUND	114,675	194,799	0	194,799	139,349	139,349
101-7-9670-999-09 TRANSFER OUT(304)2016 GOLT	187,906	190,530	0	190,530	192,465	192,465
101-7-9670-999-13 TRANSFER OUT(414)CAPITAL IMP	448,868	36,708	0	36,708	108,891	171,308
101-7-9670-999-27 TRANSFER OUT(736)RETIREE-H/C	478,089	491,649	0	491,649	501,482	358,139
101-7-9670-999-28 TRANSFER TO DDA	0	25,000	25,000	25,000	25,000	25,000
101-7-9670-999-29 TRANSFER OUT TO PARKING (514)	0	0	0	170,926	0	12,090
TOTAL EXPENDITURES	1,229,538	938,686	25,000	1,109,612	967,187	898,351
EXPENSE- TRANSFERS & CONTRIB OUT	1,229,538	938,686	25,000	1,109,612	967,187	898,351
REVENUE OVER/(UNDER) EXPENDITURES	(1,229,538)	(938,686)	(25,000)	(1,109,612)	(967,187)	(898,351)

101-GENERAL FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	15,630,704	15,087,387	13,461,117	16,214,417	15,461,470	14,999,775
FUND TOTAL EXPENDITURES	14,564,231	15,371,544	11,278,937	16,214,416	15,497,419	15,415,702
REVENUE OVER/(UNDER) EXPENDITURES	1,066,474	(284,158)	2,182,180	0	(35,949)	(415,928)

102-HOUSING FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
102-4-6900-699-00 TRANSFER IN-PUBLIC SAFETY FUND	75,000	0	0	0	0	0
TOTAL REVENUES	75,000	0	0	0	0	0
REVENUE-	75,000	0	0	0	0	0
EXPENDITURES						
EXPENDITURES						
102-7-6900-695-00 CONTRIBUTION	75,000	0	0	0	0	0
102-7-6900-970-00 CAPITAL OUTLAY-HOUSING	75,000	0	0	0	0	0
TOTAL EXPENDITURES	150,000	0	0	0	0	0
EXPENSE-	150,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(75,000)	0	0	0	0	0

102-HOUSING FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	75,000	0	0	0	0	0
FUND TOTAL EXPENDITURES	150,000	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(75,000)	0	0	0	0	0

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202-MAJOR STREET
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	16,620	7,000	7,700	7,000	7,000	7,000
202-4-0000-574-01 GAS AND WEIGHT TAX	1,376,216	1,292,090	876,370	1,395,347	1,376,977	1,540,425
202-4-0000-574-05 STATE TRUNKLINE MAINT	60,074	80,000	2,361	80,000	80,000	80,000
202-4-0000-694-01 MISCELLANEOUS REVENUE	266	0	50	0	0	0
TOTAL REVENUES	1,453,176	1,379,090	886,481	1,482,347	1,463,977	1,627,425
REVENUE- NON DEPARTMENTAL	1,453,176	1,379,090	886,481	1,482,347	1,463,977	1,627,425
REVENUE OVER/(UNDER) EXPENDITURES	1,453,176	1,379,090	886,481	1,482,347	1,463,977	1,627,425

202-MAJOR STREET
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	43,782	12,434	10,181	18,761	12,767	18,761
TOTAL REVENUES	43,782	12,434	10,181	18,761	12,767	18,761
REVENUE- FINANCE	43,782	12,434	10,181	18,761	12,767	18,761
REVENUE OVER/(UNDER) EXPENDITURES	43,782	12,434	10,181	18,761	12,767	18,761

202-MAJOR STREET
PUBLIC WORKS ADMINSTRATIO

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	12,037	31,770	4,683	31,770	32,490	34,832
202-7-4411-709-00 OVERTIME	40	0	0	0	0	0
202-7-4411-714-02 WORKERS COMPENSATION	154	635	64	635	650	697
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	582	2,430	264	2,430	2,485	2,665
202-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	(963)	0	(40)	0	0	0
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	7,759	6,158	5,224	6,158	6,589	6,589
202-7-4411-714-16 HEALTH CARE WAIVERS	818	898	315	898	898	898
202-7-4411-714-17 DENTAL	387	455	167	455	465	465
202-7-4411-714-18 OPTICAL	45	19	31	19	0	0
202-7-4411-714-19 LIFE INSURANCE	226	171	136	171	168	168
202-7-4411-714-22 LONG TERM DISABILITY	55	191	30	191	198	198
202-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	465	56	0	56	56	56
202-7-4411-714-30 HSA CONTRIBUTION	1,980	1,735	53	53	1,735	1,735
202-7-4411-714-31 MERS CONTRIBUTION 401A 7%	256	0	144	0	0	0
202-7-4411-721-00 MAINTENANCE ALLOWANCE	301	0	299	0	0	0
202-7-4411-728-00 OFFICE SUPPLIES	0	250	0	250	250	250
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,540	5,000	2,072	3,540	5,000	5,000
202-7-4411-799-00 SOFTWARE	0	0	0	0	0	22,000
202-7-4411-807-00 AUDIT FEES	1,856	2,750	2,606	2,750	2,833	2,833
202-7-4411-822-24 LIABILITY INSURANCE	478	500	490	500	500	500
202-7-4411-943-00 MOTORPOOL RENTAL	109	2,100	130	2,100	2,100	2,100
TOTAL EXPENDITURES	30,125	55,119	16,666	51,977	56,416	80,985
EXPENSE- PUBLIC WORKS ADMINSTRATIO	30,125	55,119	16,666	51,977	56,416	80,985
REVENUE OVER/(UNDER) EXPENDITURES	(30,125)	(55,119)	(16,666)	(51,977)	(56,416)	(80,985)

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202-MAJOR STREET
BRIDGES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	650	7,200	3,000	7,200	7,200	7,200
TOTAL EXPENDITURES	650	7,200	3,000	7,200	7,200	7,200
EXPENSE- BRIDGES	650	7,200	3,000	7,200	7,200	7,200
REVENUE OVER/(UNDER) EXPENDITURES	(650)	(7,200)	(3,000)	(7,200)	(7,200)	(7,200)

202-MAJOR STREET
ENGINEERING SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	15,137	32,888	4,848	32,888	33,633	36,058
202-7-4470-714-02 WORKERS COMPENSATION	188	658	66	658	673	721
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	703	2,516	273	2,516	2,573	2,758
202-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,049)	0	(42)	0	0	0
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	8,233	8,177	5,408	8,177	8,749	8,749
202-7-4470-714-16 HEALTH CARE WAIVERS	846	1,193	326	1,193	1,193	1,193
202-7-4470-714-17 DENTAL	401	305	173	305	312	312
202-7-4470-714-18 OPTICAL	47	21	32	21	0	0
202-7-4470-714-19 LIFE INSURANCE	250	200	141	200	196	196
202-7-4470-714-22 LONG TERM DISABILITY	70	169	31	169	175	175
202-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	481	74	0	74	74	74
202-7-4470-714-30 HSA CONTRIBUTION	2,050	2,303	54	54	2,303	2,303
202-7-4470-714-31 MERS CONTRIBUTION 401A 7%	265	0	149	0	0	0
202-7-4470-721-00 MAINTENANCE ALLOWANCE	311	0	310	0	0	0
202-7-4470-728-00 OFFICE SUPPLIES	0	500	0	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	20,385	20,000	7,912	20,000	28,000	28,000
202-7-4470-853-00 TELEPHONE	377	500	394	500	1,200	1,200
202-7-4470-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	139	0	0	0
TOTAL EXPENDITURES	48,694	69,504	20,214	67,255	79,581	82,239
EXPENSE- ENGINEERING SERVICES	48,694	69,504	20,214	67,255	79,581	82,239
REVENUE OVER/(UNDER) EXPENDITURES	(48,694)	(69,504)	(20,214)	(67,255)	(79,581)	(82,239)

202-MAJOR STREET
CONSTRUCTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4491-999-03 TRANSFER OUT(203)LOCAL STREET	97,692	0	0	0	0	0
TOTAL EXPENDITURES	97,692	0	0	0	0	0
EXPENSE- CONSTRUCTION	97,692	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(97,692)	0	0	0	0	0

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202-MAJOR STREET
SURFACE MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	56,828	42,393	39,698	42,393	43,354	46,479
202-7-4640-709-00 OVERTIME	4,335	0	734	0	0	0
202-7-4640-714-02 WORKERS COMPENSATION	1,361	848	928	848	867	930
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,975	3,243	3,282	3,243	3,317	3,556
202-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,233)	0	(54)	0	0	0
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	10,155	10,263	6,970	10,263	10,982	10,982
202-7-4640-714-16 HEALTH CARE WAIVERS	1,091	1,497	421	1,497	1,497	1,497
202-7-4640-714-17 DENTAL	516	958	223	958	977	977
202-7-4640-714-18 OPTICAL	59	67	41	67	0	0
202-7-4640-714-19 LIFE INSURANCE	286	379	182	379	372	372
202-7-4640-714-22 LONG TERM DISABILITY	61	22	40	22	23	23
202-7-4640-714-24 HEALTH CARE SAVINGS PLAN	620	93	0	93	93	93
202-7-4640-714-30 HSA CONTRIBUTION	2,642	2,891	70	70	2,891	2,891
202-7-4640-714-31 MERS CONTRIBUTION 401A 7%	342	0	192	0	0	0
202-7-4640-721-00 MAINTENANCE ALLOWANCE	401	0	400	0	0	0
202-7-4640-757-00 OPERATING SUPPLIES	300	300	47	300	300	300
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	40,072	13,000	5,980	13,000	13,000	13,000
202-7-4640-818-00 CONTRACTUAL SERVICES	1,787	70,000	1,333	43,600	70,000	70,000
202-7-4640-943-00 MOTORPOOL RENTAL	21,365	21,000	11,583	21,000	21,000	21,000
TOTAL EXPENDITURES	145,964	166,954	72,069	137,733	168,673	172,100
EXPENSE- SURFACE MAINTENANCE	145,964	166,954	72,069	137,733	168,673	172,100
REVENUE OVER/(UNDER) EXPENDITURES	(145,964)	(166,954)	(72,069)	(137,733)	(168,673)	(172,100)

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202-MAJOR STREET
SWEEPING & FLUSHING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4660-706-00 PERMANENT WAGES - SALARIES	8,751	8,694	4,993	8,694	8,891	9,532
202-7-4660-714-02 WORKERS COMPENSATION	178	174	100	174	178	191
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	633	665	363	665	680	729
202-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM	(253)	0	(11)	0	0	0
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	2,083	2,052	1,430	2,052	2,196	2,196
202-7-4660-714-16 HEALTH CARE WAIVERS	224	299	86	299	299	299
202-7-4660-714-17 DENTAL	106	182	46	182	185	185
202-7-4660-714-18 OPTICAL	12	13	8	13	0	0
202-7-4660-714-19 LIFE INSURANCE	59	65	37	65	64	64
202-7-4660-714-22 LONG TERM DISABILITY	12	5	8	5	5	5
202-7-4660-714-24 HEALTH CARE SAVINGS PLAN	127	19	0	19	19	19
202-7-4660-714-30 HSA CONTRIBUTION	542	578	14	14	578	578
202-7-4660-714-31 MERS CONTRIBUTION 401A 7%	70	0	39	0	0	0
202-7-4660-721-00 MAINTENANCE ALLOWANCE	82	0	82	0	0	0
202-7-4660-943-00 MOTORPOOL RENTAL	24,433	38,850	11,999	38,850	38,850	38,850
TOTAL EXPENDITURES	37,058	51,596	19,195	51,032	51,945	52,648
EXPENSE- SWEEPING & FLUSHING	37,058	51,596	19,195	51,032	51,945	52,648
REVENUE OVER/(UNDER) EXPENDITURES	(37,058)	(51,596)	(19,195)	(51,032)	(51,945)	(52,648)

202-MAJOR STREET
DRAINAGE STRUCTURES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	14,992	22,214	12,993	22,214	22,717	24,355
202-7-4690-709-00 OVERTIME	1,681	0	498	0	0	0
202-7-4690-714-02 WORKERS COMPENSATION	320	444	245	444	454	487
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,208	1,699	871	1,699	1,738	1,863
202-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM	(646)	0	(28)	0	0	0
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	5,321	6,363	3,653	6,363	6,809	6,809
202-7-4690-714-16 HEALTH CARE WAIVERS	572	928	220	928	928	928
202-7-4690-714-17 DENTAL	271	604	117	604	616	616
202-7-4690-714-18 OPTICAL	31	41	21	41	0	0
202-7-4690-714-19 LIFE INSURANCE	150	199	95	199	195	195
202-7-4690-714-22 LONG TERM DISABILITY	32	12	21	12	12	12
202-7-4690-714-24 HEALTH CARE SAVINGS PLAN	325	58	0	58	58	58
202-7-4690-714-30 HSA CONTRIBUTION	1,385	1,792	37	37	1,792	1,792
202-7-4690-714-31 MERS CONTRIBUTION 401A 7%	179	0	100	0	0	0
202-7-4690-721-00 MAINTENANCE ALLOWANCE	210	0	209	0	0	0
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	2,571	9,000	672	9,000	9,000	9,000
202-7-4690-818-00 CONTRACTUAL SERVICES	5,500	8,500	11,891	11,900	8,500	12,000
202-7-4690-943-00 MOTORPOOL RENTAL	4,834	24,150	1,048	24,150	24,150	24,150
TOTAL EXPENDITURES	38,934	76,004	32,663	77,649	76,969	82,265
EXPENSE- DRAINAGE STRUCTURES	38,934	76,004	32,663	77,649	76,969	82,265
REVENUE OVER/(UNDER) EXPENDITURES	(38,934)	(76,004)	(32,663)	(77,649)	(76,969)	(82,265)

202-MAJOR STREET
TREE MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	12,237	20,020	12,366	20,020	20,474	21,950
202-7-4720-709-00 OVERTIME	5,330	0	2,417	0	0	0
202-7-4720-714-02 WORKERS COMPENSATION	355	400	325	400	409	439
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,300	1,532	1,200	1,532	1,566	1,679
202-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM	(582)	0	(25)	0	0	0
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	4,796	5,421	3,292	5,421	5,800	5,800
202-7-4720-714-16 HEALTH CARE WAIVERS	515	791	199	791	791	791
202-7-4720-714-17 DENTAL	244	406	105	406	414	414
202-7-4720-714-18 OPTICAL	28	25	19	25	0	0
202-7-4720-714-19 LIFE INSURANCE	135	153	86	153	150	150
202-7-4720-714-22 LONG TERM DISABILITY	29	7	19	7	7	7
202-7-4720-714-24 HEALTH CARE SAVINGS PLAN	293	49	0	49	49	49
202-7-4720-714-30 HSA CONTRIBUTION	1,248	1,527	33	33	1,527	1,527
202-7-4720-714-31 MERS CONTRIBUTION 401A 7%	162	0	90	0	0	0
202-7-4720-721-00 MAINTENANCE ALLOWANCE	190	0	189	0	0	0
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,309	3,800	653	3,800	2,000	2,000
202-7-4720-943-00 MOTORPOOL RENTAL	8,028	33,600	11,903	33,600	33,600	33,600
TOTAL EXPENDITURES	35,615	67,731	32,870	66,237	66,788	68,407
EXPENSE- TREE MAINTENANCE	35,615	67,731	32,870	66,237	66,788	68,407
REVENUE OVER/(UNDER) EXPENDITURES	(35,615)	(67,731)	(32,870)	(66,237)	(66,788)	(68,407)

202-MAJOR STREET
TRAFFIC SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4740-706-00 PERMANENT WAGES - SALARIES	23,705	29,735	13,927	29,735	30,409	32,602
202-7-4740-707-00 PART-TIME WAGES	14,256	0	10,404	0	0	0
202-7-4740-709-00 OVERTIME	3,951	0	955	0	0	0
202-7-4740-714-02 WORKERS COMPENSATION	835	595	467	595	608	652
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	3,197	2,275	1,728	2,275	2,326	2,494
202-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM	(867)	0	(38)	0	0	0
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	7,131	3,695	4,889	3,695	3,953	3,953
202-7-4740-714-16 HEALTH CARE WAIVERS	765	539	295	539	539	539
202-7-4740-714-17 DENTAL	362	372	157	372	379	379
202-7-4740-714-18 OPTICAL	42	25	29	25	0	0
202-7-4740-714-19 LIFE INSURANCE	202	144	128	144	141	141
202-7-4740-714-22 LONG TERM DISABILITY	43	9	28	9	9	9
202-7-4740-714-24 HEALTH CARE SAVINGS PLAN	435	33	0	33	33	33
202-7-4740-714-30 HSA CONTRIBUTION	1,853	1,041	49	49	1,041	1,041
202-7-4740-714-31 MERS CONTRIBUTION 401A 7%	240	0	134	0	0	0
202-7-4740-721-00 MAINTENANCE ALLOWANCE	281	0	280	0	0	0
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	43,423	18,000	3,623	18,000	18,000	18,000
202-7-4740-818-00 CONTRACTUAL SERVICES	44,599	45,000	6,067	45,000	45,000	45,000
202-7-4740-920-00 PUBLIC UTILITIES	9,031	8,700	4,841	8,700	8,700	8,700
202-7-4740-943-00 MOTORPOOL RENTAL	4,721	3,360	1,311	3,360	3,360	3,360
TOTAL EXPENDITURES	158,205	113,522	49,272	112,530	114,498	116,903
EXPENSE- TRAFFIC SERVICES	158,205	113,522	49,272	112,530	114,498	116,903
REVENUE OVER/(UNDER) EXPENDITURES	(158,205)	(113,522)	(49,272)	(112,530)	(114,498)	(116,903)

202-MAJOR STREET
WINTER MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	12,778	21,442	19,259	21,442	21,928	23,509
202-7-4780-709-00 OVERTIME	6,991	0	9,710	0	0	0
202-7-4780-714-02 WORKERS COMPENSATION	378	429	453	429	439	470
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,475	1,640	1,695	1,640	1,678	1,798
202-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM	(624)	0	(27)	0	0	0
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	5,136	3,695	3,526	3,695	3,953	3,953
202-7-4780-714-16 HEALTH CARE WAIVERS	552	539	213	539	539	539
202-7-4780-714-17 DENTAL	261	181	113	181	185	185
202-7-4780-714-18 OPTICAL	30	19	21	19	0	0
202-7-4780-714-19 LIFE INSURANCE	145	93	92	93	91	91
202-7-4780-714-22 LONG TERM DISABILITY	31	6	20	6	6	6
202-7-4780-714-24 HEALTH CARE SAVINGS PLAN	314	33	0	33	33	33
202-7-4780-714-30 HSA CONTRIBUTION	1,337	0	35	35	0	0
202-7-4780-714-31 MERS CONTRIBUTION 401A 7%	173	0	97	0	0	0
202-7-4780-721-00 MAINTENANCE ALLOWANCE	203	0	202	0	0	0
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	20,030	25,000	33,311	37,000	25,000	25,000
202-7-4780-943-00 MOTORPOOL RENTAL	14,785	31,500	429	31,500	31,500	31,500
TOTAL EXPENDITURES	63,995	84,577	69,148	96,612	85,352	87,084
EXPENSE- WINTER MAINTENANCE	63,995	84,577	69,148	96,612	85,352	87,084
REVENUE OVER/(UNDER) EXPENDITURES	(63,995)	(84,577)	(69,148)	(96,612)	(85,352)	(87,084)

202-MAJOR STREET
ST TRUNKLINE SURF MAINT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4860-706-00 PERMANENT WAGES - SALARIES	946	3,135	462	3,135	3,206	3,437
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	2,859	0	1,530	0	0	0
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	1,390	0	584	0	0	0
202-7-4860-709-12 OVERTIME - TRUNKLINE 12	252	0	47	0	0	0
202-7-4860-709-17 OVERTIME - TRUNKLINE 17	220	0	578	0	0	0
202-7-4860-714-02 WORKERS COMPENSATION	118	63	73	63	64	69
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	443	240	252	240	245	263
202-7-4860-714-07 EE SHARE - HEALTH CARE PREMIUM	(91)	0	(4)	0	0	0
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	751	595	516	595	637	637
202-7-4860-714-16 HEALTH CARE WAIVERS	81	87	31	87	87	87
202-7-4860-714-17 DENTAL	38	66	17	66	67	67
202-7-4860-714-18 OPTICAL	4	4	3	4	0	0
202-7-4860-714-19 LIFE INSURANCE	21	25	13	25	25	25
202-7-4860-714-22 LONG TERM DISABILITY	4	2	3	2	2	2
202-7-4860-714-24 HEALTH CARE SAVINGS PROGRAM	46	5	0	5	5	5
202-7-4860-714-30 HSA CONTRIBUTION	195	168	5	5	168	168
202-7-4860-714-31 MERS CONTRIBUTION 401A 7%	25	0	14	0	0	0
202-7-4860-721-00 MAINTENANCE ALLOWANCE	30	0	30	0	0	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	4,582	1,500	634	1,500	1,500	1,500
202-7-4860-818-00 CONTRACTUAL SERVICES	0	0	3	0	0	0
202-7-4860-943-00 MOTORPOOL RENTAL	2,686	945	106	945	945	945
TOTAL EXPENDITURES	14,601	6,835	4,896	6,672	6,951	7,205
EXPENSE- ST TRUNKLINE SURF MAINT	14,601	6,835	4,896	6,672	6,951	7,205
REVENUE OVER/(UNDER) EXPENDITURES	(14,601)	(6,835)	(4,896)	(6,672)	(6,951)	(7,205)

202-MAJOR STREET
ST TRUNKLINE TREES/ SHRUB

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4870-706-00 PERMANENT WAGES - SALARIES	126	435	64	435	445	477
202-7-4870-714-02 WORKERS COMPENSATION	2	9	1	9	9	10
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	7	33	4	33	34	36
202-7-4870-714-07 EE SHARE - HEALTH CARE PREMIUM	(13)	0	(1)	0	0	0
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	104	236	72	236	253	253
202-7-4870-714-16 HEALTH CARE WAIVERS	11	34	4	34	34	34
202-7-4870-714-17 DENTAL	5	7	2	7	8	8
202-7-4870-714-18 OPTICAL	1	3	0	3	3	3
202-7-4870-714-19 LIFE INSURANCE	3	2	2	2	2	2
202-7-4870-714-22 LONG TERM DISABILITY	1	1	0	1	1	1
202-7-4870-714-24 HEALTH CARE SAVINGS PROGRAM	6	2	0	2	2	2
202-7-4870-714-30 HSA CONTRIBUTION	27	0	1	1	0	0
202-7-4870-714-31 MERS CONTRIBUTION 401A 7%	4	0	2	0	0	0
202-7-4870-721-00 MAINTENANCE ALLOWANCE	4	0	4	0	0	0
202-7-4870-943-00 MOTORPOOL RENTAL	0	1,050	0	1,050	1,050	1,050
TOTAL EXPENDITURES	288	1,813	156	1,814	1,841	1,876
EXPENSE- ST TRUNKLINE TREES/ SHRUB	288	1,813	156	1,814	1,841	1,876
REVENUE OVER/(UNDER) EXPENDITURES	(288)	(1,813)	(156)	(1,814)	(1,841)	(1,876)

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

202-MAJOR STREET
ST TRUNKLINE SWEEP/FLUSH

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4880-706-00 PERMANENT WAGES - SALARIES	215	742	109	742	759	813
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	27	0	0	0	0	0
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	55	0	0	0	0	0
202-7-4880-714-02 WORKERS COMPENSATION	5	15	1	15	15	16
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	20	57	6	57	58	62
202-7-4880-714-07 EE SHARE - HEALTH CARE PREMIUM	(22)	(51)	(1)	(51)	(52)	(52)
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	178	143	122	143	153	153
202-7-4880-714-16 HEALTH CARE WAIVERS	19	21	7	21	21	21
202-7-4880-714-17 DENTAL	9	8	4	8	9	9
202-7-4880-714-18 OPTICAL	1	1	1	1	0	0
202-7-4880-714-19 LIFE INSURANCE	5	4	3	4	4	4
202-7-4880-714-22 LONG TERM DISABILITY	1	1	1	1	1	1
202-7-4880-714-24 HEALTH CARE SAVINGS PLAN	11	1	0	1	1	1
202-7-4880-714-30 HSA CONTRIBUTION	46	0	1	1	0	0
202-7-4880-714-31 MERS CONTRIBUTION 401A 7%	6	0	3	0	0	0
202-7-4880-721-00 MAINTENANCE ALLOWANCE	7	0	7	0	0	0
202-7-4880-943-00 MOTORPOOL RENTAL	298	4,725	0	4,725	4,725	4,725
TOTAL EXPENDITURES	881	5,668	265	5,669	5,694	5,753
EXPENSE- ST TRUNKLINE SWEEP/FLUSH	881	5,668	265	5,669	5,694	5,753
REVENUE OVER/(UNDER) EXPENDITURES	(881)	(5,668)	(265)	(5,669)	(5,694)	(5,753)

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

202-MAJOR STREET
ST TRUNKLINE DRAIN STRUCT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4910-706-00 PERMANENT WAGES - SALARIES	544	1,878	277	1,878	1,920	2,059
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	0	0	810	0	0	0
202-7-4910-709-17 OVERTIME - TRUNKLINE 17	55	0	0	0	0	0
202-7-4910-714-02 WORKERS COMPENSATION	9	38	22	38	38	41
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	35	144	80	144	147	157
202-7-4910-714-07 EE SHARE - HEALTH CARE PREMIUM	(55)	(162)	(2)	(162)	(165)	(165)
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	450	883	309	883	945	945
202-7-4910-714-16 HEALTH CARE WAIVERS	48	129	19	129	129	129
202-7-4910-714-17 DENTAL	23	24	10	24	24	24
202-7-4910-714-18 OPTICAL	3	2	2	2	0	0
202-7-4910-714-19 LIFE INSURANCE	13	15	8	15	15	15
202-7-4910-714-22 LONG TERM DISABILITY	3	4	2	4	4	4
202-7-4910-714-24 HEALTH CARE SAVINGS PROGRAM	27	8	0	8	8	8
202-7-4910-714-30 HSA CONTRIBUTION	117	0	3	3	0	0
202-7-4910-714-31 MERS CONTRIBUTION 401A 7%	15	0	8	0	0	0
202-7-4910-721-00 MAINTENANCE ALLOWANCE	18	0	18	0	0	0
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	0	100	100	100
202-7-4910-818-00 CONTRACTUAL SERVICES	0	0	511	0	0	0
202-7-4910-943-00 MOTORPOOL RENTAL	10	5,460	21	5,460	5,460	5,460
TOTAL EXPENDITURES	1,314	8,523	2,096	8,526	8,624	8,776
EXPENSE- ST TRUNKLINE DRAIN STRUCT	1,314	8,523	2,096	8,526	8,624	8,776
REVENUE OVER/(UNDER) EXPENDITURES	(1,314)	(8,523)	(2,096)	(8,526)	(8,624)	(8,776)

202-MAJOR STREET
ST TRUNKLINE TRAFFIC SERV

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	290	764	273	764	781	837
202-7-4940-709-00 OVERTIME	1,260	0	529	0	0	0
202-7-4940-714-02 WORKERS COMPENSATION	34	15	19	15	16	17
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	133	58	59	58	60	64
202-7-4940-714-07 EE SHARE - HEALTH CARE PREMIUM	(22)	(4)	(1)	(4)	(4)	(4)
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	183	20	126	20	22	22
202-7-4940-714-16 HEALTH CARE WAIVERS	20	3	8	3	3	3
202-7-4940-714-17 DENTAL	9	1	4	1	1	1
202-7-4940-714-18 OPTICAL	1	0	1	0	0	0
202-7-4940-714-19 LIFE INSURANCE	5	1	3	1	1	1
202-7-4940-714-22 LONG TERM DISABILITY	1	0	1	0	0	0
202-7-4940-714-24 HEALTH CARE SAVINGS PLAN	11	0	0	0	0	0
202-7-4940-714-30 HSA CONTRIBUTION	48	0	1	1	0	0
202-7-4940-714-31 MERS CONTRIBUTION 401A 7%	6	0	3	0	0	0
202-7-4940-721-00 MAINTENANCE ALLOWANCE	7	0	7	0	0	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	0	50	50	50
202-7-4940-818-00 CONT SERV-ST TRUNKLINE TRAFFIC	0	0	11	0	0	0
202-7-4940-943-00 MOTORPOOL RENTAL	245	105	41	105	105	105
TOTAL EXPENDITURES	2,231	1,014	1,085	1,015	1,035	1,096
EXPENSE- ST TRUNKLINE TRAFFIC SERV	2,231	1,014	1,085	1,015	1,035	1,096
REVENUE OVER/(UNDER) EXPENDITURES	(2,231)	(1,014)	(1,085)	(1,015)	(1,035)	(1,096)

202-MAJOR STREET
ST TRUNKLINE WINTER MAINT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4970-706-00 PERMANENT WAGES - SALARIES	3,088	10,058	1,571	10,058	10,286	659
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	981	0	1,166	0	0	0
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,087	0	1,194	0	0	0
202-7-4970-709-12 OVERTIME - TRUNKLINE 12	3,631	0	3,516	0	0	0
202-7-4970-709-17 OVERTIME - TRUNKLINE 17	3,277	0	3,396	0	0	0
202-7-4970-714-02 WORKERS COMPENSATION	242	201	185	201	206	221
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	949	769	698	769	787	844
202-7-4970-714-07 EE SHARE - HEALTH CARE PREMIUM	(310)	(165)	(14)	(165)	(169)	(169)
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	2,553	903	1,753	903	966	966
202-7-4970-714-16 HEALTH CARE WAIVERS	274	132	106	132	132	132
202-7-4970-714-17 DENTAL	130	32	56	32	33	33
202-7-4970-714-18 OPTICAL	15	4	10	4	0	0
202-7-4970-714-19 LIFE INSURANCE	72	15	46	15	15	15
202-7-4970-714-22 LONG TERM DISABILITY	15	1	10	1	1	1
202-7-4970-714-24 HEALTH CARE SAVINGS PROGRAM	156	8	0	8	8	8
202-7-4970-714-30 HSA CONTRIBUTION	664	0	18	18	0	0
202-7-4970-714-31 MERS CONTRIBUTION 401A 7%	86	0	48	0	0	0
202-7-4970-721-00 MAINTENANCE ALLOWANCE	101	0	100	0	0	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	9,609	17,000	24,824	38,000	17,000	17,000
202-7-4970-943-00 MOTORPOOL RENTAL	18,334	16,800	0	16,800	16,800	16,800
TOTAL EXPENDITURES	44,956	45,758	38,682	66,776	46,066	36,511
EXPENSE- ST TRUNKLINE WINTER MAINT	44,956	45,758	38,682	66,776	46,066	36,511
REVENUE OVER/(UNDER) EXPENDITURES	(44,956)	(45,758)	(38,682)	(66,776)	(46,066)	(36,511)

202-MAJOR STREET
SALT LOADING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	0	601	0	601	614	614
202-7-4971-714-02 WORKERS COMPENSATION	0	12	0	12	12	13
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	0	46	0	46	47	50
202-7-4971-714-07 EE SHARE - HEALTH CARE PREMIUM	0	(75)	0	(75)	(77)	(77)
202-7-4971-714-08 HEALTH CARE COSTS - BLUE CROSS	0	411	0	411	440	440
202-7-4971-714-16 HEALTH CARE WAIVERS	0	60	0	60	60	60
202-7-4971-714-17 DENTAL	0	5	0	5	5	5
202-7-4971-714-18 OPTICAL	0	1	0	1	0	0
202-7-4971-714-19 LIFE INSURANCE	0	3	0	3	3	3
202-7-4971-714-22 LONG TERM DISABILITY	0	2	0	2	2	2
202-7-4971-714-24 HEALTH CARE SAVINGS PROGRAM	0	4	0	4	4	4
202-7-4971-943-00 MOTORPOOL RENTAL	0	3,150	0	3,150	3,150	3,150
TOTAL EXPENDITURES	0	4,219	0	4,219	4,259	4,263
EXPENSE- SALT LOADING	0	4,219	0	4,219	4,259	4,263
REVENUE OVER/(UNDER) EXPENDITURES	0	(4,219)	0	(4,219)	(4,259)	(4,263)

202-MAJOR STREET
ST TRUNKLINE OVHD ADMIN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	2,508	3,563	525	3,563	3,644	3,907
202-7-5030-714-02 WORKERS COMPENSATION	27	71	7	71	73	78
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	102	273	30	273	279	299
202-7-5030-714-07 EE SHARE - HEALTH CARE PREMIUM	(127)	(432)	(5)	(432)	(441)	(441)
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	942	2,360	586	2,360	2,526	2,526
202-7-5030-714-16 HEALTH CARE WAIVERS	92	344	35	344	344	344
202-7-5030-714-17 DENTAL	43	121	19	121	123	123
202-7-5030-714-18 OPTICAL	5	1	3	1	0	0
202-7-5030-714-19 LIFE INSURANCE	31	21	15	21	21	21
202-7-5030-714-22 LONG TERM DISABILITY	11	18	3	18	19	19
202-7-5030-714-24 HEALTH CARE SAVINGS PROGRAM	52	21	0	21	21	21
202-7-5030-714-30 HSA CONTRIBUTION	222	665	6	6	665	665
202-7-5030-714-31 MERS CONTRIBUTION 401A 7%	29	0	16	0	0	0
202-7-5030-721-00 MAINTENANCE ALLOWANCE	34	0	34	0	0	0
TOTAL EXPENDITURES	3,970	7,026	1,275	6,367	7,273	7,561
EXPENSE- ST TRUNKLINE OVHD ADMIN	3,970	7,026	1,275	6,367	7,273	7,561
REVENUE OVER/(UNDER) EXPENDITURES	(3,970)	(7,026)	(1,275)	(6,367)	(7,273)	(7,561)

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

202-MAJOR STREET
E CROSS-RIVER TO PROSPECT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
E & W CROSS STREETSCAPE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
PROSPECT BRIDGE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
NON-MOTORIZED IMPROVEMEN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
PROSPECT-MI TRAFFIC SFTY

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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202-MAJOR STREET
ADAMS-PEARL TO CROSS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
RAIL PLATFORM & APPROACH

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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202-MAJOR STREET
URGENT ROAD REPAIR

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
CONGRESS/SUMMIT & MICH

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
GRADE CLOSURE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
COUNTY STREET MIL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-9062-580-00 MISC. WCPRC .50RD MILLS YR3-5	10,687	125,000	118,639	200,000	125,000	135,000
TOTAL REVENUES	10,687	125,000	118,639	200,000	125,000	135,000
REVENUE- COUNTY STREET MIL	10,687	125,000	118,639	200,000	125,000	135,000
EXPENDITURES						
EXPENDITURES						
202-7-9062-818-00 CONTRACTUAL SERVICE	0	0	0	0	211,200	0
202-7-9062-975-00 DESIGN ENGINEERING	0	0	0	42,000	0	10,000
202-7-9062-975-02 CONSTRUCTION ENGINEERING	22,999	20,000	11,914	200,000	0	45,000
202-7-9062-975-04 CONSTRUCTION	138,668	180,000	14,486	15,000	0	287,200
TOTAL EXPENDITURES	161,667	200,000	26,400	257,000	211,200	342,200
EXPENSE- COUNTY STREET MIL	161,667	200,000	26,400	257,000	211,200	342,200
REVENUE OVER/(UNDER) EXPENDITURES	(150,979)	(75,000)	92,239	(57,000)	(86,200)	(207,200)

202-MAJOR STREET
W CROSS WALLACE-CT LIMIT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-9063-580-00 MISC WCPRC .50 ROAD MILL 4OF4	0	0	138,039	0	0	0
TOTAL REVENUES	0	0	138,039	0	0	0
REVENUE- W CROSS WALLACE-CT LIMIT	0	0	138,039	0	0	0
EXPENDITURES						
EXPENDITURES						
202-7-9063-975-00 DESIGN ENGINEERING	14,706	0	0	0	0	0
202-7-9063-975-02 CONSTRUCTION ENGINEERING	24,261	95,000	139,673	165,000	0	0
202-7-9063-975-03 CONSTRUCTION MDOT	176,194	260,000	199,080	260,000	10,000	10,000
202-7-9063-975-04 W CROSS CONTRIBUTION	0	0	0	0	0	50,000
TOTAL EXPENDITURES	215,161	355,000	338,754	425,000	10,000	60,000
EXPENSE- W CROSS WALLACE-CT LIMIT	215,161	355,000	338,754	425,000	10,000	60,000
REVENUE OVER/(UNDER) EXPENDITURES	(215,161)	(355,000)	(200,715)	(425,000)	(10,000)	(60,000)

202-MAJOR STREET
INTRSECTIONMAUS-PROSPECT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
MIDBLOCK XSING-MI AV TAP

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
EMU MID-BLOCK CROSSING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
2019 FAC

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9067-975-02 CONSTRUCTION ENGINEERING	90,696	0	0	0	0	0
202-7-9067-975-03 CONSTRUCTION MDOT	128,572	10,000	0	10,000	0	0
TOTAL EXPENDITURES	219,268	10,000	0	10,000	0	0
EXPENSE- 2019 FAC	219,268	10,000	0	10,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(219,268)	(10,000)	0	(10,000)	0	0

202-MAJOR STREET
HAMIL/HURON/WASH RD DIET

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9068-975-00 DESIGN ENGINEERING	14,993	0	0	0	0	0
202-7-9068-975-03 CONSTRUCTION MDOT	0	0	0	25,000	50,000	50,000
TOTAL EXPENDITURES	14,993	0	0	25,000	50,000	50,000
EXPENSE- HAMIL/HURON/WASH RD DIET	14,993	0	0	25,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(14,993)	0	0	(25,000)	(50,000)	(50,000)

202-MAJOR STREET
SAW GRANT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-9069-539-00 STATE GRANT	(106,986)	81,000	10,000	81,000	0	0
TOTAL REVENUES	(106,986)	81,000	10,000	81,000	0	0
REVENUE- SAW GRANT	(106,986)	81,000	10,000	81,000	0	0
EXPENDITURES						
EXPENDITURES						
202-7-9069-757-00 OPERATING SUPPLIES	49,125	89,000	504	74,000	22,000	0
202-7-9069-818-00 CONTRACTUAL SERVICES	81,192	39,670	41,089	54,670	0	0
202-7-9069-957-00 SAW GRANT ASSET MODULE	0	0	0	81,000	0	0
202-7-9069-975-00 DESIGN ENGINEERING	80,044	33,903	33,259	33,903	0	0
TOTAL EXPENDITURES	210,361	162,573	74,852	243,573	22,000	0
EXPENSE- SAW GRANT	210,361	162,573	74,852	243,573	22,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(317,347)	(81,573)	(64,852)	(162,573)	(22,000)	0

202-MAJOR STREET
EMERICK ST RESURFACING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
202-7-9070-975-01 CONSTRUCTION	35,777	0	0	0	0	0
TOTAL EXPENDITURES	35,777	0	0	0	0	0
EXPENSE- EMERICK ST RESURFACING	35,777	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(35,777)	0	0	0	0	0

202-MAJOR STREET
WCROSS(COURTLAND-WALLACE)

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
202-4-9071-580-00 GRANTS	0	1,395,000	414,118	1,395,000	0	0
TOTAL REVENUES	0	1,395,000	414,118	1,395,000	0	0
REVENUE- WCROSS(COURTLAND-WALLACE)	0	1,395,000	414,118	1,395,000	0	0
EXPENDITURES						
EXPENDITURES						
202-7-9071-818-00 CONTRACTUAL SERVICE	0	1,610,000	387,618	1,610,000	0	0
TOTAL EXPENDITURES	0	1,610,000	387,618	1,610,000	0	0
EXPENSE- WCROSS(COURTLAND-WALLACE)	0	1,610,000	387,618	1,610,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(215,000)	26,501	(215,000)	0	0

202-MAJOR STREET
MAJOR CRACK SEAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
HARRIETT(HAWKINGS-HURON)

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

202-MAJOR STREET
FOREST ST BRIDGE REHAB

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9075-975-00 DESIGN ENGINEERING	0	0	14,310	40,000	0	40,000
202-7-9075-975-01 CONSTRUCTION	0	0	0	0	0	93,750
202-7-9075-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	62,500
TOTAL EXPENDITURES	0	0	14,310	40,000	0	196,250
EXPENSE- FOREST ST BRIDGE REHAB	0	0	14,310	40,000	0	196,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(14,310)	(40,000)	0	(196,250)

202-MAJOR STREET
OAKWOOD REHAB SHERMAN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9076-975-00 DESIGN ENGINEERING	0	0	9,501	0	0	0
TOTAL EXPENDITURES	0	0	9,501	0	0	0
EXPENSE- OAKWOOD REHAB SHERMAN	0	0	9,501	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(9,501)	0	0	0

202-MAJOR STREET
N HURON RIVER DR

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9077-975-00 DESIGN ENGINEERING	0	0	3,208	100,000	0	175,000
TOTAL EXPENDITURES	0	0	3,208	100,000	0	175,000
EXPENSE- N HURON RIVER DR	0	0	3,208	100,000	0	175,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(3,208)	(100,000)	0	(175,000)

202-MAJOR STREET
CROSS ST BRIDGE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9078-818-00 CONTRACTUAL SERVICE	0	0	0	0	0	60,000
TOTAL EXPENDITURES	0	0	0	0	0	60,000
EXPENSE- CROSS ST BRIDGE	0	0	0	0	0	60,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(60,000)

202-MAJOR STREET
HURON ST PEDESTRIAN BRIDG

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
202-7-9079-818-00 CONTRACTUAL SERVICE	0	0	0	0	0	30,000
TOTAL EXPENDITURES	0	0	0	0	0	30,000
EXPENSE- HURON ST PEDESTRIAN BRIDG	0	0	0	0	0	30,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(30,000)

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202-MAJOR STREET

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	1,400,659	2,992,524	1,577,459	3,177,108	1,601,744	1,781,186
FUND TOTAL EXPENDITURES	1,582,400	3,110,637	1,218,195	3,479,857	1,082,365	1,736,322
REVENUE OVER/(UNDER) EXPENDITURES	(181,741)	(118,112)	359,263	(302,749)	519,379	44,863

203-LOCAL STREET
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	8,860	4,500	1,560	4,500	4,500	4,500
203-4-0000-574-01 GAS AND WEIGHT TAX	458,761	454,796	292,132	465,148	483,012	513,488
203-4-0000-694-01 MISCELLANEOUS REVENUE	1,134	0	0	0	0	0
203-4-0000-699-02 TRANSFER FROM MAJOR ST(202)	97,692	0	0	0	0	0
TOTAL REVENUES	566,447	459,296	293,692	469,648	487,512	517,988
REVENUE- NON DEPARTMENTAL	566,447	459,296	293,692	469,648	487,512	517,988
REVENUE OVER/(UNDER) EXPENDITURES	566,447	459,296	293,692	469,648	487,512	517,988

203-LOCAL STREET
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	22,210	6,833	5,692	10,428	7,895	10,428
TOTAL REVENUES	22,210	6,833	5,692	10,428	7,895	10,428
REVENUE- FINANCE	22,210	6,833	5,692	10,428	7,895	10,428
REVENUE OVER/(UNDER) EXPENDITURES	22,210	6,833	5,692	10,428	7,895	10,428

203-LOCAL STREET
PUBLIC WORKS ADMINSTRATIO

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	7,256	13,359	1,969	13,359	13,662	14,647
203-7-4411-714-02 WORKERS COMPENSATION	83	267	27	267	273	293
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	310	1,022	111	1,022	1,045	1,120
203-7-4411-714-07 EE SHARE - HEALTH CARE PREMIUM	(437)	(494)	(17)	(494)	(504)	(504)
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	3,385	5,132	2,197	5,132	5,491	5,491
203-7-4411-714-16 HEALTH CARE WAIVERS	344	1,250	133	1,250	1,250	1,250
203-7-4411-714-17 DENTAL	163	313	70	313	319	319
203-7-4411-714-18 OPTICAL	19	12	13	12	0	0
203-7-4411-714-19 LIFE INSURANCE	105	85	57	85	83	83
203-7-4411-714-22 LONG TERM DISABILITY	31	146	12	146	151	151
203-7-4411-714-24 HEALTH CARE SAVINGS PROGRAM	195	46	0	46	46	46
203-7-4411-714-30 HSA CONTRIBUTION	833	1,445	22	22	1,445	1,445
203-7-4411-714-31 MERS CONTRIBUTION 401A 7%	108	0	60	0	0	0
203-7-4411-721-00 MAINTENANCE ALLOWANCE	126	0	126	0	0	0
203-7-4411-807-00 AUDIT FEES	612	2,500	568	2,500	2,575	2,575
203-7-4411-822-24 LIABILITY INSURANCE	955	1,100	979	1,100	1,100	1,100
203-7-4411-943-00 MOTORPOOL RENTAL	10	1,050	0	1,050	1,050	1,050
TOTAL EXPENDITURES	14,098	27,232	6,328	25,809	27,987	29,067
EXPENSE- PUBLIC WORKS ADMINSTRATIO	14,098	27,232	6,328	25,809	27,987	29,067
REVENUE OVER/(UNDER) EXPENDITURES	(14,098)	(27,232)	(6,328)	(25,809)	(27,987)	(29,067)

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203-LOCAL STREET
ENGINEERING SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	5,335	11,839	1,745	11,839	12,107	12,980
203-7-4470-714-02 WORKERS COMPENSATION	67	237	24	237	242	260
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	249	906	98	906	926	993
203-7-4470-714-07 EE SHARE - HEALTH CARE PREMIUM	(376)	(465)	(15)	(465)	(474)	(474)
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	2,956	2,534	1,947	2,534	2,711	2,711
203-7-4470-714-16 HEALTH CARE WAIVERS	305	370	117	370	370	370
203-7-4470-714-17 DENTAL	144	147	62	147	150	150
203-7-4470-714-18 OPTICAL	17	11	11	11	0	0
203-7-4470-714-19 LIFE INSURANCE	89	64	51	64	63	63
203-7-4470-714-22 LONG TERM DISABILITY	25	64	11	64	66	66
203-7-4470-714-24 HEALTH CARE SAVINGS PROGRAM	173	23	0	23	23	23
203-7-4470-714-30 HSA CONTRIBUTION	738	714	20	20	714	714
203-7-4470-714-31 MERS CONTRIBUTION 401A 7%	96	0	54	0	0	0
203-7-4470-721-00 MAINTENANCE ALLOWANCE	112	0	112	0	0	0
203-7-4470-728-00 OFFICE SUPPLIES	0	500	0	500	500	500
203-7-4470-818-00 CONTRACTUAL SERVICES	2,916	3,000	19	3,000	3,000	3,000
TOTAL EXPENDITURES	12,846	19,943	4,255	19,249	20,398	21,356
EXPENSE- ENGINEERING SERVICES	12,846	19,943	4,255	19,249	20,398	21,356
REVENUE OVER/(UNDER) EXPENDITURES	(12,846)	(19,943)	(4,255)	(19,249)	(20,398)	(21,356)

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

203-LOCAL STREET
SURFACE MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	51,835	38,419	36,348	38,419	39,290	42,122
203-7-4640-707-00 TEMPORARY WAGES	88	0	98	0	0	0
203-7-4640-709-00 OVERTIME	188	0	118	0	0	0
203-7-4640-714-02 WORKERS COMPENSATION	1,074	768	754	768	786	842
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	3,925	2,939	2,719	2,939	3,006	3,222
203-7-4640-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,118)	(1,694)	(49)	(1,694)	(1,728)	(1,728)
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,203	9,236	6,317	9,236	9,883	9,883
203-7-4640-714-16 HEALTH CARE WAIVERS	989	1,347	381	1,347	1,347	1,347
203-7-4640-714-17 DENTAL	468	896	202	896	914	914
203-7-4640-714-18 OPTICAL	54	63	37	63	0	0
203-7-4640-714-19 LIFE INSURANCE	260	348	165	348	341	341
203-7-4640-714-22 LONG TERM DISABILITY	55	19	36	19	20	20
203-7-4640-714-24 HEALTH CARE SAVINGS PLAN	562	84	0	84	84	84
203-7-4640-714-30 HSA CONTRIBUTION	2,395	2,602	64	64	2,602	2,602
203-7-4640-714-31 MERS CONTRIBUTION 401A 7%	310	0	174	0	0	0
203-7-4640-721-00 MAINTENANCE ALLOWANCE	364	0	362	0	0	0
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	9,850	5,000	657	5,000	5,000	5,000
203-7-4640-818-00 CONTRACTUAL SERVICES	0	35,000	33	26,000	35,000	35,000
203-7-4640-943-00 MOTORPOOL RENTAL	21,547	31,500	8,326	31,500	31,500	31,500
TOTAL EXPENDITURES	102,047	126,527	56,742	114,989	128,045	131,149
EXPENSE- SURFACE MAINTENANCE	102,047	126,527	56,742	114,989	128,045	131,149
REVENUE OVER/(UNDER) EXPENDITURES	(102,047)	(126,527)	(56,742)	(114,989)	(128,045)	(131,149)

203-LOCAL STREET
SWEEPING & FLUSHING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
203-4-4660-676-04 EMU PARKING LOT SWEEPING	0	1,500	0	1,500	1,500	1,500
TOTAL REVENUES	0	1,500	0	1,500	1,500	1,500
REVENUE- SWEEPING & FLUSHING	0	1,500	0	1,500	1,500	1,500
EXPENDITURES						
EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	3,322	6,802	7,138	6,802	6,956	7,458
203-7-4660-714-02 WORKERS COMPENSATION	59	136	153	136	139	149
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	215	520	548	520	532	571
203-7-4660-714-07 EE SHARE - HEALTH CARE PREMIUM	(198)	(339)	(9)	(339)	(345)	(345)
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	1,629	1,847	1,118	1,847	1,976	1,976
203-7-4660-714-16 HEALTH CARE WAIVERS	175	269	67	269	269	269
203-7-4660-714-17 DENTAL	83	158	36	158	162	162
203-7-4660-714-18 OPTICAL	10	9	7	9	0	0
203-7-4660-714-19 LIFE INSURANCE	46	55	29	55	54	54
203-7-4660-714-22 LONG TERM DISABILITY	10	3	6	3	4	4
203-7-4660-714-24 HEALTH CARE SAVINGS PLAN	100	17	0	17	17	17
203-7-4660-714-30 HSA CONTRIBUTION	424	520	11	11	520	520
203-7-4660-714-31 MERS CONTRIBUTION 401A 7%	55	0	31	0	0	0
203-7-4660-721-00 MAINTENANCE ALLOWANCE	64	0	64	0	0	0
203-7-4660-943-00 MOTORPOOL RENTAL	3,892	26,250	16,014	26,250	26,250	26,250
TOTAL EXPENDITURES	9,885	36,248	25,214	35,739	36,534	37,085
EXPENSE- SWEEPING & FLUSHING	9,885	36,248	25,214	35,739	36,534	37,085
REVENUE OVER/(UNDER) EXPENDITURES	(9,885)	(34,748)	(25,214)	(34,239)	(35,034)	(35,585)

203-LOCAL STREET
DRAINAGE STRUCTURES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	0	3,000	0	3,000	3,000	3,000
TOTAL REVENUES	0	3,000	0	3,000	3,000	3,000
REVENUE- DRAINAGE STRUCTURES	0	3,000	0	3,000	3,000	3,000
EXPENDITURES						
EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	15,494	20,070	9,805	20,070	20,524	22,004
203-7-4690-709-00 OVERTIME	515	0	0	0	0	0
203-7-4690-714-02 WORKERS COMPENSATION	318	401	158	401	410	440
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,172	1,535	594	1,535	1,570	1,683
203-7-4690-714-07 EE SHARE - HEALTH CARE PREMIUM	(584)	(941)	(25)	(941)	(960)	(960)
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	4,808	5,132	3,300	5,132	5,491	5,491
203-7-4690-714-16 HEALTH CARE WAIVERS	516	749	199	749	749	749
203-7-4690-714-17 DENTAL	244	443	106	443	452	452
203-7-4690-714-18 OPTICAL	28	29	19	29	0	0
203-7-4690-714-19 LIFE INSURANCE	136	151	86	151	148	148
203-7-4690-714-22 LONG TERM DISABILITY	29	12	19	12	12	12
203-7-4690-714-24 HEALTH CARE SAVINGS PLAN	294	46	0	46	46	46
203-7-4690-714-30 HSA CONTRIBUTION	1,251	1,445	33	33	1,445	1,445
203-7-4690-714-31 MERS CONTRIBUTION 401A 7%	162	0	91	0	0	0
203-7-4690-721-00 MAINTENANCE ALLOWANCE	190	0	189	0	0	0
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	2,543	5,000	326	5,000	5,000	10,000
203-7-4690-818-00 CONTRACTUAL SERVICES	2,500	7,000	15	7,000	7,500	12,000
203-7-4690-943-00 MOTORPOOL RENTAL	5,276	16,800	1,292	16,800	16,800	16,800
TOTAL EXPENDITURES	34,890	57,872	16,206	56,460	59,187	70,310
EXPENSE- DRAINAGE STRUCTURES	34,890	57,872	16,206	56,460	59,187	70,310
REVENUE OVER/(UNDER) EXPENDITURES	(34,890)	(54,872)	(16,206)	(53,460)	(56,187)	(67,310)

203-LOCAL STREET
TREE MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	19,634	30,259	15,360	30,259	30,944	33,175
203-7-4720-707-00 TEMPORARY WAGES	0	0	60	0	0	0
203-7-4720-709-00 OVERTIME	2,330	0	1,208	0	0	0
203-7-4720-714-02 WORKERS COMPENSATION	419	605	364	605	619	664
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,567	2,315	1,338	2,315	2,367	2,538
203-7-4720-714-07 EE SHARE - HEALTH CARE PREMIUM	(880)	(1,506)	(38)	(1,506)	(1,536)	(1,536)
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	7,248	8,210	4,975	8,210	8,785	8,785
203-7-4720-714-16 HEALTH CARE WAIVERS	779	1,198	300	1,198	1,198	1,198
203-7-4720-714-17 DENTAL	368	671	159	671	685	685
203-7-4720-714-18 OPTICAL	42	39	29	39	0	0
203-7-4720-714-19 LIFE INSURANCE	204	256	130	256	251	251
203-7-4720-714-22 LONG TERM DISABILITY	43	9	28	9	9	9
203-7-4720-714-24 HEALTH CARE SAVINGS PLAN	443	74	0	74	74	74
203-7-4720-714-30 HSA CONTRIBUTION	1,886	2,313	50	50	2,313	2,313
203-7-4720-714-31 MERS CONTRIBUTION 401A 7%	244	0	137	0	0	0
203-7-4720-721-00 MAINTENANCE ALLOWANCE	286	0	285	0	0	0
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,146	3,000	666	3,000	3,000	3,000
203-7-4720-943-00 MOTORPOOL RENTAL	13,914	50,400	14,257	50,400	50,400	50,400
TOTAL EXPENDITURES	49,675	97,843	39,309	95,580	99,108	101,555
EXPENSE- TREE MAINTENANCE	49,675	97,843	39,309	95,580	99,108	101,555
REVENUE OVER/(UNDER) EXPENDITURES	(49,675)	(97,843)	(39,309)	(95,580)	(99,108)	(101,555)

203-LOCAL STREET
TRAFFIC SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	14,540	18,243	6,806	18,243	18,657	20,002
203-7-4740-707-00 PART-TIME WAGES	3,084	0	1,956	0	0	0
203-7-4740-709-00 OVERTIME	347	0	49	0	0	0
203-7-4740-714-02 WORKERS COMPENSATION	357	365	162	365	373	400
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,261	1,396	608	1,396	1,427	1,530
203-7-4740-714-07 EE SHARE - HEALTH CARE PREMIUM	(531)	0	(23)	0	0	0
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	4,370	2,874	3,000	2,874	3,075	3,075
203-7-4740-714-16 HEALTH CARE WAIVERS	469	419	181	419	419	419
203-7-4740-714-17 DENTAL	222	356	96	356	363	363
203-7-4740-714-18 OPTICAL	26	26	18	26	0	0
203-7-4740-714-19 LIFE INSURANCE	123	138	78	138	135	135
203-7-4740-714-22 LONG TERM DISABILITY	26	8	17	8	8	8
203-7-4740-714-24 HEALTH CARE SAVINGS PLAN	267	26	0	26	26	26
203-7-4740-714-30 HSA CONTRIBUTION	1,137	809	30	30	809	809
203-7-4740-714-31 MERS CONTRIBUTION 401A 7%	147	0	82	0	0	0
203-7-4740-721-00 MAINTENANCE ALLOWANCE	173	0	172	0	0	0
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	15,071	7,500	1,609	7,500	7,500	7,500
203-7-4740-818-00 CONTRACTUAL SERVICES	6,566	15,000	48	15,000	15,000	15,000
203-7-4740-943-00 MOTORPOOL RENTAL	2,658	2,100	645	2,100	2,100	2,100
TOTAL EXPENDITURES	50,314	49,260	15,535	48,481	49,893	51,368
EXPENSE- TRAFFIC SERVICES	50,314	49,260	15,535	48,481	49,893	51,368
REVENUE OVER/(UNDER) EXPENDITURES	(50,314)	(49,260)	(15,535)	(48,481)	(49,893)	(51,368)

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AS OF: JUNE 30TH, 2021

203-LOCAL STREET
WINTER MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	13,934	17,037	23,929	17,037	17,424	18,680
203-7-4780-709-00 OVERTIME	2,307	0	1,732	0	0	0
203-7-4780-714-02 WORKERS COMPENSATION	314	341	415	341	348	374
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,178	1,303	1,544	1,303	1,333	1,429
203-7-4780-714-07 EE SHARE - HEALTH CARE PREMIUM	(496)	(677)	(22)	(677)	(691)	(691)
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	4,081	3,695	2,801	3,695	3,953	3,953
203-7-4780-714-16 HEALTH CARE WAIVERS	438	539	169	539	539	539
203-7-4780-714-17 DENTAL	207	228	90	228	233	233
203-7-4780-714-18 OPTICAL	24	26	16	26	0	0
203-7-4780-714-19 LIFE INSURANCE	115	124	73	124	122	122
203-7-4780-714-22 LONG TERM DISABILITY	24	8	16	8	8	8
203-7-4780-714-24 HEALTH CARE SAVINGS PLAN	249	33	0	33	33	33
203-7-4780-714-30 HSA CONTRIBUTION	1,062	0	28	28	0	0
203-7-4780-714-31 MERS CONTRIBUTION 401A 7%	137	0	77	0	0	0
203-7-4780-721-00 MAINTENANCE ALLOWANCE	161	0	161	0	0	0
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	5,714	10,000	16,762	19,000	10,000	10,000
203-7-4780-943-00 MOTORPOOL RENTAL	13,010	36,750	0	36,750	36,750	36,750
TOTAL EXPENDITURES	42,461	69,407	47,793	78,435	70,052	71,430
EXPENSE- WINTER MAINTENANCE	42,461	69,407	47,793	78,435	70,052	71,430
REVENUE OVER/(UNDER) EXPENDITURES	(42,461)	(69,407)	(47,793)	(78,435)	(70,052)	(71,430)

203-LOCAL STREET
SALT FOR OTHER ENTITIES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	41,232	40,000	34,086	40,000	40,000	40,000
TOTAL REVENUES	41,232	40,000	34,086	40,000	40,000	40,000
REVENUE- SALT FOR OTHER ENTITIES	41,232	40,000	34,086	40,000	40,000	40,000
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	41,232	40,000	34,086	40,000	40,000	40,000

MANAGEMENT APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2021

203-LOCAL STREET

TRAFFIC CALMING PROJECTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
203-7-9053-706-00 PERMANENT WAGES-SALARIES	5,675	310	1,967	310	317	340
203-7-9053-714-02 WORKERS COMPENSATION	110	6	65	6	6	7
203-7-9053-714-05 SOCIAL SECURITY & MEDICARE	446	24	185	24	24	26
203-7-9053-714-07 EE SHARE - HEALTH CARE PREMIUM	(9)	(75)	(0)	(75)	(77)	(77)
203-7-9053-714-08 HEALTH CARE COSTS - BLUE CROSS	74	411	51	411	440	440
203-7-9053-714-16 HEALTH CARE WAIVERS	8	0	3	0	0	0
203-7-9053-714-17 DENTAL	4	7	2	7	7	7
203-7-9053-714-18 OPTICAL	0	5	0	5	6	6
203-7-9053-714-19 LIFE INSURANCE	2	3	1	3	3	3
203-7-9053-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
203-7-9053-714-24 HEALTH CARE SAVINGS PLAN	5	4	0	4	4	4
203-7-9053-714-30 HSA CONTRIBUTION	19	0	1	1	0	0
203-7-9053-714-31 MERS CONTRIBUTION 401A 7%	3	0	1	0	0	0
203-7-9053-721-00 UNIFORM ALLOWANCE	3	0	3	0	0	0
203-7-9053-775-01 REPAIR & MAINTENANCE SUPPLY	24,738	25,000	5,411	25,000	25,000	25,000
203-7-9053-818-00 CONTRACTUAL SERVICES	(3,678)	7,000	4,065	7,000	7,000	7,000
203-7-9053-943-00 MOTORPOOL RENTAL	1,569	1,050	11	1,050	1,050	1,050
TOTAL EXPENDITURES	28,968	33,745	11,765	33,746	33,779	33,805
EXPENSE- TRAFFIC CALMING PROJECTS	28,968	33,745	11,765	33,746	33,779	33,805
REVENUE OVER/(UNDER) EXPENDITURES	(28,968)	(33,745)	(11,765)	(33,746)	(33,779)	(33,805)

203-LOCAL STREET
MINOR CRACK SEAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

203-LOCAL STREET

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	629,889	510,629	333,470	524,576	539,907	572,916
FUND TOTAL EXPENDITURES	345,185	518,077	223,147	508,488	524,982	547,124
REVENUE OVER/(UNDER) EXPENDITURES	284,704	(7,448)	110,324	16,088	14,925	25,792

205-PUBLIC SAFETY FUND
PUBLIC SAFETY

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
205-4-3070-580-00 WASHTENAW COUNTY FY 18-26	397,879	375,000	235,397	375,000	375,000	375,000
TOTAL REVENUES	397,879	375,000	235,397	375,000	375,000	375,000
REVENUE- PUBLIC SAFETY	397,879	375,000	235,397	375,000	375,000	375,000
EXPENDITURES						
EXPENDITURES						
205-7-3070-818-00 CONTRACTUAL SERVICE	0	30,000	0	30,000	30,000	30,000
205-7-3070-864-02 PROFESSIONAL DEVELOPMENT	2,969	0	0	0	0	0
205-7-3070-999-03 TRANSFER OUT 414 PARK CAPITAL	125,000	125,000	0	125,000	125,000	125,000
205-7-3070-999-04 TRANSFER OUT-HOUSING	75,000	0	0	0	0	0
205-7-3070-999-05 TRANSFER TO GENERAL FUND	175,000	220,000	0	220,000	220,000	220,000
TOTAL EXPENDITURES	377,969	375,000	0	375,000	375,000	375,000
EXPENSE- PUBLIC SAFETY	377,969	375,000	0	375,000	375,000	375,000
REVENUE OVER/(UNDER) EXPENDITURES	19,911	0	235,397	0	0	0

205-PUBLIC SAFETY FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	397,879	375,000	235,397	375,000	375,000	375,000
FUND TOTAL EXPENDITURES	377,969	375,000	0	375,000	375,000	375,000
REVENUE OVER/(UNDER) EXPENDITURES	19,911	0	235,397	0	0	0

226-GARBAGE & RUBBISH COLLECT
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	858,462	871,982	837,089	871,982	889,422	889,422
226-4-0000-420-01 DELINQUENT PROPERTY TAXES	476	1,400	440	1,400	1,400	1,400
226-4-0000-445-02 INTEREST ON CURRENT TAXES	511	700	605	700	700	700
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	30	100	2	100	100	100
226-4-0000-600-00 CHARGES FOR SERVICE-DDA	23,000	23,000	0	23,000	23,000	23,000
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	210	800	440	800	800	800
226-4-0000-676-03 COST REIMBURSEMENT-DPW	740	0	260	0	0	0
226-4-0000-694-01 MISCELLANEOUS REVENUE	1,299	500	1,902	500	500	500
226-4-0000-699-01 TRANSFER FROM GENERAL FUND	114,675	194,799	0	194,799	139,349	139,349
TOTAL REVENUES	999,403	1,093,281	840,738	1,093,281	1,055,271	1,055,271
REVENUE- NON DEPARTMENTAL	999,403	1,093,281	840,738	1,093,281	1,055,271	1,055,271
REVENUE OVER/(UNDER) EXPENDITURES	999,403	1,093,281	840,738	1,093,281	1,055,271	1,055,271

226-GARBAGE & RUBBISH COLLECT
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	5,218	1,841	1,083	1,757	2,594	1,757
TOTAL REVENUES	5,218	1,841	1,083	1,757	2,594	1,757
REVENUE- FINANCE	5,218	1,841	1,083	1,757	2,594	1,757
REVENUE OVER/(UNDER) EXPENDITURES	5,218	1,841	1,083	1,757	2,594	1,757

226-GARBAGE & RUBBISH COLLECT
ENV.SERVICES-ADMIN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	1,790	8,134	1,412	8,134	8,319	8,919
226-7-5210-709-00 OVERTIME	130	0	0	0	0	0
226-7-5210-714-02 WORKERS COMPENSATION	103	163	152	163	166	178
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	377	622	546	622	636	682
226-7-5210-714-07 EE SHARE - HEALTH CARE PREMIUM	(255)	(339)	(10)	(339)	(345)	(345)
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	2,020	1,847	1,338	1,847	1,976	1,976
226-7-5210-714-16 HEALTH CARE WAIVERS	209	269	81	269	269	269
226-7-5210-714-17 DENTAL	99	456	43	456	465	465
226-7-5210-714-18 OPTICAL	12	25	8	25	0	0
226-7-5210-714-19 LIFE INSURANCE	61	97	35	97	95	95
226-7-5210-714-22 LONG TERM DISABILITY	16	122	8	122	126	126
226-7-5210-714-24 HEALTH CARE SAVINGS PLAN	119	17	0	17	17	17
226-7-5210-714-30 HSA CONTRIBUTION	507	520	13	13	520	520
226-7-5210-714-31 MERS CONTRIBUTION 401A 7%	66	0	37	0	0	0
226-7-5210-721-00 MAINTENANCE ALLOWANCE	77	0	77	0	0	0
226-7-5210-807-00 AUDIT FEES	1,604	2,500	1,609	2,500	2,575	2,575
226-7-5210-818-00 CONTRACTUAL SERVICES	463,486	475,000	345,505	485,000	490,000	505,000
226-7-5210-943-00 EQUIPMENT RENTAL OR LEASE DEP	20	0	0	0	0	0
226-7-5210-958-00 MEMBERSHIPS AND DUES	0	400	200	400	400	400
TOTAL EXPENDITURES	470,439	489,833	351,052	499,326	505,219	520,877
EXPENSE- ENV.SERVICES-ADMIN	470,439	489,833	351,052	499,326	505,219	520,877
REVENUE OVER/(UNDER) EXPENDITURES	(470,439)	(489,833)	(351,052)	(499,326)	(505,219)	(520,877)

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226-GARBAGE & RUBBISH COLLECT
BRUSH CHIPPING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
226-4-5213-626-06 BRUSH CHIPPING REVENUE	105	0	0	0	0	0
TOTAL REVENUES	105	0	0	0	0	0
REVENUE- BRUSH CHIPPING	105	0	0	0	0	0
EXPENDITURES						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	173	79	56	79	81	87
226-7-5213-714-02 WORKERS COMPENSATION	4	2	1	2	2	2
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	13	6	5	6	6	7
226-7-5213-714-07 EE SHARE - HEALTH CARE PREMIUM	(2)	(7)	(0)	(7)	(7)	(7)
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	19	41	13	41	44	44
226-7-5213-714-16 HEALTH CARE WAIVERS	2	6	1	6	6	6
226-7-5213-714-17 DENTAL	1	3	0	3	3	3
226-7-5213-714-18 OPTICAL	0	0	0	0	0	0
226-7-5213-714-19 LIFE INSURANCE	1	1	0	1	1	1
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
226-7-5213-714-24 HEALTH CARE SAVINGS PLAN	1	0	0	0	0	0
226-7-5213-714-30 HSA CONTRIBUTION	5	0	0	0	0	0
226-7-5213-714-31 MERS CONTRIBUTION 401A 7%	1	0	0	0	0	0
226-7-5213-721-00 MAINTENANCE ALLOWANCE	1	0	1	0	0	0
226-7-5213-943-00 MOTORPOOL RENTAL	109	210	91	210	210	210
TOTAL EXPENDITURES	326	340	169	340	345	352
EXPENSE- BRUSH CHIPPING	326	340	169	340	345	352
REVENUE OVER/(UNDER) EXPENDITURES	(221)	(340)	(169)	(340)	(345)	(352)

226-GARBAGE & RUBBISH COLLECT
RECYCLING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
226-4-5281-580-00 GRANTS	0	0	0	60,000	60,000	75,000
TOTAL REVENUES	0	0	0	60,000	60,000	75,000
REVENUE- RECYCLING	0	0	0	60,000	60,000	75,000
EXPENDITURES						
EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	115,969	127,929	65,128	106,929	130,828	119,352
226-7-5281-709-00 OVERTIME	6,599	0	8,586	0	0	0
226-7-5281-714-02 WORKERS COMPENSATION	2,452	2,559	1,495	2,559	2,617	2,387
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	8,946	9,787	5,443	9,787	10,008	9,130
226-7-5281-714-07 EE SHARE - HEALTH CARE PREMIUM	(3,722)	(3,577)	(138)	(3,577)	(3,649)	(3,649)
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	30,645	19,500	17,899	19,500	20,865	20,865
226-7-5281-714-16 HEALTH CARE WAIVERS	3,292	2,844	1,080	2,844	2,844	2,844
226-7-5281-714-17 DENTAL	1,558	2,176	574	2,176	2,219	2,219
226-7-5281-714-18 OPTICAL	180	164	105	164	0	0
226-7-5281-714-19 LIFE INSURANCE	864	862	468	862	845	845
226-7-5281-714-22 LONG TERM DISABILITY	183	55	102	55	57	57
226-7-5281-714-24 HEALTH CARE SAVINGS PLAN	1,871	177	0	177	177	177
226-7-5281-714-30 HSA CONTRIBUTION	7,974	5,493	180	180	5,493	5,493
226-7-5281-714-31 MERS CONTRIBUTION 401A 7%	1,032	0	492	0	0	0
226-7-5281-721-00 MAINTENANCE ALLOWANCE	1,211	0	1,026	0	0	0
226-7-5281-757-00 OPERATING SUPPLIES	782	1,200	97	1,200	1,200	1,200
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	3,017	2,750	1,820	3,017	2,750	2,750
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	67	1,500	0	1,500	1,200	1,200
226-7-5281-818-00 CONTRACTUAL SERVICES	34,988	50,000	27,875	55,000	50,000	55,000
226-7-5281-943-00 MOTORPOOL RENTAL	53,933	77,750	15,310	77,750	77,750	77,750
226-7-5281-958-00 MEMBERSHIP AND DUES	0	5,000	5,000	5,000	5,000	5,000
226-7-5281-987-10 CARTS	0	60,000	0	60,000	60,000	75,000
TOTAL EXPENDITURES	271,842	366,168	152,540	345,122	370,204	377,620
EXPENSE- RECYCLING	271,842	366,168	152,540	345,122	370,204	377,620
REVENUE OVER/(UNDER) EXPENDITURES	(271,842)	(366,168)	(152,540)	(285,122)	(310,204)	(302,620)

226-GARBAGE & RUBBISH COLLECT
YARD WASTE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	69,674	59,241	43,504	54,241	60,583	64,951
226-7-5282-709-00 OVERTIME	2,992	0	1,477	0	0	0
226-7-5282-714-02 WORKERS COMPENSATION	1,469	1,185	960	1,185	1,212	1,299
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	5,326	4,532	3,442	4,532	4,635	4,969
226-7-5282-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,723)	(3,130)	(75)	(3,130)	(3,193)	(3,193)
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	14,191	11,290	9,741	11,290	12,080	12,080
226-7-5282-714-16 HEALTH CARE WAIVERS	1,525	1,647	588	1,647	1,647	1,647
226-7-5282-714-17 DENTAL	721	1,377	312	1,377	1,405	1,405
226-7-5282-714-18 OPTICAL	83	93	57	93	0	0
226-7-5282-714-19 LIFE INSURANCE	400	531	255	531	520	520
226-7-5282-714-22 LONG TERM DISABILITY	85	35	55	35	36	36
226-7-5282-714-24 HEALTH CARE SAVINGS PLAN	867	102	0	102	102	102
226-7-5282-714-30 HSA CONTRIBUTION	3,693	3,180	98	98	3,180	3,180
226-7-5282-714-31 MERS CONTRIBUTION 401A 7%	478	0	268	0	0	0
226-7-5282-721-00 MAINTENANCE ALLOWANCE	561	0	558	0	0	0
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	23	300	0	300	300	300
226-7-5282-818-00 CONTRACTUAL SERVICES	13,600	15,000	29,607	41,000	15,000	15,000
226-7-5282-943-00 MOTORPOOL RENTAL	40,195	62,000	15,526	62,000	62,000	62,000
TOTAL EXPENDITURES	154,158	157,382	106,372	175,300	159,507	164,296
EXPENSE- YARD WASTE	154,158	157,382	106,372	175,300	159,507	164,296
REVENUE OVER/(UNDER) EXPENDITURES	(154,158)	(157,382)	(106,372)	(175,300)	(159,507)	(164,296)

226-GARBAGE & RUBBISH COLLECT
RUBBISH COLLECTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	43,712	32,669	28,070	32,669	33,409	35,818
226-7-5283-709-00 OVERTIME	596	0	261	0	0	0
226-7-5283-714-02 WORKERS COMPENSATION	948	653	560	653	668	716
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	3,497	2,499	2,005	2,499	2,556	2,740
226-7-5283-714-07 EE SHARE - HEALTH CARE PREMIUM	(951)	(1,167)	(42)	(1,167)	(1,190)	(1,190)
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	7,833	6,363	5,376	6,363	6,809	6,809
226-7-5283-714-16 HEALTH CARE WAIVERS	841	928	324	928	928	928
226-7-5283-714-17 DENTAL	398	715	172	715	730	730
226-7-5283-714-18 OPTICAL	46	55	31	55	0	0
226-7-5283-714-19 LIFE INSURANCE	221	282	140	282	276	276
226-7-5283-714-22 LONG TERM DISABILITY	47	19	31	19	20	20
226-7-5283-714-24 HEALTH CARE SAVINGS PLAN	478	58	0	58	58	58
226-7-5283-714-30 HSA CONTRIBUTION	2,038	1,792	54	54	1,792	1,792
226-7-5283-714-31 MERS CONTRIBUTION 401A 7%	264	0	148	0	0	0
226-7-5283-721-00 MAINTENANCE ALLOWANCE	310	0	308	0	0	0
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	162	300	173	300	300	300
226-7-5283-943-00 MOTORPOOL RENTAL	24,319	35,200	7,825	35,200	35,200	35,200
TOTAL EXPENDITURES	84,760	80,366	45,437	78,628	81,556	84,197
EXPENSE- RUBBISH COLLECTION	84,760	80,366	45,437	78,628	81,556	84,197
REVENUE OVER/(UNDER) EXPENDITURES	(84,760)	(80,366)	(45,437)	(78,628)	(81,556)	(84,197)

226-GARBAGE & RUBBISH COLLECT
LEAF COLLECTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
226-7-5284-706-00 PERMANENT WAGES - SALARIES	0	29	4	29	30	32
226-7-5284-714-02 WORKERS COMPENSATION	0	1	0	1	1	1
226-7-5284-714-05 SOCIAL SECURITY & MEDICARE	0	2	0	2	2	2
TOTAL EXPENDITURES	0	32	5	32	33	35
EXPENSE- LEAF COLLECTION	0	32	5	32	33	35
REVENUE OVER/(UNDER) EXPENDITURES	0	(32)	(5)	(32)	(33)	(35)

226-GARBAGE & RUBBISH COLLECT
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
226-7-9000-962-55 WASH CO CHARGE BACKS	(4,759)	1,000	11	1,000	1,000	1,000
TOTAL EXPENDITURES	(4,759)	1,000	11	1,000	1,000	1,000
EXPENSE- ADMINISTRATION	(4,759)	1,000	11	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	4,759	(1,000)	(11)	(1,000)	(1,000)	(1,000)

226-GARBAGE & RUBBISH COLLECT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	1,004,726	1,095,122	841,822	1,155,038	1,117,864	1,132,028
FUND TOTAL EXPENDITURES	976,766	1,095,122	655,586	1,099,749	1,117,864	1,148,377
REVENUE OVER/(UNDER) EXPENDITURES	27,960	(0)	186,236	55,289	0	(16,349)

252-CDBG/WATER ST ACTIVITIES
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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252-CDBG/WATER ST ACTIVITIES
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
252-4-1910-664-00 INTEREST EARNINGS	0	3	0	0	1	0
TOTAL REVENUES	0	3	0	0	1	0
REVENUE- FINANCE	0	3	0	0	1	0
REVENUE OVER/(UNDER) EXPENDITURES	0	3	0	0	1	0

252-CDBG/WATER ST ACTIVITIES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	0	3	0	0	1	0
REVENUE OVER/(UNDER) EXPENDITURES	0	3	0	0	1	0

265-POLICE SPECIAL REVENUE
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

265-POLICE SPECIAL REVENUE
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	1,160	574	234	432	641	432
TOTAL REVENUES	1,160	574	234	432	641	432
REVENUE- FINANCE	1,160	574	234	432	641	432
REVENUE OVER/(UNDER) EXPENDITURES	1,160	574	234	432	641	432

265-POLICE SPECIAL REVENUE
DRUG FORFEITURE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	4,521	0	0	0	0	0
265-7-3330-714-02 WORKERS COMPENSATION	71	257	0	257	262	262
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	65	187	0	187	190	190
TOTAL EXPENDITURES	4,656	444	0	444	453	453
EXPENSE- DRUG FORFEITURE	4,656	444	0	444	453	453
REVENUE OVER/(UNDER) EXPENDITURES	(4,656)	(444)	0	(444)	(453)	(453)

265-POLICE SPECIAL REVENUE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	1,160	574	234	432	641	432
FUND TOTAL EXPENDITURES	4,656	444	0	444	453	453
REVENUE OVER/(UNDER) EXPENDITURES	(3,496)	131	234	(12)	188	(21)

275-DEPOT TOWN DDA
DTDA W CROSS OPER - 18%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
275-4-7270-402-00 CURRENT PROPERTY TAXES	5,104	11,061	1,088	11,061	11,282	11,282
275-4-7270-402-05 PERSONAL PROP TAX REIMBURSE	5,203	0	0	0	0	0
275-4-7270-420-01 DELINQUENT PROPERTY TAXES	62	20	0	20	20	20
275-4-7270-445-02 INTEREST ON CURRENT TAXES	1	20	2	20	20	20
275-4-7270-445-05 INTEREST ON DELINQUENT TAXES	5	0	0	0	0	0
275-4-7270-664-00 INTEREST EARNINGS	5,095	1,129	657	1,310	1,199	1,310
275-4-7270-694-01 MISCELLANEOUS REVENUE	450	0	0	0	0	0
TOTAL REVENUES	15,919	12,230	1,748	12,411	12,521	12,632
REVENUE- DTDA W CROSS OPER - 18%	15,919	12,230	1,748	12,411	12,521	12,632
EXPENDITURES						
EXPENDITURES						
275-7-7270-728-00 OFFICE SUPPLIES	80	252	192	252	252	210
275-7-7270-730-00 POSTAGE	0	150	0	150	150	105
275-7-7270-757-00 OPERATING SUPPLIES	73	105	0	105	105	105
275-7-7270-807-00 AUDIT FEES	106	533	58	533	533	155
275-7-7270-818-00 CONTRACTUAL SERVICES	0	4,121	0	4,121	4,121	3,792
275-7-7270-822-10 GENERAL LIABILITY	1,596	1,106	14	1,106	1,106	891
275-7-7270-826-10 LEGAL SERVICES	1,695	525	0	525	525	630
275-7-7270-853-00 TELEPHONE	21	207	14	207	207	105
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	34	214	0	214	214	210
275-7-7270-900-00 PRINTING AND PUBLISHING	32	1,000	0	1,000	1,000	840
275-7-7270-940-00 RENT	0	810	0	810	810	810
275-7-7270-957-00 BOOKS AND MAGAZINES	0	32	0	32	32	32
275-7-7270-958-00 MEMBERSHIPS AND DUES	131	210	80	210	210	105
TOTAL EXPENDITURES	3,768	9,265	358	9,265	9,265	7,990
EXPENSE- DTDA W CROSS OPER - 18%	3,768	9,265	358	9,265	9,265	7,990
REVENUE OVER/(UNDER) EXPENDITURES	12,151	2,965	1,390	3,146	3,256	4,642

275-DEPOT TOWN DDA
DTDA W CROSS TIF - 5%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
275-4-7271-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	4,500	3,668	4,500	4,500	4,500
275-4-7271-439-02 CURRENT TIFA TAXES-WEST CROSS	91,744	117,908	0	97,605	120,266	120,266
275-4-7271-501-00 FEDERAL GRANT	0	0	2,500	0	0	0
275-4-7271-699-01 TRANSFER FROM GEN FUND	0	1,250	6,250	1,250	1,250	6,250
TOTAL REVENUES	91,744	123,658	12,418	103,355	126,016	131,016
REVENUE- DTDA W CROSS TIF - 5%	91,744	123,658	12,418	103,355	126,016	131,016
EXPENDITURES						
EXPENDITURES						
275-7-7271-714-17 DENTAL	0	101	0	101	0	0
275-7-7271-714-18 OPTICAL	0	3	0	3	0	0
275-7-7271-714-19 LIFE INSURANCE	0	15	0	15	0	0
275-7-7271-714-22 LONG TERM DISABILITY	0	13	0	13	0	0
275-7-7271-818-01 CONTRACT WITH CITY 35%	32,110	34,894	0	34,894	34,894	42,093
275-7-7271-818-02 ADMIN CONTRACT-CITY	12,760	12,760	0	12,760	12,760	14,500
275-7-7271-820-00 TIF - WEST CROSS DEV AREA	5,417	8,000	162,121	165,100	8,000	15,000
275-7-7271-820-02 STREETSCAPE MAINTENANCE	5,430	3,500	3,099	3,500	3,500	6,689
275-7-7271-820-04 SEASONAL PLANTING	616	500	0	500	500	0
275-7-7271-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,146	3,000	3,686	3,000	3,000	5,000
275-7-7271-965-05 SPECIAL EVENT CONTRIBUTION	2,200	5,000	3,500	5,000	5,000	5,000
275-7-7271-965-06 FACADE PROG. CONT TO BLD-TIF	0	15,000	19,611	15,000	15,000	5,000
275-7-7271-971-27 BUILDING REHAB	(30,000)	15,000	0	15,000	15,000	5,000
TOTAL EXPENDITURES	31,679	97,786	192,017	254,886	97,654	98,282
EXPENSE- DTDA W CROSS TIF - 5%	31,679	97,786	192,017	254,886	97,654	98,282
REVENUE OVER/(UNDER) EXPENDITURES	60,066	25,871	(179,599)	(151,532)	28,362	32,734

275-DEPOT TOWN DDA
DTDA E CROSS OPER. - 16%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
275-4-7290-402-00 CURRENT PROPERTY TAXES	12,229	7,395	16,250	12,229	7,542	12,229
275-4-7290-445-02 INTEREST ON CURRENT TAXES	16	0	1	0	0	0
275-4-7290-664-00 INTEREST EARNINGS	1,000	1,091	657	1,310	1,241	1,310
275-4-7290-694-01 MISCELLANEOUS REVENUE	30	0	0	0	0	0
TOTAL REVENUES	13,274	8,486	16,908	13,539	8,783	13,539
REVENUE- DTDA E CROSS OPER. - 16%	13,274	8,486	16,908	13,539	8,783	13,539
EXPENDITURES						
EXPENDITURES						
275-7-7290-728-00 OFFICE SUPPLIES	60	192	116	192	192	280
275-7-7290-730-00 POSTAGE	0	200	0	200	200	140
275-7-7290-757-00 OPERATING SUPPLIES	55	80	0	80	80	140
275-7-7290-807-00 AUDIT FEES	190	432	135	432	432	207
275-7-7290-818-00 CONTRACTUAL SERVICES	0	3,140	0	3,140	3,140	5,055
275-7-7290-822-10 GENERAL LIABILITY	1,167	640	11	640	640	1,187
275-7-7290-826-10 LEGAL SERVICES	56	400	0	400	400	840
275-7-7290-853-00 TELEPHONE	107	112	72	112	112	140
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	26	163	0	163	163	280
275-7-7290-900-00 PRINTING AND PUBLISHING	24	1,000	0	1,000	1,000	1,120
275-7-7290-940-00 RENT	0	594	0	594	594	594
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	23	0	23	23	23
275-7-7290-958-00 MEMBERSHIPS AND DUES	98	160	63	160	160	140
TOTAL EXPENDITURES	1,783	7,136	396	7,136	7,136	10,146
EXPENSE- DTDA E CROSS OPER. - 16%	1,783	7,136	396	7,136	7,136	10,146
REVENUE OVER/(UNDER) EXPENDITURES	11,492	1,350	16,512	6,403	1,647	3,393

275-DEPOT TOWN DDA
DTDA E CROSS TIF - 26%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
275-4-7291-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	3,500	0	0	3,500	0
275-4-7291-439-01 CURRENT TIFA TAXES	105,841	113,307	0	111,471	115,574	115,574
275-4-7291-501-00 FEDERAL GRANT	0	0	2,000	0	0	0
275-4-7291-699-01 TRANSFER FROM GEN FUND	0	6,500	6,000	6,500	6,500	6,000
TOTAL REVENUES	105,841	123,307	8,000	117,971	125,574	121,574
REVENUE- DTDA E CROSS TIF - 26%	105,841	123,307	8,000	117,971	125,574	121,574
EXPENDITURES						
EXPENDITURES						
275-7-7291-818-01 CONTRACT WITH CITY 35%	37,044	37,434	0	37,434	37,434	40,451
275-7-7291-818-02 ADMIN CONTRACT-CITY	13,340	13,340	0	13,340	13,340	13,920
275-7-7291-820-02 STREETSCAPE MAINTENANCE	5,908	5,000	4,349	5,000	5,000	6,422
275-7-7291-820-04 SEASONAL PLANTING	644	750	0	750	750	0
275-7-7291-820-06 HOLIDAY LIGHTING & MAINTENANCE	3,353	3,000	0	3,000	3,000	3,000
275-7-7291-965-05 SPECIAL EVENT CONTRIBUTION	4,671	7,500	6,304	7,500	7,500	7,500
275-7-7291-965-06 FACADE PROG. CONT TO BLD-TIF	5,000	0	2,000	0	0	0
275-7-7291-974-01 TIF PROJECTS	10,617	43,000	7,777	43,000	43,000	21,000
TOTAL EXPENDITURES	80,577	110,024	20,430	110,024	110,024	92,293
EXPENSE- DTDA E CROSS TIF - 26%	80,577	110,024	20,430	110,024	110,024	92,293
REVENUE OVER/(UNDER) EXPENDITURES	25,265	13,283	(12,430)	7,947	15,550	29,281

275-DEPOT TOWN DDA

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	226,780	267,681	39,074	247,276	272,893	278,761
FUND TOTAL EXPENDITURES	117,806	224,211	213,201	381,311	224,079	208,711
REVENUE OVER/(UNDER) EXPENDITURES	108,973	43,469	(174,126)	(134,035)	48,814	70,050

304-2016 GOLT BOND REFUNDING
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
304-7-1910-962-55 WATER ST 2016A	126	0	8	0	0	0
TOTAL EXPENDITURES	126	0	8	0	0	0
EXPENSE- FINANCE	126	0	8	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(126)	0	(8)	0	0	0

304-2016 GOLT BOND REFUNDING
SERIES A BONDS $8.040M

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
304-4-9000-402-00 CURRENT PROPERTY TAX	682,347	692,568	657,073	692,568	696,672	696,672
304-4-9000-445-01 DELPP WATER ST 2016A	188	0	336	0	0	0
304-4-9000-445-02 INTEREST ON CURRENT TAX	394	0	471	0	0	0
304-4-9000-445-05 INTEREST ON DELINQUENT TAX	15	0	1	0	0	0
304-4-9000-694-01 MTT ADJUSTMENT	4,795	0	0	0	0	0
TOTAL REVENUES	687,739	692,568	657,882	692,568	696,672	696,672
REVENUE- SERIES A BONDS $8.040M	687,739	692,568	657,882	692,568	696,672	696,672
EXPENDITURES						
EXPENDITURES						
304-7-9000-962-55 WASH COUNTY CHARGE BACK	4,795	0	0	0	0	0
304-7-9000-991-00 PRINCIPAL-FINAL PMT 5/1/31	460,000	480,000	0	480,000	495,000	495,000
304-7-9000-995-00 INTEREST	221,110	211,818	105,909	211,818	200,922	200,922
304-7-9000-997-00 PAYING AGENT FEES	500	750	0	750	750	750
TOTAL EXPENDITURES	686,405	692,568	105,909	692,568	696,672	696,672
EXPENSE- SERIES A BONDS $8.040M	686,405	692,568	105,909	692,568	696,672	696,672
REVENUE OVER/(UNDER) EXPENDITURES	1,334	0	551,973	0	0	0

304-2016 GOLT BOND REFUNDING
SERIES B BONDS $2.45M

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
304-4-9010-699-01 TRANSFER FROM GENERAL(101)	187,906	190,530	0	190,530	192,465	192,465
TOTAL REVENUES	187,906	190,530	0	190,530	192,465	192,465
REVENUE- SERIES B BONDS $2.45M	187,906	190,530	0	190,530	192,465	192,465
EXPENDITURES						
EXPENDITURES						
304-7-9010-962-55 WASH.CNTY CHARGE BACKS	(176)	0	0	0	0	0
304-7-9010-991-00 PRINCIPAL-FINAL PMT 5/1/31	130,000	135,000	0	135,000	140,000	140,000
304-7-9010-993-00 BOND ISSUANCE COST	0	54,780	0	54,780	0	0
304-7-9010-995-00 INTEREST	57,406	750	27,390	750	51,715	51,715
304-7-9010-997-00 PAYING AGENT FEES	500	0	1,000	0	750	750
TOTAL EXPENDITURES	187,729	190,530	28,390	190,530	192,465	192,465
EXPENSE- SERIES B BONDS $2.45M	187,729	190,530	28,390	190,530	192,465	192,465
REVENUE OVER/(UNDER) EXPENDITURES	177	1	(28,390)	1	0	0

304-2016 GOLT BOND REFUNDING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	875,645	883,098	657,882	883,098	889,137	889,137
FUND TOTAL EXPENDITURES	874,260	883,098	134,307	883,098	889,137	889,137
REVENUE OVER/(UNDER) EXPENDITURES	1,385	1	523,574	1	0	0

316-20020GO CAP IMP DEBT $400
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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316-20020GO CAP IMP DEBT $400

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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342-2012 UTGO REFUNDING BOND
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
342-4-0000-420-01 DELINQUENT PROPERTY TAXES	543	0	21	0	0	0
342-4-0000-445-05 INTEREST ON DELINQUENT TAXES	31	0	2	0	0	0
TOTAL REVENUES	574	0	23	0	0	0
REVENUE- NON DEPARTMENTAL	574	0	23	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	574	0	23	0	0	0

342-2012 UTGO REFUNDING BOND
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
342-4-1910-664-00 INTEREST EARNINGS	19	736	4	7	878	7
TOTAL REVENUES	19	736	4	7	878	7
REVENUE- FINANCE	19	736	4	7	878	7
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	19	736	4	7	878	7

342-2012 UTGO REFUNDING BOND
ADMINISTRATIVE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
342-7-9000-962-55 WASH. CNTY CHARGE BACK	(245)	0	0	0	0	0
342-7-9000-997-00 PAYING AGENT FEE	750	0	0	0	0	0
TOTAL EXPENDITURES	505	0	0	0	0	0
EXPENSE- ADMINISTRATIVE	505	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(505)	0	0	0	0	0

342-2012 UTGO REFUNDING BOND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	593	736	26	7	878	7
FUND TOTAL EXPENDITURES	505	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	88	736	26	7	878	7

364-2002B W&S DEBT $485K DWRF
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
364-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	31,875	31,125	31,125	31,125	30,375	30,375
TOTAL REVENUES	31,875	31,125	31,125	31,125	30,375	30,375
REVENUE- ADMINISTRATION	31,875	31,125	31,125	31,125	30,375	30,375
EXPENDITURES						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/21	30,000	30,000	30,000	30,000	30,000	30,000
364-7-9000-995-00 INTEREST	1,875	1,125	1,125	1,125	375	375
TOTAL EXPENDITURES	31,875	31,125	31,125	31,125	30,375	30,375
EXPENSE- ADMINISTRATION	31,875	31,125	31,125	31,125	30,375	30,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

364-2002B W&S DEBT $485K DWRF

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	31,875	31,125	31,125	31,125	30,375	30,375
FUND TOTAL EXPENDITURES	31,875	31,125	31,125	31,125	30,375	30,375
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

413-DOWNTOWN DEV AUTH
DOWNTOWN DDA OPER. 66%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
413-4-7230-402-00 CURRENT PROPERTY TAXES	27,342	28,564	27,508	28,564	29,135	29,135
413-4-7230-402-05 PERSONAL PROP TAX REIMBURSE	17,748	10,000	0	10,000	10,000	0
413-4-7230-420-01 DELINQUENT PROPERTY TAXES	16	100	238	100	100	100
413-4-7230-445-02 INTEREST ON CURRENT TAXES	112	50	15	50	50	50
413-4-7230-445-05 INTEREST ON DELINQUENT TAXES	1	5	0	5	5	5
413-4-7230-462-01 DOWNTOWN PARKING PERMITS	1,200	0	0	0	7,200	0
413-4-7230-664-00 INTEREST EARNINGS	4,244	1,027	401	910	1,115	910
413-4-7230-694-01 MISCELLANEOUS REVENUE	3,709	0	2,000	0	0	0
TOTAL REVENUES	54,372	39,746	30,161	39,629	47,605	30,200
REVENUE- DOWNTOWN DDA OPER. 66%	54,372	39,746	30,161	39,629	47,605	30,200
EXPENDITURES						
EXPENDITURES						
413-7-7230-728-00 OFFICE SUPPLIES	267	660	307	660	660	510
413-7-7230-730-00 POSTAGE	0	500	24	500	500	255
413-7-7230-757-00 OPERATING SUPPLIES	239	275	17	275	275	255
413-7-7230-807-00 AUDIT FEES	441	1,395	695	1,395	1,395	476
413-7-7230-818-00 CONTRACTURAL SERVICES	0	10,794	0	10,794	10,794	9,208
413-7-7230-822-10 GENERAL LIABILITY	1,477	2,899	46	2,899	2,894	2,162
413-7-7230-826-10 LEGAL SERVICES	604	1,375	555	1,375	1,375	1,530
413-7-7230-853-00 TELEPHONE	283	543	192	543	543	255
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	210	561	0	561	561	510
413-7-7230-900-00 PRINTING AND PUBLISHING	105	2,000	0	2,000	2,000	2,040
413-7-7230-940-00 RENT	0	2,120	0	2,120	2,120	2,120
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	0	83	0	83	83	83
413-7-7230-958-00 MEMBERSHIPS AND DUES	426	550	208	550	550	255
TOTAL EXPENDITURES	4,052	23,755	2,043	23,755	23,750	19,659
EXPENSE- DOWNTOWN DDA OPER. 66%	4,052	23,755	2,043	23,755	23,750	19,659
REVENUE OVER/(UNDER) EXPENDITURES	50,320	15,991	28,118	15,874	23,855	10,541

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413-DOWNTOWN DEV AUTH
DOWNTOWN DA TIF 69%

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
413-4-7231-410-00 TIFA REIMBURSMNT PA86 SECT 17	0	15,000	18,544	15,000	15,000	8,500
413-4-7231-439-01 CURRENT TIFA TAXES	245,807	275,698	0	256,053	281,212	281,212
413-4-7231-462-01 DOWNTOWN PARKING PERMITS	1,700	7,200	0	7,200	7,200	3,500
413-4-7231-501-00 FEDERAL GRANT	0	0	40,500	0	0	0
413-4-7231-573-00 LOCAL COMMUNITY STABILIZATION	150,000	0	0	0	0	0
413-4-7231-607-01 DOWNTOWN GARBAGE COLL FEE	16,800	24,000	12,979	24,000	24,000	24,000
413-4-7231-694-01 MISCELLANEOUS REVENUE	450	0	0	0	0	12,500
413-4-7231-699-01 TRANSFER FROM GEN FUND	0	17,250	12,750	17,250	17,250	12,750
TOTAL REVENUES	414,757	339,148	84,773	319,503	344,662	342,462
REVENUE- DOWNTOWN DA TIF 69%	414,757	339,148	84,773	319,503	344,662	342,462
EXPENDITURES						
EXPENDITURES						
413-7-7231-818-00 CONTRACTUAL SERVICES	0	0	50	0	0	0
413-7-7231-818-01 CONTRACT WITH CITY 35%	86,033	81,128	0	81,128	81,128	81,128
413-7-7231-818-02 ADMIN CONTRACT-CITY	31,900	31,900	0	31,900	31,900	29,580
413-7-7231-820-00 TIF PROJECTS	5,717	12,000	7,800	12,000	1,200	32,750
413-7-7231-820-01 IRRIGATION SYSTEM	6,836	120	10	120	120	120
413-7-7231-820-02 STREETSCAPE MAINTENANCE	15,124	15,000	18,994	15,000	15,000	13,645
413-7-7231-820-03 WASTE MANAGEMENT	20,895	24,000	16,392	24,000	24,000	24,000
413-7-7231-820-04 SEASONAL PLANTING	1,540	2,500	0	2,500	2,500	2,500
413-7-7231-820-06 HOLIDAY LIGHTING & MAINTENANCE	1,871	1,500	800	1,500	1,500	5,000
413-7-7231-920-00 DTE ELECTRIC BILL	165	0	1,062	0	150	150
413-7-7231-965-05 SPECIAL EVENTS CONTRIBUTIONS	5,500	5,000	5,000	5,000	5,000	7,500
413-7-7231-965-06 FACADE PROG. CONT TO BLD-TIF	155,419	10,000	205,372	10,000	10,000	10,000
413-7-7231-971-27 MSHDA ELG FACADE PROG.	0	10,000	16,334	10,000	10,000	10,000
413-7-7231-999-20 TRANSFER OUT(473)2004A	86,970	84,728	6,963	84,728	86,613	86,613
TOTAL EXPENDITURES	417,971	277,876	278,776	277,876	269,111	302,986
EXPENSE- DOWNTOWN DA TIF 69%	417,971	277,876	278,776	277,876	269,111	302,986
REVENUE OVER/(UNDER) EXPENDITURES	(3,213)	61,272	(194,003)	41,627	75,551	39,476

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413-DOWNTOWN DEV AUTH

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	469,129	378,894	114,934	359,131	392,267	372,661
FUND TOTAL EXPENDITURES	422,022	301,631	280,819	301,631	292,861	322,645
REVENUE OVER/(UNDER) EXPENDITURES	47,107	77,263	(165,885)	57,500	99,406	50,016

414-CAPITAL IMPROVEMENT
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-0000-699-01 TRANSFER FROM GENERAL(101)	448,868	36,708	0	36,708	108,891	171,308
TOTAL REVENUES	448,868	36,708	0	36,708	108,891	171,308
REVENUE- NON DEPARTMENTAL	448,868	36,708	0	36,708	108,891	171,308
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	448,868	36,708	0	36,708	108,891	171,308

414-CAPITAL IMPROVEMENT
CITY COUNCIL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
414-7-1010-970-00 CAPITAL OUTLAY-CITY COUNCIL	515	0	0	0	0	0
TOTAL EXPENDITURES	515	0	0	0	0	0
EXPENSE- CITY COUNCIL	515	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(515)	0	0	0	0	0

414-CAPITAL IMPROVEMENT
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	4,491	900	1,742	3,300	717	3,300
TOTAL REVENUES	4,491	900	1,742	3,300	717	3,300
REVENUE- FINANCE	4,491	900	1,742	3,300	717	3,300
REVENUE OVER/(UNDER) EXPENDITURES	4,491	900	1,742	3,300	717	3,300

414-CAPITAL IMPROVEMENT
COMPUTER SYS - CITY WIDE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	0	0	0	0	20,000	20,000
414-7-2280-818-03 HARDWARE - EQUIPMENT	0	50,000	768	50,000	10,000	25,000
TOTAL EXPENDITURES	0	50,000	768	50,000	30,000	45,000
EXPENSE- COMPUTER SYS - CITY WIDE	0	50,000	768	50,000	30,000	45,000
REVENUE OVER/(UNDER) EXPENDITURES	0	(50,000)	(768)	(50,000)	(30,000)	(45,000)

414-CAPITAL IMPROVEMENT
GENERAL GOVERNMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
414-7-2650-818-00 GENERAL CONTRACTUAL SERVICE	7,675	0	1,778	0	0	0
TOTAL EXPENDITURES	7,675	0	1,778	0	0	0
EXPENSE- GENERAL GOVERNMENT	7,675	0	1,778	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(7,675)	0	(1,778)	0	0	0

414-CAPITAL IMPROVEMENT
FACILITIES IMPROVEMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
FACILITIES IMPROVEMENT 2

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
EXPENDITURES						
EXPENDITURES						
414-7-2652-970-03 DPS	52,883	115,000	0	115,000	0	85,000
414-7-2652-970-06 DPS-PRIOR YEAR	0	0	0	97,117	0	0
TOTAL EXPENDITURES	52,883	115,000	0	212,117	0	85,000
EXPENSE- FACILITIES IMPROVEMENT 2	52,883	115,000	0	212,117	0	85,000
REVENUE OVER/(UNDER) EXPENDITURES	(52,883)	(115,000)	0	(212,117)	0	(85,000)

414-CAPITAL IMPROVEMENT
POLICE DEPARTMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
FIRE DEPARTMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
414-7-3070-818-00 CONTRACTUAL SERVICES	20,343	0	9,950	0	0	15,000
414-7-3070-818-02 PRIOR YEAR CAPITAL	0	0	111,570	112,057	0	0
TOTAL EXPENDITURES	20,343	0	121,520	112,057	0	15,000
EXPENSE- FIRE DEPARTMENT	20,343	0	121,520	112,057	0	15,000
REVENUE OVER/(UNDER) EXPENDITURES	(20,343)	0	(121,520)	(112,057)	0	(15,000)

414-CAPITAL IMPROVEMENT
YPSILANTI HERITAGE BRIDG

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
WATER ST INFRASTRUCTURE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-4498-580-00 CONTRIBUTION FROM COUNTY	40,260	0	0	0	0	0
TOTAL REVENUES	40,260	0	0	0	0	0
REVENUE- WATER ST INFRASTRUCTURE	40,260	0	0	0	0	0
EXPENDITURES						
EXPENDITURES						
414-7-4498-975-02 CONSTRUCTION ENGINEERING	60,260	0	0	0	0	0
TOTAL EXPENDITURES	60,260	0	0	0	0	0
EXPENSE- WATER ST INFRASTRUCTURE	60,260	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(20,000)	0	0	0	0	0

414-CAPITAL IMPROVEMENT
CULTURE & RECREATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-7500-539-00 STATE GRANTS	405,200	0	177,097	229,800	0	0
TOTAL REVENUES	405,200	0	177,097	229,800	0	0
REVENUE- CULTURE & RECREATION	405,200	0	177,097	229,800	0	0
EXPENDITURES						
EXPENDITURES						
414-7-7500-970-00 CAPITAL OUTLAY	430,200	0	228,409	229,800	0	0
TOTAL EXPENDITURES	430,200	0	228,409	229,800	0	0
EXPENSE- CULTURE & RECREATION	430,200	0	228,409	229,800	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	0	(51,311)	0	0	0

414-CAPITAL IMPROVEMENT
PARK CAPITAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-7510-607-03 PARK CAPITAL IMROVEMENT FEE	2,000	0	0	0	0	0
414-4-7510-699-00 TRANSFER FROM PUBLIC SFTY FUND	125,000	125,000	0	125,000	125,000	125,000
TOTAL REVENUES	127,000	125,000	0	125,000	125,000	125,000
REVENUE- PARK CAPITAL	127,000	125,000	0	125,000	125,000	125,000
EXPENDITURES						
EXPENDITURES						
414-7-7510-706-00 PERMANENT WAGES - SALARIES	4,423	0	0	0	0	0
414-7-7510-709-00 OVERTIME	767	0	0	0	0	0
414-7-7510-714-02 WORKERS COMPENSATION	187	0	0	0	0	0
414-7-7510-714-05 SOCIAL SECURITY & MEDICARE	431	0	0	0	0	0
414-7-7510-818-00 CONTRACTUAL SERVICES	59,718	125,000	111,063	125,000	125,000	125,000
414-7-7510-943-00 MOTORPOOL RENTAL	1,105	0	0	0	0	0
TOTAL EXPENDITURES	66,631	125,000	111,063	125,000	125,000	125,000
EXPENSE- PARK CAPITAL	66,631	125,000	111,063	125,000	125,000	125,000
REVENUE OVER/(UNDER) EXPENDITURES	60,369	0	(111,063)	0	0	0

414-CAPITAL IMPROVEMENT
TRAIN STOP

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
414-7-7520-818-00 CONTRACTUAL SERVICE	78,708	0	0	0	0	0
TOTAL EXPENDITURES	78,708	0	0	0	0	0
EXPENSE- TRAIN STOP	78,708	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(78,708)	0	0	0	0	0

414-CAPITAL IMPROVEMENT
DAM REMOVAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
PARKRIDGE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
SENIOR CENTER

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

414-CAPITAL IMPROVEMENT
CAPITAL EQUIPMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
414-4-9370-501-00 FEMA GRANT EMW-2016-FR-00273	13,535	65,000	56,886	65,000	0	0
414-4-9370-501-01 DOJ DJBX GRANT	790	0	0	0	0	0
TOTAL REVENUES	14,325	65,000	56,886	65,000	0	0
REVENUE- CAPITAL EQUIPMENT	14,325	65,000	56,886	65,000	0	0
EXPENDITURES						
EXPENDITURES						
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	42,905	37,608	45,712	37,608	29,608	29,608
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	4,800	85,000	0	85,000	0	0
414-7-9370-987-63 PARKING EQUIPMENT	2,347	0	0	0	0	0
414-7-9370-987-64 PARKING EQUIPMENT PRIOR YEAR	0	0	67,572	157,653	0	0
TOTAL EXPENDITURES	50,052	122,608	113,284	280,261	29,608	29,608
EXPENSE- CAPITAL EQUIPMENT	50,052	122,608	113,284	280,261	29,608	29,608
REVENUE OVER/(UNDER) EXPENDITURES	(35,727)	(57,608)	(56,398)	(215,261)	(29,608)	(29,608)

414-CAPITAL IMPROVEMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	1,040,144	227,608	235,726	459,808	234,608	299,608
FUND TOTAL EXPENDITURES	767,267	412,608	576,822	1,009,235	184,608	299,608
REVENUE OVER/(UNDER) EXPENDITURES	272,878	(185,000)	(341,096)	(549,427)	50,000	0

415-ECONOMIC DEVELOPMENT CORP
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

415-ECONOMIC DEVELOPMENT CORP
BROWNFIELD REDEVELOPMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
415-4-1000-439-04 TIFA-BRA FAMILY DOLLAR	34,128	1,995	0	40,000	2,035	40,000
TOTAL REVENUES	34,128	1,995	0	40,000	2,035	40,000
REVENUE- BROWNFIELD REDEVELOPMENT	34,128	1,995	0	40,000	2,035	40,000
EXPENDITURES						
EXPENDITURES						
415-7-1000-999-12 TRANSFER TO WC FAMILY DOLLAR	34,128	0	33,162	40,000	0	40,000
415-7-1000-999-13 BRA THOMPSON BLOCK	0	0	6,877	0	0	0
TOTAL EXPENDITURES	34,128	0	40,039	40,000	0	40,000
EXPENSE- BROWNFIELD REDEVELOPMENT	34,128	0	40,039	40,000	0	40,000
REVENUE OVER/(UNDER) EXPENDITURES	(0)	1,995	(40,039)	0	2,035	0

415-ECONOMIC DEVELOPMENT CORP
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	531	502	124	228	387	228
TOTAL REVENUES	531	502	124	228	387	228
REVENUE- FINANCE	531	502	124	228	387	228
REVENUE OVER/(UNDER) EXPENDITURES	531	502	124	228	387	228

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

415-ECONOMIC DEVELOPMENT CORP
ECONOMIC DEV CORP

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	64	550	57	0	567	0
TOTAL EXPENDITURES	64	550	57	0	567	0
EXPENSE- ECONOMIC DEV CORP	64	550	57	0	567	0
REVENUE OVER/(UNDER) EXPENDITURES	(64)	(550)	(57)	0	(567)	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

415-ECONOMIC DEVELOPMENT CORP
TRANSFERS & CONTRIBUTION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

415-ECONOMIC DEVELOPMENT CORP

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	34,658	2,498	124	40,228	2,423	40,228
FUND TOTAL EXPENDITURES	34,192	550	40,096	40,000	567	40,000
REVENUE OVER/(UNDER) EXPENDITURES	466	1,948	(39,972)	228	1,856	228

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

469-2003 DWS&SEW $3.5M DWRF
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
469-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	335,750	338,125	338,125	338,125	335,313	335,313
TOTAL REVENUES	335,750	338,125	338,125	338,125	335,313	335,313
REVENUE- ADMINISTRATION	335,750	338,125	338,125	338,125	335,313	335,313
EXPENDITURES						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL--FINAL PMY 10/1/23	300,000	310,000	310,000	310,000	315,000	315,000
469-7-9000-995-00 INTEREST	35,750	28,125	28,125	28,125	20,313	20,313
TOTAL EXPENDITURES	335,750	338,125	338,125	338,125	335,313	335,313
EXPENSE- ADMINISTRATION	335,750	338,125	338,125	338,125	335,313	335,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

469-2003 DWS&SEW $3.5M DWRF

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	335,750	338,125	338,125	338,125	335,313	335,313
FUND TOTAL EXPENDITURES	335,750	338,125	338,125	338,125	335,313	335,313
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

MANAGEMENT APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2021

471-2003C W S & SW-$785K DWRF
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
471-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	50,313	49,188	49,188	49,188	48,063	48,063
TOTAL REVENUES	50,313	49,188	49,188	49,188	48,063	48,063
REVENUE- ADMINISTRATION	50,313	49,188	49,188	49,188	48,063	48,063
EXPENDITURES						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/23	45,000	45,000	45,000	45,000	45,000	45,000
471-7-9000-995-00 INTEREST	5,313	4,188	4,188	4,188	3,063	3,063
TOTAL EXPENDITURES	50,313	49,188	49,188	49,188	48,063	48,063
EXPENSE- ADMINISTRATION	50,313	49,188	49,188	49,188	48,063	48,063
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

471-2003C W S & SW-$785K DWRF

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	50,313	49,188	49,188	49,188	48,063	48,063
FUND TOTAL EXPENDITURES	50,313	49,188	49,188	49,188	48,063	48,063
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

473-2004A SER DDA CONS $995K
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
473-4-9000-699-21 CONTRIBUTION FROM DDA 413	86,970	84,728	6,963	84,728	86,613	86,613
TOTAL REVENUES	86,970	84,728	6,963	84,728	86,613	86,613
REVENUE- ADMINISTRATION	86,970	84,728	6,963	84,728	86,613	86,613
EXPENDITURES						
EXPENDITURES						
473-7-9000-991-00 PRINCIPA-FINAL PMT 5/1/2024	70,000	70,000	70,000	70,000	75,000	75,000
473-7-9000-995-00 INTEREST	16,970	13,925	13,925	13,925	10,810	10,810
473-7-9000-997-00 PAYING AGENT FEES	0	803	0	803	803	803
TOTAL EXPENDITURES	86,970	84,728	83,925	84,728	86,613	86,613
EXPENSE- ADMINISTRATION	86,970	84,728	83,925	84,728	86,613	86,613
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(76,963)	0	0	0

473-2004A SER DDA CONS $995K

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	86,970	84,728	6,963	84,728	86,613	86,613
FUND TOTAL EXPENDITURES	86,970	84,728	83,925	84,728	86,613	86,613
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(76,963)	0	0	0

474-2004B WS & SEW $6.3M DWRF
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
474-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	387,872	390,434	390,434	390,434	387,838	387,838
TOTAL REVENUES	387,872	390,434	390,434	390,434	387,838	387,838
REVENUE- ADMINISTRATION	387,872	390,434	390,434	390,434	387,838	387,838
EXPENDITURES						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/24	345,000	355,000	355,000	355,000	360,000	360,000
474-7-9000-995-00 INTEREST	42,872	35,434	35,434	35,434	27,838	27,838
TOTAL EXPENDITURES	387,872	390,434	390,434	390,434	387,838	387,838
EXPENSE- ADMINISTRATION	387,872	390,434	390,434	390,434	387,838	387,838
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

474-2004B WS & SEW $6.3M DWRF

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	387,872	390,434	390,434	390,434	387,838	387,838
FUND TOTAL EXPENDITURES	387,872	390,434	390,434	390,434	387,838	387,838
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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477-2006 GO LTD TAX CAP REF
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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477-2006 GO LTD TAX CAP REF
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	0	271	0	0	68	0
TOTAL REVENUES	0	271	0	0	68	0
REVENUE- FINANCE	0	271	0	0	68	0
REVENUE OVER/(UNDER) EXPENDITURES	0	271	0	0	68	0

477-2006 GO LTD TAX CAP REF
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

477-2006 GO LTD TAX CAP REF

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	0	271	0	0	68	0
REVENUE OVER/(UNDER) EXPENDITURES	0	271	0	0	68	0

478-2006 W S & SEW REF $9.85
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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478-2006 W S & SEW REF $9.85

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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479-2007 W & W REV DWRF $375K
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
479-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	18,001	17,682	17,682	17,682	17,363	17,363
TOTAL REVENUES	18,001	17,682	17,682	17,682	17,363	17,363
REVENUE- ADMINISTRATION	18,001	17,682	17,682	17,682	17,363	17,363
EXPENDITURES						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/26	15,000	15,000	15,000	15,000	15,000	15,000
479-7-9000-995-00 INTEREST	3,001	2,682	2,682	2,682	2,363	2,363
TOTAL EXPENDITURES	18,001	17,682	17,682	17,682	17,363	17,363
EXPENSE- ADMINISTRATION	18,001	17,682	17,682	17,682	17,363	17,363
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

479-2007 W & W REV DWRF $375K

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	18,001	17,682	17,682	17,682	17,363	17,363
FUND TOTAL EXPENDITURES	18,001	17,682	17,682	17,682	17,363	17,363
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

480-2008 W & S DISP REV $435K
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
480-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	22,991	25,231	25,231	25,231	29,669	29,669
TOTAL REVENUES	22,991	25,231	25,231	25,231	29,669	29,669
REVENUE- ADMINISTRATION	22,991	25,231	25,231	25,231	29,669	29,669
EXPENDITURES						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	20,000	20,000	20,000	20,000	25,000	25,000
480-7-9000-995-00 INTEREST	2,991	5,231	5,231	5,231	4,669	4,669
TOTAL EXPENDITURES	22,991	25,231	25,231	25,231	29,669	29,669
EXPENSE- ADMINISTRATION	22,991	25,231	25,231	25,231	29,669	29,669
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

480-2008 W & S DISP REV $435K

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	22,991	25,231	25,231	25,231	29,669	29,669
FUND TOTAL EXPENDITURES	22,991	25,231	25,231	25,231	29,669	29,669
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

481-2009 W & S BNDS 7249-01
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
481-4-9000-674-04 CONTRIBUTION FROM YCUA-W & S	6,175	12,101	12,101	12,101	11,851	11,851
TOTAL REVENUES	6,175	12,101	12,101	12,101	11,851	11,851
REVENUE- ADMINISTRATION	6,175	12,101	12,101	12,101	11,851	11,851
EXPENDITURES						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/28	5,000	10,000	10,000	10,000	10,000	10,000
481-7-9000-995-00 INTEREST	1,175	2,101	2,101	2,101	1,851	1,851
TOTAL EXPENDITURES	6,175	12,101	12,101	12,101	11,851	11,851
EXPENSE- ADMINISTRATION	6,175	12,101	12,101	12,101	11,851	11,851
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

481-2009 W & S BNDS 7249-01

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	6,175	12,101	12,101	12,101	11,851	11,851
FUND TOTAL EXPENDITURES	6,175	12,101	12,101	12,101	11,851	11,851
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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482-2012 W&S FACTORY PUMP STA
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
482-4-0000-664-00 INTEREST EARNINGS	0	2,478	0	0	1,736	0
482-4-0000-674-04 CONTRIBUTION FROM YCUA	186,000	182,750	182,750	182,750	184,438	184,438
TOTAL REVENUES	186,000	185,228	182,750	182,750	186,174	184,438
REVENUE- NON DEPARTMENTAL	186,000	185,228	182,750	182,750	186,174	184,438
REVENUE OVER/(UNDER) EXPENDITURES	186,000	185,228	182,750	182,750	186,174	184,438

482-2012 W&S FACTORY PUMP STA
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
482-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2033	130,000	130,000	130,000	130,000	135,000	135,000
482-7-9000-995-00 INTEREST	56,000	52,750	52,750	52,750	49,438	49,438
TOTAL EXPENDITURES	186,000	182,750	182,750	182,750	184,438	184,438
EXPENSE- ADMINISTRATION	186,000	182,750	182,750	182,750	184,438	184,438
REVENUE OVER/(UNDER) EXPENDITURES	(186,000)	(182,750)	(182,750)	(182,750)	(184,438)	(184,438)

482-2012 W&S FACTORY PUMP STA
TRANSFERS & CONTRIB OUT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

482-2012 W&S FACTORY PUMP STA

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	186,000	185,228	182,750	182,750	186,174	184,438
FUND TOTAL EXPENDITURES	186,000	182,750	182,750	182,750	184,438	184,438
REVENUE OVER/(UNDER) EXPENDITURES	0	2,478	0	0	1,736	0

483-2013 REVENUE REFUND BONDS
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
483-4-0000-664-00 INTEREST EARNINGS	0	5,460	40,000	0	3,588	0
483-4-0000-674-04 CONTRIBUTION FROM YCUA	750,000	753,200	714,200	753,200	746,400	746,400
TOTAL REVENUES	750,000	758,660	754,200	753,200	749,988	746,400
REVENUE- NON DEPARTMENTAL	750,000	758,660	754,200	753,200	749,988	746,400
REVENUE OVER/(UNDER) EXPENDITURES	750,000	758,660	754,200	753,200	749,988	746,400

483-2013 REVENUE REFUND BONDS
DEBT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
483-7-9000-991-00 PRINCIPAL-FINAL PMT 9/1/2027	630,000	660,000	660,000	660,000	680,000	680,000
483-7-9000-995-00 INTEREST	119,000	93,200	93,200	93,200	66,400	66,400
483-7-9000-997-00 PAYING AGENT FEES	1,000	0	1,000	0	0	0
TOTAL EXPENDITURES	750,000	753,200	754,200	753,200	746,400	746,400
EXPENSE- DEBT	750,000	753,200	754,200	753,200	746,400	746,400
REVENUE OVER/(UNDER) EXPENDITURES	(750,000)	(753,200)	(754,200)	(753,200)	(746,400)	(746,400)

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483-2013 REVENUE REFUND BONDS
TRANSFERS & CONTRIB OUT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

483-2013 REVENUE REFUND BONDS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	750,000	758,660	754,200	753,200	749,988	746,400
FUND TOTAL EXPENDITURES	750,000	753,200	754,200	753,200	746,400	746,400
REVENUE OVER/(UNDER) EXPENDITURES	0	5,460	0	0	3,588	0

485-WATER MAIN DWRF 7320-01
DEBT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
485-4-9000-674-04 CONTRIBUTION FROM YCUA	27,616	27,116	0	27,116	26,616	26,616
TOTAL REVENUES	27,616	27,116	0	27,116	26,616	26,616
REVENUE- DEBT	27,616	27,116	0	27,116	26,616	26,616
EXPENDITURES						
EXPENDITURES						
485-7-9000-991-00 PRINCIPAL-FINAL PMT 10/1/2034	20,000	20,000	0	20,000	20,000	20,000
485-7-9000-995-00 INTEREST	7,616	7,116	0	7,116	6,616	6,616
TOTAL EXPENDITURES	27,616	27,116	0	27,116	26,616	26,616
EXPENSE- DEBT	27,616	27,116	0	27,116	26,616	26,616
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

485-WATER MAIN DWRF 7320-01

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	27,616	27,116	0	27,116	26,616	26,616
FUND TOTAL EXPENDITURES	27,616	27,116	0	27,116	26,616	26,616
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

486-2016 W&S REV REF BONDS
2016 W&S REF BONDS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
486-4-9000-674-04 CONTRIBUTION FROM YCUA	838,100	835,800	835,800	835,800	839,250	839,250
TOTAL REVENUES	838,100	835,800	835,800	835,800	839,250	839,250
REVENUE- 2016 W&S REF BONDS	838,100	835,800	835,800	835,800	839,250	839,250
EXPENDITURES						
EXPENDITURES						
486-7-9000-991-00 PRINCIPAL-FINAL PMY 9/1/2027	555,000	570,000	570,000	570,000	585,000	585,000
486-7-9000-995-00 INTEREST	282,600	265,800	265,800	265,800	254,250	254,250
486-7-9000-997-00 PAYING AGENT FEES	500	0	500	0	0	0
TOTAL EXPENDITURES	838,100	835,800	836,300	835,800	839,250	839,250
EXPENSE- 2016 W&S REF BONDS	838,100	835,800	836,300	835,800	839,250	839,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(500)	0	0	0

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486-2016 W&S REV REF BONDS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	838,100	835,800	835,800	835,800	839,250	839,250
FUND TOTAL EXPENDITURES	838,100	835,800	836,300	835,800	839,250	839,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(500)	0	0	0

495-SIDEWALK IMPROVEMENT
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
495-4-0000-476-01 METRO ACT REV & PERMIT FEES	64,889	50,000	0	50,000	50,000	50,000
495-4-0000-694-01 MISCELLANEOUS REVENUE	9,004	0	0	0	0	0
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	33,000	0	0	33,000	0
TOTAL REVENUES	73,893	83,000	0	50,000	83,000	50,000
REVENUE- NON DEPARTMENTAL	73,893	83,000	0	50,000	83,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	73,893	83,000	0	50,000	83,000	50,000

495-SIDEWALK IMPROVEMENT
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	3,987	1,725	832	1,634	1,939	1,634
TOTAL REVENUES	3,987	1,725	832	1,634	1,939	1,634
REVENUE- FINANCE	3,987	1,725	832	1,634	1,939	1,634
REVENUE OVER/(UNDER) EXPENDITURES	3,987	1,725	832	1,634	1,939	1,634

495-SIDEWALK IMPROVEMENT
SIDEWALK IMPROVEMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	6,184	5,654	1,582	5,654	5,782	6,199
495-7-4441-709-00 OVERTIME	37	0	0	0	0	0
495-7-4441-714-02 WORKERS COMPENSATION	99	113	32	113	116	124
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	379	433	107	433	442	474
495-7-4441-714-07 EE SHARE - HEALTH CARE PREMIUM	(201)	0	(7)	0	0	0
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	1,496	2,463	930	2,463	2,636	2,636
495-7-4441-714-16 HEALTH CARE WAIVERS	146	359	56	359	359	359
495-7-4441-714-17 DENTAL	69	90	30	90	92	92
495-7-4441-714-18 OPTICAL	8	9	5	9	0	0
495-7-4441-714-19 LIFE INSURANCE	49	57	24	57	56	56
495-7-4441-714-22 LONG TERM DISABILITY	17	7	5	7	7	7
495-7-4441-714-24 HEALTH CARE SAVINGS PLAN	83	22	0	22	22	22
495-7-4441-714-30 HSA CONTRIBUTION	352	694	9	9	694	694
495-7-4441-714-31 MERS CONTRIBUTION 401A 7%	46	0	26	0	0	0
495-7-4441-721-00 MAINTENANCE ALLOWANCE	54	0	53	0	0	0
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	50	0	50	50	50
495-7-4441-818-00 CONTRACTUAL SERVICES	13,604	20,000	18,545	23,000	20,000	52,000
495-7-4441-943-00 MOTORPOOL RENTAL	633	1,050	98	1,050	1,050	1,050
TOTAL EXPENDITURES	23,054	31,001	21,496	33,316	31,305	63,762
EXPENSE- SIDEWALK IMPROVEMENT	23,054	31,001	21,496	33,316	31,305	63,762
REVENUE OVER/(UNDER) EXPENDITURES	(23,054)	(31,001)	(21,496)	(33,316)	(31,305)	(63,762)

495-SIDEWALK IMPROVEMENT
RAMP PROGRAM

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	50,000	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	50,000	50,000	0	50,000	50,000	50,000
REVENUE- RAMP PROGRAM	50,000	50,000	0	50,000	50,000	50,000
EXPENDITURES						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL - METRO ACTS	76,209	50,000	43,851	44,000	50,000	50,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	50,000	50,000	75,599	75,600	50,000	50,000
TOTAL EXPENDITURES	126,209	100,000	119,450	119,600	100,000	100,000
EXPENSE- RAMP PROGRAM	126,209	100,000	119,450	119,600	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	(76,209)	(50,000)	(119,450)	(69,600)	(50,000)	(50,000)

495-SIDEWALK IMPROVEMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	127,880	134,725	832	101,634	134,939	101,634
FUND TOTAL EXPENDITURES	149,263	131,001	140,945	152,916	131,305	163,762
REVENUE OVER/(UNDER) EXPENDITURES	(21,383)	3,724	(140,114)	(51,281)	3,634	(62,128)

514-PARKING FUND
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
514-4-3110-462-00 RESIDENTIAL PARKING PERMIT	0	58,000	30,430	35,000	59,000	55,000
514-4-3110-607-09 PARKING IMPOUND FEES	0	25,000	3,010	10,000	25,000	25,000
514-4-3110-607-10 PARKING METER REVENUE	0	145,000	20,084	35,000	145,500	145,000
514-4-3110-656-00 PARKING TICKET REVENUE	0	227,427	119,055	130,000	257,117	200,000
514-4-3110-699-01 TRANSFER FROM GENERAL FUND	0	0	0	170,926	0	12,090
TOTAL REVENUES	0	455,427	172,578	380,926	486,617	437,090
REVENUE- ADMINISTRATION	0	455,427	172,578	380,926	486,617	437,090
EXPENDITURES						
EXPENDITURES						
514-7-3110-706-00 PERMANENT WAGES - SALARIES	0	137,503	100,083	137,503	140,941	140,941
514-7-3110-709-00 OVERTIME	0	2,000	817	2,000	2,000	2,000
514-7-3110-714-02 WORKERS COMPENSATION	0	2,750	1,815	2,750	2,819	2,819
514-7-3110-714-05 SOCIAL SECURITY & MEDICARE	0	10,519	6,611	10,519	10,782	10,782
514-7-3110-714-07 EE SHARE - HEALTH CARE PREMIUM	0	(5,882)	(2,670)	(5,882)	(6,294)	(5,069)
514-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	0	39,213	21,348	39,213	41,957	33,791
514-7-3110-714-16 EMT CERTIFICATION	0	2,500	2,500	2,500	2,500	2,500
514-7-3110-714-17 DENTAL	0	3,317	1,696	3,317	3,383	3,383
514-7-3110-714-18 OPTICAL	0	323	289	323	0	0
514-7-3110-714-19 LIFE INSURANCE	0	818	457	818	802	802
514-7-3110-714-23 TELEPHONE REIMBURSEMENT	0	480	360	480	480	480
514-7-3110-714-24 HEALTH CARE SAVINGS PLAN	0	1,800	1,200	1,800	1,800	1,800
514-7-3110-714-28 ANNUAL REQ CONT PENSION-MERS	0	1,663	3,769	1,663	1,663	1,663
514-7-3110-714-30 HSA CONTRIBUTION	0	8,000	8,000	8,000	8,000	8,000
514-7-3110-719-00 CLOTHING REIMBURSEMENT	0	2,000	0	2,000	2,000	2,000
514-7-3110-721-00 UNIFORM & GUN ALLOWANCE	0	2,400	1,000	2,400	2,400	2,400
514-7-3110-757-00 OPERATING SUPPLIES	0	5,000	4,332	5,000	5,000	5,000
514-7-3110-799-00 COMPUTER/EQUIP'T-NON CAP	0	0	567	0	0	0
514-7-3110-799-01 SOFTWARE SUPPORT/MAINT	0	17,947	2,633	17,947	18,844	18,844
514-7-3110-818-00 CONTRACTUAL SERVICE	0	1,800	0	1,800	1,800	1,800
514-7-3110-900-01 PRINTING MOS	0	1,098	200	1,098	1,098	1,098
514-7-3110-943-00 MOTORPOOL RENTAL	0	5,500	0	0	5,500	0
514-7-3110-968-00 DEPRECIATION EXPENSE	0	10,000	0	10,000	10,000	10,000
514-7-3110-987-00 PARKING CAPITAL	0	50,000	5,425	30,000	0	70,000
514-7-3110-987-01 CONTRA CAPITAL OUTLAY	0	(50,000)	0	(30,000)	0	(70,000)
TOTAL EXPENDITURES	0	250,749	160,432	245,249	257,475	245,035
EXPENSE- ADMINISTRATION	0	250,749	160,432	245,249	257,475	245,035
REVENUE OVER/(UNDER) EXPENDITURES	0	204,678	12,146	135,677	229,142	192,055

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514-PARKING FUND
MAINTENANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
514-7-4442-706-00 PERMANENT WAGES - SALARIES	0	54,878	40,864	54,878	56,118	56,118
514-7-4442-709-00 OVERTIME	0	15,000	2,540	5,000	0	15,000
514-7-4442-714-02 WORKERS COMPENSATION	0	1,098	800	1,098	1,122	1,122
514-7-4442-714-05 SOCIAL SECURITY & MEDICARE	0	4,198	2,988	4,198	4,293	4,293
514-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	0	11,531	0	11,531	0	0
514-7-4442-714-16 HEALTH CARE WAIVERS	0	1,497	0	1,497	1,182	1,182
514-7-4442-714-17 DENTAL	0	1,026	0	1,026	1,046	1,046
514-7-4442-714-18 OPTICAL	0	88	0	88	0	0
514-7-4442-714-19 LIFE INSURANCE	0	431	0	431	423	423
514-7-4442-714-22 LONG TERM DISABILITY	0	30	0	30	31	31
514-7-4442-721-00 MAINTENANCE ALLOWANCE	0	400	0	400	400	400
514-7-4442-757-00 OPERATING SUPPLIES	0	500	74	500	500	500
514-7-4442-775-01 REPAIR & MAINTENANCE SUPPLY	0	25,000	24,150	25,000	25,000	25,000
514-7-4442-818-00 CONTRACTUAL SERVICES	0	0	0	0	50,000	50,000
514-7-4442-943-00 MOTORPOOL RENTAL	0	30,000	2,933	30,000	30,000	30,000
TOTAL EXPENDITURES	0	145,677	74,348	135,677	170,115	185,115
EXPENSE- MAINTENANCE	0	145,677	74,348	135,677	170,115	185,115
REVENUE OVER/(UNDER) EXPENDITURES	0	(145,677)	(74,348)	(135,677)	(170,115)	(185,115)

514-PARKING FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	0	455,427	172,578	380,926	486,617	437,090
FUND TOTAL EXPENDITURES	0	396,426	234,780	380,926	427,590	430,150
REVENUE OVER/(UNDER) EXPENDITURES	0	59,001	(62,202)	0	59,027	6,940

588-PUBLIC TRANSIT
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
588-4-0000-402-00 CURRENT PROP TAX .9789 MILL	286,639	306,877	294,559	306,877	313,015	313,015
588-4-0000-420-01 DELINQUENT PROPERTY TAXES	143	230	153	230	230	230
588-4-0000-445-02 INTEREST ON CURRENT TAXES	9,985	240	218	240	240	240
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	9	121	1	121	121	121
TOTAL REVENUES	296,776	307,468	294,931	307,468	313,606	313,606
REVENUE- NON DEPARTMENTAL	296,776	307,468	294,931	307,468	313,606	313,606
REVENUE OVER/(UNDER) EXPENDITURES	296,776	307,468	294,931	307,468	313,606	313,606

588-PUBLIC TRANSIT
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	296,443	307,468	294,559	307,468	313,606	313,606
588-7-9000-962-53 MTT - SETTLEMENTS	(1,547)	0	0	0	0	0
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	(93)	0	4	0	0	0
588-7-9000-995-01 INTEREST ON CURRENT TAXES	180	0	218	0	0	0
TOTAL EXPENDITURES	294,983	307,468	294,780	307,468	313,606	313,606
EXPENSE- ADMINISTRATION	294,983	307,468	294,780	307,468	313,606	313,606
REVENUE OVER/(UNDER) EXPENDITURES	(294,983)	(307,468)	(294,780)	(307,468)	(313,606)	(313,606)

588-PUBLIC TRANSIT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	296,776	307,468	294,931	307,468	313,606	313,606
FUND TOTAL EXPENDITURES	294,983	307,468	294,780	307,468	313,606	313,606
REVENUE OVER/(UNDER) EXPENDITURES	1,792	0	150	0	(0)	(0)

641-MOTORPOOL
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

641-MOTORPOOL
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	23,722	24,970	3,096	5,880	19,936	5,880
TOTAL REVENUES	23,722	24,970	3,096	5,880	19,936	5,880
REVENUE- FINANCE	23,722	24,970	3,096	5,880	19,936	5,880
REVENUE OVER/(UNDER) EXPENDITURES	23,722	24,970	3,096	5,880	19,936	5,880

641-MOTORPOOL
ADMINISTRATION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9000-652-04 EQUIPMENT RENTAL GENERAL	1,500	8,900	0	8,900	8,900	8,900
TOTAL REVENUES	1,500	8,900	0	8,900	8,900	8,900
REVENUE- ADMINISTRATION	1,500	8,900	0	8,900	8,900	8,900
EXPENDITURES						
EXPENDITURES						
641-7-9000-757-00 OPERATING SUPPLIES	0	3,300	1,175	3,300	3,300	3,300
641-7-9000-968-00 DEPRECIATION EXPENSE-ADMIN	0	5,650	0	5,650	5,600	5,600
641-7-9000-987-10 CAPITAL-ADMIN	0	28,000	0	28,000	0	0
641-7-9000-987-11 CONTRA-ADMIN	0	(28,000)	0	(28,000)	0	0
TOTAL EXPENDITURES	0	8,950	1,175	8,950	8,900	8,900
EXPENSE- ADMINISTRATION	0	8,950	1,175	8,950	8,900	8,900
REVENUE OVER/(UNDER) EXPENDITURES	1,500	(50)	(1,175)	(50)	0	0

641-MOTORPOOL
DPS - MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9320-652-01 EQUIPMENT RENTAL DPW	128,043	130,800	23,528	130,800	132,300	132,300
641-4-9320-652-07 EQUIPMENT RENTAL SIDEWALK	643	1,050	98	1,050	1,050	1,050
641-4-9320-652-08 EQUIPMENT RENTAL MAJOR ST	97,262	186,795	38,709	186,795	186,795	186,795
641-4-9320-652-09 EQUIPMENT RENTAL-LOCAL ST	61,876	165,900	40,545	165,900	165,900	165,900
641-4-9320-682-00 INSURANCE REIMBURSEMENTS	2,495	0	49	0	0	0
TOTAL REVENUES	290,319	484,545	102,929	484,545	486,045	486,045
REVENUE- DPS - MOTORPOOL	290,319	484,545	102,929	484,545	486,045	486,045
EXPENDITURES						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	67,237	72,542	44,846	72,542	74,186	79,535
641-7-9320-709-00 OVERTIME	0	0	489	0	0	0
641-7-9320-714-02 WORKERS COMPENSATION	1,345	1,451	855	1,451	1,484	1,591
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,047	5,549	3,185	5,549	5,675	6,084
641-7-9320-714-07 EE SHARE - HEALTH CARE PREMIUM	(2,136)	0	(92)	0	0	0
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	17,475	12,521	11,928	12,521	13,398	13,398
641-7-9320-714-16 HEALTH CARE WAIVERS	1,867	1,826	720	1,826	1,826	1,826
641-7-9320-714-17 DENTAL	883	2,322	382	2,322	2,369	2,369
641-7-9320-714-18 OPTICAL	102	120	70	120	0	0
641-7-9320-714-19 LIFE INSURANCE	498	674	312	674	661	661
641-7-9320-714-22 LONG TERM DISABILITY	110	139	68	139	144	144
641-7-9320-714-24 HEALTH CARE SAVINGS PLAN	1,061	113	0	113	113	113
641-7-9320-714-30 HSA CONTRIBUTION	4,522	3,527	120	120	3,527	3,527
641-7-9320-714-31 MERS CONTRIBUTION 401A 7%	585	0	328	0	0	0
641-7-9320-721-00 MAINTENANCE ALLOWANCE	687	0	684	0	0	0
641-7-9320-751-00 GASOLINE , OIL AND FUEL	28,888	37,000	6,324	28,888	37,000	37,000
641-7-9320-757-00 OPERATING SUPPLIES	7,770	9,000	8,990	9,000	9,000	9,000
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	623	800	337	623	800	800
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	20,558	60,000	42,039	60,000	60,000	60,000
641-7-9320-807-00 AUDIT FEES	763	2,500	697	2,500	1,133	1,133
641-7-9320-818-00 CONTRACTUAL SERVICES	33,178	35,000	24,878	35,000	35,000	35,000
641-7-9320-822-23 FLEET INSURANCE	35,892	30,138	36,203	36,203	30,138	30,138
641-7-9320-853-00 TELEPHONE	1,356	1,376	1,041	1,376	1,376	1,376
641-7-9320-920-00 PUBLIC UTILITIES	16,969	16,407	8,801	16,407	16,407	16,407
641-7-9320-931-00 BUILDING MAINTENANCE	0	411	132	411	411	411
641-7-9320-940-02 RADIO MAINTENANCE	0	300	0	300	415	415
641-7-9320-968-00 DEPRECIATION EXPENSE-DPS	176,364	202,098	0	202,098	192,161	192,161
641-7-9320-987-10 CAPITAL-MOTORPOOL	545,022	413,000	240,932	140,000	289,500	231,000
641-7-9320-987-11 CONTRA-MOTORPOOL	(545,022)	(413,000)	(203,002)	(140,000)	(289,500)	(231,000)

641-MOTORPOOL
DPS - MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
641-7-9320-987-12 PRIOR YEAR CAPITAL	0	0	0	250,978	0	0
641-7-9320-987-13 PRIOR YEAR CONTRA-CAPITAL	0	0	0	(250,978)	0	0
641-7-9320-995-00 INTEREST EXPENSE	1,388	704	704	704	1,500	1,500
TOTAL EXPENDITURES	423,031	496,520	231,969	490,889	488,724	494,589
EXPENSE- DPS - MOTORPOOL	423,031	496,520	231,969	490,889	488,724	494,589
REVENUE OVER/(UNDER) EXPENDITURES	(132,712)	(11,975)	(129,040)	(6,344)	(2,679)	(8,544)

641-MOTORPOOL
POLICE MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9330-652-02 EQUIPMENT RENTAL POLICE	100,000	165,000	165,000	165,000	165,000	165,000
641-4-9330-686-00 INSURANCE REIMBURSEMENT	29,656	0	(27,665)	0	0	0
TOTAL REVENUES	129,656	165,000	137,335	165,000	165,000	165,000
REVENUE- POLICE MOTORPOOL	129,656	165,000	137,335	165,000	165,000	165,000
EXPENDITURES						
EXPENDITURES						
641-7-9330-706-00 PERMANENT WAGES - SALARIES	3,791	3,922	1,879	3,922	4,011	4,300
641-7-9330-714-02 WORKERS COMPENSATION	79	78	34	78	80	86
641-7-9330-714-05 SOCIAL SECURITY & MEDICARE	299	300	132	300	307	329
641-7-9330-714-07 EE SHARE - HEALTH CARE PREMIUM	(114)	0	(5)	0	0	0
641-7-9330-714-08 HEALTH CARE COSTS - BLUE CROSS	939	821	645	821	878	878
641-7-9330-714-16 HEALTH CARE WAIVERS	101	120	39	120	120	120
641-7-9330-714-17 DENTAL	48	83	21	83	85	85
641-7-9330-714-18 OPTICAL	6	6	4	6	0	0
641-7-9330-714-19 LIFE INSURANCE	27	33	17	33	32	32
641-7-9330-714-22 LONG TERM DISABILITY	6	2	4	2	2	2
641-7-9330-714-24 HEALTH CARE SAVINGS PLAN	57	7	0	7	7	7
641-7-9330-714-30 HSA CONTRIBUTION	244	231	6	6	231	231
641-7-9330-714-31 MERS CONTRIBUTION 401A 7%	32	0	18	0	0	0
641-7-9330-721-00 MAINTENANCE ALLOWANCE	37	0	37	0	0	0
641-7-9330-751-00 GASOLINE , OIL AND FUEL	46,000	37,000	12,167	46,000	37,000	37,000
641-7-9330-775-01 REPAIR AND MAINTENANCE SUPPLY	9,000	10,500	7,603	10,500	10,500	10,500
641-7-9330-807-00 AUDIT FEES	271	825	318	825	850	850
641-7-9330-818-00 CONTRACTUAL SERVICES	68,456	35,000	21,118	35,000	34,974	34,974
641-7-9330-822-23 FLEET INSURANCE	26,175	22,957	25,308	25,308	22,511	22,511
641-7-9330-968-00 DEPRECIATION EXPENSE-POLICE	37,406	32,914	0	32,914	43,439	43,439
641-7-9330-987-10 CAPITAL-MOTORPOOL	49,079	90,000	63,698	90,000	90,000	90,000
641-7-9330-987-11 CONTRA-MOTORPOOL	(49,079)	(90,000)	(60,857)	(90,000)	(90,000)	(90,000)
641-7-9330-987-12 PRIOR YEAR CAPITAL	0	0	33,099	40,921	0	0
641-7-9330-987-13 PRIOR YEAR CONTRA-CAPITAL	0	0	(33,099)	(40,921)	0	0
TOTAL EXPENDITURES	192,860	144,798	72,186	155,924	155,027	155,344
EXPENSE- POLICE MOTORPOOL	192,860	144,798	72,186	155,924	155,027	155,344
REVENUE OVER/(UNDER) EXPENDITURES	(63,205)	20,202	65,150	9,076	9,973	9,656

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641-MOTORPOOL
FIRE MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9340-652-03 EQUIPMENT RENTAL FIRE	150,000	205,400	0	205,400	205,400	205,400
TOTAL REVENUES	150,000	205,400	0	205,400	205,400	205,400
REVENUE- FIRE MOTORPOOL	150,000	205,400	0	205,400	205,400	205,400
EXPENDITURES						
EXPENDITURES						
641-7-9340-706-00 PERMANENT WAGES - SALARIES	18	62	9	62	63	68
641-7-9340-714-02 WORKERS COMPENSATION	0	1	0	1	1	1
641-7-9340-714-05 SOCIAL SECURITY & MEDICARE	1	5	1	5	5	5
641-7-9340-714-07 EE SHARE - HEALTH CARE PREMIUM	(2)	0	(0)	0	0	0
641-7-9340-714-08 HEALTH CARE COSTS - BLUE CROSS	15	20	10	20	22	22
641-7-9340-714-16 HEALTH CARE WAIVERS	2	3	1	3	3	3
641-7-9340-714-17 DENTAL	1	2	0	2	2	2
641-7-9340-714-18 OPTICAL	0	0	0	0	0	0
641-7-9340-714-19 LIFE INSURANCE	0	1	0	1	1	1
641-7-9340-714-22 LONGTERM DISABLE	0	0	0	0	0	0
641-7-9340-714-24 HEALTH CARE SAVINGS PLAN	1	0	0	0	0	0
641-7-9340-714-30 HSA	4	0	0	0	0	0
641-7-9340-714-31 MERS CONTRIBUTION 401A 7%	1	0	0	0	0	0
641-7-9340-721-00 MAINTENANCE ALLOWANCE	1	0	1	0	0	0
641-7-9340-751-00 GASOLINE , OIL AND FUEL	12,483	15,000	2,889	12,483	15,000	15,000
641-7-9340-775-01 REPAIR AND MAINTENANCE SUPPLY	0	500	0	500	500	500
641-7-9340-807-00 AUDIT FEES	316	825	316	825	850	850
641-7-9340-818-00 CONTRACTUAL SERVICES	76,593	70,000	33,776	70,000	69,263	69,263
641-7-9340-822-23 FLEET INSURANCE	8,148	7,799	7,792	7,792	7,840	7,840
641-7-9340-940-02 RADIO MAINTENANCE	1,543	3,000	1,240	3,000	2,375	2,375
641-7-9340-968-00 DEPRECIATION EXPENSE-FIRE	92,442	94,143	0	94,143	119,288	119,288
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	32,000	28,934	32,000	0	0
641-7-9340-987-11 CONTRA-FIRE	0	(32,000)	0	(32,000)	0	0
TOTAL EXPENDITURES	191,566	191,362	74,968	188,838	215,214	215,219
EXPENSE- FIRE MOTORPOOL	191,566	191,362	74,968	188,838	215,214	215,219
REVENUE OVER/(UNDER) EXPENDITURES	(41,566)	14,038	(74,968)	16,562	(9,814)	(9,819)

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641-MOTORPOOL
ENVIRONMENTAL SERVICES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9350-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	118,576	175,160	38,751	175,160	175,160	175,160
TOTAL REVENUES	118,576	175,160	38,751	175,160	175,160	175,160
REVENUE- ENVIRONMENTAL SERVICES	118,576	175,160	38,751	175,160	175,160	175,160
EXPENDITURES						
EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	60,297	65,697	43,168	65,697	67,186	72,030
641-7-9350-709-00 OVERTIME	11	0	238	0	0	0
641-7-9350-714-02 WORKERS COMPENSATION	1,291	1,314	858	1,314	1,344	1,441
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	5,041	5,026	3,205	5,026	5,140	5,510
641-7-9350-714-07 EE SHARE - HEALTH CARE PREMIUM	(1,919)	0	(83)	0	0	0
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	15,769	13,342	10,802	13,342	14,276	14,276
641-7-9350-714-16 HEALTH CARE WAIVERS	1,691	1,946	652	1,946	1,946	1,946
641-7-9350-714-17 DENTAL	800	1,665	346	1,665	1,698	1,698
641-7-9350-714-18 OPTICAL	92	105	63	105	0	0
641-7-9350-714-19 LIFE INSURANCE	446	599	282	599	587	587
641-7-9350-714-22 LONG TERM DISABILITY	96	116	61	116	120	120
641-7-9350-714-24 HEALTH CARE SAVINGS PLAN	961	121	0	121	121	121
641-7-9350-714-30 HSA CONTRIBUTION	4,095	3,758	109	109	3,758	3,758
641-7-9350-714-31 MERS CONTRIBUTION 401A 7%	530	0	297	0	0	0
641-7-9350-721-00 MAINTENANCE ALLOWANCE	622	0	619	0	0	0
641-7-9350-751-00 GASOLINE , OIL AND FUEL	15,842	15,000	3,771	15,842	15,000	15,000
641-7-9350-757-00 OPERATING SUPPLIES	0	500	0	500	500	500
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	642	800	494	642	800	800
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	4,519	10,000	2,188	10,000	10,000	10,000
641-7-9350-818-00 CONTRACTUAL SERVICES	16,147	21,079	13,736	21,079	13,287	13,287
641-7-9350-822-23 FLEET INSURANCE	3,658	4,667	3,285	3,285	4,333	4,333
641-7-9350-968-00 DEPRECIATION EXPENSE-ENV SERV	30,516	30,516	0	30,516	32,235	32,235
641-7-9350-987-12 PRIOR YEAR CAPITAL	0	0	0	326,000	0	0
641-7-9350-987-13 PRIOR YEAR CONTRA CAPITAL	0	0	0	(326,000)	0	0
TOTAL EXPENDITURES	161,147	176,251	84,091	171,905	172,331	177,642
EXPENSE- ENVIRONMENTAL SERVICES	161,147	176,251	84,091	171,905	172,331	177,642
REVENUE OVER/(UNDER) EXPENDITURES	(42,571)	(1,091)	(45,339)	3,255	2,829	(2,482)

641-MOTORPOOL
BUILDING MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9360-652-06 EQUIPMENT RENTAL BLDG DPT	4,795	6,400	0	6,400	6,400	6,400
TOTAL REVENUES	4,795	6,400	0	6,400	6,400	6,400
REVENUE- BUILDING MOTORPOOL	4,795	6,400	0	6,400	6,400	6,400
EXPENDITURES						
EXPENDITURES						
641-7-9360-706-00 PERMANENT WAGES - SALARIES	208	136	20	136	139	149
641-7-9360-714-02 WORKERS COMPENSATION	4	3	0	3	3	3
641-7-9360-714-05 SOCIAL SECURITY & MEDICARE	16	10	1	10	11	11
641-7-9360-714-07 EE SHARE - HEALTH CARE PREMIUM	(4)	0	(0)	0	0	0
641-7-9360-714-08 HEALTH CARE COSTS - BLUE CROSS	33	32	22	32	32	32
641-7-9360-714-16 HEALTHCARE WAIVERS	4	18	1	18	18	18
641-7-9360-714-17 DENTAL	2	2	1	2	3	3
641-7-9360-714-18 OPTICAL	0	1	0	1	1	1
641-7-9360-714-19 LIFE INSURANCE	1	1	1	1	1	1
641-7-9360-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
641-7-9360-714-24 HEALTH CARE SAVINGS PLAN	2	1	0	1	1	1
641-7-9360-714-30 HSA CONTRIBUTION	8	0	0	0	0	0
641-7-9360-714-31 MERS CONTRIBUTION 401A 7%	1	0	1	0	0	0
641-7-9360-721-00 MAINTENANCE ALLOWANCE	1	0	1	0	0	0
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,385	3,300	781	1,385	3,300	3,300
641-7-9360-775-01 REPAIR AND MAINTENANCE SUPPLY	0	100	53	100	200	200
641-7-9360-818-00 CONTRACTUAL SERVICES	0	0	0	0	313	313
641-7-9360-822-23 FLEET INSURANCE	3,617	3,498	3,284	3,284	2,832	2,832
641-7-9360-968-00 DEPRECIATION EXPENSE-BLDG	9,625	7,962	0	7,962	19,162	19,162
641-7-9360-987-12 PRIOR YEAR CAPITAL	0	0	0	25,000	0	0
641-7-9360-987-13 PRIOR YEAR CONTRA CAPITAL	0	0	0	(25,000)	0	0
TOTAL EXPENDITURES	14,904	15,065	4,167	12,936	26,016	26,026
EXPENSE- BUILDING MOTORPOOL	14,904	15,065	4,167	12,936	26,016	26,026
REVENUE OVER/(UNDER) EXPENDITURES	(10,109)	(8,665)	(4,167)	(6,536)	(19,616)	(19,626)

641-MOTORPOOL
CODE ENFORCEMENT

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9370-652-05 EQUIPMENT RENTAL CODE ENF	6,650	0	0	0	0	0
TOTAL REVENUES	6,650	0	0	0	0	0
REVENUE- CODE ENFORCEMENT	6,650	0	0	0	0	0
EXPENDITURES						
EXPENDITURES						
641-7-9370-751-00 GASOLINE, OIL AND FUEL	1,011	0	0	1,011	0	0
641-7-9370-987-10 CAPITAL-CODE ENFORCEMENT	24,965	0	0	0	0	0
641-7-9370-987-11 CONTRA-CODE ENFORCEMENT	(24,965)	0	0	0	0	0
TOTAL EXPENDITURES	1,011	0	0	1,011	0	0
EXPENSE- CODE ENFORCEMENT	1,011	0	0	1,011	0	0
REVENUE OVER/(UNDER) EXPENDITURES	5,639	0	0	(1,011)	0	0

641-MOTORPOOL
PARKING

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
641-4-9380-652-00 MOTORPOOL RENTAL PARKING	0	30,000	0	30,000	30,000	30,000
TOTAL REVENUES	0	30,000	0	30,000	30,000	30,000
REVENUE- PARKING	0	30,000	0	30,000	30,000	30,000
EXPENDITURES						
EXPENDITURES						
641-7-9380-751-00 GASOLINE, OIL AND FUEL	0	5,000	0	0	15,000	15,000
641-7-9380-775-01 REPAIR AND MAINTENANCE	0	15,000	579	15,000	5,000	5,000
TOTAL EXPENDITURES	0	20,000	579	15,000	20,000	20,000
EXPENSE- PARKING	0	20,000	579	15,000	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	0	10,000	(579)	15,000	10,000	10,000

641-MOTORPOOL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	725,218	1,100,375	282,112	1,081,285	1,096,841	1,082,785
FUND TOTAL EXPENDITURES	984,520	1,052,946	469,135	1,045,453	1,086,211	1,097,719
REVENUE OVER/(UNDER) EXPENDITURES	(259,301)	47,429	(187,023)	35,832	10,630	(14,934)

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677-WORKERS COMPENSATION FUND
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	113,572	125,927	77,203	125,927	122,467	122,467
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	35	0	0	0	0	0
677-4-0000-694-01 MISCELLANEOUS REVENUE	0	7,000	0	7,000	7,000	7,000
TOTAL REVENUES	113,606	132,927	77,203	132,927	129,467	129,467
REVENUE- NON DEPARTMENTAL	113,606	132,927	77,203	132,927	129,467	129,467
REVENUE OVER/(UNDER) EXPENDITURES	113,606	132,927	77,203	132,927	129,467	129,467

677-WORKERS COMPENSATION FUND
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	8,917	20,261	1,928	3,564	11,901	3,564
TOTAL REVENUES	8,917	20,261	1,928	3,564	11,901	3,564
REVENUE- FINANCE	8,917	20,261	1,928	3,564	11,901	3,564
REVENUE OVER/(UNDER) EXPENDITURES	8,917	20,261	1,928	3,564	11,901	3,564

677-WORKERS COMPENSATION FUND
WC ADMINISTRATIVE CHARGES

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
677-7-8710-807-00 AUDIT FEES	320	2,500	205	2,500	2,575	2,575
TOTAL EXPENDITURES	320	2,500	205	2,500	2,575	2,575
EXPENSE- WC ADMINISTRATIVE CHARGES	320	2,500	205	2,500	2,575	2,575
REVENUE OVER/(UNDER) EXPENDITURES	(320)	(2,500)	(205)	(2,500)	(2,575)	(2,575)

677-WORKERS COMPENSATION FUND
WC PAYROLL CLAIMS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

677-WORKERS COMPENSATION FUND
WC MEDICAL CLAIMS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
677-7-8730-834-10 POLICE	3,175	0	0	0	0	0
TOTAL EXPENDITURES	3,175	0	0	0	0	0
EXPENSE- WC MEDICAL CLAIMS	3,175	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(3,175)	0	0	0	0	0

677-WORKERS COMPENSATION FUND
WC PREMIUM

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
677-7-8740-725-01 COUNCIL	80	93	110	110	93	93
677-7-8740-725-02 GENERAL GOVERNMENT	9,327	8,826	12,150	12,150	8,826	8,826
677-7-8740-725-03 STREET	7,699	14,396	14,358	14,358	14,396	14,396
677-7-8740-725-04 PUBLIC SERVICE	3,540	3,980	4,863	4,863	3,980	3,980
677-7-8740-725-05 SANITATION	11,643	31,968	17,683	17,683	31,968	31,968
677-7-8740-725-08 FIRE	37,832	50,058	58,510	58,510	50,058	50,058
677-7-8740-725-09 BUILDING	0	4,129	0	0	4,129	4,129
677-7-8740-725-10 POLICE	47,936	56,973	66,642	66,642	56,973	56,973
677-7-8740-725-11 RUTHERFORD POOL	2,394	2,146	3,393	3,393	2,146	2,146
677-7-8740-725-12 PARKRIDGE	1,135	688	1,368	1,368	688	688
TOTAL EXPENDITURES	121,585	173,257	179,076	179,077	173,257	173,257
EXPENSE- WC PREMIUM	121,585	173,257	179,076	179,077	173,257	173,257
REVENUE OVER/(UNDER) EXPENDITURES	(121,585)	(173,257)	(179,076)	(179,077)	(173,257)	(173,257)

677-WORKERS COMPENSATION FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	122,523	153,188	79,131	136,491	141,368	133,031
FUND TOTAL EXPENDITURES	125,079	175,757	179,281	181,577	175,832	175,832
REVENUE OVER/(UNDER) EXPENDITURES	(2,556)	(22,569)	(100,151)	(45,086)	(34,464)	(42,801)

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732-FIRE AND POLICE PENSION
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	324	82	10	82	88	88
732-4-0000-664-11 INTEREST	227,730	250,919	162,739	250,919	238,531	238,531
732-4-0000-664-12 INTEREST - ESSEX	655	503	16	503	587	587
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	1,124	208	5	1,596	226	226
732-4-0000-664-26 INTEREST FIRST EAGLE	1,204	(19)	0	(19)	(23)	(23)
732-4-0000-665-20 DIVIDENDS	156,964	171,069	76,513	171,069	167,331	167,331
732-4-0000-665-21 DIVIDENDS - ORLEANS CAP MGMT	0	30,139	0	30,139	36,166	36,166
732-4-0000-665-22 DIVIDENDS - ESSEX	18,325	42,547	17,034	42,547	43,588	43,588
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	99,253	56,796	54,598	0	83,396	83,396
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	52,619	42,784	23,276	42,784	61,437	61,437
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	(569,899)	(238,905)	4,549,282	4,000,000	(169,613)	(169,613)
732-4-0000-666-30 GAINS & LOSSES	(269,980)	293,263	40,919	293,263	262,867	262,867
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	16,158	30,270	60,889	30,270	37,914	37,914
732-4-0000-666-32 GAINS & LOSSES - ESSEX	(10,800)	367,011	671,457	367,011	394,060	394,060
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	920,982	138,235	(165,360)	0	196,608	196,608
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	285,993	(11,791)	1,802	(11,791)	23,127	23,127
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	(694)	8,336	0	8,336	5,187	5,187
732-4-0000-694-42 MISC INCOME - ESSEX	3,153	475	0	475	570	570
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	0	(1,028)	0	0	(94)	(94)
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	206	314	0	314	377	377
TOTAL REVENUES	933,316	1,181,209	5,493,179	5,227,499	1,382,331	1,382,331
REVENUE- NON DEPARTMENTAL	933,316	1,181,209	5,493,179	5,227,499	1,382,331	1,382,331
EXPENDITURES						
EXPENDITURES						
732-7-0000-971-08 MONEY MANAGERS' FEES	116,880	95,860	133,043	95,860	97,778	97,778
TOTAL EXPENDITURES	116,880	95,860	133,043	95,860	97,778	97,778
EXPENSE- NON DEPARTMENTAL	116,880	95,860	133,043	95,860	97,778	97,778
REVENUE OVER/(UNDER) EXPENDITURES	816,437	1,085,349	5,360,137	5,131,638	1,284,553	1,284,553

732-FIRE AND POLICE PENSION
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	27,297	11,344	3,074	5,242	16,687	5,242
732-4-1910-676-20 EMPLOYEE CONTRIBUTIONS	218,505	204,739	105,652	204,739	213,010	213,010
TOTAL REVENUES	245,802	216,083	108,726	209,980	229,697	218,252
REVENUE- FINANCE	245,802	216,083	108,726	209,980	229,697	218,252
REVENUE OVER/(UNDER) EXPENDITURES	245,802	216,083	108,726	209,980	229,697	218,252

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732-FIRE AND POLICE PENSION
F & P PENSION ADMIN EXPEN

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
EXPENDITURES						
EXPENDITURES						
732-7-2741-807-00 AUDIT FEES	6,752	8,500	6,752	8,500	8,755	8,755
732-7-2741-818-00 CONTRACTUAL SERVICES	51,656	51,359	15,709	51,359	52,386	52,386
732-7-2741-826-10 LEGAL SERVICES	4,428	9,749	2,682	9,749	9,944	9,944
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	0	1,800	0	1,800	1,800	1,800
732-7-2741-958-00 MEMBERSHIPS AND DUES	200	200	200	200	200	200
TOTAL EXPENDITURES	63,036	71,608	25,343	71,608	73,085	73,085
EXPENSE- F & P PENSION ADMIN EXPEN	63,036	71,608	25,343	71,608	73,085	73,085
REVENUE OVER/(UNDER) EXPENDITURES	(63,036)	(71,608)	(25,343)	(71,608)	(73,085)	(73,085)

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732-FIRE AND POLICE PENSION
POLICE PENSION PAYMENTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
732-4-2745-676-10 EMPLOYER CONT POLICE	1,240,488	1,430,204	1,430,204	1,430,204	1,462,857	1,462,857
TOTAL REVENUES	1,240,488	1,430,204	1,430,204	1,430,204	1,462,857	1,462,857
REVENUE- POLICE PENSION PAYMENTS	1,240,488	1,430,204	1,430,204	1,430,204	1,462,857	1,462,857
EXPENDITURES						
EXPENDITURES						
732-7-2745-714-06 ANNUITY REFUND	176,480	330,000	168,837	330,000	330,000	330,000
732-7-2745-874-01 PENSIONS	2,157,167	2,104,678	1,694,710	2,104,678	2,146,772	2,146,772
732-7-2745-874-02 POLICE DROP PENSION PAYMENT	150,504	154,305	0	154,305	154,305	154,305
732-7-2745-996-00 DROP INTEREST EXPENSE	26,699	27,898	0	27,898	29,014	29,014
TOTAL EXPENDITURES	2,510,849	2,616,881	1,863,548	2,616,881	2,660,091	2,660,091
EXPENSE- POLICE PENSION PAYMENTS	2,510,849	2,616,881	1,863,548	2,616,881	2,660,091	2,660,091
REVENUE OVER/(UNDER) EXPENDITURES	(1,270,362)	(1,186,677)	(433,344)	(1,186,677)	(1,197,233)	(1,197,233)

732-FIRE AND POLICE PENSION
FIRE PENSION PAYMENTS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
732-4-2746-676-10 EMPLOYER CONT FIRE	785,643	759,797	759,797	759,797	770,943	770,943
TOTAL REVENUES	785,643	759,797	759,797	759,797	770,943	770,943
REVENUE- FIRE PENSION PAYMENTS	785,643	759,797	759,797	759,797	770,943	770,943
EXPENDITURES						
EXPENDITURES						
732-7-2746-714-06 ANNUITY REFUND	1,800	242,033	0	242,033	242,033	242,033
732-7-2746-874-01 PENSIONS	1,268,803	1,206,818	980,908	1,206,818	1,230,955	1,230,955
732-7-2746-874-02 FIRE DROP PENSION PAYMENT	128,475	305,800	0	305,800	305,800	305,800
732-7-2746-996-00 DROP INTEREST EXPENSE	53,651	42,968	0	42,968	44,686	44,686
TOTAL EXPENDITURES	1,452,729	1,797,620	980,908	1,797,620	1,823,475	1,823,475
EXPENSE- FIRE PENSION PAYMENTS	1,452,729	1,797,620	980,908	1,797,620	1,823,475	1,823,475
REVENUE OVER/(UNDER) EXPENDITURES	(667,086)	(1,037,823)	(221,111)	(1,037,823)	(1,052,532)	(1,052,532)

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732-FIRE AND POLICE PENSION

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	3,205,249	3,587,293	7,791,907	7,627,480	3,845,828	3,834,383
FUND TOTAL EXPENDITURES	4,143,494	4,581,969	3,002,842	4,581,969	4,654,428	4,654,428
REVENUE OVER/(UNDER) EXPENDITURES	(938,245)	(994,676)	4,789,065	3,045,511	(808,600)	(820,045)

736-RETIREE BENEFITS FUND
NON DEPARTMENTAL

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
736-4-0000-694-01 MISCELLANEOUS REVENUE	0	21,000	0	21,000	21,420	21,420
TOTAL REVENUES	0	21,000	0	21,000	21,420	21,420
REVENUE- NON DEPARTMENTAL	0	21,000	0	21,000	21,420	21,420
REVENUE OVER/(UNDER) EXPENDITURES	0	21,000	0	21,000	21,420	21,420

736-RETIREE BENEFITS FUND
FINANCE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	31,884	10,204	7,961	14,417	14,311	14,417
TOTAL REVENUES	31,884	10,204	7,961	14,417	14,311	14,417
REVENUE- FINANCE	31,884	10,204	7,961	14,417	14,311	14,417
REVENUE OVER/(UNDER) EXPENDITURES	31,884	10,204	7,961	14,417	14,311	14,417

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736-RETIREE BENEFITS FUND
GEN RETIREES HEALTH CARE

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
736-4-2743-676-10 GEN RETIREE FROM 101	478,089	491,649	0	491,649	501,482	358,139
TOTAL REVENUES	478,089	491,649	0	491,649	501,482	358,139
REVENUE- GEN RETIREES HEALTH CARE	478,089	491,649	0	491,649	501,482	358,139
EXPENDITURES						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	244,487	250,000	175,963	250,000	255,000	255,000
736-7-2743-714-15 EHIM SCRIPTS	13,755	65,000	20,222	65,000	66,300	66,300
736-7-2743-714-16 HEALTH CARE WAIVERS	29,583	30,000	12,750	30,000	30,600	30,600
736-7-2743-714-17 DENTAL	12,071	10,732	10,543	10,732	10,946	10,946
736-7-2743-714-18 OPTICAL	1,214	1,751	600	1,751	2,040	2,040
736-7-2743-714-19 LIFE INSURANCE	77	(239)	(328)	(239)	(234)	(234)
736-7-2743-818-00 CONTRACTUAL SERVICES	550	2,000	1,595	2,000	2,040	2,040
TOTAL EXPENDITURES	301,735	359,244	221,345	359,244	366,692	366,692
EXPENSE- GEN RETIREES HEALTH CARE	301,735	359,244	221,345	359,244	366,692	366,692
REVENUE OVER/(UNDER) EXPENDITURES	176,354	132,405	(221,345)	132,405	134,790	(8,553)

736-RETIREE BENEFITS FUND
POLICE RETIREE BENEFITS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
736-4-2745-676-10 POLICE RETIREE FROM 101	671,772	719,080	719,080	719,080	733,462	522,186
TOTAL REVENUES	671,772	719,080	719,080	719,080	733,462	522,186
REVENUE- POLICE RETIREE BENEFITS	671,772	719,080	719,080	719,080	733,462	522,186
EXPENDITURES						
EXPENDITURES						
736-7-2745-714-07 POLICE RETIREE HC SHARE	(11,571)	(15,000)	0	(15,000)	(15,300)	(15,300)
736-7-2745-714-08 HEALTH CARE COSTS - BLUE CROSS	362,486	420,000	230,001	420,000	428,400	428,400
736-7-2745-714-14 EHIM WRAP FEES	123	0	144	0	0	0
736-7-2745-714-15 EHIM SCRIPTS	163,130	133,000	87,708	133,000	135,660	135,660
736-7-2745-714-16 HEALTH CARE WAIVERS	109,083	115,000	57,867	115,000	117,300	117,300
736-7-2745-714-17 DENTAL	11,939	18,006	10,963	18,006	18,366	18,366
736-7-2745-714-18 OPTICAL	899	2,164	677	2,164	2,040	2,040
736-7-2745-714-19 LIFE INSURANCE	1,251	955	805	955	936	936
736-7-2745-818-00 CONTRACTUAL SERVICES	1,175	2,000	3,408	2,000	2,040	2,040
TOTAL EXPENDITURES	638,516	676,125	391,573	676,125	689,442	689,442
EXPENSE- POLICE RETIREE BENEFITS	638,516	676,125	391,573	676,125	689,442	689,442
REVENUE OVER/(UNDER) EXPENDITURES	33,256	42,955	327,507	42,955	44,019	(167,256)

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736-RETIREE BENEFITS FUND
FIRE RETIREE BENEFITS

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
REVENUES						
REVENUES						
736-4-2746-676-10 FIRE RETIREES FROM 101	465,072	538,870	538,870	538,870	549,647	376,274
TOTAL REVENUES	465,072	538,870	538,870	538,870	549,647	376,274
REVENUE- FIRE RETIREE BENEFITS	465,072	538,870	538,870	538,870	549,647	376,274
EXPENDITURES						
EXPENDITURES						
736-7-2746-714-07 FIRE RETIREE HC SHARE	(16,173)	(17,858)	0	(17,858)	(18,215)	(18,215)
736-7-2746-714-08 HEALTH CARE COSTS - BLUE CROSS	305,814	315,000	226,134	315,000	321,300	321,300
736-7-2746-714-15 EHIM SCRIPTS	81,335	66,000	29,556	66,000	67,320	67,320
736-7-2746-714-16 HEALTH CARE WAIVERS	34,000	32,000	18,400	32,000	32,640	32,640
736-7-2746-714-17 DENTAL	17,794	12,513	10,746	12,513	12,763	12,763
736-7-2746-714-18 OPTICAL	787	1,234	331	1,234	1,122	1,122
736-7-2746-714-19 LIFE INSURANCE	557	437	361	437	428	428
736-7-2746-818-00 CONTRACTUAL SERVICES	775	2,000	2,248	2,000	2,040	2,040
TOTAL EXPENDITURES	424,889	411,326	287,776	411,326	419,399	419,399
EXPENSE- FIRE RETIREE BENEFITS	424,889	411,326	287,776	411,326	419,399	419,399
REVENUE OVER/(UNDER) EXPENDITURES	40,184	127,544	251,094	127,544	130,248	(43,125)

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736-RETIREE BENEFITS FUND

	ACTUAL 2019/2020	BUDGET 2020/2021 C1	YTD ACTUAL 2020/2021	AMENDED BUDGET 2020/2021 M3	ORIGINAL BUDGET 2021/2022 C2	AMENDED BUDGET 2021/2022 M4
FUND TOTAL REVENUES	1,646,817	1,780,803	1,265,910	1,785,016	1,820,322	1,292,436
FUND TOTAL EXPENDITURES	1,365,140	1,446,695	900,694	1,446,695	1,475,534	1,475,534
REVENUE OVER/(UNDER) EXPENDITURES	281,678	334,108	365,216	338,321	344,789	(183,098)