

User: AHART

Fund: 101 General Fund

DB: St Clair

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	PROPERTY TAXES	2,688,509	2,697,401	2,768,505	2,836,988	3,065,977
101-000-412.000	DELINQUENT PERSONAL TAXES	27,806				
101-000-432.000	PAYMENT IN LIEU OF TAXES		23,790	16,453	14,000	14,000
101-000-441.000	Local Comm Stblztn Share Rev	336,568	384,742	453,083	100,000	400,000
101-000-441.001	METRO RIGHT OF WAY REVENUE	19,272	21,295	22,156	19,000	23,000
101-000-445.000	PENALTY & INTEREST-PROPERTY TX	18,703	15,919	15,757		15,000
101-000-447.000	TAX ADMINISTRATION FEE	90,798	90,626	96,569	94,000	94,000
101-000-452.000	BUSINESS LICENSES	5,430	4,390	4,630	4,000	4,500
101-000-460.000	SPECIAL ASSESSMENT REVENUE			3,665		
101-000-475.000	FRANCHISE FEES	123,058	103,629	106,068	103,000	106,000
101-000-476.000	NON-BUSINESS LICENSES	6,815	690	2,580	5,500	2,000
101-000-481.000	WEAPON PERMITS	40	60	135	100	
101-000-528.000	OTHER FEDERAL GRANTS		82,654	30,370		437,115
101-000-543.000	ST GRANT PA302-PUBLIC SAFETY	1,377	1,290	892	1,250	1,000
101-000-545.000	ST GRANTS	9,199				
101-000-575.000	STATE SHARED REVENUES	531,486	528,332	596,032	520,000	575,000
101-000-577.000	LIQUOR LICENSES REIMBURSEMENT	19,843	17,629	6,716	9,500	6,500
101-000-607.000	ADMINISTRATION FEES	14,538	469	888	1,030	500
101-000-627.000	DUPLICATING & XEROX FEES	3	7	2		
101-000-628.000	VAN REVENUE	10,723	11,199	3,937	12,043	
101-000-629.000	CEMETERY INTERMENT FEES	18,480	13,800	23,760	12,500	15,000
101-000-630.000	CEMETERY FOUNDATIONS	3,547	3,980	5,299	3,500	3,500
101-000-631.000	POLICE ACCIDENT REPORTS	66	181	81		
101-000-632.000	PROPERTY TAX ROLLS	500	2,150	2,000	750	1,000
101-000-633.000	IFT Application Fees	1,500				
101-000-650.000	GARBAGE BAGS	2,208	1,662	1,839	2,563	1,500
101-000-651.000	Book Sales - Historical	92	7	242		
101-000-654.000	MSP FINGERPRINTING			667		500
101-000-655.000	Fines and Forfeits	477	306			
101-000-658.000	DISTRICT COURT FINES	14,095	7,147	6,116	11,500	6,000
101-000-660.000	Vehicle Forfeiture - SCPD		375			
101-000-661.000	CIVIL INFRACTION	3,840	5,075	400	250	500
101-000-662.000	SCPD - Admin Fees	100	80	60		
101-000-665.000	INTEREST EARNINGS	134,154	128,174	40,056	55,362	
101-000-665.805	INTEREST EARNINGS - HISTORICAL	402	191	8	50	
101-000-666.000	Unrealized (Gain)/Loss	28,472	(2,387)	(7,373)		
101-000-667.000	BOAT HOUSE AREA RENTAL	5,445	5,445	5,478	5,445	5,445
101-000-670.000	LEASE OF CEMETERY LOTS	10,650	6,475	14,800	6,000	10,000
101-000-671.000	RENTS AND LEASES	61,036	63,208	62,014	55,000	55,000
101-000-673.000	SALE OF FIXED ASSETS	6,035		68,837		
101-000-674.000	COLUMBARIUM LEASES	9,760	7,100	12,860	3,500	10,000
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		20,000	8,000		415,704
101-000-675.010	CONTRIBUTIONS - ROTARY PARK	13,000		2,920		
101-000-675.020	CONTRIBUTION - IMAGINATION STATIO	196,646	30,353	600		
101-000-675.276	CONTRIBUTIONS - CEMETERY			110		
101-000-675.301	CONTRIBUTIONS - POLICE	2,692	3,713	817		
101-000-675.751	CONTRIBUTION - FIREWORKS	22,450	2,000	19,210	15,000	15,000
101-000-675.756	CONTRIBUTION-PARKS/RECREATION	38,562	5,720	12,600	3,500	7,500
101-000-675.805	CONTRIBUTIONS - HISTORICAL	19,826	10,206	14,925	4,100	10,000
101-000-675.900	CONTRIBUTION - BEAUTIFICATION			10,500		
101-000-675.901	CONTRI -BEAUTIFICATION BASKETS	12,770	12,915	10,495	11,200	10,000
101-000-675.907	Contributions Santa Parade	760	1,475	2,400	1,400	1,500
101-000-677.000	INDIRECT COST REIMBURSEMENT	180,144	157,400	166,000	172,500	176,000
101-000-678.000	Reimb - Stonegarden (SCPD)	3,414	8,082	6,176	3,000	5,000
101-000-679.000	REIMBURSEMENTS-LABOR/MATERIAL	3,711	5,276	5,426	3,000	3,000
101-000-685.000	INSURANCE RECOVERIES			161		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-690.000	MISCELLANEOUS REVENUE	314	711	26		
101-000-699.243	TRANSFERS IN FUND 243		1,021			
101-000-699.299	TRANSFERS IN FUND 299		542,518			
101-000-699.369	TRANSFERS IN FD 369	92				
101-000-699.370	TRANSFERS IN - FD 370	1,550				
101-000-699.384	TRANSFERS IN - FD 384	13,543				
101-000-699.385	TRANSFERS IN - FD 385	7,927				
101-000-699.711	TRANSFERS IN/FUND 711	4,500	9,683	4,500	4,500	4,500
Totals for dept 000 -		4,726,928	5,038,164	4,630,448	4,095,031	5,501,241
TOTAL ESTIMATED REVENUES		4,726,928	5,038,164	4,630,448	4,095,031	5,501,241
APPROPRIATIONS						
Dept 171 - Executive						
101-171-702.000	REGULAR WAGES	2,284	4,322	4,574	4,400	4,400
101-171-715.000	FICA	337	337	350	337	337
101-171-719.000	Workmen's Compensation	50	48		50	50
101-171-802.000	LEGAL FEES	31,111	37,471	38,903	34,000	40,000
101-171-803.000	AUDIT	900	13,352	4,504	6,250	6,265
101-171-958.000	MEMBERSHIPS & DUES	2,223	1,247	4,798	2,500	5,500
Totals for dept 171 - Executive		36,905	56,777	53,129	47,537	56,552
Dept 172 - Superintendent						
101-172-702.000	REGULAR WAGES	17,821	82,566	75,539	73,040	100,000
101-172-702.002	AUTO ALLOWANCE					3,000
101-172-704.000	WAGES - OTHER	4,800	6,267	8,356		
101-172-712.000	HEALTH INSURANCE OPT OUT				8,357	
101-172-715.000	FICA	1,731	6,620	6,907	6,600	8,645
101-172-716.001	RETIREMENT - DC			6,994	7,004	10,000
101-172-718.000	HEALTH INSURANCE					19,932
101-172-725.000	LIFE/DISABILITY INSURANCE			567	600	336
101-172-870.000	TRAVEL		411			500
101-172-957.000	EDUCATION & TRAINING	30	312	308	3,500	3,500
101-172-958.000	MEMBERSHIPS & DUES	35	565	355	500	500
Totals for dept 172 - Superintendent		24,417	96,741	99,026	99,601	146,413
Dept 191 - Elections						
101-191-702.000	REGULAR WAGES	357	321	949	2,000	2,000
101-191-702.001	BONUS					1,000
101-191-715.000	FICA	26	22	70	160	230
101-191-728.000	Postage	(7)	141	26	500	500
101-191-740.000	OPERATING SUPPLIES	2,609	6,918	5,914	6,000	7,000
101-191-818.000	CONTRACTUAL SERVICES	5,450	9,604	9,140	12,700	12,000
101-191-828.000	BOARD OF CANVASSERS	20				
101-191-900.000	PRINTING & PUBLISHING		532		1,000	1,000
Totals for dept 191 - Elections		8,455	17,538	16,099	22,360	23,730
Dept 201 - Accounting						
101-201-702.000	REGULAR WAGES	79,210	45,252	64,540	65,586	70,356
101-201-703.000	OVERTIME	60				
101-201-715.000	FICA	6,163	3,180	4,668	5,183	5,382
101-201-718.000	HEALTH INSURANCE			16,532	17,850	19,932
101-201-720.000	Unemployment					336
101-201-725.000	LIFE/DISABILITY INSURANCE			507	525	
101-201-740.000	OPERATING SUPPLIES		645	32	500	500

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APPROPRIATIONS						
Dept 201 - Accounting						
101-201-818.000	CONTRACTUAL SERVICES	26,369	28,772	25,005	12,000	
101-201-870.000	TRAVEL		82	174	1,200	1,200
101-201-957.000	EDUCATION & TRAINING		169	1,079	1,700	2,000
101-201-958.000	MEMBERSHIPS & DUES		240	460	600	600
Totals for dept 201 - Accounting		111,802	78,340	112,997	105,144	100,306
Dept 209 - Assessor						
101-209-702.000	REGULAR WAGES	41,481				
101-209-715.000	FICA	3,225				
101-209-740.000	OPERATING SUPPLIES	10		63	200	100
101-209-802.000	Legal Fees	3,639		1,234	1,250	1,250
101-209-818.000	CONTRACTUAL SERVICES	16,265	58,554	59,482	58,513	61,750
101-209-870.000	TRAVEL	282				
101-209-900.000	PRINTING & PUBLISHING	31	32	347	750	350
101-209-957.000	EDUCATION & TRAINING	110				
101-209-958.000	MEMBERSHIPS & DUES	482				
Totals for dept 209 - Assessor		65,525	58,586	61,126	60,713	63,450
Dept 215 - Clerk						
101-215-702.000	REGULAR WAGES	56,938	54,441	53,715	52,500	60,750
101-215-704.000	WAGES - OTHER	1,979				
101-215-715.000	FICA	3,951	3,817	3,442	4,184	4,647
101-215-718.000	HEALTH INSURANCE			25,270	29,580	31,595
101-215-725.000	LIFE/DISABILITY INSURANCE			463	450	300
101-215-740.000	Operating Supplies	31	233	696	1,000	1,000
101-215-870.000	TRAVEL	536		435	600	1,500
101-215-957.000	EDUCATION & TRAINING	534	1,331	2,104	2,500	2,000
101-215-958.000	MEMBERSHIPS & DUES	350	330	457	600	600
Totals for dept 215 - Clerk		64,319	60,152	86,582	91,414	102,392
Dept 247 - BOARD OF REVIEW						
101-247-818.000	Contractual	1,680	1,560			
101-247-900.000	PRINTING & PUBLISHING	437				
101-247-960.000	MISCELLANEOUS EXP	166				
Totals for dept 247 - BOARD OF REVIEW		2,283	1,560			
Dept 248 - General Administration						
101-248-702.000	REGULAR WAGES	27,991	50,208	50,613	66,500	72,901
101-248-703.000	OVERTIME			23	300	
101-248-715.000	FICA	2,122	3,737	3,765	5,111	5,577
101-248-718.000	HEALTH INSURANCE			862	7,500	6,726
101-248-720.000	Unemployment	2				
101-248-725.000	LIFE/DISABILITY INSURANCE			129	500	403
Totals for dept 248 - General Administration		30,115	53,945	55,392	79,911	85,607
Dept 253 - Treasurer						
101-253-702.000	REGULAR WAGES	63,611	48,467	48,799	50,000	52,000
101-253-704.000	WAGES - OTHER	39,600	8,356	8,356		
101-253-712.000	HEALTH INSURANCE OPT OUT				8,357	8,357
101-253-715.000	FICA	7,905	4,296	4,358	4,618	4,618
101-253-725.000	LIFE/DISABILITY INSURANCE			394	450	300
101-253-740.000	OPERATING SUPPLIES	498	2,718	504	3,000	500
101-253-870.000	TRAVEL	684			1,000	1,000
101-253-957.000	EDUCATION & TRAINING	571	550	131	1,000	1,500
101-253-958.000	MEMBERSHIPS & DUES	50	75	75	200	100

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APPROPRIATIONS						
Dept 253 - Treasurer						
Totals for dept 253 - Treasurer		112,919	64,462	62,617	68,625	68,375
Dept 276 - Cemetery						
101-276-702.000	REGULAR WAGES	15,647	14,513	19,044	20,000	22,000
101-276-703.000	OVERTIME	3,681	1,806	3,207	3,500	3,500
101-276-704.000	WAGES - OTHER					1,951
101-276-715.000	FICA	1,416	1,142	1,568	1,800	
101-276-718.000	HEALTH INSURANCE		(6)			
101-276-719.000	Workmen's Compensation	385	450	450	450	500
101-276-740.000	OPERATING SUPPLIES	747	349	940	750	750
101-276-818.000	CONTRACTUAL SERVICES	30,205	31,687	45,321	32,000	40,000
101-276-920.000	PUBLIC UTILITIES	2,178	2,054	2,037	2,200	3,500
101-276-931.000	REPAIR & MAINTENANCE	3,063	2,832	6,517	9,000	8,000
101-276-943.000	EQUIPMENT RENTAL	16,848	13,910	25,496	13,500	20,000
101-276-970.000	CAPITAL OUTLAY - UNDER \$5K			23,106	15,000	
Totals for dept 276 - Cemetery		74,170	68,737	127,686	98,200	100,201
Dept 285 - COMMUNITY FORESTRY & TREE MAINTENANCE						
101-285-702.000	REGULAR WAGES	19,504	15,858	18,649	19,500	19,500
101-285-715.000	FICA	1,489	1,205	1,408	1,500	1,492
101-285-740.000	OPERATING SUPPLIES	73	304	161	2,050	500
101-285-742.000	SEED & FERTILIZER				3,000	
101-285-818.000	CONTRACTUAL SERVICES	14,203	1,875	1,350		1,000
101-285-818.100	Cntr Services - Tree Trimming		2,269	8,650	10,000	10,000
101-285-818.200	Cntr Services - Tree Removal	2,408	4,450	6,890	9,500	42,500
101-285-818.300	Cntr Services - Tree Planting				3,000	3,000
101-285-863.000	VEHICLE MAINTENANCE	490				
101-285-867.000	GAS & OIL	750	498	792	900	1,000
101-285-931.000	REPAIR & MAINTENANCE	3				
101-285-970.000	CAPITOL OUTLAY - UNDER \$5K		10,066			
Totals for dept 285 - COMMUNITY FORESTRY & TREE MA		38,920	36,525	37,900	49,450	78,992
Dept 286 - BEAUTIFICATION						
101-286-740.000	Operating Supplies	450	442	79	150	500
101-286-740.100	Operating Supplies-Basket	11,543	11,240	12,297	15,000	15,000
101-286-740.200	Operating Supplies-Flowers	2,541	2,863	3,190	3,000	3,000
101-286-740.300	Operating Supplies-Holiday	150				
101-286-740.400	Operating Supplies Santa Prd	1,085	787	1,480	1,600	1,500
101-286-818.000	Contractual Services			86	250	250
101-286-818.300	Contractual Services- Holiday			300		300
Totals for dept 286 - BEAUTIFICATION		15,769	15,332	17,432	20,000	20,550
Dept 287 - COMMUNITY PROMOTIONS						
101-287-740.000	Operating Supplies	107				
101-287-818.000	Contractual Services	25,000	8,800	15,276	26,400	30,000
101-287-960.000	Miscellaneous		73			
101-287-970.000	Capital Outlay	65,531				
Totals for dept 287 - COMMUNITY PROMOTIONS		90,638	8,873	15,276	26,400	30,000
Dept 288 - ECONOMIC DEVELOPMENT						
101-288-818.000	Contractual Services		1,500		2,150	1,500
101-288-958.000	Memberships and Dues	11,970	10,970	11,250	11,970	12,000
Totals for dept 288 - ECONOMIC DEVELOPMENT		11,970	12,470	11,250	14,120	13,500
Dept 289 - ELECTRICAL CHARGING STATION						

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APPROPRIATIONS						
Dept 289 - ELECTRICAL CHARGING STATION						
101-289-740.000	Operating Supplies - Charging	560	1,000			
Totals for dept 289 - ELECTRICAL CHARGING STATION		560	1,000			
Dept 301 - Police						
101-301-702.000	REGULAR WAGES	477,659	579,487	585,905	580,263	632,985
101-301-703.000	OVERTIME	134,262	90,527	75,837	60,000	60,000
101-301-703.100	Wages - Overtime (Stonegarden)	3,414	1,664		3,500	
101-301-704.000	WAGES - OTHER	98,128	45,859		60,000	10,524
101-301-712.000	HEALTH INSURANCE OPT OUT			34,330	33,440	25,068
101-301-713.000	EDUCATION INCENTIVE PAY	1,867	4,453	3,820	4,241	4,000
101-301-715.000	FICA	53,762	54,387	52,390	56,721	53,818
101-301-716.001	RETIREMENT - DC		2,916	7,745	21,000	12,491
101-301-718.000	HEALTH INSURANCE			45,264	53,040	77,325
101-301-719.000	Workmen's Compensation	8,483	2,211	7,829	9,500	9,500
101-301-720.000	UNEMPLOYMENT		996	(996)		
101-301-725.000	LIFE/DISABILITY INSURANCE			4,172	4,000	3,000
101-301-740.000	OPERATING SUPPLIES	15,069	16,401	21,390	15,000	15,000
101-301-759.000	UNIFORMS	3,354	6,114	8,119	8,000	8,000
101-301-760.000	UNIFORM MAINTENANCE	3,600	4,050	3,600	4,100	4,000
101-301-802.000	Legal Fees	46,085	21,444	24,172	25,000	25,000
101-301-818.000	CONTRACTUAL SERVICES	14,270	12,685	14,399	15,000	20,000
101-301-853.000	Telephone	7,060	7,102	6,963	8,500	8,500
101-301-863.000	VEHICLE MAINTENANCE	7,230	8,446	7,193	10,000	10,000
101-301-867.000	GAS & OIL	18,276	12,995	17,236	20,000	25,000
101-301-870.000	TRAVEL	567	116	618	750	750
101-301-875.000	RETIREE INSURANCE			133,089	124,950	93,043
101-301-880.000	COMMUNITY PROMOTIONS	1,011	515	857	800	1,000
101-301-900.000	PRINTING & PUBLISHING	180				
101-301-931.000	REPAIR & MAINTENANCE		60	225	2,000	2,000
101-301-943.000	Equipment Rental	10,402	7,686	7,656	7,700	7,700
101-301-957.000	EDUCATION & TRAINING	6,006	6,818	5,953	7,500	7,500
101-301-957.100	EDUCATION & TRAINING (MCOLES)	540	749	990		
101-301-958.000	MEMBERSHIPS & DUES	740	551	391	700	700
101-301-965.000	CONTRIBUTIONS EXPENDED	4,197	(3,190)			
101-301-970.000	CAPITOL OUTLAY	8,227	44,217		45,000	53,000
Totals for dept 301 - Police		924,389	929,259	1,069,147	1,180,705	1,169,904
Dept 336 - Fire Expenditure						
101-336-818.000	CONTRACTUAL SERVICES	252,008	257,194	255,842	248,000	233,841
Totals for dept 336 - Fire Expenditure		252,008	257,194	255,842	248,000	233,841
Dept 441 - Department of Public Works						
101-441-702.000	REGULAR WAGES	113,550	144,512	108,080	115,000	120,000
101-441-703.000	OVERTIME	1,011	829	273	1,100	1,100
101-441-704.000	WAGES - OTHER			4,178		4,988
101-441-712.000	HEALTH INSURANCE OPT OUT					16,714
101-441-715.000	FICA	8,203	10,447	7,955	8,882	9,646
101-441-718.000	HEALTH INSURANCE		(41)			
101-441-719.000	Workmen's Compensation	3,880	3,900	2,806	3,900	3,900
101-441-740.000	OPERATING SUPPLIES	6,285	5,640	6,252	5,000	6,500
101-441-759.000	UNIFORMS	3,250		1,852	2,000	2,000
101-441-818.000	CONTRACTUAL SERVICES	8,175	14,261	13,711	12,500	14,000
101-441-853.000	Telephone		250		250	
101-441-867.000	GAS & OIL		957			
101-441-920.000	PUBLIC UTILITIES	2,169	2,133	2,098	2,200	2,200

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APPROPRIATIONS						
Dept 441 - Department of Public Works						
101-441-931.000	REPAIR & MAINTENANCE	6,344	10,838	1,579	15,000	2,000
101-441-943.000	EQUIPMENT RENTAL	20,609	13,007	10,772	13,500	24,000
101-441-957.000	EDUCATION & TRAINING	898	300	170	1,750	500
Totals for dept 441 - Department of Public Works		174,374	207,033	159,726	181,082	207,548
Dept 448 - Street Lighting						
101-448-818.000	CONTRACTUAL SERVICES			102,281		
101-448-926.000	STREET LIGHTING	122,684	142,526	144,226	103,000	108,000
Totals for dept 448 - Street Lighting		122,684	142,526	246,507	103,000	108,000
Dept 673 - Senior Citizens						
101-673-702.000	REGULAR WAGES	13,111	8,729	12,537	16,000	12,000
101-673-703.000	OVERTIME			388	150	
101-673-715.000	FICA	1,000	664	966	1,236	918
101-673-719.000	Workmen's Compensation	420	400	400	400	400
101-673-805.000	SECRETARIAL SERVICE	2,703	159	972	1,500	500
101-673-853.000	Telephone	420			225	
101-673-863.000	VEHICLE MAINTENANCE	417	208	591	2,500	500
101-673-867.000	Gas & Oil	4,894	2,240	1,063	2,500	2,000
101-673-914.000	Liability/Property Insurance	568	662	561	675	675
101-673-943.000	Equipment Rental	4,728	4,728	3,121	1,200	6,158
Totals for dept 673 - Senior Citizens		28,261	17,790	20,599	26,386	23,151
Dept 756 - PARK MAINTENANCE						
101-756-702.000	REGULAR WAGES	41,099	37,069	40,453	48,500	48,500
101-756-703.000	OVERTIME	1,760	1,192	1,687	2,200	2,000
101-756-715.000	FICA	3,101	2,895	3,057	3,879	3,863
101-756-718.000	HEALTH INSURANCE		(43)			
101-756-719.000	Workmen's Compensation	528	725	443	725	725
101-756-720.000	Unemployment	3,386	4,708	2,140	4,087	2,140
101-756-740.000	OPERATING SUPPLIES	7,298	4,492	10,057	9,500	9,500
101-756-818.000	CONTRACTUAL SERVICES	57,621	52,046	65,137	49,000	65,000
101-756-920.000	PUBLIC UTILITIES	12,407	13,033	15,330	13,500	15,000
101-756-931.000	REPAIR & MAINTENANCE	17,431	6,617	23,120	22,000	22,000
101-756-943.000	EQUIPMENT RENTAL	31,992	22,856	24,239	34,000	25,000
101-756-970.000	CAPITAL OUTLAY - UNDER \$5K	2,979	(2,590)			
101-756-970.020	CAPITAL OUTLAY - PROPERTY TAX	290,675	9,204			
Totals for dept 756 - PARK MAINTENANCE		470,277	152,204	185,663	187,391	193,728
Dept 780 - POOL						
101-780-818.000	CONTRACTUAL SERVICES		5,635			
101-780-970.000	CAPITAL OUTLAY-UNDER \$5K	4,800				
Totals for dept 780 - POOL		4,800	5,635			
Dept 790 - Library Expenditures						
101-790-702.000	REGULAR WAGES	653	325	455	1,500	500
101-790-715.000	FICA	48	23	33	115	38
101-790-740.000	OPERATING SUPPLIES	212	(388)	658	1,900	750
101-790-818.000	CONTRACTUAL SERVICES	445	412	424	1,250	1,250
101-790-931.000	REPAIR & MAINTENANCE	2,648	1,883	4,853	7,500	6,500
101-790-943.000	EQUIPMENT RENTAL	328	328	269	625	500
Totals for dept 790 - Library Expenditures		4,334	2,583	6,692	12,890	9,538
Dept 801 - Planning Commission						
101-801-702.000	REGULAR WAGES	283			1,600	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 801 - Planning Commission						
101-801-715.000	FICA	21			132	
101-801-818.000	CONTRACTUAL SERVICES	1,938		3,125	3,000	
101-801-900.000	PRINTING & PUBLISHING	164			2,000	
101-801-957.000	EDUCATION & TRAINING				1,000	
101-801-958.000	MEMBERSHIPS & DUES				1,000	
Totals for dept 801 - Planning Commission		2,406		3,125	8,732	
Dept 805 - Community Center						
101-805-740.000	OPERATING SUPPLIES		14	47	150	150
101-805-818.000	CONTRACTUAL SERVICES	3,383	2,247	6,145	3,500	6,500
101-805-920.000	PUBLIC UTILITIES	5,855	4,520	4,721	6,258	6,258
101-805-931.000	REPAIR & MAINTENANCE	2,040	2,040	860	4,500	2,000
101-805-963.000	HISTORICAL COMMISSION	18,306	3,127	6,789	5,750	10,000
101-805-970.000	CAPITAL OUTLAY-UNDER \$5K					52,000
Totals for dept 805 - Community Center		29,584	11,948	18,562	20,158	76,908
Dept 851 - Fringe Benefits						
101-851-716.000	MEDICAL/LIFE INSURANCE	281,805	227,913			
101-851-717.000	DISABILITY INSURANCE	6,446	5,550			
101-851-719.000	WORKMEN'S COMPENSATION	677	750			
Totals for dept 851 - Fringe Benefits		288,928	234,213			
Dept 900 - CITY OPERATIONS						
101-900-702.000	REGULAR WAGES		385	174		18,000
101-900-704.000	WAGES - OTHER				6,349	
101-900-715.000	FICA		28	11		1,377
101-900-719.000	Workmen's Compensation			750		
101-900-725.000	LIFE/DISABILITY INSURANCE			3,111		
101-900-728.000	POSTAGE	6,679	5,779	2,056	6,250	4,000
101-900-740.000	OPERATING SUPPLIES	27,148	17,793	24,990	23,500	26,000
101-900-744.000	Rubbish Bags	3,640		3,640	4,250	4,250
101-900-806.000	BANK FEES	626	1,741	1,161	500	3,000
101-900-818.000	CONTRACTUAL SERVICES	77,225	63,878	72,799	85,000	90,000
101-900-818.100	Contractual Services- Engineer	37,130	20	2,449	3,500	3,500
101-900-853.000	TELEPHONE	16,032	20,064	20,849	20,000	20,000
101-900-853.001	Telephone - Museum (Hist Comm)	307	226	205	400	500
101-900-900.000	PRINTING & PUBLISHING	7,703	10,124	9,898	8,500	8,500
101-900-914.000	LIABILITY & PROPERTY DAMAGE	44,848	46,077	49,317	53,500	53,500
101-900-920.000	PUBLIC UTILITIES	22,618	23,241	5,637	24,500	25,000
101-900-931.000	REPAIR & MAINTENANCE	14,539	25,099	4,570	22,500	22,500
101-900-960.000	MISCELLANEOUS EXP	13,266	88,473	13,281	16,000	16,000
101-900-965.000	Rotary Park Expense	226	1,359	911	1,000	1,000
101-900-970.000	Capital Outlay		140,177	44,132	25,000	1,085,000
Totals for dept 900 - CITY OPERATIONS		271,987	444,464	259,941	300,749	1,382,127
Dept 950 - Transfers Out						
101-950-999.202	TRANSFERS OUT/FUND MJR. STREET	75,000	75,000			250,000
101-950-999.203	TRANSFERS OUT/FUND LOCAL STREET	734,228	180,000	255,000	255,000	250,000
101-950-999.208	TRANSFERS OUT/FUND RECREATION	80,000	80,000	80,000	90,000	90,000
101-950-999.248	TRANSFER OUT DDA	5,839				
101-950-999.249	TRANSFERS OUT/FUND BUILDING	45,000			35,000	30,000
101-950-999.285	TRANSFERS OUT/FUND CABLE TV	14,000	14,000	14,000	14,000	
101-950-999.295	Transfers Out/Fund 295 Pension	612,815	574,760	532,263	521,000	750,265
101-950-999.299	TRANSFERS OUT/FUND OPEB-HEALTH	15,000				
101-950-999.584	Transfer Out 584 Golf Course		48,867	26,500	25,000	75,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 950 - Transfers Out						
101-950-999.736	TRANSFERS OUT FUND 736			25,000	25,000	25,000
Totals for dept 950 - Transfers Out		1,581,882	972,627	932,763	965,000	1,470,265
TOTAL APPROPRIATIONS		4,844,681	4,008,514	3,915,079	4,017,568	5,765,078
NET OF REVENUES/APPROPRIATIONS - FUND 101		(117,753)	1,029,650	715,369	77,463	(263,837)

User: AHART
DB: St Clair

Fund: 202 Major Streets

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-403.000	PROPERTY TAXES	155,477	160,623			
202-000-403.001	Property Taxes - County Road	15,599	15,811	15,911	13,000	16,000
202-000-441.000	LOCAL COMM STBLZTN SHARE REV	75,551	26,109			
202-000-528.000	OTHER FEDERAL GRANTS					426,620
202-000-546.001	STATE GRANTS - ACT 51				432,383	
202-000-546.002	STATE GRANTS - MOVABLE BRIDGES			93,010	94,260	94,260
202-000-551.000	STATE GRANT - STREETS	152				864,218
202-000-569.000	PA-207	10,529				
202-000-574.000	STATE SHARED GAS TAX	423,408	441,973	479,402		504,115
202-000-665.000	INTEREST EARNINGS	1,533	726	35		
202-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE			10,000		
202-000-699.101	TRANSFERS IN/FUND 101	75,000	75,000			250,000
202-000-699.204	TRANSFERS IN - MUNICIPAL STREETS					100,000
202-000-699.388	TRANSFERS IN - FD 388	72,278				
Totals for dept 000 -		829,527	720,242	598,358	539,643	2,255,213
TOTAL ESTIMATED REVENUES		829,527	720,242	598,358	539,643	2,255,213
APPROPRIATIONS						
Dept 154 - M-29 Movable Span						
202-154-702.000	REGULAR WAGES			66,732	69,000	69,000
202-154-703.000	OVERTIME			16	400	400
202-154-715.000	FICA			5,028	5,310	5,310
202-154-719.000	Workmen's Compensation			300	300	300
202-154-720.000	Unemployment				3,500	3,500
202-154-775.000	MAINTENANCE MATERIALS				500	500
202-154-920.000	PUBLIC UTILITIES			9,575	10,750	10,750
202-154-943.000	EQUIPMENT RENTAL			37		
202-154-960.000	MISCELLANEOUS EXP			322	500	500
202-154-966.000	OVERHEAD			4,000	4,000	4,000
Totals for dept 154 - M-29 Movable Span				86,010	94,260	94,260
Dept 450 - Construction - Streets						
202-450-821.000	ENGINEERING	87,328	64,411	11,472		
202-450-970.000	CAPITAL OUTLAY - UNDER \$5K	111,972	385,697	194,109	160,373	2,236,698
202-450-970.005	CAPITAL OUTLAY - OVER \$5K			8,850		
Totals for dept 450 - Construction - Streets		199,300	450,108	214,431	160,373	2,236,698
Dept 452 - Maintenance - Streets						
202-452-702.000	REGULAR WAGES	29,717	36,377	35,768	47,000	40,000
202-452-703.000	OVERTIME	5,067	3,332	2,947	5,500	5,000
202-452-715.000	FICA	2,562	2,851	2,689	4,017	3,443
202-452-782.000	BLACKTOP	18,659	11,865	9,535	14,140	15,000
202-452-786.000	STREET SIGNS & MARKERS	5,153	7,460	3,459	4,850	4,000
202-452-818.000	CONTRACTUAL SERVICES	2,183	11,480	27,449	19,000	15,000
202-452-943.000	EQUIPMENT RENTAL	14,285	49,856	46,922	33,000	45,000
Totals for dept 452 - Maintenance - Streets		77,626	123,221	128,769	127,507	127,443
Dept 454 - Traffic Services Streets						
202-454-702.000	REGULAR WAGES	608		5,494	3,970	3,970
202-454-703.000	OVERTIME	169		1,265	2,500	2,500
202-454-715.000	FICA	57		492	495	495
202-454-786.000	STREET SIGNS & MARKERS	2,314	4,835	6,812	6,500	6,500
202-454-788.000	CARNEY/FMH TRAFFIC SIGNAL	108	424	132	555	555
202-454-943.000	EQUIPMENT RENTAL	4,257	37	2,383	2,850	2,850

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 454 - Traffic Services Streets						
Totals for dept 454 - Traffic Services Streets		7,513	5,296	16,578	16,870	16,870
Dept 456 - Snow & Ice - Streets						
202-456-702.000	REGULAR WAGES		1,723	3,491	6,000	6,500
202-456-703.000	OVERTIME		3,613	2,791	7,500	7,500
202-456-715.000	FICA		334	452	1,133	1,071
202-456-784.000	SALT	17,774	14,175	21,687	25,000	30,000
202-456-943.000	EQUIPMENT RENTAL	9,753	9,427	10,177	16,500	16,500
Totals for dept 456 - Snow & Ice - Streets		27,527	29,272	38,598	56,133	61,571
Dept 458 - Administration & Other						
202-458-716.000	MEDICAL/LIFE INSURANCE	56,642	57,591	57,516	69,000	72,000
202-458-716.001	RETIREMENT - DC			2,446		10,500
202-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	2,000	3,000	3,000
202-458-803.000	AUDIT	1,500	1,500	2,500	2,500	3,500
202-458-966.000	OVERHEAD	7,500	7,500	10,000	10,000	10,000
202-458-999.203	TRANSFERS OUT/FUND MJR. STREET				100,000	
Totals for dept 458 - Administration & Other		68,290	69,591	74,462	184,500	99,000
TOTAL APPROPRIATIONS		380,256	677,488	558,848	639,643	2,635,842
NET OF REVENUES/APPROPRIATIONS - FUND 202		449,271	42,754	39,510	(100,000)	(380,629)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-403.000	PROPERTY TAXES	342,239	354,569			
203-000-403.001	Property Taxes - County Road	34,411	35,708	37,126	29,608	37,000
203-000-441.000	Local Comm Stblztn Share Rev		60,918			
203-000-545.000	Grants - State	141,615				
203-000-546.001	STATE GRANTS - ACT 51				176,607	
203-000-569.000	PA-207	23,326				
203-000-574.000	STATE SHARED GAS TAX	169,679	177,091	192,081		201,928
203-000-699.101	TRANSFERS IN/FUND 101	734,228	180,000	255,000	255,000	250,000
203-000-699.202	TRANSFERS IN - MAJOR STREETS				100,000	
203-000-699.204	TRANSFERS IN - MUNICIPAL STREETS			593,530	574,456	610,050
203-000-699.388	TRANSFERS IN - FD 388	159,099				
Totals for dept 000 -		1,604,597	808,286	1,077,737	1,135,671	1,098,978
TOTAL ESTIMATED REVENUES		1,604,597	808,286	1,077,737	1,135,671	1,098,978
APPROPRIATIONS						
Dept 450 - Construction - Streets						
203-450-821.000	ENGINEERING	79,062	37,833	119,705		
203-450-970.000	CAPITAL OUTLAY - UNDER \$5K	1,461,249	441,362	681,136	813,862	759,697
Totals for dept 450 - Construction - Streets		1,540,311	479,195	800,841	813,862	759,697
Dept 452 - Maintenance - Streets						
203-452-702.000	REGULAR WAGES	53,688	46,399	35,588	49,000	55,000
203-452-703.000	OVERTIME	6,220	3,778	7,385	5,000	5,000
203-452-704.000	WAGES - OTHER					4,590
203-452-715.000	FICA	4,382	3,611	3,047	4,131	
203-452-775.000	MAINTENANCE MATERIALS	9,760	4,263	8,445	15,000	15,000
203-452-782.000	BLACKTOP	14,597	20,010	1,954	20,000	20,000
203-452-818.000	CONTRACTUAL SERVICES	11,104	7,542	38,621	20,000	20,000
203-452-943.000	EQUIPMENT RENTAL	61,959	58,297	54,484	48,000	75,000
Totals for dept 452 - Maintenance - Streets		161,710	143,900	149,524	161,131	194,590
Dept 454 - Traffic Services Streets						
203-454-702.000	REGULAR WAGES			286	2,250	2,250
203-454-703.000	OVERTIME			136	200	200
203-454-715.000	FICA			29	187	187
203-454-786.000	STREET SIGNS & MARKERS	2,189	307	2,729	2,000	2,000
203-454-943.000	EQUIPMENT RENTAL	6,795	366	195	1,000	1,000
Totals for dept 454 - Traffic Services Streets		8,984	673	3,375	5,637	5,637
Dept 456 - Snow & Ice - Streets						
203-456-702.000	REGULAR WAGES		3,135	6,859	13,237	7,500
203-456-703.000	OVERTIME		1,979	2,628	3,500	3,500
203-456-704.000	WAGES - OTHER					842
203-456-715.000	FICA		394	690	1,281	
203-456-784.000	SALT	41,477	28,299	16,753	17,000	25,000
203-456-943.000	EQUIPMENT RENTAL	14,888	12,014	14,193	18,000	16,000
Totals for dept 456 - Snow & Ice - Streets		56,365	45,821	41,123	53,018	52,842
Dept 458 - Administration & Other						
203-458-716.000	MEDICAL/LIFE INSURANCE	61,302	62,435	62,994	70,000	78,000
203-458-716.001	RETIREMENT - DC			2,683		11,500
203-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	2,000	3,000	3,000
203-458-803.000	AUDIT	1,500	1,500	2,500	2,500	2,500
203-458-966.000	OVERHEAD	6,745	7,000	7,000	7,000	7,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 458 - Administration & Other						
Totals for dept 458 - Administration & Other		72,195	73,935	77,177	82,500	102,000
TOTAL APPROPRIATIONS		<u>1,839,565</u>	<u>743,524</u>	<u>1,072,040</u>	<u>1,116,148</u>	<u>1,114,766</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		(234,968)	64,762	5,697	19,523	(15,788)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-403.000	PROPERTY TAXES			529,835	541,456	585,139
204-000-441.000	Local Comm Stblztn Share Rev			103,607	33,000	85,000
204-000-550.000	TRUNKLINE REIMBURSEMENTS	71,807	81,347			
Totals for dept 000 -		71,807	81,347	633,442	574,456	670,139
TOTAL ESTIMATED REVENUES		71,807	81,347	633,442	574,456	670,139
APPROPRIATIONS						
Dept 109 - M-29 Surface Maintenance						
204-109-702.000	REGULAR WAGES	19,827				
204-109-715.000	FICA	1,517				
Totals for dept 109 - M-29 Surface Maintenance		21,344				
Dept 154 - M-29 Movable Span						
204-154-702.000	REGULAR WAGES	29,178	57,367			
204-154-703.000	OVERTIME	732	172			
204-154-715.000	FICA	2,267	4,361			
204-154-719.000	Workmen's Compensation	231	300			
204-154-775.000	MAINTENANCE MATERIALS	56				
204-154-920.000	PUBLIC UTILITIES	8,999	9,870			
204-154-943.000	EQUIPMENT RENTAL	55				
204-154-960.000	MISCELLANEOUS	469	289			
Totals for dept 154 - M-29 Movable Span		41,987	72,359			
Dept 155 - Administration						
204-155-720.000	UNEMPLOYMENT	2,924	3,638			
204-155-966.000	OVERHEAD	3,500	4,000			
Totals for dept 155 - Administration		6,424	7,638			
Dept 950 - CITY OPERATIONS						
204-950-999.202	TRANSFERS OUT/FUND MJR. STREET					100,000
204-950-999.203	TRANSFERS OUT/FUND LOCAL STREET			593,530	574,456	610,050
Totals for dept 950 - Transfers Out				593,530	574,456	710,050
TOTAL APPROPRIATIONS		69,755	79,997	593,530	574,456	710,050
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,052	1,350	39,912		(39,911)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
208-000-528.000	OTHER FEDERAL GRANTS			19,900		
208-000-587.000	CONTRIB FROM COUNTY-RECREATION	24,865	25,751	26,737	24,863	25,000
208-000-620.000	RECREATION CLASS FEES	53,265	16,330	18,440	59,867	52,500
208-000-621.000	SWIMMING POOL FEES	15,242	958	9,982	16,178	15,000
208-000-623.000	TOTS PROGRAM FEES	26,085	21,583	19,710	27,273	27,000
208-000-668.000	COMMUNITY CENTER RENTAL	1,930	1,030	495	1,368	1,000
208-000-669.000	PAVILION RENTAL	285	(35)	835	493	750
208-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	17,587	25,250	7,945	5,000	7,500
208-000-675.100	Contrib. Rec Concerts	4,537	8,235	14,561	6,800	8,000
208-000-675.200	Contribtn Rec/Chamber Concerts	7,762		3,058	1,500	
208-000-690.000	MISCELLANEOUS REVENUE	2,280		1,030		
208-000-699.101	TRANSFERS IN/FUND 101	80,000	80,000	80,000	90,000	90,000
Totals for dept 000 -		233,838	179,102	202,693	233,342	226,750
TOTAL ESTIMATED REVENUES		233,838	179,102	202,693	233,342	226,750
APPROPRIATIONS						
Dept 752 - Recreation - Administration						
208-752-702.000	REGULAR WAGES	102,300	75,298	85,311	97,909	100,000
208-752-704.000	WAGES - OTHER		8,356	8,356		700
208-752-712.000	HEALTH INSURANCE OPT OUT				8,357	8,343
208-752-715.000	FICA	7,820	6,345	7,105	8,130	8,442
208-752-719.000	Workmen's Compensation	561	600	600	600	650
208-752-725.000	LIFE/DISABILITY INSURANCE			454	450	475
208-752-740.000	OPERATING SUPPLIES	8,622	7,172	8,198	5,956	11,000
208-752-752.000	DANCE RECITAL		2,127		3,300	
208-752-818.000	CONTRACTUAL SERVICES	44,674	43,305	28,267	42,300	37,500
208-752-870.000	TRAVEL	445	666	232	700	600
208-752-900.000	PRINTING & PUBLISHING	4,019	1,674	1,152	4,070	4,000
208-752-957.000	EDUCATION & TRAINING	677	410		600	500
208-752-958.000	MEMBERSHIPS & DUES	425	420	430	500	500
208-752-970.000	CAPITAL OUTLAY- UNDER \$5K	3,575				
Totals for dept 752 - Recreation - Administration		173,118	146,373	140,105	172,872	172,710
Dept 780 - POOL						
208-780-702.000	REGULAR WAGES	41,569	4,468	25,815	42,214	30,000
208-780-704.000	WAGES - OTHER	(3)				
208-780-715.000	FICA	3,183	352	1,975	3,350	2,295
208-780-719.000	Workmen's Compensation	268	380	380	380	395
208-780-740.000	OPERATING SUPPLIES	1,385	1,786	3,828	3,500	3,500
208-780-818.000	CONTRACTUAL SERVICES	1,750		2,859	1,500	3,500
208-780-914.000	Liability/Property Insurance	265	271	287	300	350
208-780-920.000	PUBLIC UTILITIES	5,840	1,155	5,715	6,500	6,500
208-780-931.000	REPAIR & MAINTENANCE	7,059	336	6,019	7,500	7,500
Totals for dept 780 - POOL		61,316	8,748	46,878	65,244	54,040
TOTAL APPROPRIATIONS		234,434	155,121	186,983	238,116	226,750
NET OF REVENUES/APPROPRIATIONS - FUND 208		(596)	23,981	15,710	(4,774)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	40,084	11,020	6,500	45,000	45,000
248-000-699.101	TRANSFERS IN/FUND 101	5,839				
Totals for dept 000 -		45,923	11,020	6,500	45,000	45,000
TOTAL ESTIMATED REVENUES		45,923	11,020	6,500	45,000	45,000
APPROPRIATIONS						
Dept 300						
248-300-818.000	CONTRACTUAL SERVICES	45,642	10,229	6,863	45,000	45,000
248-300-880.000	Community Promotions	279				
Totals for dept 300 -		45,921	10,229	6,863	45,000	45,000
TOTAL APPROPRIATIONS		45,921	10,229	6,863	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		2	791	(363)		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-477.000	BUILDING PERMITS	134,363	44,721	53,030	34,000	60,000
249-000-478.000	ELECTRICAL PERMITS	24,799	36,408	36,340	10,000	20,000
249-000-479.000	HEATING PERMITS	9,432	22,475	16,362	8,500	10,000
249-000-480.000	PLUMBING PERMITS	24,765	10,205	7,567	8,500	8,500
249-000-608.000	ZBA/SITE PLAN REV/SEMINAR	4,878	9,097	4,700	3,000	4,500
249-000-690.000	MISCELLANEOUS REVENUE	135				
249-000-699.101	TRANSFERS IN/FUND 101	45,000			35,000	30,000
Totals for dept 000 -		243,372	122,906	117,999	99,000	133,000
TOTAL ESTIMATED REVENUES		243,372	122,906	117,999	99,000	133,000
APPROPRIATIONS						
Dept 371 - Inspection						
249-371-702.000	REGULAR WAGES	92,901	56,383	61,138	66,000	82,000
249-371-703.000	OVERTIME	565				
249-371-704.000	WAGES - OTHER					4,100
249-371-715.000	FICA	7,141	4,263	4,610	5,049	6,587
249-371-719.000	Workmen's Compensation	231	285	285	285	350
249-371-720.000	UNEMPLOYMENT	(473)				
249-371-740.000	OPERATING SUPPLIES	674	1,920	707	2,000	2,500
249-371-818.000	CONTRACTUAL SERVICES	18,521	384	21,324	4,000	5,600
249-371-822.000	PLUMBING INSPECTION	6,556	3,681	10,094	6,375	6,375
249-371-823.000	ELECTRICAL INSPECTION	16,296	14,115	26,594	7,500	15,000
249-371-824.000	HEATING INSPECTION	13,040	6,085	19,331	6,375	7,500
249-371-863.000	VEHICLE MAINTENANCE					1,000
249-371-867.000	GAS & OIL	355	263	318	525	1,000
249-371-957.000	EDUCATION & TRAINING	30		871	1,000	1,500
249-371-958.000	MEMBERSHIPS & DUES	195	195	205	350	250
249-371-960.000	MISCELLANEOUS EXP	(100)	33	32		121
Totals for dept 371 - Inspection		155,932	87,607	145,509	99,459	133,883
TOTAL APPROPRIATIONS		155,932	87,607	145,509	99,459	133,883
NET OF REVENUES/APPROPRIATIONS - FUND 249		87,440	35,299	(27,510)	(459)	(883)

User: AHART

Fund: 285 Cable Programming

DB: St Clair

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
285-000-585.000	CABLE CONTRACTS	61,177	95,314	102,240	108,000	125,000
285-000-600.000	Advertising	27,000	7,650		12,000	15,000
285-000-600.100	Advertising Contracts - Sports	6,000		27,566		
285-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		1,000			
285-000-699.101	TRANSFERS IN/FUND 101	14,000	14,000	14,000	14,000	
Totals for dept 000 -		108,177	117,964	143,806	134,000	140,000
TOTAL ESTIMATED REVENUES		108,177	117,964	143,806	134,000	140,000
APPROPRIATIONS						
Dept 795 - Cable Programming Exp						
285-795-740.000	OPERATING SUPPLIES	2,870	15,350	964	4,500	4,500
285-795-818.000	CONTRACTUAL SERVICES	49,059	50,985	46,888	49,610	60,000
285-795-852.000	INTERNET		2,307	4,614	4,600	4,800
285-795-853.000	TELEPHONE	511	583	606	1,000	1,000
285-795-881.000	CABLE PROGRAMMING	38,359	53,737	66,656	45,000	65,000
285-795-881.100	Cable Programming - At the Mkt	1,457				
285-795-914.000	Liability/Property Insurance	280	282	282	290	300
285-795-931.000	REPAIR & MAINTENANCE	1,758	1,849	512	2,500	3,000
285-795-960.000	MISCELLANEOUS EXPENSE	1,747	(41)	1,320	1,500	1,400
285-795-970.000	CAPITAL OUTLAY - UNDER \$5K	89,340			25,000	
Totals for dept 795 - Cable Programming Exp		185,381	125,052	121,842	134,000	140,000
TOTAL APPROPRIATIONS		185,381	125,052	121,842	134,000	140,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(77,204)	(7,088)	21,964		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
295-000-403.000	PROPERTY TAXES	199,869	206,871	212,751	217,435	234,975
295-000-441.000	Local Comm Stblztn Share Rev	30,339	34,947	41,606	13,000	30,000
295-000-699.101	TRANSFERS IN/FUND 101	612,815	574,760	532,263	521,000	750,265
Totals for dept 000 -		843,023	816,578	786,620	751,435	1,015,240
TOTAL ESTIMATED REVENUES		843,023	816,578	786,620	751,435	1,015,240
APPROPRIATIONS						
Dept 237						
295-237-874.000	PAYMENTS TO MERS	877,155	762,750	770,001	751,435	1,015,240
Totals for dept 237 -		877,155	762,750	770,001	751,435	1,015,240
TOTAL APPROPRIATIONS		877,155	762,750	770,001	751,435	1,015,240
NET OF REVENUES/APPROPRIATIONS - FUND 295		(34,132)	53,828	16,619		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
584-000-600.000	Advertising		30			7,500
584-000-611.000	HUSBAND/WIFE SEASON PASSES	950	2,143	4,085	2,816	4,000
584-000-612.000	ADULT SEASON PASSES	8,450	5,940	8,760	12,951	8,000
584-000-613.000	JUNIOR SEASON PASSES		5	350		500
584-000-614.000	GREEN FEES	68,920	104,470	123,348	101,000	115,000
584-000-615.000	Junior Golf Clinic	2,800				
584-000-616.000	GOLF CAR RENTAL	30,470	41,725	50,359	42,000	45,000
584-000-617.000	RENTALS - HAND CARTS & CLUBS	659	1,288	1,647	1,200	1,500
584-000-618.000	GOLF MERCHANDISE SALES REVENUE	7,341	6,885	8,093	9,156	8,000
584-000-619.000	COFFEE/FOOD SALES	1,172	973	2,673	1,700	1,500
584-000-620.000	Parking Lot Rental	5	2	3	1,255	
584-000-633.000	CLUBHOUSE REVENUES-CATERER	(1,000)				
584-000-657.000	POP SALES	1,118	888	850	1,700	800
584-000-665.000	INTEREST EARNINGS	668	583	347	275	
584-000-671.000	RENTS AND LEASES	29,508	19,322	26,001	30,002	25,000
584-000-673.000	SALE OF FIXED ASSETS			3,500		
584-000-690.000	MISCELLANEOUS REVENUE	9	230			
584-000-699.101	Transfers In Fund 101		48,867	26,500	25,000	75,000
Totals for dept 000 -		151,070	233,351	256,516	229,055	291,800
TOTAL ESTIMATED REVENUES		151,070	233,351	256,516	229,055	291,800
APPROPRIATIONS						
Dept 542 - Pine Shore Expenses						
584-542-702.000	REGULAR WAGES	100,760	109,729	113,877	112,000	120,000
584-542-703.000	OVERTIME	355	176	18	350	500
584-542-704.000	WAGES - OTHER					1,400
584-542-715.000	FICA	7,719	7,904	8,426	8,442	9,325
584-542-716.000	MEDICAL/LIFE INSURANCE	(1,279)				
584-542-719.000	WORKMEN'S COMPENSATION	899	800	800	800	1,000
584-542-739.000	MERCHANDISE FOR SALE	6,958	4,785	5,600	8,429	8,500
584-542-740.000	OPERATING SUPPLIES	6,345	4,614	3,297	5,044	5,000
584-542-742.000	SEED & FERTILIZER	6,066	4,254	5,391	6,500	12,000
584-542-803.000	AUDIT	158	158	158	158	175
584-542-806.000	BANK FEES	3,237	8,854	6,650	6,091	7,000
584-542-818.000	CONTRACTUAL SERVICES	10,619	7,491	7,162	11,000	11,000
584-542-832.000	SALES TAX	644	392	657	800	800
584-542-853.000	TELEPHONE	2,298	2,606	1,974	2,800	3,000
584-542-863.000	VEHICLE MAINTENANCE	6,555	3,558	10,212	5,000	10,000
584-542-867.000	GAS & OIL	6,471	6,461	8,484	7,750	8,500
584-542-880.000	COMMUNITY PROMOTIONS	137		95	700	500
584-542-914.000	LIABILITY & PROPERTY DAMAGE	1,774	1,860	1,359	1,900	2,000
584-542-920.000	PUBLIC UTILITIES	13,809	14,487	14,945	14,600	17,000
584-542-930.000	PLANT/BLDG - MAINTENANCE	1,294	1,515	6,780	4,500	7,500
584-542-931.000	REPAIR & MAINTENANCE	9,044	9,379	2,533	9,000	5,500
584-542-931.100	Repairs & Maint. (Irrigation)	1,786	1,113	2,667	2,000	2,000
584-542-943.000	EQUIPMENT RENTAL	8,676	8,908	7,792	6,600	8,500
584-542-957.000	EDUCATION & TRAINING	728	727		800	500
584-542-958.000	MEMBERSHIPS & DUES	40	97	147	150	100
584-542-966.000	OVERHEAD	23,500		5,000	5,000	5,000
584-542-968.000	DEPRECIATION	29,627	33,045	32,325	33,100	41,211
584-542-970.000	CAPITAL OUTLAY- UNDER \$5K	1,060				
Totals for dept 542 - Pine Shore Expenses		249,280	232,913	246,349	253,514	288,011
Dept 905 - Debt Service						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 905 - Debt Service						
584-905-995.000	INTEREST					2,125
Totals for dept 905 - Debt Service						2,125
TOTAL APPROPRIATIONS		249,280	232,913	246,349	253,514	290,136
NET OF REVENUES/APPROPRIATIONS - FUND 584		(98,210)	438	10,167	(24,459)	1,664

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-543.000	Grants	29,197	2,529			
590-000-609.000	SERVICE CHARGES	553,431	527,943	511,902	530,868	564,000
590-000-635.000	METERED WATER/SEWER SALES	516,505	571,362	558,712	623,000	623,000
590-000-636.000	WATER/SEWER SALES - SC TWP	183,896	97,033	133,252	150,000	230,000
590-000-660.000	UTILITY PENALTIES	20,504	11,074	5,079	16,221	16,221
590-000-690.000	MISCELLANEOUS REVENUE		3,813			
Totals for dept 000 -		1,303,533	1,213,754	1,208,945	1,320,089	1,433,221
TOTAL ESTIMATED REVENUES		1,303,533	1,213,754	1,208,945	1,320,089	1,433,221
APPROPRIATIONS						
Dept 550 - SEWER - TREATMENT						
590-550-702.000	REGULAR WAGES	166,716	142,972	145,261	152,000	210,000
590-550-703.000	OVERTIME	20,983	23,795	24,407	23,400	17,500
590-550-704.000	WAGES - OTHER		8,356	8,356		
590-550-705.000	ADJ FOR SICK AND VACATION	3,576	2,060	4,547		
590-550-712.000	HEALTH INSURANCE OPT OUT				8,357	8,357
590-550-715.000	FICA	13,689	12,739	12,832	14,100	18,043
590-550-716.000	MEDICAL/LIFE INSURANCE	86,361	67,454	60		
590-550-716.001	RETIREMENT - DC			1,831	5,450	5,800
590-550-717.000	PENSION CONTRIBUTIONS			110,544	98,476	111,000
590-550-718.000	HEALTH INSURANCE	82,597	119,971	40,833	49,200	50,676
590-550-719.000	WORKMEN'S COMPENSATION	1,907	2,250	2,250	2,295	2,364
590-550-721.000	OPEB Expense	(2,243)	(84,500)	(11,802)		
590-550-725.000	LIFE/DISABILITY INSURANCE			743	1,200	1,200
590-550-740.000	OPERATING SUPPLIES	10,592	11,118	10,810	11,000	12,000
590-550-743.000	CHEMICALS	40,854	27,698	33,469	40,000	45,000
590-550-759.000	UNIFORMS	600	600	600	600	2,000
590-550-803.000	AUDIT	2,046	3,952	4,200	4,500	4,800
590-550-818.000	CONTRACTUAL SERVICES	111,191	90,680	92,317	75,000	75,000
590-550-853.000	TELEPHONE	2,619	2,527	2,894	2,750	4,500
590-550-861.000	AUTO ALLOWANCE	526	630	404	750	750
590-550-875.000	RETIREE INSURANCE			23,936	19,569	25,000
590-550-914.000	LIABILITY & PROPERTY DAMAGE	7,524	7,762	8,968	9,000	9,000
590-550-920.000	PUBLIC UTILITIES	97,443	105,793	113,432	109,000	115,000
590-550-930.000	PLANT/BLDG - MAINTENANCE	24,710	50,073	15,136	40,000	40,000
590-550-931.000	REPAIR & MAINTENANCE	120,215	13,548	62,314	30,000	10,000
590-550-943.000	Equipment Rental				1,000	
590-550-957.000	EDUCATION & TRAINING		941	1,546	2,500	1,500
590-550-958.000	MEMBERSHIPS & DUES	117			450	500
590-550-959.000	LICENSES & PERMITS	7,601	10,871	10,984	12,500	12,500
590-550-966.000	OVERHEAD	45,000	45,000	45,000	48,000	48,000
590-550-968.000	DEPRECIATION	486,213	482,409	470,016	488,000	488,000
Totals for dept 550 - SEWER - TREATMENT		1,330,837	1,148,699	1,235,888	1,249,097	1,318,490
Dept 552 - SEWER - COLLECTION						
590-552-702.000	REGULAR WAGES	4,013	16,000	9,183	33,000	12,000
590-552-703.000	OVERTIME	128	1,658	2,676	2,000	2,000
590-552-715.000	FICA	300	1,233	885	2,678	1,071
590-552-716.000	MEDICAL/LIFE INSURANCE	12,053	13,618	14,232	20,000	20,000
590-552-716.001	RETIREMENT - DC			2,209		9,500
590-552-719.000	WORKMEN'S COMPENSATION			(2)		
590-552-818.000	CONTRACTUAL SERVICES	5,606	7,447	10,345	11,250	11,250
590-552-931.000	REPAIR & MAINTENANCE	13,784	103,785	41,050	45,000	45,000
590-552-943.000	EQUIPMENT RENTAL	38,807	24,076	14,679	18,000	15,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 552 - SEWER - COLLECTION						
Totals for dept 552 - SEWER - COLLECTION		74,691	167,817	95,257	131,928	115,821
Dept 905 - Debt Service						
590-905-995.000	INTEREST	72,845	62,899	52,612	52,860	31,260
590-905-996.000	PAYING AGENT & OTHER FEES	375	525	1,125	750	750
Totals for dept 905 - Debt Service		73,220	63,424	53,737	53,610	32,010
TOTAL APPROPRIATIONS		1,478,748	1,379,940	1,384,882	1,434,635	1,466,321
NET OF REVENUES/APPROPRIATIONS - FUND 590		(175,215)	(166,186)	(175,937)	(114,546)	(33,100)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-609.000	SERVICE CHARGES	229,071	230,049	217,447	227,000	335,000
591-000-635.000	METERED WATER/SEWER SALES	341,820	396,731	377,658	400,000	400,000
591-000-636.000	WATER/SEWER SALES - SC TWP	289,818	296,783	386,062	315,000	358,000
591-000-637.000	SINGLE METER - MULTI DWELLING	11,661	12,173	11,434	11,600	11,600
591-000-638.000	UNMETERED FIRE LINES	3,447	3,431	3,263	3,400	3,400
591-000-639.000	CROSS CONNECTION INSPECTION	18,070	12,182	11,365	12,000	12,000
591-000-640.000	OTHER SALES	11,219	6,669	4,638	7,000	7,000
591-000-660.000	UTILITY PENALTIES	10,946	6,134	2,868	15,000	5,000
591-000-669.000	MISCELLANEOUS REVENUE	31,176	25,217	39,663	24,000	24,000
591-000-685.000	INSURANCE RECOVERIES		9,173	4,758		
Totals for dept 000 -		947,228	998,542	1,059,156	1,015,000	1,156,000
TOTAL ESTIMATED REVENUES						
		947,228	998,542	1,059,156	1,015,000	1,156,000
APPROPRIATIONS						
Dept 550 - SEWER - TREATMENT						
591-550-705.000	ADJ FOR SICK AND VACATION	(796)	(5,566)	2,781		
Totals for dept 550 - SEWER - TREATMENT		(796)	(5,566)	2,781		
Dept 558 - WATER - TREATMENT						
591-558-702.000	REGULAR WAGES	220,747	253,742	249,409	227,000	245,000
591-558-703.000	OVERTIME	52,639	32,857	32,192	42,800	45,000
591-558-704.000	WAGES - OTHER		16,712	16,712		
591-558-712.000	HEALTH INSURANCE OPT OUT				16,716	8,357
591-558-715.000	FICA	20,165	22,052	21,639	22,000	22,824
591-558-716.000	MEDICAL/LIFE INSURANCE	92,935	90,616			
591-558-716.001	RETIREMENT - DC			5,650	17,000	15,000
591-558-717.000	PENSION CONTRIBUTIONS			120,835	99,608	115,000
591-558-718.000	HEALTH INSURANCE	153,132	143,622	42,784	50,796	56,000
591-558-719.000	WORKMEN'S COMPENSATION	4,782	2,723	3,500	5,000	
591-558-721.000	OPEB Expense	(4,160)	(92,895)	(12,976)		
591-558-725.000	LIFE/DISABILITY INSURANCE			1,724	2,100	1,500
591-558-740.000	OPERATING SUPPLIES	2,663	15,379	4,467	8,000	8,000
591-558-743.000	CHEMICALS	35,077	36,876	26,660	42,000	42,000
591-558-759.000	UNIFORMS	1,200	1,200	1,225	1,225	1,225
591-558-802.000	Legal Fees	58			500	
591-558-803.000	AUDIT	3,952	3,952	4,000	4,500	7,500
591-558-818.000	CONTRACTUAL SERVICES	33,246	79,698	112,764	38,624	75,000
591-558-853.000	TELEPHONE	2,682	3,702	4,015	3,850	4,000
591-558-875.000	RETIREE INSURANCE			40,294	56,610	60,000
591-558-914.000	LIABILITY & PROPERTY DAMAGE	7,720	9,787	9,807	10,250	10,250
591-558-920.000	PUBLIC UTILITIES	45,845	50,256	52,155	52,000	52,000
591-558-931.000	REPAIR & MAINTENANCE	31,596	32,422	32,249	49,543	35,000
591-558-957.000	EDUCATION & TRAINING	3,199	2,753	1,028	3,500	3,500
591-558-958.000	MEMBERSHIPS & DUES	1,150	1,185	1,221	1,200	1,200
591-558-959.000	LICENSES & PERMITS				3,100	3,300
591-558-966.000	OVERHEAD	30,000	30,000	30,000	32,000	35,000
Totals for dept 558 - WATER - TREATMENT		738,628	736,639	801,354	789,922	846,656
Dept 560 - WATER - DISTRIBUTION						
591-560-702.000	REGULAR WAGES	2,389	16,904	28,611	38,000	40,000
591-560-703.000	OVERTIME	374	2,807	2,586	6,000	7,500
591-560-715.000	FICA	197	1,403	2,202	3,366	3,634
591-560-716.000	MEDICAL/LIFE INSURANCE	52,526	56,692	55,187	57,660	62,000
591-560-716.001	RETIREMENT - DC			552		2,500

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 560 - WATER - DISTRIBUTION						
591-560-738.000	NEW METERS	13,414	8,811	13,689	8,500	30,000
591-560-818.000	CONTRACTUAL SERVICES	492	638	3,222	27,500	10,000
591-560-867.000	GAS & OIL	1,438	893	1,713	2,000	2,000
591-560-931.000	REPAIR & MAINTENANCE	15,503	19,294	10,556	27,000	40,000
591-560-943.000	EQUIPMENT RENTAL	21,922	19,564	28,091	27,000	30,000
591-560-968.000	DEPRECIATION	131,336	131,236	127,658	133,570	143,000
Totals for dept 560 - WATER - DISTRIBUTION		239,591	258,242	274,067	330,596	370,634
TOTAL APPROPRIATIONS		977,423	989,315	1,078,202	1,120,518	1,217,290
NET OF REVENUES/APPROPRIATIONS - FUND 591		(30,195)	9,227	(19,046)	(105,518)	(61,290)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
594-000-484.000	PARKING LOT LICENSE FEE	1,336	1,357	1,365	1,365	1,400
594-000-641.000	PUMP OUT	2,680	2,695	3,375	3,000	3,000
594-000-642.000	GASOLINE	266,842	236,060	281,730	250,000	300,000
594-000-643.000	DIESEL FUEL	50,349	37,766	91,161	42,000	50,000
594-000-651.000	SEASONAL WELLS	175,162	185,296	194,199	160,239	175,000
594-000-652.000	BOAT RAMP	34,457	35,618	30,768	30,000	30,000
594-000-653.000	DOCKAGE	138,785	139,500	150,498	122,621	125,000
594-000-657.000	POP SALES	812	511	372	625	500
594-000-665.000	INTEREST EARNINGS	117	37	21	10	
594-000-669.000	Rental - Pavilion	2,384	1,630	2,599	1,500	1,500
594-000-670.000	Rental - Kayak	5,878	9,598	7,990	7,500	7,500
594-000-671.000	Rental - Campsites	15,095	14,594	16,712	12,000	15,000
594-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	690				
594-000-675.200	Contributions - Mardi Gras	155				
594-000-675.300	Cont - RC Model Boat Show	440				
594-000-691.000	RESALE REVENUE	24,603	16,105	13,912	15,000	15,000
594-000-695.000	Revenue - Advertising	3,525	1,615	5,576	4,000	3,500
Totals for dept 000 -		723,310	682,382	800,278	649,860	727,400
TOTAL ESTIMATED REVENUES		723,310	682,382	800,278	649,860	727,400
APPROPRIATIONS						
Dept 777 - Harbor Expenses						
594-777-702.000	REGULAR WAGES	104,428	87,984	94,675	112,000	125,000
594-777-703.000	OVERTIME	5,761	4,081	4,143	6,000	5,000
594-777-715.000	FICA	8,333	6,870	7,562	9,027	9,945
594-777-716.000	Medical/Life Insurance		(157)			
594-777-719.000	WORKMEN'S COMPENSATION	1,638	2,000	1,982	2,000	2,200
594-777-720.000	UNEMPLOYMENT	(3)	2,278	(2,278)		
594-777-727.000	OFFICE SUPPLIES	373	546	20	1,500	500
594-777-730.000	GASOLINE PURCHASES	207,013	191,478	233,024	210,000	255,000
594-777-731.000	DIESEL FUEL PURCHASES	42,996	31,791	72,781	38,000	42,500
594-777-735.000	POP PURCHASES	450		822	500	
594-777-740.000	OPERATING SUPPLIES	6,801	5,499	6,509	7,500	7,500
594-777-741.000	UNIFORM & TOWEL SERVICE	762	1,098	1,062	1,200	2,000
594-777-803.000	AUDIT	338	338	338	338	360
594-777-806.000	BANK FEES	22,082	27,759	30,257	25,000	30,000
594-777-810.000	HIRING/MEDICAL COSTS			105	750	
594-777-818.000	CONTRACTUAL SERVICES	24,672	23,989	31,014	23,000	35,000
594-777-832.000	SALES TAX	10,256	8,000	10,909	12,000	12,000
594-777-853.000	TELEPHONE	1,878	1,931	2,180	2,000	2,500
594-777-870.000	Travel	593	145		500	500
594-777-880.000	Community Promotions	1,435	873	1,246	1,500	1,500
594-777-880.200	Community Promo - Mardi Gras	300	300	1,032	3,000	1,100
594-777-900.000	PRINTING & PUBLISHING	1,544	941	1,347	2,000	2,000
594-777-914.000	LIABILITY & PROPERTY DAMAGE	1,367	1,559	1,909	3,500	2,000
594-777-920.000	PUBLIC UTILITIES	35,656	33,236	35,687	39,000	39,000
594-777-931.000	REPAIR & MAINTENANCE	26,409	6,834	18,536	30,000	30,000
594-777-943.000	EQUIPMENT RENTAL	1,123	1,123	780	1,500	1,500
594-777-957.000	Education & Training		309	32	350	350
594-777-959.000	LICENSES & PERMITS	115	1,144	615	1,250	1,000
594-777-960.000	Expense - Miscellaneous	158	40	40		40
594-777-961.000	RESALE MERCHANDISE	19,553	5,599	8,430	12,000	12,000
594-777-966.000	OVERHEAD	18,900	18,900	20,000	21,500	22,000
594-777-967.000	AMORTIZATION EXPENSE		1,070	1,070	1,070	1,070

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
APPROPRIATIONS						
Dept 777 - Harbor Expenses						
594-777-968.000	DEPRECIATION	171,006	172,090	172,090	174,000	175,000
Totals for dept 777 - Harbor Expenses		715,937	639,648	757,919	741,985	818,565
Dept 905 - Debt Service						
594-905-995.000	INTEREST EXPENSE	7,354	13,255	11,785	9,226	8,365
594-905-996.000	PAYING AGENT FEES	500	500	500	500	500
Totals for dept 905 - Debt Service		7,854	13,755	12,285	9,726	8,865
TOTAL APPROPRIATIONS		723,791	653,403	770,204	751,711	827,430
NET OF REVENUES/APPROPRIATIONS - FUND 594		(481)	28,979	30,074	(101,851)	(100,030)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-634.000	RUBBISH COLLECTION	360,514	400,593	384,663	398,412	420,675
596-000-660.000	UTILITY PENALTIES	6,785	3,768	1,878	6,050	6,050
Totals for dept 000 -		<u>367,299</u>	<u>404,361</u>	<u>386,541</u>	<u>404,462</u>	<u>426,725</u>
TOTAL ESTIMATED REVENUES		<u>367,299</u>	<u>404,361</u>	<u>386,541</u>	<u>404,462</u>	<u>426,725</u>
APPROPRIATIONS						
Dept 531 - Rubbish & Garbage Exp						
596-531-740.000	OPERATING SUPPLIES	245		786		800
596-531-803.000	AUDIT	348	358	358		350
596-531-818.000	CONTRACTUAL SERVICES	380,045	408,003	419,168	404,462	425,575
Totals for dept 531 - Rubbish & Garbage Exp		<u>380,638</u>	<u>408,361</u>	<u>420,312</u>	<u>404,462</u>	<u>426,725</u>
TOTAL APPROPRIATIONS		<u>380,638</u>	<u>408,361</u>	<u>420,312</u>	<u>404,462</u>	<u>426,725</u>
NET OF REVENUES/APPROPRIATIONS - FUND 596		<u>(13,339)</u>	<u>(4,000)</u>	<u>(33,771)</u>		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
661-000-666.000	EQUIPMENT RENTAL	277,466	220,667	255,809	220,000	275,000
661-000-673.000	SALE OF FIXED ASSETS	4,790				
Totals for dept 000 -		<u>282,256</u>	<u>220,667</u>	<u>255,809</u>	<u>220,000</u>	<u>275,000</u>
TOTAL ESTIMATED REVENUES		282,256	220,667	255,809	220,000	275,000
APPROPRIATIONS						
Dept 444 - Equipment Pool Exp						
661-444-702.000	REGULAR WAGES	8,650	4,523	4,796	6,766	7,000
661-444-703.000	OVERTIME	223	332	269	350	350
661-444-715.000	FICA	670	348	365	545	562
661-444-716.000	MEDICAL/LIFE INSURANCE	(239)	(295)			
661-444-740.000	OPERATING SUPPLIES	1,629	953		4,000	4,000
661-444-818.000	CONTRACTUAL SERVICES	253	158	250	350	
661-444-867.000	GAS & OIL	17,776	12,449	18,991	23,500	30,000
661-444-914.000	LIABILITY & PROPERTY DAMAGE	8,933	8,275	8,365	9,800	9,800
661-444-920.000	PUBLIC UTILITIES	11,103	9,335	10,214	11,845	16,000
661-444-931.000	REPAIR & MAINTENANCE	58,271	52,701	27,616	65,000	65,000
661-444-966.000	Indirect Cost Reimbursement	45,000	45,000	45,000	45,000	45,000
661-444-968.000	DEPRECIATION	68,624	83,072	107,780	88,739	97,048
661-444-970.000	CAPITAL OUTLAY	4,007	(88,771)			
661-444-970.005	CAPITAL OUTLAY-OVER \$5K		88,771			
661-444-995.000	INTEREST				10,115	5,061
Totals for dept 444 - Equipment Pool Exp		<u>224,900</u>	<u>216,851</u>	<u>223,646</u>	<u>266,010</u>	<u>279,821</u>
TOTAL APPROPRIATIONS		224,900	216,851	223,646	266,010	279,821
NET OF REVENUES/APPROPRIATIONS - FUND 661		57,356	3,816	32,163	(46,010)	(4,821)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
711-000-625.000	PERPETUAL CARE FEES		1,325	2,400	1,200	2,000
711-000-665.000	INTEREST EARNINGS	3,745	1,721	605	800	
Totals for dept 000 -		3,745	3,046	3,005	2,000	2,000
TOTAL ESTIMATED REVENUES		3,745	3,046	3,005	2,000	2,000
APPROPRIATIONS						
Dept 950 - Transfers Out						
711-950-999.101	TRANSFERS OUT/FUND 101	4,500	9,683	4,500	4,500	4,500
Totals for dept 950 - Transfers Out		4,500	9,683	4,500	4,500	4,500
TOTAL APPROPRIATIONS		4,500	9,683	4,500	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		(755)	(6,637)	(1,495)	(2,500)	(2,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
721-000-665.000	INTEREST EARNINGS	2	45	208		
721-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	668	583	120	939	750
Totals for dept 000 -		670	628	328	939	750
TOTAL ESTIMATED REVENUES		670	628	328	939	750
APPROPRIATIONS						
Dept 790 - Library Expenditures						
721-790-740.000	OPERATING SUPPLIES	1,365	283	57	939	750
Totals for dept 790 - Library Expenditures		1,365	283	57	939	750
TOTAL APPROPRIATIONS		1,365	283	57	939	750
NET OF REVENUES/APPROPRIATIONS - FUND 721		(695)	345	271		

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
736-000-581.000	CONTRIBUTIONS FOR PREMIUMS			304,525		
736-000-665.000	INTEREST EARNINGS		2,136	67,496		
736-000-699.101	TRANSFERS IN/FUND 101			25,000		25,000
736-000-699.299	TRANSFERS IN FUND 299		550,000			
Totals for dept 000 -			552,136	397,021		25,000
TOTAL ESTIMATED REVENUES			552,136	397,021		25,000
APPROPRIATIONS						
Dept 000						
736-000-723.000	PAYMENT OF BENEFITS			304,525		
736-000-801.000	ADMIN EXPENSES			1,095		
Totals for dept 000 -				305,620		
TOTAL APPROPRIATIONS				305,620		
NET OF REVENUES/APPROPRIATIONS - FUND 736			552,136	91,401		25,000
ESTIMATED REVENUES - ALL FUNDS		12,486,303	12,204,476	12,565,202	11,448,983	15,423,457
APPROPRIATIONS - ALL FUNDS		12,673,725	10,541,031	11,804,467	11,852,114	16,299,582
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(187,422)	1,663,445	760,735	(403,131)	(876,125)