

FISCAL YEAR 2022-2023

CITY OF GRAND HAVEN



ADOPTED BUDGET

JULY 1, 2022- JUNE 30, 2023

WWW.GRANDHAVEN.ORG



City of Grand Haven Budget

Fiscal Year 2022-23

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2	Summary Budget Graphs
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City of Grand Haven FY 2022-23 Budget

Tab 1 – City Manager’s Budget Statement

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Tab 1 -	1	City Manager’s Budget Statement, including City Council Goals
	6	Organizational Chart
	7	Personnel

TO: City Council
FROM: Pat McGinnis, City Manager
RE: Annual Budget Message
DATE: March 29, 2022

Grand Haven City Charter Sec. 8.3. City manager; budget proposals, statement required.

The city manager shall submit to the council with each budget proposal, a budget statement which shall explain the budget proposal and contain an outline and explanation of the proposed financial policies of the city relating to its operations for the next fiscal year.¹

Attached is the proposed budget for the City of Grand Haven for the fiscal year beginning July 1, 2022, and ending June 30, 2023. The proposed budget provides a description of the operational, capital and fiscal plans which, when adopted by City Council, serves several purposes:

- It authorizes the fees and revenues collected by the City, and
- It authorizes the expenditures proposed in all funds, and
- It complies with Act 2 of 1968 (the Uniform Budgeting and Accounting Act), and
- It is used to project financial outcomes and anticipates a healthy financial future for the City of Grand Haven.

The budget is divided into several sections and each City department or group is categorized according to fund type. In the following pages you will find detail on each fund and the sources of financial support for every City function.

The attached document provides a total picture of next year and gives a reasonable capital forecast for the next six years. Staff strives to provide the greatest level of municipal service using the most efficient methods possible. We also strive to listen to the elected officials and to follow their direction.

City Council – Goals

In 2022, City Council advanced a new means of identifying Strategic Priorities and measuring outcomes in each of those areas. Those seven priority areas are:

¹ Excerpt from the Grand Haven City Charter, adopted by the voters of the City of Grand Haven on April 6, 1959.



Excellence in Government



Environmental Stewardship



Community & Neighborhood Livability



Economic Development & Affordability



Recreation, Culture and Learning



Safety & Health



Engaged, Informed and Connected Community

2021/22 recap:

Chinook Pier Solutions: A community engagement process in 2020 led to solicitation of proposals from developers in 2021. Only one formal proposal was submitted, and the evaluation process continues in 2022.

Long Range High Water Plan: Lower water levels (and a lighter winter) push this issue away from the forefront in 2022. Land use regulation is very difficult, and we will continue to work to educate waterfront property owners of the real risks involved with waterfront development.

Energy Solutions: The Board of Light and Power withdrew their plan to construct offices and a 12.5 megawatt gas-fired power plant on Harbor Island. Council and the BLP have several issues to work out in 2022-2023, and fiscal impacts are unknown in the spring of 2022.

Regional Transportation: The Muskegon Metropolitan Transportation Organization (aka West Michigan Shoreline Regional Development Commissions) executed a study of the governance structures of Harbor Transit and the Muskegon Area Transportation System. Recommendations are re-organization of the MATS before we look into formal collaborative structural proposals. Meanwhile, Harbor opened the first formal connection between our systems in early 2022.

Legacy Cost Review: Unfunded pension liabilities have now absorbed much of our capacity to maintain routine operations. Collective bargaining in 2022 is focused on closing defined benefit plans and Council is asked to establish funding sources to help maintain expected service levels while putting those costs to bed forever.

Re-Evaluate Infrastructure Priorities: A three-year asset management plan and review is underway, and street priorities will be re-established during the coming two fiscal years.

Airport: An Airport Compact was developed, presented and tabled by City Council. Further discussion will evolve as we attempt to balance airport and business interests in Grand Haven.

Save Snowmelt: The new boilers on Harbor Island are now maintained by City staff. More reliable and sustainable practices will be solidified in 2022-2023.

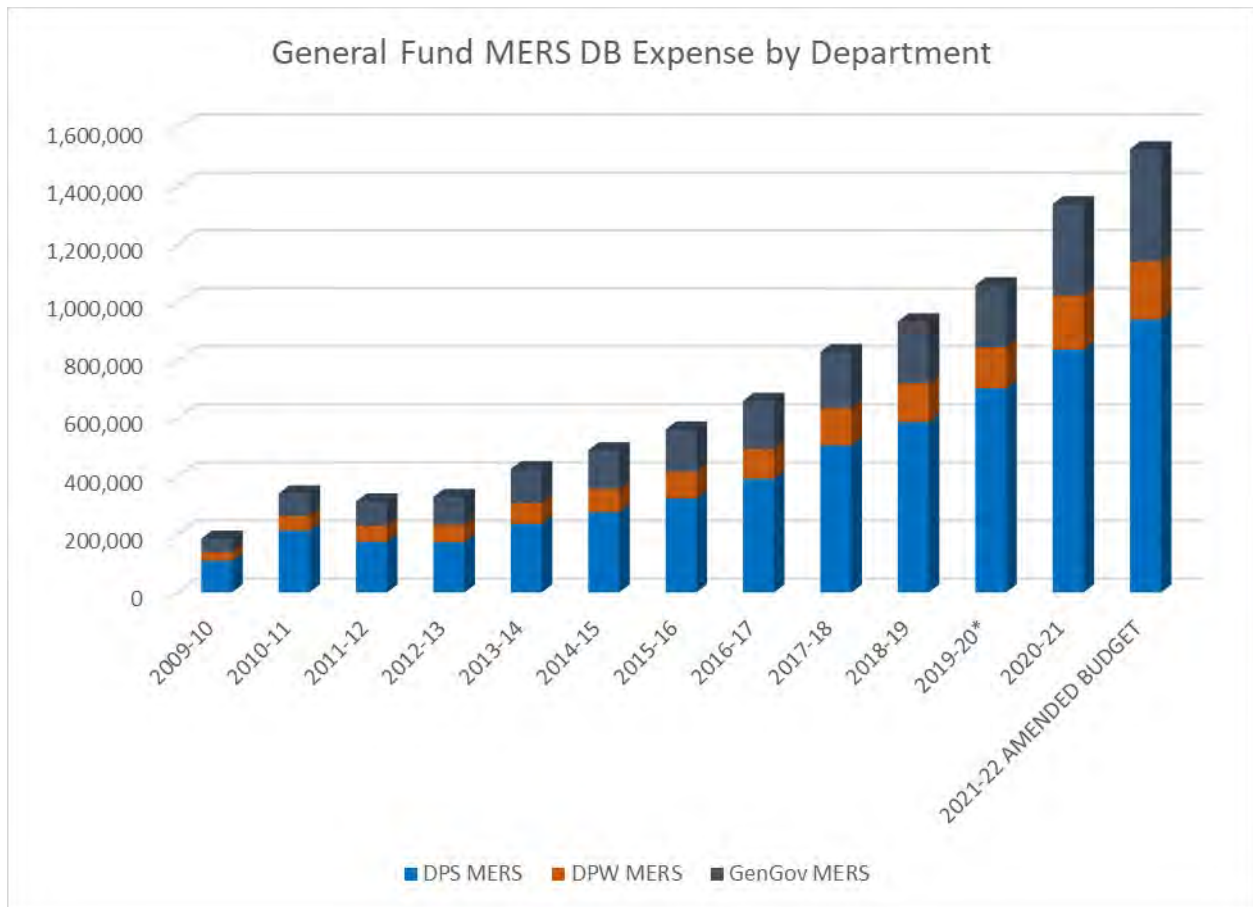
Parking Issues: Exhaustive analysis was performed prior to the pandemic, and the new budget reflects anticipated paid parking in downtown and waterfront district to help stabilize the General Fund budget.



Outlook

The coming year's budget is a departure. We are setting a course to reduce services and increase resources to offset tremendous increases in pension liability.

Pension liabilities have long been a concern, and projected short term cost increases have stymied past efforts to eliminate long term pension liability. Our pension administrators have promised long term stability for years, however actual experience shows that those projections have been woefully off the mark. In 2014, pension contributions absorbed 4.6% of General Fund; in 2022 that number is 12%. This impacts our ability to sustain the services you expect. Below is a graphic representation of this enormous surge in recent years.



Solutions

The attached budget is supported by the following three principles:

1. ***Turn off the faucet*** – defined benefit plans will be phased out beginning in 2022.
2. Establish ***sustainable funding sources*** – a ballot proposal to fund public safety costs may be presented to voters in 2022 and we may implement paid parking downtown and on the waterfront in 2023.
3. These two efforts will provide a ***more secure financial future*** for our City.

These solutions will not be fully realized for at least one full fiscal year, probably two. Meanwhile we make adjustments to bridge the intervening years without major impacts on service levels:

1. Transfer funds from Public Improvement back to General Fund to lessen deficit (these dollars were moved from General Fund to Public improvement in 2014 and 2017, so it is a reversal).
2. Eliminate housing department and connect with community partners to continue service delivery.
3. Across the board 3% reduction in expenditures thanks to more agile adopting resolution.

The following pages include much summary information as well as complete detail on several thousand line items in 36 different City Funds. Funds are co-dependent or co-supportive, depending on relative level of activity in any given year. While there are many threats to our financial condition and future (structural issues with local government financing in Michigan are well recognized and perfectly articulated by the Michigan Municipal League at <http://www.savemicity.org/>), Grand Haven continues to discover means to fund needed services.

The General Fund serves as the best indicator of overall health, so our attention is focused there. This Fund offers the highest level of discretion to the City Council, and it is the Fund we go to for transfers of monies to other Funds when needed.

Key influences:

- Grand Landing reimbursements of \$760,000 this year help shore up the General Fund – this will run for seven years, restoring past contributions from the General Fund. After year seven, the properties return to the tax rolls at a higher value for built-in stability.
- The tax rate drops .5 mills due to the offloading of the Grand Landing and Community Center debt payments with the replacement of a lesser street millage.
- General Fund Continues to subsidize several activities that are not self-sufficient, including:

Airport	\$25,000
Cemetery	\$220,000
Coast Guard Festival	\$79,000
Special Events	\$75,000
Community Center	\$200,000
Musical Fountain	\$50,000
Ski Bowl	\$20,000
Marina	\$40,000
Total	\$709,000

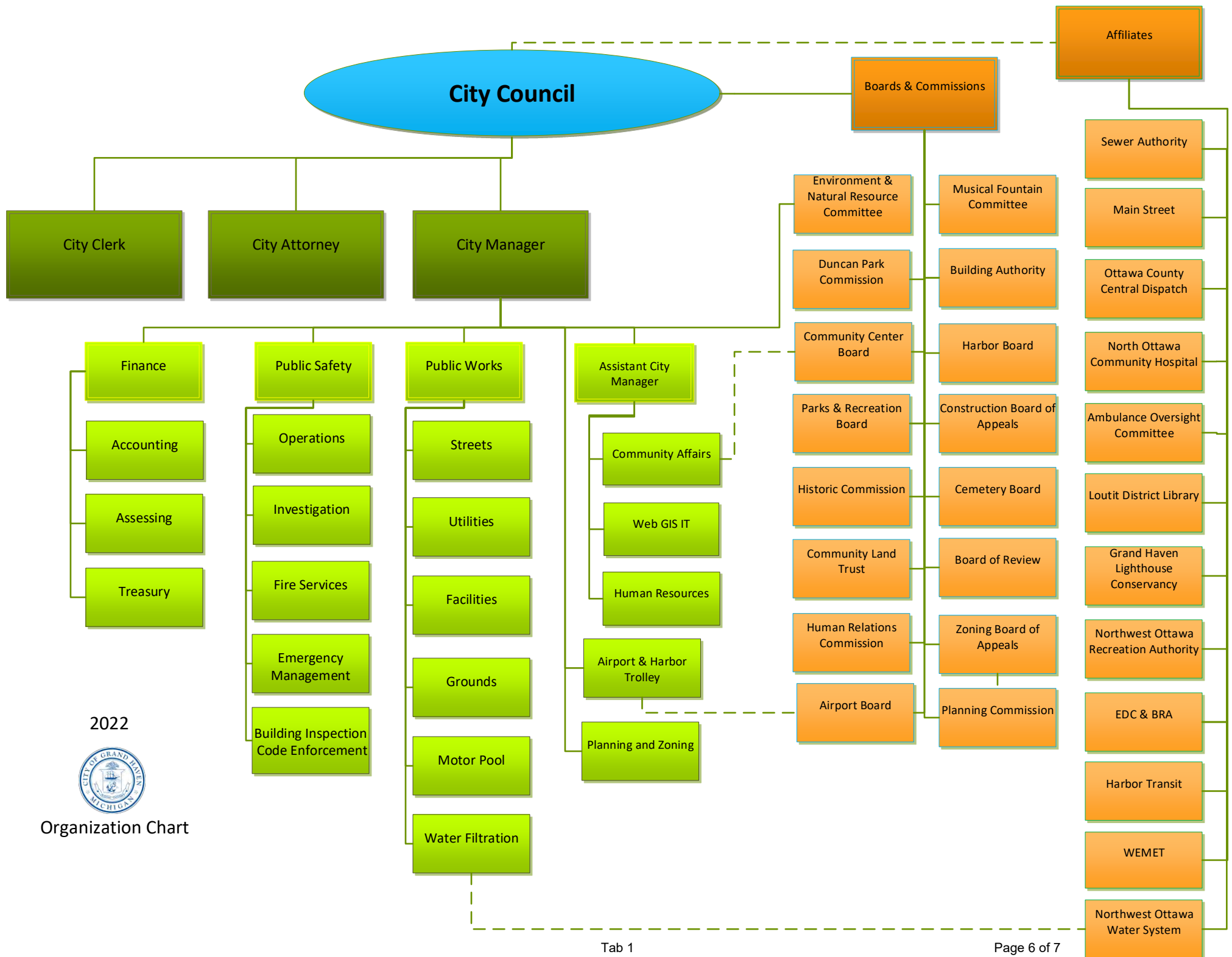
Condition of Funds

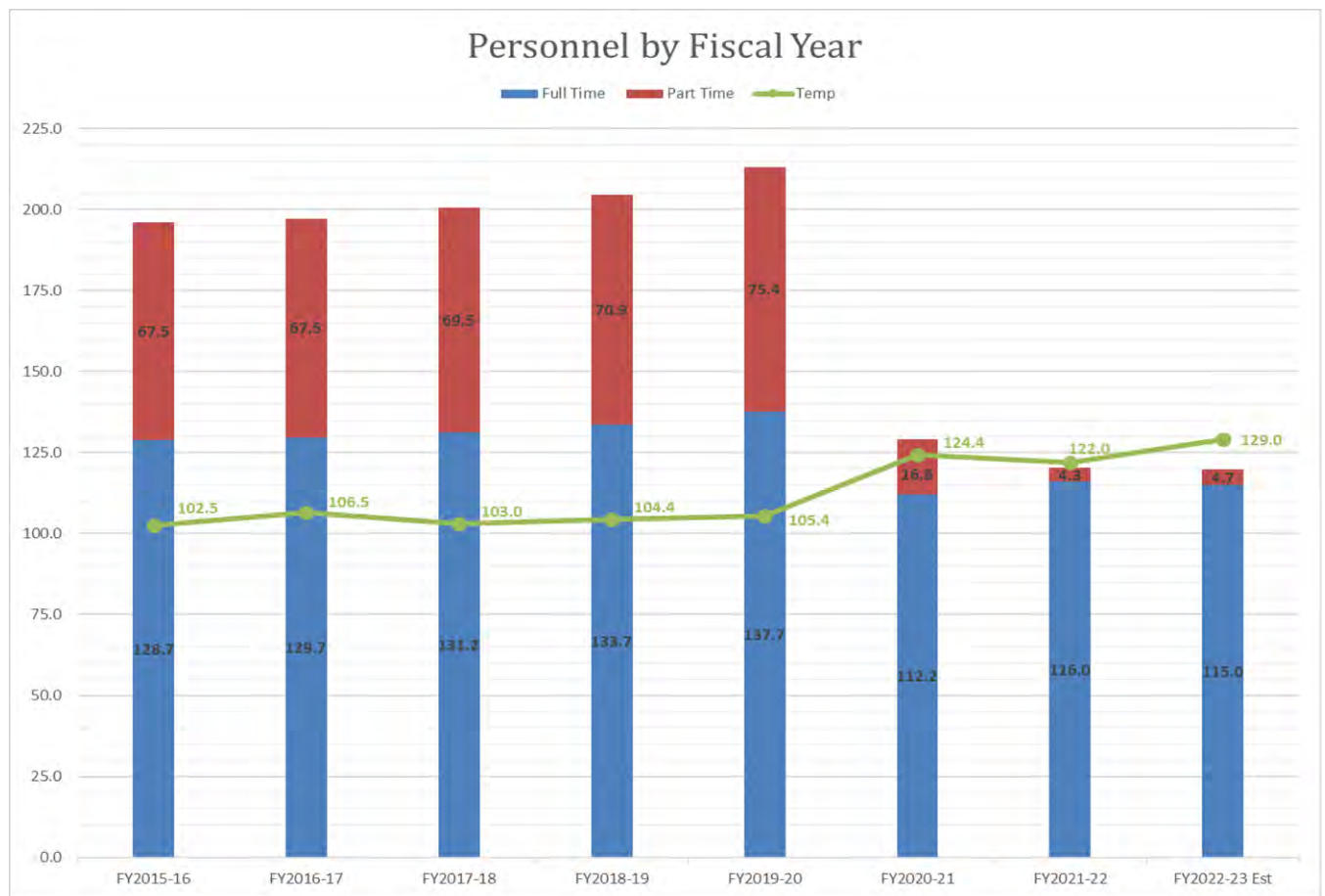
All City funds are in a positive state. Cash flow for the next fiscal year is adequate.

The overall message in the budget is good – your funds are all balanced and adequate reserves are in place to sustain services in the coming year.

Considerable detail follows in this budget, and I thank the following cast for their dedicated help pulling together the narrative and numbers that make up the 2022/2023 City of Grand Haven budget document:

Amy Bessinger, Finance Director; Kelly Beattie, City Clerk; Derek Gajdos, Public Works Director; Jeff Hawke, Public Safety Director; Jennifer Howland, Community Development Manager; Ryan Vredevel, Wastewater Superintendent; Ashley Latsch, Assistant City Manager; Emily Greene, Accounting Supervisor; Char Seise, Community Affairs Manager; Zac VanOsdol, Human Resources Manager; Eric Law, Water Plant Manager





*Began counting PT staff as FTE's in FY2020/21

PERSONNEL - CITY OF GRAND HAVEN, COMPONENT UNITS, AND INTERGOVERNMENTAL UNITS

Department	FY2017-18			FY2018-19			FY2019-20			FY2020-21			FY2021-22			FY2022-23 Est		
	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp	Full Time	Part Time	Temp
City Manager's Office	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1	4.0	0.0	1	4.0	0.0	0
Human Resources	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0	1.0	0.0	1	1.0	0.0	0
Planning	6.5	3.5	18	6.5	2.5	20	6.5	3.0	20	1.0	0.0	0	1.0	0.0	0	1.0	0.0	0
Housing										1.0	0.6	0	1.0	0.6	0	0.0	0.0	0
Community Affairs										2.0	0.0	27	2.0	0.0	24	2.0	0.0	16
City Clerk's Office	3.0	0.0	45	3.0	0.0	45	3.0	0.0	45	2.0	0.6	54	2.0	0.6	54	2.0	0.6	65
Finance, Assessing, Treasurer	10.0	0.0	0	10.0	0.0	0	10.0	0.0	0	7.0	0.6	0	6.0	0.6	0	6.0	0.6	0
Sewer Authority	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0	9.0	0.0	0	9.0	0.0	1	9.0	0.0	0
Public Safety	35.2	13.0	15	35.2	13.0	15	35.2	13.0	16	35.2	13.0	16	38.0	1.5	14	38.0	2.0	12
Public Works	44.0	0.0	21	46.0	0.5	20	48.0	0.5	20	47.0	1.0	24	49.0	0.5	17	49.0	1.5	26
GH Main Street DDA	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0	1.0	0.5	0	1.0	0.0	0
Harbor Transit MMTS	17.5	52.5	3	18.0	54.4	3	20.0	58.4	3									
NORA										2.0	0.5	1	2.0	0.0	10	2.0	0.0	10
Total	131.2	69.5	103.0	133.7	70.9	104.4	137.7	75.4	105.4	112.2	16.8	124.4	116.0	4.3	122.0	115.0	4.7	129.0
			303.7			309.0			318.5			253.4			242.3			248.7
LESS MSDDA, HT, NORA:	112.7	16.5	100.0	114.7	16.0	101.4	116.7	16.5	102.4	109.2	15.8	123.4	113.0	3.8	112.0	112.0	4.7	119.0



City of Grand Haven FY 2022-23 Budget

Tab 2 - Summary Budget Graphs

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	9	Millage Rate Proposal
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CITY OF GRAND HAVEN

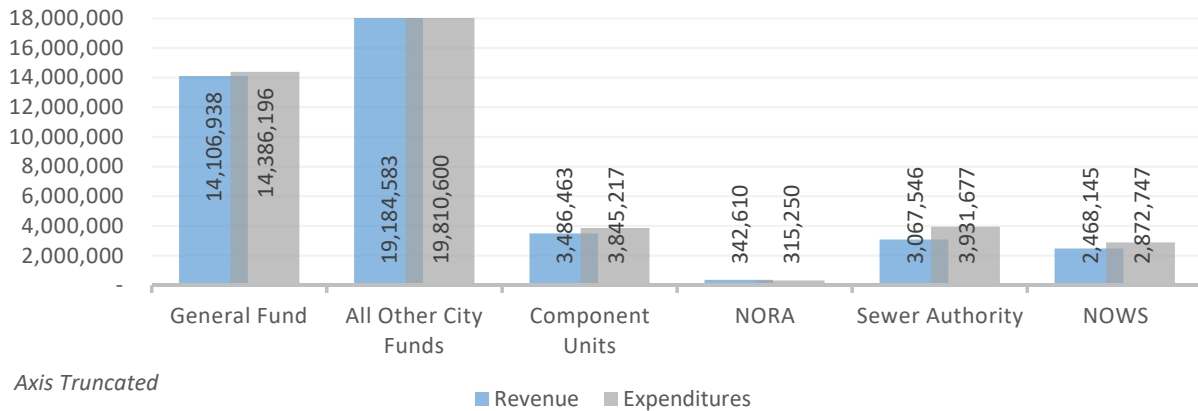
4/22/2022

FY 2022-23 PROPOSED BUDGET

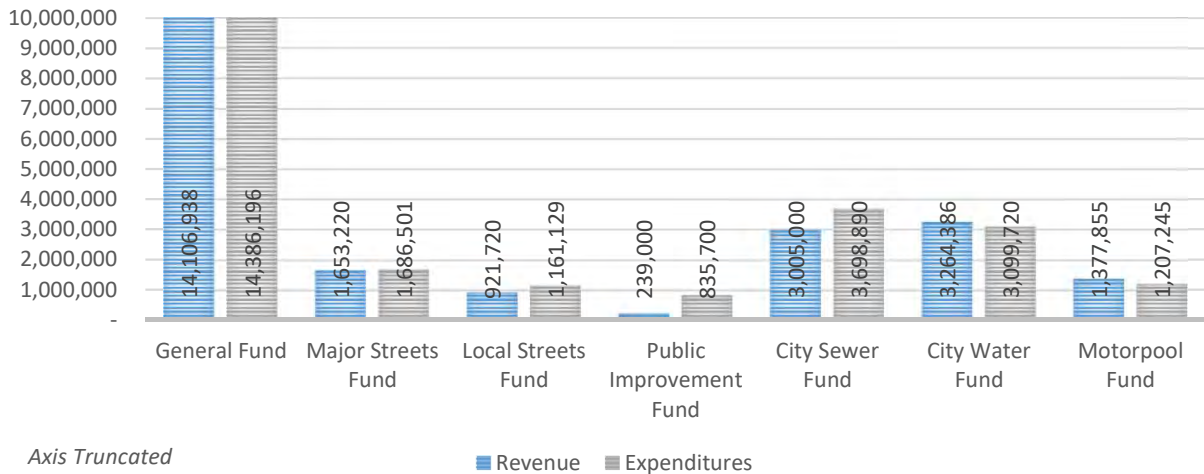
REVENUE, EXPENDITURES & OPERATING SURPLUS/(DEFICIT) BY FUND

				Deficits shown assume use of available fund balance
Fund No.	Fund Name	Revenue	Expenditures	Surplus/(Deficit)
CITY FUNDS				
101	General Fund	\$ 14,106,938	\$ 14,386,196	\$ (279,258)
202	Major Streets Fund	1,653,220	1,686,501	(33,281)
203	Local Streets Fund	921,720	1,161,129	(239,409)
256	2017 UTGO Infrastructure Bond Fund	705,100	735,092	(29,992)
257	2014 LTGO Capital Proj Bond Fund	452,600	427,600	25,000
258	2015 UTGO Infrastructure Bond Fund	625,100	476,400	148,700
275	Housing Fund	-	-	-
276	Lighthouse Maintenance Fund	136,409	136,409	-
278	Community Land Trust	37,155	13,656	23,499
351	Grand Landing Brownfield Debt Support	-	-	-
356	2017 UTGO Infrastructure Debt Fund	735,092	735,092	-
357	2014 LTGO Capital Proj Debt Fund	427,600	427,600	-
358	2015 UTGO Infrastructure Debt Fund	476,400	476,400	-
360	2020 LTGO Warber Drain Debt Fund	68,284	68,284	-
401	Public Improvement Fund	239,000	835,700	(596,700)
402	Fire Truck Replacement Fund	100	-	100
496	Infrastructure Millage Fund	630,000	360,000	270,000
581	Airport Fund	318,360	407,119	(88,759)
582	Chinook Pier Fund	-	11,500	(11,500)
590	City Sewer Fund	3,005,000	3,698,890	(693,890)
591	City Water Fund	3,264,386	3,099,720	164,666
594	Marina Fund	287,890	389,018	(101,128)
597	Boat Launch Fund	35,000	12,098	22,902
661	Motorpool Fund	1,377,855	1,207,245	170,610
677	Insurance Fund	424,712	301,632	123,080
678	OPEB/Retiree Health Benefits Fund	537,500	543,015	(5,515)
679	Health Benefits Fund	2,691,100	2,600,000	91,100
711	Cemetery Perpetual Care Fund	85,000	500	84,500
731	Retirement Health Benefits Fund	50,000	-	50,000
	Total City Funds	\$ 33,291,521	\$ 34,196,796	\$ (905,275)
COMPONENT UNIT FUNDS				
251	Economic Development Corp	\$ 16,100	\$ 33,000	\$ (16,900)
236	Grand Haven Main Street DDA	189,906	187,841	2,065
254	Downtown TIF Revenue Fund	799,794	693,813	105,981
353	Downtown TIF Debt Fund	693,813	693,813	-
252	Brownfield Redevelopment Fund	1,025,450	1,476,750	(451,300)
253	Brownfield LBRF TIF Revenue Fund	-	-	-
255	Grand Landing Brownfield TIF Revenue Fund	761,400	760,000	1,400
355	Grand Landing Brownfield TIF Debt Fund	-	-	-
INTERGOVERNMENTAL AUTHORITIES				
508	Northwest Ottawa Recreation Auth (NORA)	\$ 342,610	\$ 315,250	\$ 27,360
800	GH/SL Sewer Authority	3,067,546	3,931,677	(864,131)
810	Northwest Ottawa Water System (NOWS)	2,468,145	2,872,747	(404,602)

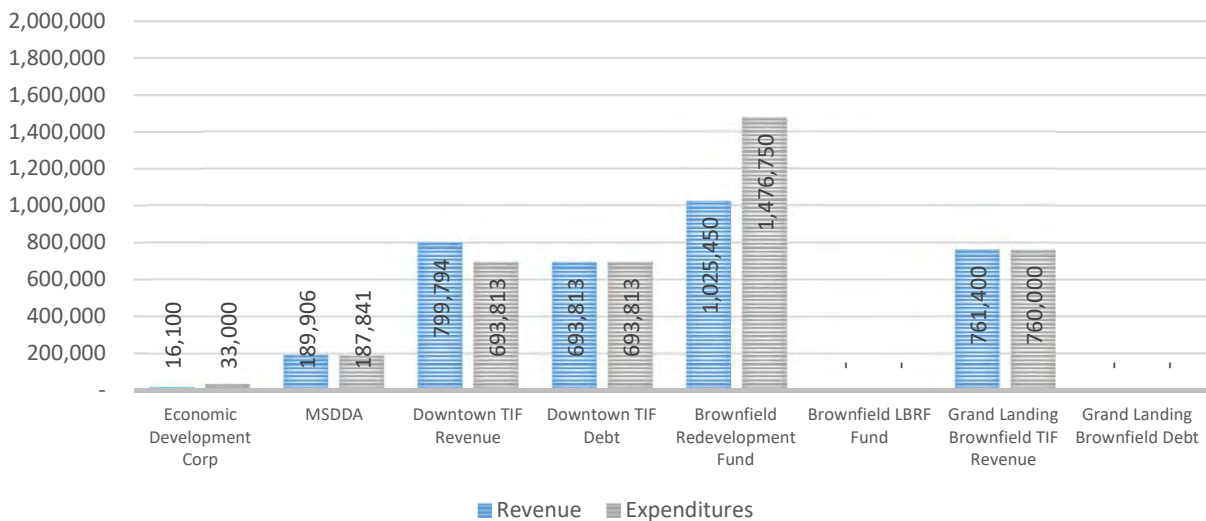
PROPOSED BUDGET FY22-23 - REVENUE & EXPENSE SUMMARY



PROPOSED BUDGET FY22-23 - LARGE CITY FUNDS



PROPOSED BUDGET FY22-23 - COMPONENT UNITS

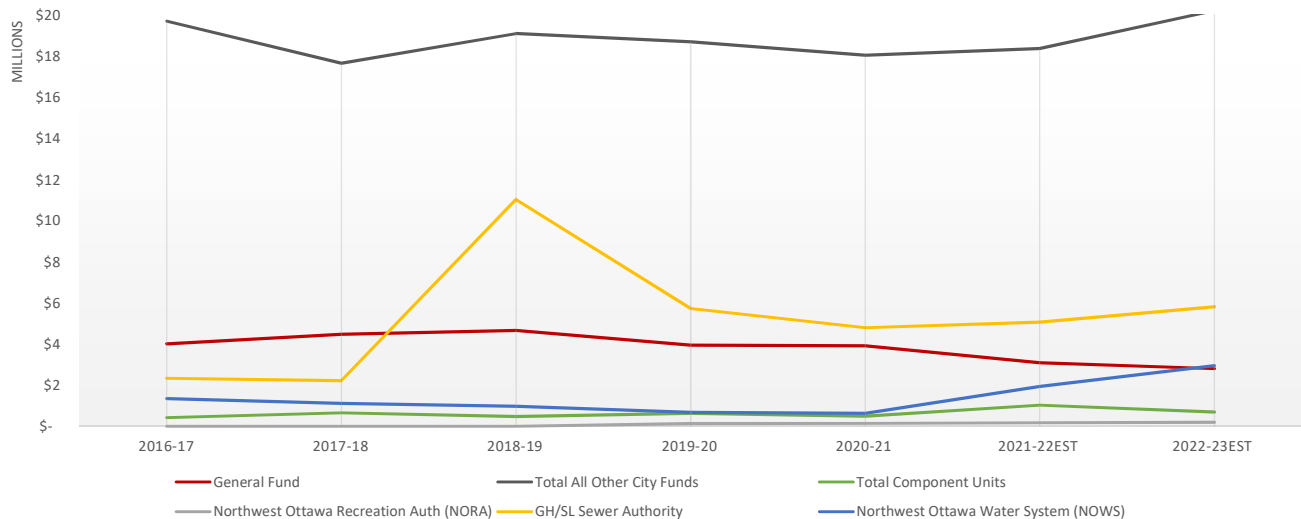


FY 2022-23 PROPOSED BUDGET

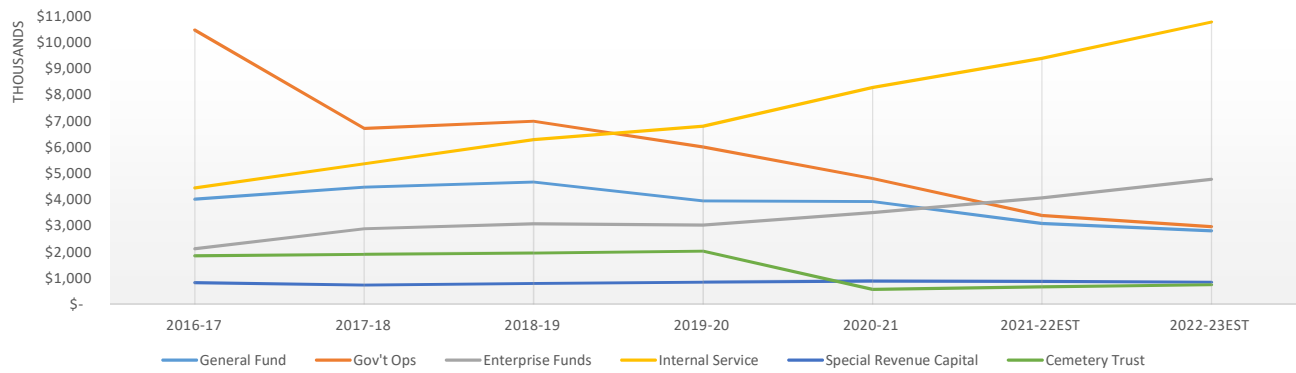
CASH BALANCE HISTORY AND ESTIMATED PROJECTIONS

Fund No.	Fund Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22EST	2022-23EST
CITY FUNDS								
101	General Fund	\$ 4,011,929	\$ 4,468,347	\$ 4,661,165	\$ 3,945,229	\$ 3,922,091	\$ 3,083,597	\$ 2,804,339
202	Major Streets Fund	460,263	0	446,791	708,645	284,306	5,415	(27,866)
203	Local Streets Fund	399,268	121,752	106,590	276,586	193,156	248,656	9,247
256	2017 UTGO Infrastructure Bond Fund	831,369	738,948	801,789	847,957	894,172	877,118	847,126
257	2014 LTGO Capital Proj Bond Fund	-	-	72,697	143,336	226,551	261,051	286,051
258	2015 UTGO Infrastructure Bond Fund	2,862,129	1,923,185	1,110,727	628,347	728,061	841,361	990,061
275	Housing Fund	34,742	20,945	20,459	38,296	154,743	133,564	133,564
276	Lighthouse Maintenance Fund	-	60,000	-	-	-	-	-
278	Community Land Trust	-	-	-	-	-	10,007	119,527
351	Grand Landing Brownfield Debt Support	2,312,137	1,836,142	1,599,083	1,342,269	1,096,171	119,527	119,527
401	Public Improvement Fund	3,818,559	2,181,832	2,936,455	2,617,260	1,919,849	1,482,005	885,305
402	Fire Truck Replacement Fund	564,270	616,946	684,905	237,037	196,568	296,668	296,768
496	Infrastructure Millage Fund	-	-	-	-	-	-	270,000
581	Airport Fund	7,956	188,740	140,259	107,927	60,775	222,803	342,612
582	Chinook Pier Fund	55,229	49,049	23,997	202,605	122,761	121,980	111,480
590	City Sewer Fund	1,670,761	1,940,599	2,021,017	1,303,949	1,415,449	1,516,716	1,261,226
591	City Water Fund	308,517	639,095	849,321	1,281,898	1,672,859	1,789,592	2,450,548
594	Marina Fund	79,503	66,197	39,247	130,958	233,679	403,668	542,540
597	Boat Launch Fund	-	-	-	-	-	-	61,791
661	Motorpool Fund	399,218	810,115	1,175,009	1,394,278	1,413,431	2,488,494	3,619,104
677	Insurance Fund	816,964	860,587	1,162,515	1,177,323	1,293,474	1,145,519	1,268,599
678	OPEB/Retiree Health Benefits Fund	-	-	-	737,435	614,900	601,785	596,270
679	Health Benefits Fund	879,418	905,235	846,102	1,286,951	2,127,382	2,272,882	2,363,982
711	Cemetery Perpetual Care Fund	1,852,670	1,905,710	1,959,959	2,030,233	572,891	667,391	751,891
731	Retirement Health Benefits Fund	2,344,444	2,788,005	3,095,374	2,198,690	2,812,180	2,862,180	2,912,180
Total All Other City Funds		\$ 19,697,418	\$ 17,653,081	\$ 19,092,294	\$ 18,691,981	\$ 18,033,361	\$ 18,368,385	\$ 20,211,536
COMPONENT UNITS								
251	Economic Development Corp	\$ 222,410	\$ 301,507	\$ 195,516	\$ 137,624	\$ 147,016	\$ 131,949	\$ 115,049
236	Grand Haven Main Street DDA	75,676	92,796	110,070	176,891	115,013	115,013	\$ 117,078
254	Downtown TIF Revenue Fund	314	14,903	4,696	52,201	62,612	112,279	\$ 218,260
252	Brownfield Redevelopment Fund	94,030	111,854	120,186	118,056	117,731	576,802	\$ 150,502
253	Brownfield LBRF TIF Revenue Fund	30,150	45,586	50,990	69,473	30,464	49,964	\$ 49,964
255	Grand Landing Brownfield TIF Rev Fund	41	85,407	1,511	77,387	19,844	39,744	\$ 41,144
Total Component Units		\$ 422,620	\$ 652,054	\$ 482,969	\$ 631,631	\$ 492,680	\$ 1,025,751	\$ 691,997
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)	-	-	-	\$ 128,478	\$ 140,888	\$ 169,324	\$ 196,684
800	GH/SL Sewer Authority	2,340,097	2,216,164	11,030,421	5,726,270	4,794,549	\$ 5,067,414	\$ 5,803,283
810	Northwest Ottawa Water System (NOWS)	1,347,943	1,112,433	966,008	672,815	628,803	\$ 1,935,468	\$ 2,946,106
Total Intergovernmental Units		\$ 3,688,040	\$ 3,328,597	\$ 11,996,429	\$ 6,527,563	\$ 5,564,240	\$ 7,172,206	\$ 8,946,073
TOTAL ALL FUNDS		\$ 27,820,007	\$ 26,102,079	\$ 36,232,857	\$ 29,796,403	\$ 28,012,372	\$ 26,566,343	\$ 29,849,607

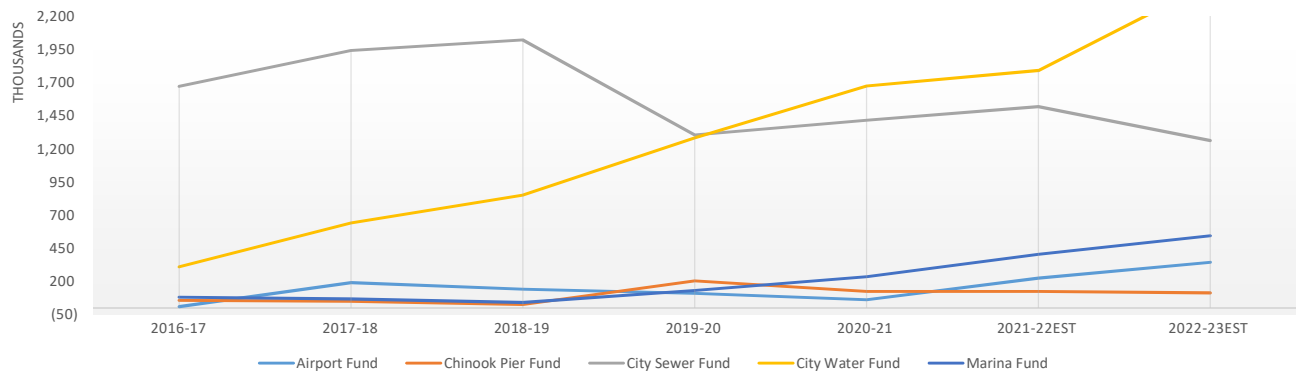
CASH BALANCE HISTORY AND ESTIMATED PROJECTIONS



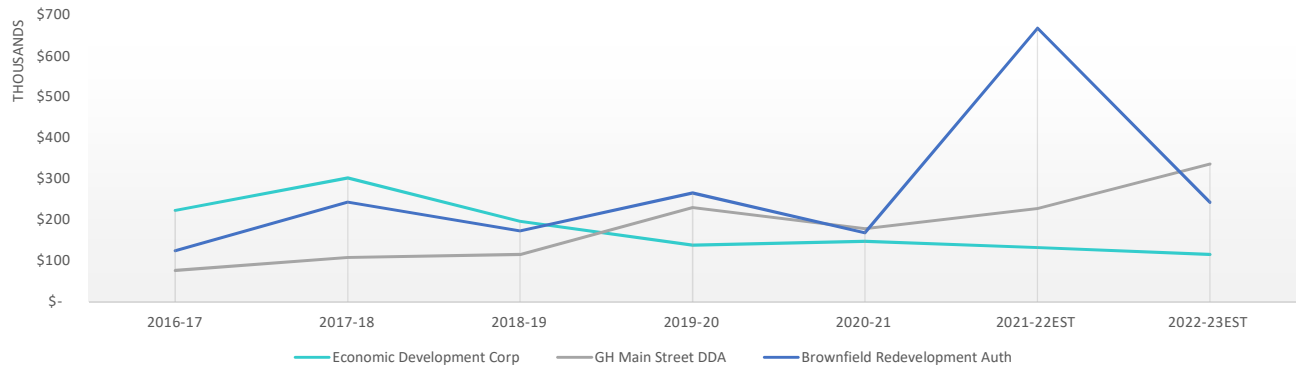
CASH BALANCE HISTORY AND PROJECTIONS - CITY FUNDS



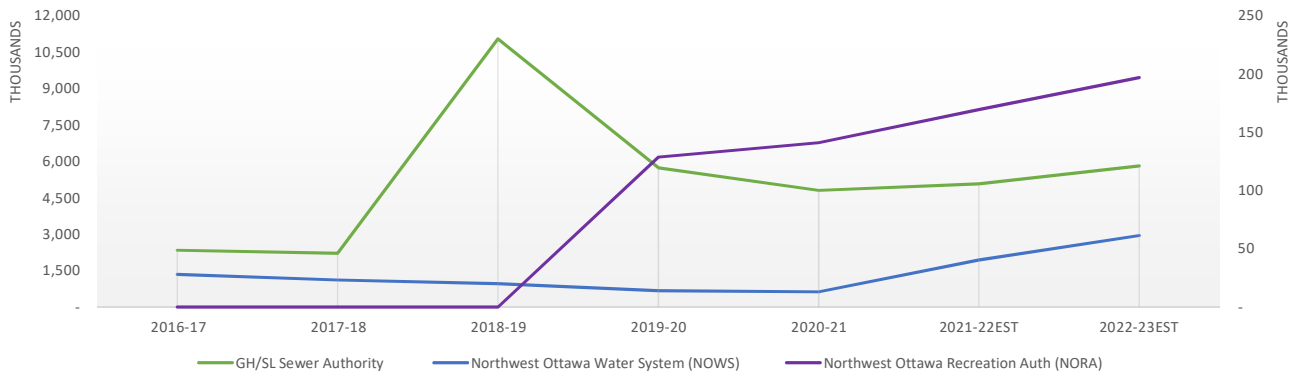
CASH BALANCE HISTORY AND PROJECTIONS - ENTERPRISE FUNDS



CASH BALANCE HISTORY AND PROJECTIONS - COMPONENT UNITS



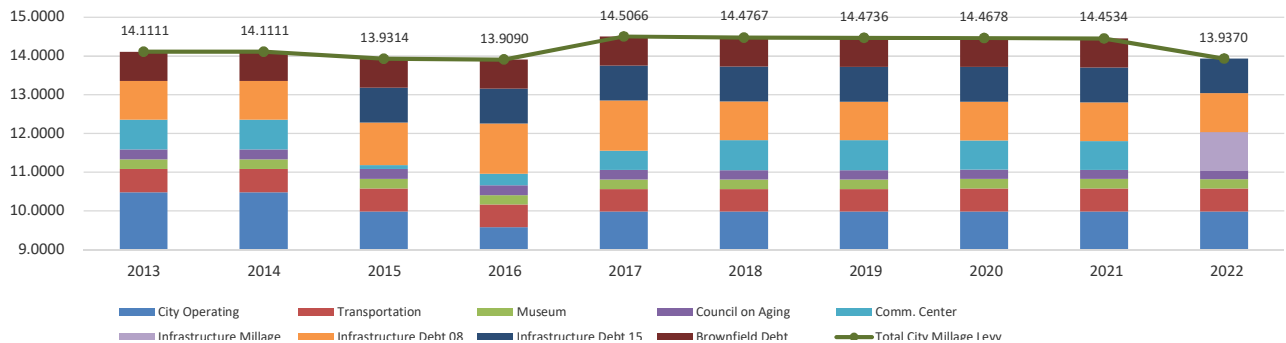
CASH BALANCE HISTORY AND PROJECTIONS - INTERGOVERNMENTAL UNITS



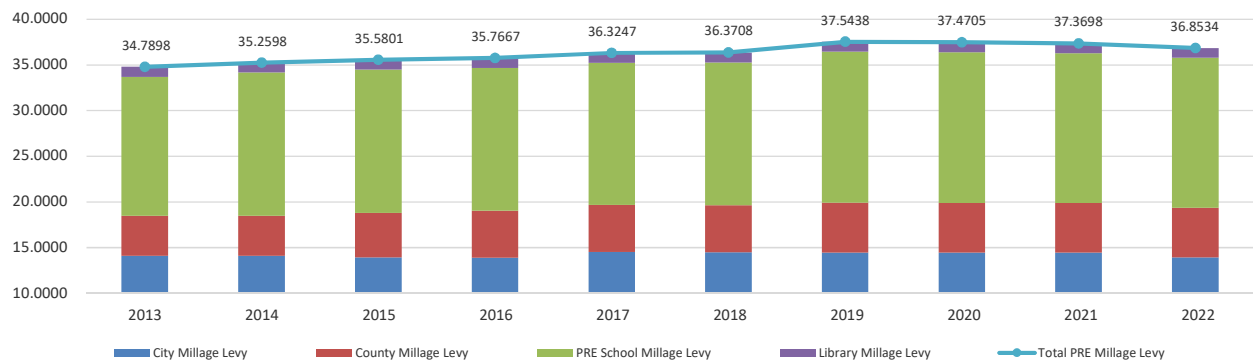
SUMMARY OF MILLAGE RATES

	2013	2014	2015	2016	2017	2018	2019	2020	2021	EST 2022
Total Millage Rate										
PRE	34.7898	35.2598	35.5801	35.7667	36.3247	36.3708	37.5438	37.4705	37.3698	36.8534
Non-PRE	52.7898	53.2598	53.5801	53.7667	54.3247	54.3708	55.5438	55.4705	55.3698	54.8534
MSDDA	1.8448	1.8448	1.8440	1.7984	1.7827	1.7827	1.7736	1.7331	1.6821	1.7331
Taxing Units										
City Millage Levies										
City Operating	10.4814	10.4814	9.9814	9.5814	9.9814	9.9814	9.9814	9.9814	9.9814	9.9814
Transportation	0.6000	0.6000	0.6000	0.5800	0.5800	0.5800	0.5800	0.6000	0.6000	0.6000
Museum	0.2500	0.2500	0.2500	0.2488	0.2476	0.2460	0.2486	0.2435	0.2406	0.2370
Council on Aging	0.2497	0.2497	0.2500	0.2488	0.2476	0.2460	0.2446	0.2396	0.2368	0.2333
Comm. Center	0.7800	0.7800	0.1000	0.3000	0.5000	0.7733	0.7690	0.7533	0.7446	-
Infrastructure Millage										0.9853
Infrastructure Debt 08	1.0000	1.0000	1.1000	1.3000	1.3000	1.0000	1.0000	1.0000	1.0000	1.0000
Infrastructure Debt 15	-	-	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
Brownfield Debt	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	0.7500	-
Total City Millage Levy	14.1111	14.1111	13.9314	13.9090	14.5066	14.4767	14.4736	14.4678	14.4534	13.9370
County Millage Levies										
County Operating	3.6000	3.6000	3.6000	3.6000	3.6000	3.6000	3.9000	3.9000	3.9000	3.9000
County CMH	-	-	-	0.2984	0.2963	0.2963	0.2948	0.2923	0.2892	0.2892
County 911	0.4400	0.4400	0.4400	0.4377	0.4346	0.4346	0.4325	0.4288	0.4243	0.4822
County Park	0.3165	0.3165	0.3165	0.3148	0.3277	0.3277	0.3261	0.3233	0.3199	0.4243
County Roads	-	-	0.5000	0.4974	0.4939	0.4939	0.4915	0.4873	0.4822	0.3199
Total County Millage Levy	4.3565	4.3565	4.8565	5.1483	5.1525	5.1525	5.4449	5.4317	5.4156	5.4156
School Millage Levies										
Intermed School	5.5234	5.5234	5.5234	5.4970	5.4577	5.4577	6.3414	6.2906	6.2245	6.2245
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	3.7000	4.1700	4.1700	4.1200	4.1200	4.2000	4.2000	4.2000	4.2000	4.2000
SET	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
GH School Op (PRE)	-	-	-	-	-	-	-	-	-	-
GH School Debt	-	-	-	-	-	-	-	-	-	-
Total PRE School Millage Levy	15.2234	15.6934	15.6934	15.6170	15.5777	15.6577	16.5414	16.4906	16.4245	16.4245
Library Millage Levies										
Library Operating	0.9788	0.9788	0.9788	0.9724	0.9689	0.9689	0.9689	0.9654	0.9613	0.9613
Library Debt	0.1200	0.1200	0.1200	0.1200	0.1190	0.1150	0.1150	0.1150	0.1150	0.1150
Total Library Millage Levy	1.0988	1.0988	1.0988	1.0924	1.0879	1.0839	1.0839	1.0804	1.0763	1.0763

City Millage Levy



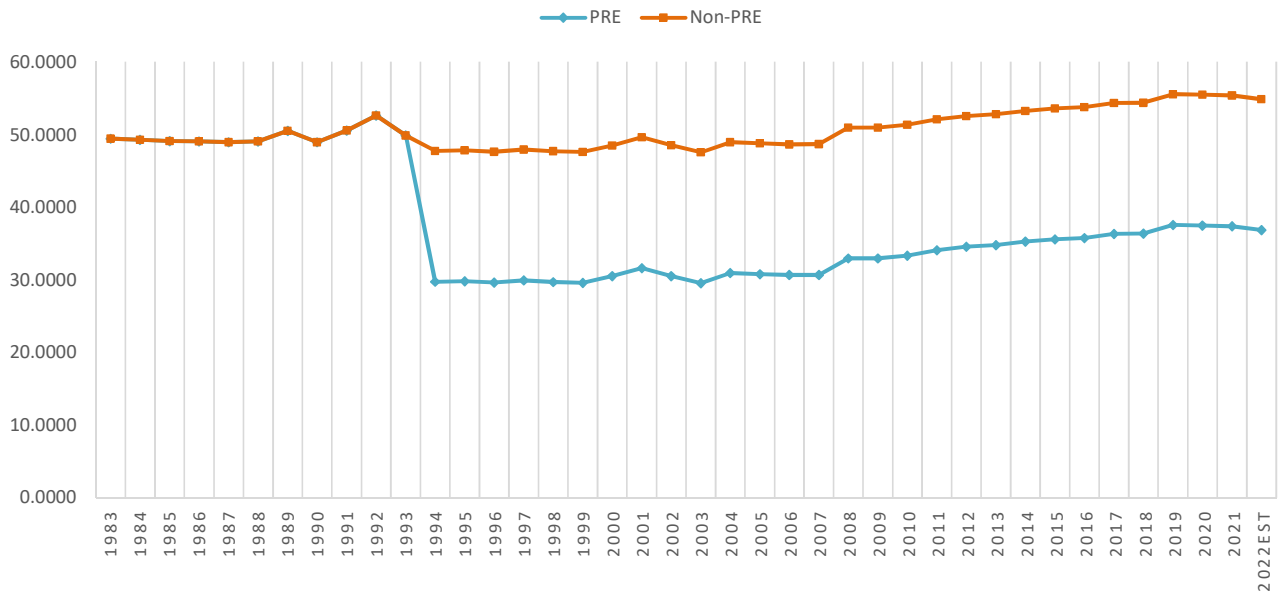
Total Millage Levy



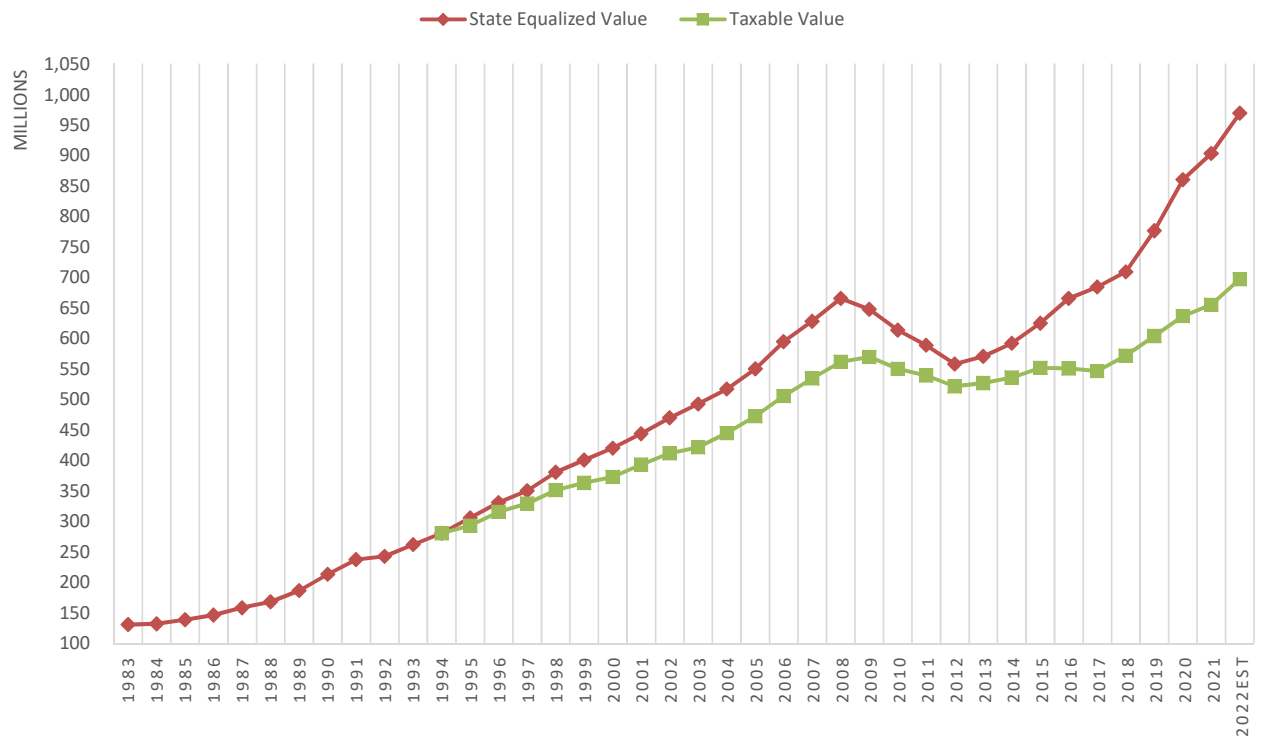
HISTORICAL PROPERTY VALUES AND MILLAGE RATES

Tax Year	FY	Ad Valorem Only Property Values				Millage Rates		Tax Year
		Taxable Value	% Change	State Equalized Value	% Change	PRE	Non-PRE	
1983	1983-84			130,954,420		49.4330	49.4330	1983
1984	1984-85			132,387,050	1.09%	49.2780	49.2780	1984
1985	1985-86			139,300,350	5.22%	49.0780	49.0780	1985
1986	1986-87			146,826,150	5.40%	49.0430	49.0430	1986
1987	1987-88			158,537,800	7.98%	48.9477	48.9477	1987
1988	1988-89			168,620,550	6.36%	49.0478	49.0478	1988
1989	1989-90			186,869,450	10.82%	50.4967	50.4967	1989
1990	1990-91			213,501,750	14.25%	48.9256	48.9256	1990
1991	1991-92			237,362,950	11.18%	50.5479	50.5479	1991
1992	1992-93			242,929,600	2.35%	52.6083	52.6083	1992
1993	1993-94			261,977,200	7.84%	49.8900	49.8900	1993
1994	1994-95	280,878,550		280,878,550	7.21%	29.7387	47.7387	1994
1995	1995-96	293,142,449	4.37%	305,568,400	8.79%	29.8163	47.8163	1995
1996	1996-97	315,353,452	7.58%	331,053,424	8.34%	29.6338	47.6338	1996
1997	1997-98	329,160,385	4.38%	350,226,650	5.79%	29.9385	47.9385	1997
1998	1998-99	351,030,650	6.64%	380,556,300	8.66%	29.7128	47.7128	1998
1999	1999-2000	363,206,211	3.47%	400,477,300	5.23%	29.5885	47.5885	1999
2000	2000-01	373,159,182	2.74%	420,365,950	4.97%	30.5042	48.5042	2000
2001	2001-02	392,941,473	5.30%	443,756,550	5.56%	31.5964	49.5964	2001
2002	2002-03	411,531,839	4.73%	469,664,050	5.84%	30.5079	48.5079	2002
2003	2003-04	421,510,631	2.42%	492,236,050	4.81%	29.5379	47.5379	2003
2004	2004-05	444,767,031	5.52%	516,971,645	5.03%	30.9215	48.9215	2004
2005	2005-06	472,404,648	6.21%	549,991,897	6.39%	30.7947	48.7947	2005
2006	2006-07	505,368,520	6.98%	594,381,372	8.07%	30.6540	48.6540	2006
2007	2007-08	534,407,708	5.75%	627,799,400	5.62%	30.6577	48.6577	2007
2008	2008-09	561,356,988	5.04%	665,004,700	5.93%	32.9702	50.9702	2008
2009	2009-10	569,507,027	1.45%	647,555,850	-2.62%	32.9659	50.9659	2009
2010	2010-11	549,842,083	-3.45%	613,511,799	-5.26%	33.3359	51.3359	2010
2011	2011-12	538,964,878	-1.98%	588,442,350	-4.09%	34.0859	52.0859	2011
2012	2012-13	521,159,506	-3.30%	558,012,355	-5.17%	34.5452	52.5452	2012
2013	2013-14	526,527,768	1.03%	570,364,311	2.21%	34.7898	52.7898	2013
2014	2014-15	535,478,543	1.70%	591,571,197	3.72%	35.2598	53.2598	2014
2015	2015-16	551,740,308	3.04%	624,839,246	5.62%	35.5801	53.5801	2015
2016	2016-17	550,645,072	-0.20%	665,143,630	6.45%	35.7667	53.7667	2016
2017	2017-18	546,073,189	-0.83%	683,875,000	2.82%	36.3247	54.3247	2017
2018	2018-19	571,668,019	4.69%	708,850,800	3.65%	36.3708	54.3708	2018
2019	2019-20	603,517,525	5.57%	775,897,195	9.46%	37.5438	55.5438	2019
2020	2020-21	636,417,854	5.45%	859,990,600	10.84%	37.4705	55.4705	2020
2021	2021-22	654,782,908	2.89%	902,524,200	4.95%	37.3698	55.3698	2021
2022EST	2022-23	696,810,407	6.42%	968,532,300	7.31%	36.8534	54.8534	2022EST

MILLAGE RATE HISTORY

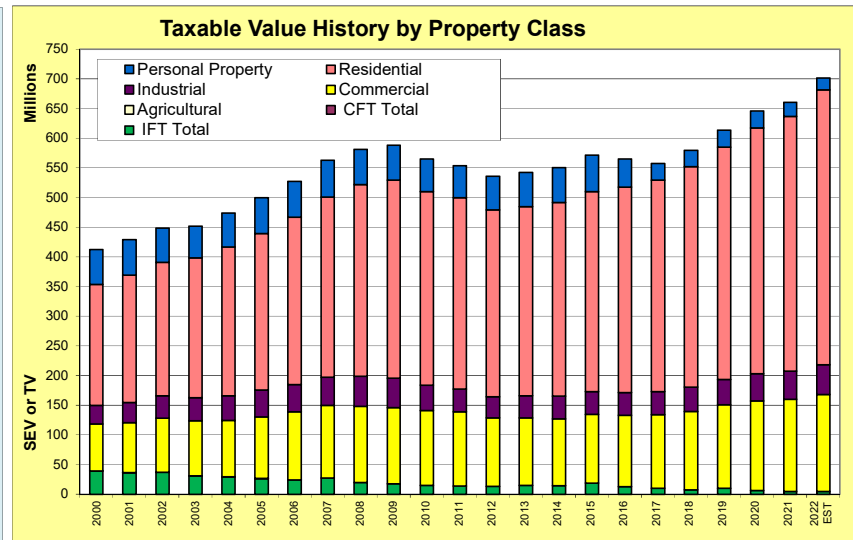
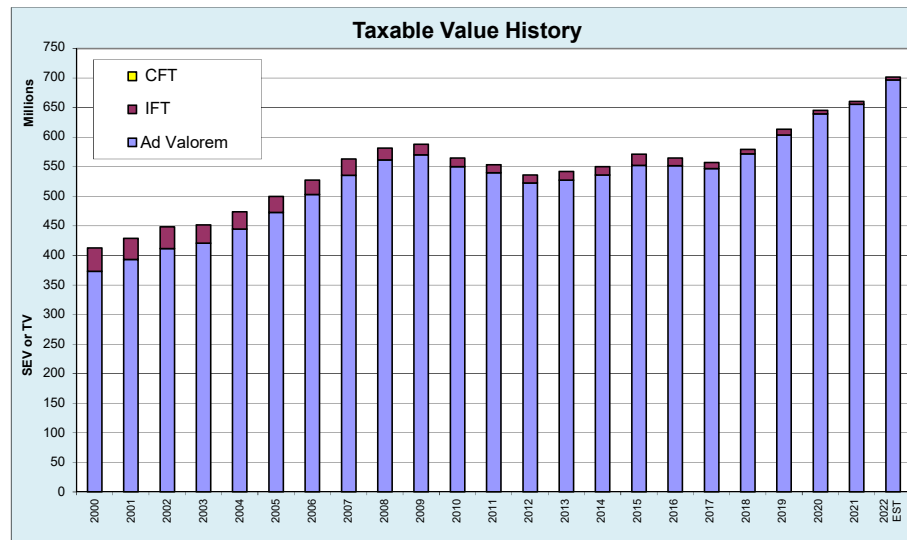


SEV AND TV HISTORY



Property Valuation for Taxation Purposes - Total SEV or TV

Type	Year July 1	Combined Total	Ad Valorem Total	IFT Total	CFT Total	Agricultural	Commercial	Industrial	Residential	Personal Property	IFT-New	IFT-Rehab	CFT-New	CFT-Rehab IFT/CFT Total
SEV	1988	191,355,075	168,620,550	16,408,925	6,325,600	89,000	31,725,000	10,349,550	101,048,450	25,408,550	13,367,050	3,041,875	5,363,050	962,550
SEV	1989	214,063,800	186,869,450	21,030,750	6,163,600	92,100	36,518,300	11,276,200	111,840,600	27,142,250	17,870,500	3,160,250	5,308,700	854,900
SEV	1990	244,496,200	213,501,750	24,326,650	6,667,800	92,100	43,484,250	11,533,650	127,056,350	31,335,400	21,166,400	3,160,250	5,945,750	722,050
SEV	1991	270,373,100	237,362,950	26,035,300	6,974,850	94,300	50,009,800	14,869,300	139,317,050	33,072,500	23,525,150	2,510,150	6,325,650	649,200
Freeze	1992	273,171,400	242,929,600	24,935,450	5,306,350	94,300	51,252,750	15,877,550	139,996,200	35,708,800	22,457,850	2,477,600	4,657,150	649,200
SEV	1993	294,828,250	261,977,200	27,707,500	5,143,550	123,400	52,692,450	17,097,600	155,343,900	36,719,850	25,877,900	1,829,600	4,494,350	649,200
SEV	1994	314,089,100	280,878,550	29,647,000	3,563,550	123,400	57,120,500	19,012,700	165,615,300	39,006,650	27,817,400	1,829,600	2,914,350	649,200
TV	1995	329,618,549	293,142,449	34,311,450	2,164,650	126,606	59,378,130	19,717,334	168,308,129	45,612,250	32,481,850	1,829,600	1,515,450	649,200
TV*	1996	352,523,352	315,353,452	36,931,400	238,500	135,800	64,285,220	22,219,085	173,470,523	55,242,824	35,101,800	1,829,600	124,700	113,800
TV	1997	369,411,556	329,160,385	40,251,171		133,795	69,256,021	23,570,402	180,773,467	55,426,700	39,061,821	1,189,350		
TV	1998	388,731,672	351,030,650	37,701,022		137,406	74,253,237	26,416,448	188,300,959	61,922,600	37,701,022			
TV	1999	396,795,268	363,206,211	33,589,057		139,603	76,133,204	29,845,912	195,952,592	61,134,900	33,589,057			
TV	2000	412,402,152	373,159,182	39,242,970		142,254	78,659,080	31,846,105	203,364,943	59,146,800	39,242,970			
TV	2001	429,187,901	392,941,473	36,246,428		46,805	84,290,228	34,095,611	214,362,879	60,145,950	36,246,428			
TV	2002	448,346,458	411,531,839	36,814,619		151,501	91,282,287	37,371,413	224,898,138	57,828,500	36,814,619			
TV	2003	451,724,388	420,772,138	30,952,250		153,773	92,769,521	38,959,441	235,103,253	53,786,150	30,952,250			
TV	2004	473,598,775	444,404,563	29,194,212		157,309	94,918,542	41,794,209	250,409,003	57,125,500	29,194,212			
TV	2005	499,501,495	473,082,295	26,419,200		157,309	103,643,892	45,484,117	263,713,777	60,083,200	26,419,200			
TV	2006	527,091,156	503,119,284	23,971,872			114,836,660	45,914,492	282,296,082	60,072,050	23,971,872			
TV	2007	562,803,305	535,535,971	27,267,334			122,354,082	47,600,039	303,356,650	62,225,200	27,267,334			
TV	2008	581,226,680	561,603,485	19,623,195			128,606,686	50,435,828	323,042,871	59,518,100	19,623,195			
TV	2009	587,981,009	570,391,535	17,589,474			128,128,249	49,669,865	333,531,221	59,062,200	17,589,474			
TV	2010	564,588,528	550,086,534	14,501,994			126,471,894	42,786,045	326,114,445	54,714,150	14,501,994			
TV	2011	553,370,543	539,798,315	13,572,228			125,249,184	38,170,012	322,691,069	53,688,050	13,572,228			
TV	2012	535,855,496	522,667,309	13,188,187			115,643,519	35,354,862	314,690,828	56,978,100	13,188,187			
TV	2013	542,093,887	527,126,597	14,967,290			113,580,684	37,674,050	318,447,663	57,424,200	14,967,290			
TV	2014	550,302,787	535,844,387	14,458,400			112,505,682	37,976,370	326,747,935	58,614,400	14,458,400			
TV	2015	571,242,669	552,384,308	18,858,361			115,481,609	38,391,779	336,956,420	61,554,500	18,858,361			
TV	2016	564,577,913	551,737,148	12,840,765			120,218,906	38,151,635	346,077,307	47,289,300	12,840,765			
TV	2017	557,242,160	546,984,677	10,257,483			123,694,991	39,043,880	356,085,106	28,160,700	10,257,483			
TV	2018	579,513,358	572,075,331	7,438,027			131,905,891	41,379,170	371,032,470	27,757,800	7,438,027			
TV	2019	613,378,644	603,614,565	9,764,079			140,980,565	42,602,775	391,249,825	28,781,400	9,764,079			
TV	2020	645,452,251	639,276,734	6,175,517			150,973,912	45,829,448	413,937,574	28,535,800	6,175,517			
TV	2021	660,357,496	655,622,073	4,735,423			155,132,073	47,553,229	429,281,971	23,654,800	4,735,423			
TV	2022 EST	701,545,830	696,810,407	4,735,423			163,207,424	50,170,914	463,432,069	20,000,000	4,735,423			



City of Grand Haven
 Millage to Revenue Analysis
 4/22/2022

2022-23 PROPOSED BUDGET

Property Classification	Actual 2021-22 Taxable Value	Projected 2022-23 Taxable Value	Percent Change	State CPI estimate	% of Total Valuation
		2/4/2022		3.30%	100.00%
Agricultural					
Commercial	155,132,073	163,207,424	5.21%		25.46%
Industrial	47,553,229	50,170,914	5.50%		7.83%
Residential	429,281,971	463,432,069	7.96%		72.28%
Total Real	631,967,273	676,810,407	7.10%		
Personal	23,654,800	20,000,000	-15.45%		3.12%
Total Ad Valorem	655,622,073	696,810,407	6.28%		
Less TIFS	-51,270,914	-55,669,617	8.58%		-8.68%
Effective Ad Valorem	604,351,159	641,140,790	6.09%		
Specific Rolls					
IFT New	5,830,485	4,698,523	-19.41%		
IFT Rehab	36,900	36,900	0.00%		
Total IFT's	5,867,385	4,735,423	-19.29%		
Brownfield TIFs Capture TV only					
Boat Storage	4,620,500	completed			
Grand Landing	15,836,844	16,880,171	6.59%		
1435 Fulton (Leasing)	856,984	completed			
Peerless Flats	-	1,245,495			
Robinson Landing	-	1,013,600			
Stan's Tacos	-	186,327			
Total Brownfield TIFs	21,314,328	19,325,593	-9.33%		
Effective Taxable Value	640,175,130	682,220,237	6.57%		
MSDDA	28,325,806	28,325,806	0.00%		
Downtown TIF	29,956,586	36,344,024	21.32%		
Total DDA TV	58,282,392	64,669,830	10.96%		

Deducted Base TV
-
-
-
623,305
-
212,273

Base TV
28,325,806

Millage type	Actual 2021-22 Millage	TBD 2022-23 Millage	Difference
Undesignated	9.6314	9.6314	0.0000
Designated			
2010 Street Resurfacing	0.2500	0.2500	0.0000
Street Program	0.1000	0.1000	0.0000
GL Debt Support Fund	0.7500	0.0000	-0.7500
Total General Ops Millage	10.7314	9.9814	-0.7500
Extra voted millage			
Public Transportation	0.6000	0.6000	0.0000
Four Pointes Council on Aging	0.2368	0.2333	-0.0035
Tri-Cities Museum	0.2406	0.2370	-0.0036
Community Center	0.7446	0.0000	-0.7446
Infrastructure Millage	0.0000	0.9853	0.9853
2008/17 Infrastructure debt	1.0000	1.0000	0.0000
2015 Infrastructure debt	0.9000	0.9000	0.0000
County Road Millage	0.4822	0.4822	0.0000
Total Levy	14.9356	14.4192	-0.5164
Increase (decrease)		-0.5164	
Grand Haven Main Street DDA	1.6978	1.6481	-0.0497
Downtown TIF	20.6124	20.1178	-0.4946
Brfld TIF Boat Storage	25.0926	completed	
Brfld TIF G/Landing	46.1426	48.5980	2.4554
Brfld TIF Beechtree Leasing	46.0926	completed	
Brfld TIF Peerless Flats	-	48.5980	48.5980
Brfld TIF Robinson Landing	-	24.5980	24.5980
Brfld TIF Stan's Tacos	-	48.5980	48.5980

Millage rates must be confirmed and could
 change before City Council approval in May.

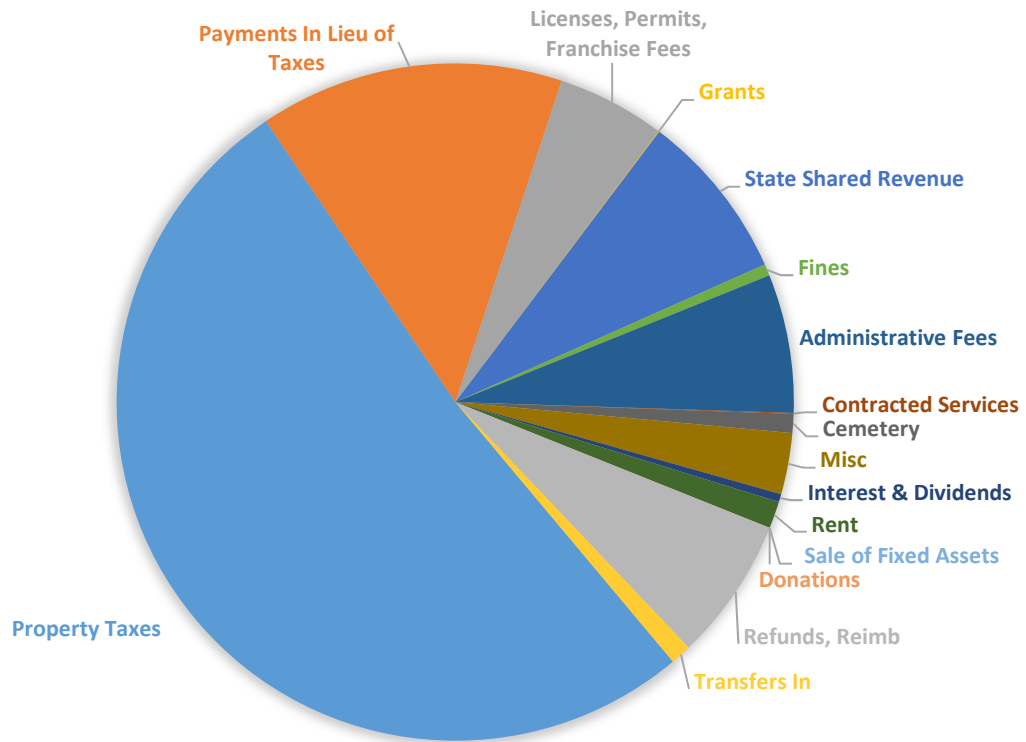
Estimated Revenue from Taxation

2022-23 PROPOSED BUDGET

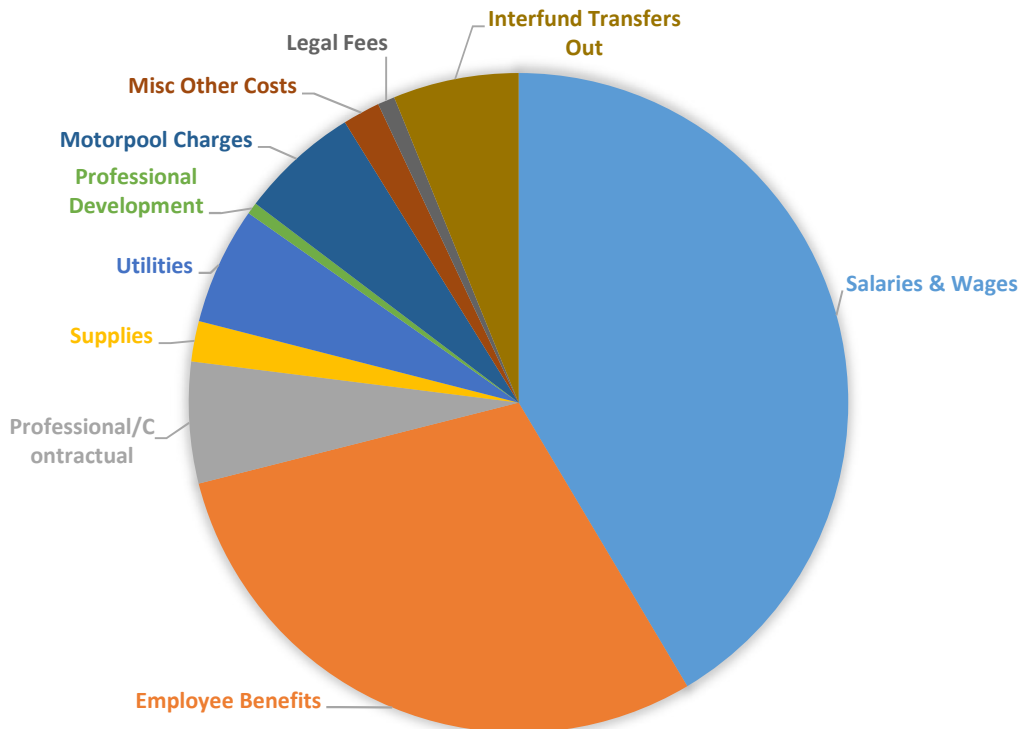
Property Classification	Undesignated	Streets Program + Resurfacing	Infrastructure	2008/17 Infrastructure debt	2015 Infrastructure debt	County Road Millage	Public Transp	Total Millage Revenue	GL DEBT Fund	Four Pointes Council on Aging	Tri-Cities Museum
Total Ad Valorem	\$ 6,711,260	\$ 243,884	\$ 686,567	\$ 696,810	\$ 627,129	\$ 336,002	\$ 418,086	\$ 9,719,739	\$ -	\$ 162,566	\$ 165,144
Brownfields:											
Boat Storage	-	-	-	-	-	-	-	-	-	-	-
Grand Landing	162,580	5,908	16,632	16,880	15,192	4,220	10,128	231,540	-	3,938	4,001
1435 Fulton (Leasing)	-	-	-	-	-	-	-	-	-	-	-
Peerless Flats	11,996	436	1,227	1,245	1,121	311	747	17,084	-	291	295
Robinson Landing	9,762	355	999	1,014	912	253	608	13,903	-	236	240
Stan's Tacos	1,795	65	184	186	168	47	112	2,556	-	43	44
Total Brownfields:	186,133	6,764	19,042	19,326	17,393	4,831	11,595	265,083	-	4,509	4,580
Downtown TIF	350,044	12,720	35,810	36,344	32,710	9,086	21,806	498,520	-	8,479	8,614
Effective Ad Valorem	6,175,083	224,399	631,716	641,141	577,027	322,085	384,684	8,956,135	-	149,578	151,950
Specific Rolls:											
IFT New	22,627	822	2,315	2,349	2,114	1,133	1,410	32,770	-	548	557
IFT Rehab	178	6	18	17	9	9	11	248	-	4	4
Total IFT Rolls	22,804	829	2,333	2,366	2,123	1,598	1,421	33,017	-	552	561
Estimated Rev	\$ 6,197,888	\$ 225,228	\$ 634,049	\$ 643,507	\$ 579,150	\$ 323,683	\$ 386,105	\$ 8,989,153	\$ -	\$ 150,131	\$ 152,512

Special Districts:	MSDDA	\$ 46,684	
	Downtown TIF	731,162	
	Brfld TIF Grand Landing	820,343	Includes State, Local, and School capture
	Brfld TIF Peerless Flats	60,529	Includes State, Local, and School capture
	Brfld TIF Robinson Landing	24,933	
	Brfld TIF Stan's Tacos	9,055	

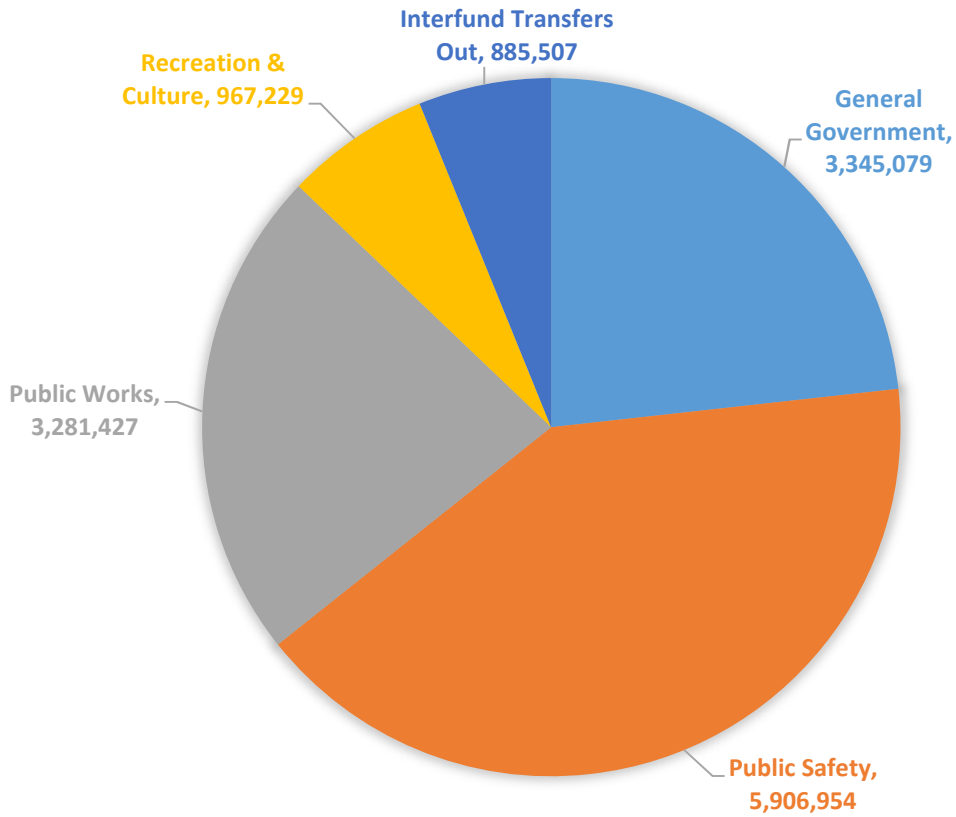
GENERAL FUND REVENUES BY TYPE - FY 22/23



GENERAL FUND EXPENDITURES BY TYPE - FY 22/23



GENERAL FUND EXPENDITURES BY DEPARTMENT - FY 22/23



General Fund Expenditures by Department	FY2021-22	FY2022-23		Excl Transfers
	Projected	Proposed	% of Budget	Out
General Government	3,273,945	3,345,079	23.25%	24.78%
Public Safety	5,637,735	5,906,954	41.06%	43.75%
Public Works	3,315,216	3,281,427	22.81%	24.31%
Recreation & Culture	980,658	967,229	6.72%	7.16%
Interfund Transfers Out	866,659	885,507	6.16%	
Total Expenditures	14,074,213	14,386,196	100.00%	13,500,689

General Fund Expenditures by Type	FY2021-22	FY2022-23		Excl Transfers
	Projected	Proposed	% of Budget	Out
Salaries & Wages	5,780,462	5,963,988	41.46%	44.18%
Employee Benefits	4,049,997	4,258,621	29.60%	31.54%
Professional/Contractual	946,670	855,605	5.95%	6.34%
Supplies	299,242	285,325	1.98%	2.11%
Utilities	813,312	827,099	5.75%	6.13%
Professional Development	89,974	83,372	0.58%	0.62%
Motorpool Charges	869,023	844,049	5.87%	6.25%
Misc Other Costs	253,874	262,630	1.83%	1.95%
Legal Fees	105,000	120,000	0.83%	0.89%
Interfund Transfers Out	866,659	885,507	6.16%	
Total Expenditures	14,074,213	14,386,196	100.00%	13,500,689

CITY OF GRAND HAVEN
BUDGET REPORT - DEPARTMENT BY FUND
BUDGET APPROVED BY DEPARTMENT

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
General Fund									
ESTIMATED REVENUES									
Dept 041 - Property Taxation Revenue		7,424,806	7,376,883	6,856,100	6,856,100	7,087,560	7,290,100	202,540	2.86%
Dept 042 - Payments In Lieu of Taxes		2,024,679	2,089,633	2,199,300	2,199,300	2,049,300	2,049,300	-	0.00%
Dept 043 - Licenses Permits Franchises		634,955	854,935	661,800	661,800	723,290	728,200	4,910	0.68%
Dept 044 - Grants		18,523	563,852	12,750	12,750	11,267	3,750	(7,517)	-66.72%
Dept 045 - State Shared Revenue		1,038,896	1,181,798	1,067,000	1,067,000	1,118,500	1,137,000	18,500	1.65%
Dept 046 - Fines		80,389	71,532	92,500	92,500	80,500	77,500	(3,000)	-3.73%
Dept 047 - Administrative Fees		1,122,648	1,019,099	926,337	926,337	926,337	933,324	6,987	0.75%
Dept 048 - Contracted Services		5,891	15,935	7,500	7,500	7,500	7,500	-	0.00%
Dept 049 - Cemetery & Services		150,316	148,467	116,200	116,200	128,000	126,200	(1,800)	-1.41%
Dept 051 - Miscellaneous Services		2,160,131	265,867	285,545	285,545	380,610	412,600	31,990	8.40%
Dept 052 - Interest & Dividends		223,978	73,256	5,000	5,000	65,000	55,000	(10,000)	-15.38%
Dept 053 - Rent		150,401	137,948	120,000	120,000	181,000	181,000	-	0.00%
Dept 054 - Sale of Fixed Assets		-	31,060	-	-	-	-	-	0.00%
Dept 055 - Donations		20,500	6,549	15,000	15,000	11,070	-	(11,070)	-100.00%
Dept 056 - Refunds Rebates Reimbursements		261,642	308,068	159,743	159,743	366,095	964,964	598,869	163.58%
Dept 057 - Transfers In		945,068	91,592	99,690	99,690	99,690	140,500	40,810	40.94%
TOTAL ESTIMATED REVENUES		16,262,823	14,236,474	12,624,465	12,624,465	13,235,719	14,106,938	871,219	6.58%
APPROPRIATIONS									
Dept 101 - City Council		101,225	81,940	141,450	141,450	131,260	154,450	23,190	17.67%
Dept 172 - City Manager		415,317	441,652	450,512	450,512	456,511	527,824	71,313	15.62%
Dept 175 - CD - Planning & Community Development		175,644	163,806	192,850	192,850	177,930	171,350	(6,580)	-3.70%
Dept 191 - City Clerk - Elections		37,101	44,545	39,700	39,700	61,210	62,194	984	1.61%
Dept 201 - Finance & Treasury		831,951	857,536	788,675	788,675	870,385	914,720	44,335	5.09%
Dept 209 - Finance - Assessing		179,766	176,252	198,500	198,500	198,500	198,500	-	0.00%
Dept 210 - Legal Services		231,126	83,501	110,000	110,000	105,000	120,000	15,000	14.29%
Dept 228 - Information Technology		164,321	182,754	210,763	210,763	189,443	203,466	14,023	7.40%
Dept 260 - City Clerk		222,178	243,168	263,150	308,820	286,472	284,670	(1,802)	-0.63%
Dept 270 - Human Resources		228,170	160,250	200,892	200,892	191,770	195,200	3,430	1.79%
Dept 276 - DPW-Cemetery		366,284	367,462	401,420	401,420	415,865	397,987	(17,878)	-4.30%
Dept 305 - PSAF-Administration		701,825	726,041	773,866	773,866	771,765	815,306	43,541	5.64%
Dept 311 - PSAF - T.E.A.M.- C.S.O.		52,690	50,931	60,295	60,295	60,295	62,877	2,582	4.28%
Dept 345 - PSAF-Police & Fire Operations		4,424,216	4,558,214	4,658,135	4,658,135	4,796,175	5,016,271	220,096	4.59%
Dept 424 - PSAF - Building Inspector		326,914	395,666	411,407	411,407	411,307	436,225	24,918	6.06%
Dept 426 - PSAF-Emergency Preparation		5,203	7,934	9,500	9,500	9,500	12,500	3,000	31.58%
Dept 441 - DPW-Administration		1,626,860	816,383	715,775	715,775	887,600	882,430	(5,170)	-0.58%
Dept 448 - DPW-Street Lighting		240,744	238,700	240,000	240,000	240,000	240,000	-	0.00%
Dept 450 - DPW-Pedestrian/Bikeways		115,635	129,655	131,522	131,522	133,688	140,277	6,589	4.93%
Dept 451 - DPW-Community Promotion		66,235	65,626	58,780	58,780	60,760	67,045	6,285	10.34%
Dept 453 - DPW-ROW & Parking Lots		441,815	484,121	457,940	457,940	470,465	463,150	(7,315)	-1.55%
Dept 454 - DPW-Parks & Playgrounds		938,715	857,718	971,200	971,200	971,430	946,140	(25,290)	-2.60%
Dept 455 - DPW-Duncan Woods		19,945	45,184	12,000	12,000	15,600	17,000	1,400	8.97%
Dept 456 - DPW-Sewer Authority		24,739	34,320	26,701	26,701	31,840	34,197	2,357	7.40%
Dept 458 - DPW-Harbor Transit		29,700	1,460	-	-	-	-	-	#DIV/0!
Dept 459 - DPW- Airport		16,263	22,299	25,368	25,368	27,073	24,037	(3,036)	-11.21%
Dept 528 - DPW-Downtown Dumpster		38,887	46,965	51,043	51,043	60,895	69,164	8,269	13.58%
Dept 581 - HTMMTS Operations Personnel		1,156,646	-	-	-	-	-	-	0.00%
Dept 582 - HTMMTS Maintenance Personnel		61,441	-	-	-	-	-	-	0.00%
Dept 583 - HTMMTS Dispatch Personnel		289,640	-	-	-	-	-	-	0.00%
Dept 584 - HTMMTS Administration Personnel		348,712	-	-	-	-	-	-	0.00%
Dept 703 - CD - Housing Division		136,931	128,409	154,191	154,191	139,637	21,560	(118,077)	-84.56%
Dept 753 - DPW-Musical Fountain		28,686	37,630	44,740	44,740	46,595	46,627	32	0.07%
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl		103,554	77,638	72,236	72,236	76,248	82,550	6,302	8.27%
Dept 755 - DPW-Depot Museum		35,469	46,263	43,012	43,012	44,444	42,469	(1,975)	-4.44%
Dept 758 - CA - Waterfront Operations		42,984	37,057	59,626	59,626	93,405	92,633	(772)	-0.83%
Dept 759 - CA - Mini Golf		32,424	33,491	38,308	38,308	40,699	60,610	19,911	48.92%
Dept 760 - DPW-Public Safety Building Ops		76,558	75,317	79,914	79,914	84,560	83,023	(1,537)	-1.82%
Dept 761 - CA - Community Center		402,752	292,604	478,290	478,290	506,740	484,822	(21,918)	-4.33%
Dept 780 - Coast Guard Festival		77,092	-	79,070	79,070	87,967	74,495	(13,472)	-100.00%

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Dept 865 - General Insurance		32,537	56,427	45,965	45,965	54,520	54,920	400	0.73%
Dept 966 - Transfers Out		2,496,077	1,801,713	874,226	874,226	866,659	885,507	18,848	2.17%
TOTAL APPROPRIATIONS		17,344,972	13,870,632	13,571,022	13,616,692	14,074,213	14,386,196	311,983	2.22%
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,082,149)	365,842	(946,557)	(992,227)	(838,494)	(279,258)	559,236	
BEGINNING FUND BALANCE		5,139,598	4,057,436	4,423,272	4,423,272	4,423,272	3,584,778		
FUND BALANCE ADJUSTMENTS									
ENDING FUND BALANCE		4,057,449	4,423,278	3,476,715	3,431,045	3,584,778	3,305,520		
Major Streets Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,591,178	1,425,800	1,701,775	1,701,775	1,745,375	1,653,220	(92,155)	-5.28%
TOTAL ESTIMATED REVENUES		1,591,178	1,425,800	1,701,775	1,701,775	1,745,375	1,653,220	(92,155)	-5.28%
APPROPRIATIONS									
Dept 470 - Administration Engineering Records		371,065	383,151	91,970	101,970	102,870	167,332	64,462	62.66%
Dept 471 - Routine Maintenance		485,055	466,686	565,010	565,010	570,828	582,195	11,367	1.99%
Dept 472 - Sweep & Flush		87,026	78,543	95,514	95,514	95,514	102,205	6,691	7.01%
Dept 473 - Traffic Services		15,494	26,313	32,000	32,000	32,772	32,500	(272)	-0.83%
Dept 474 - Signs & Signals		30,229	30,780	62,379	62,379	62,718	57,835	(4,883)	-7.79%
Dept 475 - Pavement Marking		12,045	26,359	23,780	30,780	30,780	20,825	(9,955)	-32.34%
Dept 476 - Winter Maintenance		150,906	266,414	266,915	266,915	273,780	294,250	20,470	7.48%
Dept 477 - Construction		65,508	576,241	816,000	809,000	848,480	356,080	(492,400)	-58.03%
Dept 491 - Trunkline-Routine Maintenance		1,791	684	6,675	6,675	7,453	5,295	(2,158)	-28.95%
Dept 492 - Trunkline-Sweep & Flush		23,687	21,109	20,400	20,400	20,400	21,395	995	4.88%
Dept 493 - Trunkline-Traffic Signals		6,766	8,561	7,100	7,100	7,100	7,100	-	0.00%
Dept 496 - Trunkline-Winter Maintenance		921	189	4,065	4,065	2,755	4,510	1,755	63.70%
Dept 498 - Trunkline-Trees & Shrubs		-	-	-	-	-	5,502	5,502	0.00%
Dept 499 - Trunkline-Grass & Weeds		17,936	24,108	27,525	27,525	26,220	29,477	3,257	12.42%
TOTAL APPROPRIATIONS		1,268,429	1,909,138	2,019,333	2,029,333	2,081,670	1,686,501	(395,169)	-18.98%
NET OF REVENUES/APPROPRIATIONS - FUND 202		322,749	(483,338)	(317,558)	(327,558)	(336,295)	(33,281)	303,014	
BEGINNING FUND BALANCE		530,147	852,896	369,559	369,559	369,559	33,264		
ENDING FUND BALANCE		852,896	369,558	52,001	42,001	33,264	(17)		
Local Streets Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,316,955	1,694,317	1,367,394	1,367,394	1,384,409	921,720	(462,689)	-33.42%
TOTAL ESTIMATED REVENUES		2,316,955	1,694,317	1,367,394	1,367,394	1,384,409	921,720	(462,689)	-33.42%
APPROPRIATIONS									
Dept 470 - Administration Engineering Records		253,051	121,622	190,163	200,163	200,163	182,809	(17,354)	-8.67%
Dept 471 - Routine Maintenance		311,654	254,925	323,335	323,335	303,395	331,810	28,415	9.37%
Dept 472 - Sweep & Flush		70,731	78,071	100,845	100,845	106,235	111,125	4,890	4.60%
Dept 473 - Traffic Services		4,984	17,275	9,000	9,000	9,000	12,000	3,000	33.33%
Dept 474 - Signs & Signals		31,329	29,536	48,461	48,461	48,461	49,575	1,114	2.30%
Dept 475 - Pavement Marking		13,854	22,250	24,280	28,280	28,280	14,335	(13,945)	-49.31%
Dept 476 - Winter Maintenance		149,879	212,157	160,655	160,655	160,880	175,395	14,515	9.02%
Dept 477 - Construction		1,281,459	779,727	472,500	468,500	472,495	284,080	(188,415)	-39.88%
TOTAL APPROPRIATIONS		2,116,941	1,515,563	1,329,239	1,339,239	1,328,909	1,161,129	(167,780)	-12.63%
NET OF REVENUES/APPROPRIATIONS - FUND 203		200,014	178,754	38,155	28,155	55,500	(239,409)	(294,909)	
BEGINNING FUND BALANCE		(193,657)	6,358	185,113	185,113	185,113	240,613		
ENDING FUND BALANCE		6,357	185,112	223,268	213,268	240,613	1,204		
2008/17 Infrastructure Bond Revenue FD									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		709,659	733,850	670,100	670,100	695,360	705,100	9,740	1.40%
TOTAL ESTIMATED REVENUES		709,659	733,850	670,100	670,100	695,360	705,100	9,740	1.40%
APPROPRIATIONS									
Dept 484 - Administration & General		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
TOTAL APPROPRIATIONS		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
NET OF REVENUES/APPROPRIATIONS - FUND 256		46,167	46,215	(42,314)	(42,314)	(17,054)	(29,992)	(12,938)	
BEGINNING FUND BALANCE		801,789	847,956	894,172	894,172	894,172	877,118		
ENDING FUND BALANCE		847,956	894,171	851,858	851,858	877,118	847,126		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
2014 LTGO Bond Revenue Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		315,402	510,115	455,200	455,200	464,700	452,600	(12,100)	-2.60%
TOTAL ESTIMATED REVENUES		315,402	510,115	455,200	455,200	464,700	452,600	(12,100)	-2.60%
APPROPRIATIONS									
Dept 484 - Administration & General		244,263	426,900	430,200	430,200	430,200	427,600	(2,600)	-0.60%
TOTAL APPROPRIATIONS		244,263	426,900	430,200	430,200	430,200	427,600	(2,600)	-0.60%
NET OF REVENUES/APPROPRIATIONS - FUND 257									
BEGINNING FUND BALANCE		71,139	83,215	25,000	25,000	34,500	25,000	(9,500)	
ENDING FUND BALANCE		72,197	143,336	226,551	226,551	226,551	261,051		
		143,336	226,551	251,551	251,551	261,051	286,051		
Fund 258 - 2015 UTGO Bond Revenue Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		586,752	577,714	590,100	590,100	590,700	625,100	34,400	5.82%
TOTAL ESTIMATED REVENUES		586,752	577,714	590,100	590,100	590,700	625,100	34,400	5.82%
APPROPRIATIONS									
Dept 484 - Administration & General		991,393	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
TOTAL APPROPRIATIONS		991,393	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
NET OF REVENUES/APPROPRIATIONS - FUND 258									
BEGINNING FUND BALANCE		(404,641)	99,714	112,700	112,700	113,300	148,700	35,400	
ENDING FUND BALANCE		1,032,988	628,347	728,061	728,061	728,061	841,361		
		628,347	728,061	840,761	840,761	841,361	990,061		
Fund 275 - Housing Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		264,871	196,989	150,550	150,550	124,706	-	(124,706)	-100.00%
TOTAL ESTIMATED REVENUES		264,871	196,989	150,550	150,550	124,706	-	(124,706)	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		239,573	167,674	150,440	150,440	145,885	-	(145,885)	-100.00%
Dept 489 - CDBG Facade Loans		-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		239,573	167,674	150,440	150,440	145,885	-	(145,885)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 275									
BEGINNING FUND BALANCE		25,298	29,315	110	110	(21,179)	-	21,179	
ENDING FUND BALANCE		8,305	33,605	62,920	62,920	62,920	45,839		
		33,603	62,920	63,030	63,030	41,741	45,839		
Fund 276 - Lighthouse Maintenance Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		345	15,246	-	-	76,796	136,409	59,613	77.63%
TOTAL ESTIMATED REVENUES		345	15,246	-	-	76,796	136,409	59,613	77.63%
APPROPRIATIONS									
Dept 901 - Capital Projects		606	15,247	-	-	76,796	136,409	59,613	77.63%
TOTAL APPROPRIATIONS		606	15,247	-	-	76,796	136,409	59,613	77.63%
NET OF REVENUES/APPROPRIATIONS - FUND 276									
BEGINNING FUND BALANCE		(261)	(1)	-	-	-	-	-	
ENDING FUND BALANCE		261	262	263	264	265	265		
		-	261	263	264	265	265		
Fund 278- Community Land Trust									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	-	-	-	12,345	37,155	24,810	200.97%
TOTAL ESTIMATED REVENUES		-	-	-	-	12,345	37,155	24,810	200.97%
APPROPRIATIONS									
Dept 901 - Capital Projects		-	-	-	-	2,338	13,656	11,318	484.09%
TOTAL APPROPRIATIONS		-	-	-	-	2,338	13,656	11,318	484.09%
NET OF REVENUES/APPROPRIATIONS - FUND 278									
BEGINNING FUND BALANCE		-	-	-	-	10,007	23,499	13,492	
ENDING FUND BALANCE		-	-	-	-	-	10,007		
		-	-	-	-	10,007	33,506		
Fund 351 - GL Brownfield Debt Support Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		459,601	443,811	451,000	451,000	491,000	-	(491,000)	-100.00%
TOTAL ESTIMATED REVENUES		459,601	443,811	451,000	451,000	491,000	-	(491,000)	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		716,415	689,909	1,467,644	1,467,644	1,467,644	-	(1,467,644)	-100.00%
TOTAL APPROPRIATIONS		716,415	689,909	1,467,644	1,467,644	1,467,644	-	(1,467,644)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 351									
BEGINNING FUND BALANCE		(256,814)	(246,098)	(1,016,644)	(1,016,644)	(976,644)	-	976,644	
ENDING FUND BALANCE		1,599,083	1,342,269	1,096,171	1,096,171	1,096,171	119,527		
		1,342,269	1,096,171	79,527	79,527	119,527	119,527		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Fund 356 - 2008-17 UTGO Infrastructure Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
TOTAL ESTIMATED REVENUES		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
APPROPRIATIONS									
Dept 484 - Administration & General		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
TOTAL APPROPRIATIONS		663,492	687,635	712,414	712,414	712,414	735,092	22,678	3.18%
NET OF REVENUES/APPROPRIATIONS - FUND 356									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 357 - 2014 LTGO Bond Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)	-0.60%
TOTAL ESTIMATED REVENUES		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)	-0.60%
APPROPRIATIONS									
Dept 484 - Administration & General		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)	-0.60%
TOTAL APPROPRIATIONS		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)	-0.60%
NET OF REVENUES/APPROPRIATIONS - FUND 357									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 358 - 2015 UTGO Infrastructure Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
TOTAL ESTIMATED REVENUES		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
APPROPRIATIONS									
Dept 484 - Administration & General		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
TOTAL APPROPRIATIONS		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)	-0.21%
NET OF REVENUES/APPROPRIATIONS - FUND 358									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 360 - 2020 LTGO Bond - Warber Drain									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	68,724	68,567	68,567	68,567	68,284	(283)	-0.41%
TOTAL ESTIMATED REVENUES		-	68,724	68,567	68,567	68,567	68,284	(283)	-0.41%
APPROPRIATIONS									
Dept 484 - Administration & General		-	68,724	68,567	68,567	68,567	68,284	(283)	-0.41%
TOTAL APPROPRIATIONS		-	68,724	68,567	68,567	68,567	68,284	(283)	-0.41%
NET OF REVENUES/APPROPRIATIONS - FUND 360									
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 401 - Public Improvement Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,827,839	1,586,468	781,300	781,300	788,506	239,000	(549,506)	-69.69%
TOTAL ESTIMATED REVENUES		1,827,839	1,586,468	781,300	781,300	788,506	239,000	(549,506)	-69.69%
APPROPRIATIONS									
Dept 900 - Pub Improvement Admin & Ops		2,316,076	2,049,406	1,335,050	1,335,050	1,226,350	835,700	(390,650)	-31.85%
Dept 901 - Capital Projects		25,459	562	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		2,341,535	2,049,968	1,335,050	1,335,050	1,226,350	835,700	(390,650)	-31.85%
NET OF REVENUES/APPROPRIATIONS - FUND 401									
BEGINNING FUND BALANCE		(513,696)	(463,500)	(553,750)	(553,750)	(437,844)	(596,700)	(158,856)	
FUND BALANCE ADJUSTMENTS		1,225,621	330,407	66,907	66,907	66,907	229,063		
ENDING FUND BALANCE		(381,520)	200,000	600,000	600,000	600,000	500,000		
		330,405	66,907	113,157	113,157	229,063	132,363		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Fund 402 - Fire Truck Replacement Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		(25,740)	99,789	101,000	101,000	100,100	100	(100,000)	-99.90%
TOTAL ESTIMATED REVENUES		(25,740)	99,789	101,000	101,000	100,100	100	(100,000)	-99.90%
APPROPRIATIONS									
Dept 901 - Capital Projects		422,128	148,159	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS		422,128	148,159	-	-	-	-	-	#DIV/0!
NET OF REVENUES/APPROPRIATIONS - FUND 402									
BEGINNING FUND BALANCE		684,905	237,037	188,668	188,668	188,668	288,768		
ENDING FUND BALANCE		237,037	188,667	289,668	289,668	288,768	288,868		
Fund 496 - Infrastructure Millage Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	-	-	-	-	630,000	630,000	#DIV/0!
TOTAL ESTIMATED REVENUES		-	-	-	-	-	630,000	630,000	#DIV/0!
APPROPRIATIONS									
Capital Projects		-	-	-	-	-	360,000	360,000	#DIV/0!
TOTAL APPROPRIATIONS		-	-	-	-	-	360,000	360,000	#DIV/0!
NET OF REVENUES/APPROPRIATIONS - FUND 496									
BEGINNING FUND BALANCE		-	-	-	-	-	270,000	270,000	
ENDING FUND BALANCE		-	-	-	-	-	270,000		
Fund 581 - Airport Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		315,794	571,465	419,165	419,165	500,293	318,360	(181,933)	-36.37%
TOTAL ESTIMATED REVENUES		315,794	571,465	419,165	419,165	500,293	318,360	(181,933)	-36.37%
APPROPRIATIONS									
Dept 484 - Administration & General		336,126	332,278	343,156	343,156	338,744	341,119	2,375	0.70%
Dept 901 - Capital Projects		-	-	-	-	208,089	66,000	(142,089)	-68.28%
TOTAL APPROPRIATIONS		336,126	332,278	343,156	343,156	546,833	407,119	(139,714)	-25.55%
NET OF REVENUES/APPROPRIATIONS - FUND 581									
BEGINNING FUND BALANCE		721,207	700,877	940,064	940,064	940,064	893,524		
ENDING FUND BALANCE		700,875	940,064	1,016,073	1,016,073	893,524	804,765	(42,219)	
Fund 582 - Chinook Pier Rental Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		(506,761)	11,000	-	-	(1,129)	-	1,129	-100.00%
TOTAL ESTIMATED REVENUES		(506,761)	11,000	-	-	(1,129)	-	1,129	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		176,809	55,901	-	-	652	11,500	10,848	1663.80%
TOTAL APPROPRIATIONS		176,809	55,901	-	-	652	11,500	10,848	1663.80%
NET OF REVENUES/APPROPRIATIONS - FUND 582									
BEGINNING FUND BALANCE		887,000	203,430	158,530	158,530	158,530	156,749		
ENDING FUND BALANCE		203,430	158,529	158,530	158,530	156,749	145,249	(9,719)	
Fund 590 - City Sewer (Collection) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,575,716	2,957,424	2,802,000	2,802,000	2,887,450	3,005,000	117,550	4.07%
TOTAL ESTIMATED REVENUES		2,575,716	2,957,424	2,802,000	2,802,000	2,887,450	3,005,000	117,550	4.07%
APPROPRIATIONS									
Dept 484 - Administration & General		767,904	887,427	881,017	881,017	886,978	910,990	24,012	2.71%
Dept 540 - Treatment		1,612,932	1,456,755	1,325,000	1,325,000	1,575,000	1,575,000	-	0.00%
Dept 562 - Wastewater Lines Ops & Maintenance		504,649	488,756	395,510	545,510	575,675	641,705	66,030	11.47%
Dept 563 - Lift Station Ops & Maintenance		117,366	53,394	168,490	668,490	186,930	571,195	384,265	205.57%
TOTAL APPROPRIATIONS		3,002,851	2,886,331	2,770,017	3,420,017	3,224,583	3,698,890	474,307	14.71%
NET OF REVENUES/APPROPRIATIONS - FUND 590									
BEGINNING FUND BALANCE		10,225,471	9,777,533	9,827,828	9,827,828	9,827,828	9,490,695		
FUND BALANCE ADJUSTMENTS		(20,800)	(20,800)	-	-	-	-		
ENDING FUND BALANCE		9,777,536	9,827,826	9,859,811	9,209,811	9,490,695	8,796,805	(356,757)	

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Fund 591 - City Water (Distribution) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,588,975	3,110,997	3,213,620	3,213,620	3,202,120	3,264,386	62,266	1.94%
TOTAL ESTIMATED REVENUES		2,588,975	3,110,997	3,213,620	3,213,620	3,202,120	3,264,386	62,266	1.94%
APPROPRIATIONS									
Dept 484 - Administration & General		420,982	502,373	554,047	554,047	589,132	642,188	53,056	9.01%
Dept 540 - Treatment		647,991	760,653	838,000	838,000	870,000	870,000	-	0.00%
Dept 562 - Wastewater Lines Ops & Maintenance		6,001	-	25,035	25,035	-	-	-	100.00%
Dept 563 - Lift Station Ops & Maintenance		-	-	-	-	-	-	-	0.00%
Dept 565 - Meter Reading		24,166	11,987	9,800	9,800	9,800	8,885	(915)	-9.34%
Dept 566 - Water Distribution		850,388	1,144,560	2,063,295	2,063,295	2,112,745	1,578,647	(534,098)	-25.28%
TOTAL APPROPRIATIONS		1,949,528	2,419,573	3,490,177	3,490,177	3,581,677	3,099,720	(481,957)	-13.46%
NET OF REVENUES/APPROPRIATIONS - FUND 591									
BEGINNING FUND BALANCE		639,447	691,425	(276,557)	(276,557)	(379,557)	164,666	544,223	
FUND BALANCE ADJUSTMENTS		12,313,508	12,931,211	13,600,779	13,600,779	13,600,779	13,221,222	-	
ENDING FUND BALANCE		(21,746)	(21,855)	-	-	-	-	-	
		12,931,209	13,600,781	13,324,222	13,324,222	13,221,222	13,385,888		
Fund 594 - Marina Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		299,172	340,489	227,100	227,100	289,190	287,890	(1,300)	-0.45%
TOTAL ESTIMATED REVENUES		299,172	340,489	227,100	227,100	289,190	287,890	(1,300)	-0.45%
APPROPRIATIONS									
Dept 484 - Administration & General		295,530	386,969	347,396	347,396	359,201	389,018	29,817	8.30%
Dept 485 - Boat Launch		2,153	5,960	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS		297,683	392,929	347,396	347,396	359,201	389,018	29,817	8.30%
NET OF REVENUES/APPROPRIATIONS - FUND 594									
BEGINNING FUND BALANCE		1,489	(52,440)	(120,296)	(120,296)	(70,011)	(101,128)	(31,117)	
FUND BALANCE ADJUSTMENTS		1,714,400	2,097,406	2,044,964	2,044,964	2,044,964	1,974,953	-	
ENDING FUND BALANCE		381,520	-	-	-	-	-	-	
		2,097,409	2,044,966	1,924,668	1,924,668	1,974,953	1,873,825		
Fund 597 - Boat Launch Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		-	-	30,000	30,000	38,000	35,000	(3,000)	-7.89%
TOTAL ESTIMATED REVENUES		-	-	30,000	30,000	38,000	35,000	(3,000)	-7.89%
APPROPRIATIONS									
Dept 756 - Parks & Recreation		-	-	6,810	6,810	7,911	12,098	4,187	52.93%
TOTAL APPROPRIATIONS		-	-	6,810	6,810	7,911	12,098	4,187	52.93%
NET OF REVENUES/APPROPRIATIONS - FUND 597									
BEGINNING FUND BALANCE		-	-	23,190	23,190	30,089	22,902	(7,187)	
FUND BALANCE ADJUSTMENTS		-	-	-	-	-	30,089	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
		-	-	23,190	23,190	30,089	52,991		
Fund 661 - Motorpool Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,383,375	1,653,876	1,229,160	1,229,160	1,303,580	1,377,855	74,275	5.70%
TOTAL ESTIMATED REVENUES		1,383,375	1,653,876	1,229,160	1,229,160	1,303,580	1,377,855	74,275	5.70%
APPROPRIATIONS									
Dept 484 - Administration & General		798,247	1,439,296	1,153,150	1,153,150	1,179,440	1,193,950	14,510	1.23%
Dept 486 - Trolley Operations & Maint.		6,963	11,714	15,850	15,850	9,077	13,295	4,218	46.47%
TOTAL APPROPRIATIONS		805,210	1,451,010	1,169,000	1,169,000	1,188,517	1,207,245	18,728	1.58%
NET OF REVENUES/APPROPRIATIONS - FUND 661									
BEGINNING FUND BALANCE		578,165	202,866	60,160	60,160	115,063	170,610	55,547	
FUND BALANCE ADJUSTMENTS		3,380,151	3,958,317	4,161,182	4,161,182	4,161,182	4,276,245	-	
ENDING FUND BALANCE		3,958,316	4,161,183	4,221,342	4,221,342	4,276,245	4,446,855		
Fund 677 - Insurance Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		472,442	388,470	441,830	441,830	395,849	424,712	28,863	7.29%
TOTAL ESTIMATED REVENUES		472,442	388,470	441,830	441,830	395,849	424,712	28,863	7.29%
APPROPRIATIONS									
Dept 866 - Insurance Administration		384,980	258,998	411,430	411,430	543,804	301,632	(242,172)	-44.53%
TOTAL APPROPRIATIONS		384,980	258,998	411,430	411,430	543,804	301,632	(242,172)	-44.53%
NET OF REVENUES/APPROPRIATIONS - FUND 677									
BEGINNING FUND BALANCE		87,462	129,472	30,400	30,400	(147,955)	123,080	271,035	
FUND BALANCE ADJUSTMENTS		1,166,481	1,253,943	1,383,415	1,383,415	1,383,415	1,235,460	-	
ENDING FUND BALANCE		1,253,943	1,383,415	1,413,815	1,413,815	1,235,460	1,358,540		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Fund 678 - OPEB/Retiree Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		780,844	677,463	605,000	605,000	526,800	537,500	10,700	2.03%
TOTAL ESTIMATED REVENUES		780,844	677,463	605,000	605,000	526,800	537,500	10,700	2.03%
APPROPRIATIONS									
Dept 868 - OPEB/Retiree Health Insurance Admin		916,472	983,549	711,200	711,200	539,915	543,015	3,100	0.57%
TOTAL APPROPRIATIONS		916,472	983,549	711,200	711,200	539,915	543,015	3,100	0.57%
NET OF REVENUES/APPROPRIATIONS - FUND 678									
BEGINNING FUND BALANCE		(135,628)	(306,086)	(106,200)	(106,200)	(13,115)	(5,515)	7,600	
FUND BALANCE ADJUSTMENTS		890,795	-	-	-	-	-		
ENDING FUND BALANCE		755,167	449,082	342,882	342,882	435,967	430,452		
Fund 679 - Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		4,941,268	3,658,448	2,551,500	2,551,500	2,651,100	2,691,100	40,000	1.51%
TOTAL ESTIMATED REVENUES		4,941,268	3,658,448	2,551,500	2,551,500	2,651,100	2,691,100	40,000	1.51%
APPROPRIATIONS									
Dept 867 - Employee-Retiree Health Insurance Admin		4,443,139	3,371,503	2,850,000	2,850,000	2,505,600	2,600,000	94,400	3.77%
TOTAL APPROPRIATIONS		4,443,139	3,371,503	2,850,000	2,850,000	2,505,600	2,600,000	94,400	3.77%
NET OF REVENUES/APPROPRIATIONS - FUND 679									
BEGINNING FUND BALANCE		498,129	286,945	(298,500)	(298,500)	145,500	91,100	(54,400)	
ENDING FUND BALANCE		721,246	1,219,375	1,506,321	1,506,321	1,506,321	1,651,821		
		1,219,375	1,506,320	1,207,821	1,207,821	1,651,821	1,742,921		
Fund 711 - Cemetery Trust Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		90,311	109,747	51,000	51,000	95,000	85,000	(10,000)	-10.53%
TOTAL ESTIMATED REVENUES		90,311	109,747	51,000	51,000	95,000	85,000	(10,000)	-10.53%
APPROPRIATIONS									
Dept 278 - Cemetery Trust Expenses		19,537	1,500,492	500	500	500	500	-	0.00%
TOTAL APPROPRIATIONS		19,537	1,500,492	500	500	500	500	-	0.00%
NET OF REVENUES/APPROPRIATIONS - FUND 711									
BEGINNING FUND BALANCE		70,774	(1,390,745)	50,500	50,500	94,500	84,500	(10,000)	
ENDING FUND BALANCE		1,959,749	2,030,523	639,777	639,777	639,777	734,277		
		2,030,523	639,778	690,277	690,277	734,277	818,777		
Fund 731 - Retirement Health Benefits Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		(5,888)	613,490	50,000	50,000	50,000	50,000	-	0.00%
TOTAL ESTIMATED REVENUES		(5,888)	613,490	50,000	50,000	50,000	50,000	-	0.00%
APPROPRIATIONS									
Dept 868 - OPEB/Retiree Health Insurance Admin		-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	0.00%
NET OF REVENUES/APPROPRIATIONS - FUND 731									
BEGINNING FUND BALANCE		(5,888)	613,490	50,000	50,000	50,000	50,000	-	
FUND BALANCE ADJUSTMENTS		3,095,374	2,198,690	2,812,180	2,812,180	2,812,180	2,862,180		
ENDING FUND BALANCE		(890,795)							
		2,198,691	2,812,180	2,862,180	2,862,180	2,862,180	2,912,180		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
COMPONENT UNIT FUNDS									
Fund 251 - Economic Development Corp									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		33,576	15,028	24,500	24,500	16,933	16,100	(833)	-4.92%
TOTAL ESTIMATED REVENUES		33,576	15,028	24,500	24,500	16,933	16,100	(833)	-4.92%
APPROPRIATIONS									
Dept 484 - Administration & General		27,762	30,920	31,500	31,500	32,000	33,000	1,000	3.13%
TOTAL APPROPRIATIONS		27,762	30,920	31,500	31,500	32,000	33,000	1,000	3.13%
NET OF REVENUES/APPROPRIATIONS - FUND 251		5,814	(15,892)	(7,000)	(7,000)	(15,067)	(16,900)	(1,833)	
BEGINNING FUND BALANCE		336,216	342,030	326,139	326,139	326,139	311,072		
ENDING FUND BALANCE		342,030	326,138	319,139	319,139	311,072	294,172		
Fund 236 - Grand Haven Main Street DDA									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		169,576	146,867	188,409	188,409	188,409	189,906	1,497	0.79%
TOTAL ESTIMATED REVENUES		169,576	146,867	188,409	188,409	188,409	189,906	1,497	0.79%
APPROPRIATIONS									
Dept 484 - Administration & General		162,705	149,505	188,409	188,409	188,409	187,841	(568)	-0.30%
TOTAL APPROPRIATIONS		162,705	149,505	188,409	188,409	188,409	187,841	(568)	-0.30%
NET OF REVENUES/APPROPRIATIONS - FUND 236		6,871	(2,638)	-	-	-	2,065	2,065	
BEGINNING FUND BALANCE		107,211	114,082	111,441	111,441	111,441	111,441		
ENDING FUND BALANCE		114,082	111,444	111,441	111,441	111,441	113,506		
Fund 254 - Downtown TIF Rev Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		645,908	631,781	646,325	646,325	707,629	799,794	92,165	13.02%
TOTAL ESTIMATED REVENUES		645,908	631,781	646,325	646,325	707,629	799,794	92,165	13.02%
APPROPRIATIONS									
Dept 484 - Administration & General		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
TOTAL APPROPRIATIONS		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
NET OF REVENUES/APPROPRIATIONS - FUND 254		59,478	10,017	(11,637)	(11,637)	49,667	105,981	56,314	
BEGINNING FUND BALANCE		2,659	62,137	72,153	72,153	72,153	121,820		
ENDING FUND BALANCE		62,137	72,154	60,516	60,516	121,820	227,801		
Fund 353 - Downtown TIF Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
TOTAL ESTIMATED REVENUES		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
APPROPRIATIONS									
Dept 484 - Administration & General		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
TOTAL APPROPRIATIONS		586,430	621,764	657,962	657,962	657,962	693,813	35,851	5.45%
NET OF REVENUES/APPROPRIATIONS - FUND 353		-	-	-	-	-	-	-	
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	
Fund 252 - Brownfield Redevelopment Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		50,108	51,045	39,500	39,500	2,018,399	1,025,450	(992,949)	-49.19%
TOTAL ESTIMATED REVENUES		50,108	51,045	39,500	39,500	2,018,399	1,025,450	(992,949)	-49.19%
APPROPRIATIONS									
Dept 484 - Administration & General		52,238	63,393	39,500	39,500	1,559,328	1,476,750	(82,578)	-5.30%
TOTAL APPROPRIATIONS		52,238	63,393	39,500	39,500	1,559,328	1,476,750	(82,578)	-5.30%
NET OF REVENUES/APPROPRIATIONS - FUND 252		(2,130)	(12,348)	-	-	459,071	(451,300)	(910,371)	
BEGINNING FUND BALANCE		120,186	118,056	105,708	105,708	105,708	564,779		
ENDING FUND BALANCE		118,056	105,708	105,708	105,708	564,779	113,479		
Fund 253 - Brownfield LBRF TIF Rev Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		115,601	181,173	117,600	117,600	161,800	-	(161,800)	-100.00%
TOTAL ESTIMATED REVENUES		115,601	181,173	117,600	117,600	161,800	-	(161,800)	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		100,055	164,482	100,000	100,000	142,300	-	(142,300)	-100.00%
TOTAL APPROPRIATIONS		100,055	164,482	100,000	100,000	142,300	-	(142,300)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 253		15,546	16,691	17,600	17,600	19,500	-	(19,500)	
BEGINNING FUND BALANCE		53,927	69,473	86,164	86,164	86,164	105,664		
ENDING FUND BALANCE		69,473	86,164	103,764	103,764	105,664	105,664		

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
Fund 255 - Brfd TIF Grand Landing Rev Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,725,685	1,676,089	1,786,400	1,786,400	1,805,400	761,400	(1,044,000)	-57.83%
TOTAL ESTIMATED REVENUES		1,725,685	1,676,089	1,786,400	1,786,400	1,805,400	761,400	(1,044,000)	-57.83%
APPROPRIATIONS									
Dept 484 - Administration & General		1,647,597	1,780,173	1,785,500	1,785,500	1,785,500	760,000	(1,025,500)	-57.43%
TOTAL APPROPRIATIONS		1,647,597	1,780,173	1,785,500	1,785,500	1,785,500	760,000	(1,025,500)	-57.43%
NET OF REVENUES/APPROPRIATIONS - FUND 255		78,088	(104,084)	900	900	19,900	1,400	(18,500)	
BEGINNING FUND BALANCE		45,841	123,929	19,844	19,844	19,844	39,744		
ENDING FUND BALANCE		123,929	19,845	20,744	20,744	39,744	41,144		
Fund 355 - Brfd TIF Grand Landing Debt Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)	-100.00%
TOTAL ESTIMATED REVENUES		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)	-100.00%
APPROPRIATIONS									
Dept 484 - Administration & General		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)	-100.00%
TOTAL APPROPRIATIONS		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)	-100.00%
NET OF REVENUES/APPROPRIATIONS - FUND 355		-	-	-	-	-	-	-	
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	
ENDING FUND BALANCE		-	-	-	-	-	-	-	

Fund/Dept	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-23 REQUESTED BUDGET	CHANGE FROM PROJ BUDGET	% INCREASE (DECREASE)
INTERGOVERNMENTAL UNITS									
Fund 508 - N Ottawa Rec Auth Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		405,995	282,426	337,620	337,620	330,620	342,610	11,990	3.63%
TOTAL ESTIMATED REVENUES		405,995	282,426	337,620	337,620	330,620	342,610	11,990	3.63%
APPROPRIATIONS									
Dept 751 - N Ottawa Rec Auth Expenses		369,589	273,813	310,493	310,493	302,184	315,250	13,066	4.32%
TOTAL APPROPRIATIONS		369,589	273,813	310,493	310,493	302,184	315,250	13,066	4.32%
NET OF REVENUES/APPROPRIATIONS - FUND 508		36,406	8,613	27,127	27,127	28,436	27,360	(1,076)	
BEGINNING FUND BALANCE		-	99,005	107,616	107,616	107,616	136,052		
FUND BALANCE ADJUSTMENTS		62,598	-	-	-	-	-		
ENDING FUND BALANCE		99,004	107,618	134,743	134,743	136,052	163,412		
Fund 800 - GH-SL Sewer Authority Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		6,219,388	3,163,953	2,936,724	2,936,724	2,763,580	3,067,546	303,966	11.00%
TOTAL ESTIMATED REVENUES		6,219,388	3,163,953	2,936,724	2,936,724	2,763,580	3,067,546	303,966	11.00%
APPROPRIATIONS									
Dept 484 - Administration & General		1,372,754	1,349,589	1,794,257	1,794,257	1,730,973	1,765,670	34,697	2.00%
Dept 540 - Treatment		209,281	206,589	225,820	225,820	225,820	247,409	21,589	9.56%
Dept 541 - S/A-Industrial Pre-Treatment		64,092	70,416	78,679	78,679	78,679	89,981	11,302	14.36%
Dept 542 - S/A-Pumping Spring Lake		60,199	54,474	78,544	78,544	78,544	78,807	263	0.33%
Dept 543 - S/A-Pumping Grand Haven		52,020	49,057	71,524	71,524	90,274	75,862	(14,412)	-15.96%
Dept 544 - S/A-Grit Screening		18,668	16,806	24,310	24,310	24,310	19,896	(4,414)	-18.16%
Dept 545 - S/A-Sludge Hauling		514,004	532,778	577,313	577,313	577,822	574,427	(3,395)	-0.59%
Dept 546 - S/A-Secondary Treatment		156,589	161,152	192,851	192,851	206,883	198,218	4,855	-4.19%
Dept 547 - S/A-UV Disinfection		52,825	45,929	53,269	53,269	53,307	47,873	(5,434)	-10.19%
Dept 548 - S/A-Phosphate Removal		7,477	927	27,612	27,612	27,612	23,953	(3,659)	-13.25%
Dept 549 - S/A-Laboratory		248,942	281,725	281,321	281,321	281,477	330,641	49,164	17.47%
Dept 550 - S/A-Buildings/Grounds		91,929	139,337	127,690	127,690	149,643	133,177	(16,466)	-11.00%
Dept 551 - S/A-Local Pump Station		5,734	15,160	14,426	14,426	15,507	17,467	1,960	12.64%
Dept 552 - S/A-Primaries		23,797	25,164	32,686	32,686	32,709	28,306	(4,403)	-13.46%
Dept 553 - S/A-Thickeners		7,017	26,940	37,156	37,156	50,745	13,480	13,480	36.17%
Dept 554 - S/A-Odor Control		1,497	3,876	3,612	3,612	6,657	7,406	749	11.25%
Dept 555 - S/A-Sludge Storage Tank		13,590	48,062	16,862	16,862	16,872	26,839	9,967	59.07%
Dept 556 - S/A-Plant Mod		-	-	535,000	535,000	456,361	215,000	(241,361)	100.00%
TOTAL APPROPRIATIONS		2,900,415	3,027,981	4,172,932	4,172,932	4,090,715	3,931,677	(145,518)	-3.89%
NET OF REVENUES/APPROPRIATIONS - FUND 800		3,318,973	135,972	(1,236,208)	(1,236,208)	(1,327,135)	(864,131)	449,484	
BEGINNING FUND BALANCE		6,616,919	9,935,893	8,980,900	8,980,900	8,980,900	7,653,765		
FUND BALANCE ADJUSTMENTS			(1,090,966)						
ENDING FUND BALANCE		9,935,892	8,980,899	7,744,692	7,744,692	7,653,765	6,789,634		
Fund 810 - Northwest Ottawa Water (NOWS) Fund									
ESTIMATED REVENUES									
Dept 040 - Revenue Accounts		2,032,399	2,505,926	2,365,536	2,365,536	2,582,740	2,468,145	(114,595)	-4.44%
TOTAL ESTIMATED REVENUES		2,032,399	2,505,926	2,365,536	2,365,536	2,582,740	2,468,145	(114,595)	-4.44%
APPROPRIATIONS									
Dept 484 - Administration & General		1,331,695	1,490,423	1,283,924	1,283,924	1,265,125	1,297,482	32,357	2.56%
Dept 540 - Treatment		656,777	648,012	829,650	829,650	830,610	902,665	72,055	8.67%
Dept 564 - NOWS - Replacement		-	-	137,000	137,000	136,980	200,000	63,020	100.00%
Dept 580 - Water Plant-Intakes		672,388	475,705	458,600	458,600	458,600	472,600	14,000	3.05%
TOTAL APPROPRIATIONS		2,660,860	2,614,140	2,709,174	2,709,174	2,691,315	2,872,747	181,432	6.74%
NET OF REVENUES/APPROPRIATIONS - FUND 810		(628,461)	(108,214)	(343,638)	(343,638)	(108,575)	(404,602)	(296,027)	
BEGINNING FUND BALANCE		14,292,638	13,635,064	13,287,771	13,287,771	13,287,771	13,179,196		
FUND BALANCE ADJUSTMENTS		(29,113)	(239,079)	-	-	-	-		
ENDING FUND BALANCE		13,635,064	13,287,771	12,944,133	12,944,133	13,179,196	12,774,594		

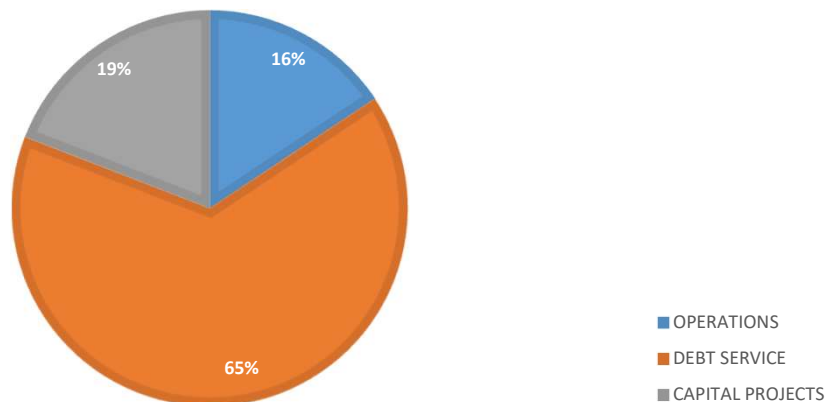
Administrative fee calculation				01/18/2022			
Administrative fees and direct charges-includes audit fee change							
Approved Indirect Cost Allocation Plan							
Proposed Budget 2022-23				6/30/2021			
				audit final			
Administrative Fee Calculation:				Finance - Accounting - Treasury		728,914	
				City Manager / IT		624,406	
				Human Resources		160,250	
				City Clerk		243,168	
				Less BLP allocation		(29,729)	
				less S. A.		(98,878)	
				Total to spread		1,628,131	
Operating Funds	6/30/2021 Audited Expenses Less Deprec.	Percent All Funds	Percent With No BLP	Cost Based On Percent With No BLP	w/o GF	Admin + Audit costs	Fund/Act.
101 General	13,791,310	27.35%	56.58%	921,265			
202 Major St	1,909,142	3.79%	7.83%	127,532	127,532	127,532	202-484
203 Local St	1,515,563	3.01%	6.22%	101,240	101,240	101,240	203-484
236 MSDDA	149,505	0.30%	0.61%	9,987	9,987	9,987	236-484
508 NORA	273,815	0.54%	1.12%	18,291	18,291	18,291	508-751
581 Airport	244,433	0.48%	1.00%	16,328	16,328	16,328	581-484
590 City Sewer	2,547,887	5.05%	10.45%	170,200	170,200	170,200	590-484
591 City Water	2,107,312	4.18%	8.65%	140,769	140,769	140,769	591-484
594 Marina	274,512	0.54%	1.13%	18,338	18,338	18,338	594-484
BLP	26,048,867	51.66%	0.00%	0	0	0	
810 NOWS Plant	1,559,583	3.09%	6.40%	104,181	104,181	104,181	810-484
800 Sewer Authority	2,198,151			98,878	98,878	98,878	800-484
Total w/o S/A	50,421,929	100.00%		3% annual			
Total w/o S/A w/o BLP	24,373,062		100.00%			29,729	BLP
				1,628,131	805,744	835,473	
BLP Allocation:							
Salary + fringes - 21-22 budget							
13% of Finance Director/Treasurer		19,497.40	149,980.00	13%			
13% of cashier/account clerk		8,606.65	66,205.00	13%			
2% of payroll clerk		1,624.48	81,224.00	2%			
BLP Allocation:		29,729.00					
	+	+	-	=			
FUND	Operating Expenses 6/30/2021 Audits	Transfers Out	Depreciation	6/30/2021 Audited Expenses Less Deprec.	Confirmation s/b 0.00	Overall format approved by FTA. In use since 1995.	
101 General	12,018,965	1,772,345		13,791,310	-	This spreadsheet removes depreciation & retains transfers out as expenses	
202 Major St	1,724,142	185,000		1,909,142	-		
203 Local St	1,515,563	-		1,515,563	-		
236 MSDDA	149,505	-		149,505	-		
581 Airport	347,994	-	103,561	244,433	-		
590 City Sewer	2,620,980	226,151	299,244	2,547,887	-		
591 City Water	2,258,774	116,159	267,621	2,107,312	-		
594 Marina	392,927	-	118,415	274,512	-		
BLP	25,798,964	1,798,150	1,548,247	26,048,867	-		
508 NORA	273,815	-	-	273,815	-		
800 Sewer Authority	2,663,520	-	465,369	2,198,151	-		
810 NOWS Plant	2,283,436	-	723,853	1,559,583	-		
Total less S/A				50,421,929	-		
Total Less S/A less BLP				24,373,062	-		

**CITY OF GRAND HAVEN
FY 2021-22 PROJECTED BUDGET
INTERFUND TRANSFERS**

4/22/2022

From Fund Account (Expenditure)	FY 2021-22 Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 13,433	251-040-699.01	Economic Development Contract Costs
101-966-999.07	255,500	202-040-699.07	Major Streets - millage
101-966-999.08	-	203-040-699.01	Local Streets - capital projects, operations
101-966-999.08	255,500	203-040-699.07	Local Streets - millage
101-966-999.43	245,085	257-040-699.01	2014 Bond Debt Service
101-966-999.60	68,567	360-040-699.01	2020 Warber Drain Bond Debt
101-966-999.66	28,574	254-040-699.01	Downtown TIF Debt Service
202-470-999.03	-	203-040-699.02	Contribution to Local Streets
203-470-999.99	22,728	254-040-699.03	Downtown TIF Debt Service
253-484-999.67	100,000	255-040-699.65	LBRF Support to Grand Landing Brownfield TIF
254-484-999.16	657,962	353-040-699.66	Downtown TIF Debt Service
255-484-999.17	1,785,500	355-040-699.67	Grand Landing Brownfield TIF Debt Service
256-484-999.18	712,414	356-040-699.68	Infrastructure Bond Debt Service
257-484-999.44	430,200	357-040-699.43	2014 Bond Debt Payment
258-484-999.47	477,400	358-040-699.46	2015 Bond Debt Payment
275-484-999.01	99,190	101-057-699.10	Operating Transfer from Housing to General Fund
351-484-999.03	528,944	203-040-699.51	Transfer to Local Streets for capital projects, operations
351-484-999.67	938,700	255-040-699.51	Debt transfer to Grand Landing Brownfield Fund
401-900-999.02	200,000	202-040-699.20	Major Streets - capital projects, operations
401-900-999.03	200,000	203-040-699.20	Local Streets - capital projects, operations
401-900-999.21	100,000	402-040-699.20	Transfer to Fire Truck Replacement Fund
590-484-999.33	92,420	591-040-699.32	Contribution to City Water Fund for 2014 Debt Payment
590-484-999.99	7,139	254-040-699.33	Downtown TIF Debt Service
591-484-999.43	135,545	257-040-699.33	2014 Bond Debt Payment
591-484-999.99	7,521	254-040-699.33	Downtown TIF Debt Service
711-278-999.01	500	101-057-699.52	Cemetery Trust Interest to General Fund for Operations
	7,362,822		Total Interfund Transfers

FY 2021-22 AMENDED BUDGET - INTERFUND TRANSFERS

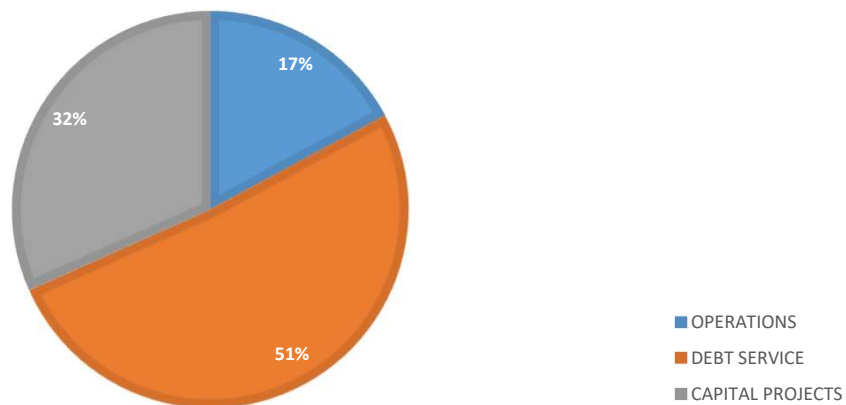


**CITY OF GRAND HAVEN
FY 2022-23 PROPOSED BUDGET
INTERFUND TRANSFERS**

4/22/2022

From Fund Account (Expenditure)	FY 2022-23 Amount	To Fund Account (Revenue)	Description
101-966-999.05	\$ 14,000	251-040-699.01	Economic Development Contract Costs
101-966-999.07	265,000	202-040-699.07	Major Streets - millage
101-966-999.08	265,000	203-040-699.07	Local Streets - millage
101-966-999.43	243,620	257-040-699.01	2014 Bond Debt Service
101-966-999.60	68,284	360-040-699.01	2020 Warber Drain Bond Debt
101-966-999.66	29,603	254-040-699.01	Downtown TIF Debt Service
203-470-999.99	25,120	254-040-699.03	Downtown TIF Debt Service
254-484-999.16	693,813	353-040-699.66	Downtown TIF Debt Service
256-484-999.18	735,092	356-040-699.68	Infrastructure Bond Debt Service
257-484-999.44	427,600	357-040-699.43	2014 Bond Debt Payment
258-484-999.47	476,400	358-040-699.46	2015 Bond Debt Payment
401-900-999.01	140,000	101-057-699.20	General Fund Operations
401-900-999.21	-	402-040-699.20	Transfer to Fire Truck Replacement Fund
496-901-999.02	95,000	202-040-699.29	Major Streets - capital projects
496-901-999.03	265,000	203-040-699.29	Local Streets - capital projects
590-484-999.33	91,861	591-040-699.32	Contribution to City Water Fund for 2014 Debt Payment
590-484-999.99	7,891	254-040-699.33	Downtown TIF Debt Service
591-484-999.43	139,835	257-040-699.33	2014 Bond Debt Payment
591-484-999.99	8,312	254-040-699.33	Downtown TIF Debt Service
711-278-999.01	500	101-057-699.52	Cemetery Trust Interest to General Fund for Operations
	3,991,931		Total Interfund Transfers

FY 2022-23 PROPOSED BUDGET - INTERFUND TRANSFERS



CITY OF GRAND HAVEN
FY 2022-23 PROPOSED BUDGET
FY 2021-22 ESTIMATED CASH BALANCES

4/22/2022

			FY2021-22					
Fund No.	Fund Name	Cash Balance 07/01/2021	Revenue (incl transfers in)	Total Available Resources	Expenses (incl transfers out)	Capital	Depreciation	Est Cash Balance 06/30/2022
CITY FUNDS								
101	General Fund	\$ 3,922,091	\$ 13,235,719	\$ 17,157,810	\$ 14,074,213	\$ -	\$ -	\$ 3,083,597
202	Major Streets Fund	341,710	1,745,375	2,087,085	2,081,670	-	-	5,415
203	Local Streets Fund	193,156	1,384,409	1,577,565	1,328,909	-	-	248,656
256	2017 UTGO Infrastructure Bond Fund	894,172	695,360	1,589,532	712,414	-	-	877,118
257	2014 LTGO Capital Proj Bond Fund	226,551	464,700	691,251	430,200	-	-	261,051
258	2015 UTGO Infrastructure Bond Fund	728,061	590,700	1,318,761	477,400	-	-	841,361
275	Housing Fund	154,743	124,706	279,449	145,885	-	-	133,564
276	Lighthouse Maintenance Fund	-	76,796	76,796	76,796	-	-	-
278	Community Land Trust	-	12,345	12,345	2,338	-	-	10,007
351	Grand Landing Brownfield Debt Support	1,096,171	491,000	1,587,171	1,467,644	-	-	119,527
356	2017 UTGO Infrastructure Debt Fund	-	712,414	712,414	712,414	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	430,200	430,200	430,200	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	477,400	477,400	477,400	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	68,567	68,567	68,567	-	-	-
401	Public Improvement Fund	1,919,849	788,506	2,708,355	1,226,350	-	-	1,482,005
402	Fire Truck Replacement Fund	196,568	100,100	296,668	-	-	-	296,668
496	Infrastructure Millage Fund	-	-	-	-	-	-	-
581	Airport Fund	60,775	500,293	561,068	234,460	208,089	104,284	222,803
582	Chinook Pier Fund	122,761	(1,129)	121,632	152	-	500	121,980
590	City Sewer Fund	1,415,449	2,887,450	4,302,899	2,767,503	237,880	219,200	1,516,716
591	City Water Fund	1,672,859	3,202,120	4,874,979	2,643,532	690,000	248,145	1,789,592
594	Marina Fund	233,679	289,190	522,869	239,201	-	120,000	403,668
597	Boat Launch Fund	-	38,000	38,000	5,711	-	2,200	34,489
661	Motorpool Fund	1,413,431	1,303,580	2,717,011	708,517	-	480,000	2,488,494
677	Insurance Fund	1,293,474	395,849	1,689,323	543,804	-	-	1,145,519
678	OPEB/Retiree Health Benefits Fund	614,900	526,800	1,141,700	539,915	-	-	601,785
679	Health Benefits Fund	2,127,382	2,651,100	4,778,482	2,505,600	-	-	2,272,882
711	Cemetery Perpetual Care Fund	572,891	95,000	667,891	500	-	-	667,391
731	Retirement Health Benefits Fund	2,812,180	50,000	2,862,180	-	-	-	2,862,180
	Total City Funds	\$ 22,012,855	\$ 33,336,550	\$ 55,349,405	\$ 33,901,295		\$ 1,174,329	\$ 21,486,470
COMPONENT UNIT FUNDS								
251	Economic Development Corp	\$ 147,016	\$ 16,933	\$ 163,949	\$ 32,000	\$ -	\$ -	\$ 131,949
236	Grand Haven Main Street DDA	115,013	188,409	303,422	188,409	-	-	115,013
254	Downtown TIF Revenue Fund	62,612	707,629	770,241	657,962	-	-	112,279
353	Downtown TIF Debt Fund	(12,023)	657,962	657,962	657,962	-	-	-
252	Brownfield Redevelopment Fund	117,731	2,018,399	2,136,130	1,559,328	-	-	576,802
253	Brownfield LBRF TIF Revenue Fund	30,464	161,800	192,264	142,300	-	-	49,964
255	Grand Landing Brownfield TIF Rev Fund	19,844	1,805,400	1,825,244	1,785,500	-	-	39,744
355	Grand Landing Brownfield TIF Debt Fund	-	1,785,500	1,785,500	1,785,500	-	-	-
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)	\$ 140,888	\$ 330,620	\$ 471,508	\$ 302,184	\$ -	\$ -	\$ 169,324
800	GH/SL Sewer Authority	4,794,549	2,763,580	7,558,129	2,799,157	491,558	800,000	5,067,414
810	Northwest Ottawa Water System (NOWS)	628,803	2,582,740	3,211,543	1,855,095	128,600	707,620	1,935,468

CITY OF GRAND HAVEN
FY 2022-23 PROPOSED BUDGET
FY 2022-23 ESTIMATED CASH BALANCES

4/22/2022

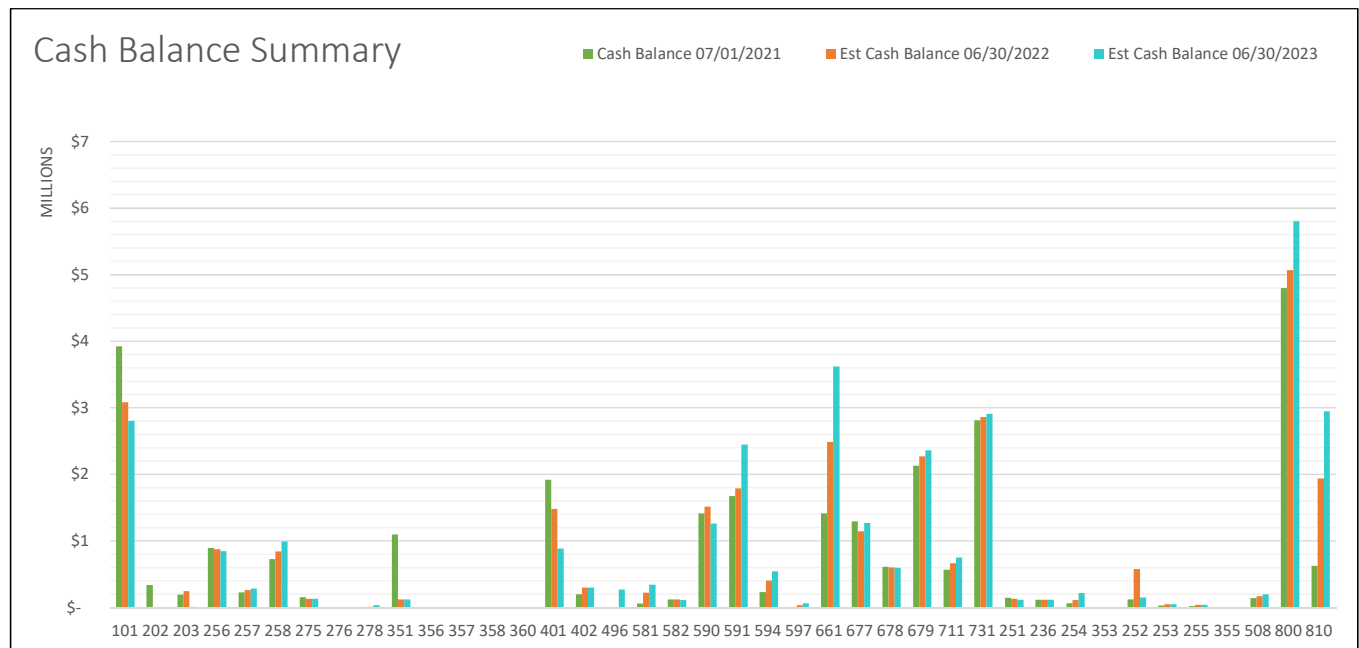
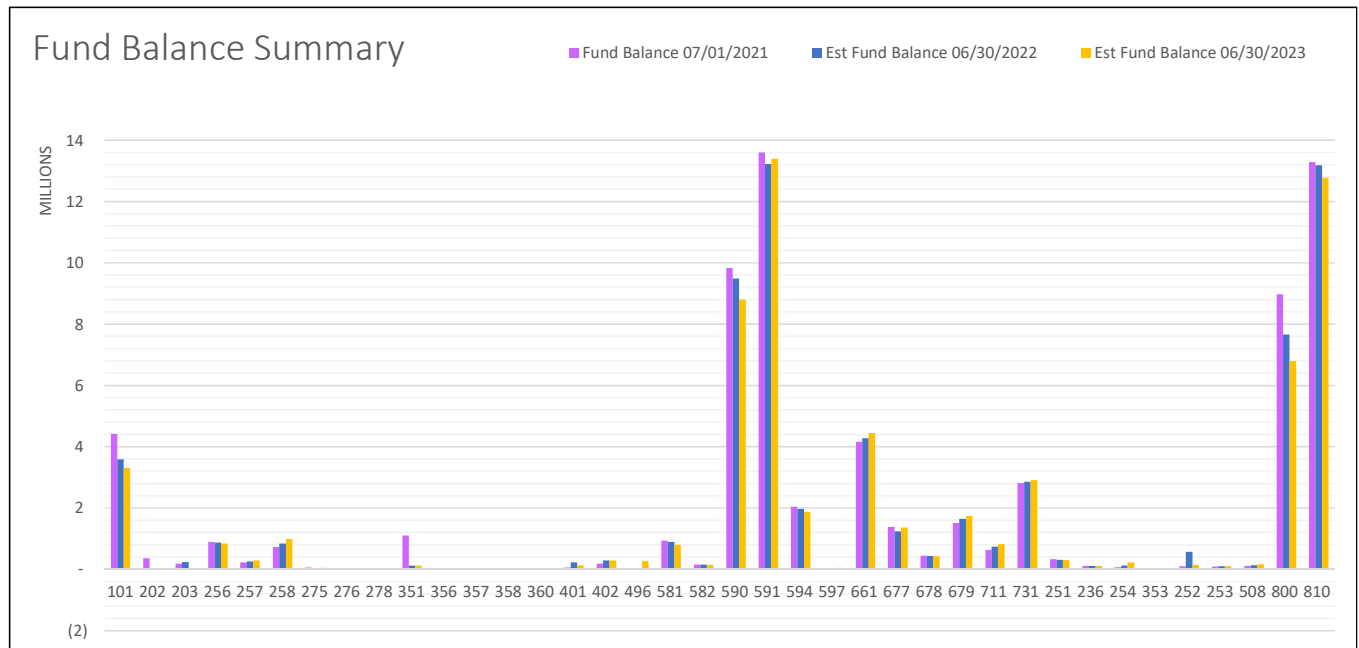
			FY2022-23					
Fund No.	Fund Name	Est Cash Balance 07/01/2022	Revenue (incl transfers in)	Total Available Resources	Expenses (incl transfers out)	Capital	Depreciation	Est Cash Balance 06/30/2023
CITY FUNDS								
101	General Fund	\$ 3,083,597	\$ 14,106,938	\$ 17,190,535	\$ 14,386,196	\$ -	\$ -	\$ 2,804,339
202	Major Streets Fund	5,415	1,653,220	1,658,635	1,686,501	-	-	(27,866)
203	Local Streets Fund	248,656	921,720	1,170,376	1,161,129	-	-	9,247
256	2017 UTGO Infrastructure Bond Fund	877,118	705,100	1,582,218	735,092	-	-	847,126
257	2014 LTGO Capital Proj Bond Fund	261,051	452,600	713,651	427,600	-	-	286,051
258	2015 UTGO Infrastructure Bond Fund	841,361	625,100	1,466,461	476,400	-	-	990,061
275	Housing Fund	133,564	-	133,564	-	-	-	133,564
276	Lighthouse Maintenance Fund	-	136,409	136,409	136,409	-	-	-
278	Community Land Trust	10,007	37,155	47,162	13,656	-	-	33,506
351	Grand Landing Brownfield Debt Support	119,527	-	119,527	-	-	-	119,527
356	2017 UTGO Infrastructure Debt Fund	-	735,092	735,092	735,092	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	427,600	427,600	427,600	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	476,400	476,400	476,400	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	68,284	68,284	68,284	-	-	-
401	Public Improvement Fund	1,482,005	239,000	1,721,005	835,700	-	-	885,305
402	Fire Truck Replacement Fund	296,668	100	296,768	-	-	-	296,768
496	Infrastructure Millage Fund	-	630,000	630,000	360,000	-	-	270,000
581	Airport Fund	222,803	318,360	541,163	236,835	66,000	104,284	342,612
582	Chinook Pier Fund	121,980	-	121,980	11,000	-	500	111,480
590	City Sewer Fund	1,516,716	3,005,000	4,521,716	2,833,270	646,420	219,200	1,261,226
591	City Water Fund	1,789,592	3,264,386	5,053,978	2,787,275	64,300	248,145	2,450,548
594	Marina Fund	403,668	287,890	691,558	269,018	-	120,000	542,540
597	Boat Launch Fund	34,489	35,000	69,489	9,898	-	2,200	61,791
661	Motorpool Fund	2,488,494	1,377,855	3,866,349	727,245	-	480,000	3,619,104
677	Insurance Fund	1,145,519	424,712	1,570,231	301,632	-	-	1,268,599
678	OPEB/Retiree Health Benefits Fund	601,785	537,500	1,139,285	543,015	-	-	596,270
679	Health Benefits Fund	2,272,882	2,691,100	4,963,982	2,600,000	-	-	2,363,982
711	Cemetery Perpetual Care Fund	667,391	85,000	752,391	500	-	-	751,891
731	Retirement Health Benefits Fund	2,862,180	50,000	2,912,180	-	-	-	2,912,180
	Total City Funds	\$ 21,486,470	\$ 33,291,521	\$ 54,777,991	\$ 32,245,747		\$ 1,174,329	\$ 22,929,853
COMPONENT UNIT FUNDS								
251	Economic Development Corp	\$ 131,949	\$ 16,100	\$ 148,049	\$ 33,000	\$ -	\$ -	\$ 115,049
236	Grand Haven Main Street DDA	115,013	189,906	304,919	187,841	-	-	117,078
254	Downtown TIF Revenue Fund	112,279	799,794	912,073	693,813	-	-	218,260
353	Downtown TIF Debt Fund	-	693,813	693,813	693,813	-	-	-
252	Brownfield Redevelopment Fund	576,802	1,025,450	1,602,252	1,451,750	-	-	150,502
253	Brownfield LBRF TIF Revenue Fund	49,964	-	49,964	-	-	-	49,964
255	Grand Landing Brownfield TIF Revenue Fund	39,744	761,400	801,144	760,000	-	-	41,144
355	Grand Landing Brownfield TIF Debt Fund	-	-	-	-	-	-	-
INTERGOVERNMENTAL UNITS								
508	Northwest Ottawa Recreation Auth (NORA)	\$ 169,324	\$ 342,610	\$ 511,934	\$ 315,250	\$ -	\$ -	\$ 196,684
800	GH/SL Sewer Authority	5,067,414	3,067,546	8,134,960	2,916,677	215,000	800,000	5,803,283
810	Northwest Ottawa Water System (NOWS)	1,935,468	2,468,145	4,403,613	1,965,127	200,000	707,620	2,946,106

CITY OF GRAND HAVEN
FY 2022-23 PROPOSED BUDGET
FUND BALANCE & CASH BALANCES

4/22/2022

Fund No.	Fund Name	Fund Balance 07/01/2021	Est Fund Balance 06/30/2022	Est Fund Balance 06/30/2023	Cash Balance 07/01/2021	Est Cash Balance 06/30/2022	Est Cash Balance 06/30/2023
CITY FUNDS							
101	General Fund	\$ 4,423,272	\$ 3,584,778	\$ 3,305,520	\$ 3,922,091	\$ 3,083,597	\$ 2,804,339
202	Major Streets Fund	369,559	33,264	(17)	341,710	5,415	(27,866)
203	Local Streets Fund	185,113	240,613	1,204	193,156	248,656	9,247
256	2017 UTGO Infrastructure Bond Fund	894,172	877,118	847,126	894,172	877,118	847,126
257	2014 LTGO Capital Proj Bond Fund	226,551	261,051	286,051	226,551	261,051	286,051
258	2015 UTGO Infrastructure Bond Fund	728,061	841,361	990,061	728,061	841,361	990,061
275	Housing Fund	62,920	41,741	45,839	154,743	133,564	133,564
276	Lighthouse Maintenance Fund	263	265	265	-	-	-
278	Community Land Trust	-	10,007	33,506	-	10,007	33,506
351	Grand Landing Brownfield Debt Support	1,096,171	119,527	119,527	1,096,171	119,527	119,527
356	2017 UTGO Infrastructure Debt Fund	-	-	-	-	-	-
357	2014 LTGO Capital Proj Debt Fund	-	-	-	-	-	-
358	2015 UTGO Infrastructure Debt Fund	-	-	-	-	-	-
360	2020 LTGO Warber Drain Debt Fund	-	-	-	-	-	-
401	Public Improvement Fund	66,907	229,063	132,363	1,919,849	1,482,005	885,305
402	Fire Truck Replacement Fund	188,668	288,768	288,868	196,568	296,668	296,768
496	Infrastructure Millage Fund	-	-	270,000	-	-	270,000
581	Airport Fund	940,064	893,524	804,765	60,775	222,803	342,612
582	Chinook Pier Fund	158,530	156,749	145,249	122,761	121,980	111,480
590	City Sewer Fund	9,827,828	9,490,695	8,796,805	1,415,449	1,516,716	1,261,226
591	City Water Fund	13,600,779	13,221,222	13,385,888	1,672,859	1,789,592	2,450,548
594	Marina Fund	2,044,964	1,974,953	1,873,825	233,679	403,668	542,540
597	Boat Launch Fund	-	30,089	52,991	-	34,489	61,791
661	Motorpool Fund	4,161,182	4,276,245	4,446,855	1,413,431	2,488,494	3,619,104
677	Insurance Fund	1,383,415	1,235,460	1,358,540	1,293,474	1,145,519	1,268,599
678	OPEB/Retiree Health Benefits Fund	449,082	435,967	430,452	614,900	601,785	596,270
679	Health Benefits Fund	1,506,321	1,651,821	1,742,921	2,127,382	2,272,882	2,363,982
711	Cemetery Perpetual Care Fund	639,777	734,277	818,777	572,891	667,391	751,891
731	Retirement Health Benefits Fund	2,812,180	2,862,180	2,912,180	2,812,180	2,862,180	2,912,180
	Total City Funds	\$ 45,765,779	\$ 43,490,738	\$ 43,089,561	\$ 22,012,855	\$ 21,486,470	\$ 22,929,853
COMPONENT UNIT FUNDS							
251	Economic Development Corp	\$ 326,139	\$ 311,072	\$ 294,172	\$ 147,016	\$ 131,949	\$ 115,049
236	Grand Haven Main Street DDA	111,441	111,441	113,506	115,013	115,013	117,078
254	Downtown TIF Revenue Fund	72,153	121,820	227,801	62,612	112,279	218,260
353	Downtown TIF Debt Fund	-	-	-	(12,023)	-	-
252	Brownfield Redevelopment Fund	105,708	564,779	138,479	117,731	576,802	150,502
253	Brownfield LBRF TIF Revenue Fund	86,164	105,664	105,664	30,464	49,964	49,964
255	Grand Landing Brownfield TIF Rev Fund	19,844	39,744	41,144	19,844	39,744	41,144
355	Grand Landing Brownfield TIF Debt Fund	-	-	-	-	-	-
INTERGOVERNMENTAL UNITS							
508	Northwest Ottawa Recreation Auth (NORA)	\$ 107,616	\$ 136,052	\$ 163,412	\$ 140,888	\$ 169,324	\$ 196,684
800	GH/SL Sewer Authority	8,980,900	7,653,765	6,789,634	4,794,549	5,067,414	5,803,283
810	Northwest Ottawa Water System (NOWS)	13,287,771	13,179,196	12,774,594	628,803	1,935,468	2,946,106

CITY OF GRAND HAVEN
FY 2022-23 PROPOSED BUDGET
FUND BALANCE & CASH BALANCES



**CITY OF GRAND HAVEN
LONG TERM DEBT SCHEDULE
FY 2022-23 BUDGET**

4/22/2022

		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026					
Paying Fund	Issue	2022	2023	2024	2025	2026	2022-2026	2027-2031	2032-2036	2037-2041	2042-2046
GOVERNMENTAL FUNDS											
351	Grand Landing Debt Support Fund - see Fund 355										
352	Brownfield TIF Debt Fund										
	Subtotal 352 Fund	-	-	-	-	-	-	-	-	-	-
353	Downtown TIF Debt Fund										
	2015 DDA-TIF LTGO (Ref 2006) - \$2,960,000 principal	270,000.00	300,000.00	330,000.00	370,000.00	385,000.00	1,655,000.00	380,000.00	-	-	-
	interest	43,662.00	37,112.70	29,874.00	21,831.00	13,156.05	181,944.15	4,366.20	-	-	-
	2019 DDA-TIF LTGO (Ref 2009) - \$4,540,000 principal	190,000.00	210,000.00	230,000.00	245,000.00	275,000.00	1,050,000.00	1,725,000.00	1,310,000.00	-	-
	interest - local	154,300.00	146,700.00	138,300.00	129,100.00	119,300.00	729,700.00	414,100.00	78,600.00	-	-
	Subtotal 353 Fund	657,962.00	693,812.70	728,174.00	765,931.00	792,456.05	3,616,644.15	2,523,466.20	1,388,600.00	-	-
355	Grand Landing TIF Debt Service Fund										
	2016 Brownfield TIF Bond (Ref 2006) - \$7,355,000 principal	1,750,000.00					1,750,000.00	-	-	-	-
	interest	35,000.00					35,000.00	-	-	-	-
	2006-1059 State Brownfield Loan - \$733,082 principal						-	-	-	-	-
	interest						-	-	-	-	-
	Subtotal 355 Fund	1,785,000.00	-	-	-	-	1,785,000.00	-	-	-	-
356	2008 Infrastructure Loan UTGO										
	2017 LTGO \$6,720,000 - principal	610,000.00	645,000.00	685,000.00	720,000.00	765,000.00	3,425,000.00	1,645,000.00	-	-	-
	interest	102,414.00	90,092.00	77,063.00	63,226.00	48,682.00	381,477.00	50,298.00	-	-	-
	Subtotal 356 Fund	712,414.00	735,092.00	762,063.00	783,226.00	813,682.00	3,912,477.00	3,787,824.00	-	-	-
357	2014 LTGO Bond Debt Fund										
	\$4,775,000 - principal	315,000.00	325,000.00	335,000.00	345,000.00	365,000.00	1,685,000.00	1,180,000.00	-	-	-
	interest	114,600.00	102,000.00	89,000.00	75,600.00	61,800.00	443,000.00	95,400.00	-	-	-
	Subtotal 357 Fund	429,600.00	427,000.00	424,000.00	420,600.00	426,800.00	2,128,000.00	1,275,400.00	-	-	-
358	2015 LTGO Bond Debt Fund										
	\$6,545,000 principal	275,000.00	285,000.00	300,000.00	310,000.00	325,000.00	1,495,000.00	1,825,000.00	1,740,000.00	-	-
	interest	202,400.00	191,400.00	180,000.00	168,000.00	155,600.00	897,400.00	573,000.00	177,400.00	-	-
	Subtotal 358 Fund	477,400.00	476,400.00	480,000.00	478,000.00	480,600.00	2,392,400.00	2,398,000.00	1,917,400.00	-	-
360	2020 LTGO Warber Drain Bond Debt Fund										
	\$839,000 principal	47,000.00	48,000.00	50,000.00	51,000.00	53,000.00	249,000.00	284,000.00	257,000.00	-	-
	interest	21,567.00	20,283.90	18,973.50	17,608.50	16,216.20	94,649.10	58,749.60	17,772.30	-	-
	Subtotal 358 Fund	68,567.00	68,283.90	68,973.50	68,608.50	69,216.20	343,649.10	342,749.60	274,772.30	-	-
Total Governmental Funds		4,130,943.00	2,400,588.60	2,463,210.50	2,516,365.50	2,582,754.25	14,178,170.25	15,679,897.37	3,580,772.30	-	-

**CITY OF GRAND HAVEN
LONG TERM DEBT SCHEDULE
FY 2022-23 BUDGET**

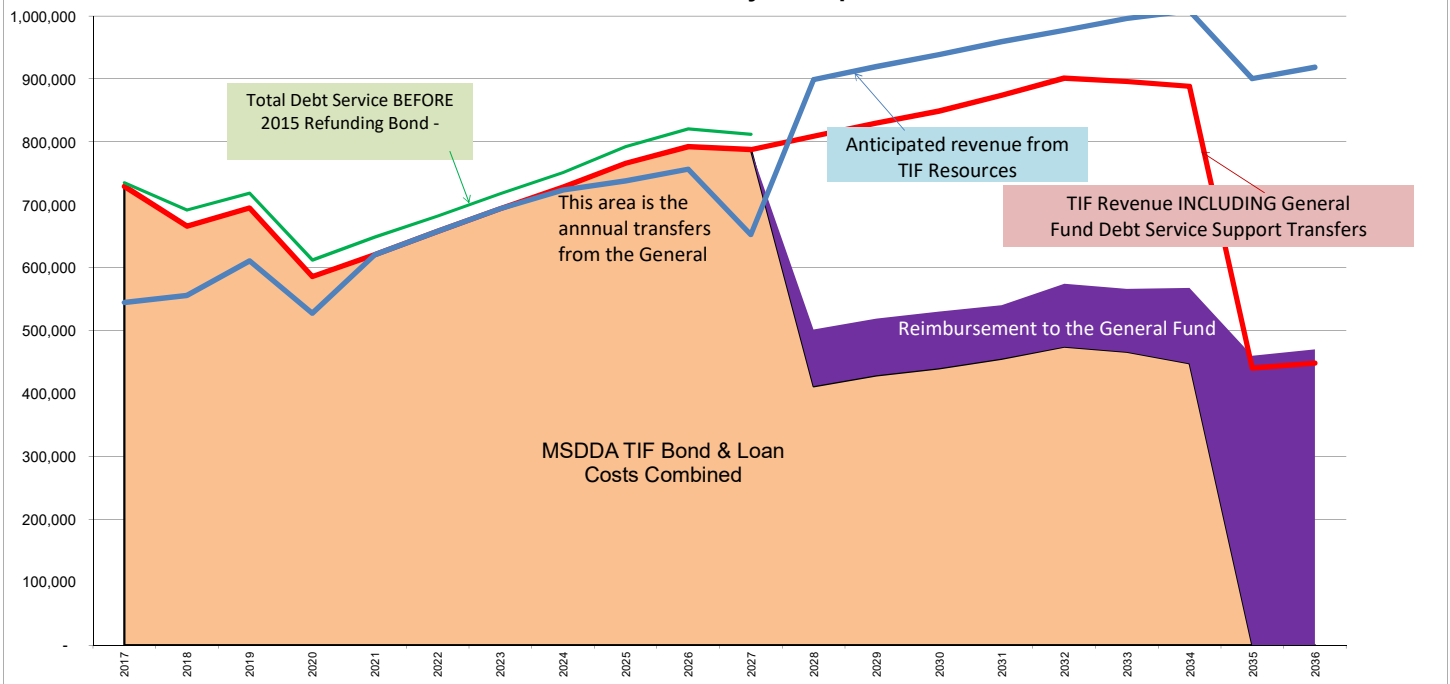
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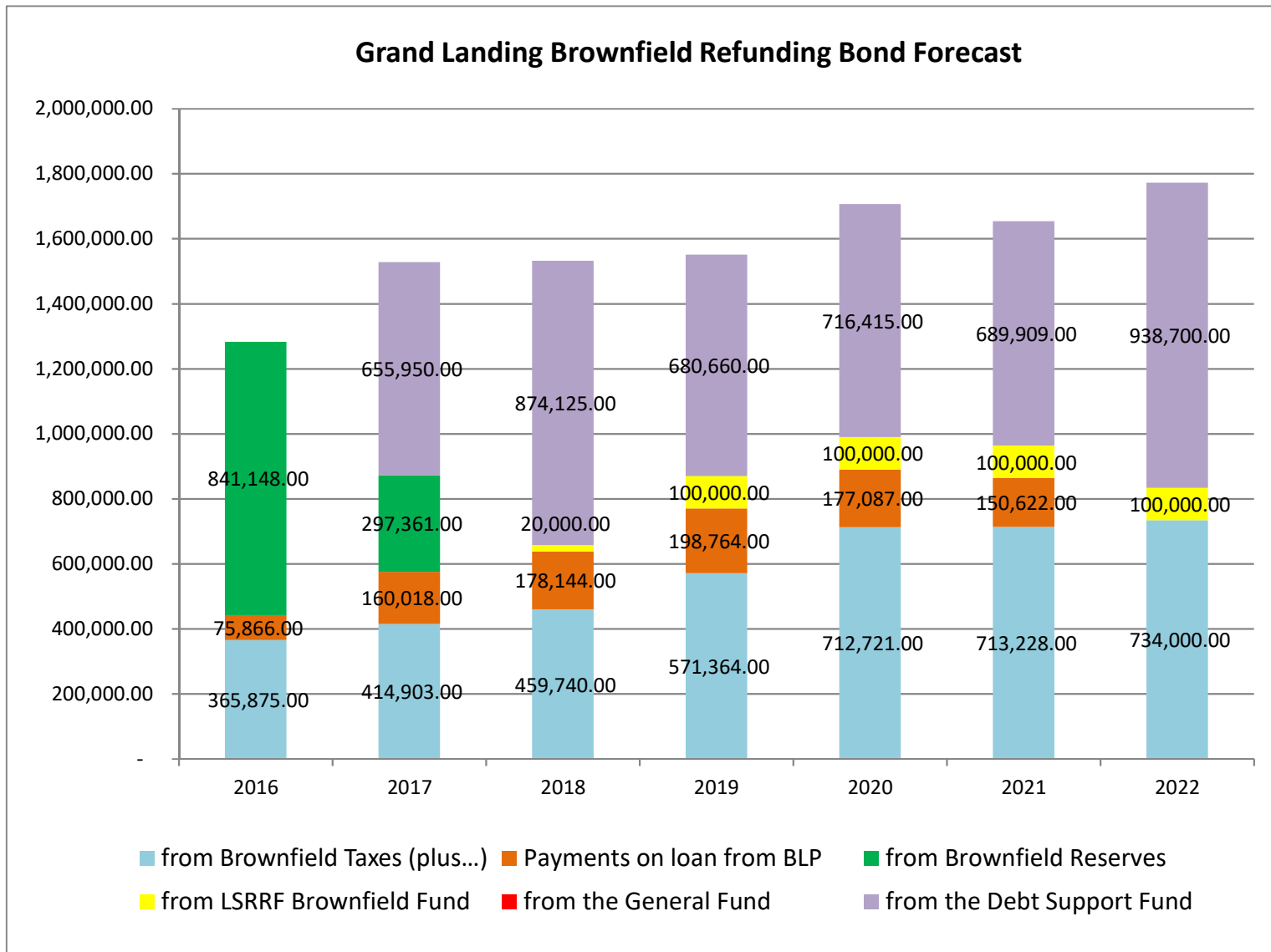
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026					
Paying Fund	Issue	2022	2023	2024	2025	2026	2022-2026	2027-2031	2032-2036	2037-2041	2042-2046
ENTERPRISE FUNDS											
590	City Sewer Fund	67,765.96	69,917.26	72,068.56	74,219.86	78,522.46	362,494.08	253,853.42	-	-	-
	See 357 Fund breakout - rental	24,653.90	21,943.26	19,146.57	16,263.83	13,295.03	95,302.59	20,523.41	-	-	-
	Subtotal 590 Fund	92,419.86	91,860.52	91,215.13	90,483.69	91,817.49	457,796.67	274,376.83	-	-	-
591	City Water Fund	135,531.91	139,834.51	144,137.11	148,439.71	157,044.91	724,988.15	507,706.83	-	-	-
	See 357 Fund breakout - debt service	49,307.80	43,886.52	38,293.14	32,527.66	26,590.06	190,605.18	41,046.82	-	-	-
	Subtotal 591 Fund	184,839.71	183,721.03	182,430.25	180,967.37	183,634.97	915,593.33	548,753.65	-	-	-
Total Enterprise Funds		277,259.57	275,581.55	273,645.38	271,451.06	275,452.46	1,373,390.00	823,130.48	-	-	-
INTERGOVERNMENTAL UNITS											
800	Sewer Authority Fund										
	2013 County of Ottawa Bond	105,000.00	110,000.00	120,000.00	130,000.00	135,000.00	600,000.00	830,000.00	410,000.00	-	-
	Interest - Local	51,100.00	48,950.00	46,500.00	43,200.00	39,225.00	228,975.00	127,050.00	12,450.00	-	-
	2018 County of Ottawa Bond - \$12,515,000 Principal	455,000.00	480,000.00	505,000.00	515,000.00	540,000.00	2,495,000.00	3,085,000.00	3,750,000.00	1,715,000.00	-
	Interest	453,875.00	431,125.00	203,562.50	394,500.00	368,750.00	1,851,812.50	1,466,400.00	805,000.00	103,600.00	-
Total Sewer Authority Fund		1,064,975.00	1,070,075.00	875,062.50	1,082,700.00	1,082,975.00	5,175,787.50	5,508,450.00	4,977,450.00	1,818,600.00	-
810	NOWS Water Plant Fund										
	2016 Series A (Ref 2009)- Replacement Portion \$5,005,000	190,000.00	195,000.00	205,000.00	215,000.00	220,000.00	1,025,000.00	1,275,000.00	925,000.00	-	-
	Interest - Local	151,000.00	143,400.00	135,600.00	127,400.00	118,800.00	676,200.00	428,250.00	94,000.00	-	-
	2011 Improvements - Series B -\$4,800,000	235,000.00	250,000.00	260,000.00	275,000.00	285,000.00	1,305,000.00	1,655,000.00	-	-	-
	Interest	115,862.50	108,225.00	99,475.00	90,375.00	79,375.00	493,312.50	213,012.50	-	-	-
Total NOWS Water Plant Fund		691,862.50	696,625.00	700,075.00	707,775.00	703,175.00	3,499,512.50	3,571,262.50	1,019,000.00	-	-

MSDDA Revenue Forecast and TIF Construction Debt Payments
3/22/2022

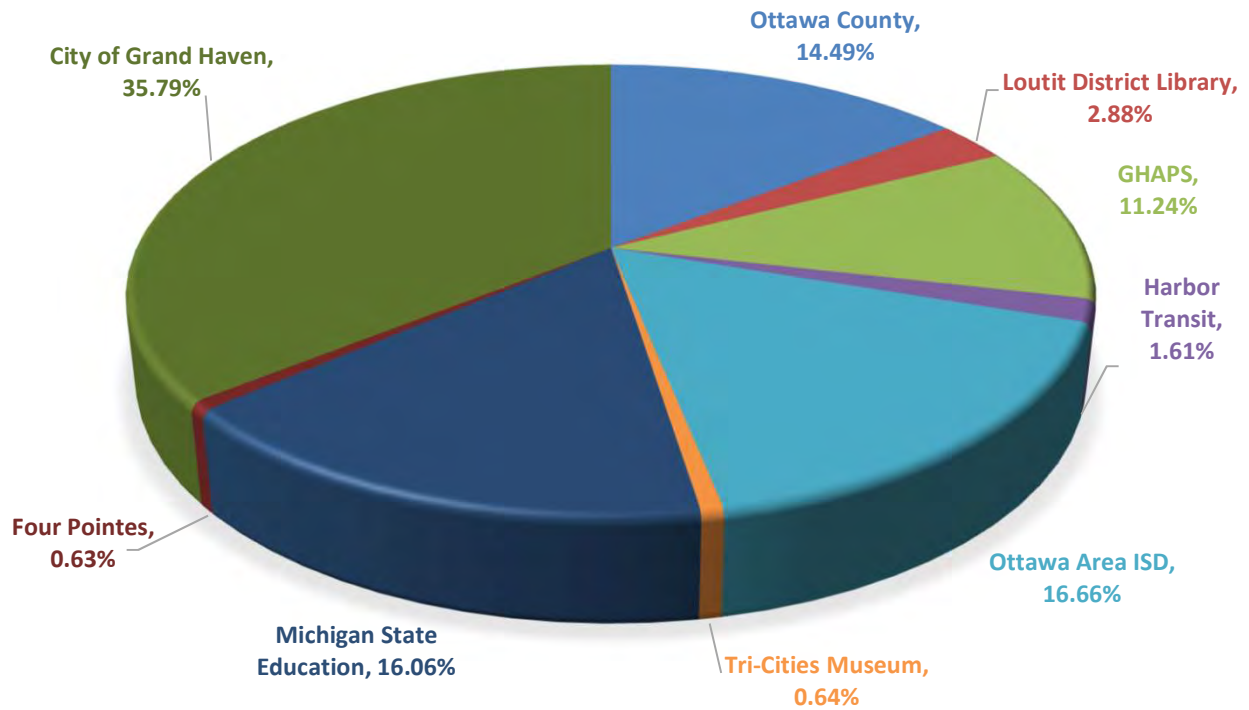
	Year	New Construction (From TIF Plan)	MSDDA Taxable Value			Fiscal Year	MSDDA-TIF Revenue										TIF Expenses				
			12/31	Anticipated increases in Downtown Taxable Value per City	TOTAL Taxable Value at December 31	BASE VALUE Set in 2006 - No annual increase	CAPTURED VALUE WITH 2% annual increase	6/30	Annual TIF Revenue from Taxation Only	Revenue from TIF for Staff during project	Transfers In From Other Funds for Debt Payments	Transfers from (to) the General Fund to Balance	Washington Bond Federally Funded Interest (Revenue)	TIF Revenue (Taxes + Interest + Federal + Transfers)	Operating TIF Surplus (Deficit) after Debt Payment	2006 DDA TIF Debt / 2015 Refunding Bond	Agreement with City - TIF Debt Service	Agreement between DDA & EDC	2009 CIP BABs Bond		
					Green = actual			2005	-				Actual	-	-	20,917			Washington C.I. Bond	Washington Project Cap. Imp. Bond	LOCAL Principal and Interest Not-DDA Portion
Actual	2005				39,005,262	28,325,806	10,679,456	2006	46,730	20,917			7% less	85,499	64,582	20,917			Promised		
Actual	2006				40,760,499	28,325,806	12,434,693	2007	200,765	15,000				318,659	179,212	139,448					
Actual	2007				41,992,104	28,325,806	13,666,298	2008	311,790	20,000				325,014	185,567	139,448					
Actual	2008				47,802,365	28,325,806	19,476,559	2009	414,998	25,000				393,389	253,942	139,448					
Actual	2009				48,109,178	28,325,806	19,783,372	2010	388,390	50,000	20,544		60,081	402,636	150,220	139,448					
Actual	2010				47,160,239	28,325,806	18,834,433	2011	362,203	35,000	46,224	150,058	135,181	687,913	46,214	218,048	169,473		60,081	52,888	20,544
Actual	2011				45,624,159	28,325,806	17,298,353	2012	341,137		46,224	150,000	135,181	672,320	160,626	215,148	42,368		135,181	118,997	46,224
Actual	2012				43,136,645	28,325,806	14,810,839	2013	272,837		46,224	200,003	135,181	627,305	72,387	212,148	42,368		135,181	118,997	46,224
Actual	2013				43,961,130	28,325,806	15,635,324	2014	284,706		71,403	100,000	124,434	587,313	13,205	209,048	42,368	3,693	135,181	183,818	71,403
Actual	2014				44,389,692	28,325,806	16,063,886	2015	307,384		73,751	100,000	125,442	667,950	7,968	205,848	42,368	14,289	133,865	189,862	73,751
Actual	2015				46,036,978	28,325,806	17,711,172	2016	309,192		74,573	152,465	123,089	717,957	83,066	180,189	42,368	13,606	132,177	191,977	74,573
Actual	2016				46,814,403	28,325,806	18,488,597	2017	344,599		86,500	144,600	121,123	721,367	(8,049)	223,080	42,368	24,544	130,240	222,682	86,500
Actual	2017				47,987,871	28,325,806	19,662,065	2018	390,959		88,306	109,925		589,190	(76,863)	223,080		-	127,337	227,330	88,306
Actual	2018				49,140,498	28,325,806	20,814,692	2019	422,579		91,369	83,935		597,883	(96,895)	244,166		-	124,026	235,218	91,369
Actual	2019				53,088,506	28,325,806	24,762,700	2020	490,660		89,905	58,385		638,950	53,020	264,577			-	231,448	89,905
Actual	2020				54,532,417	28,325,806	26,206,611	2021	538,075		94,087	-		632,162	11,398	284,464			-	242,213	94,087
Actual	2021				58,282,392	28,325,806	29,956,586	2022	611,304		96,325	-		707,629	49,667	313,662			-	247,975	96,325
Estimated	2022				64,669,830	28,325,806	36,344,024	2023	710,039		99,794	-		809,833	116,021	337,112			-	256,906	99,794
Estimated	2023				65,396,710	28,325,806	37,070,904	2024	724,239		103,039	5,000		832,279	104,105	359,874			-	265,261	103,039
Estimated	2024				66,138,129	28,325,806	37,812,323	2025	738,724		104,662	28,000		871,386	105,455	391,831			-	269,438	104,662
Estimated	2025				66,894,375	28,325,806	38,568,569	2026	753,499		110,313	36,000		899,812	107,356	398,156			-	283,987	110,313
Estimated	2026				67,665,746	28,325,806	39,339,940	2027	768,569		252,831	-		1,021,400	233,734	384,366			-	290,469	112,831
Estimated	2027				68,452,545	28,325,806	40,126,739	2028	783,940		115,125	(90,000)		809,066	397,566				-	296,375	115,125
Estimated	2028				69,255,080	28,325,806	40,929,274	2029	799,619		119,993	(90,000)		829,612	400,712				-	308,907	119,993
Estimated	2029				70,073,665	28,325,806	41,747,859	2030	815,611		123,127	(90,000)		848,738	408,638				-	316,973	123,127
Estimated	2030				70,908,623	28,325,806	42,582,817	2031	831,923		127,379	(85,000)		874,303	419,003				-	327,921	127,379
Estimated	2031				71,760,279	28,325,806	43,434,473	2032	848,562		252,695	(200,000)		901,257	426,957				-	341,605	132,695
Estimated	2032				72,628,968	28,325,806	44,303,162	2033	865,533		130,443	(100,000)		895,976	429,726				-	335,807	130,443
Estimated	2033				73,515,032	28,325,806	45,189,226	2034	882,844		125,351	(120,000)		888,195	440,145				-	322,699	125,351
Estimated	2034				74,418,816	28,325,806	46,093,010	2035	900,501			(460,000)		440,501	440,501						
Estimated	2035				75,340,676	28,325,806	47,014,870	2036	918,511			(470,000)		448,511	448,511						

DDA Revenue and Debt Analysis - Update 03/22/2022

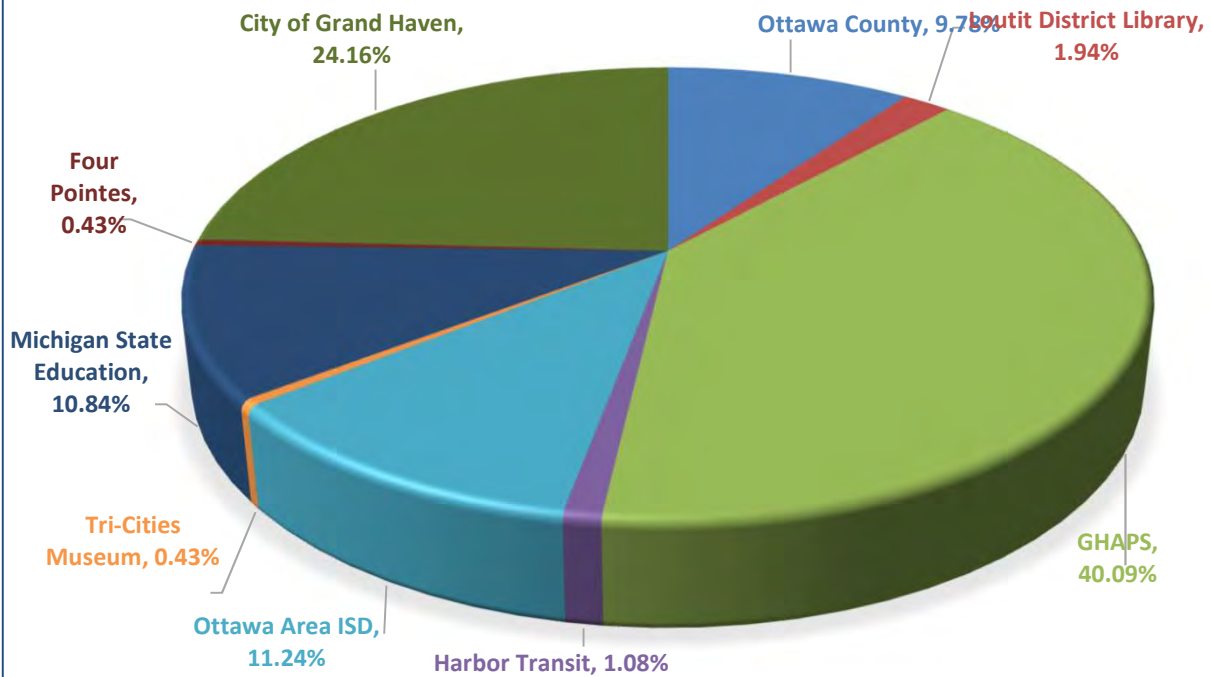




HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



NON-HOMESTEAD PROPERTIES - WHERE YOUR TAX DOLLARS GO



City of Grand Haven FY 2022-23 Budget

Tab 3 - Six Year Capital Plan

	<u>Page</u>	<u>Description</u>
Tab 3 -	1	Summary Page
	2	Property Acquisition & Transfers Out, Public Improvement Fund
	3	Information Technology & Office Needs, Public Improvement Fund
	5	Dept of Public Safety, Public Improvement Fund
	6	Public Artifacts, Public Improvement Fund
	7	Parks and Parklands, Public Improvement Fund
	10	Buildings, Public Improvement Fund
	12	Major Streets Fund
	13	Local Streets Fund
	14	Brownfield TIF and 2015 Infrastructure Funds
	15	Airport
	16	City Sewer Fund
	17	City Water Fund
	18	Marina, Boat Launch
	19	Motorpool
	21	Northwest Ottawa Recreation Authority
	22	GH/SL Sewer Authority
	23	Northwest Ottawa Water System
	25	Grand Haven Area Community Foundation Funds/Projects

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Notes
SUMMARY PAGE												
PUBLIC IMPROVEMENT FUND												
Property	11,100	11,500	87,000	12,000	12,000	12,000	12,000	-	146,500	11,100	11,500	
Transfers Out	100,000	-	130,000	130,000	130,000	130,000	130,000	-	650,000	100,000	-	
Computer Tech & Office Equip	53,806	222,000	41,000	83,300	40,000	15,000	24,300	20,206	445,806	33,600	222,000	
Public Safety	58,650	266,200	91,000	71,700	54,500	60,700	51,500	104,000	699,600	58,650	162,200	
Public Artifacts	96,185	141,409	1,265,000	210,000	175,000	5,000	75,000	1,085,594	2,957,003	-	5,000	
Parks & Parklands	525,750	-	876,500	2,425,000	145,000	415,000	190,000	3,798,300	7,849,800	267,450	-	
Buildings	72,000	211,000	340,000	120,000	70,000	-	370,000	10,000	1,121,000	72,000	201,000	
PUBLIC IMPROVEMENT FUND	\$ 917,491	\$ 852,109	\$ 2,830,500	\$ 3,052,000	\$ 626,500	\$ 637,700	\$ 852,800	\$ 5,018,100	\$ 13,869,709	\$ 542,800	\$ 601,700	
OTHER CITY FUNDS												
Major Streets Fund	1,129,000	329,080	443,412	307,047	2,099,788	797,002	681,045	1,863,000	6,520,373	729,000	329,080	
Local Streets Fund	444,745	279,080	361,412	307,047	299,938	431,407	2,185,230	-	3,864,113	444,745	279,080	
Brownfield TIF Fund (misc projects)	-	-	-	-	-	-	-	20,000	20,000	-	-	
Airport Fund	245,249	66,000	35,000	315,767	172,000	58,000	895,000	1,564,206	3,105,973	68,681	32,750	
City Sewer Fund	670,000	214,300	2,125,000	-	1,108,323	1,356,828	8,056,895	800,000	13,661,346	670,000	214,300	
City Water Fund	388,346	64,300	481,346	-	1,098,698	1,437,300	994,255	-	4,075,899	388,346	64,300	
Marina Fund	-	50,000	110,000	1,800,000	-	1,800,000	-	2,425,000	6,185,000	-	50,000	
Motorpool Fund	385,000	466,000	990,000	2,030,000	642,000	902,000	594,000	27,000	5,651,000	373,000	451,000	
OTHER CITY FUNDS	\$ 3,262,340	\$ 1,468,760	\$ 4,546,169	\$ 4,759,861	\$ 5,420,747	\$ 6,782,536	\$ 13,406,426	\$ 6,699,206	\$ 43,083,704	\$ 2,673,772	\$ 1,420,510	
INTERGOVERNMENTAL AND OTHER FUNDS												
Northwest Ottawa Recreation Auth	-	-	-	-	-	-	-	-	-	-	-	
GH-SL Sewer Authority	402,337	291,500	268,000	450,000	189,000	450,000	470,000	17,500,000	19,618,500	402,337	291,500	
Northwest Ottawa Water System	140,500	200,000	203,000	172,000	147,000	13,650,500	130,000	18,225,000	32,727,500	140,500	200,000	
GHACF Funds	-	-	-	-	-	-	-	-	-	-	-	

Acronyms:	
HWI	High Water Impact
GHACF	Grand Haven Area Community Foundation
MLAP	Michigan Lighthouse Assistance Program
CZM	Coastal Zone Management (grant program)
MNRTF	Michigan Natural Resources Trust Fund (grant program)
MHSBA	Mulligan's Hollow Ski Bowl Association
CDBG	Community Development Block Grant
IIJA	Infrastructure Investment & Jobs Act

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PUBLIC IMPROVEMENT FUND													
PROPERTY ACQUISITION													
Property Acquisition	DPW Property Expansion, Vacate 3rd Street		-	75,000						75,000	-	-	401-900-950.00
Misc Taxes/Special Assessments		11,100	11,500	12,000	12,000	12,000	12,000	12,000		82,600	11,100	11,500	400-900-951.00
Property Acquisition		\$ 11,100	\$ 11,500	\$ 87,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 157,600	\$ 11,100	\$ 11,500	
TRANSFERS OUT													
To Fire Truck Replacement Fund		100,000	-	100,000	100,000	100,000	100,000	100,000		600,000	100,000	-	401-900-999.21
To Musical Fountain GHACF Fund	no contr for 21/22		-	10,000	10,000	10,000	10,000	10,000		50,000	-	-	401-901-730.18
To Public Artifact GHACF Fund			-	20,000	20,000	20,000	20,000	20,000		100,000	-	-	401-901-730.25
OTHER CITY FUNDS		\$ 100,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	\$ 750,000	\$ 100,000	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
INFORMATION TECHNOLOGY & OFFICE NEEDS													
Servers & Software													
Dell EMC ME4024 Storage Array	SAN Replacement	11,600								11,600	11,600	-	401-900-972.00
Antivirus/Antimalware Software	Symantac, 3 years			8,000						8,000	-	-	401-900-972.00
Network Revamp Project	GHAPS	-	3,000							3,000	-	3,000	401-900-972.00
Replacement of Virtual Servers	Qty 2							6,000		6,000	-	-	401-900-972.00
Watchguard Firewall Upgrade	Replacement				6,000					6,000	-	-	401-900-972.00
VMWare Software Mtce	3 years	3,300			3,300			3,300		9,900	3,300	-	401-900-972.00
Add'l Misc IT Costs	As Needed	15,000	15,000	15,000	15,000	15,000	15,000	15,000		105,000	15,000	15,000	401-900-972.00
Computers & Other Hardware													
City PC's	5 years			-	55,000					55,000	-	-	401-900-972.00
City Laptops	5 years					25,000				25,000	-	-	401-900-972.00
City Council													
Council Chambers AV Device Update		-	25,000							25,000	-	25,000	401-900-972.00
City Manager													
Website/Mobile App Redesign	DEI - Accessible	-		18,000						18,000	-	-	401-900-972.00
Tech Updates - CMO Conference Room		1,600								1,600	1,600	-	401-900-972.00
City Clerk													
										-	-	-	
Community Center													
										-	-	-	
Finance/Treasury/Assessing/HR													
Parking Kiosk Replacement	Downtown, 1st Street		20,000								-	20,000	401-900-970.00
										-	-	-	
Planning													
										-	-	-	
Public Safety													
Per Cameras		20,206							20,206				401-900-970.00
Digital Evidence Photo Mgmt			4,000		4,000					8,000	-	4,000	401-900-972.00
Desktop PC's for Detective			2,000									2,000	401-900-972.00
Parking Enforcement Software			25,000							25,000	-	25,000	401-900-972.00
Parking Kiosks			100,000									100,000	401-900-970.00
Evidence Room Network Cabling			2,000									2,000	401-900-972.00
Switch/Patch Panel Reorganization			3,000									3,000	401-900-972.00

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
INFORMATION TECHNOLOGY & OFFICE NEEDS													
Public Works													
Fiber Line Audit		2,100								2,100	2,100	-	401-900-972.00
Fiber Line Tracer Installation		-	23,000							23,000	-	23,000	401-900-972.00
										-			
IT and Office Equipment		\$ 53,806	\$ 222,000	\$ 41,000	\$ 83,300	\$ 40,000	\$ 15,000	\$ 24,300	\$ 20,206	\$ 332,200	\$ 33,600	\$ 222,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PUBLIC SAFETY													
Personal Protective Fire Gear - Replacement 3 per Year		16,500	22,500	22,500	22,500	22,500	22,500	22,500		151,500	16,500	22,500	401-900-970.00
Fire Hose Replacement		3,500	3,500	4,000	4,000	4,000	4,000			23,000	3,500	3,500	401-900-970.00
Firing Range Light and Backstop Replacement		5,000	5,000							10,000	5,000	5,000	401-900-970.00
Traffic Radar Unit			3,000		3,000					6,000	-	3,000	401-900-970.00
Automatic External Defibrillator (AED)			2,200		2,200		2,200			6,600	-	2,200	401-900-970.00
Hose & Turn Out Gear Dryer			15,000							15,000	-	15,000	401-900-970.00
Body Armor	Soft Body Armor and Active Shooter Response Vests/Helmets	10,000	22,000	9,000	11,000	3,000	3,000	25,000		83,000	10,000	22,000	401-900-970.00
Taser Replacement		4,000	4,000	4,000	4,000	25,000	4,000	4,000		49,000	4,000	4,000	401-900-970.00
Security Camera Replacement	Waterfront, City Hall, Pier	-	6,000	6,000					6,000	12,000	-	-	401-900-970.00
Self-Contained Breathing Apparatus		-	140,000						70,000	140,000	-	70,000	401-900-970.00
Engine Exhaust Extrication System		15,650									15,650		401-900-970.00
CPR Training Mannequin		4,000								4,000	4,000	-	401-900-970.00
Fire Gear Lockers & Storage Racks			15,000							15,000	-	15,000	401-900-970.00
Rescue Saw - Vent Fan Replacement				5,500						5,500	-	-	401-900-970.00
Department Pistol Replacement			-	40,000						40,000	-	-	401-900-970.00
Portable Radio Replacement					25,000		25,000			50,000	-	-	401-900-970.00
Traffic Safety Barricades			28,000						28,000	28,000	-	-	401-900-970.00
Public Safety		\$ 58,650	\$ 266,200	\$ 91,000	\$ 71,700	\$ 54,500	\$ 60,700	\$ 51,500	\$ 104,000	\$ 638,600	\$ 58,650	\$ 162,200	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PUBLIC ARTIFACTS													
Lighthouses													
CZM - Lighthouse Inside Mtce	Lighthouse Cons/ CZM (\$37,879)	91,185							91,185	91,185	-	-	276-901-960.00
CZM - Concrete & Paint Rest	Lighthouse Cons/ CZM (\$60,000)		136,409						136,409	136,409	-	-	276-901-960.00
Boardwalk													
Replace Electrical - Harbor Jr's from Pier, East 500'	GHACF		-	125,000					-	125,000	-	-	401-900-955.00
Replace West 1/3 of Decking	GHACF			175,000					175,000	175,000	-	-	401-900-955.00
Replace Central 1/3 of Decking	GHACF				175,000				175,000	175,000	-	-	401-900-955.00
Replace East 1/3 of Decking	GHACF					175,000			175,000	175,000	-	-	401-900-955.00
Boardwalk Wood Sealer	2 years		5,000		5,000		5,000		5,000	15,000	-	5,000	401-900-955.00
New Light Poles from Chinook Pier to End of Floaters	Beyond The Pier - Harbor Junior 16"	-	-	40,000					40,000	40,000	-	-	401-900-955.00
Electrical Conduit from State Park to Trolley turnaround-Connector Park Boardwalk	On Seawall		-	75,000						75,000	-	-	401-900-955.00
Landscaping at Angle Parking	GHACF Boardwalk	5,000							5,000	5,000	-	-	401-900-955.00
											-	-	
Pier & Catwalk													
										-	-	-	
										-	-	-	
Waterfront Stadium													
Replace Stage Tarp	GHACF				30,000					30,000	-	-	401-900-960.00
Treat Hand Rails	GHACF							75,000		75,000	-	-	401-900-960.00
											-	-	
Other													
Underground Electric on Harbor Dr	1/3 Special Assm't, 1/3 BLP, 1/3 Other			850,000					283,000	850,000	-	-	401-900-955.00
Public Artifacts		\$ 96,185	\$ 141,409	\$ 1,265,000	\$ 210,000	\$ 175,000	\$ 5,000	\$ 75,000	\$ 1,085,594	\$ 1,967,594	\$ -	\$ 5,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PARKS & PARKLANDS													
All Parks													
Playground Equipment	Replacement	40,000	-	40,000	40,000	40,000	40,000	40,000		240,000	40,000	-	401-900-955.00
City Way Finding Signs	In House - Repl		-	25,000	25,000	25,000	25,000	25,000		125,000	-	-	401-900-955.00
Bicentennial Park													
Riverview ADA Sidewalk Project (incl Retaining Wall)	MNRTF grant			200,000					150,000	200,000	-	-	401-900-955.00
										-	-	-	
Bolt Park													
										-	-	-	
										-	-	-	
Central Park													
New Light Poles (qty 4)	Match Bolt Park	-	-	10,000						10,000	-	-	401-900-955.00
										-	-	-	
Community Center/Public Safety													
										-	-	-	
										-	-	-	
Chinook Pier													
<i>General</i>													
										-	-	-	
<i>Chinook Pier Playground</i>													
										-	-	-	
<i>Coal Tipple</i>													
Concrete Preservation					50,000			50,000		100,000	-	-	401-900-960.00
										-	-	-	
Engine 1223													
										-	-	-	
City Beach													
ADA Ramp Replacement						30,000				30,000	-	-	401-900-955.00
										-	-	-	
City Clock (First Reformed Church)													
										-	-	-	
										-	-	-	
Connector Park/South Pier													
										-	-	-	
										-	-	-	
East Grand River Park													
Construct Barrier Free Restrooms	P&R Master Plan						300,000			300,000	-	-	401-900-955.00

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PARKS & PARKLANDS													
Flahive Boat Launch													
Dredging	2 years			25,000		25,000		25,000		75,000	-	-	401-900-955.00
										-	-	-	
Escanaba Park													
Asphalt Replacement					20,000					20,000	-	-	401-900-955.00
										-	-	-	
Farmer's Market													
New Canopy, Replace Metal & Repair				85,000						85,000	-	-	401-900-960.00
Brick Repairs					35,000					35,000	-	-	401-900-960.00
										-	-	-	
Harbor Island (Marina Fund)													
City Campground									2,000,000	2,000,000	-	-	
Linear Park - Harbor Island													
Restoration Plan - Short Term	HWI	-	-	30,000						30,000	-	-	401-900-955.00
Restoration Plan - Repurpose SIMS Site	MNRTF Waterways/ EDA				1,500,000	Project timing TBD			1,000,000	2,500,000	-	-	
										-	-	-	
Hatton Park													
Landscaping				7,500						7,500	-	-	401-900-955.00
Gazebo Rehab						25,000							401-900-960.00
										-	-	-	
Hayes Street/Hofma Park Preserve Connector													
Parking, Canoe Launch, Dock, Boardwalk, Bridge, Trails w/Twp	P&R Master Plan									-	-	-	
										-	-	-	
Johnston Park													
										-	-	-	
										-	-	-	
Mulligan's Hollow													
Basketball Courts & Parking	LWCF Grant	475,750							258,300	475,750	217,450	-	401-900-955.00
Driveway Replacement					35,000					35,000			401-900-955.00
Skate Park											-	-	
Concrete Inspections & Repairs		5,000								5,000	5,000	-	401-900-955.00
Softball Field											-	-	
Diamond & Fence Rehab							45,000			45,000			401-900-955.00

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
PARKS & PARKLANDS													
										-	-	-	
<i>Imagination Station</i>											-	-	
Rubber Floor Rehab	GHACF							50,000					401-900-955.00
										-	-	-	
<i>Ski Hill</i>											-	-	
North Shore													
Landscape Improvements		5,000								5,000	5,000	-	401-900-955.00
										-	-	-	
Old Town Pocket Park (future)													
										-	-	-	
										-	-	-	
Rix Robinson - Tri-Cities Connector Park													
Art Placement					15,000				15,000	15,000	-	-	401-900-955.00
										-	-	-	
Sluka Field													
Playground	Grant Application			225,000					75,000	225,000	-	-	401-900-955.00
Core Area Improvements	Grant Application				700,000				300,000	700,000	-	-	401-900-955.00
										-			
Lake Forest Cemetery													
Repair Retaining Wall & Stairs	Cemetery Master Plan		-	5,000	5,000		5,000		-	15,000	-	-	401-900-955.00
Wayfinding Signs		-	-	4,000						4,000	-	-	401-900-955.00
Lee Chapel										-	-	-	
										-	-	-	
Cemetery Office										-	-	-	
Pole Barn			-	220,000						220,000	-	-	401-900-960.00
Parks & Parklands		\$ 525,750	\$ -	\$ 876,500	\$ 2,425,000	\$ 145,000	\$ 415,000	\$ 190,000	\$ 3,798,300	\$ 7,502,250	\$ 267,450	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
BUILDINGS													
Annex													
HVAC Control Integration	Multi-Building Plan		20,000							20,000	-	20,000	401-900-960.00
Lead Abatement and Painting	Exterior			65,000						65,000			401-900-960.00
Roof Replacement								125,000		125,000			401-900-955.01
										-			
Chinook Pier													
										-	-	-	
										-	-	-	
City Beach													
Roof Maintenance						20,000				20,000	-	-	401-900-955.01
										-	-	-	
City Hall													
Entrance Rehabilitation		2,000	-	50,000						52,000	2,000	-	401-900-960.00
Security Enhancements	Incl Community Center		25,000	25,000						50,000	-	25,000	401-900-960.00
HVAC Control Integration	Multi-Building Plan		15,000							15,000	-	15,000	401-900-960.00
Security Key System	Re-Key City Buildings	6,000								6,000	6,000	-	401-900-960.00
Conference Room Furniture	CMO	-	5,000							5,000		5,000	401-900-970.00
Carpet Replacement	Upstairs		-	25,000						25,000		-	401-900-960.00
Carpet Replacement	Downstairs			25,000						25,000		-	401-900-960.00
Roof Replacement								125,000		125,000		-	401-900-955.01
										-	-	-	
Community Center													
Audio/Video Updates	Entire Building	10,000	35,000							45,000	10,000	35,000	401-900-970.00
HVAC Control Integration	Multi-Building Plan		18,000							18,000	-	18,000	401-900-960.00
Replace ballroom carpet		22,000								22,000	22,000	-	401-900-960.00
Dishwasher for upper level kitchen			-	25,000						25,000	-	-	401-900-970.00
Escanaba Room - Partition Wall Replacement		X								-	X	-	401-900-960.00
Roof Maintenance						50,000				50,000	-	-	401-900-955.01
Security Key System	Re-Key City Buildings	2,000								2,000	2,000	-	401-900-960.00
5th Street Door Replacement			10,000							10,000	-	10,000	401-900-960.00
Exterior Signage		10,000									10,000	-	401-900-960.00
Furniture	Hall/Mackinaw		-	10,000							-	-	401-900-970.00
Additional Community Center capital projects from millage	mills available produces approx \$440,000/yr	0.7446 mills CC millage ends this year July 2021 summer taxes											

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
BUILDINGS													
Mulligan's Lodge													
Replace Carpet	MHSBA		20,000						10,000	30,000	-	10,000	401-900-960.00
Bathroom Rehab					30,000					30,000	-	-	401-900-960.00
Roof Replacement								80,000		80,000	-	-	401-900-955.01
										-	-	-	
Public Safety Building										-	-	-	
HVAC Control Integration	Multi-Building Plan		25,000							25,000	-	25,000	401-900-960.00
Concrete Repair - Apparatus Garage		20,000								20,000	20,000	-	401-900-960.00
Tile Replacement - Bathrooms			-	25,000						25,000	-	-	401-900-960.00
Soffit Repair - Apparatus Garage			-	40,000						40,000	-	-	401-900-955.01
Garage Door Replacement					60,000					60,000	-	-	401-900-960.00
Carpet Replacement								40,000		40,000	-	-	401-900-960.00
										-	-	-	
Riverview Building (at Bicentennial Park)													
										-	-	-	
										-	-	-	
Second Street Restrooms													
Replace Door & Fix Tile Flooring			20,000							20,000	-	20,000	401-900-960.00
Fixture & Counter Replacement					30,000					30,000	-	-	401-900-960.00
Replace Boiler & Hot Water Heater			18,000							18,000	-	18,000	401-900-960.00
										-	-	-	
Depot													
Upgrades			-	50,000						50,000	-	-	401-900-960.00
										-	-	-	
Buildings		\$ 72,000	\$ 211,000	\$ 340,000	\$ 120,000	\$ 70,000	\$ -	\$ 370,000	\$ 10,000	\$ 1,173,000	\$ 72,000	\$ 201,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

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MAJOR STREETS FUND													
Street Resurfacing		254,000	259,080	264,262	269,547	274,938	280,437	286,045		1,888,308	254,000	259,080	
Sidewalk Repair-quadrant 1 - NW					25,000					25,000	-	-	
Sidewalk Repair-quadrant 2 - NE		25,000				25,000				50,000	25,000	-	
Sidewalk Repair-quadrant 3 - SE			10,000				25,000			35,000	-	10,000	
Sidewalk Repair-quadrant 4 - SW				25,000				25,000		50,000	-	-	
Asset Management Plan			10,000	32,150	12,500					54,650	-	10,000	
Storm Sewer Lining	Washington & Beechwood		50,000							50,000	-	50,000	
Replace Traffic Signal - Beechtree & Robbins								370,000	335,000	370,000	-	-	
Remove Traffic Signal - Washington & 5th	CMAQ Grant	70,000							50,000	70,000	20,000	-	
Fulton - Beacon to Albee	TIP & Street Fund	780,000							350,000	780,000	430,000	-	
Fulton - 1st to 5th	TIP & Street Fund					1,799,850			1,028,000	1,799,850	-	-	
Harbor Drive - Prospect to Grand							491,565			491,565	-	-	
Lake Ave Pedestrian Crosswalk			-	22,000									
Parking Lot Resurfacing										-	-	-	
E Washington Parking Lot	Sewer Auth/SPA			100,000					100,000	200,000	-	-	
Infrastructure Investment & Jobs Act (IIJA)					X	X	X			-	-	-	
Major Streets Fund		\$ 1,129,000	\$ 329,080	\$ 443,412	\$ 307,047	\$ 2,099,788	\$ 797,002	\$ 681,045	\$ 1,863,000	\$ 5,864,373	\$ 729,000	\$ 329,080	

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LOCAL STREETS FUND													
Street Resurfacing		254,000	259,080	264,262	269,547	274,938	280,437	286,045		1,888,308	254,000	259,080	
Sidewalk Repair-quadrant 1 - NW					25,000					25,000	-	-	
Sidewalk Repair-quadrant 2 - NE		25,000				25,000				50,000	25,000	-	
Sidewalk Repair-quadrant 3 - SE			10,000				25,000			35,000	-	10,000	
Sidewalk Repair-quadrant 4 - SW				25,000				25,000		50,000	-	-	
Asset Management Plan			10,000	32,150	12,500					54,650	-	10,000	
Madison-Despelder to Ferry			-				125,970			125,970	-	-	
Grant-Beacon to Beechtree								1,874,185		1,874,185	-	-	
Harbor Island Drive	HWI	-							X	-	-	-	
Coho Dr & 3rd St Intersection	HWI	165,745							X	165,745	165,745	-	
										-	-	-	
Parking Lot Resurfacing										-	-	-	
Franklin & 3rd			-	40,000						40,000	-	-	
Infrastructure Investment & Jobs Act (IIJA)					X	X	X			-	-	-	
Local Streets Fund		\$ 444,745	\$ 279,080	\$ 361,412	\$ 307,047	\$ 299,938	\$ 431,407	\$ 2,185,230	\$ -	\$ 4,308,858	\$ 444,745	\$ 279,080	

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BROWNFIELD TIF (Miscellaneous Projects)													
DPW Site Environmental BEA									20,000	20,000			
Brownfield TIF (Misc Projects)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	

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AIRPORT FUND													
Acquire land for approach (Parcels E62, E63)	90%-5%-5%	115,930							115,735	115,930	195	-	MDOT Reimbursement. Local share reduced
Tree Removal (E62, E63)	MDOT reimb 95% FY21/22	61,159							60,833	61,159	326	-	MDOT Reimbursement. Local share reduced
Design 10-Unit T Hangar	90%-5%-5%		-				48,000		45,600	48,000	-	-	
Crack Sealing Pavement	90%-5%-5%		35,000						33,250	35,000	-	1,750	
Construct 10-Unit T Hangar	90%-5%-5%							885,000	840,750	885,000	-	-	
Acquire land for approach (Parcels E65, E66)	90%-5%-5%					105,000			99,750	105,000	-	-	
Hangar Paint (Roofs & Sidewalls)	100% Local	45,600	-							45,600	45,600	-	
Tree Trimming/Removal (E65, E66)	90%-5%-5%					57,000			54,150	57,000	-	-	
Jet A Tank Retrofit		22,560									22,560	-	581-000-138.00
Gas Pump M4000			21,000							21,000	-	21,000	581-000-138.00
Design: Runway 18/36 Pavement Rehab	90%-5%-5%			25,000					23,750	25,000	-	-	
Construct: Runway 18/36 Pavement Rehab	90%-5%-5%				305,767				290,388	305,767	-	-	
Tree Trimming/Removal	Various parcels		10,000	10,000	10,000	10,000	10,000	10,000		60,000	-	10,000	
Airport Fund		\$ 245,249	\$ 66,000	\$ 35,000	\$ 315,767	\$ 172,000	\$ 58,000	\$ 895,000	\$ 1,564,206	\$ 1,764,456	\$ 68,681	\$ 32,750	

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CITY SEWER FUND													
Manhole Rehab - Citywide	20 Manholes	150,000								150,000	150,000	-	
Asset Management Plan		20,000	64,300	25,000						109,300	20,000	64,300	
Sewer Main Lining	Beechtree, Sheldon, Wisconsin		150,000							150,000	-	150,000	
Fulton - 1st to 5th						508,323							
Harbor Drive - Prospect to Grand							587,300			587,300	-	-	
Madison-Despelder to Ferry							169,528			169,528	-	-	
Grant-Beacon to Beechtree								1,056,895		1,056,895	-	-	
										-	-	-	
Lift Stations										-	-	-	
Adams Street Force Main Replacement	Bond							7,000,000		7,000,000	-	-	Future Project
Escanaba Park-Lift Station Replacement			-	1,600,000					800,000	1,600,000	-	-	
Industrial Drive-Lift Station Replacement		500,000								500,000	500,000	-	
Robbins - Lift Station Replacement		-	-	500,000						500,000	-	-	
Harbor - Lift Station Replacement						600,000				600,000	-	-	
Bil Mar - Lift Station Replacement							600,000			600,000	-	-	
City Sewer Fund		\$ 670,000	\$ 214,300	\$ 2,125,000	\$ -	\$ 1,108,323	\$ 1,356,828	\$ 8,056,895	\$ 800,000	\$ 13,023,023	\$ 670,000	\$ 214,300	

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CITY WATER FUND													
Water Reliability Study		20,000								20,000	20,000	-	
Asset Management Plan		20,000	64,300	25,000						109,300	20,000	64,300	
Fulton - Beacon to Albee	Spring 2022	348,346								348,346	348,346	-	
Mulligans Hollow - Water Main Replacement			-	456,346						456,346	-	-	
Fulton-1st to 5th			-			698,698				698,698	-	-	
Harbor Drive - Prospect to Grand w/sanitary & water							587,300			587,300	-	-	
Grant-Beacon to Beechtree w/ street & sewer								994,255		994,255	-	-	
Taylor - Sheldon to Kooiman						400,000				400,000	-	-	
Columbus - 5th to 6th							850,000			850,000	-	-	
City Water Fund		\$ 388,346	\$ 64,300	\$ 481,346	\$ -	\$ 1,098,698	\$ 1,437,300	\$ 994,255	\$ -	\$ 4,464,245	\$ 388,346	\$ 64,300	

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MARINA FUND													
Municipal Marina											-	-	
<i>Fish Cleaning Station</i>										-	-	-	
										-	-	-	
<i>Splash Pad</i>										-	-	-	
										-	-	-	
<i>Marina Office & Restrooms</i>											-	-	
Replace Tile in Shower Areas		-	50,000							50,000	-	50,000	
High Speed Wifi System				60,000							-	-	
											-	-	
<i>Marina Phase 3</i>											-	-	
Renovate Fish Cleaning Station to make ADA accessible.		-	-	50,000					25,000	50,000	-	-	
Implement Phase 3A-Conceptual design, permits, design, bidding and construction	MNRTF Waterways/ EDA		-		1,800,000	Project timing TBD			1,200,000	1,800,000	-	-	PI Fund?
Implement Phase 3B-Conceptual design, permits, design, bidding and construction	MNRTF Waterways/ EDA					Project timing TBD	1,800,000		1,200,000	1,800,000	-	-	PI Fund?
										-	-	-	
Chinook Pier Restroom/Shower Building											-	-	
										-	-	-	
											-	-	
Marina Fund		\$ -	\$ 50,000	\$ 110,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ 2,425,000	\$ 3,700,000	\$ -	\$ 50,000	

BOAT LAUNCH FUND													
Harbor Island & Boat Launch													
Boat Launch payments system with credit card capacity				22,000						22,000	-	-	
Boat Launch Reconstruction	MNRTF Waterways/ EDA				1,300,000	Project timing TBD			850,000	1,300,000	-	-	
Boat Launch Fund		\$ -	\$ -	\$ 22,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,322,000	\$ -	\$ -	

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MOTORPOOL FUND													
(3) Lawn Mowers (72-11, 77-12, WB-1)		35,000		40,000		45,000		50,000		170,000	35,000	-	
Self Propelled Blower	NEW	12,000							12,000	12,000	-	-	Parks
Portable Welder	NEW		15,000						15,000	15,000	-	-	Motor Pool
Smoke eater	NEW	-								-	-	-	Sewer
1- 5 Ton Dump Truck (68)		165,000								165,000	165,000	-	
Shop Jip Crane (new)		-	-							-	-	-	
1 Ton Dump Truck (119)		35,000								35,000	35,000	-	
3/4 Ton Truck - 2 Wheel Drive (36)		24,000								24,000	24,000	-	
1 Ton Truck (40-05)		35,000								35,000	35,000	-	
Asphalt Hot Box		32,000								32,000	32,000	-	
Bucket Truck (42)				200,000						200,000	-	-	
Utilities Truck 31			48,000							48,000	-	48,000	
3/4 Ton Truck w/ plow 1-11			38,000							38,000	-	38,000	
3/4 Ton Truck w/ plow 2-11			38,000							38,000	-	38,000	
3/4 Ton Truck w/ plow 3-11			38,000							38,000	-	38,000	
3/4 Ton Truck w/ plow 4-13				40,000						40,000	-	-	
3/4 Ton Truck w/ plow 5-13				40,000						40,000	-	-	
1 Ton dump truck 6-13				45,000						45,000	-	-	
1 Ton dump truck 7-15					45,000					45,000	-	-	
1 Ton dump truck 35-15					45,000					45,000	-	-	
3/4 Ton truck with sign puller 8-15					40,000					40,000	-	-	
3/4 Ton truck w/plow CO-15					45,000					45,000	-	-	
Backhoe 63-13					150,000					150,000	-	-	
Smithco Sweepstar 60 (80)						20,000				20,000	-	-	
Street Sweeper 52-15						250,000				250,000	-	-	
Small bucket truck 44-14						70,000				70,000	-	-	
Kubota Tractor 49							100,000			100,000	-	-	
Wacker Loader 83					85,000					85,000	-	-	
Wacker loader 84							85,000			85,000	-	-	
3/4 Ton truck w/plow 9-16							45,000			45,000	-	-	
1 Ton Service Truck 65-16							55,000			55,000	-	-	
5 Ton International 50-16							180,000			180,000	-	-	
Portable Air Compressor 99			30,000							30,000	-	30,000	
Portable Air Compressor 100			30,000							30,000	-	30,000	
25' Equipment Trailer	NEW		25,000							25,000	-	25,000	
Snow blower for loader 127							60,000			60,000	-	-	
Generator 101							60,000			60,000	-	-	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
MOTORPOOL FUND													
Generator 102							60,000			60,000	-	-	
Water trailer				5,000						5,000	-	-	
Sign Machine								15,000		15,000	-	-	
2007 Monroe Spreader (50-16C)								14,000		14,000	-	-	
2011 Swenson Salt Spreader								10,000		10,000	-	-	
2018 Dodge Ram 10-18								30,000		30,000	-	-	
2016 Barber Sweeper								65,000		65,000	-	-	
2016 Cat Loader 60-16								300,000		300,000	-	-	
R.V. Terrill Building													
Fire suppression/Alarm system upgrade, risk mgmt.		-	60,000							60,000	-	60,000	
Development of DPW Property Purchase	PI Fund								?	-	-	-	
Property acquisition	GF								?	-	-	-	
Relocate Underground Power Feed		7,000								7,000	7,000	-	
Security Key System	Re-Key City Buildings	-	2,000							2,000	-	2,000	
Card Key Access		-	30,000							30,000	-	30,000	
Roof Replacement				500,000						500,000	-	-	
Remodel and Addition to Building					1,500,000					1,500,000	-	-	
Addition to Cold Storage		-				130,000				130,000	-	-	
HVAC System Replacement							125,000			125,000	-	-	
Garage Door Replacements (5)								60,000		60,000	-	-	
Public Safety Motorpool													
Patrol Vehicles	Replacement	40,000	80,000	85,000	85,000	90,000	95,000			475,000	40,000	80,000	
Detective/Fire Marshall/Admin. Vehicles			32,000	35,000	35,000	37,000	37,000			176,000	-	32,000	
Rescue Truck 971 - 2015 Pick Up								50,000		50,000	-	-	
										-			
Motorpool Fund		\$ 385,000	\$ 466,000	\$ 990,000	\$ 2,030,000	\$ 642,000	\$ 902,000	\$ 594,000	\$ 27,000	\$ 6,009,000	\$ 373,000	\$ 451,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
NORTHWEST OTTAWA RECREATION AUTHORITY													
										-			
										-			
										-			
										-			
NORA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
GRAND HAVEN/SPRING LAKE SEWER AUTHORITY													
Regional Solids Handling Building - 15% Stake	County Bonds								7,500,000				Future Project
Solids Digester	County Bonds								10,000,000				Future Project
E Washington Parking Lot	City Shared Cost			100,000						100,000	-	-	Future Project
Jet Clean Thickener Overflow Lines						9,000				9,000	-	-	
Reseal Property Black-Top								20,000		20,000	-	-	
Office Computer Replacement	5 year cycle			5,000						5,000	-	-	
SDADA Computer Replacement	5 year cycle			13,000						13,000	-	-	
SCADA - Historian software		-	16,500							16,500	-	16,500	
Effluent Pump Improvement	PM Fund	135,500								135,500	135,500	-	
North Thickener Rehab	PM Fund					150,000				150,000	-	-	
South Thickener rehab	PM Fund		-	150,000						150,000	-	-	
Replace Roof - Primary Building	PM Fund		32,500							32,500	-	32,500	
Replace Roof - Final Building	PM Fund		32,500							32,500	-	32,500	
Replace Roof - Control Building	PM Fund	177,382								177,382	177,382	-	800-556-970.02
Install New Baffles in Bioreactor of Bio-P	PM Fund		180,000							180,000	-	180,000	
Blower Replacement for Aeration	County Bond							450,000		450,000	-	-	
Work Truck			30,000			30,000				60,000	-	30,000	
Storage Roof	PM Fund	89,455								89,455	89,455	-	800-556-970.02
NW Primary Clarifier Replacement	PM Fund				450,000					450,000	-	-	
NE Primary Clarifier Replacement	PM Fund						450,000			450,000	-	-	
GH/SL Sewer Authority		\$ 402,337	\$ 291,500	\$ 268,000	\$ 450,000	\$ 189,000	\$ 450,000	\$ 470,000	\$ 17,500,000	\$ 2,520,837	\$ 402,337	\$ 291,500	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
NORTHWEST OTTAWA WATER SYSTEM													
Intake Design Work	County Bond								75,000	-	-	-	Future Project
Water Plant Upgrades and Expansion - Design	County Bond								150,000	-	-	-	Future Project
Water Plant Upgrades and Expansion - Project - 4 filters, expanded clearwell & flocculation & plant efficiencies	County Bond								18,000,000	-	-	-	Future Project
Raw Water Main Extension from new LSPS	County Bond						2,500,000			2,500,000	-	-	
New Intake Project	County Bond						11,000,000			11,000,000	-	-	
High Service Motor & Pump Replacement/Repair			70,000		70,000					140,000	-	70,000	
Low Service VFD Motor & Pump Replacement/Repair - Low Service Pumps		65,000		70,000						135,000	65,000	-	
Lab Equipment - Autoclave/Fridge. Etc..		8,000	8,000		8,000					24,000	8,000	8,000	
In-Line Turbidimeter Repair/Replacement (1)		-				30,000				30,000	-	-	
Chemical Application Feed Pumps - replacement / upgrades			12,000		12,000					24,000	-	12,000	
Backwash Return Pumps (2)		-					22,500			22,500	-	-	
Flocculator Drive & Motor Replacement (2)/yr						-	-			-	-	-	
WTP Security - Hardware/Software Replacement - new cameras & complete software & hardware.		6,000				35,000				41,000	6,000	-	
Pump Station Security Camera Connection to WTP						30,000				30,000	-	-	
Safety Equipment/Fall Protection Filter & Floc Basins		17,000	17,000							34,000	17,000	17,000	
SCADA Upgrade License & Computer Upgrade (5 year plan)		-	-	95,000						95,000	-	-	
Low Service Plant Pipe Painting Project - last done in the 1990s										-	-	-	
Mag. 30" Flow Meter Replacement - Raw #1				38,000						38,000	-	-	
Filter Media Inspection & Replacement		-				25,000				25,000	-	-	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
NORTHWEST OTTAWA WATER SYSTEM													
Backwash Tank Interior Pipe Painting Project		15,000								15,000	15,000	-	
Backwash Tank Exterior Painting						12,000				12,000	-	-	
LSPS Insertion Mag. Meters (qty 2) N & S					70,000					70,000	-	-	
LSPS Lightning Protection		15,000								15,000	15,000	-	
Flocculator Tank(s) Structural Repair - Injections		-								-	-	-	
Flocculator Tank(s) Structural Repair							100,000			100,000	-	-	
Flocculator Tank Drive Seals Replacement							28,000			28,000	-	-	
Heating & Cooling Hardware/Software Upgrade						15,000				15,000	-	-	
Filter Weir Link Seal Replacement (qty 2)		5,000								5,000	5,000	-	
LS Pump #4 Valve Controller Replacement		9,500								9,500	9,500	-	
Filter Press - Press Plates (qty 2)					12,000					12,000	-	-	
Finished Meter #1 & FM#1 30" Valve Replacement			75,000							75,000	-	75,000	
Boilers Vent Stack Replacement			18,000							18,000	-	18,000	
Chlorine Bulk Tank (2) and Day Tank Replacement								130,000		130,000	-	-	
Northwest Ottawa Water System		\$ 140,500	\$ 200,000	\$ 203,000	\$ 172,000	\$ 147,000	\$ 13,650,500	\$ 130,000	\$ 18,225,000	\$ 14,643,000	\$ 140,500	\$ 200,000	

CITY OF GRAND HAVEN
SIX YEAR CAPITAL EQUIPMENT AND IMPROVEMENT PLAN - FISCAL YEAR 2021-22 THROUGH 2027-28

FUND/DEPARTMENT Description	Notes	AMENDED BUDGET 2021-22	PROJECTED BUDGET 2022-23	PROJECTED BUDGET 2023-24	PROJECTED BUDGET 2024-25	PROJECTED BUDGET 2025-26	PROJECTED BUDGET 2026-27	PROJECTED BUDGET 2027-28	Outside Funding Anticipated	Total Project Costs	Project Cost Less Outside Funding Anticipated FY2021-22	Project Cost Less Outside Funding Anticipated FY2022-23	Acct #
GRAND HAVEN AREA COMMUNITY FOUNDATION FUNDS & GRANTS													
										-			
										-			
										-			
										-			
GHACF Funds & Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Grand Haven FY 2022-23 Budget

Tab 4 - Fee Schedule

	<u>Page</u>	<u>Description</u>
Tab 4 -	1	City Clerk, Finance/Treasury, Planning
	2	Building
	6	Dept of Public Safety
	7	Dept of Public Works
	8	Parks, Lynn Sherwood Waterfront Stadium
	9	Cemetery
	10	Community Affairs, Mulligan's Lodge
	11	Community Center
	14	Downtown Trash Pickup, Airport
	15	City Sewer Fund
	16	City Water Fund
	17	Marina, Northwest Ottawa Water System, Mulligan's Hollow Ski Bowl
	18	Building Permit Fees
	20	Ordinance Based Fees

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
General Fund		
City Clerk		
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
DVD copy - City Council meetings	\$2.00 per disc	\$2.00 per disc
Licenses and permits - see later pages		
Notary Public service	\$10.00	\$10.00
License fee (encroachments on City property, etc.)	\$250.00	\$250.00
IFT certificate applications	\$200.00	\$200.00
Finance/Treasury		
Non-sufficient funds charge	\$25.00	\$25.00
Copy charge	\$0.10 per copy (FOIA rate)	\$0.10 per copy (FOIA rate)
Copy charge non-owner - Assessing division (free for property owner)	\$1.00 per page	\$1.00 per page
Trash bags - per box of 12	\$18.00	\$18.00
Trash bags - individual	\$1.50	\$1.50
Planning		
Site Plan Review:		
up to \$100,000	\$175.00	\$175.00
\$100,000.01 - \$500,000	\$275.00	\$275.00
\$500,000.01 - \$1,000,000	\$375.00	\$375.00
above \$1,000,000	\$475.00	\$475.00
Special Land Use Permit	\$225.00	\$325.00
Escrow Deposit (Planning Commission, Zoning Board of Appeals)	\$1,500.00	\$1,500.00
Escrows, held by City, are 100% of estimated plan review costs		
Sensitive area overlay reviews	\$50.00	\$50.00
Planned Development permits	\$700.00	\$700.00
Lot split review	\$150.00	\$150.00
Zoning Change Application (was Rezoning application)	\$275.00	\$400.00
Sign - free standing, projecting, marquee, parapet, awning, wall	\$35 +\$0.40 per square foot	\$35 +\$0.40 per square foot
Sign or Banner - temporary	\$25.00	\$25.00
Sidewalk Cafe-semi-permanent	\$250.00	\$250.00
Sidewalk Cafe- mini cafe	\$100.00	\$100.00
All other Planning Commission reviews	\$150.00	\$175.00
Historical Landmark Income Property	\$35.00	\$35.00
Zoning variance:		
Project not started	\$275.00	\$350.00
Project started	\$375.00	\$450.00
Zoning interpretation	\$275.00	\$275.00
Zoning appeal	\$275.00	\$275.00
Housing variance appeal	\$50.00	\$50.00
Land Use permit / Beekeeping Permit / Backyard Chicken Perm	\$35.00	\$35.00
Fence permits	\$35.00	\$35.00
Land Use Review Residential (for Building Permits)	\$35.00	\$35.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Land Use Review Commercial (for Building Permits)	\$65.00	\$65.00
Home Occupation permit	\$25.00	\$25.00
Temporary use permit	\$75.00	\$75.00
License Agreement	\$250.00	\$250.00
Encroachment and Overhang Permit (minor)	\$75.00	\$75.00
Encroachment and Overhang Permit (major)	\$250.00	\$250.00
Parking Exemption Request	\$75.00	\$75.00
Medical Marihuana Facility Application Fee	\$5,000.00	\$5,000.00
Medical Marihuana Facility Permit Renewal	\$5,000.00	\$5,000.00
Building		
Construction Board of Appeals application	\$275.00	\$275.00
Escrow Deposit - Construction Board of Appeals	\$1,500.00	\$1,500.00
Demolition - garage	\$35.00	\$35.00
Demolition - single family home	\$75.00	\$75.00
Demolition - principal structure not single family home	\$120.00	\$120.00
Moving permit fee- all bldgs & structures less than 500 sq. ft. and/or less than 17 ft in height	\$35.00	\$35.00
Moving permit fee- all bldgs & structures greater than 500 sq. ft. and /or greater than 17 ft in height	\$100 + hourly if public safety, public works or BLP staff is used.	\$100 + hourly if public safety, public works or BLP staff is used.
Rental Housing		
Rental housing registration - per unit	\$40.00	\$45.00
Rental reinspection or no show fee	\$40.00	\$40.00
Rental housing late fee - per unit, per month - if payment is not made by Feb 15	\$10.00	\$10.00 per unit & per month
Building Inspection Permits and Fees		
<i>See later pages in the fee schedule also</i>		
Additional permit (penalty) fee when a project is started prior to receiving a permit.	\$50.00	\$50.00
Minimum building permit fee - non refundable including, electrical, mechanical and plumbing permits	\$100.00	\$100.00
Manufactured home set- up fee	\$300.00	\$300.00
Mechanical Permit Application		
Application Fee	\$50.00	\$50.00
Heating:		
Residential, includes ducts or hot water piping	\$50.00	\$50.00
Duct system/Hydronic Piping (per zone)	\$20.00	\$20.00
Gas/Oil burning equipment, new and/or conversion or replacement furnace	\$30.00	\$30.00
Water Heaters	\$5.00	\$5.00
Manufactured Fireplace (chimney, wood stoves, fireplaces) (each)	\$30.00	\$30.00
Exhaust Fan/Power Exhaust (each)	\$5.00	\$5.00
Flue/vent dampers	\$5.00	\$5.00
Solid fuel equipment-complete (incl. chimneys)	\$30.00	\$30.00
Chimney-factory built (installed separately)	\$25.00	\$25.00
Solar - set of three panels (piping included)	\$20.00	\$20.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Heat pumps - complete residential	\$30.00	\$30.00
Heat pumps - commercial (pipe not included)	\$20.00	\$20.00
Boiler	\$30.00	\$30.00
Humidifiers/air cleaners	\$10.00	\$10.00
Air conditioning/refrigeration		
A/C & Refrigeration Heat Pumps (self-contained) (each)	\$30.00	\$30.00
Evaporator Coils	\$30.00	\$30.00
Refrigeration (split system) - under 5 HP	\$30.00	\$30.00
Refrigeration (split system) - 5 HP and over	\$40.00	\$40.00
Chiller (each)	\$50.00	\$50.00
Cooling Towers (each)	\$30.00	\$30.00
Compressor / Condenser (15 HP - 50 HP) (each)	\$30.00	\$30.00
Compressor/Condenser (Over 50 HP) (each)	\$60.00	\$60.00
Rooftop Heating and A/C combination	\$50.00	\$50.00
Air Handlers and Heat Wheels		
Bathroom & Kitchen Exhaust - Residential (includes duct each.		
Under 1,500 CFM (Ventilation or Exhaust); each	\$7.00	\$7.00
1,500 to 10,000 CFM (Ventilation or Exhaust); each	\$30.00	\$30.00
Over 10,000 CFM (Ventilation or Exhaust); each	\$60.00	\$60.00
Commercial Hoods	\$15.00	\$15.00
Heat Recovery Units or Thru-the-wall Coil Vents	\$10.00	\$10.00
Unit Ventilators (each)	\$10.00	\$10.00
Unit Heaters (Terminal Units) (each)	\$15.00	\$15.00
Fire Suppression/Protection		
Sprinkler, each head (Minimum \$20.00)	\$0.75	\$0.75
Duct - per foot (Minimum \$25.00)	\$0.10	\$0.10
Piping includes process piping, heat pumps, solar and refrigeration lines per ft. (Minimum \$25.00)	\$0.05	\$0.05
Hydronic piping per ft. (Minimum \$25, Maximum \$1,000)	\$0.05	\$0.05
Incinerator (each)	\$20.00	\$20.00
Crematories (each)	\$35.00	\$35.00
Mobile Home Unit (each)	\$30.00	\$30.00
Tanks - above ground	\$20.00	\$20.00
underground	\$25.00	\$25.00
Gas Piping		
Gas piping - each opening - new installation	\$5.00	\$5.00
Inspections		
Gas pressure test	\$40.00	\$40.00
Other inspections - reinspections	\$50.00	\$50.00
Additional inspections	\$50.00	\$50.00
Final inspection	\$50.00	\$50.00
Hourly Rate	\$50.00	\$50.00
Special Certification	\$15.00	\$15.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Special Safety Inspection	\$55.00	\$55.00
Electrical Permit Application		
Application Fee (non-refundable)	\$50.00	\$50.00
Service:		
Through 200 Amp	\$10.00	\$10.00
Over 200 thru 600 Amp	\$15.00	\$15.00
Over 600 thru 800 Amp	\$20.00	\$20.00
Over 800 thru 1200 Amp	\$25.00	\$25.00
Over 1200 Amp - GFI only.	\$50.00	\$50.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Fees per item:		
Circuits	\$4.00	\$4.00
Lighting Fixtures - per 25	\$6.00	\$6.00
Dishwasher	\$5.00	\$5.00
Furnace - Unit Heater	\$5.00	\$5.00
Range Hood	\$5.00	\$5.00
Disposal	\$5.00	\$5.00
A/C (each)	\$5.00	\$5.00
Electrical Heating Units (baseboard)	\$4.00	\$4.00
Power Outlets (over 30 amps) (each)	\$6.00	\$6.00
Signs: Unit	\$10.00	\$10.00
Signs: Letter	\$15.00	\$15.00
Signs: Neon - each 25 feet.	\$20.00	\$20.00
Feeders - Bus ducts, etc - per 50 ft.	\$6.00	\$6.00
Mobile Home Unit (each)	\$6.00	\$6.00
Recreational Vehicle Site	\$4.00	\$4.00
Units up to 20 K.V.A. & H.P.	\$6.00	\$6.00
Units 21 to 50 K.V.A. or H.P.	\$10.00	\$10.00
Units 51 K.V.A. or HP and over	\$12.00	\$12.00
Fire Alarms - up to ten devices	\$50.00	\$50.00
Fire Alarms - 11 to 20 devices	\$100.00	\$100.00
Fire Alarms - each - over 20 devices	\$5.00	\$5.00
Energy Retrofit - Temp Control	\$45.00	\$45.00
Conduit Only; or Grounding only	\$45.00	\$45.00
Special/Safety Inspection (incl. cert. fee)	\$50.00	\$50.00
Additional Inspection	\$50.00	\$50.00
Final Inspection	\$50.00	\$50.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Certification Fee	\$15.00	\$15.00
Starting Work w/o Permit	\$50.00	\$50.00
Plumbing Permit Application		
Application Fee (non-refundable)	\$50.00	\$50.00
Additional inspections (each)	\$50.00	\$50.00
Special/Safety Inspection	\$50.00	\$50.00
Fixtures, water connected appliances (each)	\$5.00	\$5.00
Drains (floor, sub-soil, special) (each)	\$5.00	\$5.00
Stacks (soil, waste, vent & conductor) (each)	\$3.00	\$3.00
Sewers (sanitary, storm or combined) (each)		
Less than 6 inch	\$5.00	\$5.00
6 inch and over	\$25.00	\$25.00
Manholes, catch basins (each)	\$5.00	\$5.00
Water Service Connection (each)		
Less than 2 inch	\$5.00	\$5.00
2 to 6 inch	\$25.00	\$25.00
Over 6 inch	\$50.00	\$50.00
Medical Gas Systems (Nitrous oxide, vacuum lines) (each)	\$45.00	\$45.00
Sewer/Sump Ejector (each)	\$5.00	\$5.00
Backflow Preventer (each)	\$5.00	\$5.00
Mobile Home Unit (each)	\$5.00	\$5.00
Water Distributing Pipe (system)		
3/4 inch	\$5.00	\$5.00
1 inch	\$10.00	\$10.00
1-1/4 inch	\$15.00	\$15.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
1-1/2 inch	\$20.00	\$20.00
2 inch	\$25.00	\$25.00
Over 2 inch	\$30.00	\$30.00
Domestic water treatment and filtering equipment	\$5.00	\$5.00
Plan Review - Hourly Rate	\$75.00	\$75.00
Certification Fee	\$20.00	\$20.00
Starting Work w/o Permit	\$50.00	\$50.00
Fire Permit Application		
Suppression System (includes inspection)		\$50.00 NEW
Food Truck Inspection		\$50.00 NEW

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Public Safety		
Copy charge - fire and police incident reports	Per Freedom of Information Act	Per Freedom of Information Act
Crash reports (UD-10 form only) - in person only	\$8.00 per report	\$8.00 per report
Crash reports (UD-10 form only) - via internet	\$10.00 per report	\$10.00 per report
Copy - in car camera video	\$50.00	\$50.00
Copy - photographs	\$20.00	\$20.00
Liquor License Investigation	\$200.00	\$200.00
New Liquor License	\$80.00	\$80.00
Temporary Liquor permit request	\$30.00	\$30.00
Abandoned or Impounded vehicle processing fee	\$50.00	\$50.00
Fingerprints	\$15.00	\$15.00
Notary Public service	\$10.00	\$10.00
Non-City Resident Pistol Purchase Notary Services	\$50.00	\$50.00
Preliminary breath test - exception OWI arrests	\$5.00	\$5.00
Operating while intoxicated - cost recovery	\$250.00	\$250.00
Crash or crime scene reconstruction documents	\$300.00	\$300.00
Local records check (Initial FOIA fee included if report is copy is made.)	\$5.00	\$5.00
Business registration application	\$50/yr	\$50/yr
Block party traffic control order (TCO) fee	First TCO each calendar year is free. \$75 for each additional TCO.	First TCO each calendar year is free. \$75 for each additional TCO.
False Alarm Fees:		
Third Burglar Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Third Fire Alarm	\$50.00	\$50.00
Fourth and subsequent	\$250.00	\$250.00
Traffic Control Order for use of Public Property (Exceptions for Coast Guard Festival Events, City sponsored functions/events, and not for profit organizations.)	\$75.00	\$75.00
Traffic Control Order for organizations that seek a custom right of way use (such as road races, bike races, etc.)	\$250.00	\$250.00

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Public Works		
Right of Way permits - street opening	\$100.00	\$100.00
Cardboard trash receptacle with disposal	\$12.00	\$12.00
Sanitary Sewer Inspection	\$75.00	\$75.00
Water Inspection	\$75.00	\$75.00
Monthly Parking Space Rental During Construction Only	\$50.00	\$50.00
Monthly Public Space Rental (non-construction)	-	\$0.50 per square foot NEW
Storage Fee for Unclaimed items on Public Property	\$25.00	\$25.00
Street Barricade rental - Type III	\$15.00	\$15.00
Street Barricade rental - Type yellow	\$3.00	\$3.00
*Road Closure Per Location	\$125.00	\$125.00
*Traffic Barricade Rental - Jersey	\$400.00 plus \$35 for each add'l barricade	\$400.00 plus \$35 for each add'l barricade
Showmobile Rental - Resident/Non-Profit	\$487.50	\$487.50
Showmobile Rental - Non-Resident/For Profit	\$975.00	\$975.00
Showmobile Extension Rental - Resident/Non-Profit	\$700.00	\$875.00
Showmobile Extension Rental - Non-Resident/For Profit	\$1,775.00	\$1,775.00
Stadium Screening - Resident/Non-Profit	\$1,500.00	\$1,500.00
Stadium Screening - Non-Resident/For Profit	\$3,900.00	\$3,900.00
Bleacher Set up (per bleacher) - Resident/Non-Profit	\$150.00	\$150.00
Bleacher Set up (per bleacher) - Non-Resident/For Profit	\$300.00	\$300.00
Chair Rental (per chair)	\$2.00	\$2.00
*not charged during calendar year 2021		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22		Fiscal Year 2022-23	
3/25/2022				
Parks	Resident	Non-Resident	Resident	Non-Resident
Application fee - on all requests - non-refundable	\$35.00	\$35.00	\$35.00	\$35.00
<u>Per four hour blocks:</u>				
Shelter - E Grand River, Linear, Hatton Parks, Chinook Pier	\$40.00	\$60.00	\$40.00	\$60.00
Athletic fields & courts - baseball, softball, soccer, hockey fields, basketball, tennis courts and pickle ball courts	\$25.00	\$40.00	\$25.00	\$40.00
<u>Per hour:</u>				
Central Park, City Beach, Mulligan's Hollow	\$100.00	\$150.00	\$100.00	\$150.00
All other parks - per hour	\$50.00	\$75.00	\$50.00	\$75.00
Harbor Island - per quad per day	\$500.00	\$750.00	\$500.00	\$750.00
<u>Per Day:</u>	Resident	Non-Resident	Resident	Non-Resident
Central Park, City Beach, Mulligan's Hollow	\$500.00	\$750.00	\$500.00	\$750.00
All other parks - per day	\$250.00	\$375.00	\$250.00	\$375.00
*8 hour day with per hour charge after 8 hours				
Kayak rack rental	\$50.00	\$50.00	\$50.00	\$50.00
Lynne Sherwood Waterfront Stadium	Resident	Non-Resident	Resident	Non-Resident
Lynne Sherwood Stadium - per hour	\$100.00	\$150.00	\$100.00	\$150.00
Lynne Sherwood Stadium - per day	\$500.00	\$750.00	\$500.00	\$750.00
Depot Rental - Temporary Placement of displaced Chinook Pier Tenants and not available for rent during FY21/22				
Cancellations: 1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the space can be reserved with another comparable event. 2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit. 3. Events canceled from 0 - 30 days will forfeit the full deposit.				

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22		Fiscal Year 2022-23	
3/25/2022				
Cemetery				
<u>Interments</u>	Resident	Non-Resident	Resident	Non-Resident
Adult Burial	\$875.00	\$2,625.00	\$875.00	\$2,625.00
Child 24" x 60" Outside Vault	\$700.00	\$2,100.00	\$700.00	\$2,100.00
Baby 20" x 44" Outside Vault	\$225.00	\$750.00	\$225.00	\$750.00
Cremation Burials	\$150.00	\$975.00	\$150.00	\$975.00
<u>Disinter & Re-Inter</u>				
Adult	\$900.00	\$3,850.00	\$900.00	\$3,850.00
Child	\$700.00	\$2,800.00	\$700.00	\$2,800.00
Baby	\$225.00	\$1,850.00	\$225.00	\$1,850.00
Cremation	\$150.00	\$1,850.00	\$150.00	\$1,850.00
Weekend & Holiday Charge	\$475.00	\$475.00	\$475.00	\$475.00
Burials after 3:30 p.m. - 1 hour minimum	\$175.00 per additional hour	\$175.00 per additional hour	\$175.00 per additional hour	\$175.00 per additional hour
Columbarium Niche Wall	\$675.00	\$3,150.00	\$675.00	\$3,150.00
Scatter Garden without name plate	\$25.00	\$150.00	\$25.00	\$150.00
Scatter Garden with name plate	\$325.00	\$1,050.00	\$375.00	\$1,125.00
These include Cremation area only - not Chapel use				
Grave Lot Transfer Fee	\$225.00	\$225.00	\$225.00	\$225.00
Grave Lot Transfer Fee between Parent & Child	\$100.00	\$100.00	\$100.00	\$100.00
<u>Grave lot sales</u>				
Upright monument area	\$875.00	\$875.00	\$875.00	\$875.00
Flat marker area	\$750.00	\$750.00	\$750.00	\$750.00
Baby land	\$300.00	\$300.00	\$300.00	\$300.00
Cremation section	\$350.00	\$350.00	\$350.00	\$350.00
<u>Memorial Foundation Installation Costs</u>				
Memorial Foundation Installation - Pre-Cast 16x8	\$80.00	\$80.00	\$80.00	\$80.00
Memorial Foundation Installation - Pre-Cast 24x12	\$100.00	\$100.00	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x10	\$100.00	\$100.00	\$100.00	\$100.00
Memorial Foundation Installation - Pre-Cast 30x12	\$110.00	\$110.00	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x12	\$110.00	\$110.00	\$110.00	\$110.00
Memorial Foundation Installation - Pre-Cast 32x14	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 36x12	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 40x12	\$120.00	\$120.00	\$120.00	\$120.00
Memorial Foundation Installation - Pre-Cast 48x12	\$130.00	\$130.00	\$130.00	\$130.00
Memorial Foundation Installation - Pre-Cast 48x14	\$140.00	\$140.00	\$140.00	\$140.00
Memorial Foundation Installation - Pre-Cast 54x12	\$140.00	\$140.00	\$140.00	\$140.00
Memorial Foundation Installation - Non Standard	Time & Material		Time & Material	
Monument Foundation Installation (any over 768 square inches)	Time & Material		Time & Material	
Minimum Foundation charge	\$80.00	\$80.00	\$80.00	\$80.00
Government Markers	\$70.00	\$70.00	\$70.00	\$70.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22		Fiscal Year 2022-23	
3/25/2022				
Community Affairs Department	Resident	Non-Resident	Resident	Non-Resident
Special Events Application Fee - For Profit organizations	\$100.00	\$150.00	\$100.00	\$150.00
Special Events Application Fee - Non-Profit organizations	\$100.00	\$100.00	\$100.00	\$100.00
Special Event Electric service - Unmetered, deposit required	\$175.00	\$175.00	\$175.00	\$175.00
Special Event Electric service - Metered, deposit required	\$175 plus time and materials	\$175 plus time and materials	\$175 plus time and materials	\$175 plus time and materials
Special Event Water service	\$100.00		\$100.00	
Special Event Banner installation - located on bollards	\$100.00		\$100.00	
Special Event Banner installation - over street	\$300.00		\$300.00	
Special Event Site Supervisor	\$15.00/hr	\$15.00/hr	\$15.00/hr	\$15.00/hr
Scooter License Fee - seasonal, per scooter	\$8.00	\$8.00	\$8.00	\$8.00
Scooter Electricity Charge (connected to City power) - seasonal, per scooter	\$20.00	\$20.00	\$20.00	\$20.00
Mulligan's Lodge (April 1 - October 30)				
Mulligan's Lodge	4 Hour Rental	No additional hours allowed	4 Hour Rental	No additional hours allowed
Resident/Non-Profit	\$150.00		\$150.00	
Non-Resident	\$175.00		\$175.00	
For Profit	\$225.00		\$225.00	
Parties serving alcohol will be charged \$100 in addition to fee				
Refundable Deposit without alcohol \$100	\$100.00		\$100.00	
Refundable Deposit with alcohol \$200	\$200.00		\$200.00	
	8 hour rental	Each add'l hour	8 hour rental	Each add'l hour
Resident	\$250.00	\$10.00	\$250.00	\$10.00
Non-Resident	\$300.00	\$15.00	\$300.00	\$15.00
For Profit	\$400.00	\$20.00	\$400.00	\$20.00
Parties serving alcohol will be charged \$100 in addition to fee				
Refundable Deposit without alcohol \$100	\$100.00	\$100.00	\$100.00	\$100.00
Refundable Deposit with alcohol \$200	\$200.00	\$200.00	\$200.00	\$200.00
Additional hours beyond 8 hours are allowed at prices listed.	Add'l hourly rental allowed with 8 hour rentals only		Add'l hourly rental allowed with 8 hour rentals only	
Cancellations: 1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the lodge can be reserved with another comparable event. 2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit. 3. Events canceled from 0 - 30 days will forfeit the full deposit.				

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22		Fiscal Year 2022-23	
3/25/2022				
Community Center				
Escanaba Room	4 Hour Rental	8 hour rental	4 Hour Rental	8 hour rental
Resident	\$100.00	\$150.00	\$125.00	\$175.00
Non-Resident	\$125.00	\$175.00	\$150.00	\$200.00
Non-Profit	\$100.00	\$150.00	\$125.00	\$175.00
For Profit	\$150.00	\$200.00	\$175.00	\$225.00
Wedding receptions & open houses in Escanaba Room:				
4 hour rental without alcohol & 8 hour rental without alcohol	\$ 200.00	\$ 350.00	\$225.00	\$375.00
4 hour rental including alcohol & 8 hour rental including alcohol	\$ 300.00	\$ 450.00	\$325.00	\$475.00
Woodbine or Suite or Raritan Room				
Resident	\$50.00	\$75.00	\$75.00	\$125.00
Non-Resident	\$75.00	\$100.00	\$100.00	\$150.00
Non-Profit	\$50.00	\$75.00	\$75.00	\$125.00
For Profit	\$100.00	\$125.00	\$125.00	\$175.00
Mackinaw Ballroom per Section				
Resident	\$100.00	\$150.00	\$100.00	\$150.00
Non-Resident	\$125.00	\$175.00	\$125.00	\$175.00
Non-Profit	\$100.00	\$150.00	\$100.00	\$150.00
For Profit	\$150.00	\$200.00	\$150.00	\$200.00
Fees are based on rental of one section (A-E). Add \$25.00 for additional sections.				
Ballroom Rates - Small Groups (under 100 participants)				
Resident	\$200.00	\$300.00	\$250.00	\$400.00
Non-Resident	\$225.00	\$325.00	\$275.00	\$425.00
Non-Profit	\$200.00	\$300.00	\$250.00	\$400.00
For Profit	\$500.00	\$600.00	\$500.00	\$600.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Ballroom Rates - Large Groups (over 100 participants)				
Resident	\$300.00	\$400.00	\$350.00	\$500.00
Non-Resident	\$325.00	\$425.00	\$375.00	\$525.00
Non-Profit	\$300.00	\$400.00	\$350.00	\$500.00
For Profit	\$500.00	\$675.00	\$500.00	\$675.00
Alcohol served	\$100.00	\$100.00	\$100.00	\$100.00
Acacia Auditorium				
Resident	\$175.00	\$275.00	\$175.00	\$275.00
Non-resident	\$250.00	\$325.00	\$250.00	\$325.00
Non-Profit	\$175.00	\$275.00	\$175.00	\$275.00
Profit	\$300.00	\$375.00	\$300.00	\$375.00
Atrium with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Gallery with Ballroom rental	\$50.00	\$50.00	\$50.00	\$50.00
Patio with Ballroom rental	\$50.00	\$50.00	\$0.00	\$0.00
Alcohol Served	\$100.00	\$100.00	\$100.00	\$100.00
Beverage Service Fee	\$100.00	\$100.00	\$100.00	\$100.00
Caterer Fee	\$200.00	\$200.00	\$200.00	\$200.00

City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23

Fund/Department/Description	Fiscal Year 2021-22		Fiscal Year 2022-23	
3/25/2022				
Additional rental fee per hour beyond 8 hours - all rooms				
Resident	\$10/hr		\$10/hr	
Non-Resident	\$15/hr		\$15/hr	
Non-Profit	\$10/hr		\$10/hr	
For Profit	\$20/hr		\$20/hr	
Wedding Receptions (8:30am-12am)	Friday	Saturday	Friday	Saturday
Resident - without alcohol	\$1,100.00	\$1,200.00	\$1,100.00	\$1,200.00
Resident - with alcohol	\$1,200.00	\$1,300.00	\$1,200.00	\$1,300.00
Non-Resident - without alcohol	\$1,300.00	\$1,400.00	\$1,300.00	\$1,400.00
Non-Resident - with alcohol	\$1,400.00	\$1,500.00	\$1,400.00	\$1,500.00
Wedding Package (includes park rental and two add'l rooms)				
Resident - without alcohol	\$1,400.00	\$1,500.00	\$1,400.00	\$1,500.00
Resident - with alcohol	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00
Non-Resident - without alcohol	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00
Non-Resident - with alcohol	\$1,600.00	\$1,700.00	\$1,600.00	\$1,700.00
Main Floor (Mackinaw/Woodbine/Suite/Atrium/Gallery)	Eight Hours	Add'l Hours	Eight Hours	Add'l Hours
Resident	\$600.00	\$10.00	\$800.00	\$10.00
Non-Resident	\$800.00	\$15.00	\$1,000.00	\$15.00
Non-Profit	\$600.00	\$10.00	\$800.00	\$10.00
For Profit (not including auditorium)	\$900.00	\$20.00	\$1,100.00	\$20.00
Main Floor & Lower Level				
Resident	\$1,100.00	\$10.00	\$1,300.00	\$10.00
Non-Resident	\$1,500.00	\$15.00	\$1,700.00	\$15.00
Non-Profit	\$1,100.00	\$10.00	\$1,300.00	\$10.00
For Profit (not including auditorium)	\$1,800.00	\$20.00	\$1,800.00	\$20.00
Furnishings - per request				
Coffee / 30 cups	\$20.00		\$20.00	
Coffee / 60 cups	\$30.00		\$30.00	
Coffee pot and/or Punch Bowl	\$5.00		\$5.00	
Tea / Hot Water	\$20.00		\$20.00	
Dishes & Flatware / per place setting	\$2.50		\$2.50	
Portable bar	\$25.00		\$25.00	
Cocktail tables, per table	\$10.00		\$10.00	
Equipment Rentals - per request				
Piano	\$50.00		\$50.00	
Podium	\$5.00		\$5.00	
Easels, each	\$2.00		\$2.00	
Flip Charts	\$10.00		\$10.00	
Dry eraser board	\$10.00		\$10.00	
TV / DVD/VCR	\$25.00		\$25.00	
Overhead Projector	\$10.00		\$10.00	
Screen	\$5.00		\$5.00	
Slide Projector	\$10.00		\$10.00	
Internet Hookup	\$30.00		\$30.00	
Microphones, handheld or lapel/each	\$20.00		\$20.00	
Conference Call	\$25.00		\$25.00	

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Punch Bowl/Coffee Urns	\$5.00	\$5.00
Steinway Piano (\$50) + Tuning Cost(\$90)	\$140.00	\$140.00
Dance Floor	\$100.00	\$100.00
Expo Table Rental (per table)	\$10.00	\$10.00
A \$200.00 refundable <u>security deposit is required</u> before the event. (\$500.00 for events over 100 participants.) Facility Supervisor & fee is required for all large parties over 100 persons & all events serving alcohol - \$15.00 per hour Events serving alcoholic beverages require a licensed & insured beverage service - \$100.00 fee Events using the kitchen facilities require a licensed/insured caterer - \$200 fee Cancellations: 1. Deposit will be fully refunded only if the cancellation occurs 90 days or more prior to the event and the room can be reserved with another comparable event. 2. Events canceled from 90 - 30 days of the scheduled event will forfeit 50% of the deposit. 3. Events canceled from 0 - 30 days will forfeit the full deposit.		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Downtown Trash Pickup	(To January 31, 2021)	(To January 31, 2021)
Garbage monthly fee - residential	\$9.75	\$9.75
Commercial	\$29.25	\$29.25
Restaurant	\$58.50	\$58.50
Restaurant intensity fee (varies by seating capacity)		
All fees may be adjusted periodically. Billed monthly with water/sewer charges.		
Airport Fund		
Hangar rental - per month (Add \$50 for hangar suite)	Resident	Non-Resident
1000's A	\$135.00	\$145.00
2000's B	\$175.00	\$185.00
3000's C	\$110.00	\$120.00
4000's D	\$190.00	\$200.00
6000's (contractual - RF Tech.)	contractual	contractual
7000's F	\$190.00	\$200.00
8000's G	\$190.00	\$200.00
9000's H	\$190.00	\$200.00
Airport Conference Room Rental	\$80 for four hours	plus \$25 per hour after 4 hours
Fuel Sales	As determined by management based on market costs	As determined by management based on market costs
Tie Down Fee	\$25/day	\$25/day

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
City Sewer Fund		
Late fee/penalty (after due date)	Monthly 10% of bill - all customers	Monthly 10% of bill - all customers
Tap in fees:		
Sanitary Sewer inspection - per visit	\$75.00	\$75.00
Sewer lateral	Time & Materials	Time & Materials
Flat fee per REU* above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* equivalent (based on City average domestic water meter usage) *Residential Equivalent Unit	4,750 gallons per month	4,750 gallons per month
Sanitary Sewer Flat Rate	\$34.40	\$34.40
Sanitary Sewer Commodity rate (July 1) - (FY's 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21)	\$6.56/1000 gal.	\$6.96/1000 gal.
Ready to serve (based on meter size) - (FY's 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21)	Monthly Customer does not receive City water	Monthly Customer does not receive City water
5/8"	Ready to Serve \$6.00	Ready to Serve \$6.00
3/4"	\$6.00	\$6.00
1"	\$6.00	\$6.00
1 1/2"	\$15.00	\$15.00
2"	\$20.00	\$20.00
4"	\$75.00	\$75.00
6"	\$175.00	\$175.00
8"	\$250.00	\$250.00
10"	\$400.00	\$400.00
After Hours (water or sewer):		
3 hour call-out	\$175.00	\$175.00
Sewer consumption is based on metered water unless a lawn or reduction meter is installed.		

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
City Water Fund		
Late fee/penalty (after due date)	10% of bill - all customers	10% of bill - all customers
Turn Off or On charge		
during business hours	\$35.00	\$35.00
after business hours	\$175.00	\$175.00
Manual Meter Reading fee - per reading	\$20.00	\$25.00
Deposits for renters	\$100.00	\$100.00
Cross Connection Inspection Monthly Fee - Non-Residential Accounts only	\$3.33	\$3.33
Hydrant Rental	Plus commodity \$85.00 rate; \$500 deposit required	Plus commodity \$85.00 rate; \$500 deposit required
Small meter testing at customer's request	\$55.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater	\$55.00 on 5/8 & 3/4 meters. No billing adjustment if meter reads between 98% and 102%. Customer's expense (charged by non-City test firm) on all meters 1" or greater
After Hours (water or sewer):		
3 hour call-out	\$175.00	\$175.00
Water Service Inspection	\$75.00 per visit	\$75.00 per visit
Water Service Installation Fees:		
3/4" meter - no longer offered		
1" service (incl. meter cost)	Time and materials	Time and materials
1 1/2" service - add'l meter cost	Time and materials	Time and materials
2" service - add'l meter cost	Time and materials	Time and materials
Meter pits as required by Utility Division	Time and materials	Time and materials
Flat fee per REU above 1 per existing parcel	\$5000 per REU	\$5000 per REU
REU* residentail equivalent unit (based on City average domestic water meter usage)	4,750 gallons per month	4,750 gallons per month
Flat fee for hookup	\$500.00	\$500.00
Lawn meter and installation	\$125 for up to 1" Time and materials above 1"	\$125 for up to 1" Time and materials above 1"
Water Commodity rate (July 1) - (FY's 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21)	\$2.93/1000 gal.	\$3.10/1000 gal.
Lead & Copper Water Service replacement fee	\$0.86/1000 gal.	\$0.86/1000 gal.
Ready to serve (based on meter size) - (FY's 2021/22, 2022/23, 2023/24, & 2024/25 approved 5/17/21)	<u>Monthly</u>	<u>Monthly</u>
5/8"	\$6.00	\$6.00
3/4"	\$6.00	\$6.00
1"	\$6.00	\$6.00
1 1/2"	\$15.00	\$15.00
2"	\$20.00	\$20.00
4"	\$75.00	\$75.00
6"	\$175.00	\$175.00
8"	\$250.00	\$250.00
10"	\$400.00	\$400.00
(No ready to serve charge for residential lawn or reduction meters.)		
Meter size change:	The difference in meter cost	The difference in meter cost

**City of Grand Haven - Fee Schedule
For Fiscal Year 2021-22 and Budget 2022-23**

Fund/Department/Description	Fiscal Year 2021-22	Fiscal Year 2022-23
3/25/2022		
Marina Fund Proposed rates effective January 1 per Michigan Waterways / DNR - see registration website Boat Launch Ramp Use - Seasonal Seasonal - Resident Seasonal - Non-Resident Seasonal - Senior Resident Seasonal - Senior Non-Resident Boat Launch - Daily Mooring on seawall - overnight Mooring on seawall - weekend before through weekend after July 4 Mooring on seawall - Friday before through Saturday of Coast Guard Festival Week Rafting for Coast Guard Fireworks (Friday before fireworks)	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$65.00 \$75.00 \$50.00 \$65.00 \$15.00 \$30.00 \$60.00 \$60.00 \$10.00	Per MI Waterways / DNR Rates based on boat length, group holds based on slip length \$65.00 \$75.00 \$50.00 \$65.00 \$15.00 \$30.00 \$60.00 \$60.00 \$10.00
Northwest Ottawa Water Plant Fund Total coliform testing - WM extension Water Main/Service Installation Bacteriological Analysis – Total Coliform/E. coli	\$25.00 \$25.00	\$25.00 \$25.00
Mulligan's Hollow Ski Bowl (from Website) Ski & Snowboard Private Lessons (Thursday-Sunday) All Hill Pass Booklet - 5 Visits Bunny Hill Pass Booklet - 5 Visits Season Discount Pass - Nov 1 thru Nov 30, Early Bird Season Discount Pass - After Nov 30 Full Season Pass - Nov 1 thru Nov 30, Early Bird Full Season Pass - After Nov 30 Ski & Snowboard Hot Wax	\$45.00 \$75.00 \$30.00 \$95.00 plus \$5 at time of visit \$110.00 plus \$5 at time of visit \$220.00 \$240.00 \$12.00	\$45.00 \$75.00 \$30.00 \$95.00 plus \$5 at time of visit \$110.00 plus \$5 at time of visit \$220.00 \$240.00 \$12.00
Ski & Snowboard Rental	Weekdays \$12.00 Weekends / Holiday Breaks \$18.00	Weekdays \$12.00 Weekends / Holiday Breaks \$18.00
All Hill Daily Passes All Hill Daily Passes - School Holidays, Christmas Break, Snow Days (based on GHAPS) Bunny Hill Daily Passes Bunny Hill Daily Passes - School Holidays, Christmas Break, Snow Days (based on GHAPS)	Thursday / Friday \$15.00 \$20.00 \$8.00 \$10.00	Saturday / Sunday \$20.00 \$20.00 \$10.00 \$10.00
All Parents Ski Free with Kids		

CITY OF GRAND HAVEN - BUILDING PERMIT FEES

Effective July 1, 2022

Construction Value	Construction Value	Permit Fee	Construction Value	Construction Value	Permit Fee
\$1	\$1,000	\$100.00	\$42,001	\$43,000	\$402.95
\$1,001	\$2,000	\$100.00	\$43,001	\$44,000	\$409.80
\$2,001	\$3,000	\$100.00	\$44,001	\$45,000	\$416.65
\$3,001	\$4,000	\$100.00	\$45,001	\$46,000	\$423.50
\$4,001	\$5,000	\$100.00	\$46,001	\$47,000	\$430.35
\$5,001	\$6,000	\$105.00	\$47,001	\$48,000	\$437.20
\$6,001	\$7,000	\$120.75	\$48,001	\$49,000	\$444.05
\$7,001	\$8,000	\$136.50	\$49,001	\$50,000	\$450.90
\$8,001	\$9,000	\$152.25	\$50,001	\$51,000	\$457.75
\$9,001	\$10,000	\$168.00	\$51,001	\$52,000	\$464.60
\$10,001	\$11,000	\$183.75	\$52,001	\$53,000	\$471.45
\$11,001	\$12,000	\$190.60	\$53,001	\$54,000	\$478.30
\$12,001	\$13,000	\$197.45	\$54,001	\$55,000	\$485.15
\$13,001	\$14,000	\$204.30	\$55,001	\$56,000	\$492.00
\$14,001	\$15,000	\$211.15	\$56,001	\$57,000	\$498.85
\$15,001	\$16,000	\$218.00	\$58,001	\$59,000	\$505.70
\$16,001	\$17,000	\$224.85	\$59,001	\$60,000	\$512.55
\$17,001	\$18,000	\$231.70	\$60,001	\$61,000	\$519.40
\$18,001	\$19,000	\$238.55	\$61,001	\$62,000	\$526.25
\$19,001	\$20,000	\$245.40	\$62,001	\$63,000	\$533.10
\$20,001	\$21,000	\$252.25	\$63,001	\$64,000	\$539.95
\$21,001	\$22,000	\$259.10	\$64,001	\$65,000	\$546.80
\$22,001	\$23,000	\$265.95	\$65,001	\$66,000	\$553.65
\$23,001	\$24,000	\$272.80	\$66,001	\$67,000	\$560.50
\$24,001	\$25,000	\$279.65	\$67,001	\$68,000	\$567.35
\$25,001	\$26,000	\$286.50	\$68,001	\$69,000	\$574.20
\$26,001	\$27,000	\$293.35	\$69,001	\$70,000	\$581.05
\$27,001	\$28,000	\$300.20	\$70,001	\$71,000	\$587.90
\$28,001	\$29,000	\$307.05	\$71,001	\$72,000	\$594.75
\$29,001	\$30,000	\$303.90	\$72,001	\$73,000	\$601.60
\$30,001	\$31,000	\$320.75	\$73,001	\$74,000	\$608.45
\$31,001	\$32,000	\$327.60	\$74,001	\$75,000	\$615.30
\$32,001	\$33,000	\$334.45	\$75,001	\$76,000	\$622.15
\$33,001	\$34,000	\$341.30	\$76,001	\$77,000	\$629.00
\$34,001	\$35,000	\$348.15	\$77,001	\$78,000	\$635.85
\$35,001	\$36,000	\$355.00	\$78,001	\$79,000	\$642.70
\$36,001	\$37,000	\$361.85	\$79,001	\$80,000	\$649.55
\$37,001	\$38,000	\$368.70	\$80,001	\$81,000	\$656.40
\$38,001	\$39,000	\$375.55	\$81,001	\$82,000	\$663.25
\$39,001	\$40,000	\$382.40	\$82,001	\$83,000	\$670.10
\$40,001	\$41,000	\$389.25	\$83,001	\$84,000	\$676.95
\$41,001	\$42,000	\$396.10			\$683.80

CITY OF GRAND HAVEN - BUILDING PERMIT FEES

Effective July 1, 2022

Construction Value	Construction Value	Permit Fee	Construction Value	Construction Value	Permit Fee
\$84,001	\$85,000	\$690.65	\$92,001	\$93,000	\$745.45
\$85,001	\$86,000	\$697.50	\$93,001	\$94,000	\$752.30
\$86,001	\$87,000	\$704.35	\$94,001	\$95,000	\$759.15
\$87,001	\$88,000	\$711.20	\$95,001	\$96,000	\$766.00
\$88,001	\$89,000	\$718.05	\$96,001	\$97,000	\$772.85
\$89,001	\$90,000	\$724.90	\$97,001	\$98,000	\$779.70
\$90,001	\$91,000	\$731.75	\$98,001	\$99,000	\$786.55
\$91,001	\$92,000	\$738.60	\$99,001	\$100,000	\$793.40

Fee Schedule Beyond \$100,000 Construction Value

\$793.40	For the first \$100,000	A plan review fee of 65% of the building permit fee will be charged for all permits except one & two family residential.
\$5.25	For each \$1000 or fraction thereof (up to \$500,000)	
\$2,893.40	For the first \$500,000	
\$4.45	For each \$1000 or fraction thereof (up to \$1,000,000)	
\$5,118.40	For the first \$1,000,000	
\$3.15	For each \$1000 or fraction thereof	

Other Inspections & Fees:

Inspection outside of normal business hours: \$60.00
Re-inspection fees assessed under provisions of Section 108.8: \$50.00
Additional plan review required by changes, additions or revisions to plans: \$60.00
Inspections for which no fee is specially indicated: \$60.00
For use of outside consultants for plan checking & inspections or both: actual cost or the total hourly cost to the jurisdiction, whichever is greater

City of Grand Haven Permit Fees								
From the Code of Ordinances (January 17, 2011 revision - Resolution 11-025)								
	P/L - Public Liability	P/D - Property Damage	G/L - General Liability	3/25/2022				
	Title	Special License	Each	Per Day	Per Year	Bond	Insurance	License Provisions
1	AUCTIONS: a. Inspection fee		10.00	25.00		2,500.00		8-20,8.22 8-5.
2	AUCTIONEERS:				25.00	2,500.00		8-20,8.22
3	BED & BREAKFAST				50.00			21-17
4	BUILDING MOVERS: a. Permit		35.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 100,000 Proof of worker comp coverage required	9-108
5	BUILDING WRECKERS: a. Permit		35.00, 75.00 or 100.00		25.00	5,000.00	P/L 50/100,000 P/D 1,000,000 Proof of worker comp coverage required	9-152, 9-155, 9-167
6	GOING OUT OF BUSINESS SALE		50.00					1961 pa 39, MCL 442.211
7	JUNKYARDS:		15.00					29-29
8	KAYAK STORAGE RACK PERMIT				50.00			-
9	METAL DETECTORS: The annual fee for a metal detector's license shall be set by the City Council by resolution and may be amended by resolution.		15.00					32-107
10	PAWNBROKERS:				50.00	3,000.00		MCL 445.401, 446.201
11	SOLICITORS AND TRANSIENT MERCHANTS: License required but issued without fee upon presentation of license issued by the state and/or the attorney general under the controlling statute and in compliance with sec. 26-2.			10.00	100.00	1,000.00		Chapter 26
12	VEHICLES FOR HIRE: a. First vehicle b. Each additional vehicle c. License fee per driver				100.00 25.00 25.00		P/L 100/300,000 P/D 50,000 P/L 100/300,000 P/D 50,000	39-78, 39-83, 39-142, 39-147 39-78, 39-83, 39-142, 39-147 39-96, 39-160
13	PERMANENT LOCATION VENDORS: a. Permanent location vendor, per calendar month b. Permanent location vendor, Chinook Pier, per calendar month	100.00 300.00					P/L 25/50,000 P/D 5,000 P/L 25/50,000 P/D 5,000	26-7 26-7
14	SHELTERED HOUSING FACILITIES				100.00			9.5

*some permit applications may also require background checks or other verification that may incur an additional cost

City of Grand Haven FY 2022-23 Budget

Tab 5 – Line Item Worksheets

	<u>Page</u>	<u>Fund No.</u>	<u>Description</u>
City Funds			
Tab 5 -	1	101	General Fund
	18	202	Major Streets Fund
	23	203	Local Streets Fund
	32	256	2008/17 Infrastructure Bond Revenue Fund
	33	257	2014 LTGO Bond Revenue Fund
	34	258	2015 UTGO Bond Revenue Fund
	35	275	Housing Fund
	36	276	Lighthouse Maintenance Fund
	37	278	Community Land Trust
	38	351	GL Brownfield Debt Support Fund
	41	356	2008/17 Infrastructure Debt Fund
	42	357	2014 LTGO Bond Debt Fund
	43	358	2015 UTGO Infrastructure Debt Fund
	44	360	2020 LTGO Warber Drain Debt Fund
	45	401	Public Improvement Fund
	46	402	Fire Truck Replacement Fund
	47	496	Infrastructure Millage Fund
	50	581	Airport
	52	582	Chinook Pier
	53	590	City Sewer
	56	591	City Water Fund
	59	594	Marina Fund
	61	597	Boat Launch Fund
	62	661	Motorpool Fund
	64	677	Insurance Fund
	65	678	OPEB/Retiree Health Benefits Funds
	66	679	Health Benefits Fund
	67	711	Cemetery Trust Fund
	68	731	Retirement Health Fund
Component Unit Funds			
	27	251	Economic Development Corporation
	26	236	GH Main Street DDA
	30	254	Downtown TIF Revenue Fund
	39	353	Downtown TIF Debt Fund
	28	252	Brownfield Redevelopment Authority
	29	253	Brownfield LBRF
	31	255	Brownfield TIF Grand Landing Revenue Fund
	40	355	Brfd TIF Grand Landing Debt Fund
Intergovernmental Funds			
	48	508	Northwest Ottawa Recreation Authority (NORA)
	69	800	GH/SL Sewer Authority
	76	810	Northwest Ottawa Water System (NOWS)

CITY OF GRAND HAVEN
BUDGET REPORT - LINE ITEM DETAILS
BUDGET APPROVED BY DEPARTMENT

4/22/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 101 - General Fund								
ESTIMATED REVENUES								
Dept 041 - Property Taxation Revenue								
101-041-402.00	Current Property Taxes	5,435,574	5,714,200	5,700,000	5,700,000	5,800,000	6,100,000	300,000
101-041-403.00	Current Property Tax-County Road Millage	312,135	326,817	304,000	304,000	304,000	310,000	6,000
101-041-403.01	Current Property Tax-Community Center	434,139	-	-	-	-	-	-
101-041-404.00	Current Property Tax-Streets Program	196,803	207,251	207,000	207,000	210,000	220,000	10,000
101-041-409.01	Delinquent County Road Taxes	83	152	100	100	100	100	-
101-041-410.00	Personal Prop Tax-Delinquent	4,094	6,834	5,000	5,000	5,000	5,000	-
101-041-414.00	Jeopardy Assessment Taxes	-	-	-	-	-	-	-
101-041-415.00	Tax Adjustments-MI Tax Tribunal	(36,099)	116	(5,000)	(5,000)	500	(5,000)	(5,500)
101-041-441.00	Local Comm Stabilization Tax Distrib	730,245	770,109	300,000	300,000	412,960	300,000	(112,960)
101-041-445.00	Penalty & Interest on Taxes	64,160	53,287	50,000	50,000	50,000	50,000	-
101-041-447.00	Property Tax 1% Admin Fee	283,672	298,117	295,000	295,000	305,000	310,000	5,000
Totals for dept 041 - Property Taxation Revenue		7,424,806	7,376,883	6,856,100	6,856,100	7,087,560	7,290,100	202,540
Dept 042 - Payments In Lieu of Taxes								
101-042-450.00	Payments In Lieu of Taxes	37,979	42,796	37,000	37,000	37,000	37,000	-
101-042-450.01	Payments In Lieu of Taxes -City Sewer	121,716	134,213	110,000	110,000	110,000	110,000	-
101-042-450.02	Payments In Lieu of Taxes-City Water	100,968	110,759	100,000	100,000	100,000	100,000	-
101-042-450.03	Payments In Lieu of Taxes - BLP	1,761,865	1,798,150	1,950,000	1,950,000	1,800,000	1,800,000	-
101-042-450.10	Village Green Trailer Tax	2,151	3,715	2,300	2,300	2,300	2,300	-
Totals for dept 042 - Payments In Lieu of Taxes		2,024,679	2,089,633	2,199,300	2,199,300	2,049,300	2,049,300	-
Dept 043 - Licenses Permits Franchises								
101-043-452.00	Cable TV Franchise Fees	211,349	228,720	190,000	190,000	190,000	185,000	(5,000)
101-043-454.00	Rental Housing Licenses	73,100	74,540	73,000	73,000	74,090	80,000	5,910
101-043-477.00	Building Permits	301,821	433,688	326,000	326,000	400,000	400,000	-
101-043-478.00	DPW - ROW Permits & Fees	27,436	34,472	7,000	7,000	24,000	24,000	-
101-043-478.10	Planning Permits & Fees	19,769	73,785	50,000	50,000	35,000	39,000	4,000
101-043-478.11	Development Plan Escrow Fees	1,386	9,705	15,000	15,000	-	-	-
101-043-479.00	Dog Licenses	(106)	25	200	200	200	200	-
101-043-480.00	IFT Application Fees	200	-	600	600	-	-	-
101-043-481.00	License Agreement Fees	-	-	-	-	-	-	-
Totals for dept 043 - Licenses Permits Franchises		634,955	854,935	661,800	661,800	723,290	728,200	4,910
Dept 044 - Grants								
101-044-509.00	Federal Grants							-
101-044-509.09	Federal Grant-Capital							-
101-044-509.15	Federal Grant - Drug Recog Expert (DRE)			250	250	250	250	-
101-044-528.00	Federal Grants - Other Federal Grants		525,944					-
101-044-543.00	State Grants							-
101-044-543.02	State Grant - Police Training Act 302	5,072	3,513	7,500	7,500	3,875	3,500	(375)
101-044-543.15	State Grant-Capital							-
101-044-582.00	Local Grants	13,451	34,395	5,000	5,000	7,142		(7,142)
Totals for dept 044 - Grants		18,523	563,852	12,750	12,750	11,267	3,750	(7,517)
Dept 045 - State Shared Revenue								
101-045-574.01	State Shared Rev - Sales Tax	1,019,964	1,164,544	1,050,000	1,050,000	1,100,000	1,120,000	20,000
101-045-574.05	State Shared Rev - Liquor Licenses	18,932	17,254	17,000	17,000	18,500	17,000	(1,500)
Totals for dept 045 - State Shared Revenue		1,038,896	1,181,798	1,067,000	1,067,000	1,118,500	1,137,000	18,500
Dept 046 - Fines								
101-046-601.00	Police Court Costs & Fines	37,093	36,925	50,000	50,000	30,000	35,000	5,000
101-046-601.01	False Alarm Fees & Fines							-
101-046-603.00	Parking Fines	36,561	29,125	35,000	35,000	43,000	35,000	(8,000)
101-046-604.00	Parking Permits	6,735	5,482	7,500	7,500	7,500	7,500	-
Totals for dept 046 - Fines		80,389	71,532	92,500	92,500	80,500	77,500	(3,000)
Dept 047 - Administrative Fees								
101-047-608.02	Admin Fee - Major Streets	166,539	195,028	85,220	85,220	85,220	127,532	42,312
101-047-608.03	Admin Fee - Local Streets	63,083	80,382	142,227	142,227	142,227	101,240	(40,987)
101-047-608.04	Admin Fee - MSDDA	16,175	12,775	10,931	10,931	10,931	9,987	(944)
101-047-608.30	Admin Fee - Airport	12,450	16,587	15,197	15,197	15,197	16,328	1,131

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-047-608.31	Admin Fee - HTMMTS	243,079					-	-
101-047-608.32	Admin Fee - City Sewer	147,192	182,189	183,562	183,562	183,562	170,200	(13,362)
101-047-608.33	Admin Fee - City Water	117,090	147,826	110,026	110,026	110,026	140,769	30,743
101-047-608.34	Admin Fee - Marina	21,192	26,751	11,786	11,786	11,786	18,338	6,552
101-047-608.35	Admin Fee - Sewer Authority	90,487	93,202	95,998	95,998	95,998	98,878	2,880
101-047-608.36	Admin Fee - NOWS	94,891	102,198	113,979	113,979	113,979	104,181	(9,798)
101-047-608.37	Admin Fee - BLP	25,645	25,645	27,580	27,580	27,580	27,580	-
101-047-608.38	Admin Fee - OCCDA 911	102,673	109,674	105,000	105,000	105,000	100,000	(5,000)
101-047-608.39	Admin Fee - N.O.R.A.	22,152	26,842	24,831	24,831	24,831	18,291	(6,540)
Totals for dept 047 - Administrative Fees		1,122,648	1,019,099	926,337	926,337	926,337	933,324	6,987
Dept 048 - Contracted Services								
101-048-626.01	Cemetery Contractual Services	4,872	14,244	6,500	6,500	6,500	6,500	-
101-048-627.00	Copy & Printing Services	1,019	1,691	1,000	1,000	1,000	1,000	-
Totals for dept 048 - Contracted Services		5,891	15,935	7,500	7,500	7,500	7,500	-
Dept 049 - Cemetery & Services								
101-049-628.00	Grave Openings - Resident	51,170	58,189	40,000	40,000	45,000	45,000	-
101-049-628.10	Grave Openings - Non-Resident	47,019	50,075	40,000	40,000	45,000	45,000	-
101-049-631.00	Cemetery Lot Sales	51,237	39,103	35,000	35,000	35,000	35,000	-
101-049-631.02	Cemetery Deed Transfer Fees	890	1,100	1,200	1,200	3,000	1,200	(1,800)
Totals for dept 049 - Cemetery & Services		150,316	148,467	116,200	116,200	128,000	126,200	(1,800)
Dept 051 - Miscellaneous Services								
101-051-629.00	Miscellaneous Services	1,937	745	1,000	1,000	1,000	1,000	-
101-051-632.00	Commodities for Resale	9,252	908			6,000	2,000	(4,000)
101-051-633.01	Sex Offender Registry revenue	740	710	600	600	500	500	-
101-051-633.02	Vehicle Processing Fees	6,925	4,370	5,000	5,000	5,500	5,500	-
101-051-633.03	Fingerprinting Fee	550	1,245	500	500	600	600	-
101-051-633.04	Notary - Gun license - Etc	169	200	120	120	100	100	-
101-051-633.05	Breath Tests - Preliminary	190	15	100	100	100	100	-
101-051-633.08	Temp Liquor Permit	540	300	400	400	550	550	-
101-051-634.00	Park Rental Fees	7,238	10,763	7,000	7,000	7,000	7,000	-
101-051-634.01	Park Application Fees	25	675	250	250	400	100	(300)
101-051-634.02	Mulligan Lodge Rental	11,439	14,255	14,000	14,000	14,000	15,000	1,000
101-051-635.00	Parking Kiosk Revenue	5,324	5,066	5,000	5,000	5,000	5,000	-
101-051-636.00	Special Event Application Charge	2,545	2,375	3,500	3,500	3,500	3,500	-
101-051-646.20	Charges for Services - Sp Lk Village	17,875	-	-	-	-	-	-
101-051-646.30	Charges for Services - Sp Lk Twp	57,444	33,666	19,000	19,000	21,000	-	(21,000)
101-051-646.38	Charges for Services - HTMMTS Personnel	1,856,440	79,322	-	-	120,560	130,850	10,290
101-051-646.39	Charges for Services - GHAPS TEAM		21,750	25,000	25,000	25,000	25,000	-
101-051-646.80	Charges for Services - Sewer Authority		12,911					-
101-051-649.00	Community Center Building Rental	88,126	-	100,000	100,000	60,000	110,000	50,000
101-051-649.05	Community Center Utilities Revenue	22,316	-					-
101-051-649.06	Community Center Custodial Revenue		38,964					-
101-051-649.15	Depot Rental	16,459	-	44,900	44,900	41,800	38,800	(3,000)
101-051-649.25	Seawall Mooring			-	-	8,000	8,000	
101-051-649.70	Waterfront Stadium	4,219	-	4,000	4,000	5,000	4,000	(1,000)
101-051-649.71	Mini Golf Revenue	50,378	37,627	55,000	55,000	55,000	55,000	-
Totals for dept 051 - Miscellaneous Services		2,160,131	265,867	285,545	285,545	380,610	412,600	31,990
Dept 052 - Interest & Dividends								
101-052-665.00	Interest & Dividends	223,978	73,256	5,000	5,000	65,000	55,000	(10,000)
101-052-665.11	Interest - ARPA Funds					-	-	
Totals for dept 052 - Interest & Dividends		223,978	73,256	5,000	5,000	65,000	55,000	(10,000)
Dept 053 - Rent								
101-053-667.00	Rent of City Property	150,401	137,948	120,000	120,000	181,000	181,000	-
Totals for dept 053 - Rent		150,401	137,948	120,000	120,000	181,000	181,000	-
Dept 054 - Sale of Fixed Assets								
101-054-673.00	Sale of Fixed Assets		31,060					-
101-054-686.00	Gain or Loss							-
Totals for dept 054 - Sale of Fixed Assets			31,060	-	-	-	-	-
Dept 055 - Donations								
101-055-675.00	Donations	2,500	3,300	1,000	1,000	11,070		(11,070)
101-055-675.40	Donations - Musical Fountain		-	3,000	3,000			-
101-055-675.50	Donations - TEAM - United Way	18,000	3,249	11,000	11,000			-
101-055-675.55	Donations - K-9 Raffle & Fund Raising							-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-055-675.56	Donations - Catwalk In and Out to GHACF							-
Totals for dept 055 - Donations		20,500	6,549	15,000	15,000	11,070	-	(11,070)
Dept 056 - Refunds Rebates Reimbursements								
101-056-672.10	Spec Assess - Snowmelt	12,678	33,549	13,000	13,000	13,000	13,000	-
101-056-672.11	Special Assessment Single Lots		-					-
101-056-676.00	Reimbursements	37,870	19,833	20,000	20,000	20,000	20,000	-
101-056-676.02	CAM Reimbursements - Depot	856	6,087	6,800	6,800	11,000	11,000	-
101-056-676.05	Reimbursements - Downtown Trash	54,927	50,125	56,043	56,043	65,895	76,364	10,469
101-056-676.06	Reimb - Ski Bowl Assn.	38,454	17,511	20,000	20,000	20,000	20,000	-
101-056-676.10	Segregated Square fees							-
101-056-676.12	Reimbursement - Insurance Proceeds	(5,869)	4,894					-
101-056-676.13	Trash Bags for Resale	1,919	1,305	1,600	1,600	1,600	1,600	-
101-056-676.16	Reimbursement - Grand Landing Debt Support					-	760,000	
101-056-676.20	Reimbursement - Duncan Woods	115	44,899	12,000	12,000	15,600	17,000	1,400
101-056-676.21	CAM Reimbursements - 11 N 6th					3,000	4,000	1,000
101-056-676.30	Reimbursement - Elections	9,266	13,133	6,300	6,300	14,000	7,000	(7,000)
101-056-676.43	Internet Crash Report Reimbursement	5,954	1,950	3,000	3,000	3,000	3,000	-
101-056-676.80	Reimbursement - Sidewalks & Driveways			1,000	1,000			-
101-056-688.00	Cash Over & Short	256	10,113					-
101-056-689.00	Refunds Rebates Miscellaneous	105,216	104,669	20,000	20,000	199,000	32,000	(167,000)
Totals for dept 056 - Refunds Rebates Reimbursements		261,642	308,068	159,743	159,743	366,095	964,964	598,869
Dept 057 - Transfers In								
101-057-696.00	Proceeds from Sale of Bonds	839,000						-
101-057-699.10	Contrib from Housing Fund	86,531	91,100	99,190	99,190	99,190		(99,190)
101-057-699.20	Contrib from Pub Improvement Fund						140,000	140,000
101-057-699.52	Contrib from Cemetery Trust	19,537	492	500	500	500	500	-
Totals for dept 057 - Transfers In		945,068	91,592	99,690	99,690	99,690	140,500	40,810
TOTAL ESTIMATED REVENUES		16,262,823	14,236,474	12,624,465	12,624,465	13,235,719	14,106,938	871,219
APPROPRIATIONS								
Dept 101 - City Council								
101-101-703.00	Salaries & Wages - Parttime	21,334	21,682	21,500	21,500	22,000	22,000	-
101-101-710.00	Life Insurance	261	186	300	300	300	300	-
101-101-714.00	Worker Comp Insurance	49	48	50	50	50	50	-
101-101-715.00	Unemployment Comp Insurance							-
101-101-717.00	Social Security - Employer	1,670	1,659	1,700	1,700	1,700	1,700	-
101-101-730.00	Professional / Contractual	12,115	27,369	30,000	30,000	45,100	39,000	(6,100)
101-101-730.30	Boards & Commissions	3,522	1,475	10,000	10,000	3,000	10,500	7,500
101-101-750.00	Oper Materials & Supplies	1,998	2,334	2,000	2,000	1,500	1,800	300
101-101-750.03	Special Event Requests	33,190	1,313	35,000	35,000	10,000	35,000	25,000
101-101-780.00	Advertising & Public Relations		1,574	100	100	3,800	2,000	(1,800)
101-101-785.00	Memberships & Dues	10,907	10,485	15,000	15,000	15,000	15,000	-
101-101-785.01	Chamber of Commerce Dues		1,800	2,000	2,000	2,135	2,200	65
101-101-790.00	Printing & Publishing	3,142	1,153	3,000	3,000	2,500	1,500	(1,000)
101-101-790.02	Printing - Community Calendar	8,234	8,307	8,600	8,600	10,575	10,500	(75)
101-101-811.00	Telephone	472	490	1,000	1,000	700	700	-
101-101-820.00	Postage	575	159	200	200	200	200	-
101-101-852.00	Internet Services - Other Misc Commun		886	2,000	2,000	5,900	6,000	100
101-101-860.00	Transportation & Lodging	1,929		5,000	5,000	3,000	3,000	-
101-101-870.00	Professional Development	1,827	1,020	4,000	4,000	3,800	3,000	(800)
Totals for dept 101 - City Council		101,225	81,940	141,450	141,450	131,260	154,450	23,190
Dept 172 - City Manager								
101-172-702.00	Salaries & Wages - Fulltime	260,508	263,889	263,700	263,700	263,700	291,430	27,730
101-172-703.00	Salaries & Wages - Parttime		5,776	7,000	7,000	7,000	-	(7,000)
101-172-704.00	Overtime			300	300	300	300	-
101-172-707.00	Sick Pay	8,452	8,765	2,000	2,000	8,500	8,800	300
101-172-710.00	Life Insurance	445	461	462	462	462	477	15
101-172-711.00	Health Benefits - Blue Cross	34,206	34,920	30,362	30,362	30,362	33,144	2,782
101-172-711.01	Optical Reimbursement	300	450	450	450	450	450	-
101-172-711.03	Health Care Savings Plan	1,635	1,721	1,826	1,826	1,826	2,108	282
101-172-711.05	HSA Pre-tax							-
101-172-712.00	Dental Benefits					155	2,220	2,065
101-172-713.00	Long Term Disability Insurance	746	785	790	790	820	1,132	312
101-172-713.01	Short Term Disability Insurance	287	323	326	326	326	345	19
101-172-714.00	Worker Comp Insurance	1,087	1,104	1,128	1,128	1,128	1,501	373

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-172-715.00	Unemployment Comp Insurance	24	27	23	23	50	59	9
101-172-716.00	MERS Retirement - Employer	39,773	65,575	71,200	71,200	71,200	96,009	24,809
101-172-716.01	401(a) Retirement - Employer	4,868	4,550	5,240	5,240	5,240	7,321	2,081
101-172-717.00	Social Security - Employer	19,409	18,700	20,050	20,050	20,050	28,001	7,951
101-172-718.00	Retirement Health Insurance	16,622	16,921	17,800	17,800	17,800	24,890	7,090
101-172-730.00	Professional / Contractual	3,630	666	3,000	3,000	2,000	2,000	-
101-172-745.00	Periodicals & Subscrip		112	380	380	380	840	460
101-172-750.00	Oper Materials & Supplies	4,573	2,920	4,000	4,000	4,525	3,500	(1,025)
101-172-785.00	Memberships & Dues	2,250	1,300	3,000	3,000	3,000	3,000	-
101-172-790.00	Printing & Publishing	308		700	700	700	300	(400)
101-172-811.00	Telephone	803	1,075	900	900	900	900	-
101-172-820.00	Postage	397	197	200	200	240	200	(40)
101-172-860.00	Transportation & Lodging	1,623	15	2,250	2,250	2,250	2,250	-
101-172-870.00	Professional Development	2,446	640	2,500	2,500	2,222	2,222	-
101-172-900.00	Copying							-
101-172-920.00	Motorpool Charges	10,925	10,760	10,925	10,925	10,925	14,425	3,500
Totals for dept 172 - City Manager		415,317	441,652	450,512	450,512	456,511	527,824	71,313
								-
Dept 175 - CD - Planning & Community Development								-
101-175-702.00	Salaries & Wages - Fulltime	79,026	82,062	85,200	85,200	85,200	88,850	3,650
101-175-703.00	Salaries & Wages - Parttime							-
101-175-704.00	Overtime	398						-
101-175-710.00	Life Insurance	153	173	190	190	190	190	-
101-175-711.00	Health Benefits - Blue Cross	21,322	23,475	23,100	23,100	23,100	24,300	1,200
101-175-711.01	Optical Reimbursement	150		150	150	150	150	-
101-175-711.03	Health Care Savings Plan	1,966	2,311	2,560	2,560	2,560	2,700	140
101-175-711.05	HSA Pre-tax							-
101-175-712.00	Dental Benefits					550	1,300	750
101-175-713.00	Long Term Disability Insurance	262	273	310	310	310	440	130
101-175-713.01	Short Term Disability Insurance	434	453	470	470	470	470	-
101-175-714.00	Worker Comp Insurance	527	591	400	400	400	370	(30)
101-175-715.00	Unemployment Comp Insurance	9	8	10	10	10	20	10
101-175-716.00	MERS Retirement - Employer	12,050	20,775	23,200	23,200	23,200	23,400	200
101-175-716.01	401(a) Retirement - Employer	1,570	1,471	1,710	1,710	1,710	1,800	90
101-175-717.00	Social Security - Employer	5,290	5,176	6,600	6,600	6,600	6,800	200
101-175-718.00	Retirement Health Insurance	5,338	5,439	5,800	5,800	5,800	6,100	300
101-175-730.00	Professional / Contractual	38,056	9,627	18,600	18,600	18,210	9,360	(8,850)
101-175-730.23	Developer Plan Escrow Costs			15,000	15,000			-
101-175-745.00	Periodicals & Subscrip	143	113	250	250	100	-	(100)
101-175-750.00	Oper Materials & Supplies	1,081	515	500	500	1,000	200	(800)
101-175-785.00	Memberships & Dues	1,250	1,272	1,600	1,600	1,700	650	(1,050)
101-175-790.00	Printing & Publishing	3,611	5,930	2,500	2,500	3,500	1,500	(2,000)
101-175-811.00	Telephone	725	703	1,200	1,200	720	750	30
101-175-820.00	Postage	1,106	1,684	2,000	2,000	1,200	750	(450)
101-175-860.00	Transportation & Lodging	662	255	500	500	250	250	-
101-175-870.00	Professional Development	515	1,500	1,000	1,000	1,000	1,000	-
Totals for dept 175 - CD - Planning & Community Development		175,644	163,806	192,850	192,850	177,930	171,350	(6,580)
								-
Dept 191 - City Clerk - Elections								-
101-191-703.00	Salaries & Wages - Parttime	20,235	20,756	21,000	21,000	22,500	26,994	4,494
101-191-704.00	Overtime						-	-
101-191-714.00	Worker Comp Insurance	82	93	150	150	50	-	(50)
101-191-715.00	Unemployment Comp Insurance							-
101-191-717.00	Social Security - Employer		18	50	50			-
101-191-730.00	Professional / Contractual	3,928	6,028	5,000	5,000	4,000	5,100	1,100
101-191-750.00	Oper Materials & Supplies	4,054	3,553	4,000	4,000	9,500	10,000	500
101-191-790.00	Printing & Publishing	2,052	2,510	3,000	3,000	13,000	8,000	(5,000)
101-191-820.00	Postage	6,075	11,478	6,000	6,000	12,000	12,000	-
101-191-860.00	Transportation & Lodging	675	109	500	500	160	100	(60)
Totals for dept 191 - City Clerk - Elections		37,101	44,545	39,700	39,700	61,210	62,194	984
								-
Dept 201 - Finance & Treasury								-
101-201-702.00	Salaries & Wages - Fulltime	416,512	354,697	366,000	366,000	350,000	375,500	25,500
101-201-703.00	Salaries & Wages - Parttime	3,762	3,261	25,000	25,000	25,000	24,000	(1,000)
101-201-704.00	Overtime							-
101-201-707.00	Sick Pay	43,257	19,397	5,000	5,000	5,000	5,000	-
101-201-710.00	Life Insurance	659	531	550	550	550	500	(50)
101-201-711.00	Health Benefits - Blue Cross	130,172	110,416	108,500	108,500	88,000	95,000	7,000
101-201-711.01	Optical Reimbursement	450	417	900	900	900	900	-
101-201-711.03	Health Care Savings Plan	7,895	7,422	8,500	8,500	10,200	11,100	900

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101-201-711.05	HSA Pre-tax							-
101-201-712.00	Dental Benefits					1,900	4,000	2,100
101-201-713.00	Long Term Disability Insurance	1,242	1,028	1,300	1,300	1,800	1,750	(50)
101-201-713.01	Short Term Disability Insurance	1,417	958	1,000	1,000	1,300	1,350	50
101-201-714.00	Worker Comp Insurance	1,784	1,470	1,700	1,700	1,700	1,500	(200)
101-201-715.00	Unemployment Comp Insurance	68	47	100	100	100	100	-
101-201-716.00	MERS Retirement - Employer	65,439	91,031	99,500	99,500	95,000	97,000	2,000
101-201-716.01	401(a) Retirement - Employer	8,065	6,014	7,400	7,400	7,400	7,450	50
101-201-716.05	MERS - HTMMTS ARC		79,322			120,560	130,850	10,290
101-201-717.00	Social Security - Employer	28,908	23,667	29,900	29,900	28,000	28,500	500
101-201-718.00	Retirement Health Insurance	27,313	23,075	25,000	25,000	25,000	26,000	1,000
101-201-730.00	Professional / Contractual	13,561	32,840	30,000	30,000	33,000	34,000	1,000
101-201-733.00	Auditing Services	34,460	34,610	35,000	35,000	38,850	40,000	1,150
101-201-733.01	Escheats Payments to State of MI							-
101-201-745.00	Periodicals & Subscrip							-
101-201-750.00	Oper Materials & Supplies	6,755	7,136	8,000	8,000	4,000	3,400	(600)
101-201-750.19	Segregated Square Fees							-
101-201-785.00	Memberships & Dues	921	1,037	2,200	2,200	2,000	1,000	(1,000)
101-201-790.00	Printing & Publishing	1,318	1,090	1,000	1,000	1,000	-	(1,000)
101-201-811.00	Telephone	1,160	557	300	300	300	-	(300)
101-201-820.00	Postage	7,938	6,214	7,500	7,500	7,500	6,000	(1,500)
101-201-860.00	Transportation & Lodging	2,848		3,000	3,000	2,000	2,000	-
101-201-870.00	Professional Development	1,700	1,999	5,000	5,000	3,000	3,000	-
101-201-885.00	Write Offs - Bad Debts	12,146	37,511	5,000	5,000	5,000	4,000	(1,000)
101-201-981.00	Interest Expense	12,201	11,789	11,325	11,325	11,325	10,820	(505)
Totals for dept 201 - Finance & Treasury		831,951	857,536	788,675	788,675	870,385	914,720	44,335
								-
Dept 209 - Finance - Assessing								-
101-209-703.00	Salaries & Wages - Parttime	713	900	1,000	1,000	1,000	1,000	-
101-209-714.00	Worker Comp Insurance	3	4					-
101-209-715.00	Unemployment Comp Insurance							-
101-209-717.00	Social Security - Employer	55	69	100	100	100	100	-
101-209-730.00	Professional / Contractual	175,171	171,922	191,700	191,700	190,700	190,700	-
101-209-750.00	Oper Materials & Supplies	816	380	1,000	1,000	1,000	1,000	-
101-209-785.00	Memberships & Dues	143	43	200	200	200	200	-
101-209-790.00	Printing & Publishing	353	353	500	500	500	500	-
101-209-820.00	Postage	2,512	2,334	4,000	4,000	4,000	4,000	-
101-209-860.00	Transportation & Lodging		247			1,000	1,000	-
101-209-870.00	Professional Development							-
Totals for dept 209 - Finance - Assessing		179,766	176,252	198,500	198,500	198,500	198,500	-
								-
Dept 210 - Legal Services								-
101-210-731.00	Legal Fees	73,220	57,294	65,000	65,000	65,000	70,000	5,000
101-210-731.10	Legal Fees - Duncan Woods	99,229	4,592	5,000	5,000	10,000	15,000	5,000
101-210-731.20	Legal Fees - Labor	44,370	1,121	20,000	20,000	5,000	10,000	5,000
101-210-731.30	Legal Fees - Prosecution	14,307	20,494	20,000	20,000	25,000	25,000	-
Totals for dept 210 - Legal Services		231,126	83,501	110,000	110,000	105,000	120,000	15,000
								-
Dept 228 - Information Technology								-
101-228-702.00	Salaries & Wages - Fulltime	63,208	66,656	70,000	70,000	70,000	73,598	3,598
101-228-703.00	Salaries & Wages - Parttime							-
101-228-704.00	Overtime							-
101-228-710.00	Life Insurance	136	143	143	143	143	145	2
101-228-711.00	Health Benefits - Blue Cross	8,326	8,542	8,000	8,000	8,000	8,100	100
101-228-711.01	Optical Reimbursement			150	150	150	150	-
101-228-711.03	Health Care Savings Plan	1,881	1,952	2,100	2,100	2,100	2,210	110
101-228-711.05	HSA Pre-tax							-
101-228-712.00	Dental Benefits					40	342	
101-228-713.00	Long Term Disability Insurance	210	220	220	220	330	316	(14)
101-228-713.01	Short Term Disability Insurance	349	364	400	400	400	370	(30)
101-228-714.00	Worker Comp Insurance	276	280	300	300	300	302	2
101-228-715.00	Unemployment Comp Insurance	8	8	50	50	50	20	(30)
101-228-716.00	MERS Retirement - Employer	9,622	16,289	18,600	18,600	18,600	19,305	705
101-228-716.01	401(a) Retirement - Employer	1,254	1,200	1,400	1,400	1,400	1,472	72
101-228-717.00	Social Security - Employer	4,589	4,743	5,500	5,500	5,500	5,631	131
101-228-718.00	Retirement Health Insurance	4,263	4,424	4,900	4,900	4,900	5,005	105
101-228-730.00	Professional / Contractual		4,068	45,000	45,000	25,000	32,000	7,000
101-228-735.00	Information Technology Admin Services	68,022	70,001	50,000	50,000	50,000	52,000	2,000
101-228-750.00	Oper Materials & Supplies	362	1,995	2,000	2,000	500	500	-
101-228-785.00	Memberships & Dues							-

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101-228-811.00	Telephone							-
101-228-852.00	Internet Services - Other Misc Commun	1,815	1,849	2,000	2,000	2,000	2,000	-
101-228-860.00	Transportation & Lodging		20			30	-	(30)
101-228-870.00	Professional Development						-	-
Totals for dept 228 - Information Technology		164,321	182,754	210,763	210,763	189,443	203,466	14,023
								-
Dept 260 - City Clerk								-
101-260-702.00	Salaries & Wages - Fulltime	118,409	112,119	116,500	129,000	120,000	122,358	2,358
101-260-703.00	Salaries & Wages - Parttime	16,607	25,942	26,000	26,100	28,457	29,187	730
101-260-704.00	Overtime	780	1,237	1,800	1,800	1,398	800	(598)
101-260-707.00	Sick Pay	3,335	3,323	2,000	12,500	12,605		(12,605)
101-260-710.00	Life Insurance	204	197	250	370	194	250	56
101-260-711.00	Health Benefits - Blue Cross	24,212	20,570	30,000	35,200	29,100	38,872	9,772
101-260-711.01	Optical Reimbursement	153	150	300	450	300	300	-
101-260-711.03	Health Care Savings Plan	1,287	1,122	1,300	3,900	2,550	3,671	1,121
101-260-711.05	HSA Pre-tax							-
101-260-712.00	Dental Benefits					685	1,371	
101-260-713.00	Long Term Disability Insurance	327	297	500	750	511	346	(165)
101-260-713.01	Short Term Disability Insurance	232	200	300	200	425	560	135
101-260-714.00	Worker Comp Insurance	575	580	700	700	620	622	2
101-260-715.00	Unemployment Comp Insurance	41	31	200	50	152	60	(92)
101-260-716.00	MERS Retirement - Employer	18,715	27,351	20,000	35,100	32,628	32,095	(533)
101-260-716.01	401(a) Retirement - Employer	2,300	2,012	2,400	2,600	2,577	2,448	(129)
101-260-717.00	Social Security - Employer	9,631	9,964	11,500	11,900	11,900	11,594	(306)
101-260-718.00	Retirement Health Insurance	7,819	7,513	10,000	8,800	8,400	8,321	(79)
101-260-730.00	Professional / Contractual	4,442	5,327	4,600	4,600	4,500	4,500	-
101-260-750.00	Oper Materials & Supplies	2,792	3,436	3,000	3,000	2,800	2,800	-
101-260-785.00	Memberships & Dues	91	310	600	600	570	415	(155)
101-260-790.00	Printing & Publishing	6,340	12,307	12,000	12,000	10,000	10,000	-
101-260-791.00	Ordinance Codification	3,085	8,701	16,000	16,000	12,000	10,000	(2,000)
101-260-811.00	Telephone		200					-
101-260-820.00	Postage	228	453	600	600	1,500	1,500	-
101-260-860.00	Transportation & Lodging	110	23	1,400	1,400	1,400	1,400	-
101-260-870.00	Professional Development	451	27	1,200	1,200	1,200	1,200	-
101-260-900.00	Copying	12	(224)					-
Totals for dept 260 - City Clerk		222,178	243,168	263,150	308,820	286,472	284,670	(1,802)
								-
Dept 270 - Human Resources								-
101-270-702.00	Salaries & Wages - Fulltime	88,780	72,956	78,500	78,500	78,500	86,200	7,700
101-270-703.00	Salaries & Wages - Parttime		1,500	2,500	2,500		-	-
101-270-704.00	Overtime							-
101-270-707.00	Sick Pay							-
101-270-710.00	Life Insurance	175	156	156	156	175	156	(19)
101-270-711.00	Health Benefits - Blue Cross	20,045	24,288	22,000	22,000	22,500	22,100	(400)
101-270-711.01	Optical Reimbursement	150	150	150	150	150	150	-
101-270-711.03	Health Care Savings Plan	2,611	2,140	2,348	2,348	2,348	2,600	252
101-270-711.05	HSA Pre-tax							-
101-270-712.00	Dental Benefits					600	1,200	
101-270-713.00	Long Term Disability Insurance	174	219	240	240	300	240	(60)
101-270-713.01	Short Term Disability Insurance	450	396	400	400	430	400	(30)
101-270-714.00	Worker Comp Insurance	384	313	340	340	340	355	15
101-270-715.00	Unemployment Comp Insurance	16	9	8	8	8	20	12
101-270-716.00	MERS Retirement - Employer	13,593	17,827	21,300	21,300	22,000	23,000	1,000
101-270-716.01	401(a) Retirement - Employer	1,741	1,316	1,600	1,600	1,600	1,750	150
101-270-717.00	Social Security - Employer	5,854	4,481	6,000	6,000	5,500	6,600	1,100
101-270-718.00	Retirement Health Insurance	5,918	4,850	5,350	5,350	5,350	5,859	509
101-270-730.00	Professional / Contractual	41,843	6,673	5,000	5,000	4,000	5,000	1,000
101-270-745.00	Periodicals & Subscrip	760				219	120	(99)
101-270-750.00	Oper Materials & Supplies	2,736	1,799	3,000	3,000	2,000	1,000	(1,000)
101-270-770.00	Employee Activities	32,050	9,558	28,500	28,500	25,000	24,000	(1,000)
101-270-785.00	Memberships & Dues	403	275	500	500	550	600	50
101-270-790.00	Printing & Publishing	5,299	2,624	1,500	1,500	1,500	1,000	(500)
101-270-811.00	Telephone		200	100	100	100	200	100
101-270-820.00	Postage	499	341	400	400	400	400	-
101-270-860.00	Transportation & Lodging	987	556	2,500	2,500	200	2,500	2,300
101-270-870.00	Professional Development	371	2,216	3,000	3,000	2,500	2,000	(500)
101-270-880.00	Diversity Equity & Inclusion			5,000	5,000	5,000	2,500	(2,500)
101-270-914.05	Tuition Reimbursement	3,331	5,407	10,500	10,500	10,500	5,250	(5,250)
Totals for dept 270 - Human Resources		228,170	160,250	200,892	200,892	191,770	195,200	3,430
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 276 - DPW-Cemetery								-
101-276-702.00	Salaries & Wages - Fulltime	87,949	84,656	81,600	81,600	86,500	88,000	1,500
101-276-703.00	Salaries & Wages - Parttime	37,602	38,969	43,000	43,000	40,000	43,000	3,000
101-276-704.00	Overtime	2,451	1,395	2,500	2,500	2,500	2,500	-
101-276-707.00	Sick Pay							-
101-276-710.00	Life Insurance	97	99	110	110	120	112	(8)
101-276-711.00	Health Benefits - Blue Cross	35,826	34,243	30,000	30,000	30,000	23,500	(6,500)
101-276-711.03	Health Care Savings Plan	1,921	1,559	1,450	1,450	2,000	1,700	(300)
101-276-711.05	HSA Pre-tax							-
101-276-712.00	Dental Benefits					225	130	
101-276-713.00	Long Term Disability Insurance	233	224	275	275	440	400	(40)
101-276-713.01	Short Term Disability Insurance	418	437	450	450	600	430	(170)
101-276-714.00	Worker Comp Insurance	3,151	2,839	2,200	2,200	3,300	3,000	(300)
101-276-715.00	Unemployment Comp Insurance	46	42	15	15	65	105	40
101-276-716.00	MERS Retirement - Employer	14,690	18,218	20,250	20,250	23,000	21,200	(1,800)
101-276-716.01	401(a) Retirement - Employer	417	440	700	700	530	800	270
101-276-717.00	Social Security - Employer	9,107	8,908	7,910	7,910	11,000	10,500	(500)
101-276-718.00	Retirement Health Insurance	6,062	5,761	5,750	5,750	6,800	6,200	(600)
101-276-719.00	Clothing Allowance	898	644	800	800	900	900	-
101-276-730.00	Professional / Contractual	20,059	28,208	47,000	47,000	47,000	38,695	(8,305)
101-276-750.00	Oper Materials & Supplies	10,077	6,641	16,500	16,500	16,500	12,500	(4,000)
101-276-750.19	Segregated Square Fees	48	41	100	100	50	50	-
101-276-755.00	Custodial Supplies	578	548	600	600	600	500	(100)
101-276-811.00	Telephone	935	1,653	1,200	1,200	1,700	1,700	-
101-276-812.00	Gas Heating	2,956	2,695	3,200	3,200	3,200	3,200	-
101-276-813.00	Electricity	3,332	3,979	4,500	4,500	4,500	4,500	-
101-276-814.00	Water & Sewer Charges	32,515	37,986	35,000	35,000	38,000	38,000	-
101-276-820.00	Postage	50	57	60	60	60	90	30
101-276-852.00	Internet Services - Other Misc Commun	1,190	1,220	1,250	1,250	1,275	1,275	-
101-276-860.00	Transportation & Lodging							-
101-276-870.00	Professional Development							-
101-276-920.00	Motorpool Charges	93,676	86,000	95,000	95,000	95,000	95,000	-
101-276-920.50	Auto Allowance							-
Totals for dept 276 - DPW-Cemetery		366,284	367,462	401,420	401,420	415,865	397,987	(17,878)
								-
Dept 305 - PSAF-Administration								-
101-305-702.00	Salaries & Wages - Fulltime	345,511	352,918	351,302	351,302	351,302	368,137	16,835
101-305-703.00	Salaries & Wages - Parttime						22,625	22,625
101-305-704.00	Overtime	1,680		3,500	3,500	3,000	2,500	(500)
101-305-706.00	Holiday Pay	5,585	6,216	4,474	4,474	4,474	4,169	(305)
101-305-707.00	Sick Pay			15,000	15,000	15,000		(15,000)
101-305-709.00	Merit Awards	400	400	800	800	800	800	-
101-305-710.00	Life Insurance	458	462	463	463	463	465	2
101-305-711.00	Health Benefits - Blue Cross	85,742	83,466	71,061	71,061	72,000	60,660	(11,340)
101-305-711.01	Optical Reimbursement	600	450	750	750	750	600	(150)
101-305-711.03	Health Care Savings Plan	7,587	7,294	7,072	7,072	7,072	10,338	3,266
101-305-711.05	HSA Pre-tax							-
101-305-712.00	Dental Benefits					300	3,744	
101-305-713.00	Long Term Disability Insurance	1,036	1,151	1,153	1,153	1,153	1,675	522
101-305-713.01	Short Term Disability Insurance	1,717	1,908	1,911	1,911	1,911	1,958	47
101-305-714.00	Worker Comp Insurance	6,495	6,507	6,649	6,649	6,649	6,765	116
101-305-715.00	Unemployment Comp Insurance	41	38	38	38	60	119	59
101-305-716.00	MERS Retirement - Employer	61,142	89,260	103,540	103,540	103,540	126,808	23,268
101-305-716.01	401(a) Retirement - Employer	6,790	6,105	7,132	7,132	7,132	7,446	314
101-305-717.00	Social Security - Employer	19,523	18,975	21,404	21,404	21,404	17,581	(3,823)
101-305-718.00	Retirement Health Insurance	23,298	23,435	24,247	24,247	24,247	25,316	1,069
101-305-719.00	Clothing Allowance	2,357	3,380	1,600	1,600	1,945	1,600	(345)
101-305-719.50	Cleaning Allowance	3,080	3,135	3,200	3,200	3,000	3,200	200
101-305-730.00	Professional / Contractual	32,172	21,882	24,000	24,000	24,000	23,000	(1,000)
101-305-733.02	RSVP & PSAF Reserves Costs	620	242	1,000	1,000	500	1,000	500
101-305-740.00	Office Supplies	3,035	2,449	6,000	6,000	4,000	4,000	-
101-305-745.00	Periodicals & Subscrip	137		500	500	250	300	50
101-305-750.00	Oper Materials & Supplies	13,452	11,789	13,000	13,000	13,000	12,000	(1,000)
101-305-785.00	Memberships & Dues	330	310	500	500	500	500	-
101-305-790.00	Printing & Publishing	3,363	3,435	4,000	4,000	4,000	3,500	(500)
101-305-811.00	Telephone	9,298	8,673	8,000	8,000	8,000	9,000	1,000
101-305-813.00	Electricity	574	476	600	600	600	600	-
101-305-820.00	Postage	730	1,124	1,600	1,600	1,300	1,200	(100)
101-305-852.00	Internet Services - Other Misc Commun							-
101-305-860.00	Transportation & Lodging	335	99	500	500	543	500	(43)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-305-870.00	Professional Development	17,582	18,422	25,000	25,000	25,000	20,000	(5,000)
101-305-873.00	Police Training Act 302	7,344	7,143	7,500	7,500	7,500	6,000	(1,500)
101-305-920.00	Motorpool Charges	39,811	44,897	51,370	51,370	51,370	62,200	10,830
101-305-925.00	Hydrant Rental			5,000	5,000	5,000	5,000	-
Totals for dept 305 - PSAF-Administration		701,825	726,041	773,866	773,866	771,765	815,306	43,541
Dept 311 - PSAF - T.E.A.M.- C.S.O.								-
101-311-702.00	Salaries & Wages - Fulltime	48,590	48,760	56,924	56,924	56,924	59,930	3,006
101-311-703.00	Salaries & Wages - Parttime							-
101-311-704.00	Overtime							-
101-311-706.00	Holiday Pay							-
101-311-707.00	Sick Pay	753						-
101-311-709.00	Merit Awards							-
101-311-710.00	Life Insurance							-
101-311-711.00	Health Benefits - Blue Cross							-
101-311-711.03	Health Care Savings Plan							-
101-311-711.05	HSA Pre-tax							-
101-311-712.00	Dental Benefits							-
101-311-713.00	Long Term Disability Insurance							-
101-311-713.01	Short Term Disability Insurance							-
101-311-714.00	Worker Comp Insurance							-
101-311-715.00	Unemployment Comp Insurance							-
101-311-716.00	MERS Retirement - Employer							-
101-311-716.01	401(a) Retirement - Employer							-
101-311-717.00	Social Security - Employer	710	693	871	871	871	947	76
101-311-718.00	Retirement Health Insurance							-
101-311-719.00	Clothing Allowance							-
101-311-719.50	Cleaning Allowance							-
101-311-750.00	Oper Materials & Supplies	2,637	1,478	2,500	2,500	2,500	2,000	(500)
101-311-860.00	Transportation & Lodging							-
101-311-870.00	Professional Development							-
101-311-920.00	Motorpool Charges							-
Totals for dept 311 - PSAF - T.E.A.M.- C.S.O.		52,690	50,931	60,295	60,295	60,295	62,877	2,582
Dept 345 - PSAF-Police & Fire Operations								-
101-345-702.00	Salaries & Wages - Fulltime	2,236,165	2,289,656	2,259,522	2,259,522	2,259,522	2,356,071	96,549
101-345-703.00	Salaries & Wages - Parttime	82,488	102,824	110,222	110,222	115,000	96,466	(18,534)
101-345-704.00	Overtime	58,765	38,260	70,000	70,000	75,000	75,000	-
101-345-704.10	Overtime - Court Appearance	2,209	3,563	7,000	7,000	4,000	5,000	1,000
101-345-704.15	Overtime - Drug Recog Expert (DRE)			250	250			-
101-345-706.00	Holiday Pay	106,502	116,877	115,822	115,822	115,822	118,505	2,683
101-345-707.00	Sick Pay	23,225	15,122	43,300	43,300	43,300	3,416	(39,884)
101-345-709.00	Merit Awards	16,600	16,100	18,012	18,012	18,012	15,275	(2,737)
101-345-710.00	Life Insurance ER	2,022	1,908	1,920	1,920	1,920	1,863	(57)
101-345-711.00	Health Benefits - Blue Cross	615,588	601,152	524,375	524,375	524,375	521,065	(3,310)
101-345-711.01	Optical Reimbursement	2,134	2,119	4,466	4,466	4,466	4,500	34
101-345-711.03	Health Care Savings Plan	31,056	32,941	33,910	33,910	33,910	45,288	11,378
101-345-711.05	HSA Pre-tax							-
101-345-712.00	Dental Benefits						20,878	
101-345-713.00	Long Term Disability Insurance	7,132	7,326	7,409	7,409	7,409	9,477	2,068
101-345-713.01	Short Term Disability Insurance	11,818	12,197	12,285	12,285	12,285	12,150	(135)
101-345-714.00	Worker Comp Insurance	77,799	78,294	79,032	79,032	79,032	84,094	5,062
101-345-715.00	Unemployment Comp Insurance	333	290	303	303	446	749	303
101-345-716.00	MERS Retirement - Employer	642,491	747,353	837,261	837,261	979,730	1,123,277	143,547
101-345-716.01	401(a) Retirement - Employer	9,211	8,149	9,019	9,019	9,019	11,302	2,283
101-345-717.00	Social Security - Employer	38,861	40,172	43,924	43,924	43,924	43,631	(293)
101-345-718.00	Retirement Health Insurance	164,558	164,933	166,619	166,619	166,619	174,353	7,734
101-345-719.00	Clothing Allowance	16,254	19,569	33,600	33,600	25,000	25,000	-
101-345-719.50	Cleaning Allowance	7,320	6,296	7,500	7,500	7,500	7,500	-
101-345-730.00	Professional / Contractual	37,684	18,371	28,000	28,000	28,000	25,000	(3,000)
101-345-732.01	Building Demolition							-
101-345-750.00	Oper Materials & Supplies	26,354	22,020	24,500	24,500	24,500	21,000	(3,500)
101-345-758.00	Diesel Fuel	3,731	3,830	5,000	5,000	5,000	4,000	(1,000)
101-345-762.00	Radio Maintenance	794	1,935	5,000	5,000	2,500	2,500	-
101-345-920.00	Motorpool Charges	203,122	206,957	209,884	209,884	209,884	208,911	(973)
Totals for dept 345 - PSAF-Police & Fire Operations		4,424,216	4,558,214	4,658,135	4,658,135	4,796,175	5,016,271	220,096
Dept 424 - PSAF - Building Inspector								-
101-424-702.00	Salaries & Wages - Fulltime	138,866	153,167	158,573	158,573	158,573	171,600	13,027
101-424-703.00	Salaries & Wages - Parttime	25,254	29,105	30,440	30,440	30,440	34,550	4,110

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-424-704.00	Overtime							-
101-424-707.00	Sick Pay							-
101-424-710.00	Life Insurance	187	219	219	219	150	217	67
101-424-711.00	Health Benefits - Blue Cross	39,321	42,378	37,966	37,966	37,966	38,192	226
101-424-711.01	Optical Reimbursement	150		378	378	378	350	(28)
101-424-711.03	Health Care Savings Plan	2,136	2,537	2,790	2,790	2,790	3,186	396
101-424-711.05	HSA Pre-tax							-
101-424-712.00	Dental Benefits						1,654	
101-424-713.00	Long Term Disability Insurance	319	490	525	525	525	593	68
101-424-713.01	Short Term Disability Insurance	711	843	871	871	871	863	(8)
101-424-714.00	Worker Comp Insurance	1,801	1,839	1,760	1,760	1,760	2,133	373
101-424-715.00	Unemployment Comp Insurance	27	27	25	25	25	70	45
101-424-716.00	MERS Retirement - Employer	24,424	39,406	46,639	46,639	46,639	51,768	5,129
101-424-716.01	401(a) Retirement - Employer	2,177	2,248	2,382	2,382	2,382	2,678	296
101-424-717.00	Social Security - Employer	10,049	10,958	9,716	9,716	9,716	13,480	3,764
101-424-718.00	Retirement Health Insurance	9,551	10,447	10,938	10,938	10,938	11,906	968
101-424-730.00	Professional / Contractual	61,640	91,848	94,500	94,500	94,500	90,000	(4,500)
101-424-743.00	Books	772	654	1,000	1,000	1,000	1,000	-
101-424-750.00	Oper Materials & Supplies	2,204	1,287	1,500	1,500	1,500	1,500	-
101-424-785.00	Memberships & Dues	292	419	1,000	1,000	1,000	500	(500)
101-424-811.00	Telephone	486	586	800	800	800	600	(200)
101-424-820.00	Postage	1,131	1,218	1,500	1,500	1,500	1,500	-
101-424-860.00	Transportation & Lodging	369	599	800	800	769	800	31
101-424-870.00	Professional Development	325	240	1,500	1,500	1,500	1,500	-
101-424-920.50	Auto Allowance	4,722	5,151	5,585	5,585	5,585	5,585	-
Totals for dept 424 - PSaf - Building Inspector		326,914	395,666	411,407	411,407	411,307	436,225	24,918
								-
Dept 426 - PSaf-Emergency Preparation								-
101-426-730.00	Professional / Contractual	1,586	4,312	5,000	5,000	5,000	8,000	3,000
101-426-750.00	Oper Materials & Supplies	2,215	2,136	2,500	2,500	2,500	2,500	-
101-426-811.00	Telephone	18	20	1,000	1,000	1,000	1,000	-
101-426-852.00	Internet Services - Other Misc Commun	1,384	1,466	1,000	1,000	1,000	1,000	-
Totals for dept 426 - PSaf-Emergency Preparation		5,203	7,934	9,500	9,500	9,500	12,500	3,000
								-
Dept 441 - DPW-Administration								-
101-441-702.00	Salaries & Wages - Fulltime	275,626	311,909	235,000	235,000	300,000	275,000	(25,000)
101-441-703.00	Salaries & Wages - Parttime	817	5,688	24,950	24,950	24,950	40,000	15,050
101-441-704.00	Overtime	3,804	7,475	8,650	8,650	8,650	11,000	2,350
101-441-707.00	Sick Pay	4,818	2,158			7,100	-	(7,100)
101-441-710.00	Life Insurance	336	384	310	310	400	320	(80)
101-441-711.00	Health Benefits - Blue Cross	92,909	115,594	78,300	78,300	93,000	93,000	-
101-441-711.01	Optical Reimbursement	600	566	750	750	750	800	50
101-441-711.03	Health Care Savings Plan	6,659	6,925	6,375	6,375	6,375	7,200	825
101-441-711.05	HSA Pre-tax							-
101-441-712.00	Dental Benefits					425	425	
101-441-713.00	Long Term Disability Insurance	845	973	820	820	820	1,250	430
101-441-713.01	Short Term Disability Insurance	1,476	1,618	1,350	1,350	1,600	1,600	-
101-441-714.00	Worker Comp Insurance	7,176	8,794	7,250	7,250	7,250	9,400	2,150
101-441-715.00	Unemployment Comp Insurance	45	69	50	50	100	180	80
101-441-716.00	MERS Retirement - Employer	43,981	71,788	64,830	64,830	64,830	71,500	6,670
101-441-716.01	401(a) Retirement - Employer	3,787	4,110	3,500	3,500	3,500	3,600	100
101-441-717.00	Social Security - Employer	19,480	22,355	19,900	19,900	19,900	23,000	3,100
101-441-718.00	Retirement Health Insurance	17,958	21,139	17,690	17,690	24,000	20,500	(3,500)
101-441-719.00	Clothing Allowance	3,082	2,097	3,000	3,000	3,000	3,000	-
101-441-730.00	Professional / Contractual	90,751	26,577	41,650	41,650	41,650	40,150	(1,500)
101-441-730.22	Town Clock Repair	1,250		1,500	1,500	1,500	1,500	-
101-441-732.00	Trash Removal	35,595	38,814	33,500	33,500	62,000	60,100	(1,900)
101-441-732.01	Building Demolition							-
101-441-750.00	Oper Materials & Supplies	45,240	41,432	32,000	32,000	32,000	33,500	1,500
101-441-750.19	Segregated Square Fees	(185)	54	50	50	75	75	-
101-441-790.00	Printing & Publishing			200	200	375	200	(175)
101-441-811.00	Telephone	7,091	6,973	7,500	7,500	7,500	7,500	-
101-441-812.00	Gas Heating	7,852	6,975	10,000	10,000	10,000	10,000	-
101-441-813.00	Electricity	85,238	77,505	80,000	80,000	80,000	82,000	2,000
101-441-814.00	Water & Sewer Charges	5,450	7,824	7,000	7,000	7,500	7,500	-
101-441-820.00	Postage	833	368	750	750	850	500	(350)
101-441-852.00	Internet Services - Other Misc Commun	1,400	1,488	1,300	1,300	1,500	1,500	-
101-441-860.00	Transportation & Lodging	821		1,500	1,500	1,500	1,500	-
101-441-870.00	Professional Development	1,540		3,900	3,900	2,900	2,900	-
101-441-920.00	Motorpool Charges	19,453	23,185	20,600	20,600	45,000	45,000	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-441-920.50	Auto Allowance	1,546	1,546	1,600	1,600	1,600	1,730	130
101-441-967.01	Diesel Plant					25,000	25,000	
101-441-974.00	Capital Outlay - Warber Drain	839,586						-
Totals for dept 441 - DPW-Administration		1,626,860	816,383	715,775	715,775	887,600	882,430	(5,170)
								-
Dept 448 - DPW-Street Lighting								-
101-448-830.00	Street Lighting	240,744	238,700	240,000	240,000	240,000	240,000	-
Totals for dept 448 - DPW-Street Lighting		240,744	238,700	240,000	240,000	240,000	240,000	-
								-
Dept 450 - DPW-Pedestrian/Bikeways								-
101-450-702.00	Salaries & Wages - Fulltime	36,286	36,079	36,600	36,600	36,600	39,100	2,500
101-450-703.00	Salaries & Wages - Parttime							-
101-450-704.00	Overtime	1,791	2,974	1,730	1,730	2,000	2,000	-
101-450-710.00	Life Insurance	27	36	32	32	32	32	-
101-450-711.00	Health Benefits - Blue Cross	11,220	12,086	10,250	10,250	12,086	10,850	(1,236)
101-450-711.03	Health Care Savings Plan	617	750	700	700	700	750	50
101-450-711.05	HSA Pre-tax							-
101-450-712.00	Dental Benefits					60	60	
101-450-713.00	Long Term Disability Insurance	90	122	120	120	120	175	55
101-450-713.01	Short Term Disability Insurance	150	209	200	200	200	205	5
101-450-714.00	Worker Comp Insurance	2,337	2,694	2,680	2,680	2,680	2,775	95
101-450-715.00	Unemployment Comp Insurance	5	8	10	10	10	15	5
101-450-716.00	MERS Retirement - Employer	5,817	8,020	8,375	8,375	8,375	8,770	395
101-450-716.01	401(a) Retirement - Employer							-
101-450-717.00	Social Security - Employer	2,496	2,990	2,935	2,935	2,935	3,120	185
101-450-718.00	Retirement Health Insurance	2,400	2,856	2,610	2,610	2,610	2,775	165
101-450-750.00	Oper Materials & Supplies	5,753	8,449	10,000	10,000	10,000	10,000	-
101-450-802.00	Sidewalk Maintenance		2,430	5,000	5,000	5,000	-	(5,000)
101-450-920.00	Motorpool Charges	46,646	49,952	50,280	50,280	50,280	59,650	9,370
Totals for dept 450 - DPW-Pedestrian/Bikeways		115,635	129,655	131,522	131,522	133,688	140,277	6,589
								-
Dept 451 - DPW-Community Promotion								-
101-451-702.00	Salaries & Wages - Fulltime	24,950	25,683	20,000	20,000	20,000	27,000	7,000
101-451-703.00	Salaries & Wages - Parttime		443	1,120	1,120	100	500	400
101-451-704.00	Overtime	3,489	976	1,000	1,000	1,000	1,000	-
101-451-710.00	Life Insurance	29	28	35	35	35	35	-
101-451-711.00	Health Benefits - Blue Cross	8,926	10,157	8,000	8,000	8,000	7,700	(300)
101-451-711.01	Optical Reimbursement			60	60	30	70	40
101-451-711.03	Health Care Savings Plan	614	640	400	400	700	530	(170)
101-451-711.05	HSA Pre-tax							-
101-451-712.00	Dental Benefits					30	30	
101-451-713.00	Long Term Disability Insurance	67	72	60	60	110	115	5
101-451-713.01	Short Term Disability Insurance	114	120	100	100	150	135	(15)
101-451-714.00	Worker Comp Insurance	1,293	952	1,350	1,350	1,350	1,800	450
101-451-715.00	Unemployment Comp Insurance	4	2	5	5	5	10	5
101-451-716.00	MERS Retirement - Employer	4,647	5,433	4,200	4,200	5,500	5,820	320
101-451-716.01	401(a) Retirement - Employer	141	133	150	150	150	150	-
101-451-717.00	Social Security - Employer	2,027	1,763	1,500	1,500	2,000	2,200	200
101-451-718.00	Retirement Health Insurance	1,950	1,723	1,300	1,300	2,000	1,850	(150)
101-451-730.00	Professional / Contractual	1,271	157	1,500	1,500	1,600	1,600	-
101-451-750.00	Oper Materials & Supplies	7,332	7,423	8,000	8,000	8,000	8,000	-
101-451-920.00	Motorpool Charges	9,381	9,921	10,000	10,000	10,000	8,500	(1,500)
Totals for dept 451 - DPW-Community Promotion		66,235	65,626	58,780	58,780	60,760	67,045	6,285
								-
Dept 453 - DPW-ROW & Parking Lots								-
101-453-702.00	Salaries & Wages - Fulltime	113,299	119,250	127,100	127,100	127,100	137,000	9,900
101-453-703.00	Salaries & Wages - Parttime	19,411	12,999			12,000	14,000	2,000
101-453-704.00	Overtime	5,602	6,692	5,200	5,200	5,200	5,200	-
101-453-710.00	Life Insurance	99	128	130	130	130	120	(10)
101-453-711.00	Health Benefits - Blue Cross	39,705	42,156	44,000	44,000	44,000	38,000	(6,000)
101-453-711.03	Health Care Savings Plan	1,987	2,230	3,000	3,000	3,000	3,100	100
101-453-711.05	HSA Pre-tax							-
101-453-712.00	Dental Benefits					500	300	
101-453-713.00	Long Term Disability Insurance	322	414	420	420	420	590	170
101-453-713.01	Short Term Disability Insurance	533	734	690	690	690	690	-
101-453-714.00	Worker Comp Insurance	6,751	7,733	6,275	6,275	6,275	6,500	225
101-453-715.00	Unemployment Comp Insurance	59	46	25	25	50	50	-
101-453-716.00	MERS Retirement - Employer	19,413	24,456	29,370	29,370	29,370	30,700	1,330
101-453-716.01	401(a) Retirement - Employer	70	66	180	180	180	200	20
101-453-717.00	Social Security - Employer	9,664	10,469	10,150	10,150	10,150	10,700	550

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-453-718.00	Retirement Health Insurance	8,027	8,762	9,000	9,000	9,000	9,600	600
101-453-730.00	Professional / Contractual	40,439	65,837	48,100	48,100	48,100	42,100	(6,000)
101-453-750.00	Oper Materials & Supplies	23,066	16,108	14,000	14,000	14,000	14,000	-
101-453-813.00	Electricity	1,187	1,555	1,300	1,300	1,300	1,300	-
101-453-814.00	Water & Sewer Charges	6,299	9,942	9,000	9,000	9,000	9,000	-
101-453-920.00	Motorpool Charges	145,882	154,544	150,000	150,000	150,000	140,000	(10,000)
Totals for dept 453 - DPW-ROW & Parking Lots		441,815	484,121	457,940	457,940	470,465	463,150	(7,315)
								-
Dept 454 - DPW-Parks & Playgrounds								-
101-454-702.00	Salaries & Wages - Fulltime	229,170	211,737	233,200	233,200	245,000	240,000	(5,000)
101-454-703.00	Salaries & Wages - Parttime	52,953	58,509	93,500	93,500	70,000	90,000	20,000
101-454-704.00	Overtime	5,575	4,298	8,150	8,150	8,150	7,700	(450)
101-454-707.00	Sick Pay		240					-
101-454-710.00	Life Insurance	242	247	250	250	260	230	(30)
101-454-711.00	Health Benefits - Blue Cross	85,882	88,811	97,210	97,210	95,000	68,500	(26,500)
101-454-711.01	Optical Reimbursement	150	150	700	700	300	640	340
101-454-711.03	Health Care Savings Plan	5,118	4,099	5,000	5,000	6,000	5,000	(1,000)
101-454-711.05	HSA Pre-tax							-
101-454-712.00	Dental Benefits					240	240	
101-454-713.00	Long Term Disability Insurance	707	689	750	750	1,200	1,000	(200)
101-454-713.01	Short Term Disability Insurance	1,176	1,226	1,300	1,300	1,400	1,200	(200)
101-454-714.00	Worker Comp Insurance	9,128	8,466	7,150	7,150	11,500	11,200	(300)
101-454-715.00	Unemployment Comp Insurance	101	77	40	40	80	300	220
101-454-716.00	MERS Retirement - Employer	38,074	42,940	54,500	54,500	63,500	55,000	(8,500)
101-454-716.01	401(a) Retirement - Employer	613	566	650	650	650	680	30
101-454-717.00	Social Security - Employer	20,554	18,905	18,500	18,500	26,000	27,000	1,000
101-454-718.00	Retirement Health Insurance	15,728	14,426	16,500	16,500	20,000	17,000	(3,000)
101-454-719.00	Clothing Allowance	5,454	2,426	5,250	5,250	2,600	2,600	-
101-454-730.00	Professional / Contractual	129,821	65,771	46,000	46,000	46,000	50,250	4,250
101-454-732.00	Trash Removal	1,826	4,602	5,000	5,000	3,500	3,500	-
101-454-736.00	NW Ottawa Recreation Program	33,920	31,854	35,000	35,000	35,500	35,000	(500)
101-454-750.00	Oper Materials & Supplies	44,535	39,252	75,000	75,000	65,000	70,000	5,000
101-454-755.00	Custodial Supplies	16,578	15,546	17,000	17,000	17,000	17,000	-
101-454-811.00	Telephone	725	593	800	800	800	800	-
101-454-812.00	Gas Heating	655	669	750	750	750	800	50
101-454-813.00	Electricity	42,589	32,736	40,000	40,000	42,000	42,000	-
101-454-814.00	Water & Sewer Charges	54,338	63,500	55,000	55,000	55,000	58,000	3,000
101-454-920.00	Motorpool Charges	143,103	145,383	154,000	154,000	154,000	140,500	(13,500)
Totals for dept 454 - DPW-Parks & Playgrounds		938,715	857,718	971,200	971,200	971,430	946,140	(25,290)
								-
Dept 455 - DPW-Duncan Woods								-
101-455-702.00	Salaries & Wages - Fulltime	406						-
101-455-703.00	Salaries & Wages - Parttime	377						-
101-455-704.00	Overtime							-
101-455-710.00	Life Insurance							-
101-455-711.00	Health Benefits - Blue Cross	76						-
101-455-711.01	Optical Reimbursement							-
101-455-711.03	Health Care Savings Plan	11						-
101-455-713.00	Long Term Disability Insurance	1						-
101-455-713.01	Short Term Disability Insurance	2						-
101-455-714.00	Worker Comp Insurance	24						-
101-455-715.00	Unemployment Comp Insurance	1						-
101-455-716.00	MERS Retirement - Employer	67						-
101-455-716.01	401(a) Retirement - Employer							-
101-455-717.00	Social Security - Employer	60						-
101-455-718.00	Retirement Health Insurance	28						-
101-455-730.00	Professional / Contractual	16,615	43,840	10,700	10,700	13,000	14,400	1,400
101-455-732.00	Trash Removal							-
101-455-750.00	Oper Materials & Supplies		250			500	500	-
101-455-813.00	Electricity	321	141	400	400	700	700	-
101-455-814.00	Water & Sewer Charges	867	953	900	900	1,400	1,400	-
101-455-920.00	Motorpool Charges	1,089						-
Totals for dept 455 - DPW-Duncan Woods		19,945	45,184	12,000	12,000	15,600	17,000	1,400
								-
Dept 456 - DPW-Sewer Authority								-
101-456-702.00	Salaries & Wages - Fulltime	10,277	15,190	10,810	10,810	10,810	13,500	2,690
101-456-703.00	Salaries & Wages - Parttime	1,624	1,835			1,835	1,500	(335)
101-456-704.00	Overtime	168	144	415	415	415	580	165
101-456-710.00	Life Insurance	11	19	13	13	13	14	1
101-456-711.00	Health Benefits - Blue Cross	3,388	3,924	2,640	2,640	1,500	2,000	500

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101-456-711.03	Health Care Savings Plan	312	457	340	340	400	400	-
101-456-711.05	HSA Pre-tax							-
101-456-712.00	Dental Benefits					6	6	
101-456-713.00	Long Term Disability Insurance	23	42	34	34	45	60	15
101-456-713.01	Short Term Disability Insurance	43	87	56	56	60	65	5
101-456-714.00	Worker Comp Insurance	484	695	490	490	600	550	(50)
101-456-715.00	Unemployment Comp Insurance	5	7	3	3	6	7	1
101-456-716.00	MERS Retirement - Employer	1,622	3,748	3,050	3,050	3,200	3,500	300
101-456-716.01	401(a) Retirement - Employer	184	256	225	225	200	225	25
101-456-717.00	Social Security - Employer	853	1,225	860	860	1,100	1,100	-
101-456-718.00	Retirement Health Insurance	678	1,026	765	765	850	950	100
101-456-730.00	Professional / Contractual							-
101-456-755.00	Custodial Supplies	458	399	500	500	500	500	-
101-456-920.00	Motorpool Charges	4,609	5,266	6,500	6,500	10,300	9,240	(1,060)
Totals for dept 456 - DPW-Sewer Authority		24,739	34,320	26,701	26,701	31,840	34,197	2,357
								-
Dept 458 - DPW-Harbor Transit								-
101-458-702.00	Salaries & Wages - Fulltime	12,918	51					-
101-458-703.00	Salaries & Wages - Parttime	990	46					-
101-458-704.00	Overtime	309						-
101-458-710.00	Life Insurance	15	1					-
101-458-711.00	Health Benefits - Blue Cross	4,260	988					-
101-458-711.03	Health Care Savings Plan	388	16					-
101-458-711.05	HSA Pre-tax							-
101-458-713.00	Long Term Disability Insurance	31	2					-
101-458-713.01	Short Term Disability Insurance	57	3					-
101-458-714.00	Worker Comp Insurance	581	30					-
101-458-715.00	Unemployment Comp Insurance	5						-
101-458-716.00	MERS Retirement - Employer	2,033	82					-
101-458-716.01	401(a) Retirement - Employer	231	11					-
101-458-717.00	Social Security - Employer	985	56					-
101-458-718.00	Retirement Health Insurance	843	33					-
101-458-719.00	Clothing Allowance	476						-
101-458-730.00	Professional / Contractual	872						-
101-458-750.00	Oper Materials & Supplies	653						-
101-458-755.00	Custodial Supplies	1,283						-
101-458-920.00	Motorpool Charges	2,770	141					-
Totals for dept 458 - DPW-Harbor Transit		29,700	1,460	-	-			-
								-
Dept 459 - DPW- Airport								-
101-459-702.00	Salaries & Wages - Fulltime	2,775	2,411	3,100	3,100	3,100	3,400	300
101-459-703.00	Salaries & Wages - Parttime							-
101-459-704.00	Overtime	560	2,710	120	120	1,500	160	(1,340)
101-459-710.00	Life Insurance	1	4	4	4	4	4	-
101-459-711.00	Health Benefits - Blue Cross	1,149	1,488	1,165	1,165	1,165	350	(815)
101-459-711.03	Health Care Savings Plan	14	2	100	100	50	110	60
101-459-712.00	Dental Benefits					30	30	
101-459-713.00	Long Term Disability Insurance	5	15	10	10	10	15	5
101-459-713.01	Short Term Disability Insurance	8	25	18	18	18	17	(1)
101-459-714.00	Worker Comp Insurance	225	279	150	150	280	150	(130)
101-459-715.00	Unemployment Comp Insurance	1	3	1	1	6	6	-
101-459-716.00	MERS Retirement - Employer	549	786	900	900	900	950	50
101-459-716.01	401(a) Retirement - Employer			70	70	70	70	-
101-459-717.00	Social Security - Employer	241	375	250	250	250	275	25
101-459-718.00	Retirement Health Insurance	227	348	230	230	240	250	10
101-459-730.00	Professional / Contractual	1,434	875	1,500	1,500	1,500	1,500	-
101-459-750.00	Oper Materials & Supplies	592	128	750	750	750	750	-
101-459-920.00	Motorpool Charges	8,482	12,850	17,000	17,000	17,200	16,000	(1,200)
Totals for dept 459 - DPW- Airport		16,263	22,299	25,368	25,368	27,073	24,037	(3,036)
								-
Dept 528 - DPW-Downtown Dumpster								-
101-528-702.00	Salaries & Wages - Fulltime	1,425	3,576	3,333	3,333	4,500	7,650	3,150
101-528-703.00	Salaries & Wages - Parttime	2,292	5,457	4,500	4,500	6,000	6,000	-
101-528-704.00	Overtime	72	57	280	280	350	600	250
101-528-707.00	Sick Pay							-
101-528-710.00	Life Insurance	1	3	3	3	3	6	3
101-528-711.00	Health Benefits - Blue Cross	554	1,185	1,250	1,250	1,500	2,800	1,300
101-528-711.03	Health Care Savings Plan	24	86	67	67	100	155	55
101-528-712.00	Dental Benefits					5	5	
101-528-713.00	Long Term Disability Insurance	4	11	11	11	20	35	15

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-528-713.01	Short Term Disability Insurance	7	19	18	18	22	40	18
101-528-714.00	Worker Comp Insurance	107	301	160	160	475	350	(125)
101-528-715.00	Unemployment Comp Insurance	1	5	1	1	10	3	(7)
101-528-716.00	MERS Retirement - Employer	246	669	790	790	1,000	1,800	800
101-528-716.01	401(a) Retirement - Employer							-
101-528-717.00	Social Security - Employer	217	623	280	280	1,000	650	(350)
101-528-718.00	Retirement Health Insurance	102	238	250	250	310	570	260
101-528-730.00	Professional / Contractual	5,333		500	500	500	500	-
101-528-732.00	Trash Removal	26,944	32,555	38,000	38,000	40,000	45,000	5,000
101-528-750.00	Oper Materials & Supplies	782	14	600	600	600	600	-
101-528-920.00	Motorpool Charges	776	2,166	1,000	1,000	4,500	2,400	(2,100)
Totals for dept 528 - DPW-Downtown Dumpster		38,887	46,965	51,043	51,043	60,895	69,164	8,269
								-
Dept 703 - CD - Housing Division								-
101-703-702.00	Salaries & Wages - Fulltime	47,542	45,323	48,952	48,952	40,000		(40,000)
101-703-703.00	Salaries & Wages - Parttime	20,205	23,016	22,999	22,999	22,999	20,000	(2,999)
101-703-704.00	Overtime							-
101-703-710.00	Life Insurance	97	103	103	103	80		(80)
101-703-711.00	Health Benefits - Blue Cross	511	318	1,640	1,640	190		(190)
101-703-711.01	Optical Reimbursement		150	153	153	150		(150)
101-703-711.03	Health Care Savings Plan	1,413	1,383	1,478	1,478	1,200		(1,200)
101-703-711.05	HSA Pre-tax							-
101-703-712.00	Dental Benefits					5		
101-703-713.00	Long Term Disability Insurance	151	158	156	156	156		(156)
101-703-713.01	Short Term Disability Insurance	250	261	259	259	190		(190)
101-703-714.00	Worker Comp Insurance	297	298	311	311	200	50	(150)
101-703-715.00	Unemployment Comp Insurance	16	15	17	17	17	10	(7)
101-703-716.00	MERS Retirement - Employer	6,998	11,164	13,308	13,308	11,000		(11,000)
101-703-716.01	401(a) Retirement - Employer	912	827	980	980	800		(800)
101-703-717.00	Social Security - Employer	4,937	4,947	5,505	5,505	4,900	1,500	(3,400)
101-703-718.00	Retirement Health Insurance	3,202	3,136	3,330	3,330	2,750		(2,750)
101-703-730.00	Professional / Contractual	50,400	37,110	55,000	55,000	55,000		(55,000)
101-703-811.00	Telephone		200					-
Totals for dept 703 - CD - Housing Division		136,931	128,409	154,191	154,191	139,637	21,560	(118,077)
								-
Dept 753 - DPW-Musical Fountain								-
101-753-702.00	Salaries & Wages - Fulltime	2,052	4,093	3,954	3,954	3,954	4,300	346
101-753-703.00	Salaries & Wages - Parttime	7,184	3,870	11,440	11,440	12,000	10,000	(2,000)
101-753-704.00	Overtime		51	200	200	500	380	(120)
101-753-710.00	Life Insurance	1	3	3	3	3	4	1
101-753-711.00	Health Benefits - Blue Cross	508	1,483	770	770	770	1,600	830
101-753-711.01	Optical Reimbursement			11	11	11	11	-
101-753-711.03	Health Care Savings Plan	46	76	67	67	40	72	32
101-753-711.05	HSA Pre-tax							-
101-753-712.00	Dental Benefits							
101-753-713.00	Long Term Disability Insurance	4	13	13	13	13	20	7
101-753-713.01	Short Term Disability Insurance	7	21	22	22	15	22	7
101-753-714.00	Worker Comp Insurance	356	262	187	187	500	560	60
101-753-715.00	Unemployment Comp Insurance	14	3	1	1	14	28	14
101-753-716.00	MERS Retirement - Employer	342	747	942	942	600	1,010	410
101-753-716.01	401(a) Retirement - Employer							-
101-753-717.00	Social Security - Employer	771	483	330	330	975	1,300	325
101-753-718.00	Retirement Health Insurance	141	262	300	300	200	320	120
101-753-730.00	Professional / Contractual	8,125	13,116	12,000	12,000	12,000	12,000	-
101-753-750.00	Oper Materials & Supplies	3,355	7,676	7,000	7,000	7,000	7,000	-
101-753-811.00	Telephone							-
101-753-813.00	Electricity	4,498	2,891	6,000	6,000	6,000	6,000	-
101-753-920.00	Motorpool Charges	1,282	2,580	1,500	1,500	2,000	2,000	-
Totals for dept 753 - DPW-Musical Fountain		28,686	37,630	44,740	44,740	46,595	46,627	32
								-
Dept 754 - DPW-Mulligan's Lodge-Ski Bowl								-
101-754-702.00	Salaries & Wages - Fulltime	7,988	9,978	7,000	7,000	6,500	11,600	5,100
101-754-703.00	Salaries & Wages - Parttime	5,459	4,570	5,500	5,500	5,000	4,500	(500)
101-754-704.00	Overtime	357	179	120	120	750	530	(220)
101-754-710.00	Life Insurance	8	12	12	12	12	15	3
101-754-711.00	Health Benefits - Blue Cross	2,993	3,434	1,900	1,900	1,500	3,050	1,550
101-754-711.03	Health Care Savings Plan	186	259	100	100	260	180	(80)
101-754-711.05	HSA-Pre-tax							-
101-754-712.00	Dental Benefits							
101-754-713.00	Long Term Disability Insurance	22	31	22	22	40	50	10

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
101-754-713.01	Short Term Disability Insurance	40	59	35	35	60	60	-
101-754-714.00	Worker Comp Insurance	516	539	170	170	500	380	(120)
101-754-715.00	Unemployment Comp Insurance	9	6	2	2	6	5	(1)
101-754-716.00	MERS Retirement - Employer	1,308	2,281	1,060	1,060	2,200	3,000	800
101-754-716.01	401(a) Retirement - Employer	76	86	140	140	140	150	10
101-754-717.00	Social Security - Employer	992	1,016	530	530	1,050	1,050	-
101-754-718.00	Retirement Health Insurance	542	651	470	470	600	850	250
101-754-730.00	Professional / Contractual	22,483	14,831	2,000	2,000	2,000	1,000	(1,000)
101-754-732.00	Trash Removal	7,201	8,027	7,875	7,875	10,000	10,000	-
101-754-750.00	Oper Materials & Supplies	4,148	1,057	1,000	1,000	1,000	500	(500)
101-754-755.00	Custodial Supplies	216	878	1,000	1,000	500	500	-
101-754-811.00	Telephone	793	891			830	830	-
101-754-812.00	Gas Heating	1,784	1,710	2,000	2,000	2,000	2,000	-
101-754-813.00	Electricity	17,930	13,864	18,000	18,000	18,000	18,000	-
101-754-814.00	Water & Sewer Charges	25,301	9,313	20,000	20,000	20,000	21,000	1,000
101-754-852.00	Internet Services - Other Misc Commun	544						-
101-754-920.00	Motorpool Charges	2,658	3,966	3,300	3,300	3,300	3,300	-
Totals for dept 754 - DPW-Mulligan's Lodge-Ski Bowl		103,554	77,638	72,236	72,236	76,248	82,550	6,302
Dept 755 - DPW-Depot								-
101-755-702.00	Salaries & Wages - Fulltime	4,545	4,328	3,500	3,500	3,500	4,200	700
101-755-703.00	Salaries & Wages - Parttime	374	537	-	-	50		(50)
101-755-704.00	Overtime	61	548	280	280	280	305	25
101-755-710.00	Life Insurance	5	3	4	4	5	4	(1)
101-755-711.00	Health Benefits - Blue Cross	1,407	1,642	1,210	1,210	1,800	1,050	(750)
101-755-711.03	Health Care Savings Plan	108	83	85	85	130	90	(40)
101-755-711.05	HSA Pre-tax							-
101-755-712.00	Dental Benefits					2	2	
101-755-713.00	Long Term Disability Insurance	16	11	13	13	22	20	(2)
101-755-713.01	Short Term Disability Insurance	26	18	21	21	25	21	(4)
101-755-714.00	Worker Comp Insurance	209	208	180	180	210	190	(20)
101-755-715.00	Unemployment Comp Insurance	1	2	1	1	2	2	-
101-755-716.00	MERS Retirement - Employer	751	848	990	990	1,050	1,050	-
101-755-716.01	401(a) Retirement - Employer			33	33	33	35	2
101-755-717.00	Social Security - Employer	353	368	315	315	345	345	-
101-755-718.00	Retirement Health Insurance	310	317	280	280	340	305	(35)
101-755-730.00	Professional / Contractual	7,832	15,827	10,000	10,000	10,000	8,500	(1,500)
101-755-750.00	Oper Materials & Supplies	1,224	673	2,500	2,500	2,500	3,000	500
101-755-755.00	Custodial Supplies	80	198	500	500	250	250	-
101-755-811.00	Telephone							-
101-755-812.00	Gas Heating	2,065	1,852	2,500	2,500	2,500	2,500	-
101-755-813.00	Electricity	9,526	10,359	12,000	12,000	12,000	12,000	-
101-755-814.00	Water & Sewer Charges	2,415	4,558	5,600	5,600	5,600	5,600	-
101-755-852.00	Internet Services - Other Misc Commun	1,516	1,452			800		(800)
101-755-920.00	Motorpool Charges	2,645	2,431	3,000	3,000	3,000	3,000	-
Totals for dept 755 - DPW-Depot		35,469	46,263	43,012	43,012	44,444	42,469	(1,975)
Dept 758 - DPW - Waterfront Operations								-
101-758-702.00	Salaries & Wages - Fulltime	3,569	3,688	3,800	3,800	15,000	19,600	4,600
101-758-703.00	Salaries & Wages - Parttime	30,971	26,829	41,000	41,000	41,000	41,000	-
101-758-704.00	Overtime	1,979	205	2,000	2,000	3,500	1,000	(2,500)
101-758-707.00	Sick Pay							-
101-758-710.00	Life Insurance	8	8	8	8	25	13	(12)
101-758-711.00	Health Benefits - Blue Cross	1,258	1,291	1,150	1,150	6,750	6,750	-
101-758-711.01	Optical Reimbursement			10	10	10	50	40
101-758-711.03	Health Care Savings Plan	106	108	125	125	700	700	-
101-758-712.00	Dental Benefits							-
101-758-713.00	Long Term Disability Insurance	12	12	15	15	100	90	(10)
101-758-713.01	Short Term Disability Insurance	19	20	23	23	120	110	(10)
101-758-714.00	Worker Comp Insurance	781	826	1,250	1,250	2,200	2,600	400
101-758-715.00	Unemployment Comp Insurance	40	26	25	25	30	150	120
101-758-716.00	MERS Retirement - Employer	543	900	1,050	1,050	5,000	4,500	(500)
101-758-716.01	401(a) Retirement - Employer	71	66	95	95	70	70	-
101-758-717.00	Social Security - Employer	2,367	2,478	3,400	3,400	4,000	4,000	-
101-758-718.00	Retirement Health Insurance	240	245	275	275	1,500	1,500	-
101-758-719.00	Clothing Allowance	331	355	400	400	400	400	-
101-758-730.00	Professional / Contractual	689		1,000	1,000	1,000	-	(1,000)
101-758-750.00	Oper Materials & Supplies			1,000	1,000	1,000	300	(700)
101-758-755.00	Custodial Supplies			3,000	3,000	3,000	3,000	-
101-758-920.00	Motorpool Charges					8,000	6,800	(1,200)

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Totals for dept 758 - DPW- Waterfront Operations		42,984	37,057	59,626	59,626	93,405	92,633	(772)
Dept 759 - CA - Mini Golf								-
101-759-702.00	Salaries & Wages - Fulltime	3,903	4,680	4,500	4,500	4,500	12,224	7,724
101-759-703.00	Salaries & Wages - Parttime	20,210	20,153	22,000	22,000	22,000	28,508	6,508
101-759-704.00	Overtime		101	500	500	500	285	(215)
101-759-710.00	Life Insurance	8	8	10	10	10	18	8
101-759-711.00	Health Benefits - Blue Cross	1,673	1,898	2,000	2,000	2,000	3,501	1,501
101-759-711.03	Health Care Savings Plan	118	129	120	120	120	329	209
101-759-712.00	Dental Benefits					9	109	
101-759-713.00	Long Term Disability Insurance	15	13	15	15	15	52	37
101-759-713.01	Short Term Disability Insurance	24	22	23	23	23	60	37
101-759-714.00	Worker Comp Insurance	621	613	825	825	825	1,087	262
101-759-715.00	Unemployment Comp Insurance	31	17	10	10	22	23	1
101-759-716.00	MERS Retirement - Employer	627	1,105	1,040	1,040	1,100	3,096	1,996
101-759-716.01	401(a) Retirement - Employer	71	66	80	80	80	172	92
101-759-717.00	Social Security - Employer	1,782	1,757	2,375	2,375	2,375	3,290	915
101-759-718.00	Retirement Health Insurance	275	312	265	265	270	850	580
101-759-719.00	Clothing Allowance		196	245	245	300	400	100
101-759-730.00	Professional / Contractual	536		1,000	1,000	2,000	2,000	-
101-759-750.00	Oper Materials & Supplies	1,195	914	1,200	1,200	2,500	2,500	-
101-759-755.00	Custodial Supplies		200	250	250	250	150	(100)
101-759-813.00	Electricity	576	376	750	750	750	787	37
101-759-814.00	Water & Sewer Charges	416	268	450	450	400	472	72
101-759-920.00	Motorpool Charges	343	663	650	650	650	697	47
Totals for dept 759 - CA - Mini Golf		32,424	33,491	38,308	38,308	40,699	60,610	19,911
Dept 760 - DPW-Public Safety Building Ops								-
101-760-702.00	Salaries & Wages - Fulltime	17,470	27,425	19,510	19,510	19,510	21,000	1,490
101-760-703.00	Salaries & Wages - Parttime	23	45					-
101-760-704.00	Overtime	652	858	1,350	1,350	1,350	1,350	-
101-760-710.00	Life Insurance	19	27	18	18	18	22	4
101-760-711.00	Health Benefits - Blue Cross	5,874	8,107	6,420	6,420	6,500	5,200	(1,300)
101-760-711.03	Health Care Savings Plan	438	734	460	460	560	560	-
101-760-711.05	HSA Pre-tax							-
101-760-712.00	Dental Benefits					50	50	
101-760-713.00	Long Term Disability Insurance	47	71	62	62	62	95	33
101-760-713.01	Short Term Disability Insurance	85	137	105	105	80	105	25
101-760-714.00	Worker Comp Insurance	776	1,202	905	905	905	950	45
101-760-715.00	Unemployment Comp Insurance	5	8	4	4	5	11	6
101-760-716.00	MERS Retirement - Employer	2,831	6,564	4,900	4,900	5,600	5,600	-
101-760-716.01	401(a) Retirement - Employer	236	373	130	130	300	180	(120)
101-760-717.00	Social Security - Employer	1,274	1,980	1,600	1,600	1,600	1,800	200
101-760-718.00	Retirement Health Insurance	1,177	1,894	1,450	1,450	1,520	1,550	30
101-760-730.00	Professional / Contractual	34,371	14,055	25,000	25,000	25,000	22,250	(2,750)
101-760-750.00	Oper Materials & Supplies	1,957	1,630	7,000	7,000	7,000	7,000	-
101-760-755.00	Custodial Supplies	2,201	2,231	2,000	2,000	2,000	2,200	200
101-760-812.00	Gas Heating	3,788	3,648	5,000	5,000	4,000	4,500	500
101-760-813.00	Electricity							-
101-760-920.00	Motorpool Charges	3,334	4,328	4,000	4,000	8,500	8,600	100
Totals for dept 760 - DPW-Public Safety Building Ops		76,558	75,317	79,914	79,914	84,560	83,023	(1,537)
Dept 761 - CA - Community Center								-
101-761-702.00	Salaries & Wages - Fulltime	139,234	95,637	152,000	152,000	152,000	184,023	32,023
101-761-703.00	Salaries & Wages - Parttime	736	1,289	2,500	2,500	2,500	6,900	4,400
101-761-704.00	Overtime	4,046	782	5,500	5,500	5,500	3,332	(2,168)
101-761-707.00	Sick Pay		650					-
101-761-710.00	Life Insurance	214	156	310	310	310	220	(90)
101-761-711.00	Health Benefits - Blue Cross	58,651	41,699	69,000	69,000	69,000	40,762	(28,238)
101-761-711.01	Optical Reimbursement	150	300	600	600	600	492	(108)
101-761-711.03	Health Care Savings Plan	2,989	1,885	4,650	4,650	4,650	3,816	(834)
101-761-711.05	HSA Pre-tax							-
101-761-712.00	Dental Benefits					250	1,344	
101-761-713.00	Long Term Disability Insurance	444	303	677	677	677	739	62
101-761-713.01	Short Term Disability Insurance	543	398	890	890	890	614	(276)
101-761-714.00	Worker Comp Insurance	2,898	1,204	4,550	4,550	4,550	3,494	(1,056)
101-761-715.00	Unemployment Comp Insurance	35	10	43	43	43	66	23
101-761-716.00	MERS Retirement - Employer	22,196	23,964	57,000	57,000	57,000	48,807	(8,193)
101-761-716.01	401(a) Retirement - Employer	2,587	1,571	3,700	3,700	3,700	2,605	(1,095)
101-761-717.00	Social Security - Employer	10,120	6,425	15,000	15,000	15,000	14,332	(668)

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101-761-718.00	Retirement Health Insurance	9,676	6,211	14,500	14,500	14,500	12,740	(1,760)
101-761-719.00	Clothing Allowance	232		120	120	120	300	180
101-761-725.00	Commodities for Sale	5,730	789	6,000	6,000	6,000	1,000	(5,000)
101-761-730.00	Professional / Contractual	23,722	20,989	24,000	24,000	30,000	20,000	(10,000)
101-761-732.00	Trash Removal	4,183	4,600	6,400	6,400	6,000	6,720	720
101-761-750.00	Oper Materials & Supplies	9,419	5,358	12,000	12,000	12,000	12,000	-
101-761-755.00	Custodial Supplies	3,744	1,203	3,500	3,500	3,500	3,675	175
101-761-780.00	Advertising & Public Relations	520	1,904	2,500	2,500	7,500	15,000	7,500
101-761-790.00	Printing & Publishing	243		1,500	1,500	2,500	5,000	2,500
101-761-811.00	Telephone	4,065	5,127	4,000	4,000	5,000	5,200	200
101-761-812.00	Gas Heating	13,513	7,161	12,000	12,000	12,000	12,600	600
101-761-813.00	Electricity	72,215	54,669	65,000	65,000	65,000	68,250	3,250
101-761-814.00	Water & Sewer Charges	1,542	2,492	2,100	2,100	2,400	2,415	15
101-761-820.00	Postage	116	25	100	100	100	100	-
101-761-852.00	Internet Services - Other Misc Commun	989	653	1,200	1,200	1,200	1,200	-
101-761-860.00	Transportation & Lodging			250	250	250	250	-
101-761-870.00	Professional Development	65	1,070			1,000	1,000	-
101-761-920.00	Motorpool Charges	7,935	4,080	6,700	6,700	21,000	5,826	(15,174)
Totals for dept 761 - CA - Community Center		402,752	292,604	478,290	478,290	506,740	484,822	(21,918)
Dept 780 - Coast Guard Festival								-
101-780-702.00	Salaries & Wages - Fulltime	16,394		20,000	20,000	24,472	20,000	(4,472)
101-780-703.00	Salaries & Wages - Parttime	5,028		280	280	1,684	-	(1,684)
101-780-704.00	Overtime	16,655		17,500	17,500	10,724	12,000	1,276
101-780-710.00	Life Insurance	11		20	20	38	25	(13)
101-780-711.00	Health Benefits - Blue Cross	8,670		9,000	9,000	7,129	8,000	871
101-780-711.03	Health Care Savings Plan	464		500	500	633	500	(133)
101-780-711.05	HSA Pre-tax							-
101-780-712.00	Dental Benefits							-
101-780-713.00	Long Term Disability Insurance	35		45	45	224	45	(179)
101-780-713.01	Short Term Disability Insurance	60		75	75	262	75	(187)
101-780-714.00	Worker Comp Insurance	1,813		1,300	1,300	2,006	1,300	(706)
101-780-715.00	Unemployment Comp Insurance	13		50	50	2	50	48
101-780-716.00	MERS Retirement - Employer	5,162		5,200	5,200	7,540	5,200	(2,340)
101-780-716.01	401(a) Retirement - Employer							-
101-780-717.00	Social Security - Employer	2,803		2,900	2,900	2,679	2,900	221
101-780-718.00	Retirement Health Insurance	2,130		2,200	2,200	2,346	2,200	(146)
101-780-730.00	Professional / Contractual	3,138		3,500	3,500	4,960	4,500	(460)
101-780-750.00	Oper Materials & Supplies	3,916		4,000	4,000	8,967	5,200	(3,767)
101-780-758.00	Diesel Fuel	474		500	500	187	500	313
101-780-920.00	Motorpool Charges	10,326		12,000	12,000	14,114	12,000	(2,114)
Totals for dept 780 - Coast Guard Festival		77,092	-	79,070	79,070	87,967	74,495	(13,472)
Dept 865 - General Insurance								-
101-865-910.10	Errors & Omissions Insurance	2,472	3,580	3,400	3,400	3,450	3,500	50
101-865-910.20	Securities & Personal Bond Insurance	15	15	50	50	20	20	-
101-865-910.30	Property Insurance	12,161	13,789	13,400	13,400	13,700	13,700	-
101-865-910.50	Comp Gen. Liability Insurance	8,052	25,336	18,300	18,300	23,650	23,700	50
101-865-910.60	Police Professional Liability Insurance	9,837	13,707	10,815	10,815	13,700	14,000	300
Totals for dept 865 - General Insurance		32,537	56,427	45,965	45,965	54,520	54,920	400
Dept 966 - Transfers Out								-
101-966-999.04	Contrib to MSDDA							-
101-966-999.05	Contrib to EDC Fund	21,000	13,247	21,000	21,000	13,433	14,000	567
101-966-999.07	Contrib to Major Sts- Street Program	344,530	257,070	255,500	255,500	255,500	265,000	9,500
101-966-999.08	Contrib to Local Sts - Street Program	1,069,530	1,112,500	255,500	255,500	255,500	265,000	9,500
101-966-999.10	Contrib to Housing Fund							-
101-966-999.20	Contrib to Public Improvement Fund	434,000	-	-	-			-
101-966-999.30	Contrib to Airport Fd							-
101-966-999.34	Contrib to Marina Fund	100,000	80,000					-
101-966-999.37	Contrib to Chinook Pier Fund	205,000	11,000					-
101-966-999.40	Contrib to Motorpool Fund							-
101-966-999.43	Contrib to 257 2014 Bond Rev Fund	243,963	243,051	245,085	245,085	245,085	243,620	(1,465)
101-966-999.47	Contrib to 358 2015 Bond Debt Fund							-
101-966-999.60	Contr to Fund 360 2020 LTGO Bond		68,724	68,567	68,567	68,567	68,284	(283)
101-966-999.66	Contrib to 254 DTIF Rev Fd	62,701	(892)	28,574	28,574	28,574	29,603	1,029
101-966-999.67	Contrib to GLTIF SR 255							-
101-966-999.99	CONT TO 254-PRINCIPAL	15,353	17,013					-
Totals for dept 966 - Transfers Out		2,496,077	1,801,713	874,226	874,226	866,659	885,507	18,848
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	TOTAL APPROPRIATIONS	17,344,972	13,870,632	13,571,022	13,616,692	14,074,213	14,386,196	311,983
								-
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(1,082,149)	365,842	(946,557)	(992,227)	(838,494)	(279,258)	
	BEGINNING FUND BALANCE	5,139,598	4,057,436	4,423,272	4,423,272	4,423,272	3,584,778	
	FUND BALANCE ADJUSTMENTS							
	ENDING FUND BALANCE	4,057,449	4,423,278	3,476,715	3,431,045	3,584,778	3,305,520	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 202 - Major Streets Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
202-040-478.20	Stormwater Tap & Permits		100			100		(100)
202-040-509.00	Federal Grants							-
202-040-543.00	State Grants							-
202-040-548.00	State Grant/LCSA METRO Act	44,185	45,972	44,000	44,000	44,000	44,000	-
202-040-569.00	State Grant - Act 51	941,479	1,000,124	1,069,975	1,069,975	1,069,975	1,095,120	25,145
202-040-569.01	State Grant - Trunkline	40,346	38,230	38,500	38,500	38,500	37,800	(700)
202-040-569.03	State Grant - Local Road	18,819	18,818	18,800	18,800	18,800	18,800	-
202-040-569.04	State Grant - TIP							-
202-040-569.05	State Grant - PA 82 Act 51 Agency Disb							-
202-040-626.00	Contractual Services Revenue							-
202-040-665.00	Interest & Dividends	13,679	(5,197)					-
202-040-672.00	Special Assessment Revenue	531	491					-
202-040-676.00	Reimbursements	2,531	11,444			43,500	15,000	(28,500)
202-040-676.07	Reimbursement - Snowmelt Op costs	35,078	53,184	75,000	75,000	75,000	82,500	7,500
202-040-699.07	Contrib from General Fund						-	-
202-040-699.03	Contrib from Local Streets	150,000						-
202-040-699.07	Contrib from General Fund - Streets	344,530	257,070	255,500	255,500	255,500	265,000	9,500
202-040-699.20	Contrib from Pub Improvement Fund			200,000	200,000	200,000		(200,000)
202-040-699.28	Contrib from 456 Infrastructure Const							-
202-040-699.29	Contrib from Infrastructure Millage Fund						95,000	
202-040-699.32	Contrib from Sewer Fund		164					-
202-040-699.33	Contrib from City Water		5,400					-
202-040-699.48	Contrib from 458 2015 Bond Const Fund							-
Totals for dept 040 - Revenue Accounts		1,591,178	1,425,800	1,701,775	1,701,775	1,745,375	1,653,220	(92,155)
TOTAL ESTIMATED REVENUES		1,591,178	1,425,800	1,701,775	1,701,775	1,745,375	1,653,220	(92,155)
APPROPRIATIONS								-
Dept 470 - Administration Engineering Records								-
202-470-730.00	Professional / Contractual	3,152	2,252	6,750	16,750	16,750	38,900	22,150
202-470-730.90	Administrative Charges	166,539	195,028	85,220	85,220	85,220	127,532	42,312
202-470-750.19	Segregated Square Fees		1					-
202-470-910.00	General Insurance	810	870			900	900	-
202-470-999.03	Contrib to Local Streets	195,000	185,000					-
202-470-999.32	Contrib to City Sewer Fund	164						-
202-470-999.33	Contrib to City Water Fund	5,400						-
Totals for dept 470 - Administration Engineering Records		371,065	383,151	91,970	101,970	102,870	167,332	64,462
Dept 471 - Routine Maintenance								-
202-471-702.00	Salaries & Wages - Fulltime	206,377	191,810	213,965	213,965	213,965	227,780	13,815
202-471-703.00	Salaries & Wages - Parttime					3		(3)
202-471-704.00	Overtime	(386)	778	11,285	11,285	3,000	5,000	2,000
202-471-707.00	Sick Pay	4,611				1,700		(1,700)
202-471-710.00	Life Insurance	195	162	185	185	185	185	-
202-471-711.00	Health Benefits - Blue Cross	68,933	62,653	61,575	61,575	61,575	61,140	(435)
202-471-711.01	Optical Reimbursement	286	504	640	640	640	640	-
202-471-711.03	Health Care Savings Plan	3,150	3,519	4,260	4,260	4,260	4,550	290
202-471-711.05	HSA Pre-tax							-
202-471-712.00	Dental Benefits					150	150	
202-471-713.00	Long Term Disability Insurance	636	564	695	695	695	1,025	330
202-471-713.01	Short Term Disability Insurance	1,054	962	1,150	1,150	1,150	1,095	(55)
202-471-714.00	Worker Comp Insurance	13,144	12,187	15,745	15,745	15,745	16,155	410
202-471-715.00	Unemployment Comp Insurance	29	18	35	35	35	85	50
202-471-716.00	MERS Retirement - Employer	34,601	37,218	49,220	49,220	49,220	51,075	1,855
202-471-716.01	401(a) Retirement - Employer	220	199	300	300	300		(300)
202-471-717.00	Social Security - Employer	13,757	12,826	17,235	17,235	17,235	18,175	940
202-471-718.00	Retirement Health Insurance	13,157	12,525	15,320	15,320	15,320	16,155	835
202-471-719.00	Clothing Allowance	5,861	3,733	4,000	4,000	4,000	4,000	-
202-471-730.00	Professional / Contractual	42,413	42,093	60,350	60,350	60,350	55,350	(5,000)
202-471-750.00	Oper Materials & Supplies	2,264	13,152	41,000	41,000	41,000	39,000	(2,000)
202-471-811.00	Telephone	224	295	300	300	300	300	-
202-471-920.00	Motorpool Charges	74,529	71,491	67,750	67,750	80,000	80,335	335
Totals for dept 471 - Routine Maintenance		485,055	466,686	565,010	565,010	570,828	582,195	11,367

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 472 - Sweep & Flush								-
202-472-702.00	Salaries & Wages - Fulltime	13,397	13,086	20,190	20,190	20,190	21,705	1,515
202-472-703.00	Salaries & Wages - Parttime							-
202-472-704.00	Overtime	557		900	900	900	230	(670)
202-472-710.00	Life Insurance	10	11	20	20	20	20	-
202-472-711.00	Health Benefits - Blue Cross	2,699	3,379	4,890	4,890	4,890	5,010	120
202-472-711.03	Health Care Savings Plan	316	208	490	490	490	535	45
202-472-711.05	HSA Pre-tax							-
202-472-712.00	Dental Benefits							
202-472-713.00	Long Term Disability Insurance	33	42	70	70	70	100	30
202-472-713.01	Short Term Disability Insurance	54	69	110	110	110	115	5
202-472-714.00	Worker Comp Insurance	899	933	1,280	1,280	1,280	1,335	55
202-472-715.00	Unemployment Comp Insurance			4	4	4	10	6
202-472-716.00	MERS Retirement - Employer	2,091	2,725	4,610	4,610	4,610	4,870	260
202-472-716.01	401(a) Retirement - Employer							-
202-472-717.00	Social Security - Employer	903	961	1,615	1,615	1,615	1,735	120
202-472-718.00	Retirement Health Insurance	863	907	1,435	1,435	1,435	1,540	105
202-472-730.00	Professional / Contractual	5,107	5,891	6,000	6,000	6,000	5,000	(1,000)
202-472-750.00	Oper Materials & Supplies	18		500	500	500	500	-
202-472-920.00	Motorpool Charges	60,079	50,332	53,400	53,400	53,400	59,500	6,100
Totals for dept 472 - Sweep & Flush		87,026	78,543	95,514	95,514	95,514	102,205	6,691
								-
Dept 473 - Traffic Services								-
202-473-702.00	Salaries & Wages - Fulltime							-
202-473-703.00	Salaries & Wages - Parttime							-
202-473-704.00	Overtime							-
202-473-707.00	Sick Pay							-
202-473-710.00	Life Insurance							-
202-473-711.00	Health Benefits - Blue Cross							-
202-473-711.05	HSA Pre-tax							-
202-473-713.00	Long Term Disability Insurance							-
202-473-713.01	Short Term Disability Insurance							-
202-473-714.00	Worker Comp Insurance							-
202-473-715.00	Unemployment Comp Insurance							-
202-473-716.00	MERS Retirement - Employer							-
202-473-717.00	Social Security - Employer							-
202-473-718.00	Retirement Health Insurance							-
202-473-730.00	Professional / Contractual	508	13,593	1,000	1,000	1,772	1,500	(272)
202-473-750.00	Oper Materials & Supplies							-
202-473-763.00	Railroad Signal Maintenance			9,000	9,000	9,000	9,000	-
202-473-813.00	Electricity	13,369	11,785	18,000	18,000	18,000	18,000	-
202-473-831.00	Signal Lights	1,617	935	4,000	4,000	4,000	4,000	-
202-473-920.00	Motorpool Charges							-
Totals for dept 473 - Traffic Services		15,494	26,313	32,000	32,000	32,772	32,500	(272)
								-
Dept 474 - Signs & Signals								-
202-474-702.00	Salaries & Wages - Fulltime	5,364	3,665	6,140	6,140	6,140	6,550	410
202-474-703.00	Salaries & Wages - Parttime	7,009	4,844	13,300	13,300	13,300	12,000	(1,300)
202-474-704.00	Overtime	19		360	360	360		(360)
202-474-710.00	Life Insurance	6	1	6	6	6	10	4
202-474-711.00	Health Benefits - Blue Cross	1,573	943	1,885	1,885	1,885	1,915	30
202-474-711.03	Health Care Savings Plan	102	41	18	18	18	135	117
202-474-711.05	HSA Pre-tax			125	125	125		(125)
202-474-712.00	Dental Benefits					4	5	
202-474-713.00	Long Term Disability Insurance	18	5	20	20	20	30	10
202-474-713.01	Short Term Disability Insurance	31	9	35	35	35	35	-
202-474-714.00	Worker Comp Insurance	904	588	1,385	1,385	1,385	1,460	75
202-474-715.00	Unemployment Comp Insurance	14	5	5	5	5	15	10
202-474-716.00	MERS Retirement - Employer	901	644	1,420	1,420	1,420	1,470	50
202-474-717.00	Social Security - Employer	926	629	1,520	1,520	1,520	1,645	125
202-474-718.00	Retirement Health Insurance	372	217	445	445	445	465	20
202-474-730.00	Professional / Contractual	149	4,499	15,000	15,000	15,000	14,000	(1,000)
202-474-750.00	Oper Materials & Supplies	8,756	9,970	16,300	16,300	16,300	13,000	(3,300)
202-474-920.00	Motorpool Charges	4,085	4,721	4,415	4,415	4,750	5,100	350
Totals for dept 474 - Signs & Signals		30,229	30,780	62,379	62,379	62,718	57,835	(4,883)
								-
Dept 475 - Pavement Marking								-
202-475-702.00	Salaries & Wages - Fulltime		3,132	3,125	3,125	3,125	3,300	175
202-475-703.00	Salaries & Wages - Parttime							-
202-475-704.00	Overtime			240	240	240	200	(40)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
202-475-710.00	Life Insurance		3	5	5	5	5	-
202-475-711.00	Health Benefits - Blue Cross		965	1,030	1,030	1,030	855	(175)
202-475-711.03	Health Care Savings Plan		37	70	70	70	75	5
202-475-711.05	HSA Pre-tax							-
202-475-712.00	Dental Benefits							-
202-475-713.00	Long Term Disability Insurance		10	15	15	15	20	5
202-475-713.01	Short Term Disability Insurance		16	20	20	20	20	-
202-475-714.00	Worker Comp Insurance		219	235	235	235	235	-
202-475-715.00	Unemployment Comp Insurance			5	5	5	5	-
202-475-716.00	MERS Retirement - Employer		650	735	735	735	740	5
202-475-717.00	Social Security - Employer		214	260	260	260	265	5
202-475-718.00	Retirement Health Insurance		213	230	230	230	235	5
202-475-730.00	Professional / Contractual	9,185	19,973	17,000	24,000	24,000	14,000	(10,000)
202-475-750.00	Oper Materials & Supplies	2,860	220	500	500	500	500	-
202-475-920.00	Motorpool Charges		709	310	310	310	370	60
Totals for dept 475 - Pavement Marking		12,045	26,359	23,780	30,780	30,780	20,825	(9,955)
								-
Dept 476 - Winter Maintenance								-
202-476-702.00	Salaries & Wages - Fulltime	20,848	32,879	34,365	34,365	40,000	37,700	(2,300)
202-476-703.00	Salaries & Wages - Parttime							-
202-476-704.00	Overtime	7,093	15,707	10,000	10,000	10,000	10,000	-
202-476-707.00	Sick Pay							-
202-476-710.00	Life Insurance	15	35	30	30	30	30	-
202-476-711.00	Health Benefits - Blue Cross	9,375	13,183	9,505	9,505	9,505	9,720	215
202-476-711.01	Optical Reimbursement			100	100	100	100	-
202-476-711.03	Health Care Savings Plan	501	780	530	530	530	555	25
202-476-711.05	HSA Pre-tax							-
202-476-712.00	Dental Benefits					200	200	-
202-476-713.00	Long Term Disability Insurance	53	137	115	115	115	165	50
202-476-713.01	Short Term Disability Insurance	87	227	185	185	185	195	10
202-476-714.00	Worker Comp Insurance	1,703	2,761	2,290	2,290	2,290	2,330	40
202-476-715.00	Unemployment Comp Insurance	13	23	10	10	40	15	(25)
202-476-716.00	MERS Retirement - Employer	4,589	7,977	7,905	7,905	7,905	8,155	250
202-476-717.00	Social Security - Employer	1,955	3,489	2,770	2,770	2,770	2,905	135
202-476-718.00	Retirement Health Insurance	1,893	3,310	2,460	2,460	2,460	2,580	120
202-476-730.00	Professional / Contractual			3,000	3,000	3,000	3,000	-
202-476-750.00	Oper Materials & Supplies	25,640	31,912	28,000	28,000	28,000	28,000	-
202-476-815.00	Snowmelt Operating Costs	40,722	77,248	100,000	100,000	100,000	110,000	10,000
202-476-815.01	Snowmelt Maintenance	3,828	650	1,000	1,000	2,000	2,000	-
202-476-920.00	Motorpool Charges	32,591	76,096	64,650	64,650	64,650	76,600	11,950
Totals for dept 476 - Winter Maintenance		150,906	266,414	266,915	266,915	273,780	294,250	20,470
								-
Dept 477 - Construction								-
202-477-739.00	Design Engineering	6,750	13,442			480		(480)
202-477-952.00	Construction	58,758	553,299			7,000		(7,000)
202-477-971.01	Capital Outlay - Engineering		9,500	161,000	161,000	161,000		(161,000)
202-477-971.02	Capital Outlay - Construction			655,000	648,000	680,000	356,080	(323,920)
Totals for dept 477 - Construction		65,508	576,241	816,000	809,000	848,480	356,080	(492,400)
								-
Dept 491 - Trunkline-Routine Maintenance								-
202-491-702.00	Salaries & Wages - Fulltime	691	238	680	680	944	715	(229)
202-491-703.00	Salaries & Wages - Parttime							-
202-491-704.00	Overtime			60	60	60	10	(50)
202-491-710.00	Life Insurance	1	1	5	5	8	5	(3)
202-491-711.00	Health Benefits - Blue Cross	161	193	230	230	250	205	(45)
202-491-711.03	Health Care Savings Plan	15	11	15	15	15	15	-
202-491-711.05	HSA Pre-tax							-
202-491-712.00	Dental Benefits							-
202-491-713.00	Long Term Disability Insurance	3	2	5	5	8	5	(3)
202-491-713.01	Short Term Disability Insurance	4	3	5	5	5	5	-
202-491-714.00	Worker Comp Insurance	40	26	55	55	73	55	(18)
202-491-715.00	Unemployment Comp Insurance			5	5		5	5
202-491-716.00	MERS Retirement - Employer	92	76	165	165	225	160	(65)
202-491-717.00	Social Security - Employer	39	18	60	60	80	60	(20)
202-491-718.00	Retirement Health Insurance	38	25	55	55	75	55	(20)
202-491-730.00	Professional / Contractual							-
202-491-750.00	Oper Materials & Supplies			2,000	2,000	2,000	1,000	(1,000)
202-491-920.00	Motorpool Charges	707	91	3,335	3,335	3,710	3,000	(710)
Totals for dept 491 - Trunkline-Routine Maintenance		1,791	684	6,675	6,675	7,453	5,295	(2,158)
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 492 - Trunkline-Sweep & Flush								-
202-492-702.00	Salaries & Wages - Fulltime	5,136	5,457	7,290	7,290	7,290	7,700	410
202-492-703.00	Salaries & Wages - Parttime							-
202-492-704.00	Overtime	1,851	1,970	2,000	2,000	2,000	2,000	-
202-492-710.00	Life Insurance	8	4	10	10	10	10	-
202-492-711.00	Health Benefits - Blue Cross	2,661	2,356	2,405	2,405	2,405	1,990	(415)
202-492-711.01	Optical Reimbursement			25	25	25	25	-
202-492-711.03	Health Care Savings Plan	166	134	165	165	165	170	5
202-492-711.05	HSA Pre-tax							-
202-492-712.00	Dental Benefits							-
202-492-713.00	Long Term Disability Insurance	27	16	25	25	25	40	15
202-492-713.01	Short Term Disability Insurance	44	26	40	40	40	45	5
202-492-714.00	Worker Comp Insurance	495	473	550	550	550	550	-
202-492-715.00	Unemployment Comp Insurance			5	5	5	5	-
202-492-716.00	MERS Retirement - Employer	1,241	1,450	1,715	1,715	1,715	1,730	15
202-492-717.00	Social Security - Employer	529	523	605	605	605	615	10
202-492-718.00	Retirement Health Insurance	512	505	535	535	535	550	15
202-492-730.00	Professional / Contractual							-
202-492-750.00	Oper Materials & Supplies							-
202-492-920.00	Motorpool Charges	11,017	8,195	5,030	5,030	5,030	5,965	935
Totals for dept 492 - Trunkline-Sweep & Flush		23,687	21,109	20,400	20,400	20,400	21,395	995
								-
Dept 493 - Trunkline-Traffic Signals								-
202-493-730.00	Professional / Contractual							-
202-493-831.00	Signal Lights	6,766	8,561	7,100	7,100	7,100	7,100	-
Totals for dept 493 - Trunkline-Traffic Signals		6,766	8,561	7,100	7,100	7,100	7,100	-
								-
Dept 496 - Trunkline-Winter Maintenance								-
202-496-702.00	Salaries & Wages - Fulltime	181	95	925	925	925	985	60
202-496-703.00	Salaries & Wages - Parttime							-
202-496-704.00	Overtime	136		60	60	60	15	(45)
202-496-710.00	Life Insurance		0	5	5	5	5	-
202-496-711.00	Health Benefits - Blue Cross	55	53	300	300	300	320	20
202-496-711.03	Health Care Savings Plan	9	1	20	20	20	20	-
202-496-711.05	HSA Pre-tax							-
202-496-712.00	Dental Benefits							-
202-496-713.00	Long Term Disability Insurance	1	0	5	5	5	5	-
202-496-713.01	Short Term Disability Insurance	1	0	5	5	5	10	5
202-496-714.00	Worker Comp Insurance	20	7	70	70	70	70	-
202-496-715.00	Unemployment Comp Insurance			5	5	5	5	-
202-496-716.00	MERS Retirement - Employer	52	19	215	215	215	225	10
202-496-717.00	Social Security - Employer	23	6	75	75	75	80	5
202-496-718.00	Retirement Health Insurance	22	6	70	70	70	70	-
202-496-730.00	Professional / Contractual							-
202-496-750.00	Oper Materials & Supplies							-
202-496-920.00	Motorpool Charges	421		2,310	2,310	1,000	2,700	1,700
Totals for dept 496 - Trunkline-Winter Maintenance		921	189	4,065	4,065	2,755	4,510	1,755
								-
Dept 498 - Trunkline-Trees & Shrubs								-
202-498-702.00	Salaries & Wages - Fulltime						3,150	3,150
202-498-703.00	Salaries & Wages - Parttime							-
202-498-704.00	Overtime						125	125
202-498-710.00	Life Insurance						3	3
202-498-711.00	Health Benefits - Blue Cross						916	916
202-498-711.05	HSA Pre-tax							-
202-498-712.00	Dental Benefits							-
202-498-713.00	Long Term Disability Insurance						14	14
202-498-713.01	Short Term Disability Insurance						16	16
202-498-714.00	Worker Comp Insurance						96	96
202-498-715.00	Unemployment Comp Insurance						2	2
202-498-716.00	MERS Retirement - Employer						705	705
202-498-717.00	Social Security - Employer						250	250
202-498-718.00	Retirement Health Insurance						225	225
202-498-730.00	Professional / Contractual							-
202-498-750.00	Oper Materials & Supplies							-
202-498-920.00	Motorpool Charges							-
Totals for dept 498 - Trunkline-Trees & Shrubs			-	-	-	-	5,502	5,502
								-
Dept 499 - Trunkline-Grass & Weeds								-
202-499-702.00	Salaries & Wages - Fulltime	1,149	1,054	4,780	4,780	4,780	5,290	510

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
202-499-703.00	Salaries & Wages - Parttime	907	1,046	910	910	600	600	-
202-499-704.00	Overtime		11	200	200	200	190	(10)
202-499-710.00	Life Insurance	1	1	5	5	5	5	-
202-499-711.00	Health Benefits - Blue Cross	381	296	2,083	2,083	1,000	1,525	525
202-499-711.03	Health Care Savings Plan	33	21	16	16	80	130	50
202-499-711.05	HSA Pre-tax							-
202-499-712.00	Dental Benefits							
202-499-713.00	Long Term Disability Insurance	4	2	16	16	22	23	1
202-499-713.01	Short Term Disability Insurance	7	5	26	26	26	26	-
202-499-714.00	Worker Comp Insurance	67	62	170	170	130	185	55
202-499-715.00	Unemployment Comp Insurance	1	1	2	2	2	3	1
202-499-716.00	MERS Retirement - Employer	196	293	1,087	1,087	800	1,200	400
202-499-717.00	Social Security - Employer	154	150	390	390	325	420	95
202-499-718.00	Retirement Health Insurance	81	67	340	340	250	380	130
202-499-730.00	Professional / Contractual	817	3,178	2,000	2,000	2,000	2,000	-
202-499-750.00	Oper Materials & Supplies							-
202-499-814.00	Water & Sewer Charges	10,497	14,189	12,000	12,000	12,000	14,000	2,000
202-499-920.00	Motorpool Charges	3,641	3,731	3,500	3,500	4,000	3,500	(500)
Totals for dept 499 - Trunkline-Grass & Weeds		17,936	24,108	27,525	27,525	26,220	29,477	3,257
								-
TOTAL APPROPRIATIONS		1,268,429	1,909,138	2,019,333	2,029,333	2,081,670	1,686,501	(395,169)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 202		322,749	(483,338)	(317,558)	(327,558)	(336,295)	(33,281)	
BEGINNING FUND BALANCE		530,147	852,898	369,559	369,559	369,559	33,264	
ENDING FUND BALANCE		852,896	369,560	52,001	42,001	33,264	(17)	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 203 - Local Streets Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
203-040-478.20	Stormwater Tap & Permits					50		(50)
203-040-509.00	Federal Grants							-
203-040-543.00	State Grants							-
203-040-569.00	State Grant - Act 51	341,223	360,552	373,450	373,450	373,450	382,220	8,770
203-040-569.03	State Grant - Local Road	6,569	6,568	6,000	6,000	6,000	6,000	-
203-040-569.04	State Grant - TIP							-
203-040-626.00	Contractual Services Revenue	5,393	6,896	2,500	2,500	2,500	2,500	-
203-040-665.00	Interest & Dividends	(311)						-
203-040-672.00	Special Assessment Revenue							-
203-040-676.00	Reimbursements		22,801			16,965		(16,965)
203-040-676.07	Reimbursement - Snowmelt Op costs			1,000	1,000	1,000	1,000	-
203-040-689.00	Refunds Rebates Miscellaneous	21						-
203-040-699.01	Contrib from General Fund		875,000	-	-		-	-
203-040-699.02	Contrib from Major Streets	195,000	185,000	-	-			-
203-040-699.07	Contrib from General Fund - Streets	1,069,530	237,500	255,500	255,500	255,500	265,000	9,500
203-040-699.20	Contrib from Pub Improvement Fund			200,000	200,000	200,000		(200,000)
203-040-699.28	Contrib from 456 Infrastructure Const							-
203-040-699.29	Contrib from Infrastructure Millage Fund						265,000	
203-040-699.48	Contrib from 458 2015 Bond Const Fund	699,530						-
203-040-699.51	Contrib from Debt Support Fund 351			528,944	528,944	528,944		(528,944)
203-040-699.68	Contrib from 256 Infrastructure SR Fund							-
Totals for dept 040 - Revenue Accounts		2,316,955	1,694,317	1,367,394	1,367,394	1,384,409	921,720	(462,689)
TOTAL ESTIMATED REVENUES		2,316,955	1,694,317	1,367,394	1,367,394	1,384,409	921,720	(462,689)
APPROPRIATIONS								-
Dept 470 - Administration Engineering Records								-
203-470-730.00	Professional / Contractual		740	6,750	16,750	16,750	38,900	22,150
203-470-730.90	Administrative Charges	63,083	80,382	142,227	142,227	142,227	101,240	(40,987)
203-470-910.00	General Insurance	248	265					-
203-470-981.00	Interest Expense	17,586	16,993	18,458	18,458	18,458	17,549	(909)
203-470-999.02	Contrib to Major Streets	150,000						-
203-470-999.66	Contrib to 254 DTIF Rev Fd	4	(41,515)					-
203-470-999.99	CONT TO 254-PRINCIPAL	22,130	64,757	22,728	22,728	22,728	25,120	2,392
Totals for dept 470 - Administration Engineering Records		253,051	121,622	190,163	200,163	200,163	182,809	(17,354)
Dept 471 - Routine Maintenance								-
203-471-702.00	Salaries & Wages - Fulltime	100,622	81,939	102,460	102,460	102,460	116,500	14,040
203-471-703.00	Salaries & Wages - Parttime							-
203-471-704.00	Overtime	4,598	581	5,500	5,500	5,500	1,110	(4,390)
203-471-710.00	Life Insurance	107	67	85	85	85	85	-
203-471-711.00	Health Benefits - Blue Cross	37,753	30,028	29,850	29,850	29,850	30,000	150
203-471-711.01	Optical Reimbursement	286	504	305	305	305	305	-
203-471-711.03	Health Care Savings Plan	1,892	1,749	1,935	1,935	1,935	2,230	295
203-471-711.05	HSA Pre-tax							-
203-471-712.00	Dental Benefits					20		
203-471-713.00	Long Term Disability Insurance	349	229	335	335	335	140	(195)
203-471-713.01	Short Term Disability Insurance	579	393	550	550	550	130	(420)
203-471-714.00	Worker Comp Insurance	7,402	5,328	7,555	7,555	7,555	7,320	(235)
203-471-715.00	Unemployment Comp Insurance	10	10	15	15	15	40	25
203-471-716.00	MERS Retirement - Employer	18,018	15,948	23,605	23,605	23,605	25,750	2,145
203-471-716.01	401(a) Retirement - Employer	80	66			40	200	160
203-471-717.00	Social Security - Employer	7,736	5,600	8,265	8,265	8,265	9,000	735
203-471-718.00	Retirement Health Insurance	7,451	5,419	7,350	7,350	7,350	8,000	650
203-471-719.00	Clothing Allowance	5,861	3,733	4,000	4,000	4,000	4,000	-
203-471-730.00	Professional / Contractual	33,018	19,825	30,500	30,500	30,500	35,000	4,500
203-471-750.00	Oper Materials & Supplies	28,889	21,873	41,200	41,200	21,200	21,200	-
203-471-811.00	Telephone	224	295	300	300	300	300	-
203-471-920.00	Motorpool Charges	56,779	61,338	59,525	59,525	59,525	70,500	10,975
Totals for dept 471 - Routine Maintenance		311,654	254,925	323,335	323,335	303,395	331,810	28,415
Dept 472 - Sweep & Flush								-
203-472-702.00	Salaries & Wages - Fulltime	10,869	13,086	28,570	28,570	28,570	30,705	2,135
203-472-703.00	Salaries & Wages - Parttime							-
203-472-704.00	Overtime	95		1,160	1,160	1,160	1,000	(160)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
203-472-710.00	Life Insurance	10	9	30	30	30	30	-
203-472-711.00	Health Benefits - Blue Cross	2,366	3,058	7,535	7,535	7,535	7,800	265
203-472-711.03	Health Care Savings Plan	267	188	720	720	720	780	60
203-472-711.05	HSA Pre-tax							-
203-472-712.00	Dental Benefits							
203-472-713.00	Long Term Disability Insurance	33	33	95	95	95	140	45
203-472-713.01	Short Term Disability Insurance	55	55	160	160	160	165	5
203-472-714.00	Worker Comp Insurance	778	847	1,660	1,660	1,660	1,735	75
203-472-715.00	Unemployment Comp Insurance	1		5	5	5	15	10
203-472-716.00	MERS Retirement - Employer	1,778	2,469	6,500	6,500	6,500	6,890	390
203-472-717.00	Social Security - Employer	767	873	2,275	2,275	2,275	2,455	180
203-472-718.00	Retirement Health Insurance	734	824	2,025	2,025	2,025	2,180	155
203-472-730.00	Professional / Contractual	5,107	5,891	6,000	6,000	5,000	5,000	-
203-472-750.00	Oper Materials & Supplies	35		500	500	500	500	-
203-472-920.00	Motorpool Charges	47,836	50,738	43,610	43,610	50,000	51,730	1,730
Totals for dept 472 - Sweep & Flush		70,731	78,071	100,845	100,845	106,235	111,125	4,890
								-
Dept 473 - Traffic Services								-
203-473-702.00	Salaries & Wages - Fulltime							-
203-473-703.00	Salaries & Wages - Parttime							-
203-473-704.00	Overtime							-
203-473-710.00	Life Insurance							-
203-473-711.00	Health Benefits - Blue Cross							-
203-473-711.05	HSA Pre-tax							-
203-473-713.00	Long Term Disability Insurance							-
203-473-713.01	Short Term Disability Insurance							-
203-473-714.00	Worker Comp Insurance							-
203-473-715.00	Unemployment Comp Insurance							-
203-473-716.00	MERS Retirement - Employer							-
203-473-717.00	Social Security - Employer							-
203-473-718.00	Retirement Health Insurance							-
203-473-730.00	Professional / Contractual	3,683	14,716	7,000	7,000	7,000	10,000	3,000
203-473-750.00	Oper Materials & Supplies							-
203-473-831.00	Signal Lights	1,301	2,559	2,000	2,000	2,000	2,000	-
203-473-920.00	Motorpool Charges							-
Totals for dept 473 - Traffic Services		4,984	17,275	9,000	9,000	9,000	12,000	3,000
								-
Dept 474 - Signs & Signals								-
203-474-702.00	Salaries & Wages - Fulltime	5,730	5,411	6,840	6,840	6,840	7,000	160
203-474-703.00	Salaries & Wages - Parttime	6,753	4,741	13,300	13,300	13,300	10,000	(3,300)
203-474-704.00	Overtime	39		380	380	380	200	(180)
203-474-710.00	Life Insurance	5	2	6	6	6	15	9
203-474-711.00	Health Benefits - Blue Cross	1,705	1,386	2,020	2,020	2,020	3,810	1,790
203-474-711.03	Health Care Savings Plan	103	79	130	130	130	280	150
203-474-711.05	HSA Pre-tax							-
203-474-712.00	Dental Benefits							
203-474-713.00	Long Term Disability Insurance	18	9	25	25	25	65	40
203-474-713.01	Short Term Disability Insurance	30	15	40	40	40	75	35
203-474-714.00	Worker Comp Insurance	906	731	1,435	1,435	1,435	1,950	515
203-474-715.00	Unemployment Comp Insurance	14	5	5	5	5	15	10
203-474-716.00	MERS Retirement - Employer	951	1,083	1,580	1,580	1,580	3,015	1,435
203-474-717.00	Social Security - Employer	928	772	1,570	1,570	1,570	2,195	625
203-474-718.00	Retirement Health Insurance	392	364	490	490	490	955	465
203-474-730.00	Professional / Contractual	149	299	5,000	5,000	5,000	5,000	-
203-474-750.00	Oper Materials & Supplies	9,307	9,773	12,300	12,300	12,300	11,000	(1,300)
203-474-750.19	Segregated Square Fees							-
203-474-920.00	Motorpool Charges	4,299	4,866	3,340	3,340	3,340	4,000	660
Totals for dept 474 - Signs & Signals		31,329	29,536	48,461	48,461	48,461	49,575	1,114
								-
Dept 475 - Pavement Marking								-
203-475-702.00	Salaries & Wages - Fulltime		1,416	1,355	1,355	1,355	1,430	75
203-475-703.00	Salaries & Wages - Parttime							-
203-475-704.00	Overtime							-
203-475-710.00	Life Insurance		1	5	5	5	5	-
203-475-711.00	Health Benefits - Blue Cross		401	455	455	455	405	(50)
203-475-711.03	Health Care Savings Plan		19	25	25	25	25	-
203-475-711.05	HSA Pre-tax							-
203-475-712.00	Dental Benefits							
203-475-713.00	Long Term Disability Insurance		5	5	5	5	10	5
203-475-713.01	Short Term Disability Insurance		8	10	10	10	10	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
203-475-714.00	Worker Comp Insurance		99	105	105	105	105	-
203-475-715.00	Unemployment Comp Insurance			5	5	5	5	-
203-475-716.00	MERS Retirement - Employer		294	325	325	325	320	(5)
203-475-717.00	Social Security - Employer		98	115	115	115	115	-
203-475-718.00	Retirement Health Insurance		96	105	105	105	105	-
203-475-730.00	Professional / Contractual	11,226	19,363	20,000	24,000	24,000	10,000	(14,000)
203-475-750.00	Oper Materials & Supplies	2,628	122	1,000	1,000	1,000	1,000	-
203-475-920.00	Motorpool Charges		328	770	770	770	800	30
Totals for dept 475 - Pavement Marking		13,854	22,250	24,280	28,280	28,280	14,335	(13,945)
								-
Dept 476 - Winter Maintenance								-
203-476-702.00	Salaries & Wages - Fulltime	31,421	39,246	38,785	38,785	38,785	42,500	3,715
203-476-703.00	Salaries & Wages - Parttime							-
203-476-704.00	Overtime	9,692	20,423	12,000	12,000	12,000	12,000	-
203-476-707.00	Sick Pay							-
203-476-710.00	Life Insurance	25	44	35	35	35	35	-
203-476-711.00	Health Benefits - Blue Cross	13,706	15,448	11,820	11,820	11,820	11,705	(115)
203-476-711.03	Health Care Savings Plan	659	1,020	645	645	645	680	35
203-476-711.05	HSA Pre-tax							-
203-476-712.00	Dental Benefits					200		
203-476-713.00	Long Term Disability Insurance	85	165	130	130	130	190	60
203-476-713.01	Short Term Disability Insurance	141	278	210	210	210	220	10
203-476-714.00	Worker Comp Insurance	2,478	3,277	2,865	2,865	2,865	2,920	55
203-476-715.00	Unemployment Comp Insurance	21	32	10	10	35	20	(15)
203-476-716.00	MERS Retirement - Employer	6,775	9,603	8,950	8,950	8,950	9,220	270
203-476-717.00	Social Security - Employer	2,899	4,320	3,135	3,135	3,135	3,285	150
203-476-718.00	Retirement Health Insurance	2,796	4,057	2,790	2,790	2,790	2,920	130
203-476-730.00	Professional / Contractual	1,500	3,075	2,000	2,000	2,000	3,000	1,000
203-476-750.00	Oper Materials & Supplies	25,590	31,705	27,000	27,000	27,000	27,000	-
203-476-815.01	Snowmelt Maintenance							-
203-476-920.00	Motorpool Charges	52,091	79,464	50,280	50,280	50,280	59,700	9,420
Totals for dept 476 - Winter Maintenance		149,879	212,157	160,655	160,655	160,880	175,395	14,515
								-
Dept 477 - Construction								-
203-477-739.00	Design Engineering	114,921	67,396			520		(520)
203-477-952.00	Construction	1,166,538	712,331					-
203-477-971.01	Capital Outlay - Engineering			27,500	27,500	27,500		(27,500)
203-477-971.02	Capital Outlay - Construction			445,000	441,000	444,475	284,080	(160,395)
Totals for dept 477 - Construction		1,281,459	779,727	472,500	468,500	472,495	284,080	(188,415)
								-
TOTAL APPROPRIATIONS		2,116,941	1,515,563	1,329,239	1,339,239	1,328,909	1,161,129	(167,780)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 203		200,014	178,754	38,155	28,155	55,500	(239,409)	
BEGINNING FUND BALANCE		(193,657)	6,358	185,113	185,113	185,113	240,613	
ENDING FUND BALANCE		6,357	185,112	223,268	213,268	240,613	1,204	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 236 - Grand Haven Main Street DDA								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
236-040-402.00	Current Property Taxes	50,176	49,391	50,000	50,000	50,000	50,000	-
236-040-410.00	Personal Prop Tax-Delinquent	274	359					-
236-040-543.00	State Grants		250					-
236-040-580.00	Partnership Dues							-
236-040-582.00	Local Grants	24,422	15,100	20,000	20,000	20,000	20,000	-
236-040-582.06	Artwalk Grants	4,745						-
236-040-582.07	Community Art Grants		6,000					-
236-040-582.08	MSDDA Promotions Sp Event	22,389	2,985	22,500	22,500	22,500	22,500	-
236-040-582.09	Principal Shopping District Revenue	64,629	62,375	95,909	95,909	95,909	95,906	(3)
236-040-665.00	Interest & Dividends	407	74					-
236-040-665.08	Interest - Facade Loans	1,661						-
236-040-689.00	Refunds Rebates Miscellaneous	873	10,333				1,500	1,500
236-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		169,576	146,867	188,409	188,409	188,409	189,906	1,497
TOTAL ESTIMATED REVENUES		169,576	146,867	188,409	188,409	188,409	189,906	1,497
APPROPRIATIONS								-
Dept 484 - Administration & General								-
236-484-702.00	Salaries & Wages - Fulltime	49,774	53,632	60,000	60,000	60,000	60,000	-
236-484-703.00	Salaries & Wages - Parttime	23,646	13,423					-
236-484-704.00	Overtime							-
236-484-710.00	Life Insurance							-
236-484-711.00	Health Benefits - Blue Cross							-
236-484-711.01	Optical Reimbursement							-
236-484-711.03	Health Care Savings Plan							-
236-484-711.05	HSA Pre-tax							-
236-484-713.00	Long Term Disability Insurance							-
236-484-713.01	Short Term Disability Insurance							-
236-484-714.00	Worker Comp Insurance	140	296	264	264	264	264	-
236-484-715.00	Unemployment Comp Insurance	32	11	50	50	50	50	-
236-484-716.00	MERS Retirement - Employer							-
236-484-716.01	401(a) Retirement - Employer							-
236-484-717.00	Social Security - Employer	5,512	5,259	4,590	4,590	4,590	4,590	-
236-484-718.00	Retirement Health Insurance							-
236-484-730.00	Professional / Contractual	4,478	4,578	4,500	4,500	4,500	5,000	500
236-484-730.90	Administrative Charges	16,175	12,775	10,931	10,931	10,931	9,987	(944)
236-484-731.00	Legal Fees							-
236-484-733.01	Escheats Payments to State of MI		450					-
236-484-745.00	Periodicals & Subscrip							-
236-484-750.00	Oper Materials & Supplies	417	(35)	1,000	1,000	1,000	2,500	1,500
236-484-750.02	Banner & Tree Lights & Ornaments	19,322	17,688	20,000	20,000	20,000	25,000	5,000
236-484-750.06	Artwalk Grant Expenses	13,943	200					-
236-484-750.07	Community Art Project		6,000					-
236-484-750.08	Promotions/Sp Event Expenses	19,029	9,974	22,000	22,000	22,000	22,500	500
236-484-750.12	Organization - project costs	232		1,000	1,000	1,000	1,000	-
236-484-750.14	Preservation & Place - project costs	332	190	1,000	1,000	1,000	1,000	-
236-484-750.16	Business Recruitment & Retention	43		1,000	1,000	1,000	1,000	-
236-484-750.19	Segregated Square Fees	(47)		250	250	250	250	-
236-484-780.00	Advertising & Public Relations	6,714	22,624	48,624	48,624	48,624	41,500	(7,124)
236-484-785.00	Memberships & Dues	544	1,135	2,000	2,000	2,000	2,000	-
236-484-790.00	Printing & Publishing			2,500	2,500	2,500	2,500	-
236-484-811.00	Telephone							-
236-484-820.00	Postage	3	9	200	200	200	200	-
236-484-860.00	Transportation & Lodging	246		2,500	2,500	2,500	2,500	-
236-484-870.00	Professional Development	509	1,296	1,000	1,000	1,000	1,000	-
236-484-941.01	Contingency - PSD Reserve			5,000	5,000	5,000	5,000	-
236-484-981.08	Int Ex-Facade Loans	1,661						-
Totals for dept 484 - Administration & General		162,705	149,505	188,409	188,409	188,409	187,841	(568)
TOTAL APPROPRIATIONS		162,705	149,505	188,409	188,409	188,409	187,841	(568)
NET OF REVENUES/APPROPRIATIONS - FUND 236		6,871	(2,638)	-	-	-	2,065	
BEGINNING FUND BALANCE		107,211	114,082	111,441	111,441	111,441	111,441	
ENDING FUND BALANCE		114,082	111,444	111,441	111,441	111,441	113,506	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 251 - Economic Development Corp								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
251-040-665.00	Interest & Dividends	339		100	100	100	-	(100)
251-040-665.05	Interest - EDC Loans	4,009	4,065	3,400	3,400	3,400	2,100	(1,300)
251-040-686.00	Gain or Loss							-
251-040-689.00	Refunds Rebates Miscellaneous	7,928	(2,409)					-
251-040-698.02	Loan Application Fees	300	125					-
251-040-699.01	Contrib from General Fund	21,000	13,247	21,000	21,000	13,433	14,000	567
251-040-699.09	Contrib from 252 Brownfield Fund							-
251-040-699.66	Contrib from 254 DTIF Rev Fund							-
Totals for dept 040 - Revenue Accounts		33,576	15,028	24,500	24,500	16,933	16,100	(833)
TOTAL ESTIMATED REVENUES		33,576	15,028	24,500	24,500	16,933	16,100	(833)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
251-484-730.00	Professional / Contractual	8,315	4,623	5,000	5,000	5,000	5,000	-
251-484-730.10	Chamber Economic Development Services	19,447	26,297	26,500	26,500	27,000	28,000	1,000
251-484-736.02	Economic Development Loans							-
251-484-999.09	Contrib to 252 Brownfield Redev Auth							-
Totals for dept 484 - Administration & General		27,762	30,920	31,500	31,500	32,000	33,000	1,000
TOTAL APPROPRIATIONS		27,762	30,920	31,500	31,500	32,000	33,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 251		5,814	(15,892)	(7,000)	(7,000)	(15,067)	(16,900)	
BEGINNING FUND BALANCE		336,216	342,031	326,139	326,139	326,139	311,072	
ENDING FUND BALANCE		342,030	326,139	319,139	319,139	311,072	294,172	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 252 - Brownfield Redevelopment Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
252-040-402.02	Betten-Current Property Taxes							-
252-040-402.04	Beechtree Land Co-Current Property Taxes	11,630	11,861					-
252-040-402.05	Beechtree Leasing-Current Property Taxes	38,478	39,184	39,500	39,500	166,590		(166,590)
252-040-402.06	Peerless Flats - TIF Capture						115,300	115,300
252-040-402.07	Robinson Landing - TIF Capture						38,200	38,200
252-040-402.08	Stan's Tacos - TIF Capture						16,950	16,950
252-040-509.00	Federal Grants						500,000	500,000
252-040-528.00	Federal Grant - Other Federal Grants					231,809	175,000	(56,809)
252-040-543.00	State Grants					720,000	180,000	(540,000)
252-040-698.01	Loan Proceeds					900,000	-	(900,000)
Totals for dept 040 - Revenue Accounts		50,108	51,045	39,500	39,500	2,018,399	1,025,450	(992,949)
								-
TOTAL ESTIMATED REVENUES		50,108	51,045	39,500	39,500	2,018,399	1,025,450	(992,949)
								-
								-
APPROPRIATIONS								-
Dept 484 - Administration & General								-
252-484-729.02	Betten-Developer Reimbursement							-
252-484-729.04	Beechtree Land Co-Developer Reimbursemnt	11,717	11,861					-
252-484-729.05	Beechtree Leasing-Developer Reimbursemnt	38,478	37,887	39,500	39,500	43,325		(43,325)
252-484-729.06	Peerless Flats - TIF Reimbursement						115,300	115,300
252-484-729.07	Robinson Landing - TIF Reimbursement						38,200	38,200
252-484-729.08	Stan's Tacos - TIF Reimbursement						16,950	16,950
252-484-730.00	Professional / Contractual	2,043	1,623			1,403,464	1,306,300	(97,164)
252-484-730.03	Beechtree Leasing Bfld Loan expenses					112,539		(112,539)
252-484-730.04	Beechtree Leasing Bfld Grant Expenses							-
252-484-980.00	Principal		12,023					
252-484-981.00	Interest Expense							
252-484-999.15	Contrib to BTIF Debt Fd							-
Totals for dept 484 - Administration & General		52,238	63,393	39,500	39,500	1,559,328	1,476,750	(82,578)
								-
TOTAL APPROPRIATIONS		52,238	63,393	39,500	39,500	1,559,328	1,476,750	(82,578)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 252		(2,130)	(12,348)	-	-	459,071	(451,300)	
BEGINNING FUND BALANCE		120,186	118,056	105,708	105,708	105,708	564,779	
ENDING FUND BALANCE		118,056	105,708	105,708	105,708	564,779	113,479	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 253 - Brownfield LBRF TIF Rev Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
253-040-402.00	Current Property Taxes	115,521	116,691	117,600	117,600	119,500	-	(119,500)
253-040-543.00	State Grants	1	64,482			42,300	-	(42,300)
253-040-665.00	Interest & Dividends	79						-
253-040-689.00	Refunds Rebates Miscellaneous							-
253-040-699.01	Contrib from General Fund							-
253-040-699.09	Contrib from 252 Brownfield Fund							-
Totals for dept 040 - Revenue Accounts		115,601	181,173	117,600	117,600	161,800	-	(161,800)
TOTAL ESTIMATED REVENUES		115,601	181,173	117,600	117,600	161,800	-	(161,800)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
253-484-730.00	Professional / Contractual	55	64,482			42,300		(42,300)
253-484-956.00	Miscellaneous							-
253-484-999.09	Contrib to 252 Brownfield Redev Auth							-
253-484-999.15	Contrib to BTIF Debt Fd							-
253-484-999.17	Contrib to GLTIF Dt 355							-
253-484-999.67	Contrib to GLTIF SR 255	100,000	100,000	100,000	100,000	100,000		(100,000)
Totals for dept 484 - Administration & General		100,055	164,482	100,000	100,000	142,300	-	(142,300)
TOTAL APPROPRIATIONS		100,055	164,482	100,000	100,000	142,300	-	(142,300)
NET OF REVENUES/APPROPRIATIONS - FUND 253		15,546	16,691	17,600	17,600	19,500	-	
BEGINNING FUND BALANCE		53,927	69,473	86,164	86,164	86,164	105,664	
ENDING FUND BALANCE		69,473	86,164	103,764	103,764	105,664	105,664	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 254 - Downtown TIF Rev Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
254-040-402.00	Current Property Taxes	490,660	538,075	550,000	550,000	611,304	700,000	88,696
254-040-509.00	Federal Grants							-
254-040-665.00	Interest & Dividends	(347)	(394)					-
254-040-665.26	Dntn Bond Interest Rev	41,130	39,743					-
254-040-676.00	Reimbursements							-
254-040-699.01	Contrib from General Fund	78,054	16,121	28,574	28,574	28,574	29,603	1,029
254-040-699.03	Contrib from Local Streets	22,134	23,242	41,186	41,186	41,186	42,669	1,483
254-040-699.32	Contrib from Sewer Fund	6,951	7,303	12,937	12,937	12,937	13,403	466
254-040-699.33	Contrib from City Water	7,326	7,692	13,628	13,628	13,628	14,119	491
Totals for dept 040 - Revenue Accounts		645,908	631,781	646,325	646,325	707,629	799,794	92,165
TOTAL ESTIMATED REVENUES		645,908	631,781	646,325	646,325	707,629	799,794	92,165
APPROPRIATIONS								-
Dept 484 - Administration & General								-
254-484-730.00	Professional / Contractual							-
254-484-956.00	Miscellaneous							-
254-484-999.16	Contrib to DTIF Debt Fd	586,430	621,764	657,962	657,962	657,962	693,813	35,851
254-484-999.20	Contrib to Public Improvement Fund							-
Totals for dept 484 - Administration & General		586,430	621,764	657,962	657,962	657,962	693,813	35,851
TOTAL APPROPRIATIONS		586,430	621,764	657,962	657,962	657,962	693,813	35,851
NET OF REVENUES/APPROPRIATIONS - FUND 254		59,478	10,017	(11,637)	(11,637)	49,667	105,981	
BEGINNING FUND BALANCE		2,659	62,137	72,153	72,153	72,153	121,820	
ENDING FUND BALANCE		62,137	72,154	60,516	60,516	121,820	227,801	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 255 - Brfd TIF Grand Landing Rev Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
255-040-402.00	Current Property Taxes	712,721	713,228	715,000	715,000	734,000	760,000	26,000
255-040-665.00	Interest & Dividends	203						-
255-040-672.00	Special Assessment Revenue	17,819	19,361	31,300	31,300	31,300	-	(31,300)
255-040-689.00	Refunds Rebates Miscellaneous	1,440	2,969	1,400	1,400	1,400	1,400	-
255-040-699.00	Contrib from BLP	177,087	150,622					-
255-040-699.01	Contrib from General Fund							-
255-040-699.51	Contrib from Debt Support Fund 351	716,415	689,909	938,700	938,700	938,700		(938,700)
255-040-699.65	Contrib from 253 BTIF Rev Fund	100,000	100,000	100,000	100,000	100,000		(100,000)
Totals for dept 040 - Revenue Accounts		1,725,685	1,676,089	1,786,400	1,786,400	1,805,400	761,400	(1,044,000)
TOTAL ESTIMATED REVENUES		1,725,685	1,676,089	1,786,400	1,786,400	1,805,400	761,400	(1,044,000)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
255-484-730.00	Professional / Contractual	3,924						-
255-484-956.16	Grand Landing TIF Debt Support - GF					-	760,000	760,000
255-484-999.17	Contrib to GLTIF Dt 355	1,643,673	1,780,173	1,785,500	1,785,500	1,785,500		(1,785,500)
Totals for dept 484 - Administration & General		1,647,597	1,780,173	1,785,500	1,785,500	1,785,500	760,000	(1,025,500)
TOTAL APPROPRIATIONS		1,647,597	1,780,173	1,785,500	1,785,500	1,785,500	760,000	(1,025,500)
NET OF REVENUES/APPROPRIATIONS - FUND 255		78,088	(104,084)	900	900	19,900	1,400	
BEGINNING FUND BALANCE		45,841	123,929	19,844	19,844	19,844	39,744	
ENDING FUND BALANCE		123,929	19,845	20,744	20,744	39,744	41,144	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 256 - 2008/17 Infrastructure Bond Revenue FD								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
256-040-403.03	Current Property Tax-Infrastructure Debt	609,228	640,299	660,000	660,000	657,000	695,000	38,000
256-040-410.00	Personal Prop Tax-Delinquent	398	687					-
256-040-441.00	Local Comm Stabilization Tax Distrib	79,308	92,785	10,000	10,000	38,260	10,000	(28,260)
256-040-509.00	Federal Grants							-
256-040-665.00	Interest & Dividends	20,725	79	100	100	100	100	-
256-040-689.00	Refunds Rebates Miscellaneous							-
256-040-699.01	Contrib from General Fund							-
256-040-699.28	Contrib from 456 Infrastructure Const							-
Totals for dept 040 - Revenue Accounts		709,659	733,850	670,100	670,100	695,360	705,100	9,740
TOTAL ESTIMATED REVENUES		709,659	733,850	670,100	670,100	695,360	705,100	9,740
APPROPRIATIONS								-
Dept 484 - Administration & General								-
256-484-730.00	Professional / Contractual							-
256-484-999.02	Contrib to Major Streets							-
256-484-999.03	Contrib to Local Streets							-
256-484-999.18	Contrib to 356 Infrastructure Debt Fund	663,492	687,635	712,414	712,414	712,414	735,092	22,678
256-484-999.28	Contrib to 456 Inf Const							-
Totals for dept 484 - Administration & General		663,492	687,635	712,414	712,414	712,414	735,092	22,678
TOTAL APPROPRIATIONS		663,492	687,635	712,414	712,414	712,414	735,092	22,678
NET OF REVENUES/APPROPRIATIONS - FUND 256		46,167	46,215	(42,314)	(42,314)	(17,054)	(29,992)	
BEGINNING FUND BALANCE		801,789	847,957	894,172	894,172	894,172	877,118	
ENDING FUND BALANCE		847,956	894,172	851,858	851,858	877,118	847,126	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 257 - 2014 LTGO Bond Revenue Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
257-040-441.00	Local Comm Stabilization Tax Distrib	71,383	83,515	25,000	25,000	34,500	25,000	(9,500)
257-040-665.00	Interest & Dividends	56						-
257-040-689.00	Refunds Rebates Miscellaneous							-
257-040-698.00	Bond Proceeds							-
257-040-699.01	Contrib from General Fund	243,963	243,051	245,085	245,085	245,085	243,620	(1,465)
257-040-699.33	Contrib from City Water		183,549	185,115	185,115	185,115	183,980	(1,135)
Totals for dept 040 - Revenue Accounts		315,402	510,115	455,200	455,200	464,700	452,600	(12,100)
TOTAL ESTIMATED REVENUES		315,402	510,115	455,200	455,200	464,700	452,600	(12,100)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
257-484-730.00	Professional / Contractual							-
257-484-790.00	Printing & Publishing							-
257-484-999.01	Contrib to General Fund							-
257-484-999.44	Contrib to 357 2014 Bond Debt Fund	244,263	426,900	430,200	430,200	430,200	427,600	(2,600)
257-484-999.45	Contrib to 457 2014 Bond Const Fund							-
Totals for dept 484 - Administration & General		244,263	426,900	430,200	430,200	430,200	427,600	(2,600)
TOTAL APPROPRIATIONS		244,263	426,900	430,200	430,200	430,200	427,600	(2,600)
NET OF REVENUES/APPROPRIATIONS - FUND 257		71,139	83,215	25,000	25,000	34,500	25,000	
BEGINNING FUND BALANCE		72,197	143,336	226,551	226,551	226,551	261,051	
ENDING FUND BALANCE		143,336	226,551	251,551	251,551	261,051	286,051	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 258 - 2015 UTGO Bond Revenue Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
258-040-403.00	Current Property Tax	548,300	576,265	590,000	590,000	590,000	625,000	35,000
258-040-410.00	Personal Prop Tax-Delinquent	358	616					-
258-040-509.00	Federal Grants	29,457						-
258-040-543.00	State Grants							-
258-040-665.00	Interest & Dividends	8,637	833	100	100	700	100	(600)
258-040-689.00	Refunds Rebates Miscellaneous							-
258-040-698.00	Bond Proceeds							-
258-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		586,752	577,714	590,100	590,100	590,700	625,100	34,400
TOTAL ESTIMATED REVENUES		586,752	577,714	590,100	590,100	590,700	625,100	34,400
APPROPRIATIONS								-
Dept 484 - Administration & General								-
258-484-730.00	Professional / Contractual							-
258-484-790.00	Printing & Publishing							-
258-484-999.47	Contrib to 358 2015 Bond Debt Fund	481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
258-484-999.48	Contrib to 458 2015 Bond Const Fund	510,093						-
Totals for dept 484 - Administration & General		991,393	478,000	477,400	477,400	477,400	476,400	(1,000)
TOTAL APPROPRIATIONS		991,393	478,000	477,400	477,400	477,400	476,400	(1,000)
NET OF REVENUES/APPROPRIATIONS - FUND 258		(404,641)	99,714	112,700	112,700	113,300	148,700	
BEGINNING FUND BALANCE		1,032,988	628,347	728,061	728,061	728,061	841,361	
ENDING FUND BALANCE		628,347	728,061	840,761	840,761	841,361	990,061	
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 275 - Housing Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
275-040-509.00	Federal Grants	129,234	24,871	15,000	15,000	-		-
275-040-509.07	Federal Grant - NFMC							-
275-040-543.13	State Grant-Rev NMS #1	3,198						-
275-040-543.27	State Grant-HPR/HOR/NEP - MSHDA	50,396	59,809	30,000	30,000	28,600		(28,600)
275-040-543.28	State Grant-MSHDA NIP-closed							-
275-040-543.29	State Grant MSHDA HEP	26,293	13,582	10,000	10,000	20,000		(20,000)
275-040-543.31	State Grant-PIP Housing-closed							-
275-040-581.00	Local Grant - GH City	25,200	37,000	55,000	55,000	55,000		(55,000)
275-040-581.01	Local Grant - Spring Lake Village		1,200	1,200	1,200	1,200		(1,200)
275-040-581.02	Local Grant - Ferrysburg	1,589	1,400	1,400	1,400	1,400		(1,400)
275-040-581.03	Local Grant - Spring Lake Township	5,364	6,406	7,350	7,350	6,406		(6,406)
275-040-581.04	Local Grant - Grand Haven Township	8,100	8,100	8,100	8,100	8,100		(8,100)
275-040-582.00	Local Grants	10,050	39,109	14,000	14,000	-		-
275-040-582.11	Local NIP & Service Fees	5,118	5,719	3,500	3,500	4,000		(4,000)
275-040-665.00	Interest & Dividends	93						-
275-040-675.00	Donations	136	(207)	5,000	5,000			-
275-040-689.00	Refunds Rebates Miscellaneous	100						-
275-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		264,871	196,989	150,550	150,550	124,706	-	(124,706)
TOTAL ESTIMATED REVENUES		264,871	196,989	150,550	150,550	124,706	-	(124,706)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
275-484-730.00	Professional / Contractual	14,468	14,955	18,750	18,750	16,750		(16,750)
275-484-733.01	Escheats Payments to State of MI		100					-
275-484-737.01	House #1	42,585						-
275-484-737.02	House #2							-
275-484-737.03	House #3	125						-
275-484-737.04	NEP grant projects	45,777	54,917	27,000	27,000	15,000		(15,000)
275-484-737.05	House #5	42,948	447					-
275-484-737.06	NIP housing expenses	4,314	1,840			13,160		(13,160)
275-484-750.00	Oper Materials & Supplies	267	1,758	600	600	600		(600)
275-484-780.00	Advertising & Public Relations	1,596	1,531	2,500	2,500	900		(900)
275-484-790.00	Printing & Publishing	11		250	250	200		(200)
275-484-811.00	Telephone							-
275-484-820.00	Postage	146	586	150	150	50		(50)
275-484-860.00	Transportation & Lodging	265		1,000	1,000			-
275-484-870.00	Professional Development	540	440	1,000	1,000	35		(35)
275-484-999.01	Contrib to General Fund	86,531	91,100	99,190	99,190	99,190		(99,190)
Totals for dept 484 - Administration & General		239,573	167,674	150,440	150,440	145,885	-	(145,885)
TOTAL APPROPRIATIONS		239,573	167,674	150,440	150,440	145,885	-	(145,885)
NET OF REVENUES/APPROPRIATIONS - FUND 275		25,298	29,315	110	110	(21,179)	-	
BEGINNING FUND BALANCE		8,305	33,605	62,920	62,920	62,920	41,741	
ENDING FUND BALANCE		33,603	62,920	63,030	63,030	41,741	41,741	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 276 - Lighthouse Maintenance Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
276-040-509.00	Federal Grants		7,623	-	-	30,256	60,000	29,744
276-040-543.00	State Grants							-
276-040-582.00	Local Grants	606	7,623	-	-	46,540	76,409	29,869
276-040-665.00	Interest & Dividends							-
276-040-676.00	Reimbursements	(261)						-
276-040-699.50	Contrib from City Trust Fund							-
Totals for dept 040 - Revenue Accounts		345	15,246	-	-	76,796	136,409	59,613
TOTAL ESTIMATED REVENUES		345	15,246	-	-	76,796	136,409	59,613
APPROPRIATIONS								-
Dept 901 - Capital Projects								-
276-901-730.00	Professional / Contractual	606	15,247	-	-	3,614		(3,614)
276-901-940.00	Depreciation							-
276-901-960.00	Building & Structural Repairs			-	-	73,182	136,409	63,227
Totals for dept 901 - Capital Projects		606	15,247	-	-	76,796	136,409	59,613
TOTAL APPROPRIATIONS		606	15,247	-	-	76,796	136,409	59,613
NET OF REVENUES/APPROPRIATIONS - FUND 276		(261)	(1)	-	-	-	-	-
BEGINNING FUND BALANCE		261	-	-	-	-	-	-
ENDING FUND BALANCE			(1)	-	-	-	-	-
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 278 - Community Land Trust								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
278-040-582.00	Local Grants			-	-	4,000	4,000	-
278-040-607.90	CLT - Ground Lease Fees					150	4,110	3,960
278-040-607.91	CLT - Transfer Fees					8,195	17,389	9,194
278-040-665.00	Interest							-
278-040-676.00	Reimbursements						11,656	11,656
278-040-689.00	Refunds Rebates Miscellaneous							-
Totals for dept 040 - Revenue Accounts			-	-	-	12,345	37,155	24,810
TOTAL ESTIMATED REVENUES			-	-	-	12,345	37,155	24,810
APPROPRIATIONS								-
Dept 484 - Administration & General								-
278-484-730.00	Professional / Contractual			-	-	1,805	1,000	(805)
278-484-730.90	Administrative Charges			-	-			
278-484-750.00	Oper Materials & Supplies			-	-	533	1,000	467
278-484-951.00	Land Taxes			-	-	-	11,656	11,656
278-484-999.10	Contr to Housing Fund			-	-	-	-	-
Totals for dept 484 - Administration & General			-	-	-	2,338	13,656	11,318
TOTAL APPROPRIATIONS			-	-	-	2,338	13,656	11,318
NET OF REVENUES/APPROPRIATIONS - FUND 278			-	-	-	10,007	23,499	
BEGINNING FUND BALANCE			-	-	-	-	10,007	
ENDING FUND BALANCE			-	-	-	10,007	33,506	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 351 - GL Brownfield Debt Support Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
351-040-402.00	Current Property Taxes	422,486	444,209	450,000	450,000	490,000		(490,000)
351-040-410.00	Personal Prop Tax-Delinquent	299	513					-
351-040-665.00	Interest & Dividends	36,816	(911)	1,000	1,000	1,000		(1,000)
351-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		459,601	443,811	451,000	451,000	491,000	-	(491,000)
TOTAL ESTIMATED REVENUES		459,601	443,811	451,000	451,000	491,000	-	(491,000)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
351-484-999.03	Contrib to Local Streets			528,944	528,944	528,944		(528,944)
351-484-999.67	Contrib to GLTIF SR 255	716,415	689,909	938,700	938,700	938,700		(938,700)
Totals for dept 484 - Administration & General		716,415	689,909	1,467,644	1,467,644	1,467,644	-	(1,467,644)
TOTAL APPROPRIATIONS		716,415	689,909	1,467,644	1,467,644	1,467,644	-	(1,467,644)
NET OF REVENUES/APPROPRIATIONS - FUND 351		(256,814)	(246,098)	(1,016,644)	(1,016,644)	(976,644)	-	
BEGINNING FUND BALANCE		1,599,083	1,342,269	1,096,171	1,096,171	1,096,171	119,527	
ENDING FUND BALANCE		1,342,269	1,096,171	79,527	79,527	119,527	119,527	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 353 - Downtown TIF Debt Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
353-040-698.00	Bond Proceeds							-
353-040-699.66	Contrib from 254 DTIF Rev Fund	586,430	621,764	657,962	657,962	657,962	693,813	35,851
Totals for dept 040 - Revenue Accounts		586,430	621,764	657,962	657,962	657,962	693,813	35,851
								-
TOTAL ESTIMATED REVENUES		586,430	621,764	657,962	657,962	657,962	693,813	35,851
								-
APPROPRIATIONS								-
Dept 484 - Administration & General								-
353-484-730.00	Professional / Contractual							-
353-484-980.00	Principal	390,000	410,000	460,000	460,000	460,000	510,000	50,000
353-484-981.00	Interest Expense	195,930	210,764	197,962	197,962	197,962	183,813	(14,149)
353-484-982.00	Paying Agent Fees	500	1,000					-
353-484-985.00	Bond Deposit to Escrow							-
Totals for dept 484 - Administration & General		586,430	621,764	657,962	657,962	657,962	693,813	35,851
								-
TOTAL APPROPRIATIONS		586,430	621,764	657,962	657,962	657,962	693,813	35,851
								-
NET OF REVENUES/APPROPRIATIONS - FUND 353			-	-	-	-	-	-
BEGINNING FUND BALANCE			-	-	-	-	-	-
ENDING FUND BALANCE			-	-	-	-	-	-
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 355 - Brfd TIF Grand Landing Debt Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
355-040-698.00	Bond Proceeds							-
355-040-699.15	Contrib from 352 BTIF Debt Fund							-
355-040-699.67	Contrib from GLTIF SR255 Fund	1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)
Totals for dept 040 - Revenue Accounts		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)
TOTAL ESTIMATED REVENUES		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)
APPROPRIATIONS								-
Dept 484 - Administration & General								-
355-484-730.00	Professional / Contractual							-
355-484-980.00	Principal	1,484,853	1,676,150	1,750,000	1,750,000	1,750,000	-	(1,750,000)
355-484-981.00	Interest Expense	158,320	103,523	35,000	35,000	35,000	-	(35,000)
355-484-982.00	Paying Agent Fees	500	500	500	500	500	-	(500)
355-484-985.00	Bond Deposit to Escrow							-
Totals for dept 484 - Administration & General		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)
TOTAL APPROPRIATIONS		1,643,673	1,780,173	1,785,500	1,785,500	1,785,500	-	(1,785,500)
NET OF REVENUES/APPROPRIATIONS - FUND 355			-	-	-	-	-	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			-	-	-	-	-	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 356 - 2008-17 UTGO Infrastructure Debt Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
356-040-665.00	Interest & Dividends							-
356-040-698.00	Bond Proceeds							-
356-040-699.68	Contrib from 256 Infrastructure SR Fund	663,492	687,635	712,414	712,414	712,414	735,092	22,678
Totals for dept 040 - Revenue Accounts		663,492	687,635	712,414	712,414	712,414	735,092	22,678
TOTAL ESTIMATED REVENUES		663,492	687,635	712,414	712,414	712,414	735,092	22,678
APPROPRIATIONS								-
Dept 484 - Administration & General								-
356-484-730.00	Professional / Contractual							-
356-484-980.00	Principal	540,000	575,000	610,000	610,000	610,000	645,000	35,000
356-484-981.00	Interest Expense	123,492	112,635	102,414	102,414	102,414	90,092	(12,322)
356-484-982.00	Paying Agent Fees							-
356-484-985.00	Bond Deposit to Escrow							-
Totals for dept 484 - Administration & General		663,492	687,635	712,414	712,414	712,414	735,092	22,678
TOTAL APPROPRIATIONS		663,492	687,635	712,414	712,414	712,414	735,092	22,678
NET OF REVENUES/APPROPRIATIONS - FUND 356			-	-	-	-	-	
BEGINNING FUND BALANCE			-	-	-	-	-	
ENDING FUND BALANCE			-	-	-	-	-	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 357 - 2014 LTGO Bond Debt Fund								
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
357-040-665.00	Interest & Dividends							-
357-040-699.43	Contrib from 257 2014 Bond Rev Fund	244,263	243,351	430,200	430,200	430,200	427,600	(2,600)
Totals for dept 040 - Revenue Accounts		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)
								-
TOTAL ESTIMATED REVENUES		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)
								-
APPROPRIATIONS								-
Dept 484 - Administration & General								-
357-484-730.00	Professional / Contractual							-
357-484-980.00	Principal	165,225	170,922	315,000	315,000	315,000	325,000	10,000
357-484-981.00	Interest Expense	78,738	72,129	114,600	114,600	114,600	102,000	(12,600)
357-484-982.00	Paying Agent Fees	300	300	600	600	600	600	-
Totals for dept 484 - Administration & General		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)
								-
TOTAL APPROPRIATIONS		244,263	243,351	430,200	430,200	430,200	427,600	(2,600)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 357			-	-	-	-	-	-
BEGINNING FUND BALANCE			-	-	-	-	-	-
ENDING FUND BALANCE			-	-	-	-	-	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 358 - 2015 UTGO Infrastructure Debt Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								-
358-040-699.01	Contrib from General Fund							-
358-040-699.46	Contrib from 258 2015 Bond Rev Fund	481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
Totals for dept 040 - Revenue Accounts		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
								-
TOTAL ESTIMATED REVENUES		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
								-
APPROPRIATIONS								-
Dept 484 - Administration & General								-
358-484-980.00	Principal	260,000	265,000	275,000	275,000	275,000	285,000	10,000
358-484-981.00	Interest Expense	220,800	213,000	202,400	202,400	202,400	191,400	(11,000)
358-484-982.00	Paying Agent Fees	500						-
Totals for dept 484 - Administration & General		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
								-
TOTAL APPROPRIATIONS		481,300	478,000	477,400	477,400	477,400	476,400	(1,000)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 358			-	-	-	-	-	
BEGINNING FUND BALANCE			-	-	-	-	-	
ENDING FUND BALANCE			-	-	-	-	-	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 360 - 2020 LTGO Bond - Warber Drain								
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
360-040-699.01	Contrib from General Fund		68,724	68,567	68,567	68,567	68,284	(283)
Totals for dept 040 - Revenue Accounts			68,724	68,567	68,567	68,567	68,284	(283)
								-
TOTAL ESTIMATED REVENUES			68,724	68,567	68,567	68,567	68,284	(283)
								-
APPROPRIATIONS								-
Dept 484 - Administration & General								-
360-484-730.00	Professional / Contractual							-
360-484-980.00	Principal		49,000	47,000	47,000	47,000	48,000	1,000
360-484-981.00	Interest Expense		19,724	21,567	21,567	21,567	20,284	(1,283)
360-484-982.00	Paying Agent Fees							-
Totals for dept 484 - Administration & General			68,724	68,567	68,567	68,567	68,284	(283)
								-
TOTAL APPROPRIATIONS			68,724	68,567	68,567	68,567	68,284	(283)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 360			-	-	-	-	-	-
BEGINNING FUND BALANCE			-	-	-	-	-	-
ENDING FUND BALANCE			-	-	-	-	-	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 401 - Public Improvement Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
401-040-403.01	Current Property Tax-Community Center	187	518,625	445,000	445,000	475,000	-	(475,000)
401-040-509.00	Federal Grants	501,889	931,623	70,000	70,000	258,300	70,000	(188,300)
401-040-528.00	Federal Grants - Other Federal Grants		7,140					-
401-040-543.00	State Grants	332,312	(32,312)	258,300	258,300	-		-
401-040-582.00	Local Grants	128,895	60,601	8,000	8,000	25,206	131,000	105,794
401-040-582.03	Save the Catwalk grant revenue	357,608	35,781					-
401-040-665.00	Interest & Dividends	72,844	44,913			30,000		(30,000)
401-040-672.00	Special Assessment Revenue							-
401-040-673.00	Sale of Fixed Assets							-
401-040-676.00	Reimbursements	104	20,097				38,000	38,000
401-040-699.01	Contrib from General Fund	434,000						-
401-040-699.45	Contrib from 457 2014 Bond Const Fund							-
401-040-699.66	Contrib from 254 DTIF Rev Fund							-
Totals for dept 040 - Revenue Accounts		1,827,839	1,586,468	781,300	781,300	788,506	239,000	(549,506)
								-
TOTAL ESTIMATED REVENUES		1,827,839	1,586,468	781,300	781,300	788,506	239,000	(549,506)
APPROPRIATIONS								
Dept 900 - Pub Improvement Admin & Ops								
401-900-730.00	Professional / Contractual	6,400	26,000					-
401-900-950.00	Property Acquisition		-					-
401-900-951.00	Land Taxes	7,248		8,000	8,000	11,100	11,500	400
401-900-955.00	Land Improvements	677,154	1,358,426	530,750	530,750	530,750	5,000	(525,750)
401-900-955.01	Roof Replacement							-
401-900-960.00	Building & Structural Repairs	1,097,752	299,827	30,000	30,000	62,000	171,000	109,000
401-900-960.01	Save the Catwalk	350,501	3,543					-
401-900-970.00	Capital Outlay - Equipment	130,530	131,549	183,000	183,000	88,900	406,200	317,300
401-900-972.00	Technology - Computer Software	46,491	130,061	83,300	83,300	33,600	102,000	68,400
401-900-999.01	Contrib to General Fund						140,000	
401-900-999.02	Contrib to Major Streets			200,000	200,000	200,000		(200,000)
401-900-999.03	Contrib to Local Streets			200,000	200,000	200,000		(200,000)
401-900-999.21	Contrib to Fire Truck Replacement Fund		100,000	100,000	100,000	100,000		(100,000)
401-900-999.34	Contrib to Marina Fund							-
Totals for dept 900 - Pub Improvement Admin & Ops		2,316,076	2,049,406	1,335,050	1,335,050	1,226,350	835,700	(390,650)
								-
Dept 901 - Capital Projects								-
401-901-730.13	Waterfront Stadium project	20,155						-
401-901-730.14	MNRTF Waterfront Stadium							-
401-901-730.18	Donation To GHACF Musical Fountain Fund			-	-			-
401-901-730.25	Donation to Public Artifact Fund		-	-	-			-
401-901-730.41	GIS & Website Improvements	5,304	562					-
401-901-941.00	Contingency - High Water Impact Projects							-
Totals for dept 901 - Capital Projects		25,459	562	-	-	-	-	-
								-
TOTAL APPROPRIATIONS		2,341,535	2,049,968	1,335,050	1,335,050	1,226,350	835,700	(390,650)
								-
NET OF REVENUES/APPROPRIATIONS - FUND 401		(513,696)	(463,500)	(553,750)	(553,750)	(437,844)	(596,700)	
BEGINNING FUND BALANCE		1,225,621	330,407	66,907	66,907	66,907	229,063	
FUND BALANCE ADJUSTMENTS		(381,520)	200,000	600,000	600,000	600,000	370,000	
ENDING FUND BALANCE		330,405	66,907	113,157	113,157	229,063	2,363	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 402 - Fire Truck Replacement Fund								-
ESTIMATED REVENUES								-
Dept 040 - Revenue Accounts								-
402-040-665.00	Interest & Dividends	(25,740)	(211)	1,000	1,000	100	100	-
402-040-699.20	Contrib from Pub Improvement Fund		100,000	100,000	100,000	100,000		(100,000)
Totals for dept 040 - Revenue Accounts		(25,740)	99,789	101,000	101,000	100,100	100	(100,000)
TOTAL ESTIMATED REVENUES		(25,740)	99,789	101,000	101,000	100,100	100	(100,000)
APPROPRIATIONS								-
Dept 901 - Capital Projects								-
402-901-970.00	Capital Outlay - Equipment	422,128	148,159					-
Totals for dept 901 - Capital Projects		422,128	148,159	-	-	-	-	-
TOTAL APPROPRIATIONS		422,128	148,159	-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 402		(447,868)	(48,370)	101,000	101,000	100,100	100	
BEGINNING FUND BALANCE		684,905	237,037	188,668	188,668	188,668	288,768	
ENDING FUND BALANCE		237,037	188,667	289,668	289,668	288,768	288,868	
								-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 496 - Infrastructure Millage Fund								-
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
496-040-402.00	Current Property Taxes						630,000	630,000
496-040-665.00	Interest						-	-
496-040-666.00	Dividends						-	-
Totals for dept 040 - Revenue Accounts		-	-	-	-	-	630,000	630,000
TOTAL ESTIMATED REVENUES		-	-	-	-	-	630,000	630,000
APPROPRIATIONS								-
Dept 901 - Capital Projects								
496-901-999.02	Contribution to Major Streets						95,000	
496-901-999.03	Contribution to Local Streets						265,000	265,000
Totals for dept 901 - Capital Projects		-	-	-	-	-	360,000	360,000
TOTAL APPROPRIATIONS		-	-	-	-	-	360,000	360,000
NET OF REVENUES/APPROPRIATIONS - FUND 496		-	-	-	-	-	270,000	
BEGINNING FUND BALANCE								
ENDING FUND BALANCE		-	-	-	-	-	270,000	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 508 - N Ottawa Rec Auth Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
508-040-582.00	Local Grants	3,000	38,918					-
508-040-637.00	Baseball - Replacement Reserve Fee	3,597						-
508-040-637.01	Soccer - Replacement Reserve Fee	53,841	41					-
508-040-651.00	NORA - Program Fees	109,713	88,688	120,000	120,000	162,500	175,000	12,500
508-040-651.01	NORA - Team Entry Fees	30,908	14,265	35,000	35,000	20,000	18,000	(2,000)
508-040-651.02	NORA - Team Player Fees	942	6,890	5,500	5,500	15,000	15,000	-
508-040-651.03	NORA - Open Gym	2,880	(32)	1,500	1,500			-
508-040-651.04	Rec Summer School/United Way	6,440	14,771	20,000	20,000			-
508-040-665.00	Interest & Dividends							-
508-040-674.01	Contributions - NORA Scholarships	4,260	197	3,000	3,000	3,000	3,000	-
508-040-675.00	Donations	7,861	3,075	20,000	20,000	20,000	20,000	-
508-040-675.05	Donations - NORA Rec Summer School	2,520	6,576	22,500	22,500			-
508-040-676.00	Reimbursements	17,751						-
508-040-678.00	SBA/PPP LOAN	43,100						-
508-040-689.00	Refunds Rebates Miscellaneous							-
508-040-699.76	Contrib from City of Grand Haven	33,920	31,854	35,398	35,398	35,398	34,472	(926)
508-040-699.77	Contrib from Grand Haven Twp	60,998	53,925	51,249	51,249	51,249	54,092	2,843
508-040-699.78	Contrib from Port Sheldon Twp	2,000	2,000	2,000	2,000	2,000	2,000	-
508-040-699.79	Contrib from Robinson Twp	13,753	13,305	12,056	12,056	12,056	12,496	440
508-040-699.80	Contrib from City of Ferrysburg	8,511	7,953	9,417	9,417	9,417	8,550	(867)
Totals for dept 040 - Revenue Accounts		405,995	282,426	337,620	337,620	330,620	342,610	11,990
TOTAL ESTIMATED REVENUES		405,995	282,426	337,620	337,620	330,620	342,610	11,990
APPROPRIATIONS								
Dept 751 - N Ottawa Rec Auth Expenses								
508-751-702.00	Salaries & Wages - Fulltime	100,420	92,239	181,000	181,000	181,000	189,500	8,500
508-751-703.00	Salaries & Wages - Parttime	11,062	31,957	38,000	38,000	38,000	42,500	4,500
508-751-704.00	Overtime		1,511					-
508-751-710.00	Life Insurance	159	158					-
508-751-711.00	Health Benefits - Blue Cross	30,887	49,437					-
508-751-711.01	Optical Reimbursement	149						-
508-751-711.03	Health Care Savings Plan	2,741	2,594					-
508-751-711.05	HSA Pre-tax							-
508-751-713.00	Long Term Disability Insurance	154	312					-
508-751-713.01	Short Term Disability Insurance	504	517					-
508-751-714.00	Worker Comp Insurance	440	473					-
508-751-715.00	Unemployment Comp Insurance	51	29					-
508-751-716.01	401(a) Retirement - Employer	3,697	3,173					-
508-751-717.00	Social Security - Employer	7,507	8,896					-
508-751-718.00	Retirement Health Insurance	6,148	5,880					-
508-751-730.00	Professional / Contractual	159,960	26,208	19,500	19,500	35,650	30,500	(5,150)
508-751-730.56	NORA - Arbitrator Pay		-	21,000	21,000			-
508-751-730.57	NORA - Bank/Credit Card Fees		-	2,150	2,150			-
508-751-730.90	Administrative Charges	22,152	26,842	24,831	24,831	24,831	26,500	1,669
508-751-733.00	Auditing Services							-
508-751-740.00	Office Supplies	328	19	500	500	500	500	-
508-751-750.00	Oper Materials & Supplies	12,432	14,313	10,000	10,000	10,000	15,000	5,000
508-751-750.01	Vehicle Materials & Supplies		-	-	-			-
508-751-760.00	Maintenance & Repair Materials		-	-	-			-
508-751-765.00	Equipment Repairs	37		37	37	150	150	-
508-751-780.00	Advertising & Public Relations	1,916	415	1,800	1,800	300	300	-
508-751-785.00	Memberships & Dues	680	485	725	725	725	500	(225)
508-751-790.00	Printing & Publishing	212						-
508-751-811.00	Telephone			650	650	650	500	(150)
508-751-812.00	Gas Heating			1,000	1,000	1,000	500	(500)
508-751-813.00	Electricity			1,200	1,200	1,000	500	(500)
508-751-820.00	Postage	66	15	100	100	50	25	(25)
508-751-852.00	Internet Services - Other Misc Commun	32	176					-
508-751-860.00	Transportation & Lodging	472	240	750	750	200	250	50
508-751-870.00	Professional Development	394	383	1,000	1,000	500	500	-
508-751-910.00	General Insurance	3,815	4,041	4,000	4,000	4,128	4,125	(3)
508-751-910.80	Auto & Vehicle Insurance	95						-
508-751-920.00	Motorpool Charges	1,011	-	-	-			-
508-751-933.00	Software Maintenance Agreements	2,068	3,500	2,250	2,250	3,500	3,400	(100)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
508-751-972.00	Technology - Computer Software							-
Totals for dept 751 - N Ottawa Rec Auth Expenses		369,589	273,813	310,493	310,493	302,184	315,250	13,066
TOTAL APPROPRIATIONS		369,589	273,813	310,493	310,493	302,184	315,250	13,066
NET OF REVENUES/APPROPRIATIONS - FUND 508		36,406	8,613	27,127	27,127	28,436	27,360	
BEGINNING FUND BALANCE			99,005	107,616	107,616	107,616	136,052	
FUND BALANCE ADJUSTMENTS		62,598						
ENDING FUND BALANCE		99,004	107,618	134,743	134,743	136,052	163,412	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 581 - Airport Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
581-040-509.00	Federal Grants		296,790	127,560	127,560	176,047	33,250	(142,797)
581-040-528.00	Federal Grants - Other Federal Grants		30,000			44,000		(44,000)
581-040-543.00	State Grants	662	6,650	6,655	6,655	521		(521)
581-040-581.00	Local Grant - GH City							-
581-040-582.00	Local Grants	482	493					-
581-040-635.10	Aircraft Fuel Fees	129,183	113,722	129,900	129,900	117,000	120,000	3,000
581-040-635.20	Landing Fees					500	500	-
581-040-640.50	Terminal Conference Room Rental	6,045	(50)	2,500	2,500	6,720	7,000	280
581-040-665.00	Interest & Dividends	144						-
581-040-667.00	Rent of Airport Property	5,202	4,957	4,700	4,700	5,105	5,260	155
581-040-667.01	Rent - Airport Hangars	177,350	112,123	147,850	147,850	147,850	152,350	4,500
581-040-686.00	Gain or Loss	(3,450)						-
581-040-689.00	Refunds Rebates Miscellaneous	176	6,780			2,550		(2,550)
581-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		315,794	571,465	419,165	419,165	500,293	318,360	(181,933)
TOTAL ESTIMATED REVENUES		315,794	571,465	419,165	419,165	500,293	318,360	(181,933)
APPROPRIATIONS								
Dept 484 - Administration & General								
581-484-702.00	Salaries & Wages - Fulltime	43						-
581-484-703.00	Salaries & Wages - Parttime	48,708	45,118	47,200	47,200	47,200	49,500	2,300
581-484-704.00	Overtime	48						-
581-484-710.00	Life Insurance							-
581-484-711.00	Health Benefits - Blue Cross	31						-
581-484-711.03	Health Care Savings Plan							-
581-484-712.00	Dental Benefits							-
581-484-713.00	Long Term Disability Insurance							-
581-484-713.01	Short Term Disability Insurance							-
581-484-714.00	Worker Comp Insurance	807	802	1,000	1,000	1,000	1,000	-
581-484-715.00	Unemployment Comp Insurance	27	18	50	50	50	50	-
581-484-716.00	MERS Retirement - Employer	7						-
581-484-716.01	401(a) Retirement - Employer							-
581-484-717.00	Social Security - Employer	3,753	3,549	3,800	3,800	3,800	3,800	-
581-484-718.00	Retirement Health Insurance	3						-
581-484-730.00	Professional / Contractual	5,286	6,910	10,000	10,000	10,000	10,000	-
581-484-730.90	Administrative Charges	12,450	16,587	15,197	15,197	15,197	16,328	1,131
581-484-731.00	Legal Fees			500	500	500	500	-
581-484-732.00	Trash Removal	2,180	2,534	3,075	3,075	3,075	3,165	90
581-484-750.00	Oper Materials & Supplies	4,077	13,344	2,000	2,000	2,000	2,000	-
581-484-751.00	Operating Supplies - Fuel & Lube	106,611	112,052	105,000	105,000	105,000	100,000	(5,000)
581-484-755.00	Custodial Supplies	509	83	500	500	500	500	-
581-484-758.00	Diesel Fuel	318	1,122	1,000	1,000	1,000	1,000	-
581-484-760.00	Maintenance & Repair Materials	1,966	1,805	2,500	2,500	2,500	6,000	3,500
581-484-811.00	Telephone	1,025	1,225	1,200	1,200	1,200	1,200	-
581-484-812.00	Gas Heating	1,082	1,056	1,500	1,500	1,500	1,500	-
581-484-813.00	Electricity	9,318	9,141	10,000	10,000	10,000	10,000	-
581-484-814.00	Water & Sewer Charges	1,803	2,671	2,100	2,100	2,100	2,100	-
581-484-820.00	Postage	160	106	250	250	250	250	-
581-484-852.00	Internet Services - Other Misc Commun	2,464	2,461	2,600	2,600	2,900	2,900	-
581-484-910.00	General Insurance	5,516	6,684	7,900	7,900	7,900	7,900	-
581-484-920.00	Motorpool Charges	18,000	17,165	16,500	16,500	16,788	17,142	354
581-484-940.00	Depreciation	125,650	103,561	125,000	125,000	120,000	120,000	-
581-484-945.00	Depreciation on Contrib Capital	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	(15,716)	-
581-484-981.00	Interest Expense							-
Totals for dept 484 - Administration & General		336,126	332,278	343,156	343,156	338,744	341,119	2,375

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 901 - Capital Projects								
581-901-729.00	Grant Professional / Contractual							-
581-901-730.00	Professional / Contractual		-			208,089	66,000	(142,089)
Totals for dept 901 - Capital Projects			-	-	-	208,089	66,000	(142,089)
TOTAL APPROPRIATIONS		336,126	332,278	343,156	343,156	546,833	407,119	(139,714)
NET OF REVENUES/APPROPRIATIONS - FUND 581		(20,332)	239,187	76,009	76,009	(46,540)	(88,759)	
BEGINNING FUND BALANCE		721,207	700,877	940,066	940,066	940,066	893,526	
ENDING FUND BALANCE		700,875	940,064	1,016,075	1,016,075	893,526	804,767	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 582 - Chinook Pier Rental Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
582-040-658.00	Penalties - Late Payments	29						-
582-040-665.00	Interest & Dividends	71						-
582-040-667.00	Rent of City Property	63,025						-
582-040-676.02	CAM Reimbursements	9,088						-
582-040-676.04	Cash Distribution to City - CP Rev	20,843						-
582-040-686.00	Gain or Loss	(808,093)						-
582-040-689.00	Refunds Rebates Miscellaneous	3,276				(1,129)		1,129
582-040-699.01	Contrib from General Fund	205,000	11,000					-
Totals for dept 040 - Revenue Accounts		(506,761)	11,000	-	-	(1,129)	-	1,129
TOTAL ESTIMATED REVENUES		(506,761)	11,000	-	-	(1,129)	-	1,129
APPROPRIATIONS								
Dept 484 - Administration & General								
582-484-728.01	CAM Electric	4,818						-
582-484-728.02	CAM General Labor							-
582-484-728.03	CAM Water & Sewer	1,897	41					-
582-484-728.04	CAM Janitorial Services	4,554						-
582-484-728.05	CAM Cleaning Supplies							-
582-484-728.06	CAM Trash Removal	4,005	228					-
582-484-728.07	CAM Building Maintenance	5,532						-
582-484-728.08	CAM Maintenance Supplies	290						-
582-484-728.09	CAM Real Estate Taxes	26,302						-
582-484-728.10	CAM Management Fee	7,283						-
582-484-728.11	CAM Miscellaneous Expenses	2,710						-
582-484-728.12	CAM TELEPHONE	726	343					-
582-484-728.99	Misc Expense - Chinook Pier - City	401	828			152		(152)
582-484-730.00	Professional / Contractual	12,769	53,965				11,000	11,000
582-484-756.00	Building Repairs							-
582-484-756.01	Chinook Pier Unit Repair & Maintenance	22,738						-
582-484-812.00	Gas Heating	1,126						-
582-484-813.00	Electricity	6,113						-
582-484-910.00	General Insurance	592						-
582-484-940.00	Depreciation	54,110	496			500	500	-
582-484-981.00	Interest Expense							-
582-484-984.00	Cash Distrib to City CP	20,843						-
582-484-999.01	Contrib to General Fund							-
Totals for dept 484 - Administration & General		176,809	55,901	-	-	652	11,500	10,848
TOTAL APPROPRIATIONS		176,809	55,901	-	-	652	11,500	10,848
NET OF REVENUES/APPROPRIATIONS - FUND 582		(683,570)	(44,901)	-	-	(1,781)	(11,500)	
BEGINNING FUND BALANCE		887,000	203,429	158,530	158,530	158,530	156,749	
ENDING FUND BALANCE		203,430	158,528	158,530	158,530	156,749	145,249	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 590 - City Sewer (Collection) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
590-040-509.00	Federal Grants							-
590-040-543.00	State Grants							-
590-040-619.00	Ready to Serve Charges	291,596	319,086	320,000	320,000	363,000	363,000	-
590-040-624.00	Installation Services	4,300	210,928	2,000	2,000	17,800	2,000	(15,800)
590-040-646.00	Charges for Services - Op/Maint	2,142,716	2,365,172	2,425,500	2,425,500	2,425,500	2,570,500	145,000
590-040-646.50	Chg for Services - Industrial Surcharge	15,680	18,044	20,000	20,000	20,000	20,000	-
590-040-658.00	Penalties - Late Payments	18,823	(13)			30,000	25,000	(5,000)
590-040-665.00	Interest & Dividends	62,247	17,208	30,000	30,000	20,000	20,000	-
590-040-665.18	Interest paid for On Bill Financing	699	938	500	500	750	500	(250)
590-040-665.22	Interest - Special Assessments	5,372	4,865	4,000	4,000	4,000	4,000	-
590-040-672.00	Special Assessment Revenue							-
590-040-676.00	Reimbursements	34,607	21,197			6,400		(6,400)
590-040-686.00	Gain or Loss	(488)						-
590-040-699.01	Contrib from General Fund							-
590-040-699.02	Contrib from Major Streets	164						-
590-040-699.28	Contrib from 456 Infrastructure Const							-
590-040-699.45	Contrib from 457 2014 Bond Const Fund							-
590-040-699.48	Contrib from 458 2015 Bond Const Fund							-
Totals for dept 040 - Revenue Accounts		2,575,716	2,957,424	2,802,000	2,802,000	2,887,450	3,005,000	117,550
TOTAL ESTIMATED REVENUES		2,575,716	2,957,424	2,802,000	2,802,000	2,887,450	3,005,000	117,550
APPROPRIATIONS								
Dept 484 - Administration & General								
590-484-702.00	Salaries & Wages - Fulltime	35,973	29,919	66,730	66,730	66,730	78,265	11,535
590-484-704.00	Overtime							-
590-484-707.00	Sick Pay							-
590-484-710.00	Life Insurance	40	54	115	115	115	125	10
590-484-711.00	Health Benefits - Blue Cross	6,853	8,543	13,475	13,475	13,475	14,270	795
590-484-711.03	Health Care Savings Plan	754	1,066	2,005	2,005	2,005	2,350	345
590-484-711.05	HSA Pre-tax							-
590-484-712.00	Dental Benefits					35		
590-484-713.00	Long Term Disability Insurance	78	120	215	215	215	335	120
590-484-713.01	Short Term Disability Insurance	130	199	360	360	360	390	30
590-484-714.00	Worker Comp Insurance	149	199	350	350	350	500	150
590-484-715.00	Unemployment Comp Insurance	6	5	8	8	8	25	17
590-484-716.00	MERS Retirement - Employer	13,104	11,993	18,140	18,140	18,140	20,360	2,220
590-484-716.01	401(a) Retirement - Employer	503	654	1,200	1,200	1,200	1,490	290
590-484-717.00	Social Security - Employer	2,650	2,707	13,335	13,335	5,000	5,990	990
590-484-718.00	Retirement Health Insurance	1,709	2,463	4,540	4,540	4,540	5,325	785
590-484-718.05	OPEB Expenses							-
590-484-730.00	Professional / Contractual	16,652	13,376	20,000	20,000	40,000	60,000	20,000
590-484-730.90	Administrative Charges	147,192	182,189	183,562	183,562	183,562	170,200	(13,362)
590-484-733.01	Escheats Payments to State of MI	35						-
590-484-750.00	Oper Materials & Supplies			1,500	1,500	-		-
590-484-750.19	Segregated Square Fees	3	5	5	5			-
590-484-811.00	Telephone	2,809	2,139	3,500	3,500	3,500	3,500	-
590-484-813.00	Electricity		662			900	900	-
590-484-820.00	Postage	10,136	10,515	12,000	12,000	12,000	12,000	-
590-484-860.00	Transportation & Lodging							-
590-484-870.00	Professional Development			500	500	500	500	-
590-484-910.00	General Insurance	1,980	2,229	2,100	2,100	2,100	2,100	-
590-484-910.71	Sewer Damage Claims	350	11,947	10,000	10,000	10,000	10,000	-
590-484-932.00	Payments In Lieu of Taxes	121,716	134,213	120,000	120,000	110,000	110,000	-
590-484-940.00	Depreciation	228,168	299,244	230,000	230,000	240,000	240,000	-
590-484-945.00	Depreciation on Contrib Capital	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	(20,800)	-
590-484-980.19	Principal - 2018 SA Adams PS	42,289	41,847	46,370	46,370	43,771	46,176	2,405
590-484-981.00	Interest Expense	5,524	5,338	5,798	5,798	5,798	5,512	(286)
590-484-981.19	Int Exp - 2018 SA Adams PS	50,581	47,111	46,250	46,250	43,665	41,475	(2,190)
590-484-982.19	Paying Agent - 2018 SA Adams PS	251	248	200	200	250	250	-
590-484-999.02	Contrib to Major Streets		164					-
590-484-999.33	Contrib to City Water Fund	92,119	91,774	92,420	92,420	92,420	91,861	(559)
590-484-999.66	Contrib to 254 DTIF Rev Fd	(1)	(13,041)					-
590-484-999.99	CONT TO 254-PRINCIPAL	6,951	20,344	7,139	7,139	7,139	7,891	752
Totals for dept 484 - Administration & General		767,904	887,427	881,017	881,017	886,978	910,990	24,012

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Dept 540 - Treatment								
590-540-840.00	Debt Charges	356,569	219,455	300,000	300,000	300,000	300,000	-
590-540-841.00	Sewer Auth Contract Charges	1,240,683	1,219,256	1,000,000	1,000,000	1,250,000	1,250,000	-
590-540-843.00	Industrial Surcharge	15,680	18,044	25,000	25,000	25,000	25,000	-
Totals for dept 540 - Treatment		1,612,932	1,456,755	1,325,000	1,325,000	1,575,000	1,575,000	-
Dept 562 - Wastewater Lines Ops & Maintenance								
590-562-702.00	Salaries & Wages - Fulltime	125,338	122,992	110,225	110,225	120,000	126,000	6,000
590-562-703.00	Salaries & Wages - Parttime			2,700	2,700	2,700	2,700	-
590-562-704.00	Overtime	1,872	555	4,335	4,335	4,335	2,000	(2,335)
590-562-710.00	Life Insurance	135	132	100	100	100	105	5
590-562-711.00	Health Benefits - Blue Cross	39,101	38,765	31,765	31,765	31,765	34,605	2,840
590-562-711.01	Optical Reimbursement	75	212	340	340	340	350	10
590-562-711.03	Health Care Savings Plan	2,583	2,929	2,495	2,495	2,495	2,795	300
590-562-711.05	HSA Pre-tax							-
590-562-712.00	Dental Benefits					5		
590-562-713.00	Long Term Disability Insurance	304	386	370	370	370	545	175
590-562-713.01	Short Term Disability Insurance	611	653	610	610	610	640	30
590-562-714.00	Worker Comp Insurance	4,751	5,226	5,660	5,660	5,660	5,970	310
590-562-715.00	Unemployment Comp Insurance	29	11	20	20	20	50	30
590-562-716.00	MERS Retirement - Employer	132,513	37,904	25,035	25,035	25,035	27,055	2,020
590-562-716.01	401(a) Retirement - Employer	406	381			235		(235)
590-562-717.00	Social Security - Employer	8,717	9,000	8,765	8,765	8,765	9,630	865
590-562-718.00	Retirement Health Insurance	10,575	8,651	7,790	7,790	7,790	5,860	(1,930)
590-562-719.00	Clothing Allowance	1,856	1,739	1,800	1,800	1,800	1,800	-
590-562-730.00	Professional / Contractual	61,677	17,287	72,475	72,475	72,475	72,600	125
590-562-750.00	Oper Materials & Supplies	12,892	121,260	21,000	21,000	21,000	21,000	-
590-562-812.00	Gas Heating		163			150	200	
590-562-860.00	Transportation & Lodging			1,100	1,100	1,100	1,100	-
590-562-870.00	Professional Development	74	855	2,375	2,375	2,375	2,500	125
590-562-920.00	Motorpool Charges	100,110	118,624	95,450	95,450	95,450	108,800	13,350
590-562-920.50	Auto Allowance	1,030	1,031	1,100	1,100	1,100	1,100	-
590-562-970.00	Capital Outlay - Equipment							-
590-562-971.01	Capital Outlay - Engineering				24,880	44,880	64,300	19,420
590-562-971.02	Capital Outlay - Construction				125,120	125,120	150,000	24,880
590-562-971.03	Capital Outlay - Infrastructure							-
Totals for dept 562 - Wastewater Lines Ops & Maintenance		504,649	488,756	395,510	545,510	575,675	641,705	66,030
Dept 563 - Lift Station Ops & Maintenance								
590-563-702.00	Salaries & Wages - Fulltime	14,546	9,641	47,135	47,135	20,000	30,420	10,420
590-563-703.00	Salaries & Wages - Parttime			4,050	4,050	1,500	1,500	-
590-563-704.00	Overtime	1,160	730	1,450	1,450	1,450	1,450	-
590-563-710.00	Life Insurance	14	9	45	45	45	30	(15)
590-563-711.00	Health Benefits - Blue Cross	5,991	4,576	14,315	14,315	6,000	9,275	3,275
590-563-711.03	Health Care Savings Plan	320	257	1,160	1,160	500	775	275
590-563-712.00	Dental Benefits					20	20	
590-563-713.00	Long Term Disability Insurance	43	33	160	160	160	150	(10)
590-563-713.01	Short Term Disability Insurance	78	55	265	265	265	170	(95)
590-563-714.00	Worker Comp Insurance	702	402	1,880	1,880	1,000	1,310	310
590-563-715.00	Unemployment Comp Insurance	4	1	10	10	10	15	5
590-563-716.00	MERS Retirement - Employer	36,839	2,943	10,615	10,615	5,000	7,180	2,180
590-563-717.00	Social Security - Employer	1,104	698	3,720	3,720	2,000	2,555	555
590-563-718.00	Retirement Health Insurance	1,078	706	3,305	3,305	2,000	2,275	275
590-563-730.00	Professional / Contractual	24,166	5,785	33,500	33,500	33,500	33,500	-
590-563-750.00	Oper Materials & Supplies	5,522	4,887	15,000	15,000	15,000	15,000	-
590-563-752.00	Chemicals							-
590-563-811.00	Telephone							-
590-563-812.00	Gas Heating	485	503	600	600	600	600	-
590-563-813.00	Electricity	19,999	17,765	20,000	20,000	20,000	20,000	-
590-563-920.00	Motorpool Charges	5,315	4,403	11,280	11,280	10,000	12,850	2,850
590-563-970.00	Capital Outlay - Equipment							-
590-563-971.01	Capital Outlay - Engineering				67,880	67,880		(67,880)
590-563-971.02	Capital Outlay - Construction				432,120	-	432,120	432,120
590-563-971.03	Capital Outlay - Infrastructure							-
Totals for dept 563 - Lift Station Ops & Maintenance		117,366	53,394	168,490	668,490	186,930	571,195	384,265

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	TOTAL APPROPRIATIONS	3,002,851	2,886,331	2,770,017	3,420,017	3,224,583	3,698,890	474,307
	NET OF REVENUES/APPROPRIATIONS - FUND 590	(427,135)	71,093	31,983	(618,017)	(337,133)	(693,890)	
	BEGINNING FUND BALANCE	10,225,471	9,777,533	9,827,828	9,827,828	9,827,828	9,490,695	
	FUND BALANCE ADJUSTMENTS	(20,800)	(20,800)					
	ENDING FUND BALANCE	9,777,536	9,827,826	9,859,811	9,209,811	9,490,695	8,796,805	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 591 - City Water (Distribution) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
591-040-509.00	Federal Grants							-
591-040-543.00	State Grants							-
591-040-619.00	Ready to Serve Charges	326,491	336,600	367,200	367,200	433,900	433,900	-
591-040-620.00	Manual Read Fee	500	240	400	400	600	100	(500)
591-040-623.00	Connect & Shutoff Fees	2,026				5,400	5,000	(400)
591-040-624.00	Installation Services	36,706	298,974	25,000	25,000	40,000	25,000	(15,000)
591-040-624.05	Lead and Copper Surcharge	310,964	583,122	600,000	600,000	600,000	600,000	-
591-040-629.00	Miscellaneous Services	120	841					-
591-040-630.01	Sales to City Customers							-
591-040-646.00	Charges for Services - Op/Maint	1,692,869	1,878,575	2,073,600	2,073,600	1,937,700	2,039,525	101,825
591-040-647.00	Cross Connection Inspection Charge	57,454	57,313	55,000	55,000	55,000	55,000	-
591-040-658.00	Penalties - Late Payments	13,187	(22)			20,000	14,000	(6,000)
591-040-665.00	Interest & Dividends	32,885	(142,362)					-
591-040-665.18	Interest paid for On Bill Financing	111	92					-
591-040-667.50	Rent - Fire Hydrant							-
591-040-667.60	Rent - Tank Lease Agreeemt							-
591-040-686.00	Gain or Loss		54					-
591-040-689.00	Refunds Rebates Miscellaneous	18,143	5,796			17,100		(17,100)
591-040-698.00	Bond Proceeds							-
591-040-699.01	Contrib from General Fund							-
591-040-699.02	Contrib from Major Streets	5,400						-
591-040-699.28	Contrib from 456 Infrastructure Const							-
591-040-699.32	Contrib from Sewer Fund	92,119	91,774	92,420	92,420	92,420	91,861	(559)
591-040-699.43	Contrib from 257 2014 Bond Rev Fund							-
591-040-699.45	Contrib from 457 2014 Bond Const Fund							-
591-040-699.48	Contrib from 458 2015 Bond Const Fund							-
Totals for dept 040 - Revenue Accounts		2,588,975	3,110,997	3,213,620	3,213,620	3,202,120	3,264,386	62,266
TOTAL ESTIMATED REVENUES		2,588,975	3,110,997	3,213,620	3,213,620	3,202,120	3,264,386	62,266
APPROPRIATIONS								
Dept 484 - Administration & General								
591-484-702.00	Salaries & Wages - Fulltime	56,781	65,621	66,730	66,730	66,730	78,265	11,535
591-484-710.00	Life Insurance	102	118	115	115	115	120	5
591-484-711.00	Health Benefits - Blue Cross	14,401	15,642	13,475	13,475	13,475	14,270	795
591-484-711.03	Health Care Savings Plan	1,667	1,996	2,005	2,005	2,005	2,350	345
591-484-711.05	HSA Pre-tax							-
591-484-712.00	Dental Benefits					30		
591-484-713.00	Long Term Disability Insurance	174	220	215	215	215	335	120
591-484-713.01	Short Term Disability Insurance	288	365	360	360	360	390	30
591-484-714.00	Worker Comp Insurance	283	332	350	350	350	500	150
591-484-715.00	Unemployment Comp Insurance	8	8	8	8	8	25	17
591-484-716.00	MERS Retirement - Employer	18,241	52,117	18,140	18,140	18,140	20,360	2,220
591-484-716.01	401(a) Retirement - Employer	1,111	1,225	1,400	1,400	1,400	1,490	90
591-484-717.00	Social Security - Employer	4,219	5,184	5,105	5,105	5,105	5,990	885
591-484-718.00	Retirement Health Insurance	3,778	4,577	4,540	4,540	4,540	5,325	785
591-484-718.05	OPEB Expenses							-
591-484-730.00	Professional / Contractual	12,856	8,400	10,000	10,000	44,000	50,000	6,000
591-484-730.90	Administrative Charges	117,090	147,826	110,026	110,026	110,026	140,769	30,743
591-484-733.01	Escheats Payments to State of MI	51						-
591-484-750.00	Oper Materials & Supplies	29	98	2,000	2,000	2,000	2,000	-
591-484-750.19	Segregated Square Fees	(24)	170	35	35	90	100	10
591-484-811.00	Telephone	2,809	2,139	3,000	3,000	3,000	3,000	-
591-484-813.00	Electricity	1,556	507			1,000	1,000	-
591-484-820.00	Postage	11,159	11,049	14,000	14,000	14,000	14,000	-
591-484-860.00	Transportation & Lodging			500	500	500	500	-
591-484-870.00	Professional Development			1,000	1,000	1,000	1,000	-
591-484-910.00	General Insurance	530	581	600	600	600	600	-
591-484-920.50	Auto Allowance	1,545	1,544	1,700	1,700	1,700	1,700	-
591-484-932.00	Payments In Lieu of Taxes	100,968	110,759	100,000	100,000	100,000	100,000	-
591-484-981.00	Interest Expense	64,034	58,803	55,677	55,677	55,677	49,952	(5,725)
591-484-982.00	Paying Agent Fees							-
591-484-999.02	Contrib to Major Streets		5,400					-
591-484-999.16	Contrib to DTIF Debt Fd							-
591-484-999.43	Contrib to 257 2014 Bond Rev Fund			135,545	135,545	135,545	139,835	4,290

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
591-484-999.44	Contrib to 357 2014 Bond Debt Fund							-
591-484-999.66	Contrib to 254 DTIF Rev Fd	3	(13,738)					-
591-484-999.99	CONT TO 254-PRINCIPAL	7,323	21,430	7,521	7,521	7,521	8,312	791
Totals for dept 484 - Administration & General		420,982	502,373	554,047	554,047	589,132	642,188	53,056
Dept 540 - Treatment								
591-540-840.00	Debt Charges	161,515	225,103	200,000	200,000	225,000	225,000	-
591-540-841.01	Water Plant Oper Charges	465,409	492,027	600,000	600,000	600,000	600,000	-
591-540-841.50	Water Plant Replacement Charges	21,067	43,523	38,000	38,000	45,000	45,000	-
Totals for dept 540 - Treatment		647,991	760,653	838,000	838,000	870,000	870,000	-
Dept 562 - Wastewater Lines Ops & Maintenance								
591-562-716.00	MERS Retirement - Employer	6,001		25,035	25,035	-		-
Totals for dept 562 - Wastewater Lines Ops & Maintenance		6,001	-	25,035	25,035	-	-	-
Dept 565 - Meter Reading								
591-565-702.00	Salaries & Wages - Fulltime	16,472	4,376	4,945	4,945	4,945	5,085	140
591-565-703.00	Salaries & Wages - Parttime							-
591-565-704.00	Overtime							-
591-565-707.00	Sick Pay							-
591-565-710.00	Life Insurance	12	11	5	5	5	5	-
591-565-711.00	Health Benefits - Blue Cross	1,671	1,636	1,110	1,110	1,110	1,500	390
591-565-711.03	Health Care Savings Plan		9	60	60	60	130	70
591-565-711.05	HSA Pre-tax							-
591-565-712.00	Dental Benefits							
591-565-713.00	Long Term Disability Insurance	43	45	20	20	20	25	5
591-565-713.01	Short Term Disability Insurance	71	74	30	30	30	30	-
591-565-714.00	Worker Comp Insurance	348	313	180	180	180	185	5
591-565-715.00	Unemployment Comp Insurance	2		5	5	5	5	-
591-565-716.00	MERS Retirement - Employer	1,561	4,179	1,110	1,110	1,110	1,145	35
591-565-717.00	Social Security - Employer	885	(217)	390	390	390	410	20
591-565-718.00	Retirement Health Insurance	1,857	609	345	345	345	365	20
591-565-750.00	Oper Materials & Supplies	109		100	100	100		(100)
591-565-920.00	Motorpool Charges	1,135	952	1,500	1,500	1,500		(1,500)
Totals for dept 565 - Meter Reading		24,166	11,987	9,800	9,800	9,800	8,885	(915)
Dept 566 - Water Distribution								
591-566-702.00	Salaries & Wages - Fulltime	180,768	198,708	187,100	187,100	200,000	236,350	36,350
591-566-703.00	Salaries & Wages - Parttime			6,750	6,750	4,000		(4,000)
591-566-704.00	Overtime	6,139	4,463	6,500	6,500	6,500	6,500	-
591-566-707.00	Sick Pay							-
591-566-710.00	Life Insurance	176	186	160	160	160	190	30
591-566-711.00	Health Benefits - Blue Cross	53,930	56,090	43,760	43,760	43,760	62,820	19,060
591-566-711.01	Optical Reimbursement	75	212	550	550	550	657	107
591-566-711.03	Health Care Savings Plan	3,427	4,630	3,640	3,640	3,640	5,460	1,820
591-566-711.05	HSA Pre-tax							-
591-566-712.00	Dental Benefits					100		
591-566-713.00	Long Term Disability Insurance	491	681	595	595	595	1,040	445
591-566-713.01	Short Term Disability Insurance	954	1,147	985	985	985	1,210	225
591-566-714.00	Worker Comp Insurance	7,008	8,278	7,735	7,735	7,735	11,050	3,315
591-566-715.00	Unemployment Comp Insurance	56	25	30	30	30	100	70
591-566-716.00	MERS Retirement - Employer	71,006	148,614	40,500	40,500	40,500	51,340	10,840
591-566-717.00	Social Security - Employer	13,074	15,740	14,780	14,780	14,780	18,770	3,990
591-566-718.00	Retirement Health Insurance	13,265	14,516	12,610	12,610	12,610	16,240	3,630
591-566-719.00	Clothing Allowance	3,558	1,739	5,000	5,000	4,000	4,000	-
591-566-730.00	Professional / Contractual	135,477	105,910	113,055	113,055	113,055	119,555	6,500
591-566-730.24	Lead Service Replace	7,270	94,119	600,000	600,000	600,000	600,000	-
591-566-750.00	Oper Materials & Supplies	39,669	142,249	37,000	37,000	37,000	37,000	-
591-566-785.00	Memberships & Dues	2,740	2,429	3,500	3,500	3,500	3,500	-
591-566-812.00	Gas Heating		40			200	200	
591-566-814.00	Water & Sewer Charges	5,225	4,373	5,500	5,500	5,500	5,500	-
591-566-860.00	Transportation & Lodging			2,100	2,100	2,100	2,100	-
591-566-870.00	Professional Development	2,418	1,965	6,450	6,450	6,450	6,450	-
591-566-920.00	Motorpool Charges	63,152	92,680	66,850	66,850	66,850	76,170	9,320
591-566-940.00	Depreciation	262,365	267,621	270,000	270,000	270,000	270,000	-
591-566-945.00	Depreciation on Contrib Capital	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	(21,855)	-
591-566-970.00	Capital Outlay - Equipment							-
591-566-971.01	Capital Outlay - Engineering					40,000	64,300	24,300
591-566-971.02	Capital Outlay - Construction					-		-
591-566-971.03	Capital Outlay - Infrastructure			650,000	650,000	650,000		(650,000)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	Totals for dept 566 - Water Distribution	850,388	1,144,560	2,063,295	2,063,295	2,112,745	1,578,647	(534,098)
	TOTAL APPROPRIATIONS	1,949,528	2,419,573	3,490,177	3,490,177	3,581,677	3,099,720	(481,957)
	NET OF REVENUES/APPROPRIATIONS - FUND 591	639,447	691,425	(276,557)	(276,557)	(379,557)	164,666	
	BEGINNING FUND BALANCE	12,313,508	12,931,211	13,600,779	13,600,779	13,600,779	13,221,222	
	FUND BALANCE ADJUSTMENTS	(21,746)	(21,855)					
	ENDING FUND BALANCE	12,931,209	13,600,781	13,324,222	13,324,222	13,221,222	13,385,888	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 594 - Marina Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
594-040-543.00	State Grants		13,208					-
594-040-629.00	Miscellaneous Services	3,310	2,196	3,500	3,500	2,500	4,000	1,500
594-040-629.01	Marina - Laundry Service	96	44	100	100	100	100	-
594-040-649.10	Boat Launch Seasonal	500	8,827	-	-			-
594-040-649.11	Boat Launch Day Passes	1,976	10,012	-	-			-
594-040-649.20	Transient Slip Rental	135,501	170,911	125,000	125,000	150,000	150,000	-
594-040-649.25	Seawall charges	3,470	255					-
594-040-649.30	Seasonal Slip Rental	54,050	54,982	98,000	98,000	133,290	133,290	-
594-040-649.50	Charter Office License			500	500	500	500	-
594-040-665.00	Interest & Dividends	66						-
594-040-686.00	Gain or Loss							-
594-040-688.00	Cash Over & Short	(3)	(6)					-
594-040-689.00	Refunds Rebates Miscellaneous	206	60			2,800		(2,800)
594-040-699.01	Contrib from General Fund	100,000	80,000					-
594-040-699.20	Contrib from Pub Improvement Fund							-
Totals for dept 040 - Revenue Accounts		299,172	340,489	227,100	227,100	289,190	287,890	(1,300)
TOTAL ESTIMATED REVENUES		299,172	340,489	227,100	227,100	289,190	287,890	(1,300)
APPROPRIATIONS								
Dept 484 - Administration & General								
594-484-702.00	Salaries & Wages - Fulltime	28,009	27,019	28,200	28,200	28,200	37,668	9,468
594-484-703.00	Salaries & Wages - Parttime	49,551	56,110	51,000	51,000	51,000	66,090	15,090
594-484-704.00	Overtime	3,508	417	2,000	2,000	3,000	1,669	(1,331)
594-484-710.00	Life Insurance	38	38	37	37	37	43	6
594-484-711.00	Health Benefits - Blue Cross	10,156	11,041	12,000	12,000	11,200	11,646	446
594-484-711.03	Health Care Savings Plan	732	692	700	700	700	910	210
594-484-711.05	HSA Pre-tax							-
594-484-712.00	Dental Benefits					32	166	
594-484-713.00	Long Term Disability Insurance	86	86	95	95	95	160	65
594-484-713.01	Short Term Disability Insurance	142	149	155	155	155	187	32
594-484-714.00	Worker Comp Insurance	2,308	2,438	2,400	2,400	2,500	2,975	475
594-484-715.00	Unemployment Comp Insurance	76	53	23	23	70	72	2
594-484-716.00	MERS Retirement - Employer	(56,593)	16,290	7,200	7,200	7,200	9,085	1,885
594-484-716.01	401(a) Retirement - Employer	220	206	240	240	240	265	25
594-484-717.00	Social Security - Employer	5,838	6,768	6,200	6,200	6,200	8,065	1,865
594-484-718.00	Retirement Health Insurance	1,928	1,873	2,100	2,100	2,100	2,675	575
594-484-718.05	OPEB Expenses							-
594-484-719.00	Clothing Allowance	331	248	360	360	540	600	60
594-484-725.00	Commodities for Sale		825			2,500	2,500	-
594-484-730.00	Professional / Contractual	10,047	30,559	13,000	13,000	13,000	8,000	(5,000)
594-484-730.90	Administrative Charges	21,192	26,751	11,786	11,786	18,000	18,338	338
594-484-732.00	Trash Removal	2,102	3,909	2,500	2,500	3,000	3,000	-
594-484-750.00	Oper Materials & Supplies	12,032	5,761	8,000	8,000	8,000	13,000	5,000
594-484-750.19	Segregated Square Fees	190		100	100			-
594-484-755.00	Custodial Supplies	7,332	6,658	7,500	7,500	7,500	8,000	500
594-484-780.00	Advertising & Public Relations			500	500	500	500	-
594-484-790.00	Printing & Publishing			500	500	500	500	-
594-484-811.00	Telephone	1,427	1,912	1,500	1,500	1,600	1,700	100
594-484-812.00	Gas Heating	1,526	1,322	1,500	1,500	1,500	1,575	75
594-484-813.00	Electricity	35,146	26,971	27,000	27,000	27,000	28,350	1,350
594-484-814.00	Water & Sewer Charges	20,162	24,029	22,000	22,000	26,000	23,100	(2,900)
594-484-820.00	Postage							-
594-484-852.00	Internet Services - Other Misc Commun	816	809	850	850	850	1,000	150
594-484-860.00	Transportation & Lodging			100	100		300	300
594-484-870.00	Professional Development	25		100	100		200	200
594-484-910.00	General Insurance	71	113			180	192	12
594-484-920.00	Motorpool Charges	14,873	15,505	14,950	14,950	15,802	16,487	685
594-484-940.00	Depreciation	122,259	118,415	122,800	122,800	120,000	120,000	-
594-484-970.00	Capital Outlay - Equipment							-
594-484-971.01	Capital Outlay - Engineering							-
594-484-971.02	Capital Outlay - Construction							-
Totals for dept 484 - Administration & General		295,530	386,969	347,396	347,396	359,201	389,018	29,817
Dept 485 - Boat Launch								

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
594-485-702.00	Salaries & Wages - Fulltime	126	1,207	-	-			-
594-485-703.00	Salaries & Wages - Parttime	2,228	589	-	-			-
594-485-704.00	Overtime	55						-
594-485-710.00	Life Insurance							-
594-485-711.00	Health Benefits - Blue Cross	56	456	-	-			-
594-485-711.03	Health Care Savings Plan	1	16	-	-			-
594-485-711.05	HSA Pre-tax							-
594-485-713.00	Long Term Disability Insurance	1	1	-	-			-
594-485-713.01	Short Term Disability Insurance	1	1	-	-			-
594-485-714.00	Worker Comp Insurance	90	58	-	-			-
594-485-715.00	Unemployment Comp Insurance	5		-	-			-
594-485-716.00	MERS Retirement - Employer	(909)	684	-	-			-
594-485-717.00	Social Security - Employer	228	124	-	-			-
594-485-718.00	Retirement Health Insurance	9	80	-	-			-
594-485-730.00	Professional / Contractual		300					-
594-485-750.00	Oper Materials & Supplies	198	1,857	-	-			-
594-485-920.00	Motorpool Charges	64	587	-	-			-
Totals for dept 485 - Boat Launch		2,153	5,960	-	-	-	-	-
TOTAL APPROPRIATIONS		297,683	392,929	347,396	347,396	359,201	389,018	29,817
NET OF REVENUES/APPROPRIATIONS - FUND 594		1,489	(52,440)	(120,296)	(120,296)	(70,011)	(101,128)	
BEGINNING FUND BALANCE		1,714,400	2,097,406	2,044,964	2,044,964	2,044,964	1,974,953	
FUND BALANCE ADJUSTMENTS		381,520						
ENDING FUND BALANCE		2,097,409	2,044,966	1,924,668	1,924,668	1,974,953	1,873,825	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 597 - Boat Launch Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
597-040-649.10	Boat Launch Seasonal			10,000	10,000	10,000	10,000	-
597-040-649.11	Boat Launch Day Passes			20,000	20,000	28,000	25,000	(3,000)
Totals for dept 040 - Revenue Accounts		-	-	30,000	30,000	38,000	35,000	(3,000)
TOTAL ESTIMATED REVENUES		-	-	30,000	30,000	38,000	35,000	(3,000)
APPROPRIATIONS								
Dept 756 - Parks & Recreation								
597-756-702.00	Salaries & Wages - Fulltime			700	700	2,000	3,625	1,625
597-756-703.00	Salaries & Wages - Parttime			2,000	2,000	700	-	(700)
597-756-704.00	Overtime			-	-	130	290	160
597-756-710.00	Life Insurance			-	-	-	3	3
597-756-711.00	Health Benefits - Blue Cross			165	165	750	1,295	545
597-756-711.03	Health Care Savings Plan			15	15	30	72	42
597-756-712.00	Dental Benefits					6	-	(6)
597-756-713.00	Long Term Disability Insurance			10	10	5	16	11
597-756-713.01	Short Term Disability Insurance			10	10	5	20	15
597-756-714.00	Worker Comp Insurance			120	120	135	165	30
597-756-715.00	Unemployment Comp Insurance			10	10	5	2	(3)
597-756-716.00	MERS Retirement - Employer			110	110	475	840	365
597-756-717.00	Social Security - Employer			300	300	220	300	80
597-756-718.00	Retirement Health Insurance			70	70	150	270	120
597-756-730.00	Professional / Contractual			-	-			-
597-756-750.00	Oper Materials & Supplies			600	600	600	2,000	1,400
597-756-920.00	Motorpool Charges			500	500	500	1,000	500
597-756-940.00	Depreciation			2,200	2,200	2,200	2,200	-
Totals for dept 485 - Boat Launch		-	-	6,810	6,810	7,911	12,098	4,187
TOTAL APPROPRIATIONS		-	-	6,810	6,810	7,911	12,098	4,187
NET OF REVENUES/APPROPRIATIONS - FUND 597		-	-	23,190	23,190	30,089	22,902	
BEGINNING FUND BALANCE				-	-	-	30,089	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				23,190	23,190	30,089	52,991	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 661 - Motorpool Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
661-040-602.00	Equipment Rental Revenue	1,314,616	1,440,950	1,210,960	1,210,960	1,210,960	1,344,805	133,845
661-040-640.10	Trolley Service Revenue	11,230	2,650	16,200	16,200	4,550	11,250	6,700
661-040-665.00	Interest & Dividends	26,847	(325)	2,000	2,000			-
661-040-673.00	Sale of Fixed Assets	42,986	28,606			69,670	20,000	(49,670)
661-040-674.00	Capital Contributions							-
661-040-676.00	Reimbursements	8,321	204,922			18,400	1,800	(16,600)
661-040-686.00	Gain or Loss	(20,625)	(22,927)					-
661-040-699.01	Contrib from General Fund							-
Totals for dept 040 - Revenue Accounts		1,383,375	1,653,876	1,229,160	1,229,160	1,303,580	1,377,855	74,275
TOTAL ESTIMATED REVENUES		1,383,375	1,653,876	1,229,160	1,229,160	1,303,580	1,377,855	74,275
APPROPRIATIONS								
Dept 484 - Administration & General								
661-484-702.00	Salaries & Wages - Fulltime	66,021	116,892	127,400	127,400	127,400	142,600	15,200
661-484-703.00	Salaries & Wages - Parttime							-
661-484-704.00	Overtime	5,229	2,231	6,450	6,450	4,000	4,000	-
661-484-707.00	Sick Pay	452						-
661-484-710.00	Life Insurance	89	124	150	150	150	130	(20)
661-484-711.00	Health Benefits - Blue Cross	14,488	24,961	29,325	29,325	29,235	30,100	865
661-484-711.01	Optical Reimbursement	124	176	350	350	350	340	(10)
661-484-711.03	Health Care Savings Plan	2,308	3,453	4,000	4,000	4,000	4,205	205
661-484-711.05	HSA Pre-tax							-
661-484-712.00	Dental Benefits					50		
661-484-713.00	Long Term Disability Insurance	163	294	400	400	500	575	75
661-484-713.01	Short Term Disability Insurance	396	613	675	675	675	675	-
661-484-714.00	Worker Comp Insurance	1,940	3,100	2,825	2,825	3,000	3,815	815
661-484-715.00	Unemployment Comp Insurance	26	26	25	25	30	45	15
661-484-716.00	MERS Retirement - Employer	(120,332)	230,787	30,325	30,325	30,325	31,170	845
661-484-716.01	401(a) Retirement - Employer	406	381	425	425	425	440	15
661-484-717.00	Social Security - Employer	5,343	8,846	10,250	10,250	10,250	10,720	470
661-484-718.00	Retirement Health Insurance	10,997	8,410	9,100	9,100	9,100	9,530	430
661-484-718.05	OPEB Expenses							-
661-484-719.00	Clothing Allowance	1,072	1,152	1,000	1,000	1,000	1,000	-
661-484-721.00	Tool Allowance	22	194	800	800	800	800	-
661-484-730.00	Professional / Contractual	47,672	43,292	55,000	55,000	55,000	55,000	-
661-484-750.00	Oper Materials & Supplies	92,091	80,959	125,000	125,000	125,000	120,000	(5,000)
661-484-751.00	Operating Supplies - Fuel & Lube	114,075	116,271	125,000	125,000	125,000	125,000	-
661-484-755.00	Custodial Supplies	3,899	4,110	3,000	3,000	3,000	3,000	-
661-484-758.00	Diesel Fuel	47,015	49,129	50,000	50,000	50,000	50,000	-
661-484-811.00	Telephone	252	583	650	650	650	650	-
661-484-812.00	Gas Heating	7,303	5,979	7,500	7,500	7,500	7,500	-
661-484-814.00	Water & Sewer Charges	4,666	6,283	5,000	5,000	5,500	5,500	-
661-484-820.00	Postage							-
661-484-860.00	Transportation & Lodging							-
661-484-910.80	Auto & Vehicle Insurance	94,547	101,029	82,000	82,000	100,000	100,000	-
661-484-920.00	Motorpool Charges	7,917	7,760	5,300	5,300	5,300	5,955	655
661-484-920.50	Auto Allowance	1,030	1,031	1,200	1,200	1,200	1,200	-
661-484-940.00	Depreciation	389,036	621,230	390,000	390,000	480,000	480,000	-
661-484-970.00	Capital Outlay - Equipment			80,000	80,000			-
Totals for dept 484 - Administration & General		798,247	1,439,296	1,153,150	1,153,150	1,179,440	1,193,950	14,510
Dept 486 - Trolley Operations & Maint.								
661-486-702.00	Salaries & Wages - Fulltime	157	566			750	750	-
661-486-703.00	Salaries & Wages - Parttime	4,843	3,422	5,100	5,100	3,000	4,450	1,450
661-486-704.00	Overtime	17						-
661-486-710.00	Life Insurance							-
661-486-711.00	Health Benefits - Blue Cross	38	119			120		(120)
661-486-711.02	Wellness Activities							-
661-486-711.03	Health Care Savings Plan	5	17			20		(20)
661-486-712.00	Dental Benefits							
661-486-713.00	Long Term Disability Insurance		1			10		(10)
661-486-713.01	Short Term Disability Insurance	1	2			10		(10)
661-486-714.00	Worker Comp Insurance	121	92	50	50	50	66	16
661-486-715.00	Unemployment Comp Insurance	4	2			5	5	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
661-486-716.00	MERS Retirement - Employer	29	112			110		(110)
661-486-716.01	401(a) Retirement - Employer							-
661-486-717.00	Social Security - Employer	319	389	400	400	350	150	(200)
661-486-718.00	Retirement Health Insurance	12	41			40	10	(30)
661-486-719.00	Clothing Allowance		(101)	200	200	200	150	(50)
661-486-730.00	Professional / Contractual	774	920	1,300	1,300	1,500	1,500	-
661-486-750.00	Oper Materials & Supplies	327	167				500	500
661-486-751.00	Operating Supplies - Fuel & Lube	160	289	300	300			-
661-486-758.00	Diesel Fuel	149						-
661-486-762.00	Radio Maintenance							-
661-486-920.00	Motorpool Charges	7	5,676	8,500	8,500	2,912	5,714	2,802
661-486-940.00	Depreciation							-
Totals for dept 486 - Trolley Operations & Maint.		6,963	11,714	15,850	15,850	9,077	13,295	4,218
TOTAL APPROPRIATIONS		805,210	1,451,010	1,169,000	1,169,000	1,188,517	1,207,245	18,728
NET OF REVENUES/APPROPRIATIONS - FUND 661		578,165	202,866	60,160	60,160	115,063	170,610	
BEGINNING FUND BALANCE		3,380,151	3,958,317	4,161,182	4,161,182	4,161,182	4,276,245	
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE		3,958,316	4,161,183	4,221,342	4,221,342	4,276,245	4,446,855	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 677 - Insurance Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
677-040-600.10	Auto/Vehicle Insurance Revenue	118,789	87,320	138,800	138,800	85,000	90,000	5,000
677-040-600.20	Property Insurance Revenue	31,596	34,010	36,870	36,870	35,000	37,236	2,236
677-040-600.30	Liability & Other Insurance Revenue	50,715	51,936	51,360	51,360	56,345	60,896	4,551
677-040-600.40	Long Term Disability ER Revenue							-
677-040-600.41	Short Term Disability ER Revenue							-
677-040-600.60	Employee Life ER Revenue							-
677-040-600.61	Voluntary Life EE Revenue							-
677-040-600.70	State Unemployment ER Revenue	2,252	1,255	4,500	4,500	2,000	3,280	1,280
677-040-600.80	Workers' Compensation ER Revenue	257,782	199,579	209,300	209,300	215,000	233,200	18,200
677-040-665.00	Interest & Dividends	11,308	289	1,000	1,000	100	100	-
677-040-665.12	Interest & Dividends-Workers' Comp							-
677-040-676.00	Reimbursements		14,081			2,404	-	(2,404)
Totals for dept 040 - Revenue Accounts		472,442	388,470	441,830	441,830	395,849	424,712	28,863
TOTAL ESTIMATED REVENUES		472,442	388,470	441,830	441,830	395,849	424,712	28,863
APPROPRIATIONS								
Dept 866 - Insurance Administration								
677-866-910.10	Errors & Omissions Insurance	12,263	11,015	13,400	13,400	12,000	13,400	1,400
677-866-910.20	Securities & Personal Bond Insurance	15	15	15	15	15	15	-
677-866-910.30	Property Insurance	32,747	34,010	36,870	36,870	35,000	37,236	2,236
677-866-910.40	Boiler & Machinery Insurance							-
677-866-910.50	Comp Gen. Liability Insurance	27,449	30,184	27,215	27,215	33,600	36,000	2,400
677-866-910.60	Police Professional Liability Insurance	9,837	10,722	10,730	10,730	10,730	11,481	751
677-866-910.70	Liability & Property Claims			5,000	5,000	5,000	5,000	-
677-866-910.80	Auto & Vehicle Insurance	128,831	87,320	138,800	138,800	85,000	90,000	5,000
677-866-914.00	Long Term Disability Premium Payments							-
677-866-914.01	Short Term Disability Premium Payments							-
677-866-915.00	Employee Assistance Plan	5,191	2,706	3,000	3,000	3,321	3,500	179
677-866-916.00	Life Ins EMPR Premiums							-
677-866-916.01	Life Insur EMPEE costs							-
677-866-917.00	Unemployment Comp Premium	2,538	1,513	6,400	6,400	5,000	5,000	-
677-866-918.00	Worker Comp Premium	166,109	81,513	170,000	170,000	354,138	100,000	(254,138)
Totals for dept 866 - Insurance Administration		384,980	258,998	411,430	411,430	543,804	301,632	(242,172)
TOTAL APPROPRIATIONS		384,980	258,998	411,430	411,430	543,804	301,632	(242,172)
NET OF REVENUES/APPROPRIATIONS - FUND 677		87,462	129,472	30,400	30,400	(147,955)	123,080	
BEGINNING FUND BALANCE		1,166,481	1,253,943	1,383,415	1,383,415	1,383,415	1,235,460	
ENDING FUND BALANCE		1,253,943	1,383,415	1,413,815	1,413,815	1,235,460	1,358,540	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 678 - OPEB/Retiree Health Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
678-040-595.00	OPEB/Retiree Health Fees from City Funds	529,966	482,694	600,000	600,000	521,800	532,500	10,700
678-040-595.01	OPEB/Retiree Health Fees from BLP	212,789	125,742	-	-			-
678-040-665.00	Interest & Dividends	38,089	68,788	5,000	5,000	5,000	5,000	-
678-040-689.00	Refunds Rebates Miscellaneous		239					
Totals for dept 040 - Revenue Accounts		780,844	677,463	605,000	605,000	526,800	537,500	10,700
TOTAL ESTIMATED REVENUES		780,844	677,463	605,000	605,000	526,800	537,500	10,700
APPROPRIATIONS								
Dept 868 - OPEB/Retiree Health Insurance Admin								
678-868-710.00	Life Insurance	1,016	1,121	1,100	1,100	1,100	1,200	100
678-868-711.00	Health Benefits - Blue Cross	915,456	816,371	710,100	710,100	538,815	541,815	3,000
678-868-730.00	Professional / Contractual		166,057					
Totals for dept 868 - OPEB/Retiree Health Insurance Admin		916,472	983,549	711,200	711,200	539,915	543,015	3,100
TOTAL APPROPRIATIONS		916,472	983,549	711,200	711,200	539,915	543,015	3,100
NET OF REVENUES/APPROPRIATIONS - FUND 678		(135,628)	(306,086)	(106,200)	(106,200)	(13,115)	(5,515)	
BEGINNING FUND BALANCE			755,168	449,082	449,082	449,082	435,967	
FUND BALANCE ADJUSTMENTS		890,795						
ENDING FUND BALANCE		755,167	449,082	342,882	342,882	435,967	430,452	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 679 - Health Benefits Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
679-040-600.50	Health Insurance Revenue	4,930,361	3,588,521	2,550,400	2,550,400	2,600,000	2,660,000	60,000
679-040-600.51	COBRA Health Insurance Revenue	12,113	6,283	1,000	1,000	1,000	1,000	-
679-040-665.00	Interest & Dividends	(1,206)	54	100	100	100	100	-
679-040-689.00	Refunds Rebates Miscellaneous		63,590			50,000	30,000	(20,000)
Totals for dept 040 - Revenue Accounts		4,941,268	3,658,448	2,551,500	2,551,500	2,651,100	2,691,100	40,000
TOTAL ESTIMATED REVENUES		4,941,268	3,658,448	2,551,500	2,551,500	2,651,100	2,691,100	40,000
APPROPRIATIONS								
Dept 867 - Employee-Retiree Health Insurance Admin								
679-867-711.06	HSA contribution ER	54,725	46,900			5,600	-	(5,600)
679-867-730.00	Professional / Contractual	251,734	769,516	150,000	150,000			-
679-867-910.51	Medical Claims	2,641,647	2,101,040	2,700,000	2,700,000	2,500,000	2,600,000	100,000
679-867-910.52	Prescription Claims	552,479	466,616					-
679-867-910.53	Dental Claims	181,377	124,754					-
679-867-910.54	Claims Reserve	667,089	(234,782)					-
679-867-910.55	MI Health Insurance Tax	(282)						-
679-867-915.50	Stop Loss Carrier Costs	94,370	97,459					-
Totals for dept 867 - Employee-Retiree Health Insurance Admin		4,443,139	3,371,503	2,850,000	2,850,000	2,505,600	2,600,000	94,400
TOTAL APPROPRIATIONS		4,443,139	3,371,503	2,850,000	2,850,000	2,505,600	2,600,000	94,400
NET OF REVENUES/APPROPRIATIONS - FUND 679		498,129	286,945	(298,500)	(298,500)	145,500	91,100	
BEGINNING FUND BALANCE		721,246	1,219,375	1,506,321	1,506,321	1,506,321	1,651,821	
ENDING FUND BALANCE		1,219,375	1,506,320	1,207,821	1,207,821	1,651,821	1,742,921	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 711 - Cemetery Trust Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
711-040-631.01	1/2 Grave Sales - Perpetual Care	51,237	42,166	35,000	35,000	35,000	35,000	-
711-040-665.00	Interest & Dividends	39,074	67,581	16,000	16,000	60,000	50,000	(10,000)
Totals for dept 040 - Revenue Accounts		90,311	109,747	51,000	51,000	95,000	85,000	(10,000)
TOTAL ESTIMATED REVENUES		90,311	109,747	51,000	51,000	95,000	85,000	(10,000)
APPROPRIATIONS								
Dept 278 - Cemetery Trust Expenses								
711-278-730.00	Professional / Contractual		1,500,000					-
711-278-999.01	Contrib to General Fund	19,537	492	500	500	500	500	-
Totals for dept 278 - Cemetery Trust Expenses		19,537	1,500,492	500	500	500	500	-
TOTAL APPROPRIATIONS		19,537	1,500,492	500	500	500	500	-
NET OF REVENUES/APPROPRIATIONS - FUND 711		70,774	(1,390,745)	50,500	50,500	94,500	84,500	
BEGINNING FUND BALANCE		1,959,749	2,030,523	639,777	639,777	639,777	734,277	
ENDING FUND BALANCE		2,030,523	639,778	690,277	690,277	734,277	818,777	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 731 - Retirement Health Benefits Fund/MERS Trust								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
731-040-595.00	Retiree Health Fees from City Funds	(52,155)	-	-	-			-
731-040-595.01	Retiree Health Fees from BLP		-	-	-			-
731-040-665.00	Interest & Dividends	46,267	613,490	50,000	50,000	50,000	50,000	-
Totals for dept 040 - Revenue Accounts		(5,888)	613,490	50,000	50,000	50,000	50,000	-
TOTAL ESTIMATED REVENUES		(5,888)	613,490	50,000	50,000	50,000	50,000	-
APPROPRIATIONS								
Dept 868 - OPEB/Retiree Health Insurance Admin								
731-868-710.00	Life Insurance		-	-	-			-
731-868-711.00	Health Benefits - Blue Cross		-	-	-			-
Totals for dept 868 - OPEB/Retiree Health Insurance Admin			-	-	-	-	-	-
TOTAL APPROPRIATIONS			-	-	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 731		(5,888)	613,490	50,000	50,000	50,000	50,000	
BEGINNING FUND BALANCE		3,095,374	2,198,690	2,812,180	2,812,180	2,812,180	2,862,180	
FUND BALANCE ADJUSTMENTS		(890,795)						
ENDING FUND BALANCE		2,198,691	2,812,180	2,862,180	2,862,180	2,862,180	2,912,180	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 800 - GH-SL Sewer Authority Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
800-040-543.00	State Grants	2,500,000						-
800-040-644.01	Charges for Services - SL Force Main							-
800-040-644.02	Charges for Services - S/A 2013 Debt	192,428	63,265	146,867	146,867		162,486	162,486
800-040-644.15	Charges for Services-S/A LL Station Debt	76,721	71,791	75,153	75,153	26,260	49,398	23,138
800-040-644.16	Charges for Services-S/A-SLPS/FM Debt	546,065	291,292	331,442	331,442	68,570	269,603	201,033
800-040-644.18	Charges for Services-S/A 2018 Plant Debt	409,098	291,018	279,747	279,747		380,909	380,909
800-040-646.10	Charges for Services - GH City	1,063,887	1,133,240	985,983	985,983	1,178,546	1,049,094	(129,452)
800-040-646.20	Charges for Services - Sp Lk Village	203,383	226,180	199,673	199,673	205,284	182,098	(23,186)
800-040-646.25	Charges for Services - Ferrysburg	143,996	143,406	132,179	132,179	141,698	125,208	(16,490)
800-040-646.30	Charges for Services - Sp Lk Twp	470,559	496,203	426,433	426,433	487,102	422,654	(64,448)
800-040-646.35	Charges For Services - GH Twp	156,706	190,791	154,947	154,947	205,350	175,170	(30,180)
800-040-648.00	Chg for Services - Plant Modification	120,000	200,000	200,000	200,000	200,000	200,000	-
800-040-656.01	IPP Fines	500				31,692	500	(31,192)
800-040-665.01	Interest - SL Force Main							-
800-040-665.02	Interest - S/A 2013 Debt	589	81	500	500	500	500	-
800-040-665.03	Interest - Plant Modification	924	272	1,000	1,000	1,000	500	(500)
800-040-665.04	Interest - Operations	935		800	800	800	500	(300)
800-040-665.15	Interest - S/A LL Station Debt	117	10	500	500	500	250	(250)
800-040-665.16	Interest - S/A SLPS/FM Debt	715	84	500	500	500	500	-
800-040-665.19	Interest - S/A 2018 Plant Debt	527	36	500	500	500	500	-
800-040-665.21	Interest - County Held Funds	183,572	2,569			1,000	1,000	-
800-040-673.00	Sale of Fixed Assets							-
800-040-676.15	Reimb - SA R/E Audit Adj		68,734					-
800-040-686.00	Gain or Loss		(124,136)					-
800-040-689.00	Refunds Rebates Miscellaneous	69,317	32,165	500	500	170,507	500	(170,007)
800-040-698.00	Bond Proceeds							-
800-040-699.76	Contrib from City of Grand Haven	42,289	41,847			43,771	46,176	2,405
800-040-699.80	Contrib from City of Ferrysburg	37,060	35,105					-
Totals for dept 040 - Revenue Accounts		6,219,388	3,163,953	2,936,724	2,936,724	2,763,580	3,067,546	303,966
TOTAL ESTIMATED REVENUES		6,219,388	3,163,953	2,936,724	2,936,724	2,763,580	3,067,546	303,966
APPROPRIATIONS								
Dept 484 - Administration & General								
800-484-702.00	Salaries & Wages - Fulltime	199,861	176,479	233,946	233,946	197,864	200,420	2,556
800-484-703.00	Salaries & Wages - Parttime		1,920					-
800-484-704.00	Overtime							-
800-484-707.00	Sick Pay	15,248	711					-
800-484-710.00	Life Insurance	319	379	299	299	299	249	(50)
800-484-711.00	Health Benefits - Blue Cross	53,679	55,321	63,381	63,381	63,381	59,440	(3,941)
800-484-711.01	Optical Reimbursement	861	732	1,350	1,350	1,350	1,350	-
800-484-711.03	Health Care Savings Plan	4,939	5,203	6,718	6,718	6,718	6,013	(705)
800-484-711.05	HSA Pre-tax							-
800-484-712.00	Dental Benefits						2,623	
800-484-713.00	Long Term Disability Insurance	490	584	706	706	706	842	136
800-484-713.01	Short Term Disability Insurance	812	968	1,171	1,171	1,171	998	(173)
800-484-714.00	Worker Comp Insurance	733	754	2,647	2,647	2,647	2,212	(435)
800-484-715.00	Unemployment Comp Insurance	18	19	27	27	27	59	32
800-484-716.00	MERS Retirement - Employer	27,224	43,701	53,962	53,962	53,962	47,044	(6,918)
800-484-716.01	401(a) Retirement - Employer	3,256	3,197	1,887	1,887	1,887	2,547	660
800-484-717.00	Social Security - Employer	10,306	12,591	17,132	17,132	17,132	15,332	(1,800)
800-484-718.00	Retirement Health Insurance	15,338	16,205	23,290	23,290	23,290	20,844	(2,446)
800-484-719.00	Clothing Allowance	4,857	4,756	4,725	4,725	4,725	6,000	1,275
800-484-730.00	Professional / Contractual	10,208	8,968	9,000	9,000	9,000	58,250	49,250
800-484-730.90	Administrative Charges	90,487	93,202	95,998	95,998	95,998	98,878	2,880
800-484-731.00	Legal Fees	41,023	2,542	15,000	15,000	15,000	15,000	-
800-484-740.00	Office Supplies	1,826	879	1,000	1,000	1,000	1,000	-
800-484-745.00	Periodicals & Subscrip	56	645	1,000	1,000	1,000	1,000	-
800-484-750.00	Oper Materials & Supplies	961	15,368	2,500	2,500	2,500	5,000	2,500
800-484-751.00	Operating Supplies - Fuel & Lube	2,280	2,589	3,000	3,000	3,000	3,000	-
800-484-753.00	ADA Equipment - Supplies	4,981	6,124	5,000	5,000	5,000	5,400	400
800-484-757.00	Propane Fuel			250	250	250	250	-
800-484-758.00	Diesel Fuel			500	500	500	500	-
800-484-790.00	Printing & Publishing	642	197	900	900	900	900	-
800-484-801.00	Admin/Gen Other Op & Main							-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-484-811.00	Telephone	2,886	3,314	4,000	4,000	4,000	4,000	-
800-484-820.00	Postage	99	53	100	100	100	100	-
800-484-860.00	Transportation & Lodging	353		1,500	1,500	1,500	1,500	-
800-484-870.00	Professional Development	2,020	6,301	6,500	6,500	6,500	8,500	2,000
800-484-910.00	General Insurance	38,619	42,802	45,200	45,200	45,200	48,364	3,164
800-484-910.71	Sewer Damage Claims							-
800-484-932.00	Payments In Lieu of Taxes	12,540	13,255	13,055	13,055	13,055	14,000	945
800-484-940.00	Depreciation	449,443	465,369	833,613	833,613	800,000	800,000	-
800-484-945.00	Depreciation on Contrib Capital							-
800-484-981.05	Int Exp - 2011 intake bonds							-
800-484-981.06	Int Exp - 2013 Debt	54,050	52,150	50,050	50,050	50,050	47,850	(2,200)
800-484-981.15	Int Exp - LL Station Debt	32,800	29,127	30,000	30,000	25,600	24,316	(1,284)
800-484-981.16	Int Exp - SLPS Force Main Debt	184,113	161,098	168,400	168,400	139,113	132,140	(6,973)
800-484-981.18	Int Exp - 2018 Plant Debt	184,555	197,861	168,800	168,800	208,874	198,405	(10,469)
800-484-982.05	Paying Agent - 2011 Intake bds							-
800-484-982.06	Paying Agent - 2013 Debt	350	350	400	400	400	400	-
800-484-982.15	Paying Agent - LL Station Debt	49	8	100	100	100	100	-
800-484-982.16	Paying Agent - SLPS Force Main Debt	277	557	200	200	200	200	-
800-484-982.18	Paying Agent - 2018 Plant Debt	278	46	200	200	200	200	-
800-484-983.00	Bond Amortization Exp	(80,083)	(76,736)	(73,250)	(73,250)	(73,226)	(69,556)	3,670
Totals for dept 484 - Administration & General		1,372,754	1,349,589	1,794,257	1,794,257	1,730,973	1,765,670	34,697
Dept 540 - Treatment								
800-540-702.00	Salaries & Wages - Fulltime	25,904	38,245	29,026	29,026	29,026	43,418	14,392
800-540-704.00	Overtime		158					-
800-540-707.00	Sick Pay	(317)						-
800-540-710.00	Life Insurance	53	53	39	39	39	54	15
800-540-711.00	Health Benefits - Blue Cross	13,276	14,140	8,215	8,215	8,215	12,877	4,662
800-540-711.03	Health Care Savings Plan	1,023	1,125	871	871	871	1,302	431
800-540-711.05	HSA Pre-tax							-
800-540-712.00	Dental Benefits						568	
800-540-713.00	Long Term Disability Insurance	131	109	92	92	92	182	90
800-540-713.01	Short Term Disability Insurance	218	198	152	152	152	216	64
800-540-714.00	Worker Comp Insurance	405	430	343	343	343	479	136
800-540-715.00	Unemployment Comp Insurance	5	4	4	4	4	13	9
800-540-716.00	MERS Retirement - Employer	5,434	8,289	6,994	6,994	6,994	10,191	3,197
800-540-716.01	401(a) Retirement - Employer	328	310	245	245	245	1,273	1,028
800-540-717.00	Social Security - Employer	2,883	2,546	2,220	2,220	2,220	3,321	1,101
800-540-718.00	Retirement Health Insurance	2,955	3,294	3,019	3,019	3,019	4,515	1,496
800-540-730.00	Professional / Contractual	13,744	12,486	18,800	18,800	18,800	15,000	(3,800)
800-540-732.00	Trash Removal	2,795	4,261	500	500	500	5,000	4,500
800-540-750.00	Oper Materials & Supplies	11,382	10,295	14,000	14,000	14,000	12,000	(2,000)
800-540-751.00	Operating Supplies - Fuel & Lube	143	591	600	600	600	800	200
800-540-757.00	Propane Fuel	65	49	200	200	200	200	-
800-540-758.00	Diesel Fuel			1,000	1,000	1,000	500	(500)
800-540-760.00	Maintenance & Repair Materials	4,722	6,620	6,500	6,500	6,500	6,500	-
800-540-812.00	Gas Heating	8,893	10,075	10,000	10,000	10,000	12,000	2,000
800-540-813.00	Electricity	112,101	91,280	120,000	120,000	120,000	115,000	(5,000)
800-540-814.00	Water & Sewer Charges	3,138	2,031	3,000	3,000	3,000	2,000	(1,000)
800-540-920.00	Motorpool Charges							-
Totals for dept 540 - Treatment		209,281	206,589	225,820	225,820	225,820	247,409	21,589
Dept 541 - S/A-Industrial Pre-Treatment								
800-541-702.00	Salaries & Wages - Fulltime	27,148	29,357	30,420	30,420	30,420	33,403	2,983
800-541-704.00	Overtime	37						-
800-541-710.00	Life Insurance	38	44	41	41	41	41	-
800-541-711.00	Health Benefits - Blue Cross	9,158	9,150	8,609	8,609	8,609	9,907	1,298
800-541-711.03	Health Care Savings Plan	804	830	913	913	913	1,002	89
800-541-711.05	HSA Pre-tax							-
800-541-712.00	Dental Benefits						437	
800-541-713.00	Long Term Disability Insurance	81	87	96	96	96	140	44
800-541-713.01	Short Term Disability Insurance	137	144	159	159	159	166	7
800-541-714.00	Worker Comp Insurance	295	259	360	360	360	369	9
800-541-715.00	Unemployment Comp Insurance	4	4	4	4	4	10	6
800-541-716.00	MERS Retirement - Employer	4,408	6,306	7,330	7,330	7,330	7,841	511
800-541-716.01	401(a) Retirement - Employer	303	313	256	256	256	636	380
800-541-717.00	Social Security - Employer	1,966	1,956	2,327	2,327	2,327	2,555	228
800-541-718.00	Retirement Health Insurance	2,890	2,880	3,164	3,164	3,164	3,474	310
800-541-730.00	Professional / Contractual	13,271	17,091	15,000	15,000	15,000	20,000	5,000
800-541-731.00	Legal Fees			5,000	5,000	5,000	5,000	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-541-760.00	Maintenance & Repair Materials	3,552	1,995	5,000	5,000	5,000	5,000	-
Totals for dept 541 - S/A-Industrial Pre-Treatment		64,092	70,416	78,679	78,679	78,679	89,981	11,302
Dept 542 - S/A-Pumping Spring Lake								
800-542-702.00	Salaries & Wages - Fulltime	10,746	10,892	12,041	12,041	12,041	12,274	233
800-542-704.00	Overtime	37	35					-
800-542-710.00	Life Insurance	9	9	16	16	16	15	(1)
800-542-711.00	Health Benefits - Blue Cross	3,654	3,838	3,408	3,408	3,408	3,640	232
800-542-711.03	Health Care Savings Plan	294	313	361	361	361	368	7
800-542-711.05	HSA Pre-tax							-
800-542-712.00	Dental Benefits						161	
800-542-713.00	Long Term Disability Insurance	34	36	38	38	38	52	14
800-542-713.01	Short Term Disability Insurance	59	59	63	63	63	61	(2)
800-542-714.00	Worker Comp Insurance	201	183	142	142	142	135	(7)
800-542-715.00	Unemployment Comp Insurance	2	2	1	1	1	4	3
800-542-716.00	MERS Retirement - Employer	1,763	2,065	2,901	2,901	2,901	2,881	(20)
800-542-717.00	Social Security - Employer	738	781	921	921	921	939	18
800-542-718.00	Retirement Health Insurance	1,112	1,104	1,252	1,252	1,252	1,277	25
800-542-730.00	Professional / Contractual	1,982	1,437	5,000	5,000	5,000	5,000	-
800-542-750.00	Oper Materials & Supplies	2,191	5,069	15,000	15,000	15,000	15,000	-
800-542-758.00	Diesel Fuel	270		1,000	1,000	1,000	1,000	-
800-542-760.00	Maintenance & Repair Materials	1,346	1,234	2,000	2,000	2,000	2,000	-
800-542-811.00	Telephone			1,000	1,000	1,000	1,000	-
800-542-813.00	Electricity	34,895	27,064	32,000	32,000	32,000	32,000	-
800-542-814.00	Water & Sewer Charges	866	353	1,000	1,000	1,000	1,000	-
800-542-932.00	Payments In Lieu of Taxes			400	400	400		(400)
800-542-971.03	Capital Outlay - Infrastructure							-
Totals for dept 542 - S/A-Pumping Spring Lake		60,199	54,474	78,544	78,544	78,544	78,807	263
Dept 543 - S/A-Pumping Grand Haven								
800-543-702.00	Salaries & Wages - Fulltime	10,609	12,448	11,887	11,887	11,887	14,473	2,586
800-543-704.00	Overtime	89	70			305		(305)
800-543-710.00	Life Insurance	9	9	16	16	16	18	2
800-543-711.00	Health Benefits - Blue Cross	3,632	4,075	3,364	3,364	4,177	4,292	115
800-543-711.03	Health Care Savings Plan	283	347	357	357	391	434	43
800-543-711.05	HSA Pre-tax							-
800-543-712.00	Dental Benefits					16	189	
800-543-713.00	Long Term Disability Insurance	30	35	37	37	41	61	20
800-543-713.01	Short Term Disability Insurance	55	58	62	62	62	72	10
800-543-714.00	Worker Comp Insurance	198	203	141	141	207	160	(47)
800-543-715.00	Unemployment Comp Insurance	2	2	1	1	3	4	1
800-543-716.00	MERS Retirement - Employer	1,738	2,294	2,864	2,864	2,864	3,397	533
800-543-717.00	Social Security - Employer	729	897	909	909	909	1,107	198
800-543-718.00	Retirement Health Insurance	1,097	1,223	1,236	1,236	1,311	1,505	194
800-543-730.00	Professional / Contractual	3,731	2,084	15,000	15,000	18,438	15,000	(3,438)
800-543-750.00	Oper Materials & Supplies	474	1,054	1,150	1,150	1,150	1,150	-
800-543-757.00	Propane Fuel							-
800-543-758.00	Diesel Fuel	187		1,000	1,000	1,000	500	(500)
800-543-760.00	Maintenance & Repair Materials	1,463	1,864	2,000	2,000	15,997	2,000	(13,997)
800-543-811.00	Telephone			1,000	1,000	1,000	1,000	-
800-543-813.00	Electricity	27,428	22,156	30,000	30,000	30,000	30,000	-
800-543-814.00	Water & Sewer Charges	266	238	500	500	500	500	-
800-543-971.03	Capital Outlay - Infrastructure							-
Totals for dept 543 - S/A-Pumping Grand Haven		52,020	49,057	71,524	71,524	90,274	75,862	(14,412)
Dept 544 - S/A-Grit Screening								
800-544-702.00	Salaries & Wages - Fulltime	6,764	4,137	7,579	7,579	7,579	5,007	(2,572)
800-544-704.00	Overtime	107						-
800-544-710.00	Life Insurance	6	3	10	10	10	6	(4)
800-544-711.00	Health Benefits - Blue Cross	2,295	1,416	2,145	2,145	2,145	1,485	(660)
800-544-711.03	Health Care Savings Plan	178	105	227	227	227	150	(77)
800-544-711.05	HSA Pre-tax							-
800-544-712.00	Dental Benefits						66	
800-544-713.00	Long Term Disability Insurance	20	10	24	24	24	21	(3)
800-544-713.01	Short Term Disability Insurance	38	17	40	40	40	25	(15)
800-544-714.00	Worker Comp Insurance	135	61	90	90	90	55	(35)
800-544-715.00	Unemployment Comp Insurance	1	1	1	1	1	2	1
800-544-716.00	MERS Retirement - Employer	1,186	675	1,826	1,826	1,826	1,175	(651)
800-544-717.00	Social Security - Employer	485	290	580	580	580	383	(197)
800-544-718.00	Retirement Health Insurance	748	364	788	788	788	521	(267)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-544-730.00	Professional / Contractual	2,023	105	2,000	2,000	2,000	2,000	-
800-544-732.00	Trash Removal	3,840	3,838	5,000	5,000	5,000	5,000	-
800-544-760.00	Maintenance & Repair Materials	842	5,784	4,000	4,000	4,000	4,000	-
Totals for dept 544 - S/A-Grit Screening		18,668	16,806	24,310	24,310	24,310	19,896	(4,414)
Dept 545 - S/A-Sludge Hauling								
800-545-702.00	Salaries & Wages - Fulltime	3,483	1,903	3,903	3,903	3,903	3,359	(544)
800-545-704.00	Overtime	272	211					-
800-545-709.00	Merit Awards							-
800-545-710.00	Life Insurance	4	2	5	5	5	4	(1)
800-545-711.00	Health Benefits - Blue Cross	1,213	1,027	1,105	1,105	1,105	996	(109)
800-545-711.03	Health Care Savings Plan	97	63	117	117	117	101	(16)
800-545-711.05	HSA Pre-tax							-
800-545-712.00	Dental Benefits						44	
800-545-713.00	Long Term Disability Insurance	13	8	12	12	12	14	2
800-545-713.01	Short Term Disability Insurance	22	14	20	20	20	17	(3)
800-545-714.00	Worker Comp Insurance	69	35	46	46	46	37	(9)
800-545-715.00	Unemployment Comp Insurance						1	1
800-545-716.00	MERS Retirement - Employer	624	421	940	940	940	788	(152)
800-545-717.00	Social Security - Employer	265	146	299	299	299	257	(42)
800-545-718.00	Retirement Health Insurance	394	220	406	406	406	349	(57)
800-545-730.00	Professional / Contractual	396,910	428,118	453,460	453,460	453,460	453,460	-
800-545-750.00	Oper Materials & Supplies	107,667	100,345	114,000	114,000	114,000	110,000	(4,000)
800-545-758.00	Diesel Fuel							-
800-545-760.00	Maintenance & Repair Materials	2,971	265	3,000	3,000	3,509	5,000	1,491
800-545-970.00	Capital Outlay - Equipment							-
800-545-971.03	Capital Outlay - Infrastructure							-
Totals for dept 545 - S/A-Sludge Hauling		514,004	532,778	577,313	577,313	577,822	574,427	(3,395)
Dept 546 - S/A-Secondary Treatment								
800-546-702.00	Salaries & Wages - Fulltime	24,825	31,617	27,817	27,817	27,817	38,960	11,143
800-546-704.00	Overtime	90	34					-
800-546-707.00	Sick Pay							-
800-546-710.00	Life Insurance	23	31	37	37	37	48	11
800-546-711.00	Health Benefits - Blue Cross	7,489	11,228	7,873	7,873	7,873	11,555	3,682
800-546-711.03	Health Care Savings Plan	750	1,023	835	835	835	1,169	334
800-546-711.05	HSA Pre-tax							-
800-546-712.00	Dental Benefits					30	510	
800-546-713.00	Long Term Disability Insurance	85	123	88	88	88	164	76
800-546-713.01	Short Term Disability Insurance	143	204	145	145	145	194	49
800-546-714.00	Worker Comp Insurance	502	602	329	329	329	430	101
800-546-715.00	Unemployment Comp Insurance	5	4	3	3	5	11	6
800-546-716.00	MERS Retirement - Employer	4,403	6,820	6,703	6,703	6,703	9,145	2,442
800-546-717.00	Social Security - Employer	2,039	2,460	2,128	2,128	2,128	2,980	852
800-546-718.00	Retirement Health Insurance	2,779	3,621	2,893	2,893	2,893	4,052	1,159
800-546-730.00	Professional / Contractual	1,241	21,809	45,000	45,000	45,000	30,000	(15,000)
800-546-760.00	Maintenance & Repair Materials	3,924	4,706	4,000	4,000	4,000	4,000	-
800-546-813.00	Electricity	108,291	76,870	95,000	95,000	95,000	95,000	-
800-546-970.00	Capital Outlay - Equipment							
800-546-971.01	Capital Outlay - Engineering					14,000		
Totals for dept 546 - S/A-Secondary Treatment		156,589	161,152	192,851	192,851	206,883	198,218	4,855
Dept 547 - S/A-UV Disinfection								
800-547-702.00	Salaries & Wages - Fulltime	7,760	4,886	8,695	8,695	8,695	5,557	(3,138)
800-547-704.00	Overtime							-
800-547-710.00	Life Insurance	5	5	12	12	12	7	(5)
800-547-711.00	Health Benefits - Blue Cross	2,752	2,209	2,461	2,461	2,461	1,648	(813)
800-547-711.03	Health Care Savings Plan	219	145	261	261	261	167	(94)
800-547-711.05	HSA Pre-tax							-
800-547-712.00	Dental Benefits					34	73	
800-547-713.00	Long Term Disability Insurance	17	19	27	27	27	23	(4)
800-547-713.01	Short Term Disability Insurance	31	31	45	45	45	28	(17)
800-547-714.00	Worker Comp Insurance	148	84	103	103	103	61	(42)
800-547-715.00	Unemployment Comp Insurance	1	1	1	1	5	2	(3)
800-547-716.00	MERS Retirement - Employer	1,300	921	2,095	2,095	2,095	1,304	(791)
800-547-717.00	Social Security - Employer	545	346	665	665	665	425	(240)
800-547-718.00	Retirement Health Insurance	820	506	904	904	904	578	(326)
800-547-730.00	Professional / Contractual	1,263	2,962	3,000	3,000	3,000	3,000	-
800-547-750.00	Oper Materials & Supplies							-
800-547-760.00	Maintenance & Repair Materials	37,964	33,814	35,000	35,000	35,000	35,000	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
800-547-970.00	Capital Outlay - Equipment							-
Totals for dept 547 - S/A-UV Disinfection		52,825	45,929	53,269	53,269	53,307	47,873	(5,434)
Dept 548 - S/A-Phosphate Removal								
800-548-702.00	Salaries & Wages - Fulltime	819	379	918	918	918	1,099	181
800-548-704.00	Overtime							-
800-548-710.00	Life Insurance			1	1	1	2	1
800-548-711.00	Health Benefits - Blue Cross	264	220	260	260	260	326	66
800-548-711.03	Health Care Savings Plan	24	11	28	28	28	33	5
800-548-711.05	HSA Pre-tax							-
800-548-712.00	Dental Benefits						14	
800-548-713.00	Long Term Disability Insurance			3	3	3	5	2
800-548-713.01	Short Term Disability Insurance			5	5	5	5	-
800-548-714.00	Worker Comp Insurance	15	7	11	11	11	12	1
800-548-715.00	Unemployment Comp Insurance						1	1
800-548-716.00	MERS Retirement - Employer	135	75	221	221	221	258	37
800-548-717.00	Social Security - Employer	57	27	70	70	70	84	14
800-548-718.00	Retirement Health Insurance	85	39	95	95	95	114	19
800-548-730.00	Professional / Contractual		(4,581)	10,000	10,000	10,000	5,000	(5,000)
800-548-750.00	Oper Materials & Supplies	5,900	4,735	15,000	15,000	15,000	15,000	-
800-548-760.00	Maintenance & Repair Materials	178	15	1,000	1,000	1,000	2,000	1,000
Totals for dept 548 - S/A-Phosphate Removal		7,477	927	27,612	27,612	27,612	23,953	(3,659)
Dept 549 - S/A-Laboratory								
800-549-702.00	Salaries & Wages - Fulltime	108,749	131,986	121,854	121,854	121,854	150,284	28,430
800-549-704.00	Overtime	918	644					-
800-549-707.00	Sick Pay							-
800-549-710.00	Life Insurance	125	136	163	163	163	187	24
800-549-711.00	Health Benefits - Blue Cross	40,397	44,928	34,487	34,487	34,487	44,571	10,084
800-549-711.03	Health Care Savings Plan	2,842	4,025	3,656	3,656	3,656	4,509	853
800-549-711.05	HSA Pre-tax							-
800-549-712.00	Dental Benefits					148	1,967	
800-549-713.00	Long Term Disability Insurance	369	444	384	384	384	632	248
800-549-713.01	Short Term Disability Insurance	638	732	637	637	637	749	112
800-549-714.00	Worker Comp Insurance	2,059	2,138	1,441	1,441	1,441	1,659	218
800-549-715.00	Unemployment Comp Insurance	21	20	15	15	23	44	21
800-549-716.00	MERS Retirement - Employer	19,900	27,180	29,362	29,362	29,362	35,276	5,914
800-549-716.01	401(a) Retirement - Employer	310	313	1,027	1,027	1,027	636	(391)
800-549-717.00	Social Security - Employer	9,045	9,871	9,322	9,322	9,322	11,497	2,175
800-549-718.00	Retirement Health Insurance	12,708	14,199	12,673	12,673	12,673	15,630	2,957
800-549-730.00	Professional / Contractual	18,398	10,814	32,800	32,800	32,800	27,000	(5,800)
800-549-750.00	Oper Materials & Supplies	32,438	30,420	27,500	27,500	27,500	30,000	2,500
800-549-760.00	Maintenance & Repair Materials	25	3,875	6,000	6,000	6,000	6,000	-
800-549-970.00	Capital Outlay - Equipment							-
800-549-971.03	Capital Outlay - Infrastructure							-
Totals for dept 549 - S/A-Laboratory		248,942	281,725	281,321	281,321	281,477	330,641	49,164
Dept 550 - S/A-Buildings/Grounds								
800-550-702.00	Salaries & Wages - Fulltime	48,872	56,339	54,761	54,761	54,761	65,547	10,786
800-550-704.00	Overtime	277	62					-
800-550-710.00	Life Insurance	46	44	73	73	73	80	7
800-550-711.00	Health Benefits - Blue Cross	15,215	17,449	15,499	15,499	15,499	19,143	3,644
800-550-711.03	Health Care Savings Plan	1,300	1,651	165	165	857	1,936	1,079
800-550-711.05	HSA Pre-tax							-
800-550-712.00	Dental Benefits					62	845	
800-550-713.00	Long Term Disability Insurance	125	174	173	173	173	271	98
800-550-713.01	Short Term Disability Insurance	273	286	286	286	286	321	35
800-550-714.00	Worker Comp Insurance	916	957	647	647	647	713	66
800-550-715.00	Unemployment Comp Insurance	9	7	7	7	9	19	10
800-550-716.00	MERS Retirement - Employer	8,042	10,863	13,195	13,195	13,195	15,151	1,956
800-550-717.00	Social Security - Employer	3,356	4,004	4,189	4,189	4,189	4,938	749
800-550-718.00	Retirement Health Insurance	5,075	5,756	5,695	5,695	5,695	6,713	1,018
800-550-730.00	Professional / Contractual	5,047	32,217	25,500	25,500	25,500	10,000	(15,500)
800-550-750.00	Oper Materials & Supplies	824	3,540	2,500	2,500	2,500	2,500	-
800-550-760.00	Maintenance & Repair Materials	2,552	5,988	5,000	5,000	5,000	5,000	-
800-550-970.00	Capital Outlay - Equipment							-
800-550-971.01	Capital Outlay - Engineering					21,197		(21,197)
800-550-971.02	Capital Outlay - Construction							-
800-550-971.03	Capital Outlay - Infrastructure							-
Totals for dept 550 - S/A-Buildings/Grounds		91,929	139,337	127,690	127,690	149,643	133,177	(16,466)

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Dept 551 - S/A-Local Pump Station								
800-551-702.00	Salaries & Wages - Fulltime	1,233	2,486	1,382	1,382	1,382	3,359	1,977
800-551-704.00	Overtime							-
800-551-710.00	Life Insurance		2	2	2	2	4	2
800-551-711.00	Health Benefits - Blue Cross	370	862	391	391	391	996	605
800-551-711.03	Health Care Savings Plan	28	74	41	41	41	101	60
800-551-711.05	HSA Pre-tax							-
800-551-712.00	Dental Benefits						44	
800-551-713.00	Long Term Disability Insurance	1	10	4	4	4	14	10
800-551-713.01	Short Term Disability Insurance	2	17	7	7	7	17	10
800-551-714.00	Worker Comp Insurance	21	42	16	16	16	37	21
800-551-715.00	Unemployment Comp Insurance						1	1
800-551-716.00	MERS Retirement - Employer	187	477	333	333	333	788	455
800-551-717.00	Social Security - Employer	79	180	106	106	106	257	151
800-551-718.00	Retirement Health Insurance	118	255	144	144	144	349	205
800-551-730.00	Professional / Contractual		7,868	5,000	5,000	5,000	5,000	-
800-551-750.00	Oper Materials & Supplies		258			1,081		(1,081)
800-551-760.00	Maintenance & Repair Materials		330	1,500	1,500	1,500	1,500	-
800-551-813.00	Electricity	3,085	2,299	5,000	5,000	5,000	5,000	-
800-551-814.00	Water & Sewer Charges	610		500	500	500		(500)
800-551-970.00	Capital Outlay - Equipment							
800-551-971.03	Capital Outlay - Infrastructure							-
Totals for dept 551 - S/A-Local Pump Station		5,734	15,160	14,426	14,426	15,507	17,467	1,960
Dept 552 - S/A-Primaries								
800-552-702.00	Salaries & Wages - Fulltime	13,307	12,695	14,911	14,911	14,911	12,274	(2,637)
800-552-704.00	Overtime	100						-
800-552-710.00	Life Insurance	10	13	20	20	20	15	(5)
800-552-711.00	Health Benefits - Blue Cross	4,833	3,678	4,220	4,220	4,220	3,640	(580)
800-552-711.03	Health Care Savings Plan	333	376	447	447	447	368	(79)
800-552-711.05	HSA Pre-tax							-
800-552-712.00	Dental Benefits					22	161	
800-552-713.00	Long Term Disability Insurance	37	53	47	47	47	52	5
800-552-713.01	Short Term Disability Insurance	64	77	78	78	78	61	(17)
800-552-714.00	Worker Comp Insurance	257	217	176	176	176	135	(41)
800-552-715.00	Unemployment Comp Insurance	3	2	2	2	3	4	1
800-552-716.00	MERS Retirement - Employer	2,258	2,467	3,593	3,593	3,593	2,881	(712)
800-552-717.00	Social Security - Employer	952	898	1,141	1,141	1,141	939	(202)
800-552-718.00	Retirement Health Insurance	1,425	1,305	1,551	1,551	1,551	1,276	(275)
800-552-730.00	Professional / Contractual		1,962	5,000	5,000	5,000	5,000	-
800-552-760.00	Maintenance & Repair Materials	218	1,421	1,500	1,500	1,500	1,500	-
Totals for dept 552 - S/A-Primaries		23,797	25,164	32,686	32,686	32,709	28,306	(4,403)
Dept 553 - S/A-Thickeners								
800-553-702.00	Salaries & Wages - Fulltime	3,129	10,109	3,506	3,506	3,506	11,114	7,608
800-553-704.00	Overtime							-
800-553-710.00	Life Insurance	3	9	5	5	5	14	9
800-553-711.00	Health Benefits - Blue Cross	1,082	3,161	992	992	1,089	3,296	2,207
800-553-711.03	Health Care Savings Plan	89	301	105	105	105	333	228
800-553-711.05	HSA Pre-tax							-
800-553-712.00	Dental Benefits					1	145	
800-553-713.00	Long Term Disability Insurance	9	37	11	11	11	47	36
800-553-713.01	Short Term Disability Insurance	18	61	18	18	18	55	37
800-553-714.00	Worker Comp Insurance	61	173	41	41	52	123	71
800-553-715.00	Unemployment Comp Insurance		3				3	3
800-553-716.00	MERS Retirement - Employer	531	1,801	845	845	845	2,609	1,764
800-553-717.00	Social Security - Employer	211	703	268	268	268	850	582
800-553-718.00	Retirement Health Insurance	335	1,042	365	365	365	1,156	791
800-553-730.00	Professional / Contractual	683	8,923	30,000	30,000	30,000	30,000	-
800-553-760.00	Maintenance & Repair Materials	866	617	1,000	1,000	1,000	1,000	-
Totals for dept 553 - S/A-Thickeners		7,017	26,940	37,156	37,156	37,265	50,745	13,480
Dept 554 - S/A-Odor Control								
800-554-702.00	Salaries & Wages - Fulltime	819	2,061	918	918	1,713	2,198	485
800-554-704.00	Overtime							-
800-554-710.00	Life Insurance	1	2	1	1	1	3	2
800-554-711.00	Health Benefits - Blue Cross	306	592	260	260	664	652	(12)
800-554-711.03	Health Care Savings Plan	20	59	28	28	54	66	12
800-554-711.05	HSA Pre-tax							-

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800-554-712.00	Dental Benefits					1	29	
800-554-713.00	Long Term Disability Insurance	4	8	3	3	4	9	5
800-554-713.01	Short Term Disability Insurance	6	14	5	5	5	11	6
800-554-714.00	Worker Comp Insurance	18	34	11	11	29	24	(5)
800-554-715.00	Unemployment Comp Insurance						1	1
800-554-716.00	MERS Retirement - Employer	157	391	221	221	391	516	125
800-554-717.00	Social Security - Employer	67	143	70	70	120	168	48
800-554-718.00	Retirement Health Insurance	99	206	95	95	174	229	55
800-554-750.00	Oper Materials & Supplies		73	1,000	1,000	1,000	1,000	-
800-554-760.00	Maintenance & Repair Materials		293	1,000	1,000	2,501	2,500	(1)
Totals for dept 554 - S/A-Odor Control		1,497	3,876	3,612	3,612	6,657	7,406	749
Dept 555 - S/A-Sludge Storage Tank								
800-555-702.00	Salaries & Wages - Fulltime	5,520	8,340	6,185	6,185	6,185	8,916	2,731
800-555-704.00	Overtime	109						-
800-555-710.00	Life Insurance	5	7	8	8	8	11	3
800-555-711.00	Health Benefits - Blue Cross	1,935	2,924	1,751	1,751	1,751	2,644	893
800-555-711.03	Health Care Savings Plan	100	251	186	186	186	267	81
800-555-711.05	HSA Pre-tax							-
800-555-712.00	Dental Benefits					10	117	
800-555-713.00	Long Term Disability Insurance	16	28	20	20	20	37	17
800-555-713.01	Short Term Disability Insurance	27	44	32	32	32	44	12
800-555-714.00	Worker Comp Insurance	105	145	73	73	73	98	25
800-555-715.00	Unemployment Comp Insurance	1	1	1	1	1	3	2
800-555-716.00	MERS Retirement - Employer	925	1,640	1,490	1,490	1,490	2,093	603
800-555-717.00	Social Security - Employer	388	602	473	473	473	682	209
800-555-718.00	Retirement Health Insurance	583	872	643	643	643	927	284
800-555-730.00	Professional / Contractual	3,860	33,007	5,000	5,000	5,000	10,000	5,000
800-555-760.00	Maintenance & Repair Materials	16	201	1,000	1,000	1,000	1,000	-
Totals for dept 555 - S/A-Sludge Storage Tank		13,590	48,062	16,862	16,862	16,872	26,839	9,967
Dept 556 - S/A-Plant Mod								
800-556-730.00	Professional / Contractual							-
800-556-970.00	Capital Outlay - Equipment							-
800-556-971.01	Capital Outlay - Engineering					324	30,000	29,676
800-556-971.02	Capital Outlay - Construction			535,000	535,000	456,037	185,000	(271,037)
800-556-971.03	Capital Outlay - Infrastructure							-
Totals for dept 556 - S/A-Plant Mod			-	535,000	535,000	456,361	215,000	(241,361)
TOTAL APPROPRIATIONS		2,900,415	3,027,981	4,172,932	4,172,932	4,090,715	3,931,677	(159,038)
NET OF REVENUES/APPROPRIATIONS - FUND 800		3,318,973	135,972	(1,236,208)	(1,236,208)	(1,327,135)	(864,131)	
BEGINNING FUND BALANCE		6,616,919	9,935,893	8,980,900	8,980,900	8,980,900	7,653,765	
FUND BALANCE ADJUSTMENTS			(1,090,966)					
ENDING FUND BALANCE		9,935,892	8,980,899	7,744,692	7,744,692	7,653,765	6,789,634	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
Fund 810 - Northwest Ottawa Water (NOWS) Fund								
ESTIMATED REVENUES								
Dept 040 - Revenue Accounts								
810-040-509.00	Federal Grants							-
810-040-543.00	State Grants							-
810-040-630.00	Water Plant Sales City	435,369	465,373	443,520	443,520	439,040	431,900	(7,140)
810-040-630.06	Water Supp Sale - City			2,500	2,500	2,500	2,500	-
810-040-630.10	Water Sales to GH Twp	364,494	475,877	449,064	449,064	476,300	468,510	(7,790)
810-040-630.16	Water Supp Sale - GH Twp			2,500	2,500	2,500	2,500	-
810-040-630.20	Water Sales to Northside	565,647	659,402	598,752	598,752	666,800	655,910	(10,890)
810-040-630.26	Water Supp Sale - Northside			2,500	2,500	2,500	2,500	-
810-040-644.00	Charges for Services - Debt	518,647	775,222	722,400	722,400	766,400	753,825	(12,575)
810-040-650.00	Replacement Fund Charge	67,650	150,043	139,800	139,800	148,400	146,000	(2,400)
810-040-665.00	Interest & Dividends	(5,639)	(21,635)					-
810-040-665.04	Interest - Operations	100		500	500		500	500
810-040-665.07	Interest - Debt	821	50	2,000	2,000	100	2,000	1,900
810-040-665.15	Interest- Replacement Charges	1,127	12	1,000	1,000	100	1,000	900
810-040-665.21	Interest - County Held Funds							-
810-040-676.00	Reimbursements		819	500	500	77,600	500	(77,100)
810-040-676.03	Working Capital Reimbursement	85,587						-
810-040-686.00	Gain or Loss	(1,404)						-
810-040-689.00	Refunds Rebates Miscellaneous		763	500	500	500	500	-
810-040-699.28	Contrib from 456 Infrastructure Const							-
810-040-699.75	Contrib from Other Units of Gov't							-
Totals for dept 040 - Revenue Accounts		2,032,399	2,505,926	2,365,536	2,365,536	2,582,740	2,468,145	(114,595)
TOTAL ESTIMATED REVENUES		2,032,399	2,505,926	2,365,536	2,365,536	2,582,740	2,468,145	(114,595)
APPROPRIATIONS								
Dept 484 - Administration & General								
810-484-702.00	Salaries & Wages - Fulltime	150,618	130,659	79,725	79,725	79,725	88,500	8,775
810-484-703.00	Salaries & Wages - Parttime							-
810-484-704.00	Overtime							-
810-484-707.00	Sick Pay		12,982					-
810-484-710.00	Life Insurance	307	268	175	175	170	170	-
810-484-711.00	Health Benefits - Blue Cross	9,680	9,442	8,050	8,050	8,030	8,100	70
810-484-711.01	Optical Reimbursement	150		150	150	150	150	-
810-484-711.03	Health Care Savings Plan	4,503	3,872	2,400	2,400	2,400	2,600	200
810-484-711.05	HSA Pre-tax							-
810-484-712.00	Dental Benefits							-
810-484-713.00	Long Term Disability Insurance	472	410	250	250	375	375	-
810-484-713.01	Short Term Disability Insurance	783	680	400	400	440	450	10
810-484-714.00	Worker Comp Insurance	661	556	350	350	350	400	50
810-484-715.00	Unemployment Comp Insurance	16	15	25	25	10	20	10
810-484-716.00	MERS Retirement - Employer	22,852	32,752	21,700	21,700	21,700	23,500	1,800
810-484-716.01	401(a) Retirement - Employer	2,957	2,418	1,600	1,600	1,600	1,800	200
810-484-717.00	Social Security - Employer	11,619	7,422	6,100	6,100	6,100	6,800	700
810-484-718.00	Retirement Health Insurance	8,410	6,583	4,750	4,750	4,100	4,600	500
810-484-730.00	Professional / Contractual	9,042	57,095	8,500	8,500	67,100	98,500	31,400
810-484-730.26	Water Supply Purchase			7,500	7,500	7,500	7,500	-
810-484-730.50	Water Tank Lease Agreement							-
810-484-730.90	Administrative Charges	94,891	102,198	113,979	113,979	113,979	104,200	(9,779)
810-484-733.01	Escheats Payments to State of MI							-
810-484-738.00	Refund of Working Capital		18,652					-
810-484-755.00	Custodial Supplies	556	706	500	500	500	500	-
810-484-811.00	Telephone	2,770	2,979	3,500	3,500	3,500	3,500	-
810-484-812.00	Gas Heating	24,743	23,843	32,000	32,000	32,000	35,900	3,900
810-484-814.00	Water & Sewer Charges	1,299	2,855	2,600	2,600	2,600	2,800	200
810-484-820.00	Postage	2	12	100	100	100	100	-
810-484-852.00	Internet Services - Other Misc Commun	1,975	2,080	2,100	2,100	2,100	2,200	100
810-484-860.00	Transportation & Lodging	1,022		1,000	1,000	1,000	1,000	-
810-484-870.00	Professional Development	540	622	1,000	1,000	1,000	1,000	-
810-484-900.00	Copying							-
810-484-910.00	General Insurance	9,854	10,748	9,800	9,800	10,870	13,000	2,130
810-484-920.00	Motorpool Charges							-
810-484-920.50	Auto Allowance	5,151	3,434					-
810-484-932.00	Payments In Lieu of Taxes	2,445	2,583	2,500	2,500	2,500	2,500	-
810-484-940.00	Depreciation	722,840	723,853	730,000	730,000	730,000	730,000	-

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
810-484-945.00	Depreciation on Contrib Capital	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	(22,380)	-
810-484-963.00	Bond Issuance Costs		106,295					-
810-484-981.00	Interest Expense							-
810-484-981.05	Int Ex-2011 intake bonds	127,988	116,660	114,600	114,600	-		-
810-484-981.09	Interest Exp - 2016 NOWS Refunding	134,921	157,000	149,800	149,800	174,900	166,000	(8,900)
810-484-981.14	Interest Exp - 2021 NOWS Refunding					107,320	110,340	3,020
810-484-982.05	Paying Agent - 2011 Intake bds	650	650	650	650	-		-
810-484-982.09	Paying Agent - 2016 NOWS Refunding	358	358	500	500	500	500	-
810-484-982.14	Paying Agent - 2021 NOWS Refunding					650	650	-
810-484-983.00	Bond Amortization Exp - 2021 Ref					(69,154)	(72,522)	(3,368)
810-484-983.01	Bond Amortization Exp - 2016 Ref		(27,879)			(26,610)	(25,271)	1,339
Totals for dept 484 - Administration & General		1,331,695	1,490,423	1,283,924	1,283,924	1,265,125	1,297,482	32,357
Dept 540 - Treatment								
810-540-702.00	Salaries & Wages - Fulltime	274,969	256,857	342,800	342,800	330,160	347,380	17,220
810-540-703.00	Salaries & Wages - Parttime	22,443	25,948	27,250	27,250	27,100	28,250	1,150
810-540-704.00	Overtime	21,440	25,092	28,400	28,400	32,350	25,200	(7,150)
810-540-707.00	Sick Pay	7,524				12,050	9,700	(2,350)
810-540-710.00	Life Insurance	224	216	275	275	260	260	-
810-540-711.00	Health Benefits - Blue Cross	94,932	95,254	102,300	102,300	87,300	103,100	15,800
810-540-711.01	Optical Reimbursement	320	411	900	900	1,050	900	(150)
810-540-711.03	Health Care Savings Plan	4,923	5,249	6,900	6,900	6,550	8,250	1,700
810-540-711.05	HSA Pre-tax							-
810-540-712.00	Dental Benefits							
810-540-713.00	Long Term Disability Insurance	835	904	1,100	1,100	1,550	1,600	50
810-540-713.01	Short Term Disability Insurance	1,383	1,500	1,825	1,825	1,800	1,710	(90)
810-540-714.00	Worker Comp Insurance	10,955	11,166	14,200	14,200	13,830	13,800	(30)
810-540-715.00	Unemployment Comp Insurance	49	46	75	75	65	140	75
810-540-716.00	MERS Retirement - Employer	47,662	58,589	81,100	81,100	79,210	79,600	390
810-540-717.00	Social Security - Employer	21,795	24,204	30,500	30,500	29,810	30,500	690
810-540-718.00	Retirement Health Insurance	14,510	15,166	19,000	19,000	18,500	18,900	400
810-540-719.00	Clothing Allowance	4,763	3,150	4,750	4,750	4,750	5,000	250
810-540-730.00	Professional / Contractual	33,520	23,250	30,000	30,000	25,000	30,000	5,000
810-540-750.00	Oper Materials & Supplies	22,257	19,647	25,000	25,000	24,000	25,000	1,000
810-540-751.00	Operating Supplies - Fuel & Lube	1,551	236	2,000	2,000	1,000	2,000	1,000
810-540-752.00	Chemicals	47,711	62,184	78,000	78,000	103,000	136,000	33,000
810-540-760.00	Maintenance & Repair Materials							-
810-540-761.00	Plant & Equipment Maintenance	21,223	17,970	25,500	25,500	23,500	27,100	3,600
810-540-860.00	Transportation & Lodging	52	51	500	500	500	500	-
810-540-870.00	Professional Development	560	372	1,000	1,000	1,000	1,500	500
810-540-920.00	Motorpool Charges	1,176	550	6,275	6,275	6,275	6,275	-
810-540-970.00	Capital Outlay - Equipment							-
810-540-971.01	Capital Outlay - Engineering							-
810-540-971.02	Capital Outlay - Construction							-
Totals for dept 540 - Treatment		656,777	648,012	829,650	829,650	830,610	902,665	72,055
Dept 564 - NOWS - Replacement								
810-564-730.00	Professional / Contractual			91,500	91,500	8,380		(8,380)
810-564-970.00	Capital Outlay - Equipment			25,500	25,500	128,600	200,000	71,400
810-564-971.01	Capital Outlay - Engineering			5,000	5,000			-
810-564-971.02	Capital Outlay - Construction			15,000	15,000			-
Totals for dept 564 - NOWS - Replacement			-	137,000	137,000	136,980	200,000	63,020
Dept 580 - Water Plant-Intakes								
810-580-730.00	Professional / Contractual	310,160	65,902	36,000	36,000	36,000	45,500	9,500
810-580-750.00	Oper Materials & Supplies			100	100	100	100	-
810-580-751.00	Operating Supplies - Fuel & Lube	40	238	1,000	1,000	1,000	1,000	-
810-580-752.00	Chemicals							-
810-580-761.00	Plant & Equipment Maintenance	5,395	1,094	1,500	1,500	1,500	5,000	3,500
810-580-812.00	Gas Heating	3,116	1,247	4,000	4,000	4,000	5,000	1,000
810-580-813.00	Electricity	353,677	407,224	416,000	416,000	416,000	416,000	-
810-580-970.00	Capital Outlay - Equipment							-
810-580-971.01	Capital Outlay - Engineering							-
810-580-971.02	Capital Outlay - Construction							-
Totals for dept 580 - Water Plant-Intakes		672,388	475,705	458,600	458,600	458,600	472,600	14,000

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 PROJECTED BUDGET	2022-2023 REQUESTED BUDGET	CHANGE FROM PRIOR YEAR PROJ BUDGET
	TOTAL APPROPRIATIONS	2,660,860	2,614,140	2,709,174	2,709,174	2,691,315	2,872,747	181,432
	NET OF REVENUES/APPROPRIATIONS - FUND 810	(628,461)	(108,214)	(343,638)	(343,638)	(108,575)	(404,602)	
	BEGINNING FUND BALANCE	14,292,638	13,635,064	13,287,771	13,287,771	13,287,771	13,179,196	
	FUND BALANCE ADJUSTMENTS	(29,113)	(239,079)					
	ENDING FUND BALANCE	13,635,064	13,287,771	12,944,133	12,944,133	13,179,196	12,774,594	