

<b>BUDGET REPORT FOR THE VILLAGE OF SCHOOLCRAFT</b>				
<b>2022-2023</b>				
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
		<b>AMENDED</b>	<b>AMENDED</b>	<b>APPROVED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Fund 101 - GENERAL FUND</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
101-000-402.100	TAXES - REAL PROPERTY	525,000	532,000	<b>530,000</b>
101-000-410.200	TAXES - PERSONAL PROPERTY	105,000	104,000	<b>100,000</b>
101-000-437.300	TAXES - IFT	6,780	6,800	<b>6,000</b>
101-000-476.003	LIQUOR LICENSE FEES	1,550	1,550	<b>1,500</b>
101-000-477.100	CABLE TELEVISION FEES - COMCAST	13,400	11,000	<b>11,000</b>
101-000-490.000	LICENSE AND PERMIT FEES	3,700	3,000	<b>3,500</b>
101-000-490.002	SITE PLAN PERMIT	2,300	20,000	<b>2,200</b>
101-000-528.000	OTHER FEDERAL GRANTS			<b>81,171</b>
101-000-540.302	GRANTS - STATE: PA 302		300	<b>250</b>
101-000-573.000	LOCAL COMM STABILIZATION AUTH REVENUE	7,200	7,800	<b>7,000</b>
101-000-573.001	METRO AUTHORITY REVENUE	7,440	7,500	<b>7,500</b>
101-000-574.000	STATE SHARED REVENUE-CONSTITUTIONAL	180,615	155,654	<b>163,380</b>
101-000-603.000	POLICE REPORT REVENUES	300	380	<b>500</b>
101-000-603.100	SPD COST RECOVERY	9,300	12,500	<b>10,000</b>
101-000-603.300	SPD COST RECOVERY - ORDINANCE FINES		300	<b>500</b>
101-000-626.000	CONTRACTUAL LABOR SERVICES	2,450	500	<b>-</b>
101-000-632.000	MISCELLANEOUS INCOME	300	100	<b>100</b>
101-000-665.000	INTEREST REVENUE	11,800	5,000	<b>1,800</b>
101-000-674.000	CONTRIBUTIONS AND DONATIONS	2,400	3,200	<b>1,500</b>
101-000-675.000	CAR SHOW REVENUES			<b>1,000</b>
101-000-678.000	PAYMENT IN LIEU OF SIDEWALKS	1,430		
101-000-699.100	TRANSFER FROM FUND BALANCE	9	106,643	<b>21,671</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>880,974</b>	<b>978,227</b>	<b>950,572</b>

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 104 - VILLAGE COUNCIL</b>				
101-104-702.000	SALARIES	11,130	11,660	11,660
101-104-703.000	PAYROLL TAX EXPENSE	1,150	892	892
101-104-710.000	TRAINING	70		
101-104-712.000	MILEAGE AND MEAL EXPENSES	50	50	
101-104-714.100	INSURANCE - WORKER'S COMPENSATION	115	95	47
101-104-714.200	INSURANCE - LIABILITY AND PROPERTY	5,715	5,137	5,464
101-104-801.000	PROFESSIONAL SERVICES			13,000
101-104-801.100	PROFESSIONAL SERVICES - LEGAL	20		
101-104-956.000	MISCELLANEOUS EXPENSES	800		
<b>TOTALS FOR DEPT 104 - VILLAGE COUNCIL</b>		19,050	17,834	31,063
<b>Dept 172 - VILLAGE MANAGER</b>				
101-172-702.000	SALARIES	78,910	85,125	88,432
101-172-703.000	PAYROLL TAX EXPENSE	6,621	6,539	6,765
101-172-705.000	EMPLOYEE PENSION EXPENSE	7,500	7,238	7,238
101-172-710.000	TRAINING	105		
101-172-712.000	MILEAGE AND MEAL EXPENSES	1,430	1,200	1,200
101-172-714.100	INSURANCE - WORKER'S COMPENSATION	1,149	748	474
101-172-714.200	INSURANCE - LIABILITY AND PROPERTY	399	381	376
101-172-714.300	INSURANCE - HEALTH	11,171	16,957	13,892
101-172-714.301	SHORT TERM DISABILITY INSURANCE	558	543	553
101-172-714.302	LIFE INSURANCE	234	234	228
101-172-714.304	LONG TERM DISABILITY INSURANCE	531	543	542
101-172-727.300	SUPPLIES - TECHNOLOGY		1,300	
101-172-801.100	PROFESSIONAL SERVICES - LEGAL	225		200
101-172-818.000	CONTRACTED SERVICES		600	540
101-172-854.000	CELL PHONE SERVICE	960	960	960
101-172-955.000	ASSOCIATION MEMBERSHIPS	885		792
101-172-956.000	MISCELLANEOUS EXPENSES	310		
<b>TOTALS FOR DEPT 172 - VILLAGE MANAGER</b>		110,988	122,368	122,192

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Dept 215 - VILLAGE CLERK</b>				
101-215-702.000	SALARIES	5,100	5,189	4,584
101-215-703.000	PAYROLL TAX EXPENSE	400	397	351
101-215-705.000	EMPLOYEE PENSION EXPENSE	160	156	138
101-215-714.200	INSURANCE - LIABILITY AND PROPERTY	25	26	25
101-215-714.300	INSURANCE - HEALTH	12,352	1,420	1,530
101-215-714.301	SHORT TERM DISABILITY INSURANCE	25	258	263
101-215-714.302	LIFE INSURANCE	25	234	228
101-215-714.304	LONG TERM DISABILITY INSURANCE	25	247	246
101-215-727.100	SUPPLIES - OFFICE	75		180
101-215-801.000	PROFESSIONAL SERVICES	733	550	550
101-215-955.000	ASSOCIATION MEMBERSHIPS	75	10	145
<b>TOTALS FOR DEPT 215 - VILLAGE CLERK</b>		18,995	8,487	8,240
<b>Dept 253 - VILLAGE TREASURER</b>				
101-253-702.000	SALARIES	35,300	36,773	34,200
101-253-703.000	PAYROLL TAX EXPENSE	2,750	2,813	2,616
101-253-705.000	EMPLOYEE PENSION EXPENSE	825	1,103	1,026
101-253-712.000	MILEAGE AND MEAL EXPENSES	100	50	
101-253-714.200	INSURANCE - LIABILITY AND PROPERTY	30	26	25
101-253-714.300	INSURANCE - HEALTH	12,708	8,600	9,255
101-253-714.301	SHORT TERM DISABILITY INSURANCE	452	413	420
101-253-714.302	LIFE INSURANCE	234	234	228
101-253-714.304	LONG TERM DISABILITY INSURANCE	386	394	393
101-253-801.000	PROFESSIONAL SERVICES	8,160	10,400	8,480
101-253-803.000	BANK SERVICE FEES	510	520	550
101-253-900.000	PRINTING AND PUBLISHING	250		400
101-253-900.100	PRINTING AND PUBLISHING - TAX BILLS	300		
101-253-955.000	ASSOCIATION MEMBERSHIPS	85	85	120
101-253-956.000	MISCELLANEOUS EXPENSES	75	35	50
<b>TOTALS FOR DEPT 253 - VILLAGE TREASURER</b>		62,165	61,446	57,763

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Dept 271 - MUNICIPAL COMPLEX</b>				
101-271-702.000	SALARIES	3,503	3,044	3,219
101-271-703.000	PAYROLL TAX EXPENSE	277	233	246
101-271-705.000	EMPLOYEE PENSION EXPENSE	109	91	97
101-271-712.000	MILEAGE AND MEAL EXPENSES	20		
101-271-714.100	INSURANCE - WORKER'S COMPENSATION	324	1,217	608
101-271-714.200	INSURANCE - LIABILITY AND PROPERTY	1,390	1,341	1,324
101-271-714.300	INSURANCE - HEALTH		360	629
101-271-727.100	SUPPLIES - OFFICE	2,115	2,300	2,000
101-271-727.200	SUPPLIES - POSTAGE	1,710	1,685	1,632
101-271-727.300	SUPPLIES - TECHNOLOGY	650	1,500	800
101-271-727.400	SUPPLIES - OPERATING	2,650	2,600	1,600
101-271-801.000	PROFESSIONAL SERVICES	240	240	240
101-271-804.000	COPY MACHINE SERVICE FEES	50		
101-271-818.000	CONTRACTED SERVICES	2,570	4,640	3,953
101-271-853.000	TELEPHONE SERVICE	1,000	804	800
101-271-920.000	ELECTRICITY	4,590	5,100	5,100
101-271-921.000	NATURAL GAS	1,700	1,700	1,700
101-271-927.000	WATER EXPENDITURES	990	820	1,000
101-271-930.000	MAINTENANCE	3,745	400	1,000
101-271-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	4,880	4,128	6,492
101-271-956.000	MISCELLANEOUS EXPENSES	110		100
<b>TOTALS FOR DEPT 271 - MUNICIPAL COMPLEX</b>		32,623	32,203	32,540
<b>Dept 301 - POLICE DEPARTMENT</b>				
101-301-702.000	SALARIES	218,380	221,091	226,237
101-301-702.100	SALARIES OVERTIME	12,200	13,018	15,493
101-301-702.200	SALARIES - DECEMBER STIPEND	6,660	6,230	6,800
101-301-703.000	PAYROLL TAX EXPENSE	17,239	18,386	18,492
101-301-705.000	EMPLOYEE PENSION EXPENSE	5,080	6,633	6,787
101-301-712.000	MILEAGE AND MEAL EXPENSES	60	35	35
101-301-713.000	UNIFORMS	5,070	700	700
101-301-713.100	UNIFORMS - CLEANING & REPAIR	75		
101-301-714.100	INSURANCE - WORKER'S COMPENSATION	1,639	5,659	3,050
101-301-714.200	INSURANCE - LIABILITY AND PROPERTY	13,101	13,566	13,385
101-301-714.300	INSURANCE - HEALTH	26,357	31,908	28,289
101-301-714.301	SHORT TERM DISABILITY INSURANCE	1,236	1,229	1,245
101-301-714.302	LIFE INSURANCE	762	702	684
101-301-714.304	LONG TERM DISABILITY INSURANCE	714	687	685
101-301-727.100	SUPPLIES - OFFICE	600	700	400
101-301-727.200	SUPPLIES - POSTAGE	255	235	250
101-301-727.300	SUPPLIES - TECHNOLOGY	2,400	1,000	2,000

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-301-727.400	SUPPLIES - OPERATING	1,500	2,000	2,900
101-301-727.425	SUPPLIES - GASOLINE	4,120	6,600	6,000
101-301-801.000	PROFESSIONAL SERVICES	1,007	832	1,000
101-301-801.100	PROFESSIONAL SERVICES - LEGAL	7,440	10,000	8,500
101-301-818.000	CONTRACTED SERVICES		300	272
101-301-852.000	RADIO EQUIPMENT	1,095	960	961
101-301-853.000	TELEPHONE SERVICE	1,600	1,440	1,500
101-301-854.000	CELL PHONE SERVICE	1,816	1,419	1,422
101-301-930.100	MAINTENANCE - VEHICLES	4,000	3,500	4,000
101-301-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	10,860	9,000	11,702
101-301-955.000	ASSOCIATION MEMBERSHIPS	275	215	215
101-301-975.000	CAPITAL OUTLAY		42,000	
101-301-975.001	CAPITAL OUTLAY SET ASIDE	70		
<b>TOTALS FOR DEPT 301 - POLICE DEPARTMENT</b>		<b>345,611</b>	<b>400,045</b>	<b>363,004</b>
<b>Dept 303 - CONTRACTUAL POLICE OVERTIME</b>				
101-303-702.100	SALARIES - OVERTIME	1,200	1,510	
101-303-703.000	PAYROLL TAX EXPENSE	120	551	
101-303-705.000	EMPLOYEE PENSION EXPENSE	60		
<b>TOTALS FOR DEPT 303 - CONTRACTUAL POLICE OVERTIME</b>		<b>1,380</b>	<b>2,061</b>	<b>-</b>
<b>Dept 336 - FIRE DEPARTMENT</b>				
101-336-801.400	PROFESSIONAL SERVICES - FIRE PROTECTION	62,022	60,926	62,000
<b>TOTALS FOR DEPT 336 - FIRE DEPARTMENT</b>		<b>62,022</b>	<b>60,926</b>	<b>62,000</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>				
101-441-702.000	SALARIES	31,422	32,174	35,235
101-441-703.000	PAYROLL TAX EXPENSE	3,197	2,461	2,695
101-441-705.000	EMPLOYEE PENSION EXPENSE	1,248	965	1,057
101-441-713.000	UNIFORMS	500	500	500
101-441-713.100	UNIFORMS - CLEANING & REPAIR	700	650	700
101-441-714.200	INSURANCE - LIABILITY AND PROPERTY	6,081	5,280	5,801
101-441-714.300	INSURANCE - HEALTH	15,855	4,385	5,888
101-441-714.301	SHORT TERM DISABILITY INSURANCE	60	694	1,259
101-441-714.302	LIFE INSURANCE	40	468	684
101-441-714.304	LONG TERM DISABILITY INSURANCE	50	589	920
101-441-727.100	SUPPLIES - OFFICE	145		
101-441-727.300	SUPPLIES - TECHNOLOGY	1,570	50	50
101-441-727.400	SUPPLIES - OPERATING	3,490	1,700	2,000
101-441-818.000	CONTRACTED SERVICES	1,000	1,508	1,564
101-441-818.100	CONTRACTED SERVICES - TREE REMOVAL	7,630	13,700	15,000
101-441-853.000	TELEPHONE SERVICE	1,450	1,440	1,500

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
101-441-854.000	CELL PHONE SERVICE	1,000	828	840
101-441-920.000	ELECTRICITY	715	650	715
101-441-921.000	NATURAL GAS	200	120	200
101-441-927.000	WATER EXPENDITURES	355	280	300
101-441-930.000	MAINTENANCE	7,201	8,000	
101-441-956.000	MISCELLANEOUS EXPENSES	1,275	500	500
101-441-975-001	CAPITAL OUTLAY SET ASIDE			14,000
<b>TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS</b>		85,184	76,942	91,408
<b>Dept 443 - EQUIPMENT</b>				
101-443-702.000	SALARIES	6,551	6,313	7,383
101-443-703.000	PAYROLL TAX EXPENSE	501	483	565
101-443-705.000	EMPLOYEE PENSION EXPENSE	197	189	221
101-443-714.200	INSURANCE - LIABILITY AND PROPERTY	774	801	790
101-443-714.300	INSURANCE - HEALTH		955	1,466
101-443-727.400	SUPPLIES - OPERATING	250		
101-443-943.000	EQUIPMENT RENTAL EXPENSE	29,925	35,000	32,000
<b>TOTALS FOR DEPT 443 - EQUIPMENT</b>		38,198	43,741	42,425
<b>Dept 527 - SEWER</b>				
101-527-801.200	PROFESSIONAL SERVICES - ENGINEERING	1,000	400	8,950
<b>TOTALS FOR DEPT 527 - SEWER</b>		1,000	400	8,950
<b>Dept 529 - RECYCLING SERVICE</b>				
101-529-818.000	CONTRACTED SERVICES	2,615	3,934	3,800
<b>TOTALS FOR DEPT 529 - RECYCLING SERVICE</b>		2,615	3,934	3,800
<b>Dept 532 - EQUIPMENT BUILDING</b>				
101-532-702.000	SALARIES	1,794	2,435	1,548
101-532-703.000	PAYROLL TAX EXPENSE	87	186	118
101-532-705.000	EMPLOYEE PENSION EXPENSE	59	73	46
101-532-714.100	INSURANCE - WORKER'S COMPENSATION	156	559	285
101-532-714.200	INSURANCE - LIABILITY AND PROPERTY	102	100	99
101-532-714.300	INSURANCE - HEALTH		225	302
101-532-727.400	SUPPLIES - OPERATING	60		
101-532-818.000	CONTRACTED SERVICES	7,135	10	
101-532-920.000	ELECTRICITY	1,075	1,000	1,000
101-532-921.000	NATURAL GAS	200	150	190
101-532-930.000	MAINTENANCE	1,000	400	600
<b>TOTALS FOR DEPT 532 - EQUIPMENT BUILDING</b>		11,668	5,138	4,188

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Dept 701 - PLANNING</b>				
101-701-801.100	PROFESSIONAL SERVICES - LEGAL	1,669	3,350	3,500
101-701-801.300	PROFESSIONAL SERVICES - PLANNING		3,000	1,500
101-701-818.000	CONTRACTED SERVICES			1,000
101-701-900.000	PRINTING AND PUBLISHING		200	150
<b>TOTALS FOR DEPT 701 - PLANNING</b>		1,669	6,550	6,150
<b>Dept 702 - ZBA-ZONING</b>				
101-702-801.100	PROFESSIONAL SERVICES - LEGAL	50	1,000	
101-702-801.200	PROFESSIONAL SERVICES - ENGINEERING	3,330	1,200	
101-702-818.000	CONTRACTED SERVICES	17,630	3,300	
101-702-900.000	PRINTING AND PUBLISHING	490	850	800
<b>TOTALS FOR DEPT 702 - ZBA-ZONING</b>		21,500	6,350	800
<b>Dept 718 - INSPECT &amp; PERMIT</b>				
101-718-801.100	PROFESSIONAL SERVICES - LEGAL	900		
101-718-818.000	CONTRACTED SERVICES	6,500	6,150	10,000
101-718-818.200	CONTRACTED SERVICES- ORDINANCE VIOLA	400	350	3,000
<b>TOTALS FOR DEPT 718 - INSPECT &amp; PERMIT</b>		7,800	6,500	13,000
<b>Dept 740 - COMMUNITY DEVELOPMENT</b>				
101-740-801.000	PROFESSIONAL SERVICES	400	400	400
101-740-801.100	PROFESSIONAL SERVICES - LEGAL	1,230	800	1,200
101-740-880.000	COMMUNITY PROMOTION	4,640	4,940	4,940
101-740-880.100	COMMUNITY PROMOTION - SCCS	3,100	3,100	3,100
101-740-880.200	COMMUNITY PROMOTION - CAR SHOW			1,000
101-740-900.000	PRINTING AND PUBLISHING		450	
101-740-955.000	ASSOCIATION MEMBERSHIPS	2,575	1,335	1,480
<b>TOTALS FOR DEPT 740 - COMMUNITY DEVELOPMENT</b>		11,945	11,025	12,120
<b>Dept 751 - PARKS AND RECREATION</b>				
101-751-702.000	SALARIES	14,710	18,033	22,691
101-751-703.000	PAYROLL TAX EXPENSE	1,134	1,376	1,736
101-751-705.000	EMPLOYEE PENSION EXPENSE	423	577	681
101-751-714.100	INSURANCE - WORKER'S COMPENSATION	727	475	300
101-751-714.200	INSURANCE - LIABILITY AND PROPERTY	412	395	390
101-751-714.300	INSURANCE - HEALTH		2,100	4,462
101-751-727.400	SUPPLIES - OPERATING	515	1,200	600
101-751-727.401	OPERATING SUPPLIES - FLOWERS	650	470	600
101-751-818.000	CONTRACTED SERVICES	2,500	1,825	1,595
101-751-920.000	ELECTRICITY	400	400	300
101-751-930.000	MAINTENANCE	100	200	100

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		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>TOTALS FOR DEPT 751 - PARKS AND RECREATION</b>		21,571	27,051	33,455
<b>Dept 906 - DEBT SERVICE</b>				
101-906-991.000	PRINCIPAL- MUNICIPAL BUILDING	45,000	54,350	50,000
101-906-993.275	INTEREST EXPENSE - MUNICIPAL BLDG.	9,800	8,698	7,473
<b>TOTALS FOR DEPT 906 - DEBT SERVICE</b>		54,800	63,048	57,473
<b>TOTAL ESTIMATED REVENUES - FUND 101</b>		880,974	978,227	950,572
<b>TOTAL ESTIMATED EXPENDITURES - FUND 102</b>		910,784	956,049	950,571
<b>Fund 202 - MAJOR STREETS</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
202-000-574.051	STATE SHARED REVENUE - ACT 51	169,090	176,479	181,495
202-000-665.000	INTEREST REVENUE	670	750	500
202-000-699.100	TRANSFER FROM FUND BALANCE	46,208		92,474
<b>TOTAL ESTIMATED REVENUES</b>		215,968	177,229	274,469
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>				
202-441-702.000	SALARIES	645	554	1,786
202-441-703.000	PAYROLL TAX EXPENSE	49	42	137
202-441-705.000	EMPLOYEE PENSION EXPENSE	14	17	54
202-441-714.300	INSURANCE - HEALTH		140	147
202-441-853.000	TELEPHONE SERVICE	180	180	180
202-441-955.000	ASSOCIATION MEMBERSHIPS	140	130	140
202-441-956.000	MISCELLANEOUS EXPENSES		10	
<b>TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS</b>		1,028	1,073	2,444
<b>Dept 463 - ROUTINE MAINTENANCE</b>				
202-463-702.000	SALARIES	9,432	5,789	6,801
202-463-703.000	PAYROLL TAX EXPENSE	845	444	520
202-463-705.000	EMPLOYEE PENSION EXPENSE	334	198	204
202-463-713.100	UNIFORMS - CLEANING & REPAIR	660	660	660
202-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,761	1,154	727
202-463-714.200	INSURANCE - LIABILITY AND PROPERTY	385	372	367
202-463-714.300	INSURANCE - HEALTH		610	1,601
202-463-714.301	SHORT TERM DISABILITY INSURANCE	351		
202-463-714.302	LIFE INSURANCE	234		
202-463-714.304	LONG TERM DISABILITY INSURANCE	211		



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202-463-727.400	SUPPLIES - OPERATING	1,200	200	4,500
202-463-801.000	PROFESSIONAL SERVICES	160		
202-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	75,300	42,700	21,117
202-463-818.000	CONTRACTED SERVICES	300	500	193,000
202-463-818.444	CONTRACTED SERVICES - SIDEWALKS	1,500		7,500
202-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	685	500	754
202-463-943.000	EQUIPMENT RENTAL EXPENSE	2,025	1,400	2,000
<b>TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE</b>		95,383	54,527	239,751
<b>Dept 474 - TRAFFIC</b>				
202-474-702.000	SALARIES	1,150	756	469
202-474-703.000	PAYROLL TAX EXPENSE	87	58	36
202-474-705.000	EMPLOYEE PENSION EXPENSE	40	23	14
202-474-714.300	INSURANCE - HEALTH		200	220
202-474-727.400	SUPPLIES - OPERATING	500	700	500
202-474-818.000	CONTRACTED SERVICES	10,541	8,191	8,191
202-474-920.100	ELECTRICITY - STREET LIGHTS	11,200	11,100	11,700
202-474-920.200	ELECTRICITY - TRAFFIC SIGNALS	5,700	570	600
202-474-943.000	EQUIPMENT RENTAL EXPENSE	675	700	1,000
<b>TOTALS FOR DEPT 474 - TRAFFIC</b>		29,893	22,298	22,730
<b>Dept 478 - WINTER MAINTENANCE</b>				
202-478-702.000	SALARIES	5,888	2,798	4,169
202-478-703.000	PAYROLL TAX EXPENSE	450	214	319
202-478-705.000	EMPLOYEE PENSION EXPENSE	181	84	125
202-478-714.300	INSURANCE - HEALTH		700	842
202-478-727.400	SUPPLIES - OPERATING	2,500	2,000	2,000
202-478-818.000	CONTRACTED SERVICES			90
202-478-943.000	EQUIPMENT RENTAL EXPENSE	1,800	2,400	2,000
<b>TOTALS FOR DEPT 478 - WINTER MAINTENANCE</b>		10,819	8,196	9,545
<b>TOTAL ESTIMATED REVENUES - FUND 202</b>		215,968	177,229	274,469
<b>TOTAL ESTIMATED EXPENDITURES - FUND 202</b>		137,123	86,094	274,470

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Fund 203 - LOCAL STREETS</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
203-000-574.051	STATE SHARED REVENUE - ACT 51	50,775	55,280	<b>57,077</b>
203-000-632.000	MISCELLANEOUS INCOME		450	
203-000-665.000	INTEREST REVENUE	40	40	<b>30</b>
203-000-699.100	TRANSFER FROM FUND BALANCE	19,601		
<b>TOTAL ESTIMATED REVENUES</b>		<b>70,416</b>	<b>55,770</b>	<b>57,107</b>
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>				
203-441-702.000	SALARIES	540	535	<b>1,702</b>
203-441-703.000	PAYROLL TAX EXPENSE	40	41	<b>130</b>
203-441-705.000	EMPLOYEE PENSION EXPENSE	10	16	<b>51</b>
203-441-714.300	INSURANCE - HEALTH		150	<b>131</b>
203-441-853.000	TELEPHONE SERVICE	190	200	<b>190</b>
203-441-955.000	ASSOCIATION MEMBERSHIPS	90	90	<b>90</b>
<b>TOTALS FOR DEPT 441 - DEPARTMENT OF PUBLIC WORKS</b>		<b>870</b>	<b>1,032</b>	<b>2,294</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>				
203-463-702.000	SALARIES	3,199	4,455	<b>3,020</b>
203-463-703.000	PAYROLL TAX EXPENSE	240	341	<b>231</b>
203-463-705.000	EMPLOYEE PENSION EXPENSE	92	134	<b>91</b>
203-463-713.100	UNIFORMS - CLEANING & REPAIR	640	620	<b>640</b>
203-463-714.100	INSURANCE - WORKER'S COMPENSATION	1,761	1,454	<b>727</b>
203-463-714.200	INSURANCE - LIABILITY AND PROPERTY	385	372	<b>367</b>
203-463-714.300	INSURANCE - HEALTH		430	<b>815</b>
203-463-714.301	SHORT TERM DISABILITY INSURANCE	351		
203-463-714.302	LIFE INSURANCE	234		
203-463-714.304	LONG TERM DISABILITY INSURANCE	211		
203-463-727.400	SUPPLIES - OPERATING	1,200	1,500	<b>4,500</b>
203-463-801.200	PROFESSIONAL SERVICES - ENGINEERING	117,630	1,500	<b>20,717</b>
203-463-818.000	CONTRACTED SERVICES	300	2,000	<b>2,000</b>
203-463-818.444	CONTRACTED SERVICES - SIDEWALKS	7,500		<b>7,500</b>
203-463-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	690	680	<b>754</b>
203-463-943.000	EQUIPMENT RENTAL EXPENSE	1,780	2,500	<b>1,500</b>
<b>TOTALS FOR DEPT 463 - ROUTINE MAINTENANCE</b>		<b>136,213</b>	<b>15,986</b>	<b>42,862</b>

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Dept 474 - TRAFFIC</b>				
203-474-702.000	SALARIES	852	705	361
203-474-703.000	PAYROLL TAX EXPENSE	65	54	28
203-474-705.000	EMPLOYEE PENSION EXPENSE	25	21	11
203-474-714.300	INSURANCE - HEALTH		225	201
203-474-727.400	SUPPLIES - OPERATING	500	500	500
203-474-818.000	CONTRACTED SERVICES	3,250		
203-474-943.000	EQUIPMENT RENTAL EXPENSE	675	800	800
<b>TOTALS FOR DEPT 474 - TRAFFIC</b>		5,367	2,305	1,901
<b>Dept 478 - WINTER MAINTENANCE</b>				
203-478-702.000	SALARIES	3,308	2,163	2,069
203-478-703.000	PAYROLL TAX EXPENSE	253	165	158
203-478-705.000	EMPLOYEE PENSION EXPENSE	105	65	62
203-478-714.300	INSURANCE - HEALTH		450	498
203-478-727.400	SUPPLIES - OPERATING	2,500	2,000	2,000
203-478-818.000	CONTRACTED SERVICES	90	90	90
203-478-943.000	EQUIPMENT RENTAL EXPENSE	1,800	2,000	1,400
<b>TOTALS FOR DEPT 478 - WINTER MAINTENANCE</b>		8,056	6,933	6,277
<b>TOTAL ESTIMATED REVENUES - FUND 203</b>		70,416	55,770	57,107
<b>TOTAL ESTIMATED EXPENDITURES - FUND 203</b>		150,506	26,256	53,334
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
248-000-402.100	TAXES - REAL PROPERTY	27,600	23,000	20,000
248-000-665.000	INTEREST REVENUE	30	100	25
248-000-699.100	TRANSFER FROM FUND BALANCE	160	8,736	13,472
<b>TOTAL ESTIMATED REVENUES</b>		27,790	31,836	33,497
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 576 - OPERATIONS</b>				
248-576-702.000	SALARIES	9,258	10,922	13,660
248-576-703.000	PAYROLL TAX EXPENSE	709	836	1,045
248-576-705.000	EMPLOYEE PENSION EXPENSE	273	328	410
248-576-714.300	INSURANCE - HEALTH		1,400	2,189
248-576-727.400	SUPPLIES - OPERATING	2,626	1,500	2,500
248-576-727.401	OPERATING SUPPLIES - FLOWERS	4,000	5,500	5,500

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
248-576-818.000	CONTRACTED SERVICES	1,250	2,200	
248-576-853.000	TELEPHONE SERVICE	40	50	40
248-576-880.000	COMMUNITY PROMOTION			400
248-576-920.100	ELECTRICITY - STREET LIGHTS	660	750	700
248-576-927.000	WATER EXPENDITURES	590	550	600
248-576-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	415	400	453
248-576-943.000	EQUIPMENT RENTAL EXPENSE	4,484	6,000	4,500
248-576-956.000	MISCELLANEOUS EXPENSES		2,800	1,500
<b>TOTALS FOR DEPT 576 - OPERATIONS</b>		24,305	33,236	33,497
<b>TOTAL ESTIMATED REVENUES - FUND 248</b>		27,790	31,836	33,497
<b>TOTAL ESTIMATED EXPENDITURES - FUND 248</b>		24,305	33,236	33,497
<b>Fund 591 - WATER</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
591-000-632.000	MISCELLANEOUS INCOME	350	350	
591-000-642.000	WATER SALES	193,440	190,000	190,000
591-000-642.002	RTS FEES - WATER	109,000	104,100	100,000
591-000-642.100	WATER TURN-ON/OFF FEE		800	850
591-000-642.300	WATER SERVICE CONNECTIONS	10,130	200	
591-000-644.300	FIRE SUPPRESSION FEES INCOME	720	960	960
591-000-658.100	LATE FEES	8,230	7,400	8,500
591-000-665.000	INTEREST REVENUE	520	500	700
591-000-699.100	TRANSFER FROM FUND BALANCE			38,299
<b>TOTAL ESTIMATED REVENUES</b>		322,390	304,310	339,309
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 558 - WELLHEAD PROTECTION</b>				
591-558-801.200	PROFESSIONAL SERVICES - ENGINEERING	7,300	300	14,100
<b>TOTALS FOR DEPT 558 - WELLHEAD PROTECTION</b>		7,300	300	14,100
<b>Dept 576 - OPERATIONS</b>				
591-576-702.000	SALARIES	62,190	60,096	75,417
591-576-703.000	PAYROLL TAX EXPENSE	4,870	5,362	5,769
591-576-705.000	EMPLOYEE PENSION EXPENSE	1,890	2,103	2,263
591-576-710.000	TRAINING	650	800	650
591-576-713.100	UNIFORMS - CLEANING & REPAIR	640	670	700
591-576-714.100	INSURANCE - WORKER'S COMPENSATION	1,895	1,214	782

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
591-576-714.200	INSURANCE - LIABILITY AND PROPERTY	1,248	1,103	1,187
591-576-714.300	INSURANCE - HEALTH		11,500	13,788
591-576-714.301	SHORT TERM DISABILITY INSURANCE	635		
591-576-714.302	LIFE INSURANCE	410		
591-576-714.304	LONG TERM DISABILITY INSURANCE	361		
591-576-727.200	SUPPLIES - POSTAGE	1,010	1,000	975
591-576-727.300	SUPPLIES - TECHNOLOGY		6,000	3,359
591-576-727.400	SUPPLIES - OPERATING	1,910	12,850	1,200
591-576-727.600	SUPPLIES - WATER METERS	1,000	1,200	5,000
591-576-741.000	CHEMICALS AND LAB EQUIPMENT SUPPLIES	6,000	6,200	5,600
591-576-801.000	PROFESSIONAL SERVICES	700	100	100
591-576-801.200	PROFESSIONAL SERVICES - ENGINEERING	3,000	3,000	53,117
591-576-818.000	CONTRACTED SERVICES	11,420	9,035	20,287
591-576-853.000	TELEPHONE SERVICE	2,540	2,600	2,600
591-576-900.000	PRINTING AND PUBLISHING	1,540	1,600	1,100
591-576-920.300	ELECTRICITY - WELLS	5,360	5,000	5,400
591-576-920.400	ELECTRICITY - WATER TOWER	920	750	1,000
591-576-921.000	NATURAL GAS	450	850	600
591-576-921.100	NATURAL GAS - GENERATOR	2,060	1,000	1,500
591-576-930.200	MAINTENANCE - COMPUTERS AND SOFTWARE	3,110	2,540	3,365
591-576-930.400	MAINTENANCE - HYDRANTS	1,260	300	
591-576-930.500	MAINTENANCE - SERVICE LINES	3,000	9,100	10,000
591-576-930.501	MAINTENANCE - WELLS & PUMPS	11,385	480	17,000
591-576-930.600	MAINTENANCE - PUMP HOUSE	1,000	500	2,000
591-576-930.800	MAINTENANCE - WATER METERS	4,825	5,000	9,000
591-576-930.900	MAINTENANCE - WATER TOWER		4,030	
591-576-943.000	EQUIPMENT RENTAL EXPENSE	5,227	6,500	5,000
591-576-955.000	ASSOCIATION MEMBERSHIPS	770	900	6,450
591-576-956.000	MISCELLANEOUS EXPENSES	1,275		
591-576-968.000	DEPRECIATION EXPENSE	70,288	70,300	70,000
591-576-975.000	CAPITAL OUTLAY	3,400		
<b>TOTALS FOR DEPT 576 - OPERATIONS</b>		<b>218,239</b>	<b>233,683</b>	<b>325,209</b>
<b>TOTAL ESTIMATED REVENUES - FUND 591</b>		<b>322,390</b>	<b>304,310</b>	<b>339,309</b>
<b>TOTAL ESTIMATED EXPENDITURES - FUND 591</b>		<b>225,539</b>	<b>233,983</b>	<b>339,309</b>

		2020-21	2021-22	2022-23
		AMENDED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET
<b>Fund 660 - EQUIPMENT</b>				
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - GENERAL REVENUE</b>				
660-000-665.000	INTEREST REVENUE	410	360	300
660-000-681.101	EQUIPMENT RENTAL- GENERAL FUND	25,100	35,000	32,000
660-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	4,500	6,100	5,000
660-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	3,520	5,300	3,700
660-000-681.248	EQUIPMENT RENTAL -DDA	4,500	6,000	4,500
660-000-681.591	EQUIPMENT RENTAL - WATER	5,625	6,500	5,000
660-000-699.100	TRANSFER FROM FUND BALANCE		8,040	
<b>TOTAL ESTIMATED REVENUES</b>		43,655	67,300	50,500
<b>ESTIMATED EXPENDITURES</b>				
<b>Dept 443 - EQUIPMENT</b>				
660-443-727.425	SUPPLIES - GASOLINE	6,200	6,500	4,000
660-443-930.100	MAINTENANCE - VEHICLES	3,120	13,200	16,500
660-443-930.101	MAINTENANCE - OTHER			7,000
660-443-930.300	MAINTENANCE - EQUIPMENT	10,545	4,400	4,000
660-443-975.000	CAPITAL OUTLAY		25,000	
<b>TOTALS FOR DEPT 443 - EQUIPMENT</b>		19,865	49,100	31,500
<b>Dept 576 - OPERATIONS</b>				
660-576-968.000	DEPRECIATION EXPENSE	18,135	18,200	18,200
<b>TOTALS FOR DEPT 576 - OPERATIONS</b>		18,135	18,200	18,200
<b>TOTAL ESTIMATED REVENUES - FUND 660</b>		43,655	67,300	50,500
<b>TOTAL ESTIMATED EXPENDITURES - FUND 660</b>		38,000	67,300	49,700