



City Council Agenda

May 16, 2022
7:00 p.m.

City Council Chambers
97 N. Broad Street
Hillsdale, MI 49242

- I. Call to Order and Pledge of Allegiance**
- II. Roll Call**
- III. Approval of Agenda**
- IV. Public Comments on Agenda Items**
- V. Consent Agenda**
 - A. Approval of Bills
 - 1. City and BPU Claims of April 28, 2022: \$932,248.00
 - 2. Payroll of April 28, 2022: \$167,440.58
 - B. City Council Minutes of May 2, 2022
 - C. Budget Workshop Minutes of April 28, 2022
 - D. Cemetery Minutes of May 4, 2022
 - E. Morry Street Water Main
 - F. Street Closure Request: Pub N Grub
 - G. Here's to You Pub & Grub Street Closure Agreement
 - H. MSCPA Proposed Revisions to Bylaws and Articles of Incorporation
- VI. Communications/Petitions**
 - A. Retirement: Kathy Flaughter
 - B. Keith O'Neil- REU Executive Director
 - C. Comcast Letter
- VII. Introduction and Adoption of Ordinances/Public Hearing**
 - A. Public Hearing – FY 2022-23 City Budget
 - B. Public Hearing – Ordinance Amendment to Approve Cemetery Animal Ban
 - C. Adoption of Ordinance- Rezoning of 901 Development Drive
- VIII. Old Business**
- IX. New Business**
 - A. Budget Amendments for FY 2022 City Budget (Resolution)
 - B. Financial Reports for Quarter Ending 3/31/22
 - C. Traffic Control Order 2022-09 (Resolution)
 - D. Appointment of Alternate Commissioner to the MSCPA (Resolution)
- X. Miscellaneous Reports**
 - A. Proclamations- None
 - B. Appointments- BPU Board – Philip McDowell
 - C. Other- None

XI. General Public Comment

XII. City Manager's Report

XIII. Council Comment

XIV. Adjournment

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HILLSDALE
 EXP CHECK RUN DATES 04/28/2022 - 04/28/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-480.000	REIMBURSE OVERPAYMENT OF DOG LIC	HILLSDALE CO TREASURER	REIMBURSE OVERPAYMENT OF DOG LICENSES	2.00	103712
Total For Dept 000.000				2.00	
Dept 175.000 ADMINISTRATIVE SERVICES					
101-175.000-802.000	TECHNICAL SERVICES	AMAZON CAPITAL SERVICES, I	CAT 6 CONNECTORS AND TOOL	23.91	103690
Total For Dept 175.000 ADMINISTRATIVE SERVICES				23.91	
Dept 191.000 FINANCE DEPARTMENT					
101-191.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	3,093.75	103753
Total For Dept 191.000 FINANCE DEPARTMENT				3,093.75	
Dept 215.000 CITY CLERK DEPARTMENT					
101-215.000-726.000	CASH TRANSMITTAL BAGS	CURRENT OFFICE SOLUTIONS	CASH TRANSMITTAL BAGS	237.32	103700
Total For Dept 215.000 CITY CLERK DEPARTMENT				237.32	
Dept 265.000 BUILDING AND GROUNDS					
101-265.000-726.000	FLAG POLE FOR CITY HALL	GELZER & SON INC	FLAG POLE FOR CITY HALL	42.99	103709
101-265.000-726.000	WATER - CITY HALL	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	30.76	103711
101-265.000-726.000	CUPS, SOAP, CUTLERY, TRASH BAGS	WALMART COMMUNITY	CUPS, SOAP, CUTLERY, TRASH BAGS	31.64	103759
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	103756
101-265.000-801.000	MATS - CITY HALL	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	15.51	103756
101-265.000-920.000	505431439 - 22 N MANNING - MITCH	MICH GAS UTILITIES	NATURAL GAS UTILITY - 22 N MANNING	381.06	216
101-265.000-920.000	505119616 - 97 N BROAD - CITY HA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 97 N BROAD	663.73	217
Total For Dept 265.000 BUILDING AND GROUNDS				1,181.20	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-726.000	SHEET PROTECTORS	AMAZON CAPITAL SERVICES, I	LEGAL SIZE SHEET PROTECTORS	7.99	103690
101-301.000-742.000	EMBROIDERY (2) POLO SHIRTS/BALCO	TOTAL GRAFX PLUS LLC	PD LOGO EMBROIDERY FOR POLO SHIRTS/L. E	16.98	103754
101-301.000-801.000	DISMOUNT/MOUNT & BALANCE 4 TIRES	NORM'S TIRE & SERVICE	DISMOUNT/MOUNT & BALANCE 4 TIRES - UNIT	699.00	103734
101-301.000-801.000	LBR INSTALLED LEFT FRONT AXLE SH	STILLWELL FORD MERCURY, I	N INSTALLED LEFT FRONT AXLE SHAFT/FRONT &	1,382.77	103746
101-301.000-956.000	HEARTSAVER FIRST AID/CPR/AED TRA	READING EMERGENCY UNIT, I	NHEARTSAVER FIRST AID/CPR/AED TRAINING -	80.00	103741
Total For Dept 301.000 POLICE DEPARTMENT				2,186.74	
Dept 336.000 FIRE DEPARTMENT					
101-336.000-726.000	(3) PATIENT MOVERS	EMERGENCY MEDICAL PRODUCT	PATIENT MOVERS, 7.5" BANDAGE SHEARS, PF	72.51	103706
101-336.000-726.000	2PK 3V LITHIUM BATTERIES	GELZER & SON INC	3V PHOTO LITHIUM BATTERY	13.49	103709
101-336.000-726.000	(2) TIDE LIQUID PODS (LAUNDRY DE	MARKET HOUSE	TIDE LIQUID PODS (LAUNDRY DETERGENT)	28.98	103727
101-336.000-726.000	(1) 3V LITHIUM BATTERY/STATION L	PERFORMANCE AUTOMOTIVE	3V LITHIUM BATTERIES FOR STATION LIGHT	5.19	103736
101-336.000-920.000	502806085 - 77 E CARLETON - FIRE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 77 E CARLETON	378.95	218
Total For Dept 336.000 FIRE DEPARTMENT				499.12	
Dept 441.000 PUBLIC SERVICES DEPARTMENT					
101-441.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	48.00	103690
101-441.000-726.000	LAMINATING PAPER, TOILET BRUSHES	AMAZON CAPITAL SERVICES, I	VEHICLE #12 SEAT COVERS, LAMINATING PAI	46.66	103690
101-441.000-726.000	WATER - 149 WATERWORKS	HEFFERNAN SOFT WATER SERV	WATER DELIVERY SERVICE	10.24	103711
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	30.17	103756
101-441.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	32.38	103756
101-441.000-801.000	CLEANING DISPENSEER & PRODUCTS	CINTAS CORPORATION	CLEANING DISPENSEER & PRODUCTS	40.76	103699
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	28.34	103756
101-441.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	28.34	103756
101-441.000-955.588	DRUG SCREEN FOR B LOPRESTO	HILLSDALE HOSPITAL	DRUG SCREEN FOR B LOPRESTO	22.00	103714
Total For Dept 441.000 PUBLIC SERVICES DEPARTMENT				286.89	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 567.000 CEMETERIES					
101-567.000-726.000	MEMORIAL FLAGS FOR CEMETERIES	KALAMAZOO FLAG CO LLC	MEMORIAL FLAGS FOR CEMETERIES	1,400.40	103721
101-567.000-801.000	PHYSICALS FOR A WESSEL & R SHAW	JONESVILLE HEALTH CARE	PLI PHYSICALS FOR A WESSEL & R SHAW	200.00	103720
Total For Dept 567.000 CEMETERIES				1,600.40	
Dept 595.000 AIRPORT					
101-595.000-726.000	SODA,CHIPS,CUPS,CREAMER,BAND AID	MARKET HOUSE	SODA,CHIPS,CUPS,CREAMER,BAND AID,COFFE	79.86	103727
101-595.000-726.000	AIRPORT STAFF SHIRTS	URBAN GRAFFITI	SHIRTS - AIRPORT STAFF & RETAIL	129.75	103757
101-595.000-726.050	AIRPORT SHIRTS FOR RETAIL	URBAN GRAFFITI	SHIRTS - AIRPORT STAFF & RETAIL	317.50	103757
101-595.000-801.000	POS PAYMENT PROCESS EQUIP RENTAL	AVFUEL CORP	POS PAYMENT EQUIP RENTAL	20.00	222
101-595.000-801.000	JET-A REFUELING TRUCK RENTAL	AVFUEL CORP	JET-A REFUELING TRUCK RENTAL	950.00	222
101-595.000-920.000	PROPANE FOR AIRPORT	SPRATT'S	PROPANE FOR AIRPORT	937.03	103744
101-595.000-930.000	FIX COMBINATION LOCK ON TERMINAL	AMAZON CAPITAL SERVICES, I	FIX COMBINATION LOCK ON TERMINAL DOOR	6.25	103690
101-595.000-930.000	NEW COVER FOR COUCH AT AIRPORT T	AMAZON CAPITAL SERVICES, I	NEW COVER FOR COUCH AT AIRPORT TERMINAI	31.99	103690
101-595.000-930.000	RUNWAY LIGHTS	AMERICAN COPPER AND BRASS,	RUNWAY LIGHTS	478.08	103691
101-595.000-930.000	AIR BRAKE FOR PLOW TRUCK AT AIRP	PERFORMANCE AUTOMOTIVE	AIR BRAKE FOR PLOW TRUCK AT AIRPORT	6.59	103736
101-595.000-930.000	PLUMBING SERVICE CALL AT AIRPORT	RYAN & BRADSHAW	PLUMBING SERVICE CALL AT AIRPORT	73.50	103743
101-595.000-930.000	ZERO TURN MOWER REPAIRS	SPRATT'S	ZERO TURN MOWER REPAIRS	250.47	103744
101-595.000-940.000	PORTALBE TOILET AT AIRPORT FOR S	PRIVY DELIVERY	PORTALBE TOILET AT AIRPORT FOR SEWER PF	90.00	103739
Total For Dept 595.000 AIRPORT				3,371.02	
Dept 701.000 PLANNING DEPARTMENT					
101-701.000-860.000	TRANSPORTATION AND MILEAGE	ALAN BEEKER	EXPENSE REPORT	41.83	103696
101-701.000-905.000	PUBLISHING / NOTICES	HILLSDALE MEDIA GROUP	PLANNING COMMISSION PUBLIC HEARING	78.70	103715
Total For Dept 701.000 PLANNING DEPARTMENT				120.53	
Dept 756.000 PARKS					
101-756.000-726.000	PRESSURE VALVE FOR OWENS	AMERICAN COPPER AND BRASS,	PRESSURE VALVE FOR OWENS PARK	34.45	103691
101-756.000-726.000	AHEAD, TURN RT ONLY, YIELD SIGNS	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	179.12	103703
101-756.000-726.000	WEATHERPROOF & OUTDOOR COVER FOR	GELZER & SON INC	WEATHERPROOF & OUTDOOR COVER FOR PAVILI	42.88	103709
101-756.000-726.470	TREES FOR PARKS	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	3,181.00	103725
Total For Dept 756.000 PARKS				3,437.45	
Total For Fund 101 GENERAL FUND				16,040.33	
Fund 202 MAJOR ST./TRUNKLINE FUND					
Dept 470.000 TREES					
202-470.000-726.470	TREES FOR MAJOR	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	526.00	103725
Total For Dept 470.000 TREES				526.00	
Dept 470.500 TRUNKLINE TREES					
202-470.500-726.000	TREES FOR HIGHWAY	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	477.00	103725
Total For Dept 470.500 TRUNKLINE TREES				477.00	
Total For Fund 202 MAJOR ST./TRUNKLINE FUND				1,003.00	
Fund 203 LOCAL ST. FUND					
Dept 470.000 TREES					
203-470.000-726.470	TREES FOR LOCAL	LAKE COUNTY NURSERY	TREES FOR PARKS, MAJOR, LOCAL & HIGHWAY	1,673.00	103725
Total For Dept 470.000 TREES				1,673.00	
Dept 480.000 DRAINAGE					
203-480.000-726.000	STRAW BLANKET ROLL USED ON LOCAL	DOUBLE A LAWNSCAPING & SUF	STRAW BLANKET ROLL USED ON LOCAL DRAIN	82.00	103704
Total For Dept 480.000 DRAINAGE				82.00	

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Fund 203 LOCAL ST. FUND					
Dept 490.000 TRAFFIC					
203-490.000-726.000	PEDESTRIAN, AHEAD SIGNS	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	76.45	103703
Total For Dept 490.000 TRAFFIC				76.45	
Total For Fund 203 LOCAL ST. FUND				1,831.45	
Fund 204 MUNICIPAL STREET FUND					
Dept 572.000 LEAF COLLECTION					
204-572.000-801.000	LEAF COLLECTION DISPOSAL 4/18/22	DRY MAR TRUCKING & DIRTWOFLEAF COLLECTION DISPOSAL 4/18/22 - 4/18/22		700.00	103705
204-572.000-801.000	LEAF COLLECTION DISPOSAL 4/11/22	DRY MAR TRUCKING & DIRTWOFLEAF COLLECTION DISPOSAL 4/11/22 - 4/11/22		2,100.00	103705
Total For Dept 572.000 LEAF COLLECTION				2,800.00	
Total For Fund 204 MUNICIPAL STREET FUND				2,800.00	
Fund 208 RECREATION FUND					
Dept 000.000					
208-000.000-667.000	DOCK SLIP OVERPAYMENT	ASHLEY MIGNIN	DOCK SLIP RENTAL OVERPAYMENT SLIPS 174,	25.00	103693
208-000.000-667.000	RENTS	PATTI KARALIS	OVERPAYMENT FOR DOCK SLIP 184 R53998	25.00	103735
Total For Dept 000.000				50.00	
Dept 751.000 RECREATION DEPARTMENT					
208-751.000-726.000	SUPPLIES	GELZER & SON INC	BASEBALLS AND BUCKETS	308.45	103709
Total For Dept 751.000 RECREATION DEPARTMENT				308.45	
Total For Fund 208 RECREATION FUND				358.45	
Fund 247 TAX INCREMENT FINANCE ATH.					
Dept 000.000					
247-000.000-300.000	TIFA LOAN PAYMENT - PRINCIPAL	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	20,000.00	224
Total For Dept 000.000				20,000.00	
Dept 900.000 CAPITAL OUTLAY					
247-900.000-993.000	TIFA LOAN PAYMENT - INTEREST	SOUTHERN MI BANK & TRUST	TIFA LOAN PAYMENT	1,620.00	224
Total For Dept 900.000 CAPITAL OUTLAY				1,620.00	
Total For Fund 247 TAX INCREMENT FINANCE ATH.				21,620.00	
Fund 271 LIBRARY FUND					
Dept 790.000 LIBRARY					
271-790.000-726.000	SUPPLIES	AMAZON CAPITAL SERVICES, I	SUPPLIES	66.91	103690
271-790.000-726.000	INNOV. GRNT - WLNDS CO	AMAZON CAPITAL SERVICES, I	INNOVATIVE GRANT - WOODLANDS COOP	1,353.35	103690
271-790.000-726.000	INNOVATIVE GRANT - WOODLANDS COO	DEMCO, INC	INNOVATIVE GRANT - WOODLANDS COOP	585.20	103702
271-790.000-810.000	DUES AND SUBSCRIPTIONS	MLA	MLA MEMBERSHIP	377.56	103732
271-790.000-920.000	503691550 - 12 N MANNING - LIBRA	MICH GAS UTILITIES	NATURAL GAS UTILITY - 12 N MANNING	578.29	219
271-790.000-930.000	LIBRARY CHILD TOILET SEAT	AMAZON CAPITAL SERVICES, I	LIBRARY CHILD TOILET SEAT	37.24	103690
271-790.000-982.000	BOOKS-KEIBERDONA	BAKER & TAYLOR COMPANY	BOCD-KEIBERDONATION	52.86	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	15.65	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	45.82	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	128.17	103694
271-790.000-982.000	BOOKS	BAKER & TAYLOR COMPANY	BOOKS-ADULT	137.62	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	40.76	103694
271-790.000-982.000	BOOKS-ADULT	BAKER & TAYLOR COMPANY	BOOKS-ADULT	15.65	103694
271-790.000-982.000	BOCD MCCONNEL DONATION	BAKER & TAYLOR COMPANY	BOCD MCCONNEL DONATION	44.68	103694
Total For Dept 790.000 LIBRARY				3,479.76	

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Fund 271 LIBRARY FUND					
Dept 792.000 LIBRARY - CHILDREN'S AREA					
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	111.41	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	131.82	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	73.50	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	59.79	103694
271-792.000-982.000	BOOKS-YOUTH	BAKER & TAYLOR COMPANY	BOOKS-YOUTH	60.08	103694
Total For Dept 792.000 LIBRARY - CHILDREN'S AREA				436.60	
Total For Fund 271 LIBRARY FUND				3,916.36	
Fund 287 ARPA GRANT FUND					
Dept 447.000 ENGINEERING SERVICES					
287-447.000-801.000	CONTRACTUAL SERVICES - BACON/MAN	TETRA TECH, INC	STORM WATER INVESTIGATIONS - PROF SERVI	9,201.03	103749
Total For Dept 447.000 ENGINEERING SERVICES				9,201.03	
Total For Fund 287 ARPA GRANT FUND				9,201.03	
Fund 409 STOCK'S PARK					
Dept 756.000 PARKS					
409-756.000-801.000	CONTRACTUAL SERVICES	LOUISE WORMS	REIMBURSEMENT - MOSQUITO SHIELD	216.33	103726
Total For Dept 756.000 PARKS				216.33	
Total For Fund 409 STOCK'S PARK				216.33	
Fund 582 ELECTRIC FUND					
Dept 000.000					
582-000.000-110.000	FLUSH MOUNT ELECTRIC BOXES	POWERLINE SUPPLY	FLUSH MOUNT ELEC BOXES	745.09	103737
582-000.000-110.000	BRACKET - LARGE T	POWERLINE SUPPLY	INVENTORY	512.77	103737
582-000.000-110.000	CONDUIT - 4" PVC SCHEDULE 4	POWERLINE SUPPLY	INVENTORY	4,856.40	103737
582-000.000-110.000	PREFORMS - 3/8" GUY	POWERLINE SUPPLY	FEEDER 16,17,18,19	7,175.60	103737
582-000.000-110.000	CLEVIS	POWERLINE SUPPLY	INVENTORY	404.50	103737
582-000.000-110.000	BRACKET POLE TOP MOUNT	POWERLINE SUPPLY	FEEDER 16,17,18,19	1,650.96	103737
582-000.000-158.000-201002	SEL -787-2-3-4-R	POWERLINE SUPPLY	SEL TRANSFOMER	4,063.00	103737
582-000.000-158.000-201011	15 KV DEAD END POLYMER	POWERLINE SUPPLY	FEEDER 16,17,18,19	3,915.99	103737
582-000.000-158.000-201011	FEEDER 16,17,18,19	POWERLINE SUPPLY	FEEDER 16,17,18,19	119.07	103737
582-000.000-158.000-201011	NERITINA 1/0-7ACSR	POWERLINE SUPPLY	FEEDER 16,17,18,19	1,465.00	103737
582-000.000-158.000-201011	CLAMP STIRRUP 4/0 ACSR-795	POWERLINE SUPPLY	FEEDER 16,17,18,19	2,861.30	103737
582-000.000-158.000-201011	CONDUIT 6' GALV RIGID	POWERLINE SUPPLY	FEEDER 16,17,18,19	46,829.99	103737
582-000.000-158.000-201011	PHASE 1 UPGRADE - MARCH 6, 2022	SSEE	PHASE 1 UPGRADE - MARCH 6, 2022 TO APR	577.00	103745
582-000.000-202.100	4CCH	EWERS, MARY A	UB refund for account: 019829	158.50	103707
582-000.000-202.100	4ENBK1	KENNEDY, BARBARA A	UB refund for account: 019506	294.57	103723
582-000.000-202.100	6CCH	NASH DRUGS, INC	UB refund for account: 011981	210.91	103733
582-000.000-202.100	4CCH	THE ESTATE OF GLEN MILLS	UB refund for account: 020421	33.36	103750
582-000.000-202.100	4CCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012241	42.12	103751
582-000.000-202.100	4ENBK1	TREMAINE, DIANA K	UB refund for account: 025519	135.75	103755
Total For Dept 000.000				76,051.88	
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	48.00	103690
582-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	154.58	103692
582-175.000-726.000	2" PACKING TAPE	CURRENT OFFICE SOLUTIONS	2" PACKING TAPE	5.00	103700
582-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	26.12	103700
582-175.000-726.000	32 PC SECURITY SCREWDRIVER	GELZER & SON INC	32 PC SECURITY SCREWDRIVER	21.99	103709
582-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	10.00	103742

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Fund 582 ELECTRIC FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
582-175.000-801.000	DRY CELL BATTERY RECYCLING	BATTERY SOLUTIONS	DRY CELL BATTERY RECYCLING	405.97	103695
582-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	1,440.78	103701
582-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	35.00	103713
582-175.000-801.000	DOT PHYSICALS - BRANDON JOHNS	HILLSDALE HOSPITAL	DOT PHYSICALS - BRANDON JOHNS	70.00	103713
582-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	1,546.87	103753
582-175.000-802.000	TECHNICAL SERVICES	INDUSTRIAL NETWORKING SOLUTIONS	SIERRA WIRELESS AIRLINK RV50X BPU ELEC	794.12	103716
582-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	25.00	103698
582-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	697.50	103748
582-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	425.98	220
Total For Dept 175.000 ADMINISTRATIVE SERVICES				5,706.91	
Dept 543.000 PRODUCTION					
582-543.000-726.000	RUBBER WASHERS/NUTS/BOLTS	FAMILY FARM & HOME	RUBBER WASHERS/NUTS/BOLTS	10.68	103708
582-543.000-726.000	LED HIDR CCT SELECTABLE LAMP	KENDALL ELECTRIC	LED HIDR CCT SELECTABLE LAMP	46.79	103722
582-543.000-726.000	4 X LED SYLVANIA 12W	KENDALL ELECTRIC	4 X LED SYLVANIA 12W	93.59	103722
582-543.000-726.000	LED-120-PSB-W EIKO 110-130 VAC/D	KENDALL ELECTRIC	LED-120-PSB-W EIKO 110-130 VAC/DC X 10	80.00	103722
582-543.000-739.000	MSPCA MEMBER POWER BILLING - MAR	MICHIGAN SOUTH CENTRAL POWER	MSPCA MEMBER POWER BILLING - MARCH 2022	707,348.11	223
582-543.000-920.400	504504154 - 201 WATERWORKS - PP	MICH GAS UTILITIES	NATURAL GAS UTILITY - 201 WATERWORKS	2,025.37	221
Total For Dept 543.000 PRODUCTION				709,604.54	
Dept 544.000 DISTRIBUTION					
582-544.000-726.800	IPHONE CASE	AMAZON CAPITAL SERVICES, I	IPHONE CASE	18.99	103690
582-544.000-726.800	2 X 3 RED. COUPLING	AMERICAN COPPER AND BRASS,	2 X 3 RED. COUPLING	5.63	103691
582-544.000-726.800	2 MINI	AMERICAN COPPER AND BRASS,	2 MINI	22.24	103691
582-544.000-726.800	10 YARDS OF TOP DIRT	BILL'S LAWN CARE, LLC	10 YARDS OF TOP DIRT	200.00	103697
582-544.000-726.800	THREADLOCKER	GELZER & SON INC	THREADLOCKER	8.33	103709
582-544.000-726.800	CUT 350 USE AL WIRE	KENDALL ELECTRIC	CUT 350 USE AL WIRE	1,016.49	103722
582-544.000-726.800	LANYARD	POWERLINE SUPPLY	CLIMBING GEAR FOR JOSH REICHHART	681.50	103737
582-544.000-730.000	PLASTIC POLE MOUNTED PADDLE SIGN	AMAZON CAPITAL SERVICES, I	PLASTIC POLE MOUNTED PADDLE SIGN	107.58	103690
582-544.000-801.300	TREE TRIMMING	WRIGHT TREE SERVICE	TREE TRIMMING W/E 04/09/2022	2,930.20	103762
582-544.000-801.300	TREE TRIMMING W/E 04/16/2022	WRIGHT TREE SERVICE	TREE TRIMMING W/E 04/16/2022	3,715.08	103762
582-544.000-930.546	HEAT SHRINK TUBING	FAMILY FARM & HOME	HEAT SHRINK TUBING	15.98	103708
Total For Dept 544.000 DISTRIBUTION				8,722.02	
Total For Fund 582 ELECTRIC FUND				800,085.35	
Fund 588 DIAL A RIDE					
Dept 596.000 DIAL-A-RIDE					
588-596.000-730.000	STARTER FOR DART #62	PERFORMANCE AUTOMOTIVE	STARTER FOR DART #62	234.99	103736
588-596.000-730.000	CREDIT FOR STARTER - RETURN CORE	PERFORMANCE AUTOMOTIVE	CREDIT FOR STARTER - RETURN CORE CHARGE	(65.00)	103736
588-596.000-801.000	TOW FOR DART #63	JIMMIE'S INC	TOW FOR DART #63	325.00	103719
588-596.000-801.000	RADIO/ANTENNA REPAIRS ON DART #6	RAYLECOM COMMUNICATIONS LI	RADIO/ANTENNA REPAIRS ON DART #60	192.50	103740
588-596.000-801.000	MATS - DIAL-A-RIDE	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	83.50	103756
Total For Dept 596.000 DIAL-A-RIDE				770.99	
Total For Fund 588 DIAL A RIDE				770.99	
Fund 590 SEWER FUND					
Dept 000.000					
590-000.000-202.100	SCCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012239	125.28	103752
Total For Dept 000.000				125.28	

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Fund 590 SEWER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
590-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	12.00	103690
590-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	77.29	103692
590-175.000-726.000	CHAIR, MESH, HIBACK	CURRENT OFFICE SOLUTIONS	CHAIR, MESH, HIBACK	159.50	103700
590-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	13.06	103700
590-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	5.00	103742
590-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	720.39	103701
590-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	17.50	103713
590-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	773.44	103753
590-175.000-802.000	TECHNICAL SERVICES	WIN - 911	WIN-911 SCADA VOICE SOFTWARE ANNUAL SUI	660.00	103761
590-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES CLIENT# 36694	185.00	103731
590-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	12.50	103698
590-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	348.75	103748
590-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	212.99	220
590-175.000-930.000	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	8.81	103727
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,206.23	
Dept 546.000 OPERATIONS					
590-546.000-930.000	T-POST 6' 1.25# X 12	FAMILY FARM & HOME	T-POST 6' 1.25# X 12	59.88	103708
590-546.000-930.000	BULK SILICONE TUBING	USABLUEBOOK	BULK SILICONE TUBING	531.95	103758
590-546.000-930.950	1 STRUT CLAMP FOR IMC	AMERICAN COPPER AND BRASS,	1 STRUT CLAMP FOR IMC	6.92	103691
590-546.000-970.000	998 LF OF SEWER MAIN LINING	INSITUFORM TECHNOLOGIES U	M99 PIPE LINING PROJECT	47,864.40	103717
Total For Dept 546.000 OPERATIONS				48,463.15	
Dept 547.000 TREATMENT					
590-547.000-726.900	DISTILLED WATER - WWTP	RUPERT'S CULLIGAN	DISTILLED WATER - WWTP	26.00	103742
590-547.000-727.500	CHLORINE/SO2JCI-CY 150	WATER SOLUTIONS UNLIMITED,	CHLORINE/SO2JCI-CY 150	1,470.60	103760
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	ALEXANDER CHEMICAL CORPOR	FERROUS CHLORIDE	3,297.38	103689
590-547.000-727.700	CHLORINE/SO2JCI-CY 150	WATER SOLUTIONS UNLIMITED,	CHLORINE/SO2JCI-CY 150	1,109.40	103760
590-547.000-801.000	MONTHLY SAMPLES	MERIT LABORATORIES	MONTHLY SAMPLES	99.00	103729
590-547.000-801.000	MONTHLY LOW LEVEL MERCURY	MERIT LABORATORIES	MONTHLY LOW LEVEL MERCURY	450.00	103729
590-547.000-801.000	GRIT RE-CERTIFICATION	MERIT LABORATORIES	GRIT RE-CERTIFICATION	277.12	103729
590-547.000-801.000	BOB EVANS QUARTERLY	MERIT LABORATORIES	BOB EVANS QUARTERLY	204.00	103729
590-547.000-801.000	ACT QUARTERLY	MERIT LABORATORIES	ACT QUARTERLY	478.00	103729
590-547.000-930.000	DRAIN AUGER WATER 3-4"	AMERICAN COPPER AND BRASS,	DRAIN AUGER WATER 3-4"	50.11	103691
590-547.000-930.000	GT HOSE, NOZZLE	FAMILY FARM & HOME	GT HOSE, NOZZLE	93.94	103708
590-547.000-930.000	FABRIC-REINFORCED WEATHER-RESIST	MCMASTER - CARR	FABRIC-REINFORCED WEATHER-RESISTANT EPI	147.86	103728
590-547.000-930.000	POLYPROPYLENE BAR X 3	MCMASTER - CARR	POLYPROPYLENE BAR X 3	141.56	103728
Total For Dept 547.000 TREATMENT				7,844.97	
Total For Fund 590 SEWER FUND				59,639.63	
Fund 591 WATER FUND					
Dept 000.000					
591-000.000-202.100	WCCH	NASH DRUGS, INC	UB refund for account: 011981	95.00	103733
591-000.000-202.100	WCCH	THE ESTATE OF GLEN MILLS	UB refund for account: 012239	107.39	103752
Total For Dept 000.000				202.39	
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-726.000	FIRST AID SUPPLIES	AMAZON CAPITAL SERVICES, I	FIRST AID SUPPLIES	12.00	103690
591-175.000-726.000	WARNING NOTICE DOOR HANGERS	ARROW SWIFT PRINTING	WARNING NOTICE DOOR HANGERS	77.28	103692
591-175.000-726.000	CHAIR, MESH, HIBACK	CURRENT OFFICE SOLUTIONS	CHAIR, MESH, HIBACK	159.50	103700
591-175.000-726.000	FILE, STAK, CL, 3 PK	CURRENT OFFICE SOLUTIONS	FILE, STAK, CL, 3 PK	13.06	103700
591-175.000-726.000	WATER - OFFICE	RUPERT'S CULLIGAN	BOTTLED WATER - OFFICE	5.00	103742

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Fund 591 WATER FUND					
Dept 175.000 ADMINISTRATIVE SERVICES					
591-175.000-801.000	BILL PRINTING/POSTAGE & HANDLING	DELAWARE SYSTEMS	BILL PRINTING/POSTAGE & HANDLING	720.39	103701
591-175.000-801.000	DOT PHYSICAL BRIAN BENNETT	HILLSDALE HOSPITAL	DOT PHYSICAL BRIAN BENNETT	17.50	103713
591-175.000-801.000	ACCOUNT SERVICES - MARCH 2022	THE WOODHILL GROUP	ACCOUNT SERVICES - MARCH 2022	773.44	103753
591-175.000-802.000	TECHNICAL SERVICES	WIN - 911	WIN-911 SCADA VOICE SOFTWARE ANNUAL SUE	660.00	103761
591-175.000-806.000	LEGAL SERVICES	MIKA MEYERS BECKET & JONES	LEGAL SERVICES CLIENT# 36694	185.00	103731
591-175.000-880.000	SPRING/SUMMER EVERYTHING MEN	CHESTNEY PUBLISHING	SPRING/SUMMER EVERYTHING MEN 2022	12.50	103698
591-175.000-880.000	MOVIES IN THE PARK 2022	SWANK MOTION PICTURE, INC.	MOVIES IN THE PARK 2022	348.75	103748
591-175.000-920.400	503214966 - 45 MONROE	MICH GAS UTILITIES	NATURAL GAS UTILITY - 45 MONROE	212.99	220
591-175.000-930.000	UPS PACKAGE	MARKET HOUSE	UPS PACKAGE	8.81	103727
Total For Dept 175.000 ADMINISTRATIVE SERVICES				3,206.22	
Dept 544.000 DISTRIBUTION					
591-544.000-930.000	PEASTONE	DRY MAR TRUCKING & DIRTWOPEASTONE		614.75	103705
591-544.000-930.000	REPAIR CLAMP, SADDLE BRZ DBL DI,	MICHIGAN PIPE & VALVE	REPAIR CLAMP, SADDLE BRZ DBL DI, PENT E	1,743.01	103730
Total For Dept 544.000 DISTRIBUTION				2,357.76	
Total For Fund 591 WATER FUND				5,766.37	
Fund 633 PUBLIC SERVICES INV. FUND					
Dept 000.000					
633-000.000-101.000	TOP SOIL (YARDS)	BILL'S LAWN CARE, LLC	TOP DIRT	180.00	103697
633-000.000-101.000	SIGN POSTS GREEN U-CHANNEL 14F	DORNBOS SIGN & SAFETY INC	U CHANNEL POSTS, AHEAD, PEDESTRIAN, CRC	5,852.50	103703
633-000.000-101.000	ARROW - LEFT DIAGONAL FOR CROSSW	DORNBOS SIGN & SAFETY INC	PEDESTRIAN ADV, AHEAD, CROSSWALK, TURN	127.17	103703
633-000.000-101.000	GRASS SEED AIDE	LA CROSSE SEED LLC	SEED AIDE	1,430.24	103724
Total For Dept 000.000				7,589.91	
Total For Fund 633 PUBLIC SERVICES INV. FUND				7,589.91	
Fund 640 REVOLVING MOBILE EQUIP. FUND					
Dept 443.000 MOBILE EQUIPMENT MAINTENANCE					
640-443.000-726.000	VEHICLE #12 SEAT COVERS	AMAZON CAPITAL SERVICES, I	VEHICLE #12 SEAT COVERS, LAMINATING PAI	112.85	103690
640-443.000-726.000	OIL EXTRACTION PUMP	FAMILY FARM & HOME	OIL EXTRACTION PUMP	40.83	103708
640-443.000-726.000	KEY RINGS FOR TRUCK #12	GELZER & SON INC	KEY RINGS FOR TRUCK #12	2.58	103709
640-443.000-726.000	HITCH PIN FOR TRUCK #12	GELZER & SON INC	HITCH PIN FOR TRUCK #12	4.98	103709
640-443.000-726.000	THREADLOCKER	PERFORMANCE AUTOMOTIVE	THREADLOCKER	25.59	103736
640-443.000-730.000	LOADER #21 TAIL LAMP & TURN SIGN	AIS CONSTRUCTION EQUIPMENT	LOADER #21 TAIL LAMP & TURN SIGNAL	304.28	103688
640-443.000-730.000	BRUSH CHIPPER #32 JACK	FAMILY FARM & HOME	BRUSH CHIPPER #32 JACK	89.99	103708
640-443.000-730.000	FILTERS & OIL	GREENMARK EQUIPMENT	FILTERS & OIL - STOCK	193.09	103710
640-443.000-730.000	FILTER & WIPER BLADES - STOCK	JACKSON TRUCK SERVICE INC	FILTER & WIPER BLADES - STOCK	58.36	103718
640-443.000-730.000	GEAR OIL FOR TRUCK #12	PERFORMANCE AUTOMOTIVE	GEAR OIL FOR TRUCK #12	31.18	103736
640-443.000-730.000	STARTER FLUID & FIRE EXTINGUISHE	PERFORMANCE AUTOMOTIVE	STARTER FLUID & FIRE EXTINGUISHER FOR T	54.08	103736
640-443.000-730.000	CHROME PANEL FOR TRUCK #7	PERFORMANCE AUTOMOTIVE	CHROME PANEL FOR TRUCK #7	6.16	103736
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	6.50	103756
640-443.000-742.000	CLOTHING / UNIFORMS	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	6.69	103756
640-443.000-801.000	COMPLETE MOUNT INSTALL TRUCK #12	RAYLECOM COMMUNICATIONS LI	COMPLETE MOUNT INSTALL TRUCK #12	342.50	103740
640-443.000-801.000	CITY LOGO INSTALLED ON TRUCK #12	STOCKHOUSE CORPORATION	CITY LOGO INSTALLED ON TRUCK #12	89.50	103747
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.82	103756
640-443.000-801.000	CONTRACTUAL SERVICES	UNIFIRST CORP	CONTRACTUAL MAT & UNIFORM SERVICE	19.82	103756
Total For Dept 443.000 MOBILE EQUIPMENT MAINTENANCE				1,408.80	
Total For Fund 640 REVOLVING MOBILE EQUIP. FUND				1,408.80	

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Fund Totals:

Fund 101	GENERAL FUND	16,040.33
Fund 202	MAJOR ST./TRUNK	1,003.00
Fund 203	LOCAL ST. FUND	1,831.45
Fund 204	MUNICIPAL STREETS	2,800.00
Fund 208	RECREATION FUNDS	358.45
Fund 247	TAX INCREMENTAL	21,620.00
Fund 271	LIBRARY FUND	3,916.36
Fund 287	ARPA GRANT FUNDS	9,201.03
Fund 409	STOCK'S PARK	216.33
Fund 582	ELECTRIC FUND	800,085.35
Fund 588	DIAL A RIDE	770.99
Fund 590	SEWER FUND	59,639.63
Fund 591	WATER FUND	5,766.37
Fund 633	PUBLIC SERVICES	7,589.91
Fund 640	REVOLVING MOBIL	1,408.80

Total For All Funds:	<u>932,248.00</u>
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CITY COUNCIL MINUTES

City of Hillsdale
May 2, 2022
7:00 P.M.

Regular Meeting

Call to Order and Pledge of Allegiance

Mayor Adam Stockford opened the meeting with the Pledge of Allegiance.

Roll Call

Mayor Adam Stockford called the meeting to order. Clerk Price took roll call.

Council Members present: Adam Stockford, Mayor
R Greg Stuchell, Ward 1
Anthony Vear, Ward 1
William Morrissey, Ward 2
Cynthia Pratt, Ward 2
Bruce Sharp, Ward 3
Bill Zeiser, Ward 3
Robert Socha, Ward 4

Council Members absent: Raymond Briner, Ward 4

Also Present: David Mackie (City Manager), Attorney Tom Thompson, Katy Price (City Clerk), Jason Blake (DPS Director), Kristin Bauer (City Engineer), Penny Swan, Dennis Wainscott, Matt Patillo, Hannah Jordan, Ted Jansen, Martha Smith, Mindi Meyer, Robert Eichler, and Kevin Scriptor.

Approval of Agenda

Motion by Council Member Morrissey, seconded by Council Member Vear to approve the agenda as presented.

By a voice vote, the motion passed unanimously.

Public Comment

Mindy Meyer commented on the Hope House and the tenants at the downtown location. Tenants smoke and spit on sidewalk and curb. She installed videos to show what goes on in the downtown business district. She thinks there needs to be some rules and regulations for occupancy in downtown.

Penny Swan is in favor of the CRE Application for the Patillo Family Properties LLC.

Consent Agenda

- A. Approval of Bills
 - 1. City and BPU Claims of April 14, 2022: \$450,480.08
 - 2. Payroll of April 14, 2022: \$167,570.43
- B. City Council Minutes of April 18, 2022
- C. Election Commission Minutes of April 20, 2022
- D. Planning Commission Minutes of March 16, 2022
- E. Hillsdale College Alley Closure (Blue & White Event)
- F. Hillsdale College Senior Class Use Agreement – Ratification of Signatures

Motion by Council Member Morrissey, seconded by Council Member Vear to approve the consent agenda as presented.

Roll call:

Council Member Stuchell	Aye
Council Member Morrissey	Aye
Mayor Stockford	Aye
Council Member Vear	Aye
Council Member Sharp	Aye
Council Member Zeiser	Aye
Council Member Socha	Aye
Council Member Pratt	Aye

Motion passed 8-0

Communications/Petitions

- A. Library Grant Report
- B. May 2022 Library Newsletter
- C. Summer City Newsletter
- D. Ted Jansen Letter

Ted Jansen read his letter aloud. Council Member Stuchell added his disapproval of the letter.

All items presented for the purpose of information only.

Introduction and Adoption of Ordinances/Public Hearings

- A. Public Hearing Commercial Rehabilitation Exemption Application –
3240 West Carleton Rd – Patillo Family Properties LLC

The clerk’s office is in receipt of an “Application for Commercial Rehabilitation Exemption Certificate” for property located at 3240 W Carleton Rd owned by Patillo Family Properties LLC. The application is for tax abatement on the rehabilitation on the Stadium Roller Rink buildings. The property was originally developed for a roller skating rink and snack bar. The project has an estimated cost of \$608,010 to rehab the building for a family activity center.

The property in question lies within Commercial Rehabilitation District #1 created in 2009 and amended in 2019. The current value of this property is estimated by the assessor at about \$746,200.

Mayor Stockford opened podium at 7:19 p.m. for public comment.

With no comment, Mayor Stockford closed podium at 7:20p.m.

Matt Patillo, owner, stated family activity center a different version of what it was previously. Creating a space that will serve families in Hillsdale through different activities.

Motion by Council Member Socha, seconded by Council Member Stuchell to approve the CRE application and grant the exemption to Patillo Family Properties LLC for 10 years ending on December 30, 2032. **Resolution #3494.**

- B. Public Hearing Water-Related Infrastructure CDBG Application and Grant Certifying Officer Resolution

Kristin Bauer, City Engineer, reported that Michigan Strategic Fund, through their Community Development Block Grant (CDBG) Program have invited Units of General Local Government to apply for its Water-Related Infrastructure (WRI) competitive funding round. The City of Hillsdale is planning on applying for a project with the following scope of work:

The City of Hillsdale proposes to request up to \$2,000,000 in CDBG funds to address critical infrastructure maintenance/improvements required throughout the city on the water main and sanitary sewer systems. The proposed grant project would include the following items:

Water System: Replacement of approximately 75 (12%) of the in-line shut off valves in the water main system. This work will include the installation of new valves and removal of the failed valves.

Sanitary Sewer System: Replacement and/or cured-in-place lining of approximately 1.01 miles of sanitary sewer within the city.

The grant application process requires the City to hold a public hearing and adopt a resolution authorizing grant application and designation of a Certifying Officer and Environmental Review Officer. This person may be the Chief Executive Official.

Mayor Stockford opened podium at 7:23 p.m. for public comment.

With no comment Mayor Stockford closed podium at 7:24 p.m.

Motion by Council Member Morrisey, seconded by Council Member Pratt to approve and authorize the grant submittal and designate Mr. David Mackie, City Manager as the Certifying Officer and Environmental Review Officer for all documents and matters regarding the CDBG application and grant for the Water-Related Infrastructure Grant and to further authorize Mr. Mackie to sign and submit documents necessary for the CDBG application and grant administration. **Resolution #3495.**

By a voice vote, the motion passed unanimously.

Old Business

None

New Business

A. Domestic Harmony Service Agreement

The City has supported Domestic Harmony for more than 19 years. They provide victims of domestic violence and their children vital services such as: crisis intervention, 24-hour supportive counseling, and transportation, temporary shelter, housing placement assistance, information and referrals in legal and financial matters. These services are free of charge to those who reside in Hillsdale County.

Historically the City’s contribution has been between \$5,000 and \$6,000 annually. For the City’s fiscal year 2021-22, the contribution approved by Council was \$6,000.

Hannah Jordan, Domestic Harmony Director reported stats and mentioned the services Domestic Harmony offer our community.

Motion by Council Member Vear, seconded by Council Member Morrisey to award the service agreement to Domestic Harmony for Fiscal year 2022-23 in the amount of \$6000.00.

Roll call:

Council Member Stuchell	Aye
Council Member Morrisey	Aye
Mayor Stockford	Aye
Council Member Vear	Aye
Council Member Sharp	Aye
Council Member Zeiser	Aye
Council Member Socha	Aye
Council Member Pratt	Aye

Motion passed 8-0

B. Airport Terminal Study

The Hillsdale Municipal Airport has received 100% funding for a Terminal Study. The Study will identify the appropriate size, location and needs in a new terminal. The City has submitted a grant application for FAA funding to construct the terminal and the Study is the first step in that approval. If approved, construction on the terminal could start next spring.

Motion by Council Member Socha, seconded by Council Member Stuchell to contract for the Airport Terminal Study, and authorize the City Manager and City Clerk to execute MDOT contract No 2022-0623 **Resolution # 3496.**

Roll call:

Council Member Stuchell	Aye
Council Member Morrisey	Aye
Mayor Stockford	Aye
Council Member Vear	Aye
Council Member Sharp	Aye
Council Member Zeiser	Aye
Council Member Socha	Aye
Council Member Pratt	Aye

Motion passed 8-0

C. Designation of Street Administrator

Section 13(9) of Act 51, Public Acts of 1951 stipulates that each incorporated city designate a Street Administrator with “the responsibility for street improvements, maintenance and traffic operations work.....designated but the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act.”

Recent staffing changes within the Department of Public Services now requires a new Street Administrator designation. The Michigan Department of Transportation (MDOT) provides the attached resolution for this designation.

Motion by Council Member Morrisey, seconded by Council Member Socha to appoint new Public Services Director, Jason Blake as the Street Administrator. **Resolution #3497.**

By a voice vote, the motion passed unanimously.

D. Neighborhood Enterprise Zone Exemption Certificate Application- 11 Foxtail Lane

The Clerk received an application for a Neighborhood Enterprise Zone New Facility Tax Exemption Certificate from Mr. Kevin Scriptor on April 18, 2022 for 10 years. The property is located in the Three Meadows Subdivision. The estimated cost for the new house is \$311,640 with plans to complete the project in 12 months.

Motion by Council Member Sharp, seconded by Council Member Socha to award the NEZ Exemption Certificate to Mr. Scriptor with property located at 11 Foxtail Lane for 10 years. **Resolution #3498.**

By a voice vote, the motion passed unanimously.

E. New Year’s Eve Event

The City of Hillsdale is planning the New Year’s Eve event on December 31, 2022 from 1- 5 p.m. or 2-6 p.m. in the Elks Parking lot and inside the Elks. The event will be in collaboration with Hillsdale Elks. City Administration and Elks members will seek grants and sponsors to include a grant to the Community Foundation in the amount of \$10,000 with a projected budget of \$15,000 for the event.

Motion by Council Member Socha, seconded by Council Member Pratt to approve the event and apply for the grant from the Hillsdale County Community Foundation.

By a voice vote, the motion passed unanimously.

F. Transportation Economic Development Fund Grant Application Submittal

The Michigan Department of Transportation – Transportation Economic Development Fund (TEDF-F) is providing grant funds in Fiscal Year 2024 to Urban Areas in Rural Counties for projects that improve access to the state all-season road system for routes having high volumes of commercial traffic. This grant allows for a maximum grant request of \$375,000 with a minimum local match requirement of 20%.

The City is completing this grant application, due on May 6, 2022, for the crushing, shaping and re-paving of Arch Avenue from W. Carleton Rd (M-99) to Mechanic Street in the City of Hillsdale Technology Park. This project will also include some storm sewer upgrades to address a known flooding issue at the intersection of Arch Ave. and Uran Street.

The City is requesting \$324,000 in grants funds to be coupled with monies from the Major Street fund and a future proposed Special Assessment District (SAD) to meet the match requirement of \$81,000 to cover the total estimated project cost of \$405,000.

Motion by Council Member Morrissey, seconded by Council Member Stuchell to approve submittal of the grant.

By a voice vote, the motion passed unanimously.

Miscellaneous Reports

A. Proclamation – Municipal Clerks Week

Mayor Stockford read proclamation aloud and declared May 1-7, 2022 as Municipal Clerks Week in the City of Hillsdale.

B. Appointments—None

C. Other – None

General Public Comment

Dennis Wainscott commented on the National Day of Prayer event which will be held on Thursday, May 5, 2022 at the Hillsdale County Courthouse at noon. He invited all police, fire and Council to join in the event.

Hannah Jordan commented on the new Library director and gave praise for all she is doing.

Ted Jansen commented on his letter and Council Member Stuchell's comments. He commented on a remark that Mayor Stockford stated about downtown Hillsdale is for retail.

Jack McLain stated he is confused on the art work in Mrs. Stock's Park and had reservations on the statue placed there being the statue represented domestic violence in his opinion.

Robert Eichler spoke on the police officer incident in March. He stated that taxes are going to hit all residents and ARPA monies have been given. He mentioned the County is spending and taking funds and shouldn't be.

City Manager's Report

Manager Mackie shared last Thursday, April 28, 2022 the Budget Workshop was done. Public Hearing is scheduled for next meeting, May 16, 2022 for the 2022-23 City Budget.

Jason Blake is the new Public Services Director and Jake Hammel is the BPU Electric Superintendent.

Purchase agreement with Dr. Herbener will be brought to council at the next meeting.

Special Election Absentee Voter Ballots totals from the Clerk's office:
881 applications were sent out, 371 ballots were issued and 311 ballots have been received.

Council Comments

Mayor Stockford shared Patrick Flynn was presented with a certificate for all the years worked as a part paid fire fighter.

Council Member Socha thanked Dennis Wainscott for sharing about the National Day of Prayer event. He spoke on the Hope House, and stated he is opposed to Special Elections and is not in favor of the Hillsdale County ISD proposed millage.

Council Member Sharp mentioned that the Farmers Market starts Saturday, May 7, 2022 and asked the Hope House residents to be respectful and be good neighbors.

Council Member Vear asked City Attorney Thompson about looking into the ability to limit smoking in the downtown area.

Council Member Stuchell stated that the Heritage Association is putting up a "Welcome to Hillsdale" Mural on May 17, 2022 in downtown.

Adjournment

Motion by Council Member Sharp, seconded by Council Member Pratt moved to adjourn the meeting.

By a voice vote, the motion passed unanimously. The meeting adjourned at 8:11 p.m.

Adam L. Stockford, Mayor

Katy Price, City Clerk

CITY COUNCIL MINUTES

City of Hillsdale
Council Chambers
April 28, 2022
6:00 P.M.

Budget Work Session

Call to Order and Pledge of Allegiance

Council Members present: R. Gregory Stuchell, Ward 1
William Morrissey, Ward 2

Also present were: City Manager David Mackie, Karen Lancaster (Finance), Scott Hephner (HCPD)
Penny Swan

Public Comment

No public comments were offered.

Department Budget Presentations

City Manager Mackie and Finance Director Lancaster reviewed the proposed budget as presented from start to finish and answered a few questions.

Public Comment

No public comment

Adjournment

Council Member Morrissey, seconded by Council Member Stuchell, moved to adjourn the meeting. By a voice vote, the motion passed unanimously.

The meeting adjourned.

Adam L. Stockford, Mayor

Katy Price, City Clerk



Cemetery Board Minutes

**2nd Floor Conference Room
City Hall**

May 4, 2022
4:15p.m.

Call to Order:

The meeting was called to order by City Clerk Katy Price at 4:17 p.m.

Board members present:

DPS Director Jason Blake, Carol Lackey, Richard Smith, John Barrett
Vicky Ladd joined meeting at 4:20 p.m.

Board members absent:

None

Also present were:

Cemetery Sexton Frank Engle, City Clerk Katy Price and Dianne Paul

APPROVAL OF MINUTES

Motion by Barrett, seconded by Lackey, to approve the February 9, 2022 Cemetery Board Minutes.

All Ayes, motion passed.

PUBLIC COMMENT

Dianne Paul, representative for Wreaths of America spoke on the National Wreaths Across America Day Event on December 17, 2022. She presented flyers to Trustees and is working with the Hillsdale American Legion Post 53 to honor our local heroes. She mentioned to sponsor a wreath to be placed on a veteran's grave at Oak Grove and Lakeview Cemeteries residents can donate by visiting www.wreathscrossamerica.org/MI0248.

OLD BUSINESS

Lakeview Expansion

Cemetery Sexton, Frank Engle reported all the fill had been leveled and topsoil dumped. He also mentioned that the Health Department is scheduled to conduct bore holing and soil condition testing which will take place anytime. Survey Maps will need to be drawn for the first addition will take place in upcoming fiscal year and will be working on the installation of ribbons as well.

Mr. Engle reported that there are 18 graves for multiples/singles and four (4) single graves available throughout Lakeview left for purchase. The Lakeview Cemetery property is approximately a 15 acre parcel.

The Cemetery fee schedule was reviewed by the Finance Department and will be presented to Council for approval at the Public Hearing meeting for the City Budget on May 16, 2022. The amendment of the Dog Ban Ordinance will also be presented to Council for approval at the Public Hearing meeting held on May 16, 2022 as well.

A Mowing bid went out for both cemeteries last month and was awarded to TKC Lawn and Snow. Mowers have experience mowing cemeteries and have good references.

NEW BUSINESS

A. Trustee Resignation – Jake Hammel

Sexton Engle reviewed the resignation letter presented to the board in the packet from Mr. Hammel stating he has taken a position with the BPU and is no longer the Public Services Director.

Mr. Jason Blake accepted the position as director and is a trustee in place of Mr. Hammel.

Motion by Smith, support by Ladd to accept the resignation as presented by Mr. Hammel.

All Ayes. Motion carried.

B. Trustee Member Discussion

Jason Blake, DPS Director led discussion asking what the board would like to do about nominating a new chair as Mr. Hammel was the previous chairperson.

Discussion ensued. Mr. Barrett stated he would recommend Mr. Blake to chair as the Public Services Director has in the past and have Sexton Engle set the agenda and Clerk Price to continue doing minutes.

Motion by Barrett, supported by Smith to appoint Jason Blake as chairperson and have Sexton Engle set the agenda.

All ayes. Motion carried.

INFORMATION ONLY

None

ADJOURNMENT

Motion by Smith, seconded by Lackey, to adjourn.
By a voice vote, the motion passed unanimously.

The meeting adjourned at 4:51 p.m.

Respectfully submitted,

Katy Price, City Clerk

City of Hillsdale

Agenda Item Summary

Meeting Date: May 16, 2022

Agenda Item #: Consent Agenda

SUBJECT: Morry Street Water Main

BACKGROUND PROVIDED BY STAFF: Jeff Gier, Superintendent of Water and Sewer
Kristin Bauer, City Engineer

PROJECT BACKGROUND:

As part of the on-going efforts to upgrade water infrastructure throughout the city and associated with proposed street projects monies were budgeted in the FY22 budget for the replacement and upgrade water mains on Morry Street between S. Howell and Walnut.

Project drawings and specifications were developed and placed out for bid. Bids were received by the City on March 22, 2022. The city received 7 responses to our advertised bid requests, as noted below:

BIDDER	PROJECT TOTAL
Parrish Excavating	\$80,864.00
Strata Underground	\$93,000.19
RJT Construction	\$108,242.00
M&L Year Round Solutions, Inc.	\$120,474.70
All Seasons Underground	\$126,880.00
Lukazcek Excavating	\$161,168.51
MWT, LLC	\$199,650.00

Following receipt of the bids the Michigan Department of Environment, Great Lakes and Energy (EGLE) responded to our permit application requiring a change to our design. As a result of this change we contacted the low bidder for an adjustment of their bid for the required additional water main depth required by EGLE. The adjusted cost for the extra water main depth and associated fittings is \$3,952.00.

RECOMMENDATION:

Staff and the BPU Board support award by City Council of this contract to the low bidder, Parrish Excavating, Inc. of Quincy, MI for the base bid amount of \$80,864.00 plus the additional amount of \$3,952.00 per EGLE's permit requirements with a contingency amount of \$10,184.00, for a total project amount of \$95,000.00. City staff has experience working with Parrish Excavating and is confident in their ability to adequately perform the work as requested in the bid documents

2022 - March



City of Hillsdale, Michigan

BID SHEET

Project: WARMY ST. - WATER MAIN CONSTRUCTION

Date: MARCH 31, 2022 @ 2 P.M.

Company	Base	BOND	TOTAL:
NNT, LLC	\$199,650.00	✓	
MIL YEAR FOUND SOLUTIONS	\$120,475.00	✓	
STRATA UNDERGROUND	\$93,000.19	✓	
RJT CONSTRUCTION	\$108,242.00	✓	
PARISH EXCAVATING	\$80,864.00	✓	
AULSEASONS UNDERGROUND	\$126,880.00	✓	
LUKAZLEK EXCAVATING	\$161,168.51	✓	



April 21st, 2022

Kristin Bauer
City of Hillsdale
City Engineer
Email: kbauer@cityofhillsdale.org

RE: Morry Street Cost Adjustment for EGLE Permit Requirements

Kristin,

Here is my adjusted cost for the increased depth and extra fittings:

<u>SCOPE:</u>	<u>COST:</u>
Crew Time for Increased Depth	\$1,472.00
Import of Class II Sand Backfill (62 CYD)	\$1,047.00
Spoil Export with Dump Fee (64 CYD)	\$728.00
6" 45* DI Bends (2 EA)	\$440.00
6" Bell Restraint (2 EA)	\$265.00

TOTAL: \$3,952.00

By all means, if you have any questions, concerns, or thoughts please contact me by any means

Respectfully,

Shawn Horton
Parrish Excavating, Inc.
517.425.5223 Cell
shawn.horton@parrish-excavating.com

City of Hillsdale

Agenda Item Summary

Meeting Date: May 16, 2022
Agenda Item: Consent Agenda
Subject: Street Closure Request

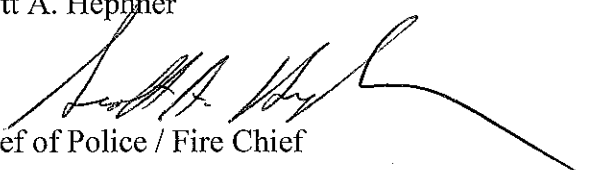
Background:

Here's to You Pub & Grub has submitted a request to close North Street between N. Howell Street and the east side of the Midtown Alley for outdoor dining at their Summer Anniversary Celebration. Closure is from 5:00 a.m. on Saturday May 21 till noon on Sunday May 22, 2022.

Recommendation:

Approval of this request is recommended as this area has been closed numerous times for outdoor dining.

Scott A. Hephner



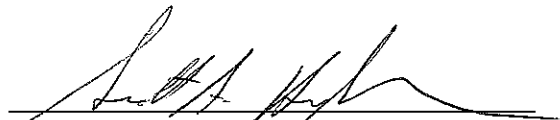
Chief of Police / Fire Chief

**TRAFFIC CONTROL ORDER
2022-11**

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships, and Villages this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

North St. between **Howell St.** and just **east of Alleyway will be closed** to all traffic and there shall be **no parking on either side** from **5:00 am** on **Saturday, May 21, 2022** to **12:00 noon** on **Sunday, May 22, 2022** for outdoor dining at the Here's To You Pub & Grub Summer Anniversary Celebration.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.



Chief of Police

05/10/22
Date

Received for filing in the office of the City Clerk at 3:00 p.m. on the 10 day of May, 2022.

City Clerk

05/10/22
Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2022.

Adam L. Stockford, Mayor

Attest:

Katy B. Price, City Clerk

Received by DPS
 Date 5/10/22
 Amount Rec' _____
 Check # _____
 Permit # _____



RECEIVED

MAY - 9 2022

CITY OF HILLSDALE

City Hall
 97 N. Broad St.
 Hillsdale, Michigan 49242
 (517) 437-6490
 www.cityofhillsdale.org

CITY OF HILLSDALE
 CITY CLERK'S OFFICE

APPLICATION FOR PERMIT

OCCUPANCY OF OR WORK WITHIN STREET RIGHT-OF-WAYS

TYPE:

- APPLICATION FOR PERMIT
- APPLICATION FOR BLANKET ANNUAL PERMIT
- REQUEST TO COMMENCE WORK

Post a copy of the
 Permit on-site

Applicant's Name <u>Kevin Conant - Here's to you Pub & Grub</u>		Contractor's Name _____	
Date <u>5/19/22</u>		Date _____	
Mailing Address <u>45 North St.</u>		Mailing Address _____	
City <u>Hillsdale MI</u>	State <u>MI</u>	City _____	State _____
Zip Code <u>49242</u>	Zip Code _____	Zip Code _____	Zip Code _____
Telephone Number <u>517-410-2368</u>		Telephone Number _____	

DESCRIPTION OF WORK OR USE:
 would like to shut down street for beginning of summer/ anniversary party.

LOCATION: (Drawing to be provided) (drawing attached)
 Barricades at alley & at North St + Broad/Howell St intersection.

FACILITIES, STRUCTURES, OR EQUIPMENT TO BE INSTALLED:
 Barricades, signs.

TIME PERIOD:
 COMMENCING DATE: 5/10/22 TIME: 5am ENDING DATE: 5/22/22 TIME: 12pm

THE FOLLOWING MUST BE SUBMITTED PRIOR TO PERMIT ISSUANCE:

- Certificate of Insurance
- Performance Bond \$ _____
- Construction Plan
- Subcontractor's Names
- Other TCO

NOTE: THIS APPLICATION BECOMES A VALID PERMIT ONLY UPON APPROVAL BY THE DIRECTOR, DEPARTMENT OF PUBLIC SERVICES AND/OR CHIEF OF CITY POLICE.

Staff Use Only

Recommendation for Issuance

Approved Denied

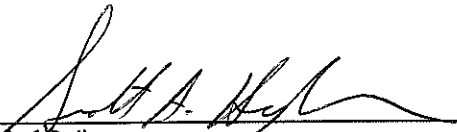
Director Comments:

Director, Department of Public Services

Recommendation for Issuance

Approved Denied

Chief of Police Comments:



Chief of Police

Refer to DPS for barricade requirements

Bond Received \$ _____

Fee Received \$ _____

City Clerk

Note: All payments must be received and recorded before permit is valid.

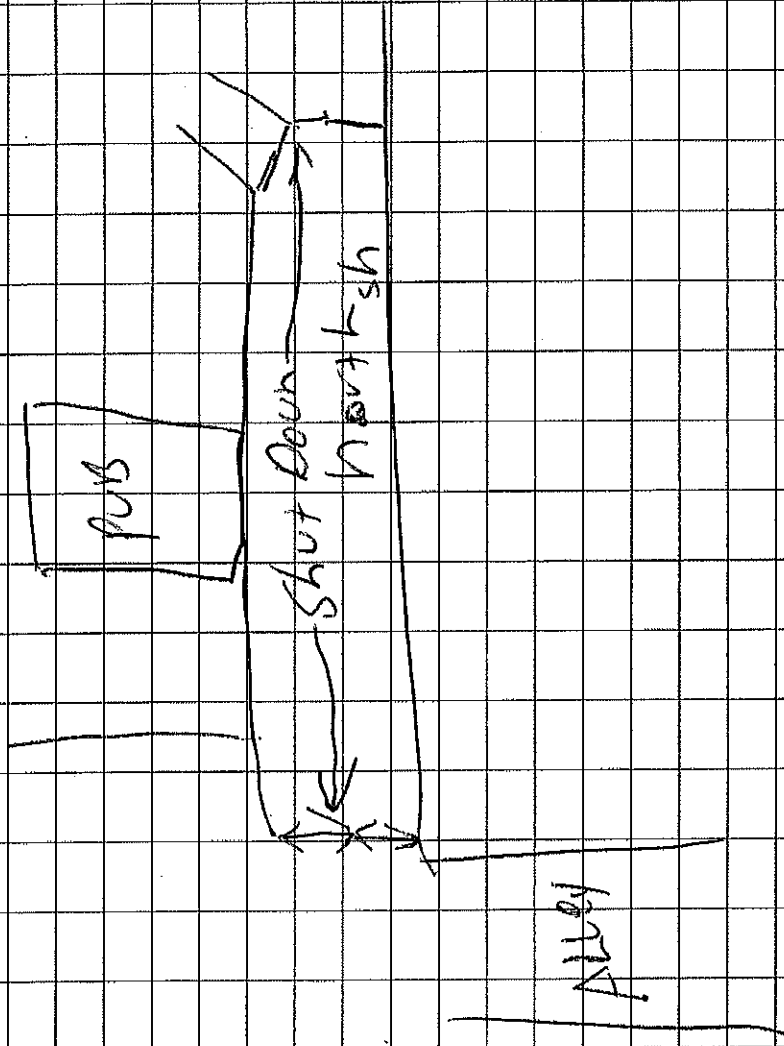
Return Application to:
Department of Public Services
149 Waterworks Drive
Hillsdale, MI 49242

or
City of Hillsdale Clerk
97 N. Broad St.
Hillsdale, MI 49242

Or email to: jhammel@cityofhillsdale.org

**INSPECTIONS MUST BE SCHEDULED
MINIMUM 2 HOURS PRIOR TO
COMMENCEMENT OF WORK.**

PROJECT PLAN (Attach additional sheets, as necessary)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/9/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

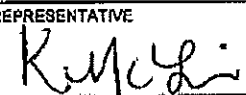
PRODUCER GILPIN AGENCY, INC. PO Box 366 Hanover, MI 49241	CONTACT NAME:	
	PHONE (A/C, No, Ext): (517) 563-8312	FAX (A/C, No): (517) 563-2537
	E-MAIL ADDRESS: kelly@gilpinagencyinc.com	
INSURER(S) AFFORDING COVERAGE		NAIC#
INSURED Skin of My Teeth, LLC DBA Here's To You Pub & Grub 45 North St. Hillsdale, MI 49242	INSURER A: Auto-Owners Insurance Co.	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR	X		094601-06243168	11/25/21	11/25/22	EACH OCCURRENCE	\$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence)						\$ 300,000	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						MED EXP (Any one person)	\$ 10,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY/AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS						PERSONAL & ADV INJURY	\$ 3,000,000
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						GENERAL AGGREGATE	\$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PRODUCTS - COM/PROP AGG	\$ 1,000,000
								\$
							COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
							EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
							PER STATUTE	
							DY-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Hillsdale 97 N. Broad St. Hillsdale, MI 49242	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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City of Hillsdale

Agenda Item Summary

Meeting Date: May 16, 2022

Agenda Item: Consent

SUBJECT: Here's to You Pub & Grub Street Closure Agreement – 12th Anniversary Celebration

BACKGROUND: Michelle Loren, Recreation Director

Kevin Conant, owner of Here's to You Pub & Grub, submitted a ROW permit application requesting the closure of North Street between Howell St. and just east of the Alleyway between the hours of 5:00 a.m. on Saturday, May 21, 2022 and 12:00 p.m. on Sunday, May 22, 2022 in order to extend his service area for a celebration of 12 years of business.

Chief Hephner has approved TCO 2022-11 and DPS Director has approved the ROW with use of barricades.

RECOMMENDATION:

I recommend Council approval the agreement as presented and authorization of signatures by the Mayor and Clerk upon approval of TCO No. 2022-11.

AGREEMENT FOR USE OF STREET
Here's to You Pub & Grub North Street Closure
May 21 & 22, 2022

This Agreement is made and entered between the City of Hillsdale, of 97 N. Broad Street, Hillsdale, Michigan and Skin of My Teeth, LLC, DBA Here's to You Pub & Grub, 45 North Street, Hillsdale Michigan.

Preamble

The City controls the usage of local streets within its jurisdiction. Among other governmental functions, the City seeks to promote the use of its streets for the use and benefit of its citizens and the general public.

At various times, functions are proposed that are open to the public that involve the use of a portion of a public street, street, or right of way. In such instances, when the City determines that the proposed activity will insure to the economic, cultural or general benefit of its citizens and of the community at large, it has endeavored to cooperate with the activity's sponsor/promoter. In doing so, the City is concerned with regulating the use of its streets, streets, and rights of way so as to reasonably assure that they are not used in a manner that exposes persons attending activities as are allowed to take place in or on any portion of such public areas to unreasonable risks of harm, as well as to assure that no damage is done to the City's facilities.

Here's to You Pub & Grub desires to sponsor and promote an event that is open to members of the general public at which food and alcoholic drink will be served as an extension of its interior dining and entertainment venue. This will require the closing of North Street between Howell Street and just east of Alleyway to all traffic and there will be no parking on either side from 5:00 a.m. on Saturday, May 21, 2022 until 12:00 p.m. Sunday May 22, 2022. Cleanup activities and the return of City barricades will be conducted and finalized within a specified period following the end of the event.

Here's to You Pub & Grub represents that it is and will be responsible for the oversight of the event and all expenses associated with it. Here's to You Pub & Grub further represents that it has created appropriate regulations and policies by which it will regulate the activities of participants and attendees and their safety, and that participation in its event is and will be open to all participants and attendees on a nondiscriminatory basis.

The City has determined that it is in its best interests and the interests of the general public to allow Here's to You Pub & Grub to hold its planned activity as above described, and to close and allow Here's to You Pub & Grub's use of the referenced street in connection with it. Here's to You Pub & Grub has agreed to do so in accordance with and subject to the following terms and conditions.

Agreement

1. In consideration of and reliance on Here's to You Pub & Grub's promises and its full compliance with all of the terms and conditions contained in this agreement, the City agrees to allow Here's to You Pub & Grub to hold its planned activity as described in the foregoing

Preamble, and to close and use the street that is located at North Street and just east of Alleyway. Among other things, it is agreed that:

- A. The described street shall be closed to motor vehicle traffic between 5:00 a.m. on Saturday, May 21, 2022 and 12:00 p.m. Sunday, May 22, 2022 pursuant to Traffic Control Order No. 2020-11.
 - B. Here's to You Pub & Grub shall be solely responsible for picking up Type III Barricades from the City Department of Public Services facility on Waterworks drive and then placing and maintaining the barricades at the ends of the described street as shown on the attached Exhibit A, so as to close off the street to motor vehicle traffic between 5:00 a.m. on Saturday, May 22, 2022 and 12:00 p.m. Sunday May 22, 2022.
 - C. Between the hours of 5:00 a.m. on Saturday, May 22, 2022 and 12:00 p.m. Sunday May 22, 2022, Here's to You Pub & Grub may exclusively use the described street for the purpose of transporting, erecting, installing and removing equipment, signs, tables, chairs, food, beverages, provisions, supplies, goods, and other facilities as are reasonably required to conduct the proposed event and related activities.
 - D. Between the hours of 5:00 a.m. on Saturday, May 22, 2022 and 12:00 p.m. Sunday May 22, 2022, Here's to You Pub & Grub may use the described street in connection with its above described planned activities.
 - E. Here's to You Pub & Grub shall cause all food and drink service, other entertainment and all activities of any kind related to its planned activities on the referenced street to cease on or before 11:30 p.m. on Saturday, May 21, 2022.
 - F. Subject to and in accordance with the following provisions of this agreement, Here's to You Pub & Grub shall remove all barricades from the ends of the described street, open the street to public travel, and completely restore the street to a condition that is at least as good as when taken no later than 12:00 p.m. on Sunday, May 22, 2022.
2. Here's to You Pub & Grub agrees to and shall be solely responsible for obtaining, posting and paying the fees for all applicable and necessary permits, including but not limited to those that might be required by the health department, as well as to comply with any applicable state, county or local statutes, ordinances, rules, or regulations, all at its sole expense.
 3. Here's to You Pub & Grub agrees to and shall be solely responsible for obtaining, arranging for and providing all staff, equipment, tents, signs, tables, chairs, port-a-johns, roll-offs, food, beverages, provisions, supplies, goods, entertainment, concessions and other facilities as are necessary or otherwise required in connection with its proposed event; all at its sole expense.
 4. Following the conclusion of the event, Here's to You Pub & Grub agrees to and shall be solely responsible for and at its sole expense shall comply with the following:
 - A. Immediately after 12:00 p.m. on Sunday, May 22, 2022, Here's to You Pub & Grub shall contact the Hillsdale City Police and request permission to remove the barricades from the ends of the described street and open the street to vehicular traffic.
 - B. Upon receiving such permission, but not before, Here's to You Pub & Grub shall remove the barricades and open the street to public travel and vehicular traffic. When the

barricades are removed, Here's to You Pub & Grub shall place them out of the main traveled portion of the street until they are returned to the City; provided that Here's to You Pub & Grub shall return the barricades to the City's Department of Public Service's facility on Waterworks Drive no later than noon on Monday, May 23, 2022.

C. Prior to 12:00 p.m. on Sunday, May 22, 2022, Here's to You Pub & Grub shall at its sole expense remove or cause the removal and proper disposal of all equipment, signs, tables chairs, trash, garbage, litter and other items from the street and surrounding environs, restore the street to at least as good condition as when taken.

5. Here's to You Pub & Grub acknowledges that there are no public restroom facilities at the site. Accordingly, Here's to You Pub & Grub represents and agrees that, at its sole expense and as a condition precedent to the commencement of its event, it will provide and have in place restroom facilities that comply with all applicable health and sanitation codes for its scheduled event that are in full working order and in sufficient quantity to accommodate the needs of its participants and attendees.

6. Here's to You Pub & Grub agrees that no attachments for tents or any other facilities will be made to any paved surfaces within any portion of the above-described street.

7. Here's to You Pub & Grub agrees that it shall not permit any public way other than the described street to be blocked or obstructed. Further, Here's to You Pub & Grub agrees to and shall confine its proposed event activities and the activities of the participants and attendees solely to the above-described street.

8. Here's to You Pub & Grub agrees and understands that it is and shall be solely responsible for the repair and restoration of all damage to real and personal private and public property that results from or because of its proposed event, however and by whom caused.

9. Here's to You Pub & Grub represents that it is the assumed name of the valid Michigan Limited Liability Company, The Skin Of My Teeth, LLC, and that it possesses or will obtain and provide persons with the skill, experience, competence and ability to carry out and fulfill all of its duties and obligations under this agreement in a timely and professional manner.

10. Here's to You Pub & Grub further represents and covenants that it does not discriminate against any employee or applicant for employment, and that it will not discriminate against any member of the public that will participate in or attend the event it is staging under this agreement because of race, color, religion, national origin, age, height, marital status or other legally protected class. It is understood and agreed by and between the parties that breach of this covenant may be regarded as a material breach of this agreement.

11. Here's to You Pub & Grub shall provide City with proof of public liability and property damage insurance with coverage that is satisfactory to the City and limits of liability of not less than a single limit of Five Hundred Thousand and 11/100 (\$500,000.00) Dollars, with City designated therein as a named insured to be and remain in force for the duration of Here's to You Pub & Grub's presence on and use of the above-described street through and until its clean up and final restoration, such proof to be provided at the time of execution of this Agreement.

12. Here's to You Pub & Grub shall carry and provide all workers' compensation insurance coverage at its sole expense for its staff, employees, and agents as is required by the laws of the

State of Michigan, and provide proof thereof to Hillsdale prior to the commencement of any work or activity under this agreement.

13. Here's to You Pub & Grub hereby accepts the exclusive control over the above-described street and the activities to be conducted thereon, it being the intention of the parties that Here's to You Pub & Grub is and shall be solely responsible for maintaining and regulating the described areas and all associated facilities and activities in reasonably safe condition, free of unreasonable risk of harm, for the use and benefit of all those who will be using them, or who will be otherwise be attending or participating in or otherwise present within the area of Here's to You Pub & Grub's event.

14. Here's to You Pub & Grub further agrees to and shall defend, indemnify and hold the City harmless from any and all damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature which are or are claimed to be a proximate result of:

A. The sole or concurrent negligence, gross negligence or intentional acts or omissions of Here's to You Pub & Grub, its agents, servants, employees, guests, vendors, invitees, event participants, event attendees, or others on or within the street or event area;

B. Defects of any kind or nature in the City's street right of way, its surface or subsurface;

C. All other damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses or injuries, including death, that result from or because of actual or claimed personal injury, including death, property damage or other damage or loss of any kind or nature, however caused.

Provided, however Here's to You Pub & Grub shall not be obligated to defend, indemnify and hold the City harmless from for any damages, claims, demands, causes of action, lawsuits, attorney fees and related expenses caused by or resulting from the City's sole negligence.

15. Here's to You Pub & Grub agrees that any and all documents provided to the City under this agreement are subject to disclosure and hereby expressly consents to the City's reproduction and release of such documents in response to a request under the Freedom of Information Act, a court order, or under such other circumstances as the City might, in its sole discretion, decide.

16. Here's to You Pub & Grub agrees that City may immediately terminate this agreement without further obligation or liability to Here's to You Pub & Grub at its option and with out prejudice to any other remedies to which it might be entitled, whether in law, in equity or under this agreement, by giving written notice of termination to Here's to You Pub & Grub if the latter should default in the performance of any obligation or breach any covenant under this agreement.

Provided, however, that Here's to You Pub & Grub's indemnification, defense, hold harmless and insurance coverage agreements shall survive any such termination.

Notice of termination pursuant to the forgoing provisions shall be delivered to the following named representative of Here's to You Pub & Grub by ordinary first class mail or personal service at the following address:

17. All notices from Here's to You Pub & Grub to Hillsdale shall be in writing and shall be delivered by ordinary first class mail or personal service to David Mackie, Hillsdale City Manager, at 97 N. Howell Street, Hillsdale, Michigan 49242.

18. The parties agree that there are no other representations, inducements, promises or agreements between them, whether oral or written.

19. This agreement shall be governed and construed in accordance with the laws of the State of Michigan. The City and Here's to You Pub & Grub further agree that in the event of legal action between the parties arising from or as a result of this agreement or its breach, venue and jurisdiction for such action shall be in the Hillsdale County Circuit Court or in the District Court located within the County of Hillsdale, Michigan, whichever has subject matter jurisdiction over any such dispute.

CITY OF HILLSDALE

HERE'S TO YOU PUB & GRUB

Adam Stockford, Mayor
City of Hillsdale

Kevin Conant, Owner/Operator
By The Skin Of My Teeth, LLC

Dated: May ____, 2022

Dated: May ____, 2022

Katy Price, Clerk
City of Hillsdale

Dated: May ____, 2022

City of Hillsdale Agenda Item Summary

Meeting Date: May 16, 2022

Agenda Item: Consent Agenda

SUBJECT: **MSCPA Proposed Revisions to Bylaws and Articles of Incorporation**

BACKGROUND PROVIDED BY STAFF:

As previously discussed, Union City has been working for many months to formally separate, as a member, from MSCPA. The separation process should be complete around the first of June. Upon separation MSCPA's Bylaws and Articles of Incorporation need to be updated. The attached revisions formally remove Union City from MSCPA. The documents need to be on file with each MSCPA member city (Coldwater, Marshall, Hillsdale, Clinton and Union City) for one month prior to approval.

RECOMMENDATION:

Receive and file the MSCPA Proposed Revisions to Bylaws and Articles of Incorporation.

CERTIFICATE OF INCUMBENCY, SEAL AND BYLAWS

I, _____, hereby certify that I am the duly qualified and acting Secretary/[Treasurer](#) of the Michigan South Central Power Agency; that the seal appearing hereon is the Seal of the Agency; that attached hereto is a true copy of the [Amended and Restated](#) Bylaws of the Agency and all amendments thereto; and that the following persons are the duly qualified and acting Commissioners and Officers of the Agency on the date hereof:

<u>Name</u>	<u>Title</u>
	Chairman and Commissioner
	Vice Chairman and Commissioner
	Secretary/Treasurer and Commissioner
	Commissioner
	Commissioner

Secretary/Treasurer
Michigan South Central Power Agency

[SEAL]

Dated: _____, 2022

MICHIGAN SOUTH CENTRAL POWER AGENCY BY-LAWS

AS AMENDED AND RESTATED

ARTICLE I

Section 1. Board of Commissioners and Alternate Commissioners. The Agency shall be governed by a Board of Commissioners appointed by the respective governing bodies of the municipalities which are members of the Agency. The governing body of each member municipality shall by resolution appoint one commissioner. The governing body of each member municipality may by resolution appoint an Alternate Commissioner who shall be entitled to vote only in the absence of the Commissioner.

Section 2. Officers. The commission annually at its first regular meeting shall designate the following officers: One of its members as Chairperson, another as Vice-Chairperson, and another person or persons, who may or may not be a commissioner, as ~~treasurer, secretary~~Secretary/Treasurer, and if desired, assistant treasurer, and/or assistant secretary. Each of the above -named officers shall serve a term of one year or any part thereof as may be determined, and until his successor is designated and qualified.

ARTICLE II

Section 1. Regular Meetings. All regular meetings shall be held at the administrative offices of the Agency, located ~~in Litchfield~~at 168 S. Division St., Coldwater, Michigan, unless otherwise specified by the Commission or by the Chairperson with 18-hours notice to each member of the Commission. It shall be the duty of the ~~secretary~~Secretary/Treasurer or the assistant secretary to give notice to the public as required by the Open Meetings Act of the State of Michigan ~~or other laws~~(the "Open Meetings Act").

Section 2. Number of Regular Meetings. One regular meeting of the eCommission will be held on the first Thursday of each month unless otherwise specified by the eCommission.

Section 3. Special Meetings. Special meetings shall be held whenever called by direction of the Chairperson or any two officers on 18-hours notice to Commission members of the time and place of the meeting, or with ~~no~~shorter notice ~~whatever, should all be present and waive notice~~if permitted by the Open Meetings Act. It shall be the duty of the ~~secretary~~Secretary/Treasurer or assistant secretary to give notice to the public as required by the Open Meetings Act ~~of the State of Michigan or other laws.~~

Section 4. Quorum and Voting. A majority of the commission shall constitute a quorum. A majority vote shall be necessary for the transaction of any and all business or the passage of any resolution. Unless a request for a weighted vote is made by any member, each member of the commission shall be entitled to one vote on any matter. If, before a vote is conducted on any matter, a member of the commission requests a weighted vote according to the entitlement shares of each of the member municipalities, such vote on the designated matter shall then be had and shall be tabulated on a weighted basis as follows: Clinton, 6.5 votes; Coldwater, ~~40~~2.5 votes; Hillsdale, 25.5 votes; and Marshall, ~~24~~5.0 votes; ~~and Union City, 4.0~~5 votes. There shall be no voting by proxy or by mail.

Section 5. Agenda. At all meetings of the commission, business shall be transacted in such order as from time to time may be determined by the commission.

ARTICLE III

Section 1. Chairperson. The Chairperson shall preside at meetings of the commission and may sign and execute all authorized bonds, contracts, checks and other

obligations in the name of the Agency, by manual or facsimile signature, when so authorized by the commission. He shall do and perform such other duties as may be from time to time assigned to him by the commission or such normal or ordinary duties as are customarily performed by a chairperson or as authorized by law.

Section 2. Vice-Chairperson. The Vice-Chairperson shall perform the duties of the Chairperson in the Chairperson's absence and shall perform such other duties as may from time to time be assigned to him by the commission.

Section 3. Secretary. The secretary or appointee shall keep the minutes of all meetings of the commission and of all committees thereof, in books provided for that purpose; he shall attend the giving, posting, serving and receiving of all notices or process of or against the Agency. The secretary may sign with the Chairperson in the name of the Agency, by manual or facsimile signature, all contracts and bonds authorized by the commission, and when so ordered he shall affix the seal of the Agency, or facsimile thereof, to bonds; he shall have charge of all books and records, which shall at all reasonable times be open to inspection or examination by the commission or any member thereof, and in general perform all the duties incident to his office. The assistant secretary may perform all duties of the secretary, if requested by the secretary or in the absence of the secretary.

Section 4. Treasurer. The treasurer shall have custody of all funds and securities of the Agency which may come into his hands or possession; when necessary or proper, he shall endorse checks, notes and other obligations on behalf of the Agency and shall deposit them to the credit of the Agency in a designated bank or depository. The treasurer shall sign all receipts and vouchers for payments made to the Agency. The treasurer shall jointly, with such other

officer as may be designated by the commission, sign all checks, promissory notes and other obligations of the Agency when so ordered by the commission; notwithstanding the above, the payroll checks may be signed by only one officer if so authorized by the commission. The treasurer shall render a statement of his cash accounts when required by the commission. The treasurer shall enter regularly in the books of the Agency, to be kept by him for the purpose, full and accurate account of all monies received by him and paid by him on account of the Agency and shall at all reasonable times exhibit his books and accounts to the commission or any member thereof when so required, or to members of the public when requested in accordance with Michigan law. The treasurer shall perform all acts incidental to the position of treasurer fixed by the by-laws and assigned to him from time to time by the commission. The treasurer shall be bonded for the faithful discharge of his duties as treasurer, the bond to be of such character, form and in such amount as may be determined by the commission. The assistant treasurer may perform the duties of the treasurer if so requested by the treasurer or in the absence of the treasurer.

Section 5. Authority of Officers to Sign Contracts or Obligations of the Agency. In the absence of the Chairperson, ~~treasurer, or secretary, or any of them~~ or Secretary/Treasurer, the commission may authorize and designate another officer to execute for and on behalf of the Agency any contracts, bonds and obligations of the Agency including promissory notes, checks, drafts, or vouchers. However, in any event, all such contracts, obligations and bonds authorized by the commission shall be executed by at least two officers and/or commissioners of the Agency in the absence of the Chairperson and/or ~~secretary~~ Secretary/Treasurer, or either of them.

Section 6. Authorized Depositories. The commission shall designate the authorized depositories for all monies of the Agency. Funds of the Agency shall be deposited only to such designated banks, savings and loan institutions, credit unions or other authorized depositories.

ARTICLE IV

Section 1. General Manager, Certified Public Accountant, Policies. ~~At all times~~ The Board of Commissioners of the Agency shall ~~have and~~ retain a general manager ~~serving on a of~~ the Agency, on either an acting or permanent basis. ~~Furthermore, at all times the Agency shall have and retain a general manager serving on a permanent basis.~~ Furthermore, at all times the Agency shall have an independent certified public accounting firm to provide annual financial audits. The Agency shall establish broad policies covering all major operations of the Agency and shall adopt rules specifying quality control standards governing the operations of the Agency.

Section 2. General Manager. The general manager shall be the chief executive and operating officer of the Agency. The general manager shall exercise the management of the properties and business of the Agency and its employees. The general manager may sign all checks when so authorized by the commission. The general manager shall direct the enforcement of all resolutions, rules and regulations of the Board of Commissioners and shall enter into contracts as necessary under the general control and direction of the Board of Commissioners. The general manager shall serve at the pleasure of the Board of Commissioners.

Section 3. Employees. Subject to the approval of the Board of Commissioners, the general manager may appoint officials, employees and agents necessary to carry out the general purposes of the Agency. If the Agency operates a project described in Section 5 (1) of Act 448 of

the Public Acts of Michigan of 1976, as amended, the general manager shall classify all of the officials, positions, and grades of regular employment required in the project.

Section 4. Annual Report and Audit. Following the close of each fiscal year, the Agency shall prepare an annual report of its activities for the preceding year. The annual report shall be submitted to the Commission for approval, at which time a copy of the annual report shall be provided to the governing bodies of each member municipality.

~~Section 4. Annual Report.~~ Following the close of each fiscal year, the general manager Agency shall ~~submit a report of the activities of the Agency~~ prepare an annual financial audit of the financial condition for the preceding year ~~to the governing bodies~~ of the member municipalities. ~~Before submission, the annual report shall be submitted to the commission for approval~~ Agency prepared by a certified public accountant. The annual ~~report~~ financial audit shall set forth the complete operating and financial statement covering the operations of the Agency during the preceding year, together with an audit of its operations. The annual financial audit shall be submitted to the Commission for approval, at which time a copy of the annual financial report shall be provided to the governing bodies of each member municipality.

ARTICLE V

Section 1. Committees. The commission may establish by resolution such committees as it may deem necessary. The Chairperson, subject to approval of the commission, shall appoint the Chairman and members of each committee.

Section 2. Fiscal Year. The fiscal year of the Agency shall begin with the first day of July and end on the 30th day of June in each year.

Section 3. Seal. The commission shall adopt a corporate seal.

ARTICLE VI

Section 1. Amendments. The commission shall have the power to make, alter or amend the by-laws in whole or in part, in accordance with the Articles of Incorporation.

Section 2. Pronouns. All references to "he" shall also refer to "she" where appropriate.

Section 3. Effective Date. These by-laws as amended and restated shall take effect ~~on~~upon the ~~date stated below~~withdrawal of the Village of Union City as a member of the Agency and shall replace the previous permanent and temporary by-laws of the Agency adopted April 6, 1978 ~~and~~, March 6, 1980, August 11, 1983, and February 6, 1996. These by-laws shall remain in effect until altered, amended, or repealed hereafter by the Agency and in accordance with Michigan law.

CERTIFICATE

I, _____, Secretary/Treasurer of the Michigan South Central Power Agency, hereby certify that these permanent by-laws, as amended and restated, were adopted by the commission of the Michigan South Central Power Agency on the ____ day of _____, 2022, at Litchfield Michigan, and that the commissioners voting upon voted as follows:

	Yes
	Yes
	Yes
	Yes
	Yes

Furthermore, before these by-laws as amended and restated were adopted on the ____ day of _____, 2022, the said by-laws were referred to the governing bodies of the member municipalities on the ____ day of _____, 2022, in compliance with Article V, Section 3, of the Articles of Incorporation.

, SECRETARY/TREASURER

Dated: _____



Please join us in wishing our longtime Department of Public Services Administrative Assistant Kathy Flaughner an enjoyable retirement. Kathy retired last week after 33 years of service to the City of Hillsdale.

Kathy began her career with the City in 1989 as a driver for Dial-a-Ride Transportation and joined the Department of Public Services (DPS) in 1990 as a general service employee. In 1994, she transitioned to the City Clerk's office, before returning to DPS in 2001 as an administrative assistant.

Kathy has been a tremendous asset and has greatly contributed to the growth and success of DPS during her past 21 years at the position.

Kathy is also the Reading Township Clerk and is looking forward to spending more time in her role with the township, as well as traveling and spending time with family (including her two grandchildren) during retirement.

Congratulations, Kathy! We wish you all the best in this next chapter!



Sent via UPS

April 28, 2022

Mr. Dave Mackie, Senior Manager
City of Hillsdale
97 North Broad Street
Hillsdale, MI 49242

Dear Mr. Mackie:

Comcast is pleased to be the cable TV provider to the residents and businesses of Hillsdale. It has come to my attention that channel 19 in Hillsdale has not been used for the past several years.

Comcast pays particular attention to unused channels on its line-up because they consume bandwidth that can better be repurposed for broadcast TV or other services, such as, broadband speeds that are in high customer demand. Therefore, we intend to remove inactive channel 19 on or after June 1, 2022.

If you have any questions or concerns with this, please don't hesitate to contact me at 616-560-1922 or Jeffrey_Snyder@comcast.com.

Sincerely,

Jeffrey Snyder
Senior Manager, External Affairs
Comcast, Heartland Region
5300 Patterson Ave SE Ste. 230
Grand Rapids, MI 49512

City of Hillsdale

Agenda Item Summary

Meeting Date: **May 16, 2022**

Agenda Item: **Public Hearing**

SUBJECT: **FY2022-23 Budget Public Hearing**

BACKGROUND PROVIDED BY: David Mackie, City Manager

On April 4, 2022 Council and the public received the proposed 2022-23 fiscal year budget covering the period from July 1, 2022 – June 30, 2023. Members of the Council held a budget workshop on April 28th with staff. Attached are drafts of the City’s Budget Summary, BPU’s Budget Summary and the Budget. After the public hearing the final budget will be prepared for June 6th adoption.

In accordance with Section 8.3 of the City Charter, a public hearing must be held prior to the budget’s final adoption. The Public Hearing is the time set aside for members of the public to express their opinions regarding the budget, which has been available on the City’s website and with the City Clerk since April 4th.

RECOMMENDATION:

It is recommended that upon completion of the Public Hearing, Council delay action until the June 6, 2022 meeting, at which time various resolutions will be presented to approve the 2022-23 fiscal year budget and to levy the taxes to pay for the expenditures contained therein.

May 12, 2022

Mayor Stockford & City Council Members
City of Hillsdale

Dear Mayor, City Council and Hillsdale Residents,

Attached is the City of Hillsdale 2022-23 Annual Budget. This year's General Fund budget seeks to address the top priorities identified by the Mayor and City Council for the upcoming year. The Budget includes \$501,926 (3.5 mills) in Road Reconstruction and \$71,697 (.5 mills) in Leaf Collection millage revenue approved by the voters at the May 4th 2021 special election.

The City's 2022-23 fiscal year appropriations are \$11,840,879 which is up \$282,861 from the 2021-22 amended budget. The Hillsdale Board of Public Utilities Operations and Maintenance expenditure appropriations are \$20,249,113 for the Electric, Water and Sewer Funds combined. Between the City and BPU the use of \$2,719,711 in Fund Balance is proposed.

Priorities

Mayor Stockford and City Council adopted the following goals for fiscal year 2022-23:

1. Street Repair and Reconstruction/Maintenance – continue reconstruction and maintenance of streets as funding is available
 - This budget includes \$2,265,000 in street reconstruction, maintenance and infrastructure projects.
2. Council Chamber's Audio/Video System – replacement
 - This budget includes \$30,000 in funding to replace the council chamber's audio/video system.
3. Mitchell Research Center – develop a long-term plan for the building
 - The Council's Community Development Committee and staff are working on this item.
4. School Resource Officer – identify funding options and community partners
 - Work with the Council's Public Safety Committee to look at funding a long-term position
5. Economic Development – focus on Industrial Park and other City owned land sales

General Fund Revenues

This budget shows General Fund revenues increasing by nearly five percent (4.7%) from the prior year's estimates. Property taxes, state revenue sharing, payments in lieu of taxes, grants and donations, and a variety of miscellaneous revenues are the major sources of income for this fund. Approximately thirty-five percent (35%) of all General Fund's revenue comes from property taxes. The budget reflects an eight percent (8.00%) increase in projected property tax revenue.

Payments in lieu of taxes (PILOT) are payments made to the City instead of paying property taxes. PILOT payments make up twenty-two percent (22%) of total General Fund Revenues. The City receives these payments from four housing developments located in the City. Three of the developments pay 10% of their annual rents minus utilities, one pays 3%. The City's utility department (Hillsdale Board of Public Utilities – HBPU) pays six percent (6%) of its gross receipts in lieu of paying taxes. State shared revenues make up twenty percent (20%) of the General Fund funding. The remaining twenty-three percent (23%) of General Fund's revenue comes from miscellaneous other revenue sources and transfers in from other funds.

General Fund Expenditures

In fiscal year 2022-23 the General Fund expenditures are up less than four percent (3.8%) from the prior year with eighty-five percent of the increase attributed to capital projects. The City and the Hillsdale Board of Public Utilities (BPU) continue to share staff. The City Manager/BPU Director, Human Resources, Engineering, Finance and Technical Services are split between the City and the BPU. The combined City Manager/BPU Director position is saving the General Fund about \$75,000 per year.

The City's pension program is managed by the Municipal Employees Retirement System (MERS) of Michigan. As of July 1, 2017 the defined benefit program has been closed to new hires except for Police and Fire, which will close in 2023 and 2022 respectively. All new employees are placed in a defined contribution plan administered by MERS, with the City contributing seven percent (7%) and the employee contributing five percent (5%) of wages.

Other Funds

This document contains budgets for the City's twenty-seven (27) funds, plus three utility funds. The utilities puts together its own budget reports, but the numbers are included here for reference purposes. The General Fund is the City's largest governmental fund but there are several other funds that are noteworthy.

There are now three funds that contain appropriations for the streets: Major Street Fund (202), Local Street Fund (203) and Municipal Streets (204). The 202 and 203 Funds receive their revenue, in part from gasoline taxes collected by the State and can only be used for road maintenance. The 204 Fund was added this year to account for the Road Reconstruction and Leaf Collection millage, Charter allowed Street Maintenance funds

and other road related funding. This budget contains \$855,000 for Major Streets and an additional \$660,000 for Local Streets in Special Assessment Districts.

There are two large capital expenditure funds: the Fund 401 and Fund 481. The Capital Improvement Fund (401) is used for major purchases and infrastructure improvements throughout the City. Included in Capital Improvement Fund for this year is \$458,875 for projects, including \$332,000 to combine with \$418,000 of ARPA funding to build a storm water detention area at the intersection of S. Howell and Morry Streets. The Airport Capital Improvement Fund (481) is dedicated solely for Airport related improvements. The Airport's next project is the construction of a new terminal pending FAA grant funding in 2023. The Library Fund (271) revenues come from two primary sources: a one mill property tax levy and penal fines from the county court system. There is no appropriation or subsidy given to them from the General Fund.

The remaining City funds receive their revenue directly or indirectly from the General Fund, from charges for services, contributions and donations, and/or grants. Some have a special purpose (Special Revenue Funds) such as the Recreation Fund which provides recreational activities for City residents. Other funds (Internal Service Funds) are used to service other departments of the City, such as the Revolving Mobile Equipment Fund (640). That fund maintains, purchases and repairs Department of Public Services vehicles.

Continued Challenges

As a city, our most difficult issues tend to be are how we fund large projects and equipment purchases, address uncertain revenue streams and inflationary pressures, keep our facilities in good repair, recruit and retain staffing, and pay down our unfunded pension liabilities. However, especially critical this year is the cost of fuel and supplies, order lead times for equipment and supplies and staffing. All issues areas are very challenging right now.

Solutions to these issues will be critical over the coming years and the City will need to make some important decisions. How do we balance our service levels and expenses against revenue streams? The areas I believe we need to discuss include: Public Safety, Recreation, Dial-a Ride and the Mitchell Building.

Conclusion

The Finance Director and I are very pleased with the proposed budget. We've done our best to address the City goals by looking at ways to be more efficient, improve services and create revenue streams. The revenue streams and savings that we've put in place over the last several years are starting to pay off. This budget continues to make measurable improvements in the City based on these principals.

CITY OF HILLSDALE

David E. Mackie

City Manager

BPU Budget Overview

May 12, 2022

The BPU continues to work with the City for efficiencies and improvements. A big part of this cooperation has been the combining of the City Manager/BPU Director positions and the sharing of the Finance Department, Human Resource Director, City Engineer, Safety Coordinator and IT Department. These shared functions have made the City stronger as an organization and continue to create a better economic environment in the City. The following will touch on each department individually.

In 2021 the Electric Department saw a 3.5% increase in Kwh sales, and is on track to be 2.1% higher in 2022. The increase in sales has been seen in the Business and Commercial accounts. The Department's revenues are up \$876,251 from the 2021-22 budget including a 1% rate increase. Appropriations are up \$2,946,081 due to capital outlay (\$1.7M), purchased power increase (\$744K), tree trimming (\$750K) and energy efficiency (\$180K) expenditures. This requires the Department to use \$2,069,830 in Fund Balance. Based on this budget the Department will have a Fund Balance of \$5.6M to start 2024. Department capital projects for 2023 include: pole condition survey, distribution automation and monitoring upgrades, industrial substation construction and power plant improvements.

The Water Department's revenues are up \$162,313 from the 2021-22 budget including a 5% rate increase. Appropriations are up \$528,263 due to capital outlay expenditures totaling \$719,000. This requires the Department to use \$301,427 of Fund Balance. Based on this budget the Department would have a projected Fund Balance of \$665,513 to start 2024. Additionally, the budget includes the Department issuing \$2M in bonds. Water Department capital projects include: water main replacement, cleaning and relining the water treatment plant backwash ponds, 50% of a 5-yard dump truck and well/pump maintenance.

The Sewer Department's budget revenues are up \$210,143 from the 2021-22 budget including a 10% rate increase. Appropriations are up \$433,069 due to capital outlay expenditures totaling \$688,500. This would increase the Department's Fund Balance by \$311,650, Based on this budget the Department would have a projected Fund Balance of \$1,286,355 to start 2024. Additionally, this budget includes the Department issuing \$1.3M in bonds. Sewer Department capital projects include: exterior repairs to the waste water treatment plant, upgrading lift stations, 50% of a 5-yard dump truck and a ¾ ton service truck.

Combined the BPU is proposing a 3.9% utility rate increase for fiscal year 2022-23. This equates to a \$6.10 monthly utility increase for an average household. Additionally, the Water and Sewer Departments are applying for a combined CDBG grant for \$2M to replace 75 water shutoff valves and over 1 mile sewer main. The total project cost is \$2.6M. The City should receive notification

this summer if selected to move forward in the funding process. If funded construction of the project must start by May 2023 and be completed by December 2024.

It's important to keep in mind that budgets are prepared using revenue projections and expenditure assumptions which may change significantly during the budget year. We have taken a conservative approach in projecting the revenues and tried to allow ourselves sufficient funds for expenditures, planned or unplanned in the coming year. It is our belief that the attached budget will adequately meet the needs of the BPU and provide a workable plan for the coming year.

David E. Mackie, BPU Director

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
101-000.000-402.000	CURRENT TAXES	1,599,976	1,620,853	1,631,585	1,598,631	1,769,000
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	300,634	324,169			
101-000.000-404.000	SPECIAL ACTS	20,369	37,852	34,600	37,180	39,856
101-000.000-411.000	DELINQUENT TAXES	2,567	9,662	2,000	983	2,000
101-000.000-434.000	TRAILER FEES	2,496	2,400	2,480		2,400
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	27,924	32,768	20,000	15,388	25,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	66,625	69,185	70,674	68,257	74,000
101-000.000-451.000	SPECIAL ASSESSMENTS	20,743	11,478	6,034	8,603	10,000
101-000.000-476.000	PERMITS	18,726	15,119	18,000	12,185	18,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	78,273	75,622	80,000	36,561	75,000
101-000.000-480.000	DOG LICENSES	12	5			
101-000.000-490.000	LICENSE FEES	6,438	6,723	6,700	6,897	6,700
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY		2,861			
101-000.000-528.000	FEDERAL GRANT - CARES ACT		248,051			
101-000.000-529.000	FEDERAL GRANT				28,441	
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	2,025	1,338		833	
101-000.000-569.000	STATE GRANT	4,427	951			
101-000.000-569.372	STATE GRANTS-MSHDA GRANT-CODE ENFC			15,000	14,825	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	166,964	209,335	150,000	91,836	150,000
101-000.000-574.000	STATE REVENUE SHARING	941,982	943,695	949,672	743,846	1,000,000
101-000.000-602.000	INTERMENT FEES	13,577	20,480	18,000	12,876	18,000
101-000.000-602.001	INTERMENT FEES- ST ANTHONYS	1,400	4,050	3,000	2,850	3,000
101-000.000-629.000	COPIES / DUPLICATING	150	566	300	150	300
101-000.000-633.000	ABATEMENT FEES	600	300	600	600	600
101-000.000-658.000	ORDINANCE FINES	826	847	1,500	454	1,000
101-000.000-658.001	PARKING FINES	240	470	500	790	
101-000.000-665.000	INTEREST	27,921	13,945	20,000	11,165	20,000
101-000.000-667.000	RENTS	15,632	22,632	22,632	23,604	24,000
101-000.000-667.200	LEASE AGREEMENT - AT&T	15,600	14,300	15,600	10,400	15,600
101-000.000-667.517	RENTS - TRANSFER FACILITY	48,000	48,000	48,000	12,328	48,000
101-000.000-668.528	ROYALTIES-TRANSFER FACILITY	16,833	20,969	19,000	7,919	20,000
101-000.000-669.000	CHANGE IN INVESTMENTS	2,981	(841)		(9,822)	
101-000.000-673.000	SALE OF CITY PROPERTY	32	1,536		18,333	
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,078,649	1,141,170	1,095,706	806,264	1,100,000
101-000.000-675.247	CONTRIBUTION & DONATION - TIFA	10,000				
101-000.000-687.300	OTHER REFUNDS	168,094	199,547	177,246	113,029	200,000
101-000.000-692.000	OTHER REVENUE	10,659	20,878	7,500	7,944	10,000
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVF	18,977	1,500	18,000	10,400	18,000
101-000.000-692.174	OTHER REVENUES-ECONOMIC DEVLV					3,042
101-000.000-692.247	OTHER REVENUES - TIFA					3,000
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,529	550	500	1,069	500
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	3,412	2,000	1,500		
101-000.000-692.470	OTHER REVENUE - TREES	100				
101-000.000-699.151	TRANSFERS IN - CEMETERY CARE		20,000	20,000		20,000
101-000.000-699.174	TRANSFER IN - BPU	123,309	141,538	140,000		140,000
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	79,081	88,015	78,000	46,694	88,000
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	24,192	26,044	27,900	13,916	26,000
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000	2,000	2,000		2,000
101-000.000-699.481	TRANSFERS IN - AIRPORT IMPRVMT					7,500
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	59,573	68,781	65,000		65,000
101-000.000-699.699	TRANSFERS - DPS LEAVE AND BENEFIT		20,606			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,983,548	5,491,950	4,769,229	3,755,429	5,005,498
Dept 101.000 - CITY COUNCIL						
101-101.000-702.000	WAGES	17,066	19,072	18,500	11,955	15,597
101-101.000-717.000	WORKERS' COMPENSATION	66	44	75	44	70

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 101.000 - CITY COUNCIL						
101-101.000-720.000	EMPLOYER'S FICA	1,305	1,459	1,415	915	1,193
101-101.000-726.000	SUPPLIES	96	10	200		200
101-101.000-801.000	CONTRACTUAL SERVICES			100		100
101-101.000-810.000	DUES AND SUBSCRIPTIONS	5,166		5,250	455	5,250
101-101.000-955.200	MISC. - COMMUNICATIONS	900	900	1,000		1,000
101-101.000-956.000	TRAINING & SEMINARS			250		250
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COUNCIL		(24,599)	(21,485)	(26,790)	(13,369)	(23,660)
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES	108,552	102,100	107,457	56,820	67,519
101-172.000-704.000	SICK TIME PAY			3,666		
101-172.000-705.000	VACATION TIME PAY		10,483	6,877	3,247	
101-172.000-706.000	PERSONAL TIME PAY	1,601	2,184	1,389	454	
101-172.000-707.000	LONGEVITY PAY	240	240	240		
101-172.000-710.000	HOLIDAY AND OTHER PAY	16,938	16,176	8,502	3,109	
101-172.000-715.000	HEALTH AND LIFE INSURANCE	6,860	7,554	6,600	4,260	3,048
101-172.000-716.000	RETIREMENT	10,656	30,957	32,750	21,094	28,389
101-172.000-717.000	WORKERS' COMPENSATION	164	205	275	170	200
101-172.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-172.000-720.000	EMPLOYER'S FICA	6,618	8,658	10,841	3,837	5,165
101-172.000-721.000	DISABILITY INSURANCE	910	462	670	308	475
101-172.000-726.000	SUPPLIES	858	591	1,000	107	1,000
101-172.000-801.000	CONTRACTUAL SERVICES		110	500		500
101-172.000-810.000	DUES AND SUBSCRIPTIONS	140	450	1,000	770	1,000
101-172.000-860.000	TRANSPORTATION AND MILEAGE			500		500
101-172.000-956.000	TRAINING & SEMINARS	1,685	620	2,500	573	2,500
101-172.000-956.200	LODGING AND MEALS	556		1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(155,878)	(180,790)	(186,267)	(94,749)	(111,796)
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-702.000	WAGES	46,173	54,749	73,366	27,319	55,426
101-175.000-703.000	WAGES	131	345	400		
101-175.000-704.000	SICK TIME PAY			673		
101-175.000-705.000	VACATION TIME PAY	1,308	2,189	6,206		
101-175.000-706.000	PERSONAL TIME PAY			253		
101-175.000-710.000	HOLIDAY AND OTHER PAY	1,167	310	4,139	138	
101-175.000-715.000	HEALTH AND LIFE INSURANCE		32	1,674		11,796
101-175.000-716.000	RETIREMENT	3,729	1,827	14,915	740	13,593
101-175.000-717.000	WORKERS' COMPENSATION			250	159	200
101-175.000-720.000	EMPLOYER'S FICA	3,508	2,464	6,735	1,923	4,240
101-175.000-721.000	DISABILITY INSURANCE		77	472		
101-175.000-726.000	SUPPLIES	505	732	500	1,633	1,500
101-175.000-726.007	SUPPLIES - COVID 19		1,092		127	500
101-175.000-801.000	CONTRACTUAL SERVICES	23,340	19,765	31,000	21,121	25,000
101-175.000-802.000	TECHNICAL SERVICES					44,995
101-175.000-806.000	LEGAL SERVICES	17,559	24,676	17,000	35,995	35,000
101-175.000-806.002	LEGAL SERVICES - TAX CASES	24,407	6,250			
101-175.000-807.000	ENGINEERING SERVICES - CONTRACT	894				
101-175.000-808.000	AUDITING SERVICES	16,510	16,700	25,000	28,160	25,000
101-175.000-810.000	DUES AND SUBSCRIPTIONS	210	663	1,200	435	1,200
101-175.000-818.000	INSURANCE	59,436	64,196	72,500	70,270	72,500
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	422		500	499	500
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000	6,000	6,000		6,000
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	17,582		18,000	12,188	13,000
101-175.000-956.000	TRAINING & SEMINARS	1,377				1,000
101-175.000-956.200	LODGING AND MEALS			500		500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
101-175.000-960.000	BANK FEES				263	250
101-175.000-970.000	CAPITAL OUTLAY					30,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(224,258)	(202,067)	(281,283)	(200,970)	(342,200)
Dept 191.000 - FINANCE DEPARTMENT						
101-191.000-702.000	WAGES	117,348	154,828	123,020	40,823	60,770
101-191.000-703.000	OVERTIME PAY	2,567			78	
101-191.000-704.000	SICK TIME PAY	3,385	10,785	4,329	2,575	
101-191.000-705.000	VACATION TIME PAY	5,852	19,184	6,040	6,785	
101-191.000-706.000	PERSONAL TIME PAY	1,168	1,871	1,623	1,000	
101-191.000-707.000	LONGEVITY PAY	1,100	1,100			
101-191.000-710.000	HOLIDAY AND OTHER PAY	5,907	5,661	5,682	2,813	
101-191.000-715.000	HEALTH AND LIFE INSURANCE	32,952	43,393	42,500	12,742	20,509
101-191.000-716.000	RETIREMENT	10,775	13,373	9,850	3,757	4,254
101-191.000-717.000	WORKERS' COMPENSATION	220	249	350	209	210
101-191.000-718.000	UNEMPLOYMENT INSURANCE	200	782	1,000		
101-191.000-720.000	EMPLOYER'S FICA	9,386	13,683	10,763	3,709	4,649
101-191.000-721.000	DISABILITY INSURANCE	582	791	830	250	340
101-191.000-726.000	SUPPLIES	702	415	600	94	
101-191.000-801.000	CONTRACTUAL SERVICES	2,367	3,353	1,500	48,450	69,000
101-191.000-810.000	DUES AND SUBSCRIPTIONS		432	500	120	
101-191.000-860.000	TRANSPORTATION AND MILEAGE	606		100		
101-191.000-956.000	TRAINING & SEMINARS	840	591	1,500		
101-191.000-956.200	LODGING AND MEALS	483		500		
101-191.000-960.000	BANK FEES				661	
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE DEPAI		(196,440)	(270,491)	(210,687)	(124,066)	(159,732)
Dept 215.000 - CITY CLERK DEPARTMENT						
101-215.000-702.000	WAGES	39,843	39,916	42,097	24,741	50,432
101-215.000-703.000	OVERTIME PAY	90				
101-215.000-704.000	SICK TIME PAY	1,434	1,978	1,507	918	
101-215.000-705.000	VACATION TIME PAY	3,765	3,139	2,825	895	
101-215.000-706.000	PERSONAL TIME PAY	538	1,108	565		
101-215.000-707.000	LONGEVITY PAY	600	600	600	600	600
101-215.000-710.000	HOLIDAY AND OTHER PAY	2,517	2,407	1,978	2,002	500
101-215.000-715.000	HEALTH AND LIFE INSURANCE	18,270	20,056	21,452	11,169	20,509
101-215.000-716.000	RETIREMENT	4,082	6,213	7,400	4,285	6,749
101-215.000-717.000	WORKERS' COMPENSATION	58	91	140	75	100
101-215.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-215.000-720.000	EMPLOYER'S FICA	3,252	3,266	3,746	1,966	3,858
101-215.000-721.000	DISABILITY INSURANCE	193	198	280	132	200
101-215.000-726.000	SUPPLIES	1,465	2,425	3,000	1,638	3,000
101-215.000-734.000	POSTAGE	2,828	2,797	3,000	1,053	3,000
101-215.000-801.000	CONTRACTUAL SERVICES	10,945	9,785	8,450	7,200	8,400
101-215.000-810.000	DUES AND SUBSCRIPTIONS	20		500		500
101-215.000-860.000	TRANSPORTATION AND MILEAGE			250		250
101-215.000-905.000	PUBLISHING / NOTICES	1,670	1,220	2,500	549	2,500
101-215.000-956.000	TRAINING & SEMINARS			1,000		1,000
101-215.000-956.200	LODGING AND MEALS		442	800		800
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK DI		(91,670)	(95,641)	(102,090)	(57,223)	(102,398)
Dept 253.000 - CITY TREASURER						
101-253.000-702.000	WAGES	19,434	20,244	19,604	12,400	20,192
101-253.000-716.000	RETIREMENT	504	924	1,530	1,008	1,932
101-253.000-717.000	WORKERS' COMPENSATION	24	35	50	29	35

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 253.000 - CITY TREASURER						
101-253.000-720.000	EMPLOYER'S FICA	1,487	1,549	1,499	949	1,545
101-253.000-726.000	SUPPLIES	582	527	625	322	625
101-253.000-734.000	POSTAGE	3,147	2,511	3,000	1,245	3,000
101-253.000-801.000	CONTRACTUAL SERVICES	2,925	3,740	4,000	2,010	4,000
101-253.000-810.000	DUES AND SUBSCRIPTIONS	150	538		150	
101-253.000-860.000	TRANSPORTATION AND MILEAGE	106				
101-253.000-964.000	REFUNDS AND REBATES	124,590	140,991	134,000	33,784	134,000
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(152,949)	(171,059)	(164,308)	(51,897)	(165,329)
Dept 257.000 - ASSESSING DEPARTMENT						
101-257.000-702.000	WAGES	88,182	101,591	103,511	67,346	120,424
101-257.000-703.000	OVERTIME PAY	319	313	122		
101-257.000-704.000	SICK TIME PAY	2,699	2,960	4,338	1,558	500
101-257.000-705.000	VACATION TIME PAY	3,818	4,868	5,357	3,474	
101-257.000-706.000	PERSONAL TIME PAY	350	1,782	1,349	859	860
101-257.000-707.000	LONGEVITY PAY	480	480	480	480	480
101-257.000-710.000	HOLIDAY AND OTHER PAY	9,238	6,613	4,722	5,490	
101-257.000-715.000	HEALTH AND LIFE INSURANCE	3,351	7,122	22,641	3,909	6,784
101-257.000-716.000	RETIREMENT	8,387	10,534	10,250	9,963	13,824
101-257.000-717.000	WORKERS' COMPENSATION	386	237	350	219	220
101-257.000-718.000	UNEMPLOYMENT INSURANCE	200				
101-257.000-720.000	EMPLOYER'S FICA	7,915	8,811	9,171	5,932	9,212
101-257.000-721.000	DISABILITY INSURANCE	532	378	688	378	600
101-257.000-726.000	SUPPLIES	626	922	1,000	379	1,000
101-257.000-734.000	POSTAGE	1,506	1,150	1,500	1,811	2,000
101-257.000-801.000	CONTRACTUAL SERVICES	10,236	8,341	12,250	6,020	12,250
101-257.000-806.002	LEGAL SERVICES - TAX CASES		864	30,000		30,000
101-257.000-810.000	DUES AND SUBSCRIPTIONS	515	475	1,060	654	1,060
101-257.000-860.000	TRANSPORTATION AND MILEAGE	446	12	500	14	500
101-257.000-905.000	PUBLISHING / NOTICES	585	460	500	450	500
101-257.000-930.000	REPAIRS & MAINTENANCE		61			
101-257.000-956.000	TRAINING & SEMINARS	1,510	669	1,500	447	1,500
101-257.000-956.200	LODGING AND MEALS	98	418	1,250		1,250
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSING DE		(141,379)	(159,061)	(212,539)	(109,383)	(202,964)
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES	5,224	9,423	6,400		8,900
101-262.000-710.000	HOLIDAY AND OTHER PAY	7	6			
101-262.000-716.000	RETIREMENT	42	38			
101-262.000-720.000	EMPLOYER'S FICA	83	89			
101-262.000-726.000	SUPPLIES	661	5,696	3,000	494	3,000
101-262.000-801.000	CONTRACTUAL SERVICES	1,223	5,496	3,000	216	5,480
101-262.000-905.000	PUBLISHING / NOTICES	79		100		100
101-262.000-956.200	LODGING AND MEALS	618	302	650		650
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(7,937)	(21,050)	(13,150)	(710)	(18,130)
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-702.000	WAGES	48,310	13,996	14,623	8,324	24,077
101-265.000-703.000	OVERTIME PAY	1,309	127	500	88	500
101-265.000-716.000	RETIREMENT	89	264	250	199	
101-265.000-717.000	WORKERS' COMPENSATION	874	272		276	280
101-265.000-720.000	EMPLOYER'S FICA	3,634	1,313	1,119	617	1,880
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	8,232	8,665	10,390	3,869	11,446
101-265.000-726.000	SUPPLIES	6,412	6,452	6,000	3,648	5,500
101-265.000-801.000	CONTRACTUAL SERVICES	15,945	29,464	33,747	15,379	33,176

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	2,751	441	500	96	
101-265.000-850.000	TELEPHONE	10,563	5,961	10,500	2,218	6,620
101-265.000-860.000	TRANSPORTATION AND MILEAGE	20				
101-265.000-920.000	UTILITIES	23,974	25,630	28,000	18,829	28,000
101-265.000-930.000	REPAIRS & MAINTENANCE	6,541	5,379	12,000	4,803	10,000
101-265.000-940.000	EQUIPMENT RENTAL	3,710	7,639	5,000	3,326	5,000
101-265.000-957.000	PROPERTY TAXES	2,152	255	1,000	218	1,000
101-265.000-970.000	CAPITAL OUTLAY					130,000
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND		(134,516)	(105,858)	(123,629)	(61,890)	(257,479)
Dept 270.000 - HUMAN RESOURCES						
101-270.000-702.000	WAGES	71,524	58,277	57,710	36,657	69,010
101-270.000-704.000	SICK TIME PAY	10,053	1,000	1,977	580	
101-270.000-705.000	VACATION TIME PAY	15,036	1,817	1,236	3,479	
101-270.000-706.000	PERSONAL TIME PAY	173	727	727	773	
101-270.000-707.000	LONGEVITY PAY	1,100				
101-270.000-710.000	HOLIDAY AND OTHER PAY	4,860	2,998	2,595	3,414	
101-270.000-715.000	HEALTH AND LIFE INSURANCE	8,404	19,966	20,000	11,169	20,509
101-270.000-716.000	RETIREMENT	7,440	4,909	4,420	3,143	5,331
101-270.000-717.000	WORKERS' COMPENSATION	133	135	175	112	115
101-270.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-270.000-720.000	EMPLOYER'S FICA	7,643	4,396	4,916	2,938	5,279
101-270.000-721.000	DISABILITY INSURANCE		346	365	231	365
101-270.000-726.000	SUPPLIES	355	654	500	166	500
101-270.000-801.000	CONTRACTUAL SERVICES	1,468	1,500	800	402	800
101-270.000-860.000	TRANSPORTATION AND MILEAGE			500		500
101-270.000-956.000	TRAINING & SEMINARS			500	590	500
101-270.000-956.200	LODGING AND MEALS				744	
NET OF REVENUES/APPROPRIATIONS - 270.000 - HUMAN RESOURC		(128,289)	(96,725)	(96,421)	(64,398)	(102,909)
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-702.000	WAGES	675,726	703,452	748,188	484,876	765,824
101-301.000-703.000	OVERTIME PAY	44,036	55,250	50,000	36,088	50,000
101-301.000-704.000	SICK TIME PAY	26,756	31,904	27,309	26,485	21,232
101-301.000-705.000	VACATION TIME PAY	46,716	55,355	64,841	34,186	63,904
101-301.000-706.000	PERSONAL TIME PAY	9,442	9,038	10,380	5,271	9,056
101-301.000-707.000	LONGEVITY PAY	11,380	10,650	11,050	11,700	9,050
101-301.000-710.000	HOLIDAY AND OTHER PAY	50,384	51,342	57,178	48,827	63,936
101-301.000-710.001	OTHER - HAZARD PAY		17,000			
101-301.000-715.000	HEALTH AND LIFE INSURANCE	194,809	206,284	200,000	125,188	207,641
101-301.000-716.000	RETIREMENT	211,599	247,057	280,000	204,279	302,114
101-301.000-717.000	WORKERS' COMPENSATION	9,540	8,953	10,580	9,050	10,580
101-301.000-718.000	UNEMPLOYMENT INSURANCE	1,450				
101-301.000-720.000	EMPLOYER'S FICA	15,450	16,557	17,437	11,361	18,096
101-301.000-721.000	DISABILITY INSURANCE	3,697	3,899	5,000	2,903	5,000
101-301.000-726.000	SUPPLIES	7,888	5,601	9,000	12,553	9,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES			1,000	4	1,000
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE			20,000	18,323	25,000
101-301.000-742.000	CLOTHING / UNIFORMS	10,632	10,274	10,000	2,720	10,000
101-301.000-801.000	CONTRACTUAL SERVICES	13,645	14,423	42,000	34,476	17,000
101-301.000-810.000	DUES AND SUBSCRIPTIONS	385	190	400	385	400
101-301.000-818.301	INSURANCE - POLICE	14,230	14,316	25,000	19,181	21,000
101-301.000-850.000	TELEPHONE					1,980
101-301.000-860.000	TRANSPORTATION AND MILEAGE	181	188	500		500
101-301.000-900.000	PRINTING	561	908	1,000	135	1,000
101-301.000-905.000	PUBLISHING / NOTICES	78				

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-930.000	REPAIRS & MAINTENANCE	889	1,562	3,000	973	28,000
101-301.000-940.000	EQUIPMENT RENTAL	62,188	66,151			
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	1,366	1,472	2,000		2,000
101-301.000-955.222	MISC - SHOTS & TRAINING			200		200
101-301.000-955.301	LOCAL GRANT PURCHASES	169				
101-301.000-956.000	TRAINING & SEMINARS	450	613	4,200	2,065	4,200
101-301.000-956.005	STATE TRAINING FUNDS	1,845	2,585	3,000	500	3,000
101-301.000-956.200	LODGING AND MEALS	295	127	1,000	866	1,000
101-301.000-970.000	CAPITAL OUTLAY			45,000		
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(1,415,787)	(1,535,151)	(1,649,263)	(1,092,395)	(1,651,713)
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-702.000	WAGES	168,781	215,078	218,866	134,659	229,039
101-336.000-702.336	WAGES - PART-TIME FIREFIGHTER	43,265	33,180	30,000	26,677	35,000
101-336.000-703.000	OVERTIME PAY	45,482	33,722	27,000	31,043	28,508
101-336.000-704.000	SICK TIME PAY	2,203	4,245	3,762	5,095	3,452
101-336.000-705.000	VACATION TIME PAY	14,789	18,241	18,749	8,143	16,242
101-336.000-706.000	PERSONAL TIME PAY	4,406	4,943	5,884	4,779	6,006
101-336.000-707.000	LONGEVITY PAY	2,200	2,750	2,750	1,100	1,650
101-336.000-710.000	HOLIDAY AND OTHER PAY	6,667	9,002	11,124	16,807	13,158
101-336.000-710.001	OTHER - HAZARD PAY		17,000			
101-336.000-715.000	HEALTH AND LIFE INSURANCE	30,410	52,228	61,817	30,423	60,897
101-336.000-716.000	RETIREMENT	35,045	49,461	65,400	42,997	75,823
101-336.000-717.000	WORKERS' COMPENSATION	4,397	4,604	5,650	4,762	5,650
101-336.000-718.000	UNEMPLOYMENT INSURANCE	350				
101-336.000-720.000	EMPLOYER'S FICA	6,627	7,627	6,424	4,602	6,918
101-336.000-721.000	DISABILITY INSURANCE	718	1,018	1,489	752	1,489
101-336.000-726.000	SUPPLIES	7,951	4,569	8,000	4,398	8,000
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	907	1,242	1,000	1,021	1,000
101-336.000-740.000	FUEL AND LUBRICANTS	3,907	4,296	5,000	4,867	7,500
101-336.000-742.000	CLOTHING / UNIFORMS	716	2,717	3,000	1,872	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	2,718	6,163	9,800	5,972	9,000
101-336.000-810.000	DUES AND SUBSCRIPTIONS		200	300	375	375
101-336.000-818.000	INSURANCE	12,478	12,162	13,000	5,725	13,000
101-336.000-860.000	TRANSPORTATION AND MILEAGE		68	200		200
101-336.000-920.000	UTILITIES	10,507	10,592	10,500	7,577	10,500
101-336.000-930.000	REPAIRS & MAINTENANCE	2,022	9,329	10,000	17,849	10,000
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	35	279	400	309	400
101-336.000-955.222	MISC - SHOTS & TRAINING			500		800
101-336.000-955.336	LOCAL GRANT PURCHASES	1,912	3,340	1,500	160	
101-336.000-956.000	TRAINING & SEMINARS	554	295	2,500	200	2,500
101-336.000-956.200	LODGING AND MEALS			300		300
101-336.000-993.000	INTEREST EXPENSE	9,995	8,823	7,700	3,962	6,600
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(419,042)	(517,174)	(532,615)	(366,126)	(557,007)
Dept 372.000 - CODE ENFORCEMENT						
101-372.000-801.000	CONTRACTUAL SERVICES	1,224				
101-372.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	17,655	1,515			
NET OF REVENUES/APPROPRIATIONS - 372.000 - CODE ENFORCEI		(18,879)	(1,515)			
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-702.000	WAGES	129,440	128,352	153,121	89,376	140,573
101-441.000-702.019	WAGES - COVID		33,469			
101-441.000-703.000	OVERTIME PAY	507	39	1,500	192	1,000
101-441.000-704.000	SICK TIME PAY	4,021	1,778	3,371	5,107	1,808

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
101-441.000-705.000	VACATION TIME PAY	5,201	8,418	10,834	7,205	10,096
101-441.000-706.000	PERSONAL TIME PAY	1,281	1,735	1,601	2,191	904
101-441.000-707.000	LONGEVITY PAY	2,100	2,100	2,200	6,100	2,200
101-441.000-710.000	HOLIDAY AND OTHER PAY	6,039	9,413	6,018	11,940	5,078
101-441.000-715.000	HEALTH AND LIFE INSURANCE	27,087	17,447	32,826	10,557	21,508
101-441.000-716.000	RETIREMENT	10,325	13,703	17,500	13,581	20,330
101-441.000-717.000	WORKERS' COMPENSATION	337	255		234	235
101-441.000-718.000	UNEMPLOYMENT INSURANCE	200				
101-441.000-720.000	EMPLOYER'S FICA	10,562	13,303	11,714	8,904	10,830
101-441.000-721.000	DISABILITY INSURANCE	537	510	783	1,395	2,035
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	14,532	25,395	20,421	8,046	65,932
101-441.000-726.000	SUPPLIES	6,509	8,687	10,000	5,846	8,000
101-441.000-742.000	CLOTHING / UNIFORMS	1,329	1,756	2,000	1,349	2,000
101-441.000-801.000	CONTRACTUAL SERVICES	23,717	33,257	34,888	27,347	30,328
101-441.000-810.000	DUES AND SUBSCRIPTIONS	1,444	1,832	2,336	899	2,316
101-441.000-850.000	TELEPHONE					1,448
101-441.000-860.000	TRANSPORTATION AND MILEAGE	506		750	405	500
101-441.000-905.000	PUBLISHING / NOTICES			250		
101-441.000-920.000	UTILITIES	5,791	4,150	5,500	3,666	5,500
101-441.000-930.000	REPAIRS & MAINTENANCE		1,503	1,000	175	1,000
101-441.000-940.000	EQUIPMENT RENTAL	612	863	2,000	537	1,500
101-441.000-941.000	RMEF REPLACEMENT CHARGE					65,533
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	1,890	1,661	3,000	1,295	2,000
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	970	981	1,000	1,687	15,000
101-441.000-956.000	TRAINING & SEMINARS	2,808	747	4,035	1,339	3,935
101-441.000-956.200	LODGING AND MEALS	1,730		1,750	510	1,750
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVI		(259,475)	(311,354)	(330,398)	(209,883)	(423,339)
Dept 447.000 - ENGINEERING SERVICES						
101-447.000-702.000	WAGES	1,650	16,298	17,000	6,243	28,791
101-447.000-704.000	SICK TIME PAY		168	1,000	2,536	
101-447.000-705.000	VACATION TIME PAY		5,472	5,500	5,549	
101-447.000-706.000	PERSONAL TIME PAY		1,010	1,500	1,040	
101-447.000-710.000	HOLIDAY AND OTHER PAY		3,509	3,500	3,572	
101-447.000-715.000	HEALTH AND LIFE INSURANCE	1,653	7,521	7,500	4,260	6,358
101-447.000-716.000	RETIREMENT		1,724	2,000	1,314	2,015
101-447.000-717.000	WORKERS' COMPENSATION		162	200	8	
101-447.000-720.000	EMPLOYER'S FICA	121	1,856	2,000	1,365	2,202
101-447.000-721.000	DISABILITY INSURANCE	115	385	400	308	465
101-447.000-801.000	CONTRACTUAL SERVICES		663			
101-447.000-810.000	DUES AND SUBSCRIPTIONS		80			700
101-447.000-956.000	TRAINING & SEMINARS	95				200
101-447.000-956.200	LODGING AND MEALS					500
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :		(3,634)	(38,848)	(40,600)	(26,195)	(41,231)
Dept 448.000 - STREET LIGHTING						
101-448.000-920.202	UTILITIES - MAJOR STREETS	52,556	52,836	60,000	37,118	50,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,798	3,583	3,750	2,310	3,750
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHT:		(56,354)	(56,419)	(63,750)	(39,428)	(53,750)
Dept 567.000 - CEMETERIES						
101-567.000-702.000	WAGES	29,120	39,499	33,729	24,632	35,911
101-567.000-703.000	OVERTIME PAY	598	1,203	1,200	2,219	1,500
101-567.000-716.000	RETIREMENT	306	700	550	776	
101-567.000-717.000	WORKERS' COMPENSATION	1,233	364		370	370

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Dept 567.000 - CEMETERIES						
101-567.000-720.000	EMPLOYER'S FICA	2,149	2,961	2,580	1,982	2,862
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	16,718	19,220	23,996	12,579	17,423
101-567.000-726.000	SUPPLIES	3,414	2,856	3,250	2,291	3,250
101-567.000-801.000	CONTRACTUAL SERVICES	18,241	5,651	31,610	36,167	21,860
101-567.000-920.000	UTILITIES	909	943	900	516	900
101-567.000-930.000	REPAIRS & MAINTENANCE	446		500		500
101-567.000-940.000	EQUIPMENT RENTAL	21,055	33,138	25,000	17,961	25,000
101-567.000-970.000	CAPITAL OUTLAY					19,500
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERIES		(94,189)	(106,535)	(123,315)	(99,493)	(129,076)
Dept 571.000 - PARKING LOTS						
101-571.000-702.000	WAGES	3,199	3,063	8,835	2,547	4,639
101-571.000-703.000	OVERTIME PAY	731	977	1,000	733	1,000
101-571.000-716.000	RETIREMENT	56	121	70	148	
101-571.000-720.000	EMPLOYER'S FICA	282	293	676	236	431
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	2,341	1,969	6,757	1,534	2,626
101-571.000-726.000	SUPPLIES	1,550	1,961	2,000	587	1,000
101-571.000-801.000	CONTRACTUAL SERVICES	7,687	6,831	5,260	2,423	8,880
101-571.000-920.000	UTILITIES	2,464	1,843	3,000	908	2,500
101-571.000-940.000	EQUIPMENT RENTAL	2,706	2,792	4,000	2,534	4,000
NET OF REVENUES/APPROPRIATIONS - 571.000 - PARKING LOTS		(21,016)	(19,850)	(31,598)	(11,650)	(25,076)
Dept 595.000 - AIRPORT						
101-595.000-702.000	WAGES	59,453	56,363	65,232	39,967	58,414
101-595.000-703.000	OVERTIME PAY	3,957	4,672	6,080	3,079	
101-595.000-704.000	SICK TIME PAY	1,082	2,229	2,737	124	
101-595.000-705.000	VACATION TIME PAY	676	1,115	1,563	809	
101-595.000-706.000	PERSONAL TIME PAY	676	527	640		
101-595.000-710.000	HOLIDAY AND OTHER PAY	1,856	2,235	1,492	4,191	
101-595.000-715.000	HEALTH AND LIFE INSURANCE	14,337	15,830	15,700	5,343	6,784
101-595.000-716.000	RETIREMENT	2,733	2,940	2,600	2,007	2,665
101-595.000-717.000	WORKERS' COMPENSATION	469	644	816	641	650
101-595.000-720.000	EMPLOYER'S FICA	4,979	4,886	5,947	3,593	4,468
101-595.000-721.000	DISABILITY INSURANCE	192	198	219	118	200
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	59	10	100	38	160
101-595.000-726.000	SUPPLIES	2,654	1,786	2,500	1,849	2,500
101-595.000-730.000	VEH./EQUIP. MAINT. SUPPLIES		903		291	
101-595.000-740.000	FUEL AND LUBRICANTS	2,742	2,753	6,500	1,846	3,000
101-595.000-801.000	CONTRACTUAL SERVICES	16,274	15,670	15,500	12,067	16,000
101-595.000-810.000	DUES AND SUBSCRIPTIONS	105	307	200	107	300
101-595.000-818.000	INSURANCE	4,849	5,444	5,000	4,703	5,000
101-595.000-850.000	TELEPHONE	2,366	2,604	2,100	1,749	3,000
101-595.000-860.000	TRANSPORTATION AND MILEAGE	82	37	50	70	100
101-595.000-920.000	UTILITIES	12,554	9,556	12,000	11,318	13,000
101-595.000-930.000	REPAIRS & MAINTENANCE	5,092	11,400	7,000	9,650	8,000
101-595.000-940.000	EQUIPMENT RENTAL	803	10	500	663	500
101-595.000-956.000	TRAINING & SEMINARS	261		200	283	8,000
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRPORT		(138,251)	(142,119)	(154,676)	(104,506)	(132,741)
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-702.000	WAGES	43,492	46,391	45,750	28,948	53,881
101-701.000-704.000	SICK TIME PAY	191	246	2,817	949	700
101-701.000-705.000	VACATION TIME PAY	1,340	2,666	2,615	2,993	
101-701.000-706.000	PERSONAL TIME PAY	503	838	603	226	226
101-701.000-707.000	LONGEVITY PAY	480	480	480	480	480

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 701.000 - PLANNING DEPARTMENT						
101-701.000-710.000	HOLIDAY AND OTHER PAY	2,394	2,634	2,112	2,338	500
101-701.000-715.000	HEALTH AND LIFE INSURANCE	18,350	20,100	20,170	11,169	20,509
101-701.000-716.000	RETIREMENT	4,091	5,154	6,300	5,355	7,209
101-701.000-717.000	WORKERS' COMPENSATION	262	173	275	167	170
101-701.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-701.000-720.000	EMPLOYER'S FICA	3,399	3,734	4,160	2,533	4,122
101-701.000-721.000	DISABILITY INSURANCE	310	279	307	154	280
101-701.000-726.000	SUPPLIES	540	111	500	171	500
101-701.000-801.000	CONTRACTUAL SERVICES	1,499	698	2,200	884	2,200
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC			70,000	69,289	60,000
101-701.000-810.000	DUES AND SUBSCRIPTIONS	2,242	2,487	2,560	2,335	2,560
101-701.000-860.000	TRANSPORTATION AND MILEAGE	139		500	47	500
101-701.000-905.000	PUBLISHING / NOTICES	211	612	500	237	500
101-701.000-956.000	TRAINING & SEMINARS	790		870		870
101-701.000-956.200	LODGING AND MEALS	962		1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING DEP:		(81,295)	(86,603)	(163,719)	(128,275)	(156,207)
Dept 728.000 - ECONOMIC DEVELOPMENT						
101-728.000-702.000	WAGES	39,866	42,223	39,022	27,650	49,447
101-728.000-703.000	OVERTIME PAY	191				
101-728.000-704.000	SICK TIME PAY	1,505	175	1,425		
101-728.000-705.000	VACATION TIME PAY	1,251	1,550	3,475	1,662	
101-728.000-706.000	PERSONAL TIME PAY	509	524	535	554	
101-728.000-707.000	LONGEVITY PAY	480	480	480	480	
101-728.000-710.000	HOLIDAY AND OTHER PAY	3,316	3,459	1,871	3,070	500
101-728.000-715.000	HEALTH AND LIFE INSURANCE	94	136	120	130	
101-728.000-716.000	RETIREMENT	3,962	4,317	7,440	4,982	6,616
101-728.000-717.000	WORKERS' COMPENSATION	125	85	125	71	75
101-728.000-718.000	UNEMPLOYMENT INSURANCE	100				
101-728.000-720.000	EMPLOYER'S FICA	3,522	3,598	3,544	2,388	3,783
101-728.000-721.000	DISABILITY INSURANCE	100	128	100	128	195
101-728.000-726.000	SUPPLIES	651	510	1,000		1,000
101-728.000-801.000	CONTRACTUAL SERVICES		230			
101-728.000-810.000	DUES AND SUBSCRIPTIONS	910	490	350	340	350
101-728.000-860.000	TRANSPORTATION AND MILEAGE	86	57	300	36	300
101-728.000-905.000	PUBLISHING / NOTICES	80		100	50	100
101-728.000-956.000	TRAINING & SEMINARS	1,772	214	1,500	40	1,500
101-728.000-956.200	LODGING AND MEALS	571		700		700
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(59,091)	(58,176)	(62,087)	(41,581)	(64,566)
Dept 756.000 - PARKS						
101-756.000-702.000	WAGES	31,221	38,928	35,864	29,695	33,461
101-756.000-703.000	OVERTIME PAY	317	826	750	975	750
101-756.000-716.000	RETIREMENT	163	1,134	750	1,033	
101-756.000-720.000	EMPLOYER'S FICA	2,243	2,888	2,743	2,231	2,617
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	18,596	16,748	25,154	14,060	15,933
101-756.000-726.000	SUPPLIES	10,176	6,844	7,500	9,764	7,500
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	351				
101-756.000-801.000	CONTRACTUAL SERVICES	84,254	82,128	79,800	49,394	80,445
101-756.000-920.000	UTILITIES	6,936	8,561	8,000	4,901	7,000
101-756.000-930.000	REPAIRS & MAINTENANCE	1,199	1,420	2,500	1,261	2,500
101-756.000-940.000	EQUIPMENT RENTAL	16,650	16,405	20,000	18,432	20,000
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(172,106)	(175,882)	(183,061)	(131,746)	(170,206)
Dept 965.000 - TRANSFERS TO OTHER FUNDS						

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Dept 965.000 - TRANSFERS TO OTHER FUNDS						
101-965.000-995.203	TRANSFER - LOCAL ST.	125,000				
101-965.000-995.208	TRANSFER - RECREATION	77,405	26,830	56,554		43,073
101-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	600,000				50,000
101-965.000-995.588	TRANSFER - DIAL-A-RIDE	50,000	94,615	119,898		133,274
101-965.000-995.640	TRANSFER - R.M.E.F.		40,000			
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(852,405)	(161,445)	(176,452)		(226,347)
ESTIMATED REVENUES - FUND 101		4,983,548	5,491,950	4,769,229	3,755,429	5,005,498
APPROPRIATIONS - FUND 101		4,849,439	4,535,298	4,928,698	3,029,933	5,117,856
NET OF REVENUES/APPROPRIATIONS - FUND 101		134,109	956,652	(159,469)	725,496	(112,358)
BEGINNING FUND BALANCE		934,593	1,068,705	2,025,364	2,025,364	2,750,860
ENDING FUND BALANCE		1,068,702	2,025,357	1,865,895	2,750,860	2,638,502

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
151-000.000-642.100	SALE OF CEMETERY LOTS-LAKEVIE	7,225	8,000	4,000	3,000	4,000
151-000.000-642.200	SALE OF CEMETERY LOTS-OAKGROV	13,113	13,425	7,000	7,638	7,000
151-000.000-665.000	INTEREST	16,222	10,763	10,000	5,309	10,000
151-000.000-669.000	CHANGE IN INVESTMENTS	1,987	(596)		(6,958)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		38,547	31,592	21,000	8,989	21,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
151-175.000-960.000	BANK FEES				186	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(186)	
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
151-965.000-995.101	TRANSFER - GENERAL FUND		20,000	20,000		20,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO			(20,000)	(20,000)		(20,000)
ESTIMATED REVENUES - FUND 151		38,547	31,592	21,000	8,989	21,000
APPROPRIATIONS - FUND 151			20,000	20,000	186	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		38,547	11,592	1,000	8,803	1,000
BEGINNING FUND BALANCE		695,976	734,524	746,117	746,117	754,920
ENDING FUND BALANCE		734,523	746,116	747,117	754,920	755,920

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
152-000.000-665.000	INTEREST	1,228	292	1,000	177	1,000
152-000.000-669.000	CHANGE IN INVESTMENTS	385	(109)	200	(1,267)	
152-000.000-675.000	CONTRIBUTIONS AND DONATIONS	2,727	15,042	6,000	1,470	6,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,340	15,225	7,200	380	7,000
Dept 756.000 - PARKS						
152-756.000-960.000	BANK FEES				34	100
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS					(34)	(100)
ESTIMATED REVENUES - FUND 152		4,340	15,225	7,200	380	7,000
APPROPRIATIONS - FUND 152					34	100
NET OF REVENUES/APPROPRIATIONS - FUND 152		4,340	15,225	7,200	346	6,900
BEGINNING FUND BALANCE		64,893	69,233	84,459	84,459	84,805
ENDING FUND BALANCE		69,233	84,458	91,659	84,805	91,705

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
153-000.000-665.000	INTEREST	4,230	5,075	3,500	5,002	5,000
153-000.000-669.000	CHANGE IN INVESTMENTS	288	(89)	200	(1,042)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,518	4,986	3,700	3,960	5,000
Dept 265.000 - BUILDING AND GROUNDS						
153-265.000-960.000	BANK FEES				28	100
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND					(28)	(100)
ESTIMATED REVENUES - FUND 153		4,518	4,986	3,700	3,960	5,000
APPROPRIATIONS - FUND 153					28	100
NET OF REVENUES/APPROPRIATIONS - FUND 153		4,518	4,986	3,700	3,932	4,900
BEGINNING FUND BALANCE		46,352	50,870	55,856	55,856	59,788
ENDING FUND BALANCE		50,870	55,856	59,556	59,788	64,688

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	735,586	832,352	753,000	445,948	893,774
202-000.000-546.048	STATE GRANT-METRO ROW ACT	17,261	18,250	15,000		18,000
202-000.000-548.000	STATE GRANT - TRUNKLINE MAINT	55,223	49,912	32,726	20,989	51,538
202-000.000-665.000	INTEREST	5,683	3,302	2,500	2,731	3,000
202-000.000-669.000	CHANGE IN INVESTMENTS	962	(271)		(3,169)	
202-000.000-692.000	OTHER REVENUE	5,942	4,422		6,449	
202-000.000-692.039	OTHER REVENUE - BPU	4,878	2,710	2,500	6,389	2,500
202-000.000-692.470	OTHER REVENUE - TREES	836	100			
202-000.000-699.204	TRANSFER IN FROM FUND 204					325,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		826,371	910,777	805,726	479,337	1,293,812
Dept 175.000 - ADMINISTRATIVE SERVICES						
202-175.000-960.000	BANK FEES				85	
202-175.000-995.101	TRANSFER - GENERAL FUND	73,559	88,015	75,000	46,694	88,000
202-175.000-995.203	TRANSFER - LOCAL ST.		50,000	50,000		100,000
202-175.000-995.204	TRANSFER - MUNICIPAL STREET FUND			250,000		
202-175.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	150,000	125,000			
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(223,559)	(263,015)	(375,000)	(46,779)	(188,000)
Dept 175.500 - ADMIN. SERVICES - TRUNKLINE						
202-175.500-995.101	TRANSFER - GENERAL FUND	5,522		3,000		
NET OF REVENUES/APPROPRIATIONS - 175.500 - ADMIN. SERVI		(5,522)		(3,000)		
Dept 450.000 - STREET SURFACE						
202-450.000-702.000	WAGES	28,376	28,518	26,470	16,498	32,635
202-450.000-703.000	OVERTIME PAY	3,581	630	4,500	316	3,500
202-450.000-710.000	HOLIDAY AND OTHER PAY		11		29	
202-450.000-716.000	RETIREMENT	221	514	350	665	
202-450.000-720.000	EMPLOYER'S FICA	2,258	1,989	2,025	1,216	2,764
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	18,244	12,939	21,276	3,399	16,829
202-450.000-726.000	SUPPLIES	67,044	10,561	19,780	6,679	12,500
202-450.000-801.000	CONTRACTUAL SERVICES	11,524	7,885	11,650		7,200
202-450.000-940.000	EQUIPMENT RENTAL	18,622	27,010	20,000	5,566	18,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE					67,411
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(149,870)	(90,057)	(106,051)	(34,368)	(160,839)
Dept 450.500 - TRUNKLINE SURFACE						
202-450.500-702.000	WAGES	4,093	820	9,920	1,331	2,968
202-450.500-703.000	OVERTIME PAY			250	158	250
202-450.500-716.000	RETIREMENT	23	18		59	
202-450.500-720.000	EMPLOYER'S FICA	287	58	759	108	246
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,587	405	6,987	699	1,499
202-450.500-726.000	SUPPLIES	6,286	2,202	2,000	3,838	4,000
202-450.500-801.000	CONTRACTUAL SERVICES	9,442		500		500
202-450.500-940.000	EQUIPMENT RENTAL	2,558	318	4,000	2,502	4,000
NET OF REVENUES/APPROPRIATIONS - 450.500 - TRUNKLINE SU		(25,276)	(3,821)	(24,416)	(8,695)	(13,463)
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-702.000	WAGES	16,502	17,563	21,359	16,414	20,001
202-460.000-703.000	OVERTIME PAY	485	19	800	2,045	800
202-460.000-716.000	RETIREMENT	62	225	320	603	
202-460.000-720.000	EMPLOYER'S FICA	1,210	1,257	1,634	1,336	1,591
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	9,738	7,565	15,223	6,637	9,687
202-460.000-726.000	SUPPLIES	1,349	3,574	3,000	678	2,500
202-460.000-801.000	CONTRACTUAL SERVICES	22,670	10,873	25,450	14,685	25,825

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 460.000 - R.O.W. MAINTENANCE						
202-460.000-940.000	EQUIPMENT RENTAL	8,135	11,146	25,000	23,263	25,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINT		(60,151)	(52,222)	(92,786)	(65,661)	(85,404)
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE						
202-460.500-702.000	WAGES	914	692	1,212	986	850
202-460.500-703.000	OVERTIME PAY	19		75	90	75
202-460.500-716.000	RETIREMENT	7	19		35	
202-460.500-720.000	EMPLOYER'S FICA	68	50	93	79	71
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	542	338	884	505	431
202-460.500-726.000	SUPPLIES	40			4	
202-460.500-801.000	CONTRACTUAL SERVICES	2,114	6,226	3,550	1,279	2,590
202-460.500-940.000	EQUIPMENT RENTAL	658	394	1,500	1,820	1,500
NET OF REVENUES/APPROPRIATIONS - 460.500 - TRUNKLINE R.O.W.		(4,362)	(7,719)	(7,314)	(4,798)	(5,517)
Dept 470.000 - TREES						
202-470.000-702.000	WAGES	12,884	12,012	12,680	11,908	12,986
202-470.000-703.000	OVERTIME PAY	371	335	350	1,202	350
202-470.000-716.000	RETIREMENT	43	119	65	215	
202-470.000-720.000	EMPLOYER'S FICA	926	864	970	922	1,020
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	8,347	5,203	8,952	6,104	6,211
202-470.000-726.000	SUPPLIES	3,114	246	750	774	750
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES		850			
202-470.000-801.000	CONTRACTUAL SERVICES	9,300	10,450	14,200	22,055	15,000
202-470.000-940.000	EQUIPMENT RENTAL	2,806	1,704	3,500	9,152	3,500
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(37,791)	(31,783)	(41,467)	(52,332)	(39,817)
Dept 470.500 - TRUNKLINE TREES						
202-470.500-702.000	WAGES	806	339	629	507	356
202-470.500-703.000	OVERTIME PAY	105	65	150	20	150
202-470.500-716.000	RETIREMENT	8	5		5	
202-470.500-720.000	EMPLOYER'S FICA	64	27	48	37	39
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	605	192	535	248	236
202-470.500-726.000	SUPPLIES	11			11	
202-470.500-801.000	CONTRACTUAL SERVICES	100	50	300	3,645	350
202-470.500-940.000	EQUIPMENT RENTAL	425	175	350	305	350
NET OF REVENUES/APPROPRIATIONS - 470.500 - TRUNKLINE TREES		(2,124)	(853)	(2,012)	(4,778)	(1,481)
Dept 480.000 - DRAINAGE						
202-480.000-702.000	WAGES	18,877	15,031	17,549	10,475	14,999
202-480.000-703.000	OVERTIME PAY	462	243	500	416	500
202-480.000-716.000	RETIREMENT	67	242	275	226	
202-480.000-720.000	EMPLOYER'S FICA	1,374	1,096	1,342	783	1,186
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	11,811	6,509	12,400	3,344	7,218
202-480.000-726.000	SUPPLIES	13,856	(4,189)	6,000	1,462	4,000
202-480.000-801.000	CONTRACTUAL SERVICES	3,633	4,339	27,000	450	11,000
202-480.000-940.000	EQUIPMENT RENTAL	13,932	5,670	9,000	3,418	8,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(64,012)	(28,941)	(74,066)	(20,574)	(46,903)
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-702.000	WAGES	1,493	1,419	5,934	857	747
202-480.500-703.000	OVERTIME PAY		149	100	121	100
202-480.500-716.000	RETIREMENT		35	75	30	
202-480.500-720.000	EMPLOYER'S FICA	108	114	454	70	65
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	953	609	4,145	459	348
202-480.500-726.000	SUPPLIES	242	156	200		200

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE						
202-480.500-801.000	CONTRACTUAL SERVICES	2,749	14,374	500		1,500
202-480.500-940.000	EQUIPMENT RENTAL	788	1,576	1,000	552	1,000
NET OF REVENUES/APPROPRIATIONS - 480.500 - TRUNKLINE R.O.W. DRAINAGE		(6,333)	(18,432)	(12,408)	(2,089)	(3,960)
Dept 490.000 - TRAFFIC						
202-490.000-702.000	WAGES	18,001	17,035	16,302	9,078	15,003
202-490.000-703.000	OVERTIME PAY	1,769	175	1,000	430	750
202-490.000-716.000	RETIREMENT	66	206	300	141	
202-490.000-720.000	EMPLOYER'S FICA	1,412	1,233	1,247	687	1,205
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	12,458	6,694	11,886	2,711	7,337
202-490.000-726.000	SUPPLIES	10,432	13,112	22,000	1,298	12,000
202-490.000-801.000	CONTRACTUAL SERVICES	10,404	18,730	68,000	10,811	72,000
202-490.000-920.000	UTILITIES	4,596	3,732	4,500	2,001	4,500
202-490.000-940.000	EQUIPMENT RENTAL	5,481	5,395	7,000	1,497	6,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(64,619)	(66,312)	(132,235)	(28,654)	(118,795)
Dept 490.500 - TRUNKLINE TRAFFIC						
202-490.500-702.000	WAGES	138	29	5,871	932	349
202-490.500-703.000	OVERTIME PAY			200	219	200
202-490.500-716.000	RETIREMENT	2			45	
202-490.500-720.000	EMPLOYER'S FICA	9	2	449	85	42
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	103	558	4,171	540	256
202-490.500-726.000	SUPPLIES	32	49	250	79	250
202-490.500-801.000	CONTRACTUAL SERVICES		62	500	242	700
202-490.500-920.000	UTILITIES	5,064	5,095	4,500	3,278	4,500
202-490.500-940.000	EQUIPMENT RENTAL	40	5	250	295	250
NET OF REVENUES/APPROPRIATIONS - 490.500 - TRUNKLINE TRAFFIC		(5,388)	(5,800)	(16,191)	(5,715)	(6,547)
Dept 500.000 - WINTER MAINTENANCE						
202-500.000-702.000	WAGES	6,970	9,699	9,897	7,413	10,016
202-500.000-703.000	OVERTIME PAY	4,184	4,375	5,500	4,045	5,500
202-500.000-716.000	RETIREMENT	74	351	250	329	
202-500.000-720.000	EMPLOYER'S FICA	794	1,013	757	844	1,187
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	6,687	9,899	10,578	5,377	7,226
202-500.000-726.000	SUPPLIES	21,335	21,215	20,000	9,797	20,000
202-500.000-801.000	CONTRACTUAL SERVICES	166		1,500		1,000
202-500.000-940.000	EQUIPMENT RENTAL	16,516	20,676	20,000	17,497	22,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINTENANCE		(56,726)	(67,228)	(68,482)	(45,302)	(66,929)
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE						
202-500.500-702.000	WAGES	1,077	1,185	1,620	649	2,497
202-500.500-703.000	OVERTIME PAY	918	2,111	1,000	822	1,000
202-500.500-716.000	RETIREMENT		34		43	
202-500.500-720.000	EMPLOYER'S FICA	138	230	124	108	268
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	877	1,691	1,800	691	1,629
202-500.500-726.000	SUPPLIES	6,777	6,414	6,000	2,603	6,000
202-500.500-801.000	CONTRACTUAL SERVICES	133		500		250
202-500.500-940.000	EQUIPMENT RENTAL	4,903	6,766	4,500	2,941	4,500
NET OF REVENUES/APPROPRIATIONS - 500.500 - TRUNKLINE WINTER MAINTENANCE		(14,823)	(18,431)	(15,544)	(7,857)	(16,144)
Dept 900.000 - CAPITAL OUTLAY						
202-900.000-970.000	CAPITAL OUTLAY					855,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTLAY						(855,000)
ESTIMATED REVENUES - FUND 202		826,371	910,777	805,726	479,337	1,293,812

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS - FUND 202		720,556	654,614	970,972	327,602	1,608,799
NET OF REVENUES/APPROPRIATIONS - FUND 202		105,815	256,163	(165,246)	151,735	(314,987)
BEGINNING FUND BALANCE		390,702	496,521	752,686	752,686	904,421
ENDING FUND BALANCE		496,517	752,684	587,440	904,421	589,434

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	241,921	260,436	279,225	139,164	279,430
203-000.000-546.048	STATE GRANT-METRO ROW ACT	17,261	18,250	15,000		18,000
203-000.000-665.000	INTEREST	944	1,296	500	1,121	1,000
203-000.000-669.000	CHANGE IN INVESTMENTS	321	(91)		(1,056)	
203-000.000-692.000	OTHER REVENUE	1,803			985	
203-000.000-692.039	OTHER REVENUE - BPU	12,191	3,944	2,000	1,626	2,000
203-000.000-692.470	OTHER REVENUE - TREES	13,826	3,456	2,000	100	2,000
203-000.000-699.101	TRANSFERS IN - GENERAL FUND	125,000				
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS		50,000	50,000		100,000
203-000.000-699.204	TRANSFER IN FROM FUND 204					610,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		413,267	337,291	348,725	141,940	1,012,430
Dept 175.000 - ADMINISTRATIVE SERVICES						
203-175.000-960.000	BANK FEES				28	
203-175.000-995.101	TRANSFER - GENERAL FUND	24,192	26,044	27,900	13,916	26,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(24,192)	(26,044)	(27,900)	(13,944)	(26,000)
Dept 450.000 - STREET SURFACE						
203-450.000-702.000	WAGES	30,463	45,353	34,237	25,330	54,142
203-450.000-703.000	OVERTIME PAY	444	16	1,000	171	500
203-450.000-710.000	HOLIDAY AND OTHER PAY		61		73	
203-450.000-716.000	RETIREMENT	220	1,527	900	1,240	
203-450.000-720.000	EMPLOYER'S FICA	2,186	3,260	1,854	1,856	4,180
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	16,647	11,312	24,208	3,269	25,447
203-450.000-726.000	SUPPLIES	70,854	17,881	27,000	(7,728)	20,000
203-450.000-801.000	CONTRACTUAL SERVICES	6,957	4,041	13,750	4,521	7,750
203-450.000-940.000	EQUIPMENT RENTAL	22,536	25,853	15,000	6,598	15,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE					38,102
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(150,307)	(109,304)	(117,949)	(35,330)	(165,121)
Dept 460.000 - R.O.W. MAINTENANCE						
203-460.000-702.000	WAGES	12,399	12,740	16,650	18,322	14,995
203-460.000-703.000	OVERTIME PAY	73	10	250	1,258	250
203-460.000-716.000	RETIREMENT	73	137	215	589	
203-460.000-720.000	EMPLOYER'S FICA	893	905	1,274	1,416	1,166
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	4,620	2,951	11,610	7,080	7,100
203-460.000-726.000	SUPPLIES	500	837	2,000	538	1,200
203-460.000-801.000	CONTRACTUAL SERVICES	27,019	7,168	12,400	19,075	12,600
203-460.000-940.000	EQUIPMENT RENTAL	7,081	7,505	10,000	28,940	10,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINT'		(52,658)	(32,253)	(54,399)	(77,218)	(47,311)
Dept 470.000 - TREES						
203-470.000-702.000	WAGES	18,631	16,248	18,418	11,499	15,998
203-470.000-703.000	OVERTIME PAY	474	488	500	243	500
203-470.000-716.000	RETIREMENT	65	183	175	212	
203-470.000-720.000	EMPLOYER'S FICA	1,338	1,171	1,409	822	1,262
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	11,740	7,317	12,997	5,472	7,684
203-470.000-726.000	SUPPLIES	3,776	3,968	1,500	1,146	2,000
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES		3,097			
203-470.000-801.000	CONTRACTUAL SERVICES	11,557	11,501	20,000	26,085	12,700
203-470.000-940.000	EQUIPMENT RENTAL	6,198	3,557	5,500	6,587	5,000
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(53,779)	(47,530)	(60,499)	(52,066)	(45,144)
Dept 480.000 - DRAINAGE						
203-480.000-702.000	WAGES	14,395	10,521	11,863	10,970	9,996

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 480.000 - DRAINAGE						
203-480.000-703.000	OVERTIME PAY	77	273	1,500	488	500
203-480.000-716.000	RETIREMENT	84	93	120	203	
203-480.000-720.000	EMPLOYER'S FICA	1,025	774	908	824	803
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	7,673	4,912	9,180	3,547	4,888
203-480.000-726.000	SUPPLIES	1,445	1,174	7,500	4,554	7,000
203-480.000-801.000	CONTRACTUAL SERVICES	2,501	1,924	13,500		9,500
203-480.000-920.000	UTILITIES	548	355	550	249	550
203-480.000-940.000	EQUIPMENT RENTAL	10,299	5,939	9,000	4,978	8,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(38,047)	(25,965)	(54,121)	(25,813)	(41,237)
Dept 490.000 - TRAFFIC						
203-490.000-702.000	WAGES	3,880	5,770	2,585	2,017	3,994
203-490.000-703.000	OVERTIME PAY	180	29	300	135	200
203-490.000-716.000	RETIREMENT	4	102	175	56	
203-490.000-720.000	EMPLOYER'S FICA	294	415	198	158	321
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	6,059	4,551	1,982	1,010	1,953
203-490.000-726.000	SUPPLIES	2,664	12,301	12,000	866	10,000
203-490.000-801.000	CONTRACTUAL SERVICES	4,235	4,020	3,250	815	7,500
203-490.000-940.000	EQUIPMENT RENTAL	2,075	2,490	2,600	430	2,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(19,391)	(29,678)	(23,090)	(5,487)	(25,968)
Dept 500.000 - WINTER MAINTENANCE						
203-500.000-702.000	WAGES	6,628	7,833	8,169	5,571	7,990
203-500.000-703.000	OVERTIME PAY	843	699	1,500	616	1,000
203-500.000-716.000	RETIREMENT	66	265	195	242	
203-500.000-720.000	EMPLOYER'S FICA	537	618	625	453	688
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	4,388	4,181	6,643	2,903	4,187
203-500.000-726.000	SUPPLIES	12,257	14,956	15,000	4,177	15,000
203-500.000-801.000	CONTRACTUAL SERVICES	149		250		250
203-500.000-940.000	EQUIPMENT RENTAL	9,086	10,572	10,000	8,855	12,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINT		(33,954)	(39,124)	(42,382)	(22,817)	(41,115)
Dept 900.000 - CAPITAL OUTLAY						
203-900.000-970.000	CAPITAL OUTLAY					660,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL						(660,000)
ESTIMATED REVENUES - FUND 203		413,267	337,291	348,725	141,940	1,012,430
APPROPRIATIONS - FUND 203		372,328	309,898	380,340	232,675	1,051,896
NET OF REVENUES/APPROPRIATIONS - FUND 203		40,939	27,393	(31,615)	(90,735)	(39,466)
BEGINNING FUND BALANCE		337,496	378,436	405,830	405,830	315,095
ENDING FUND BALANCE		378,435	405,829	374,215	315,095	275,629

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
204-000.000-402.050	CURRENT TAXES - STREET MAINT.			827,450	319,725	353,842
204-000.000-402.060	TAXES-2021 LEAF				64,783	71,697
204-000.000-402.070	TAXES-2021 STREET RECONST				453,536	501,926
204-000.000-404.000	SPECIAL ACTS				5,665	10,443
204-000.000-451.000	SPECIAL ASSESSMENTS			100,000	167,586	100,000
204-000.000-665.000	INTEREST				932	1,000
204-000.000-692.000	OTHER REVENUE				3,000	
204-000.000-699.202	TRANSFERS IN - MAJOR STREETS			250,000		
NET OF REVENUES/APPROPRIATIONS - 000.000 -				1,177,450	1,015,227	1,038,908
Dept 175.000 - ADMINISTRATIVE SERVICES						
204-175.000-995.202	TRANSFER OUT TO MAJOR STREETS					325,000
204-175.000-995.203	TRANSFER - LOCAL ST.					610,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'						(935,000)
Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)						
204-446.000-970.000	CAPITAL OUTLAY			1,090,000	673,420	
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS, STREE'				(1,090,000)	(673,420)	
Dept 522.000 - STREET CLEANING						
204-522.000-970.000	CAPITAL OUTLAY			60,000		
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET CLEAN:				(60,000)		
Dept 572.000 - LEAF COLLECTION						
204-572.000-702.000	WAGES					20,791
204-572.000-703.000	OVERTIME PAY					1,000
204-572.000-720.000	EMPLOYER'S FICA					1,667
204-572.000-726.000	SUPPLIES					200
204-572.000-801.000	CONTRACTUAL SERVICES				75	36,000
204-572.000-970.000	CAPITAL OUTLAY				1,596	
NET OF REVENUES/APPROPRIATIONS - 572.000 - LEAF COLLECT:					(1,671)	(59,658)
ESTIMATED REVENUES - FUND 204				1,177,450	1,015,227	1,038,908
APPROPRIATIONS - FUND 204				1,150,000	675,091	994,658
NET OF REVENUES/APPROPRIATIONS - FUND 204				27,450	340,136	44,250
BEGINNING FUND BALANCE						340,136
ENDING FUND BALANCE				27,450	340,136	384,386

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
208-000.000-644.000	CONCESSION SALES	4,591	1,374	8,500	3,749	9,000
208-000.000-651.000	USE AND ADMISSION FEES	9,269	6,800	18,000	9,494	25,000
208-000.000-653.000	TEAM AND EVENT FEES	3,615	545	6,000	3,205	4,775
208-000.000-653.001	YOUTH PROGRAM FEES	13,453	21,455	18,000	13,830	28,390
208-000.000-665.000	INTEREST		84		28	
208-000.000-667.000	RENTS	19,084	27,515	20,000	16,488	33,000
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	200	175		600	
208-000.000-692.000	OTHER REVENUE	3,531	6,315	4,000	3,925	6,000
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	77,405	26,830	56,554		43,073
NET OF REVENUES/APPROPRIATIONS - 000.000 -		131,148	91,093	131,054	51,319	149,238
Dept 751.000 - RECREATION DEPARTMENT						
208-751.000-702.000	WAGES	66,692	39,272	70,453	52,472	86,650
208-751.000-704.000	SICK TIME PAY	1,120		1,759	1,344	1,400
208-751.000-705.000	VACATION TIME PAY	4,106	3,515	4,946	4,033	
208-751.000-706.000	PERSONAL TIME PAY	640	659	923	672	700
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100	1,100
208-751.000-710.000	HOLIDAY AND OTHER PAY	2,879	2,586	3,084	2,567	
208-751.000-715.000	HEALTH AND LIFE INSURANCE	14,389	15,830	11,175	8,810	16,145
208-751.000-716.000	RETIREMENT	4,955	5,909	7,300	6,584	8,029
208-751.000-717.000	WORKERS' COMPENSATION	1,707	1,523	2,000	1,586	1,600
208-751.000-718.000	UNEMPLOYMENT INSURANCE	100				
208-751.000-720.000	EMPLOYER'S FICA	5,540	3,282	3,279	4,531	6,629
208-751.000-721.000	DISABILITY INSURANCE	274	282	335	188	275
208-751.000-726.000	SUPPLIES	17,402	13,006	17,500	12,927	18,000
208-751.000-726.006	CONCESSION SUPPLIES	2,855	2,458	3,500	2,321	5,000
208-751.000-801.000	CONTRACTUAL SERVICES	2,221	1,193	2,500	1,775	2,500
208-751.000-810.000	DUES AND SUBSCRIPTIONS	350		400		500
208-751.000-812.000	OUTSIDE PROGRAM FEES		420	600		600
208-751.000-850.000	TELEPHONE	141	95	200		110
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DI		(126,471)	(91,130)	(131,054)	(100,910)	(149,238)
ESTIMATED REVENUES - FUND 208		131,148	91,093	131,054	51,319	149,238
APPROPRIATIONS - FUND 208		126,471	91,130	131,054	100,910	149,238
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,677	(37)		(49,591)	
BEGINNING FUND BALANCE		5,073	9,751	9,716	9,716	(39,875)
ENDING FUND BALANCE		9,750	9,714	9,716	(39,875)	(39,875)

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
244-000.000-665.000	INTEREST	2,258	323	2,200	176	2,200
244-000.000-669.000	CHANGE IN INVESTMENTS	385	(109)	350	(1,267)	350
244-000.000-673.000	SALE OF CITY PROPERTY	1		20,000	1	20,000
244-000.000-692.000	OTHER REVENUE			18,000	8,748	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,644	214	40,550	7,658	22,550
Dept 728.000 - ECONOMIC DEVELOPMENT						
244-728.000-726.000	SUPPLIES		9,539	500	2,427	100
244-728.000-801.000	CONTRACTUAL SERVICES	5,292	12,696	15,100	10,280	18,042
244-728.000-806.000	LEGAL SERVICES	591	388	1,000		1,000
244-728.000-810.000	DUES AND SUBSCRIPTIONS	800	350	1,000		500
244-728.000-957.000	PROPERTY TAXES	9,679	(1,015)			
244-728.000-960.000	BANK FEES				34	
244-728.000-995.401	TRANSFER - CAPITAL IMPROVEMENT		10,000	12,000	369	15,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(16,362)	(31,958)	(29,600)	(13,110)	(34,642)
ESTIMATED REVENUES - FUND 244		2,644	214	40,550	7,658	22,550
APPROPRIATIONS - FUND 244		16,362	31,958	29,600	13,110	34,642
NET OF REVENUES/APPROPRIATIONS - FUND 244		(13,718)	(31,744)	10,950	(5,452)	(12,092)
BEGINNING FUND BALANCE		289,219	275,500	243,757	243,757	238,305
ENDING FUND BALANCE		275,501	243,756	254,707	238,305	226,213

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
247-000.000-402.000	CURRENT TAXES	85,427	87,112	94,008	79,007	90,000
247-000.000-406.000	TAXES - PA 86 SEC. 17 PPT REPLACEM	26,741				
247-000.000-529.000	FEDERAL GRANT - CDBG	109,175	1,173,354	228,000	105,610	
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		31,208	31,208	33,570	33,000
247-000.000-665.000	INTEREST	2,020	1,547		811	1,200
247-000.000-667.002	RENTS - DAWN THEATER					5,417
247-000.000-675.005	CONTR. & DONAT. - DAWN THEATER				1,000	
247-000.000-687.247	OTHER REFUNDS - TIFA GRANTS	400				
247-000.000-692.005	OTHER REVENUES - DAWN THEATER				15,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		223,763	1,293,221	353,216	234,998	129,617
Dept 900.000 - CAPITAL OUTLAY						
247-900.000-726.000	SUPPLIES	660	356			
247-900.000-801.000	CONTRACTUAL SERVICES	13,205	10,700		578	6,000
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEATR		2,300	511,000	241,295	85,070
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GRANT	425		80,000	383,926	
247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT	35,687	19,748			
247-900.000-801.248	CONTRACTUAL SERVICES - BUS ATTRACT	10,000				
247-900.000-806.000	LEGAL SERVICES	750	2,438	2,000	1,013	1,000
247-900.000-817.000	ECONOMIC DEVELOPMENT GRANT EX					1,000
247-900.000-818.000	INSURANCE	7,424	7,393	7,200	1,711	2,109
247-900.000-920.000	UTILITIES	1,295	1,554	1,000	3,379	
247-900.000-968.000	DEPRECIATION	4,229	4,229	41,575		
247-900.000-993.000	INTEREST EXPENSE		5,597	7,379	1,710	6,970
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(73,675)	(54,315)	(650,154)	(633,612)	(102,149)
ESTIMATED REVENUES - FUND 247		223,763	1,293,221	353,216	234,998	129,617
APPROPRIATIONS - FUND 247		73,675	54,315	650,154	633,612	102,149
NET OF REVENUES/APPROPRIATIONS - FUND 247		150,088	1,238,906	(296,938)	(398,614)	27,468
BEGINNING FUND BALANCE		715,134	865,221	2,104,127	2,104,127	1,705,513
ENDING FUND BALANCE		865,222	2,104,127	1,807,189	1,705,513	1,732,981

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
252-000.000-675.000	CONTRIBUTIONS AND DONATIONS					5,000
	NET OF REVENUES/APPROPRIATIONS - 000.000 -					5,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
252-175.000-726.000	SUPPLIES					5,000
	NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(5,000)
	ESTIMATED REVENUES - FUND 252					5,000
	APPROPRIATIONS - FUND 252					5,000
	NET OF REVENUES/APPROPRIATIONS - FUND 252					
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE					

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
265-000.000-659.000	DRUG FORFEITURES	1,151	3,164	1,000		1,000
265-000.000-665.000	INTEREST		43		53	
265-000.000-692.000	OTHER REVENUE		4,034			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,151	7,241	1,000	53	1,000
Dept 301.000 - POLICE DEPARTMENT						
265-301.000-726.000	SUPPLIES	215	6,504	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(215)	(6,504)	(2,500)		(2,500)
ESTIMATED REVENUES - FUND 265		1,151	7,241	1,000	53	1,000
APPROPRIATIONS - FUND 265		215	6,504	2,500		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		936	737	(1,500)	53	(1,500)
BEGINNING FUND BALANCE		8,508	9,444	10,180	10,180	10,233
ENDING FUND BALANCE		9,444	10,181	8,680	10,233	8,733

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
271-000.000-402.000	CURRENT TAXES	129,807	131,962	133,280	131,103	142,288
271-000.000-404.000	SPECIAL ACTS	1,358	1,493	2,306	1,398	2,550
271-000.000-411.000	DELINQUENT TAXES	169	588	105	63	100
271-000.000-528.000	FEDERAL GRANT - CARES ACT		3,370		130	
271-000.000-569.000	STATE GRANT	15,906	10,295	9,600	1,972	
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	16,271	20,523	5,000	7,440	7,440
271-000.000-574.000	STATE REVENUE SHARING	8,105		8,105		
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	22,600	13,800	13,800	13,800
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,115	2,068	1,500	1,942	2,829
271-000.000-629.000	COPIES / DUPLICATING	3,534	2,333	2,000	2,183	3,443
271-000.000-656.000	PENAL FINES	29,237	27,194	25,000		20,000
271-000.000-657.000	BOOK FINES	1,840	410	500	685	969
271-000.000-658.000	ORDINANCE FINES	826	847	750	454	400
271-000.000-665.000	INTEREST	2,096	272	400	345	240
271-000.000-667.000	RENTS	301	224	200	252	
271-000.000-667.271	RENTS - MEETING ROOMS	4,826	200	2,000	6,375	6,000
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX			1,760		
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	359		2,300	7,071	1,000
271-000.000-675.002	CONTR. & DONAT. - TECHNOLOGY	400		400		
271-000.000-675.790	CONTR. & DONT. - BOOKS	326	1,202	565	931	
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	69	611	6,505	15	700
271-000.000-692.000	OTHER REVENUE	5,185	11,394	4,600	15,551	4,000
271-000.000-692.003	OTHER REVENUE - E-RATE	6,404				
271-000.000-692.006	OTHER REVENUE - COFFEE	411	12	400		200
271-000.000-692.007	OTHER REVENUE - TRUSTS	22,408	25,083	25,080	26,313	25,775
271-000.000-692.008	OTHER REVENUES - WOODLAND			3,400	2,400	2,000
271-000.000-692.009	OTHER REVENUE - AMAZON SALES					1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		265,753	262,681	249,556	220,423	234,734
Dept 790.000 - LIBRARY						
271-790.000-702.000	WAGES	118,130	99,422	125,395	69,162	119,477
271-790.000-703.000	OVERTIME PAY	1,094				
271-790.000-704.000	SICK TIME PAY	3,680	3,389	3,596	2,264	
271-790.000-705.000	VACATION TIME PAY	4,914	6,700	2,204	642	
271-790.000-706.000	PERSONAL TIME PAY	1,187	629	2,954		
271-790.000-710.000	HOLIDAY AND OTHER PAY	3,192	2,098	2,204	1,521	
271-790.000-715.000	HEALTH AND LIFE INSURANCE	22,995	390	1,175	1,115	6,784
271-790.000-716.000	RETIREMENT	5,290	4,011	3,830	1,948	3,245
271-790.000-717.000	WORKERS' COMPENSATION	203	169	225	170	170
271-790.000-720.000	EMPLOYER'S FICA	9,968	8,564	10,049	5,607	9,140
271-790.000-721.000	DISABILITY INSURANCE	393	298	739	91	200
271-790.000-726.000	SUPPLIES	3,665	4,426	2,000	2,517	4,500
271-790.000-734.000	POSTAGE	68				
271-790.000-750.000	PERIODICALS / MAGAZINES	441	231	400		
271-790.000-801.000	CONTRACTUAL SERVICES	25,977	20,469	20,000	10,326	20,000
271-790.000-802.000	TECHNICAL SERVICES					12,350
271-790.000-810.000	DUES AND SUBSCRIPTIONS	850	370	500		500
271-790.000-815.000	LIBRARY GRANT EXPENDITURES	3,131				
271-790.000-850.000	TELEPHONE	2,333	1,382	2,100	876	2,118
271-790.000-860.000	TRANSPORTATION AND MILEAGE	280	74	750		750
271-790.000-920.000	UTILITIES	16,683	15,561	18,500	11,388	18,500
271-790.000-930.000	REPAIRS & MAINTENANCE	8,017	18,685	5,000	1,453	5,000
271-790.000-956.000	TRAINING & SEMINARS	169	60	500		500
271-790.000-956.200	LODGING AND MEALS	92				
271-790.000-970.000	CAPITAL OUTLAY	85,262		9,000	315	9,000
271-790.000-982.000	BOOKS	8,917	11,247	15,000	7,990	12,500

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 790.000 - LIBRARY						
271-790.000-995.101	TRANSFER - GENERAL FUND	2,000	2,000	2,000		2,000
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		(328,931)	(200,175)	(228,121)	(117,385)	(226,734)
Dept 792.000 - LIBRARY - CHILDREN'S AREA						
271-792.000-726.000	SUPPLIES	(732)		1,000	8	1,000
271-792.000-726.001	SUPPLIES - GRANTS		500			
271-792.000-726.010	SUPPLIES-SUMMER READING	893	(315)	500		500
271-792.000-982.000	BOOKS	4,026	7,317	6,500	2,009	6,500
NET OF REVENUES/APPROPRIATIONS - 792.000 - LIBRARY - CH		(4,187)	(7,502)	(8,000)	(2,017)	(8,000)
ESTIMATED REVENUES - FUND 271		265,753	262,681	249,556	220,423	234,734
APPROPRIATIONS - FUND 271		333,118	207,677	236,121	119,402	234,734
NET OF REVENUES/APPROPRIATIONS - FUND 271		(67,365)	55,004	13,435	101,021	
BEGINNING FUND BALANCE		176,577	109,212	164,217	164,217	265,238
ENDING FUND BALANCE		109,212	164,216	177,652	265,238	265,238

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
274-000.000-665.000	INTEREST		20		7	
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,625	1,173	1,000	200	1,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,625	1,193	1,000	207	1,000
Dept 301.000 - POLICE DEPARTMENT						
274-301.000-726.000	SUPPLIES		11,346	2,600		1,500
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'			(11,346)	(2,600)		(1,500)
ESTIMATED REVENUES - FUND 274		1,625	1,193	1,000	207	1,000
APPROPRIATIONS - FUND 274			11,346	2,600		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 274		1,625	(10,153)	(1,600)	207	(500)
BEGINNING FUND BALANCE		10,299	11,924	1,771	1,771	1,978
ENDING FUND BALANCE		11,924	1,771	171	1,978	1,478

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
287-000.000-529.000	FEDERAL GRANT			418,831	420,517	418,831
287-000.000-665.000	INTEREST				563	1,000
287-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE					332,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -				418,831	421,080	751,831
Dept 447.000 - ENGINEERING SERVICES						
287-447.000-801.000	CONTRACTUAL SERVICES			177,745	24,852	
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :				(177,745)	(24,852)	
Dept 900.000 - CAPITAL OUTLAY						
287-900.000-970.000	CAPITAL OUTLAY			198,533	240,937	750,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL:				(198,533)	(240,937)	(750,000)
ESTIMATED REVENUES - FUND 287				418,831	421,080	751,831
APPROPRIATIONS - FUND 287				376,278	265,789	750,000
NET OF REVENUES/APPROPRIATIONS - FUND 287				42,553	155,291	1,831
BEGINNING FUND BALANCE						155,291
ENDING FUND BALANCE				42,553	155,291	157,122

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
363-000.000-402.000	CURRENT TAXES		(2,702)			
363-000.000-402.100	SINKING FUND	379,719	388,594			
363-000.000-404.000	SPECIAL ACTS	4,095	4,571			
363-000.000-411.000	DELINQUENT TAXES	485	1,555		179	
363-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	41,206	52,314	16,000	18,665	
363-000.000-665.000	INTEREST	13,219	4,408	3,000	1,548	
363-000.000-669.000	CHANGE IN INVESTMENTS	4,487	(915)		(1,039)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		443,211	447,825	19,000	19,353	
Dept 175.000 - ADMINISTRATIVE SERVICES						
363-175.000-960.000	BANK FEES				44	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(44)	
Dept 905.000 - DEBT SERVICE						
363-905.000-993.000	INTEREST EXPENSE	12,500		26,000		
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE		(12,500)		(26,000)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
363-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	500,000	80,000	1,057,253	1,083,383	
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(500,000)	(80,000)	(1,057,253)	(1,083,383)	
ESTIMATED REVENUES - FUND 363		443,211	447,825	19,000	19,353	
APPROPRIATIONS - FUND 363		512,500	80,000	1,083,253	1,083,427	
NET OF REVENUES/APPROPRIATIONS - FUND 363		(69,289)	367,825	(1,064,253)	(1,064,074)	
BEGINNING FUND BALANCE		765,717	696,428	1,064,253	1,064,253	179
ENDING FUND BALANCE		696,428	1,064,253		179	179

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
401-000.000-529.000	FEDERAL GRANT	479,991				
401-000.000-569.000	STATE GRANT	350,000				
401-000.000-665.000	INTEREST		1,245	600	3,243	
401-000.000-669.000	CHANGE IN INVESTMENTS				(9,646)	
401-000.000-669.363	TRANSFER IN - DEBT SERVICIE	500,000	80,000	600,000	1,083,383	
401-000.000-692.000	OTHER REVENUE	32			6,354	
401-000.000-699.101	TRANSFERS IN - GENERAL FUND	600,000				50,000
401-000.000-699.202	TRANSFERS IN - MAJOR STREETS	150,000	125,000			
401-000.000-699.244	TRANSFER IN - EDC FUND			12,000		15,000
401-000.000-699.363	TRANSFER IN - DEBT SERVICE			483,383		
401-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE		10,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,080,023	216,245	1,095,983	1,083,334	65,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
401-175.000-960.000	BANK FEES				242	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(242)	
Dept 444.000 - SIDEWALKS						
401-444.000-702.000	WAGES			2,542	1,817	2,408
401-444.000-703.000	OVERTIME PAY			194	58	100
401-444.000-716.000	RETIREMENT				63	
401-444.000-720.000	EMPLOYER'S FICA				137	192
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED			1,746	880	1,168
401-444.000-726.000	SUPPLIES				609	500
401-444.000-801.000	CONTRACTUAL SERVICES			51,000	30,612	45,000
401-444.000-940.000	EQUIPMENT RENTAL				730	500
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALKS				(55,482)	(34,906)	(49,868)
Dept 452.000 - MAJOR STREET RECONSTRUCTION						
401-452.000-702.000	WAGES		32,208		1,473	977
401-452.000-710.000-215001	HOLIDAY AND OTHER PAY		105		8	
401-452.000-716.000-215001	RETIREMENT		1,326		100	
401-452.000-720.000	EMPLOYER'S FICA		2,400		107	75
401-452.000-725.000	FRINGE BENEFITS - ALLOCATED		1,165			455
401-452.000-801.000	CONTRACTUAL SERVICES	61,000	634,743		26,323	
401-452.000-905.000	PUBLISHING / NOTICES		13,274			
NET OF REVENUES/APPROPRIATIONS - 452.000 - MAJOR STREET		(61,000)	(685,221)		(28,011)	(1,507)
Dept 453.000 - LOCAL STREET RECONSTRUCTION						
401-453.000-801.000	CONTRACTUAL SERVICES	1,102,666	38,161			
NET OF REVENUES/APPROPRIATIONS - 453.000 - LOCAL STREET		(1,102,666)	(38,161)			
Dept 454.000 - STREET SEALING-CURRENT YEAR						
401-454.000-801.000	CONTRACTUAL SERVICES	491,986	157,221			
NET OF REVENUES/APPROPRIATIONS - 454.000 - STREET SEALII		(491,986)	(157,221)			
Dept 756.000 - PARKS						
401-756.000-801.000	CONTRACTUAL SERVICES					28,000
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS						(28,000)
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-975.018	MILLPOND DAM REPAIRS			30,000		37,500
401-900.000-975.023	SANDY BEACH RENOVATIONS			10,000		
401-900.000-975.038	CITY HALL RENOVATION	6,450	35,749	85,000		
401-900.000-975.040	COMPREHENSIVE COMPUTER UPDATE	17,476	9,984	10,000	16,267	10,000

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 900.000 - CAPITAL OUTLAY						
401-900.000-975.044	FACILITIES IMPROVEMENT	2,852		335,000	347,642	
401-900.000-975.057	23 & 25 N. BROAD ST BUILDING	11,375				
401-900.000-993.000	INTEREST EXPENSE				30,010	
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(38,153)	(45,733)	(470,000)	(393,919)	(47,500)
Dept 905.000 - DEBT SERVICE						
401-905.000-993.000	INTEREST EXPENSE		20,000			
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE			(20,000)			
Dept 965.000 - TRANSFERS TO OTHER FUNDS						
401-965.000-995.287	TRANSFER OUT TO ARPA FUND					332,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO						(332,000)
ESTIMATED REVENUES - FUND 401		2,080,023	216,245	1,095,983	1,083,334	65,000
APPROPRIATIONS - FUND 401		1,693,805	946,336	525,482	457,078	458,875
NET OF REVENUES/APPROPRIATIONS - FUND 401		386,218	(730,091)	570,501	626,256	(393,875)
BEGINNING FUND BALANCE		344,424	730,641	549	549	626,805
ENDING FUND BALANCE		730,642	550	571,050	626,805	232,930

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
408-000.000-665.000	INTEREST		10		9	
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	1,031		1,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,031	10	1,000	5,009	5,000
Dept 751.000 - RECREATION DEPARTMENT						
408-751.000-702.000	WAGES		477			
408-751.000-720.000	EMPLOYER'S FICA		36			
408-751.000-900.000	PRINTING					1,000
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DEPARTMENT			(513)			(1,000)
ESTIMATED REVENUES - FUND 408		1,031	10	1,000	5,009	5,000
APPROPRIATIONS - FUND 408			513			1,000
NET OF REVENUES/APPROPRIATIONS - FUND 408		1,031	(503)	1,000	5,009	4,000
BEGINNING FUND BALANCE		1,540	2,571	2,067	2,067	7,076
ENDING FUND BALANCE		2,571	2,068	3,067	7,076	11,076

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
409-000.000-665.000	INTEREST	872	177	1,000	154	200
409-000.000-669.000	CHANGE IN INVESTMENTS	224	(63)	100	(740)	
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	9,908	10,791	10,000	4,791	10,000
409-000.000-675.003	CONTR. & DONT. - SALLY FALLON	250	13,290			
409-000.000-675.409	CONTR. & DONT. - ROBERTA HILL		1,350		24,505	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		11,254	25,545	11,100	28,710	10,200
Dept 756.000 - PARKS						
409-756.000-726.000	SUPPLIES	340	19,884	1,500	216	1,500
409-756.000-801.000	CONTRACTUAL SERVICES	4,060	4,060	6,000	4,369	6,000
409-756.000-960.000	BANK FEES				20	
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(4,400)	(23,944)	(7,500)	(4,605)	(7,500)
ESTIMATED REVENUES - FUND 409		11,254	25,545	11,100	28,710	10,200
APPROPRIATIONS - FUND 409		4,400	23,944	7,500	4,605	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 409		6,854	1,601	3,600	24,105	2,700
BEGINNING FUND BALANCE		47,796	54,649	56,250	56,250	80,355
ENDING FUND BALANCE		54,650	56,250	59,850	80,355	83,055

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
481-000.000-515.000	FEDERAL GRANT - AIRPORT		20,000			
481-000.000-665.000	INTEREST	1,416	1,552	1,000	1,462	2,000
481-000.000-667.000	RENTS	21,332	15,632	21,332	32,211	32,000
481-000.000-667.481	RENTS - AIRPORT HANGARS	22,675	21,255	13,500	15,050	22,000
481-000.000-669.000	CHANGE IN INVESTMENTS	481	(311)	100	(3,635)	
481-000.000-675.000	CONTRIBUTIONS AND DONATIONS				20,000	
481-000.000-675.006	CONTRIBUTED CAPITAL		680,933			
481-000.000-687.300	OTHER REFUNDS		22,964			
481-000.000-687.481	OTHER REFUNDS-USER FEES	1,785	3,785	1,000	4,578	5,000
481-000.000-692.000	OTHER REVENUE	579	61		29	
481-000.000-692.295	OTHER REVENUES - FUEL SALES	60,789	60,073	57,500	59,998	125,000
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALES	71,462	72,257	25,000	40,142	72,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		180,519	898,201	119,432	169,835	258,000
Dept 175.000 - ADMINISTRATIVE SERVICES						
481-175.000-960.000	BANK FEES				97	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'					(97)	
Dept 900.000 - CAPITAL OUTLAY						
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	78,549	111,287	95,166	84,073	140,000
481-900.000-801.000	CONTRACTUAL SERVICES	10,842	2,669	4,000	2,285	4,500
481-900.000-970.000	CAPITAL OUTLAY	1,075,372	708,000	6,041		
481-900.000-975.481	AIRPORT RUNWAY PROJECT	(1,162,849)				
481-900.000-995.101	TRANSFER - GENERAL FUND					7,500
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL'		(1,914)	(821,956)	(105,207)	(86,358)	(152,000)
ESTIMATED REVENUES - FUND 481		180,519	898,201	119,432	169,835	258,000
APPROPRIATIONS - FUND 481		1,914	821,956	105,207	86,455	152,000
NET OF REVENUES/APPROPRIATIONS - FUND 481		178,605	76,245	14,225	83,380	106,000
BEGINNING FUND BALANCE		174,826	353,432	429,675	429,675	513,055
ENDING FUND BALANCE		353,431	429,677	443,900	513,055	619,055

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
582-000.000-546.019	STATE GRANT - COVID 19		3,121			
582-000.000-569.000	STATE GRANT		713			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	230,765	236,609	237,078	146,128	239,076
582-000.000-613.000	RESIDENTIAL SALES	4,783,104	4,815,292	4,785,280	3,463,164	5,011,719
582-000.000-614.000	BUSINESS SALES	1,352,308	1,346,806	1,294,568	957,595	1,522,175
582-000.000-615.000	COMMERCIAL SALES	3,095,464	3,103,427	2,897,551	2,186,559	3,196,370
582-000.000-616.000	INDUSTRY SALES	3,076,834	3,335,640	3,108,746	2,101,548	3,187,031
582-000.000-617.000	STREET LIGHT SALES	53,309	54,196	53,578	35,252	68,395
582-000.000-665.000	INTEREST	136,550	72,312	51,714	57,807	70,000
582-000.000-669.000	CHANGE IN INVESTMENTS		(11,815)		(117,675)	
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	(371,938)	607,780			
582-000.000-673.001	GAIN ON SALE OF PROPERTY	9,918	13,325		(2,575)	
582-000.000-679.000	LATE CHARGES	21,679	29,476	30,000	24,277	40,000
582-000.000-680.000	INVENTORY ADJUSTMENT		(3,466)			
582-000.000-689.000	CASH OVER & (SHORT)	(113)	134		130	
582-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	85,874	127,161	120,000	74,467	120,000
582-000.000-692.200	MISC NON-OPERATING INCOME	44,055	17,199	30,000	15,635	30,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		12,552,311	13,747,910	12,608,515	8,942,312	13,484,766
Dept 172.000 - CITY MANAGER						
582-172.000-716.000	RETIREMENT				275	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(275)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-702.000	WAGES	280,575	270,325	300,000	190,302	350,587
582-175.000-703.000	OVERTIME PAY	12,155	8,364	6,000	1,895	6,000
582-175.000-704.000	SICK TIME PAY	24,548	21,873	31,000	32,583	
582-175.000-705.000	VACATION TIME PAY	63,253	60,294	64,000	58,513	
582-175.000-706.000	PERSONAL TIME PAY	11,263	10,462	11,500	10,775	
582-175.000-707.000	LONGEVITY PAY	8,780	10,600	10,380	7,800	7,800
582-175.000-710.000	HOLIDAY AND OTHER PAY	38,483	41,381	40,000	38,550	400
582-175.000-715.000	HEALTH AND LIFE INSURANCE	183,684	185,090	170,252	124,173	238,436
582-175.000-716.000	RETIREMENT	395,475	260,831	163,000	130,235	223,813
582-175.000-717.000	WORKERS' COMPENSATION	7,262	6,167	10,000	4,333	7,500
582-175.000-718.000	UNEMPLOYMENT INSURANCE	2,500				
582-175.000-720.000	EMPLOYER'S FICA	30,190	28,519	35,410	23,750	26,820
582-175.000-721.000	DISABILITY INSURANCE	4,470	3,962	4,583	3,434	6,000
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(302,100)	(311,369)	(325,000)	(266,493)	
582-175.000-726.000	SUPPLIES	14,511	14,562	23,500	13,812	23,500
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	911	6,786		146	
582-175.000-726.200	OFFICE SUPPLIES	52				
582-175.000-726.202	SUPPLIES - COMPUTER	465	164			
582-175.000-801.000	CONTRACTUAL SERVICES	65,249	78,817	63,063	55,827	84,600
582-175.000-801.200	COMPUTER	31,318	29,475	20,000	24,713	
582-175.000-802.000	TECHNICAL SERVICES					97,295
582-175.000-803.000	ENERGY OPTIMIZATION					180,000
582-175.000-806.000	LEGAL SERVICES	738	328	5,000	75	1,500
582-175.000-808.000	AUDITING SERVICES	6,038	5,740	6,000		6,000
582-175.000-810.000	DUES AND SUBSCRIPTIONS	26,251	32,039	30,000	18,814	35,000
582-175.000-818.000	INSURANCE	22,273	25,228	23,387	29,696	32,000
582-175.000-820.000	PILOT	732,462	761,430	743,000	524,647	778,110
582-175.000-850.000	TELEPHONE	14,398	12,365	10,000	6,026	13,537
582-175.000-860.000	TRANSPORTATION AND MILEAGE	12				
582-175.000-880.000	COMMUNITY PROMOTION	12,164	4,841	5,000	1,798	5,000
582-175.000-905.000	PUBLISHING / NOTICES		(54)		46	
582-175.000-906.000	SPONSORSHIPS				150	1,000

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
582-175.000-920.400	UTILITIES - GAS	2,227	4,626	2,500	2,079	2,500
582-175.000-930.000	REPAIRS & MAINTENANCE	5,401	3,567	10,000	2,646	10,000
582-175.000-955.000	MISCELLANEOUS	(12)	(113)			
582-175.000-956.000	TRAINING & SEMINARS	5,677	10,696	10,000	3,631	10,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	325		3,000		3,000
582-175.000-956.200	LODGING AND MEALS	151	216		865	2,000
582-175.000-957.000	PROPERTY TAXES		22			
582-175.000-960.000	BANK FEES				3,830	
582-175.000-963.000	WRITE OFF BAD DEBT(S)	96,578	263		2,968	
582-175.000-968.000	DEPRECIATION	95,610	70,201	82,328	42,360	
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,789	6,438	7,000	4,278	7,000
582-175.000-970.000	CAPITAL OUTLAY					33,000
582-175.000-993.000	INTEREST EXPENSE	3,929				
582-175.000-995.000	TRANSFER OUT TO CITY	61,655	70,769	70,000		70,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(1,965,710)	(1,734,905)	(1,634,903)	(1,098,257)	(2,262,398)
Dept 543.000 - PRODUCTION						
582-543.000-702.000	WAGES	48,108	27,697	50,000	23,180	207,319
582-543.000-703.000	OVERTIME PAY	1,309	4,351	2,500	7,555	5,000
582-543.000-704.000	SICK TIME PAY	561	25			
582-543.000-705.000	VACATION TIME PAY	963	392			
582-543.000-706.000	PERSONAL TIME PAY	390				
582-543.000-710.000	HOLIDAY AND OTHER PAY	3,286	395			
582-543.000-716.000	RETIREMENT		880			
582-543.000-720.000	EMPLOYER'S FICA	3,864	2,388	3,825	2,070	15,860
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	24,128	13,690	20,000	18,924	
582-543.000-726.000	SUPPLIES	2,480	2,709	4,000	1,960	4,000
582-543.000-739.000	PURCHASED POWER	8,324,832	8,743,721	8,640,650	5,786,708	9,385,308
582-543.000-739.001	PURCHASE POWER - RATE STABILE. OFI	39,176	16,923			
582-543.000-740.000	FUEL AND LUBRICANTS	904	23,247	15,000	2,950	15,000
582-543.000-740.100	FUEL OIL - ENGINE #5	1,844	6,904	8,000	7,668	13,000
582-543.000-740.200	FUEL OIL - ENGINE #6	2,355	20,085	9,000	10,559	14,000
582-543.000-740.300	NATURAL GAS - ENGINE #5	4,381	9,934	9,000	23,450	20,000
582-543.000-740.400	NATURAL GAS - ENGINE #6	5,412	31,479	9,000	23,063	20,000
582-543.000-742.000	CLOTHING / UNIFORMS	1,556	1,285	1,500	1,009	2,000
582-543.000-771.000	INVENTORY ADJUSTMENT	(5,413)	426			
582-543.000-801.000	CONTRACTUAL SERVICES	36,943	21,488	25,000	13,857	40,000
582-543.000-818.000	INSURANCE	64,756	69,502	67,994	35,467	
582-543.000-850.000	TELEPHONE	789	279			
582-543.000-920.400	UTILITIES - GAS	9,633	13,403	10,000	11,006	14,000
582-543.000-930.000	REPAIRS & MAINTENANCE	10,540	15,910	20,000	17,322	25,000
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	4,314	17,279	10,000	44,665	20,000
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	4,153	7,949	10,000	10,890	20,000
582-543.000-956.000	TRAINING & SEMINARS	189	76	1,000		1,000
582-543.000-968.000	DEPRECIATION	178,229	168,912	214,389	101,606	
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	39,570	38,362	40,000	21,807	40,000
582-543.000-970.000	CAPITAL OUTLAY					30,000
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(8,809,252)	(9,259,691)	(9,170,858)	(6,165,716)	(9,891,487)
Dept 544.000 - DISTRIBUTION						
582-544.000-702.000	WAGES	281,410	371,475	400,000	266,561	430,758
582-544.000-702.019	WAGES - COVID		39,227			
582-544.000-703.000	OVERTIME PAY	42,030	55,798	40,000	87,775	60,000
582-544.000-704.000	SICK TIME PAY		243			
582-544.000-705.000	VACATION TIME PAY	1,106	442		7,119	
582-544.000-706.000	PERSONAL TIME PAY				498	

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 544.000 - DISTRIBUTION						
582-544.000-710.000	HOLIDAY AND OTHER PAY	398	196			
582-544.000-716.000	RETIREMENT		1,525		3,879	
582-544.000-717.000	WORKERS' COMPENSATION		242			
582-544.000-720.000	EMPLOYER'S FICA	23,009	33,181	33,660	25,728	32,953
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	182,386	240,741	256,715	211,230	
582-544.000-726.800	SUPPLIES - OPERATIONS	20,882	27,235	25,000	22,884	30,000
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	26,316	20,328	36,000	27,552	40,000
582-544.000-740.000	FUEL AND LUBRICANTS	14,982	17,481	16,000	14,104	20,000
582-544.000-742.000	CLOTHING / UNIFORMS	10,106	14,003	13,000	1,839	15,000
582-544.000-771.000	INVENTORY ADJUSTMENT	13,637	5			
582-544.000-801.000	CONTRACTUAL SERVICES	31,952	31,241	25,000	21,186	5,000
582-544.000-801.200	COMPUTER	8,675				
582-544.000-801.300	TREE TRIMMING	196,368	189,268	210,000	99,747	750,000
582-544.000-818.000	INSURANCE	34,065	38,856	35,768	21,133	40,000
582-544.000-920.600	UTILITIES - OTHER	518				
582-544.000-930.000	REPAIRS & MAINTENANCE	53,105	144,819	70,000	157,858	150,000
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIONS	61,822	20,075	50,000	33,088	97,500
582-544.000-956.000	TRAINING & SEMINARS	10,204	5,200	20,000	15,659	20,000
582-544.000-968.000	DEPRECIATION	463,263	511,464	562,611	350,642	
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,888	8,930	9,000	6,252	9,500
582-544.000-970.000	CAPITAL OUTLAY					1,700,000
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(1,485,122)	(1,771,975)	(1,802,754)	(1,374,734)	(3,400,711)
ESTIMATED REVENUES - FUND 582		12,552,311	13,747,910	12,608,515	8,942,312	13,484,766
APPROPRIATIONS - FUND 582		12,260,084	12,766,571	12,608,515	8,638,982	15,554,596
NET OF REVENUES/APPROPRIATIONS - FUND 582		292,227	981,339		303,330	(2,069,830)
BEGINNING FUND BALANCE		26,212,414	27,003,769	27,222,888	27,222,888	27,527,918
FUND BALANCE ADJUSTMENTS		569,032	(762,216)	1,700	1,700	
ENDING FUND BALANCE		27,073,673	27,222,892	27,224,588	27,527,918	25,458,088

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
588-000.000-528.000	FEDERAL GRANT - CARES ACT				8,267	
588-000.000-529.000	FEDERAL GRANT	59,532	149,229	66,753	76,611	68,254
588-000.000-529.100	FEDERAL GRANT - MOBILITY MANAGEMEN	28,000	19,773			
588-000.000-538.000	FEDERAL GRANT - CAPITAL	76,824	47,246		5,000	
588-000.000-569.000	STATE GRANT	121,363	134,164	139,198	89,106	132,661
588-000.000-569.018	FEDERAL GRANT - MOBILITY MANAGEMEN	(10,246)				
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	1,772	(3,183)			
588-000.000-569.030	STATE GRANT-PRIOR YEAR ACTIVITY				(1,583)	
588-000.000-569.100	STATE GRANT - MOBILITY MANAGEMENT	7,000	4,943			
588-000.000-569.588	STATE GRANT - CAPITAL	19,206			1,250	
588-000.000-651.000	USE AND ADMISSION FEES	38,140	34,405	45,000	26,494	45,000
588-000.000-665.000	INTEREST		351		673	
588-000.000-673.000	SALE OF CITY PROPERTY		5,700			
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	50,000	94,615	119,898		133,274
NET OF REVENUES/APPROPRIATIONS - 000.000 -		391,591	487,243	370,849	205,818	379,189
Dept 175.000 - ADMINISTRATIVE SERVICES						
588-175.000-995.101	TRANSFER - GENERAL FUND	59,573	68,781	65,000		65,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(59,573)	(68,781)	(65,000)		(65,000)
Dept 596.000 - DIAL-A-RIDE						
588-596.000-702.000	WAGES	137,022	134,595	147,261	88,451	175,725
588-596.000-703.000	OVERTIME PAY	1,786	100	1,000	372	1,000
588-596.000-704.000	SICK TIME PAY	4,463	4,962	4,675	3,248	
588-596.000-705.000	VACATION TIME PAY	10,699	12,042	10,010	6,448	
588-596.000-706.000	PERSONAL TIME PAY	1,708	2,211	1,754	1,680	
588-596.000-707.000	LONGEVITY PAY	2,560	2,560	2,560	2,440	2,560
588-596.000-710.000	HOLIDAY AND OTHER PAY	7,537	7,302	6,135	6,758	
588-596.000-715.000	HEALTH AND LIFE INSURANCE	36,321	47,579	46,564	26,691	46,564
588-596.000-716.000	RETIREMENT	3,694	4,778	6,000	6,033	6,000
588-596.000-717.000	WORKERS' COMPENSATION	2,198	2,093	2,600	2,063	2,600
588-596.000-718.000	UNEMPLOYMENT INSURANCE	400				
588-596.000-720.000	EMPLOYER'S FICA	10,533	10,438	11,265	6,818	13,715
588-596.000-721.000	DISABILITY INSURANCE	744	783	835	642	835
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	1,944	2,039	2,790	1,064	3,295
588-596.000-726.000	SUPPLIES	1,917	2,081	1,500	1,018	1,500
588-596.000-726.007	SUPPLIES - COVID 19		170		777	
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	7,615	3,942	5,000	8,648	5,000
588-596.000-740.000	FUEL AND LUBRICANTS	14,665	15,767	16,000	15,516	16,000
588-596.000-742.000	CLOTHING / UNIFORMS				452	
588-596.000-801.000	CONTRACTUAL SERVICES	35,636	28,383	12,500	8,726	12,500
588-596.000-818.000	INSURANCE	18,207	14,201	20,000	4,591	20,000
588-596.000-850.000	TELEPHONE	283	189	300		300
588-596.000-905.000	PUBLISHING / NOTICES	78	79	100	100	
588-596.000-920.000	UTILITIES	4,956	4,933	5,000	3,663	5,100
588-596.000-930.000	REPAIRS & MAINTENANCE	1,358	1,839	500	127	500
588-596.000-940.000	EQUIPMENT RENTAL	522	848	1,000	389	1,000
588-596.000-955.000	MISCELLANEOUS		277			
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	625	676	500	312	500
588-596.000-956.000	TRAINING & SEMINARS	67				
588-596.000-968.000	DEPRECIATION	46,894	46,894			
588-596.000-970.000	CAPITAL OUTLAY				41	
NET OF REVENUES/APPROPRIATIONS - 596.000 - DIAL-A-RIDE		(354,432)	(351,761)	(305,849)	(197,068)	(314,694)
ESTIMATED REVENUES - FUND 588		391,591	487,243	370,849	205,818	379,189

BUDGET REPORT FOR CITY OF HILLSDALE
 Fund: 588 DIAL A RIDE

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS - FUND 588		414,005	420,542	370,849	197,068	379,694
NET OF REVENUES/APPROPRIATIONS - FUND 588		(22,414)	66,701		8,750	(505)
BEGINNING FUND BALANCE		751,025	728,611	795,312	795,312	804,062
ENDING FUND BALANCE		728,611	795,312	795,312	804,062	803,557

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
590-000.000-529.000	FEDERAL GRANT	178,430				
590-000.000-569.000	STATE GRANT		357			
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	6,009	5,706	4,062	3,854	4,198
590-000.000-613.000	RESIDENTIAL SALES	927,939	976,269	1,051,161	687,648	1,117,179
590-000.000-614.000	BUSINESS SALES	168,248	174,098	177,831	128,244	196,068
590-000.000-615.000	COMMERCIAL SALES	371,690	410,304	414,796	311,410	457,854
590-000.000-616.000	INDUSTRY SALES	300,749	399,378	393,037	276,661	451,610
590-000.000-619.000	APARTMENT SALES	361,331	367,497	392,266	251,090	415,038
590-000.000-665.000	INTEREST	1,609	1,988	1,500	2,548	2,000
590-000.000-669.000	CHANGE IN INVESTMENTS		(49)		(6,182)	
590-000.000-673.001	GAIN ON SALE OF PROPERTY	101	525		(96,633)	
590-000.000-679.000	LATE CHARGES	4,207	5,517	6,000	4,305	4,249
590-000.000-680.000	INVENTORY ADJUSTMENT	57	61			
590-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	66,531	81,460	70,000	56,778	79,800
590-000.000-692.200	MISC NON-OPERATING INCOME	6,034	4,240	7,200	2,500	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,392,935	2,427,351	2,517,853	1,622,223	2,727,996
Dept 172.000 - CITY MANAGER						
590-172.000-716.000	RETIREMENT				137	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(137)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-702.000	WAGES	122,191	142,361	134,619	95,244	183,587
590-175.000-703.000	OVERTIME PAY	774	387	339	860	
590-175.000-704.000	SICK TIME PAY	7,184	4,778	5,255	5,757	
590-175.000-705.000	VACATION TIME PAY	15,224	20,146	20,544	10,551	
590-175.000-706.000	PERSONAL TIME PAY	3,562	3,837	4,202	1,891	
590-175.000-707.000	LONGEVITY PAY	2,620	3,100	3,224	360	
590-175.000-710.000	HOLIDAY AND OTHER PAY	16,417	16,298	13,456	13,280	2,375
590-175.000-715.000	HEALTH AND LIFE INSURANCE	79,976	79,073	68,358	46,572	37,874
590-175.000-716.000	RETIREMENT	47,743	51,912	76,000	40,071	37,063
590-175.000-717.000	WORKERS' COMPENSATION	2,010	2,135	4,147	1,430	4,000
590-175.000-718.000	UNEMPLOYMENT INSURANCE	650				
590-175.000-720.000	EMPLOYER'S FICA	11,646	13,811	13,895	8,746	14,044
590-175.000-721.000	DISABILITY INSURANCE	1,431	1,461	1,510	995	1,400
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(111,361)	(116,150)	(120,000)	(64,825)	
590-175.000-726.000	SUPPLIES	7,260	6,506	12,000	5,739	12,000
590-175.000-726.007-CVD-19	SUPPLIES - COVID 19	159	1,055		48	
590-175.000-726.202	SUPPLIES - COMPUTER	80	82			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,177	1,813	2,000	59	3,000
590-175.000-801.000	CONTRACTUAL SERVICES	26,421	38,215	30,000	27,201	30,000
590-175.000-801.200	COMPUTER	15,819	15,557	10,000	13,015	15,000
590-175.000-802.000	TECHNICAL SERVICES					35,215
590-175.000-806.000	LEGAL SERVICES	346	505	2,000	38	2,000
590-175.000-808.000	AUDITING SERVICES	3,019	2,870	3,500		3,500
590-175.000-810.000	DUES AND SUBSCRIPTIONS	11,210	4,674	10,000	1,598	10,000
590-175.000-818.000	INSURANCE	10,497	10,545	11,361	10,564	11,361
590-175.000-820.000	PILOT	124,467	139,695	146,000	99,303	146,000
590-175.000-850.000	TELEPHONE	6,319	4,167	4,000	2,003	4,219
590-175.000-860.000	TRANSPORTATION AND MILEAGE	6				
590-175.000-880.000	COMMUNITY PROMOTION	5,857	2,392	2,500	899	2,500
590-175.000-905.000	PUBLISHING / NOTICES	279	(27)	300	47	
590-175.000-906.000	SPONSORSHIPS				75	
590-175.000-920.400	UTILITIES - GAS	1,114	2,335	1,100	1,086	1,100
590-175.000-930.000	REPAIRS & MAINTENANCE	1,629	1,870	5,000	2,772	5,000
590-175.000-955.000	MISCELLANEOUS	(169)				

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
590-175.000-956.000	TRAINING & SEMINARS	1,686	744	3,000	678	3,000
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	163		1,500		1,500
590-175.000-956.200	LODGING AND MEALS	47	14	200		200
590-175.000-960.000	BANK FEES				985	
590-175.000-963.000	WRITE OFF BAD DEBT(S)	6,823	131		1,484	
590-175.000-968.000	DEPRECIATION	15,736	8,735	9,610	6,148	
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,178	3,003	3,500	2,001	3,500
590-175.000-970.000	CAPITAL OUTLAY					16,500
590-175.000-993.000	INTEREST EXPENSE	189,149	188,231	174,500	116,333	165,500
590-175.000-995.000	TRANSFER OUT TO CITY	30,827	35,385	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(663,166)	(691,646)	(692,620)	(453,008)	(786,438)
Dept 546.000 - OPERATIONS						
590-546.000-702.000	WAGES	57,573	47,015	45,583	41,677	74,523
590-546.000-702.019	WAGES - COVID		2,064		163	
590-546.000-703.000	OVERTIME PAY	7,048	2,503	2,348	2,581	
590-546.000-715.000	HEALTH AND LIFE INSURANCE					14,782
590-546.000-716.000	RETIREMENT		371		1,572	11,369
590-546.000-717.000	WORKERS' COMPENSATION		70			
590-546.000-720.000	EMPLOYER'S FICA	4,653	3,736	3,831	3,219	5,701
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	35,127	30,302	45,000	26,201	
590-546.000-726.800	SUPPLIES - OPERATIONS	1,374	1,497	2,000	477	2,000
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,494	3,976	5,500	706	5,500
590-546.000-742.000	CLOTHING / UNIFORMS	3,056	2,192	3,750	771	4,000
590-546.000-771.000	INVENTORY ADJUSTMENT	699	287			
590-546.000-801.000	CONTRACTUAL SERVICES	2,943	5,380	5,000	1,256	5,000
590-546.000-818.000	INSURANCE	14,178	13,417	15,069	6,055	15,069
590-546.000-930.000	REPAIRS & MAINTENANCE	11,257	5,168	15,000	2,281	15,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	7,454	1,883	8,000	4,508	8,000
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	5,793	131,897	225,000	228,240	225,000
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	1,455	321	5,000		5,000
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES	67	836	1,000		1,000
590-546.000-956.000	TRAINING & SEMINARS	709	365	2,000	508	2,000
590-546.000-968.000	DEPRECIATION	71,708	74,571	82,071	50,293	
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,856	6,442	6,000	4,594	6,000
590-546.000-970.000	CAPITAL OUTLAY					445,750
NET OF REVENUES/APPROPRIATIONS - 546.000 - OPERATIONS		(235,444)	(334,293)	(472,152)	(375,102)	(845,694)
Dept 547.000 - TREATMENT						
590-547.000-702.000	WAGES	117,549	112,013	124,219	52,090	100,719
590-547.000-702.019	WAGES - COVID		15,303			
590-547.000-703.000	OVERTIME PAY	20,517	20,661	22,684	13,341	
590-547.000-710.000	HOLIDAY AND OTHER PAY					1,050
590-547.000-715.000	HEALTH AND LIFE INSURANCE					40,361
590-547.000-716.000	RETIREMENT		536		2,615	16,210
590-547.000-720.000	EMPLOYER'S FICA	9,653	10,030	12,271	4,508	7,705
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	76,234	85,848	74,999	38,624	
590-547.000-726.900	SUPPLIES - LABORATORY	17,771	23,801	32,000	20,057	32,000
590-547.000-727.500	SUPPLIES - CHLORINE	3,805	2,355	5,000	7,543	9,200
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	8,623	15,292	20,000	3,870	20,000
590-547.000-727.700	SUPPLIES - DIOXIDE	3,060	2,380	3,000	2,307	3,400
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	315		1,000		1,000
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,563	70	3,000	165	3,000
590-547.000-740.000	FUEL AND LUBRICANTS	2,359	3,565	1,700	4,148	4,000
590-547.000-742.000	CLOTHING / UNIFORMS	280	293	1,500	694	1,500
590-547.000-801.000	CONTRACTUAL SERVICES	78,270	128,312	106,532	59,174	115,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 547.000 - TREATMENT						
590-547.000-801.200	COMPUTER	1,194			1,010	
590-547.000-818.000	INSURANCE	14,178	13,417	15,069	6,055	15,069
590-547.000-850.000	TELEPHONE		185			
590-547.000-920.400	UTILITIES - GAS	9,538	30,365	25,000	22,193	32,000
590-547.000-930.000	REPAIRS & MAINTENANCE	49,644	29,393	40,000	8,897	40,000
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	2,760	1,950	2,000	142	6,000
590-547.000-956.000	TRAINING & SEMINARS	355	453	1,500	71	1,500
590-547.000-968.000	DEPRECIATION	98,022	216,828	237,031	208,149	
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	72,795	79,607	90,000	56,815	90,000
590-547.000-970.000	CAPITAL OUTLAY					244,500
NET OF REVENUES/APPROPRIATIONS - 547.000 - TREATMENT		(589,485)	(792,657)	(818,505)	(512,468)	(784,214)
ESTIMATED REVENUES - FUND 590		2,392,935	2,427,351	2,517,853	1,622,223	2,727,996
APPROPRIATIONS - FUND 590		1,488,095	1,818,596	1,983,277	1,340,715	2,416,346
NET OF REVENUES/APPROPRIATIONS - FUND 590		904,840	608,755	534,576	281,508	311,650
BEGINNING FUND BALANCE		6,444,624	7,737,866	8,270,108	8,270,108	8,551,616
FUND BALANCE ADJUSTMENTS		423,356	(76,513)			
ENDING FUND BALANCE		7,772,820	8,270,108	8,804,684	8,551,616	8,863,266

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
591-000.000-529.000	FEDERAL GRANT	106,205				
591-000.000-569.000	STATE GRANT		357			
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,202	11,382	8,986	7,881	10,631
591-000.000-613.000	RESIDENTIAL SALES	669,851	713,681	764,140	502,812	826,239
591-000.000-614.000	BUSINESS SALES	150,550	160,431	165,333	113,677	184,877
591-000.000-615.000	COMMERCIAL SALES	285,381	338,818	328,191	250,042	386,607
591-000.000-616.000	INDUSTRY SALES	173,902	232,992	234,642	164,911	267,720
591-000.000-619.000	APARTMENT SALES	255,954	259,516	277,139	177,607	297,746
591-000.000-665.000	INTEREST	14,604	3,875	8,000	2,047	
591-000.000-669.000	CHANGE IN INVESTMENTS	2,495	(2,558)		(14,721)	
591-000.000-673.001	GAIN ON SALE OF PROPERTY	2,858	525		(1,214)	
591-000.000-679.000	LATE CHARGES	2,924	3,842	4,000	3,021	2,924
591-000.000-680.000	INVENTORY ADJUSTMENT	(3,729)	274			
591-000.000-692.001	OTHER REVENUE - MISC OPERATING REV	25,615	24,216	20,000	18,060	
591-000.000-692.200	MISC NON-OPERATING INCOME	3,391	6,145	4,000	6,960	
591-000.000-692.300	MISC NON-OPERATING INCOME-WELLHEAI	3,073				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,704,276	1,753,496	1,814,431	1,231,083	1,976,744
Dept 172.000 - CITY MANAGER						
591-172.000-716.000	RETIREMENT				137	
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER					(137)	
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-702.000	WAGES	120,368	157,447	155,028	104,735	193,177
591-175.000-703.000	OVERTIME PAY	773	387	338	875	
591-175.000-704.000	SICK TIME PAY	5,671	8,743	5,295	6,495	
591-175.000-705.000	VACATION TIME PAY	11,450	11,029	14,133	11,707	
591-175.000-706.000	PERSONAL TIME PAY	4,225	3,292	4,118	2,754	
591-175.000-707.000	LONGEVITY PAY	1,880	1,160	1,206		
591-175.000-710.000	HOLIDAY AND OTHER PAY	16,496	16,523	13,647	7,698	375
591-175.000-715.000	HEALTH AND LIFE INSURANCE	64,727	75,592	62,900	48,576	39,925
591-175.000-716.000	RETIREMENT	45,121	33,929	63,000	34,141	37,734
591-175.000-717.000	WORKERS' COMPENSATION	5,635	2,561	5,366	1,908	3,000
591-175.000-718.000	UNEMPLOYMENT INSURANCE	1,050				
591-175.000-720.000	EMPLOYER'S FICA	11,096	14,164	14,823	9,298	14,778
591-175.000-721.000	DISABILITY INSURANCE	1,325	1,419	2,013	995	1,400
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(90,133)	(86,299)	(120,000)	(51,900)	
591-175.000-726.000	SUPPLIES	6,890	7,246	12,000	5,736	12,000
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	174	541		47	
591-175.000-726.202	SUPPLIES - COMPUTER	80	94			
591-175.000-726.591	SUPPLIES-WELLHEAD PROTECTION	1,647				
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,288	2,570	3,000		3,000
591-175.000-801.000	CONTRACTUAL SERVICES	30,145	46,000	40,000	28,885	40,000
591-175.000-801.200	COMPUTER	15,074	15,928	10,000	13,971	10,000
591-175.000-802.000	TECHNICAL SERVICES					35,215
591-175.000-806.000	LEGAL SERVICES	196	70	2,000	38	2,000
591-175.000-808.000	AUDITING SERVICES	3,019	2,870	3,000		3,000
591-175.000-810.000	DUES AND SUBSCRIPTIONS	6,518	5,522	6,500	1,501	6,500
591-175.000-818.000	INSURANCE	7,246	7,331	7,272	9,427	7,272
591-175.000-820.000	PILOT	89,512	102,337	106,706	72,543	106,706
591-175.000-850.000	TELEPHONE	5,894	4,356	4,000	2,171	4,219
591-175.000-860.000	TRANSPORTATION AND MILEAGE	6				
591-175.000-880.000	COMMUNITY PROMOTION	5,857	2,392	2,500	899	2,500
591-175.000-905.000	PUBLISHING / NOTICES	571	457	750	139	750
591-175.000-906.000	SPONSORSHIPS				75	
591-175.000-920.400	UTILITIES - GAS	1,114	3,917	1,200	1,086	1,200

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 175.000 - ADMINISTRATIVE SERVICES						
591-175.000-930.000	REPAIRS & MAINTENANCE	2,468	2,416	5,000	2,772	5,000
591-175.000-955.000	MISCELLANEOUS	162				
591-175.000-956.000	TRAINING & SEMINARS	2,040	200	2,500	223	2,500
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	163		1,500		1,500
591-175.000-956.200	LODGING AND MEALS	79	14			
591-175.000-957.000	PROPERTY TAXES				178	
591-175.000-960.000	BANK FEES				722	
591-175.000-963.000	WRITE OFF BAD DEBT(S)	7,149	131		1,484	
591-175.000-968.000	DEPRECIATION	16,388	9,307	10,239	6,530	
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,178	3,003	3,500	2,001	3,500
591-175.000-970.000	CAPITAL OUTLAY					16,500
591-175.000-993.000	INTEREST EXPENSE	1,515	449			
591-175.000-995.000	TRANSFER OUT TO CITY	30,827	35,385	35,000		35,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(439,884)	(492,483)	(478,534)	(327,710)	(588,751)
Dept 543.000 - PRODUCTION						
591-543.000-702.000	WAGES	5,048	5,279	6,468	3,750	
591-543.000-702.019	WAGES - COVID		688		122	
591-543.000-703.000	OVERTIME PAY	2,247	2,125	2,242	1,208	
591-543.000-716.000	RETIREMENT		51		319	
591-543.000-717.000	WORKERS' COMPENSATION		90			
591-543.000-720.000	EMPLOYER'S FICA	511	551	721	355	
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,134	3,906	8,000	2,339	
591-543.000-726.000	SUPPLIES		38			
591-543.000-801.000	CONTRACTUAL SERVICES	5,022	694	4,000	2,537	4,000
591-543.000-818.000	INSURANCE	6,334	6,254	6,121	3,423	6,121
591-543.000-930.000	REPAIRS & MAINTENANCE	1,452	3,278	5,000	5,688	5,000
591-543.000-930.800	MAINTENANCE - WELL #8		1,083			
591-543.000-956.000	TRAINING & SEMINARS	188	70	1,000	120	1,000
591-543.000-968.000	DEPRECIATION	26,344	26,881	29,571	18,745	
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	29,453	31,804	30,000	17,383	30,000
591-543.000-970.000	CAPITAL OUTLAY					45,000
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(80,733)	(82,792)	(93,123)	(55,989)	(91,121)
Dept 544.000 - DISTRIBUTION						
591-544.000-702.000	WAGES	88,244	98,409	103,858	68,214	170,836
591-544.000-702.019	WAGES - COVID		7,826			
591-544.000-703.000	OVERTIME PAY	13,029	15,161	17,278	4,367	
591-544.000-704.000	SICK TIME PAY				297	
591-544.000-705.000	VACATION TIME PAY				658	
591-544.000-706.000	PERSONAL TIME PAY				426	
591-544.000-710.000	HOLIDAY AND OTHER PAY	1,000	722		6,383	
591-544.000-715.000	HEALTH AND LIFE INSURANCE					35,262
591-544.000-716.000	RETIREMENT		862		3,228	26,365
591-544.000-720.000	EMPLOYER'S FICA	7,341	8,984	9,790	5,821	13,069
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	55,712	58,278	80,929	31,788	
591-544.000-726.800	SUPPLIES - OPERATIONS	4,675	4,093	7,500	6,592	8,000
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,210	2,534	2,000	1,609	2,500
591-544.000-740.000	FUEL AND LUBRICANTS	4,717	4,841	5,000	4,187	5,500
591-544.000-742.000	CLOTHING / UNIFORMS	1,898	1,563	2,750	1,125	3,000
591-544.000-771.000	INVENTORY ADJUSTMENT	2,761	(2,652)			
591-544.000-801.000	CONTRACTUAL SERVICES	18,484	34,110	30,000	17,252	35,000
591-544.000-801.200	COMPUTER	1,732			1,049	
591-544.000-818.000	INSURANCE	14,143	15,062	14,947	8,109	14,947
591-544.000-920.400	UTILITIES - GAS	311				
591-544.000-930.000	REPAIRS & MAINTENANCE	104,093	86,577	70,000	37,990	70,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 544.000 - DISTRIBUTION						
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD SERV	5,346	205,025	300,000	130,683	300,000
591-544.000-956.000	TRAINING & SEMINARS	1,360	50	1,500	1,369	1,500
591-544.000-968.000	DEPRECIATION	126,803	132,185	146,519	91,595	
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	2,246	2,699	2,500	2,493	2,500
591-544.000-970.000	CAPITAL OUTLAY					476,750
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(456,105)	(676,329)	(794,571)	(425,235)	(1,165,229)
Dept 545.000 - PURIFICATION						
591-545.000-702.000	WAGES	45,181	41,499	62,216	23,009	27,740
591-545.000-702.019	WAGES - COVID		190			
591-545.000-703.000	OVERTIME PAY	8,176	7,668	11,066	5,150	
591-545.000-715.000	HEALTH AND LIFE INSURANCE					11,145
591-545.000-716.000	RETIREMENT		531		1,354	1,942
591-545.000-720.000	EMPLOYER'S FICA	3,705	3,357	5,621	1,896	2,122
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	30,288	24,115	31,068	17,143	
591-545.000-726.000	SUPPLIES	761	4,198			
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANATE	3,565	3,565			17,000
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	15,863	34,381	40,000	21,621	25,000
591-545.000-727.300	SUPPLIES - FLOURIDE	4,084	2,998	4,500	1,714	4,500
591-545.000-727.400	SUPPLIES - PHOSPHATE	21,052	12,970	18,000	9,077	18,000
591-545.000-801.000	CONTRACTUAL SERVICES	2,488	1,797	2,000	2,465	2,500
591-545.000-818.000	INSURANCE	6,334	6,254	6,121	3,423	6,121
591-545.000-850.000	TELEPHONE		92			
591-545.000-920.400	UTILITIES - GAS	2,363	484	3,000	1,920	3,000
591-545.000-930.000	REPAIRS & MAINTENANCE	14,874	11,588	15,000	14,629	15,000
591-545.000-968.000	DEPRECIATION	62,097	77,858	85,088	73,283	
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	74,607	81,189	100,000	44,086	100,000
591-545.000-970.000	CAPITAL OUTLAY					199,000
NET OF REVENUES/APPROPRIATIONS - 545.000 - PURIFICATION		(295,438)	(314,734)	(383,680)	(220,770)	(433,070)
ESTIMATED REVENUES - FUND 591		1,704,276	1,753,496	1,814,431	1,231,083	1,976,744
APPROPRIATIONS - FUND 591		1,272,160	1,566,338	1,749,908	1,029,841	2,278,171
NET OF REVENUES/APPROPRIATIONS - FUND 591		432,116	187,158	64,523	201,242	(301,427)
BEGINNING FUND BALANCE		5,567,157	6,357,858	6,485,935	6,485,935	6,687,177
FUND BALANCE ADJUSTMENTS		393,543	(59,086)			
ENDING FUND BALANCE		6,392,816	6,485,930	6,550,458	6,687,177	6,385,750

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
633-000.000-643.000	SALE OF MATERIALS	5,694	5,901	2,500	9,746	9,000
633-000.000-665.000	INTEREST		124		47	
633-000.000-680.000	INVENTORY ADJUSTMENT	(744)				
633-000.000-687.999	OTHER REFUNDS		114			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,950	6,139	2,500	9,793	9,000
Dept 236.000 - PUBLIC SERVICES INVENTORY						
633-236.000-702.000	WAGES	474			21	
633-236.000-703.000	OVERTIME PAY				122	
633-236.000-716.000	RETIREMENT	7				
633-236.000-720.000	EMPLOYER'S FICA	35			10	
633-236.000-725.000	FRINGE BENEFITS - ALLOCATED	150		1,224		
633-236.000-726.000	SUPPLIES	86,604	2,678		10,687	157,969
633-236.000-771.000	INVENTORY ADJUSTMENT	(76,353)	5,875		(45)	
633-236.000-801.000	CONTRACTUAL SERVICES	43	1,927	12,650	500	2,650
633-236.000-940.000	EQUIPMENT RENTAL	114		3,500		
NET OF REVENUES/APPROPRIATIONS - 236.000 - PUBLIC SERVI		(11,074)	(10,480)	(17,374)	(11,295)	(160,619)
ESTIMATED REVENUES - FUND 633		4,950	6,139	2,500	9,793	9,000
APPROPRIATIONS - FUND 633		11,074	10,480	17,374	11,295	160,619
NET OF REVENUES/APPROPRIATIONS - FUND 633		(6,124)	(4,341)	(14,874)	(1,502)	(151,619)
BEGINNING FUND BALANCE		176,499	170,374	166,033	166,033	164,531
ENDING FUND BALANCE		170,375	166,033	151,159	164,531	12,912

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
640-000.000-665.000	INTEREST	7,083	1,910	1,805	462	
640-000.000-667.000	RENTS	177,830	198,625	215,000	169,286	215,000
640-000.000-667.001	RENTS - REPLACEMENT					171,046
640-000.000-667.301	RENTS - POLICE VEHICLES	62,188	66,151			
640-000.000-673.000	SALE OF CITY PROPERTY		(1,325)	2,000		
640-000.000-692.000	OTHER REVENUE	12,018	36,620	10,000	881	
640-000.000-692.039	OTHER REVENUE - BPU	7,742	9,144	7,000	7,666	
640-000.000-699.101	TRANSFERS IN - GENERAL FUND		40,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		266,861	351,125	235,805	178,295	386,046
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE						
640-443.000-702.000	WAGES	51,985	38,935	45,392	23,843	35,684
640-443.000-702.019	WAGES - COVID		8,259			
640-443.000-703.000	OVERTIME PAY	174	31	500	446	500
640-443.000-704.000	SICK TIME PAY	1,789	1,858	2,737	836	1,050
640-443.000-705.000	VACATION TIME PAY	5,338	6,298	6,428	1,947	3,541
640-443.000-706.000	PERSONAL TIME PAY	999	1,043	1,026	531	531
640-443.000-707.000	LONGEVITY PAY	1,700		1,700		600
640-443.000-710.000	HOLIDAY AND OTHER PAY	3,745	3,395	3,674	1,978	2,036
640-443.000-715.000	HEALTH AND LIFE INSURANCE	24,522	18,782	26,941	3,683	6,784
640-443.000-716.000	RETIREMENT	3,843	4,555	5,700	4,730	6,159
640-443.000-717.000	WORKERS' COMPENSATION	1,730	1,232	1,700	1,250	1,250
640-443.000-718.000	UNEMPLOYMENT INSURANCE	200				
640-443.000-720.000	EMPLOYER'S FICA	4,495	4,069	3,472	2,103	2,768
640-443.000-721.000	DISABILITY INSURANCE	432	399	523	158	240
640-443.000-726.000	SUPPLIES	2,253	2,496	6,000	1,594	4,500
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	46,046	31,884	40,000	31,932	40,000
640-443.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIE	54	65			
640-443.000-740.000	FUEL AND LUBRICANTS	20,697	23,557	35,000	27,197	32,000
640-443.000-740.301	FUEL AND LUBRICANTS-POLICE	17,112	18,981			
640-443.000-742.000	CLOTHING / UNIFORMS	689	673	750	248	750
640-443.000-801.000	CONTRACTUAL SERVICES	40,597	18,077	20,200	6,330	22,075
640-443.000-801.301	POLICE VEHICLE REPAIR	8,707	20,523			
640-443.000-818.000	INSURANCE	35,557	40,395	45,000	29,267	40,000
640-443.000-818.301	INSURANCE - POLICE	7,697	4,016			
640-443.000-850.000	TELEPHONE	141	95			
640-443.000-920.000	UTILITIES	5,207	5,268	7,000	3,942	6,500
640-443.000-940.000	EQUIPMENT RENTAL	59	182	300	159	250
640-443.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	250	720	500		
640-443.000-955.588	MISC. - CDL LICENSING/TESTING	118	100	250		7,500
640-443.000-956.000	TRAINING & SEMINARS			750		750
640-443.000-968.000	DEPRECIATION	104,792	86,642	138,000		87,000
640-443.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	1,827	14	850		
NET OF REVENUES/APPROPRIATIONS - 443.000 - MOBILE EQUIP		(392,755)	(342,544)	(394,393)	(142,174)	(302,468)
ESTIMATED REVENUES - FUND 640		266,861	351,125	235,805	178,295	386,046
APPROPRIATIONS - FUND 640		392,755	342,544	394,393	142,174	302,468
NET OF REVENUES/APPROPRIATIONS - FUND 640		(125,894)	8,581	(158,588)	36,121	83,578
BEGINNING FUND BALANCE		785,278	659,386	667,969	667,969	704,090
ENDING FUND BALANCE		659,384	667,967	509,381	704,090	787,668

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	127,375	129,445	130,340	128,562	141,531
663-000.000-404.000	SPECIAL ACTS	1,365	1,501	2,319	1,405	2,540
663-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		6,712		5,934	
663-000.000-665.000	INTEREST		926		1,059	
663-000.000-669.000	CHANGE IN INVESTMENTS		(162)		(1,887)	
663-000.000-687.300	OTHER REFUNDS	1,800	576		5,815	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		130,540	138,998	132,659	140,888	144,071
Dept 336.000 - FIRE DEPARTMENT						
663-336.000-960.000	BANK FEES				50	
663-336.000-970.000	CAPITAL OUTLAY	45,362			20,013	45,000
663-336.000-983.000	CAPITAL OUTLAY-SMALL EQUIP		1,333	8,000		
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(45,362)	(1,333)	(8,000)	(20,063)	(45,000)
ESTIMATED REVENUES - FUND 663		130,540	138,998	132,659	140,888	144,071
APPROPRIATIONS - FUND 663		45,362	1,333	8,000	20,063	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 663		85,178	137,665	124,659	120,825	99,071
BEGINNING FUND BALANCE		14,447	99,625	237,290	237,290	358,115
ENDING FUND BALANCE		99,625	237,290	361,949	358,115	457,186

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 02/28/22 ACTIVITY	2022-23 REQUESTED BUDGET
Dept 000.000						
677-000.000-665.000	INTEREST	1,355	328	1,500	190	200
677-000.000-669.000	CHANGE IN INVESTMENTS	321	(126)		(1,466)	
677-000.000-692.000	OTHER REVENUE	8,600				
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,276	202	1,500	(1,276)	200
Dept 175.000 - ADMINISTRATIVE SERVICES						
677-175.000-960.000	BANK FEES				39	100
677-175.000-964.000	REFUNDS AND REBATES	1,568	9,004	15,000	3,847	15,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(1,568)	(9,004)	(15,000)	(3,886)	(15,100)
ESTIMATED REVENUES - FUND 677		10,276	202	1,500	(1,276)	200
APPROPRIATIONS - FUND 677		1,568	9,004	15,000	3,886	15,100
NET OF REVENUES/APPROPRIATIONS - FUND 677		8,708	(8,802)	(13,500)	(5,162)	(14,900)
BEGINNING FUND BALANCE		74,314	83,021	74,219	74,219	69,057
ENDING FUND BALANCE		83,022	74,219	60,719	69,057	54,157

Calculations as of 02/28/2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 02/28/22	2022-23 REQUESTED BUDGET
Dept 000.000						
699-000.000-665.000	INTEREST		134		90	
699-000.000-687.300	OTHER REFUNDS	174,823	146,940	152,643	95,183	245,451
NET OF REVENUES/APPROPRIATIONS - 000.000 -		174,823	147,074	152,643	95,273	245,451
Dept 441.000 - PUBLIC SERVICES DEPARTMENT						
699-441.000-704.000	SICK TIME PAY	6,509	5,648	7,461	7,142	6,322
699-441.000-705.000	VACATION TIME PAY	14,874	14,328	16,582	11,348	27,736
699-441.000-706.000	PERSONAL TIME PAY	3,060	3,763	3,845	3,275	3,692
699-441.000-707.000	LONGEVITY PAY	4,240	5,580	3,880		3,400
699-441.000-710.000	HOLIDAY AND OTHER PAY	14,170	13,178	16,136	11,045	18,437
699-441.000-715.000	HEALTH AND LIFE INSURANCE	115,181	86,899	78,863	43,583	134,427
699-441.000-716.000	RETIREMENT	3,981	4,670	5,800	5,244	40,167
699-441.000-717.000	WORKERS' COMPENSATION	7,609	10,853	15,000	11,023	11,050
699-441.000-718.000	UNEMPLOYMENT INSURANCE	800				
699-441.000-720.000	EMPLOYER'S FICA	2,875	2,490	3,000	2,377	
699-441.000-721.000	DISABILITY INSURANCE	1,525	1,638	2,076	146	220
699-441.000-995.101	TRANSFER - GENERAL FUND		20,606			
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVICE		(174,824)	(169,653)	(152,643)	(95,183)	(245,451)
ESTIMATED REVENUES - FUND 699		174,823	147,074	152,643	95,273	245,451
APPROPRIATIONS - FUND 699		174,824	169,653	152,643	95,183	245,451
NET OF REVENUES/APPROPRIATIONS - FUND 699		(1)	(22,579)		90	
BEGINNING FUND BALANCE		22,579	22,579			90
ENDING FUND BALANCE		22,578			90	90
ESTIMATED REVENUES - ALL FUNDS		27,241,276	29,094,828	27,411,507	20,071,650	29,370,281
APPROPRIATIONS - ALL FUNDS		24,764,710	24,900,550	27,899,718	18,509,144	32,089,992
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,476,566	4,194,278	(488,211)	1,562,506	(2,719,711)
BEGINNING FUND BALANCE - ALL FUNDS		45,057,465	48,780,152	52,076,628	52,076,628	53,640,834
FUND BALANCE ADJUSTMENTS - ALL FUNDS		1,385,931	(897,815)	1,700	1,700	
ENDING FUND BALANCE - ALL FUNDS		48,919,962	52,076,615	51,590,117	53,640,834	50,921,123

City of Hillsdale

Agenda Item Summary

Meeting Date: **May 16, 2022**

Agenda Item: **Public Hearing**

SUBJECT: **Ordinance Amendment- Cemetery Animal Ban**

BACKGROUND PROVIDED BY STAFF:

Dogs in city cemeteries has been an ongoing concern for some time now. Owners use the cemeteries as dog runs, allowing their pets to run unleashed throughout the premises. Ordinance No. 2017-01 is currently in place allowing animals as long as they are leashed/controlled and also limiting them to the roadways within. The ordinance has consistently been ignored. As expected, animals are relieving themselves on head stones and various other places within the cemeteries whether leashed or unleashed. Not only is this very disrespectful to the deceased, but their families as well. In an attempt to remedy the situation, the Cemetery Board has requested the City Attorney draft an amended ordinance prohibiting all animals from being in the cemeteries.

RECOMMENDATION:

The Cemetery Board and Staff request the ordinance amendment be reviewed and adopted.

AMENDMENT TO ORDINANCE NO. 2017-01

AMENDMENT TO AN ORDINANCE No. 2017-01 TO PROHIBIT PERSONS FROM BRINGING OR MAINTAINING ANIMALS WITHIN CEMETERIES OWNED OR CONTROLLED BY THE CITY OF HILLSDALE, MICHIGAN.

WHEREAS the City of Hillsdale Ordinance 2017-01 sets forth rules regarding conduct within, and the use of the grounds of, cemeteries owned or controlled by the City of Hillsdale; and

WHEREAS the Hillsdale City Council has determined, at the recommendation of the City of Hillsdale Cemetery Board, that it would be in the best interest of the City and the citizens thereof if persons were prohibited from bringing to, possessing, or leading any animal, fowl, or reptile, whether leashed or not, on the grounds of any cemetery owned or controlled by the City of Hillsdale, Michigan in order to maintain the sanctity and peace at such cemeteries

NOW, THEREFORE, THE CITY OF HILLSDALE ORDAINS THAT:

CITY OF HILLSDALE, MICHIGAN ORDINANCE NO. 2017-01 shall be amended as follows:

Sec. 10-10.- Conduct on cemetery grounds.

. . .

7. No person shall bring to, possess, permit, or lead any animal, fowl, or reptile, whether leashed or not, on the grounds of any cemetery owned or controlled by the City of Hillsdale, Michigan, provided however, that this prohibition shall not apply to or prohibit the use of trained guide dogs, hearing dogs, signal dogs, mobility assistance dogs, seizure or medical alert dogs, psychiatric service dogs, or other dogs or animals trained to provide assistance to persons with disabilities. The Cemetery rules and Regulations shall be amended to reflect the prohibition contained herein.

Passed at a regular meeting of the Council of the City of Hillsdale held on the 16th day of May, 2022.

CITY OF HILLSDALE

BY _____
Adam Stockford – Mayor

By _____
Katy Price –City Clerk

Date Proposed: 4/4/2022
Date Published as Proposed: 4/22/2022
Date Enacted:
Date Published as Enacted:
Effective Date:

City of Hillsdale

Agenda Item Summary

Meeting Date: May 16, 2022

Agenda Item: Ordinance Adoption

SUBJECT: Amendment to Sec. 36-143, Rezoning of 901 Development Dr.

BACKGROUND PROVIDED BY STAFF (Alan Beeker, Zoning Administrator):

The City has entered into a purchase agreement with a developer to purchase property, located at 901 Development Drive, in the manufacturing park. One of the conditions is to rezone the property from I-1, Industrial, to R-1, Single-family Residential. The Planning Commission has reviewed the proposal to rezone. The public hearing was held on May 11, 2022. At the conclusion of the public hearing, the Planning Commission voted unanimously to recommend the rezoning of 901 Development Dr. contingent on the completion of the sale of the property.

RECOMMENDATION:

It is the recommendation of the City Planning Commission by unanimous vote that City Council adopt the resolution to amend the Zoning Ordinance, Section 36-143, Division 1, Article 3.

Special Planning Commission Meeting Minutes
Hillsdale City Hall
Council Chambers
May 11, 2022
5:30 pm

I. Call to Order

Meeting opened at 5:30 pm followed by the Pledge of Allegiance, and Roll Call.

II. Members Present

- A. Members Present: Chairman Eric Moore, Vice Chairman Ron Scholl, Secretary Jacob Parker, Commissioner William Morrissey, Commissioner Swan, Commissioner Elias McConnell
- B. Members Absent: Commissioner Kerry Laycock
- C. Public Present: Zoning Administrator Alan Beeker, David Burke, Gordon Thompson, Sharon Thompson

III. Consent Agenda and Minutes

Motion by Commissioner Swan, seconded by Commissioner McConnell to approve the Consent items as presented. Motion passed.

IV. Public Comment

No public comment

V. Public Hearing

A. Rezoning of 901 Development Drive:

- Public Hearing was opened at 5:35 pm
 - Mr. Burke reiterated his opinion from the April regular meeting that he does not think it is in the best interest of the City to deviate from the Master Plan and rezone any part of the manufacturing park to residential.
 - Mr. Thompson had offered to purchase the property in question to expand his farming area. The City had not accepted any previous offers and he felt that he should have been given first option to purchase.
 - Commissioner Swan asked why Mr. Thompson did not attend the Council meeting when the purchase was discussed.
 - Mr. Thompson indicated that he was not aware of the transaction until he was notified by mail of the rezoning request.
- Public Hearing was closed at 5:50 pm
- Commission discussion revolved around the Master Plan. On one hand, the plan called for continued efforts to promote and focus on continued development in the manufacturing park. On the other hand, the plan called for continued effort to promote new housing in the city. Mr. Beeker reminded the Commission that the

Master Plan is a fluid document that is revisited every five years and that the City had marketed the manufacturing park for decades without great success until the last few months.

- Commissioner Moore thanked the public for attending and expressing their concerns. He also stated that he would like to see greater transparency when city property is sold in the future.

Commissioner Morrissey moved to approve the rezoning of 901 Development Drive from I-1 Industrial to R-1 Single-family Residential, contingent on final sale of the property. Commissioner McConnell supported. Motion passed unanimously.

VI. Old Business

No old business

VII. New Business

No new business

VIII. Zoning Administrator Report

Mr. Beeker updated the Commission on recent commercial sales in the downtown.

IX. Commissioner's Comments

Commissioner Parker moved to recommend that the City Manager and Council, prior to the sale of future city property, inform residents within a 300' radius of the pending sale. Commissioner McConnell supported. Motion passed unanimously.

X. Public Comment

None

XI. Adjournment

Commissioner McConnell moved adjourn the meeting, Commissioner Swan seconded. Motion passed unanimously. Meeting adjourned at 6:10 pm.

XII. Next regular meeting: May 18, 2022 at 5:30 pm.

ORDINANCE #2022-01

AN ORDINANCE TO AMEND SECTION 36-143 OF DIVISION 1, OF ARTICLE III OF CHAPTER 36 OF THE CODE OF THE CITY OF HILLSDALE.

THE CITY OF HILLSDALE ORDAINS that the zoning classification of the following described property should be and is hereby changed from I-1, Industrial District to R-1 Residential District contingent on the completion of the sale of the property:

901 Development Drive Parcel Id: 30-006-216-300-13:

Parcel 1 (Dial A Ride 4.33 acres ±)
(981 Development Drive) Parcel Id: 30-006-216-300-10;

A parcel of land being a part of the southwest ¼ of Section 16, T6S, R3W , City of Hillsdale, Hillsdale County, Michigan. Said parcel being bounded and described as follows:

Commencing at the west ¼ corner of Section 16, Town 6 South, Range 3 West, thence south 00°05'16" east, along the west line of the southwest ¼ of said Section 16, 1757.66 feet to the point of beginning of this description; thence north 89d43'30" east, parallel with the east – west ¼ line of said Section 16; 366.33 feet; thence south 00d05'16" east, parallel with the west line of the southwest ¼ of said Section 16, 526.77 feet to the northerly line of Development Drive; thence along an arc of curve to the left (curve data: radius=1310.00 feet; central angle=8d23'55"; tangent=96.19 feet; chord=191.86 feet; chord bearing=north 85d52'05" west) an arc length of 192.03 feet; thence south 89d55'57" west, along said northerly line of Development Drive, 174.99 feet to the west line of the southwest ¼ of said Section 16; thence north 00d05'16" west, along said west line, 511.40 feet to the point of beginning.

Parcel 2 (30.37 acres±);

A parcel of land being a part of the southwest ¼ of Section 16, T6S, R3W , City of Hillsdale, Hillsdale County, Michigan. Said parcel being bounded and described as follows:

Commencing at the west ¼ corner of Section 16, Town 6 South, Range 3 West, thence south 00d05'16" east, along the west line of the southwest ¼ of said Section 16, 1757.66 feet; thence north 89d43'30" east, parallel with the east – west ¼ line of said Section 16; 366.33 feet to the point of beginning of this description; thence continuing north 89d43'30" east 333.67 feet; thence north 00d05'16" west, parallel with the west line of the southwest ¼ of said Section 16, 550.00 feet; thence north 89d43'30" east, parallel with the east-west ¼ line of said Section 16, 607.96 feet (recorded as 608.01 feet) to the east line of the west ½ of the southwest ¼ of said Section 16; thence south 00d09'45" east, along said east line, 1451.56 feet (recorded as 1451.42 feet) to the south line of the southwest ¼ of said Section 16; thence south 89d57'04" west, along said south line, 1309.84 feet (recorded as 1309.94 feet) to the west line of southwest ¼ of said Section

16; thence north 00d05'16" west, along said west line, 385.00 feet to the northerly line of Development Drive; thence north 89d55'57" east, along said northerly line of Development Drive, 174.99 feet; thence along an arc of curve to the right (curve data: radius=1310.00 feet; central angle=8d23'55"; tangent=96.19 feet; chord=191.86 feet; chord bearing=south 85d52'05" east) an arc length of 192.03 feet; thence north 00d05'16" west 526.77 feet to the point of beginning.

Subject to the Development Drive Right of Way being 120.00 feet wide and described as follows:

Commencing at the southwest corner of Section 16, Town 6 South, Range 3 West, thence north 00d05'16" west, along the west line of the southwest ¼ of said Section 16, 265.00 feet; thence north 89d55'57" east 33.00 feet to the point of beginning; thence north 00d05'16" west, parallel with the west line of the southwest ¼ of said Section 16, 120.00 feet; thence north 89d55'57" east 141.99 feet; thence along the arc of a curve bearing to the right (curve data: radius=1310.00 feet; delta=25d40'34"; tangent=298.54 feet; chord=582.16 feet; chord bearing= south 77d13'46" east) an arc length of 587.06 feet; thence south 64d23'29" east 43.32 feet; thence along the arc of a curve bearing to the left (curve data: radius=1190.00 feet; delta=25d38'55"; tangent=270.89 feet; chord=528.27 feet; chord bearing=south 77d12'56" east) an arc length of 532.71 feet; thence north 89d57'36" east, parallel with the south line of the southwest ¼ of said Section 16, 1322.66 feet to the north-south ¼ line of said Section 16; thence north 89d34'50" east, parallel with the south line of the southwest ¼ of said Section 16, 318.63 feet; thence along the arc of a curve bearing to the right (curve data: radius=360.00 feet; delta=59d43'25"; tangent=206.69 feet; chord=358.50 feet; chord bearing= south 60d33'27" east) an arc length of 375.25 feet to the northerly line of Development Drive as recorded in "Hillsdale Industrial Park No.4" being part of the northeast of Section 21, Township 6 South, Range 3 West, City Of Hillsdale, Hillsdale County, Michigan as recorded in liber 10 of plats, pages 51,52 and 53, Hillsdale County, Michigan records; thence along the northerly line of said Development Drive on an arc of a curve bearing to the left (curve data: radius=100.00 feet; delta=82d08'59"; tangent=87.17 feet; chord=131.42 feet; chord bearing= south 78d39'54" west) an arc length of 143.39 feet; thence along the arc of a curve bearing to the left (curve data: radius=240.00 feet; delta=49d15'52"; tangent=110.04 feet; chord=200.06 feet; chord bearing=north 65d47'14" west) an arc length of 203.36 feet to the south line of the southeast ¼ of said Section 16; thence south 89d34'50" west, along the south line of the southeast ¼ of said Section 16, 319.03 feet to the south ¼ corner of said Section 16; thence south 89d57'36" west, along the south line of the southwest ¼ of said Section 16, 1323.06 feet; thence along the arc of a curve bearing to the right (curve data: radius=1310.00 feet; delta=25d38'55"; tangent=298.21 feet; chord=581.54 feet; chord bearing= north 77d12'56" west) an arc length of 586.42 feet; thence north 64d23'29" west 43.32 feet; thence along the arc of a curve bearing to the left (curve data: radius=1190.00 feet; delta=25d40'34"; tangent=271.19 feet; chord=528.83 feet; chord bearing= north 77d13'46" west) an arc length of 533.28 feet; thence south 89d55'57" west 141.95 feet to the point of beginning.

THE CITY OF HILLSDALE FURTHER ORDAINS that Section 36-143 of Division 1 of Article III of Chapter 36 of the Code of the City of Hillsdale and the zoning boundaries of I-1 Industrial District and R-1 Single-family Residential District referenced herein should be and are hereby amended so as to comport with and reflect the changes in the zoning classification above provided.

Except as hereinbefore specifically amended, Chapter 36 of the Code of the City of Hillsdale and all articles, divisions, and sections contained therein are hereby ratified and affirmed.

This ordinance and/or a summary of its regulatory effect and its effective date shall be published within fifteen (15) days from the date of its passage as required by law.

Subject to said publication having occurred as above provided, this ordinance shall become effective fifteen (15) days from the date of its passage.

Passed at a regular meeting of the Council of the City of Hillsdale held on the sixteenth day of May 2022.

CITY OF HILLSDALE

By _____
Adam Stockford – Mayor

By: _____
Katy Price – Clerk

Date Proposed:	<u>3/16/2022</u>
Date Published as Proposed:	<u>4/20/2022</u>
Date Passed:	_____
Date Published as Passed:	_____
Effective Date:	_____

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **May 16, 2022**

Agenda Item #: **New Business**

SUBJECT: **Budget Amendments for the FY2022 Budget**

BACKGROUND PROVIDED BY STAFF

The Uniform Budget and Accounting Act of 1968, as amended, requires the City to make amendments to the budget when appropriations exceed the current budget. These amendments must be approved by the City Council. This is also a great opportunity for Council to review the types of items that may impact the budget.

In the General Fund, the City Council adopts a budget for each department so the amendments address any budget needs by department, rather than by fund total. For all non-General Funds, a budget amendment is only necessary if the City finds the total fund appropriation will exceed the budget adopted by Council.

RECOMMENDATION:

City staff recommends City Council approve the budget resolution.

CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. _____
AMENDED GENERAL APPROPRIATION ACT RESOLUTION
July 1, 2021 – June 30, 2022

A RESOLUTION TO AMEND THE FISCAL YEAR 2022 BUDGET

WHEREAS, City Council approved the General Appropriation Act Resolution when the FY22 budget was approved in May of 2021;

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, the legislative body shall adopt a balanced budget including all supplemental appropriation approvals; and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act of 1968, as amended, a balanced budget is defined as estimated total expenditures including an accrued deficit shall not exceed estimated total revenues including a surplus;

NOW, THEREFORE, BE IT RESOLVED that the revenues and expenditures for the fiscal year, commencing July 1, 2021, and ending June 30, 2022, are hereby amended on a departmental and fund total basis as follows:

	Revenues	Expenditures
General Fund (Fund 101)	34,717	46,000
Revenues	34,717	
Cemetery		25,000
Parks		21,000
Recreation (Fund 208)	7,500	15,000
TIFA (Fund 247)	35,000	75,000
Bond Interest and Redemption (Fund 362)	1,000	1,000
Capital Improvements Fund (Fund 401)	1,000	30,000
Airport Improvement Fund (Fund 481)	70,000	30,000

PASSED IN OPEN COUNCIL MEETING THIS 16TH DAY OF MAY, 2022.

Adam L. Stockford, Mayor

Attest:

Katy Price, City Clerk

Attachment
5/16/22 Budget Amendment Resolution
Fiscal Year 2021-2022 Proposed Budget Amendments

General Fund (Fund 101)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	4,769,229	34,717	4,803,946
Expenditures:	4,928,698	46,000	4,974,698
Excess Revenues/(Expenditures)	(159,469)	(11,283)	(170,752)
Beginning Fund Balance 6/30/2021	2,025,364		2,025,364
Ending Fund Balance 6/30/2022 (budget)	1,865,895	(11,283)	1,854,612

Detail

		<u>Increase</u>	<u>Decrease</u>
Revenue:	Increase Revenue for FEMA disaster reimbursement received for the Cemetery, DPS and Parks		
101-000.000-569.600	State Disaster Reimbursement	34,717	
Expenditure:			
	Increase Expenditures for Parks/Cemetery for storm damage and mowing costs		
101-567.000-801.000	Contracted Services	\$ 25,000	
101-756.000-801.000	Contracted Services	\$ 21,000	

Recreation (Fund 208)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	131,054	7,500	138,554
Expenditures:	131,054	15,000	146,054
Excess Revenues/(Expenditures)	-	(7,500)	(7,500)
Beginning Fund Balance 6/30/2021	9,751		9,751
Ending Fund Balance 6/30/2022 (budget)	9,751	(7,500)	2,251

Detail

		<u>Increase</u>	<u>Decrease</u>
Revenue:			
208-000.000-699.101	Transfers In-General Fund	\$ 7,500	
Expenditure:	Increase Seasonal Wages		
208-751.000-702.000	Wages	\$ 15,000	

TIFA (Fund 247)

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	353,216	35,000	388,216
Expenditures:	650,154	75,000	725,154
Excess Revenues/(Expenditures)	(296,938)	(40,000)	(336,938)
Beginning Fund Balance 6/30/2021	2,104,127		2,104,127
Ending Fund Balance 6/30/2022 (budget)	1,807,189	(40,000)	1,767,189

Detail

		<u>Increase</u>	<u>Decrease</u>
Revenue:			
247-000.000-692.005	Other Revenues-Dawn Theater	\$ 35,000	
Expenditure:	Increase Contractual Services for Dawn Theater		
247-900.000-801.006	Contractual Services-MEDC grant	\$ 75,000	

Bond Interest and Redemption Fund #363

Summary

	<u>Prior Budget</u>	<u>Proposed Budget Amendment</u>	<u>New Budget</u>
Revenues	19,000	1,000	20,000
Expenditures:	1,083,253	1,000	1,084,253
Excess Revenues/(Expenditures)	(1,064,253)	-	(1,064,253)
Beginning Fund Balance 6/30/2021	1,064,253		1,064,253
Ending Fund Balance 6/30/2022 (budget)	-	-	-

Detail

		<u>Increase</u>	<u>Decrease</u>
Revenue:			
363-000.000-411.000	Delinquent Taxes	\$ 1,000	
Expenditure:	Distribute remaining funds to Fund 401 for various projects		
363-965.000-999.401	Transfer to Capital Improvement Fund	1,000	

Attachment
5/16/22 Budget Amendment Resolution
Fiscal Year 2021-2022 Proposed Budget Amendments

Capital Improvements Fund #401

Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	1,095,983	1,000	1,096,983
Expenditures:	525,482	30,000	555,482
Excess Revenues/(Expenditures)	570,501	(29,000)	541,501
Beginning Fund Balance 6/30/2021	549		549
Ending Fund Balance 6/30/2022 (budget)	571,050	(29,000)	542,050

Detail

Revenue:

401-000.000-699.362 Transfer in from Debt Service

Expenditure:

401-900.000-993.000 Interest Expense

Increase	Decrease
1,000	
	30,000

Airport Improvement Fund #481

Summary

	Prior Budget	Proposed Budget Amendment	New Budget
Revenues	119,432	70,000	189,432
Expenditures:	105,207	30,000	135,207
Excess Revenues/(Expenditures)	14,225	40,000	54,225
Beginning Fund Balance 6/30/2021	429,675		429,675
Ending Fund Balance 6/30/2022 (budget)	443,900	40,000	483,900

Detail

Revenue:

481-000.000-692.295 Other Revenues-Fuel Sales

481-000.000-692.296 Other Revenues-Tax Exempt Sales

Expenditure:

481-900.000-740.295 Fuels and Lubricants

Increase	Decrease
30,000	
40,000	
	30,000

**City of Hillsdale
Agenda Item Summary**

Meeting Date: **May 16, 2022**

Agenda Item #: **New Business**

SUBJECT: **Financial Reports for the Quarter Ending 3/31/2022**

BACKGROUND PROVIDED BY STAFF

The following financial reports are submitted to Council for the 3rd quarter ending March 31, 2022. The statements cover the period beginning July 1, 2021 and ending March 31, 2022. Highlights of the financial statements follow.

***Note:** References to funds being over or below budget are based upon one quarter of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 5% variance is considered a normal occurrence.*

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual budget. The difference between the revenues and expenditures is reflected as the net effect; a positive would reflect a net income/surplus for the year, and a negative would reflect an over budget for the year.

General Fund

- As of March 31, 2022, the City had collected approximately 81.8% of its anticipated General Fund revenue. This is primarily due to the receipt of General Fund Operating summer tax revenue.
- As of March 31, 2022, overall General Fund expenditures are at 68.1%. Specific General Fund expenditure highlights are below:
 - Cemeteries department is at 85.52% of budget due to higher allocated wages and equipment rental related to storm damage. Also, mowing costs have increased due to the need to use a temporary service for mowing. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

- Planning is at 83.96% of budget due to the timing of expenditures incurred for the demolitions at 65 and 69 Westwood. No action is needed at this time.
- Parks is at 77.8% of budget due to expenditures incurred for disaster relief. Also, funds were received in the prior year for benches that will be installed this fiscal year. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

Non-General Funds

Recreation (Fund 208): Revenues are at 50.25% of budget due to the timing of the transfer in from the General Fund, which is normally done at year-end when the total support needed can be determined. Expenditures are at 86.33%, due to higher than budgeted wages for seasonal staff. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

TIFA (Fund 247): Expenditures are at 100.68% of budget due to the Dawn Theater project budget. At the time the current year budget was being developed, the exact carry-forward budget was not known. This is typical for projects of this size. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

Bond Interest and Redemption (Fund 363): This fund is closing and needs a small adjustment to send the remaining funds to Fund 401 (Capital Improvements). *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

Capital Improvements (Fund 401): Expenditures are at 86.98% of budget due to interest expense not being budgeted for the repayment of the advance from the Electric Fund. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

Airport Improvement Fund (Fund 481): Revenues are at 155.24% of budget primarily due to fuel sales. Expenditures at 82.55% primarily due to the cost of fuel. *A budget amendment will be needed and is included in the 3rd quarter budget amendments for Council consideration.*

Dial A Ride (Fund 588): Revenues are at 59.43%, due to the timing of the receipt of grant funds and the year-end transfer from the General Fund. Expenditures are at 61.72% due to the timing of the cost allocation charges which are booked in June each year.

Public Services Inventory (Fund 633): Revenues are at 395.81% of budget due to timing of sales of materials. No action is needed.

Fire Vehicle and Equipment Fund (Fund 663): Revenues are at 105.69% of budget due to the timing of tax receipts. Expenditures are at 250.89% of budget due to the timing of capital purchases. The purchases are capitalized at year-end. No action is needed.

RECOMMENDATION:

City staff recommends City Council accept the report.

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND								
Dept 000.000								
Revenues								
101-000.000-402.000	CURRENT TAXES	1,620,852.82	1,631,585.00	1,558,472.11	1,604,994.25	6,363.00	26,590.75	98.37
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	324,169.32	0.00	311,692.70	0.00	0.00	0.00	0.00
101-000.000-404.000	SPECIAL ACTS	37,852.29	34,600.00	37,852.29	37,179.83	0.00	(2,579.83)	107.46
101-000.000-411.000	DELINQUENT TAXES	9,662.00	2,000.00	7,107.23	983.47	0.00	1,016.53	49.17
101-000.000-434.000	TRAILER FEES	2,400.00	2,480.00	1,734.00	0.00	0.00	2,480.00	0.00
101-000.000-445.000	DEL. TAXES-PENALTIES AND INT.	32,767.66	20,000.00	24,756.76	16,510.64	1,122.89	3,489.36	82.55
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	69,185.00	70,674.00	65,830.31	68,813.06	555.85	1,860.94	97.37
101-000.000-451.000	SPECIAL ASSESSMENTS	11,477.82	6,034.00	5,621.91	8,751.27	147.95	(2,717.27)	145.03
101-000.000-476.000	PERMITS	15,119.30	18,000.00	11,485.00	14,220.00	2,035.00	3,780.00	79.00
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	75,621.80	80,000.00	38,173.40	36,560.70	0.00	43,439.30	45.70
101-000.000-480.000	DOG LICENSES	5.00	0.00	0.00	18.00	18.00	(18.00)	100.00
101-000.000-490.000	LICENSE FEES	6,722.65	6,700.00	6,722.65	6,897.00	0.00	(197.00)	102.94
101-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	2,860.88	0.00	2,860.88	0.00	0.00	0.00	0.00
101-000.000-528.000	FEDERAL GRANT - CARES ACT	248,051.36	0.00	178,665.00	0.00	0.00	0.00	0.00
101-000.000-529.000	FEDERAL GRANT	0.00	0.00	0.00	28,441.00	0.00	(28,441.00)	100.00
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	1,338.12	0.00	671.64	833.04	0.00	(833.04)	100.00
101-000.000-569.000	STATE GRANT	951.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-569.372	STATE GRANTS-MSHDA GRANT-CODE	0.00	15,000.00	0.00	14,825.00	0.00	175.00	98.83
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	209,335.23	150,000.00	96,190.35	91,835.81	0.00	58,164.19	61.22
101-000.000-574.000	STATE REVENUE SHARING	943,695.00	949,672.00	617,500.00	743,846.00	0.00	205,826.00	78.33
101-000.000-602.000	INTERMENT FEES	20,479.94	18,000.00	14,249.74	15,277.00	2,400.80	2,723.00	84.87
101-000.000-602.001	INTERMENT FEES- ST ANTHONYS	4,050.00	3,000.00	3,250.00	3,350.00	500.00	(350.00)	111.67
101-000.000-629.000	COPIES / DUPLICATING	566.30	300.00	166.30	150.00	0.00	150.00	50.00
101-000.000-633.000	ABATEMENT FEES	300.00	600.00	0.00	900.00	300.00	(300.00)	150.00
101-000.000-658.000	ORDINANCE FEES	846.97	1,500.00	471.05	493.06	38.90	1,006.94	32.87
101-000.000-658.001	PARKING FINES	470.00	500.00	400.00	970.00	180.00	(470.00)	194.00
101-000.000-665.000	INTEREST	13,945.25	20,000.00	10,207.24	12,445.60	1,280.29	7,554.40	62.23
101-000.000-667.000	RENTS	22,632.00	22,632.00	22,632.00	23,604.32	0.00	(972.32)	104.30
101-000.000-667.200	LEASE AGREEMENT - AT&T	14,300.00	15,600.00	10,400.00	11,700.00	1,300.00	3,900.00	75.00
101-000.000-667.517	RENTS - TRANSFER FACILITY	48,000.00	48,000.00	36,000.00	16,328.48	4,000.00	31,671.52	34.02
101-000.000-668.528	ROYALTIES-TRANSFER FACILITY	20,968.69	19,000.00	13,475.09	11,914.50	3,995.93	7,085.50	62.71
101-000.000-669.000	CHANGE IN INVESTMENTS	(840.67)	0.00	(699.98)	(16,885.96)	(7,063.87)	16,885.96	100.00
101-000.000-673.000	SALE OF CITY PROPERTY	1,536.00	0.00	1,536.00	18,333.00	0.00	(18,333.00)	100.00
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,141,169.91	1,095,706.00	817,878.68	900,456.83	94,193.24	195,249.17	82.18
101-000.000-675.756	CONTRIBUTIONS & DONATIONS - PA	0.00	0.00	0.00	4,807.67	4,807.67	(4,807.67)	100.00
101-000.000-687.300	OTHER REFUNDS	199,547.05	177,246.00	152,678.66	132,690.73	19,661.85	44,555.27	74.86
101-000.000-692.000	OTHER REVENUE	20,878.34	7,500.00	5,351.69	8,469.21	525.65	(969.21)	112.92
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE	1,500.00	18,000.00	1,500.00	10,400.00	0.00	7,600.00	57.78
101-000.000-692.301	OTHER REVENUES - POLICE DEPT	550.00	500.00	550.00	1,187.09	118.09	(687.09)	237.42
101-000.000-692.336	OTHER REVENUES-LOC FIRE GRANT	2,000.00	1,500.00	2,000.00	0.00	0.00	1,500.00	0.00
101-000.000-699.151	TRANSFERS IN - CEMETERY CARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-000.000-699.174	TRANSFER IN - BPU	141,538.34	140,000.00	61,826.60	0.00	0.00	140,000.00	0.00
101-000.000-699.202	TRANSFERS IN - MAJOR STREETS	88,014.69	78,000.00	50,958.65	53,752.44	7,058.75	24,247.56	68.91
101-000.000-699.203	TRANSFERS IN - LOCAL STREETS	26,043.59	27,900.00	15,074.69	16,123.19	2,206.82	11,776.81	57.79
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	68,781.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
101-000.000-699.699	TRANSFERS - DPS LEAVE AND BENE	20,605.64	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		5,491,950.29	4,769,229.00	4,185,242.64	3,901,176.23	145,746.81	868,052.77	81.80
Net - Dept 000.000		5,491,950.29	4,769,229.00	4,185,242.64	3,901,176.23	145,746.81	868,052.77	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Dept 101.000 - CITY COUNCIL									
Expenditures									
101-101.000-702.000	WAGES	19,072.32	18,500.00	14,236.74	13,396.74	1,441.86	5,103.26	72.41	
101-101.000-717.000	WORKERS' COMPENSATION	44.00	75.00	44.00	44.00	0.00	31.00	58.67	
101-101.000-720.000	EMPLOYER'S FICA	1,459.02	1,415.00	1,089.11	1,024.86	110.31	390.14	72.43	
101-101.000-726.000	SUPPLIES	9.50	200.00	9.50	0.00	0.00	200.00	0.00	
101-101.000-801.000	CONTRACTUAL SERVICES	0.00	100.00	0.00	900.00	900.00	(800.00)	900.00	
101-101.000-810.000	DUES AND SUBSCRIPTIONS	0.00	5,250.00	0.00	455.00	0.00	4,795.00	8.67	
101-101.000-955.200	MISC. - COMMUNICATIONS	900.00	1,000.00	900.00	0.00	0.00	1,000.00	0.00	
101-101.000-956.000	TRAINING & SEMINARS	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
TOTAL EXPENDITURES		21,484.84	26,790.00	16,279.35	15,820.60	2,452.17	10,969.40	59.05	
Net - Dept 101.000 - CITY COUNCIL		(21,484.84)	(26,790.00)	(16,279.35)	(15,820.60)	(2,452.17)	(10,969.40)		
Dept 172.000 - CITY MANAGER									
Expenditures									
101-172.000-702.000	WAGES	102,099.82	107,457.00	70,947.24	64,139.72	7,320.03	43,317.28	59.69	
101-172.000-704.000	SICK TIME PAY	0.00	3,666.00	0.00	0.00	0.00	3,666.00	0.00	
101-172.000-705.000	VACATION TIME PAY	10,483.20	6,877.00	7,862.40	3,247.35	0.00	3,629.65	47.22	
101-172.000-706.000	PERSONAL TIME PAY	2,184.00	1,389.00	2,184.00	454.27	0.00	934.73	32.70	
101-172.000-707.000	LONGEVITY PAY	240.00	240.00	240.00	0.00	0.00	240.00	0.00	
101-172.000-710.000	HOLIDAY AND OTHER PAY	16,175.60	8,502.00	15,586.80	3,124.55	16.00	5,377.45	36.75	
101-172.000-715.000	HEALTH AND LIFE INSURANCE	7,553.96	6,600.00	5,746.92	4,862.03	602.33	1,737.97	73.67	
101-172.000-716.000	RETIREMENT	30,956.87	32,750.00	19,212.10	24,571.01	3,477.26	8,178.99	75.03	
101-172.000-717.000	WORKERS' COMPENSATION	205.03	275.00	205.03	169.72	0.00	105.28	61.72	
101-172.000-720.000	EMPLOYER'S FICA	8,657.87	10,841.00	6,646.27	4,405.42	568.64	6,435.58	40.64	
101-172.000-721.000	DISABILITY INSURANCE	461.64	670.00	384.70	346.23	38.47	323.77	51.68	
101-172.000-726.000	SUPPLIES	590.64	1,000.00	488.42	107.48	0.00	892.52	10.75	
101-172.000-801.000	CONTRACTUAL SERVICES	110.00	500.00	110.00	0.00	0.00	500.00	0.00	
101-172.000-810.000	DUES AND SUBSCRIPTIONS	450.00	1,000.00	450.00	770.00	0.00	230.00	77.00	
101-172.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-172.000-956.000	TRAINING & SEMINARS	620.00	2,500.00	620.00	572.50	0.00	1,927.50	22.90	
101-172.000-956.200	LODGING AND MEALS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
TOTAL EXPENDITURES		180,788.63	186,267.00	130,683.88	106,770.28	12,022.73	79,496.72	57.32	
Net - Dept 172.000 - CITY MANAGER		(180,788.63)	(186,267.00)	(130,683.88)	(106,770.28)	(12,022.73)	(79,496.72)		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
101-175.000-702.000	WAGES	54,749.44	73,366.00	39,217.69	34,128.57	6,809.51	39,237.43	46.52	
101-175.000-703.000	WAGES	345.27	400.00	345.27	0.00	0.00	400.00	0.00	
101-175.000-704.000	SICK TIME PAY	0.00	673.00	0.00	0.00	0.00	673.00	0.00	
101-175.000-705.000	VACATION TIME PAY	2,188.68	6,206.00	2,188.68	0.00	0.00	6,206.00	0.00	
101-175.000-706.000	PERSONAL TIME PAY	0.00	253.00	0.00	0.00	0.00	253.00	0.00	
101-175.000-710.000	HOLIDAY AND OTHER PAY	309.88	4,139.00	225.96	175.36	37.63	3,963.64	4.24	
101-175.000-715.000	HEALTH AND LIFE INSURANCE	32.48	1,674.00	16.24	0.00	0.00	1,674.00	0.00	
101-175.000-716.000	RETIREMENT	1,826.59	14,915.00	1,435.81	897.34	157.66	14,017.66	6.02	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-175.000-717.000	WORKERS' COMPENSATION	0.00	250.00	0.00	159.10	0.00	90.90	63.64	
101-175.000-720.000	EMPLOYER'S FICA	2,463.71	6,735.00	1,372.03	2,401.46	478.00	4,333.54	35.66	
101-175.000-721.000	DISABILITY INSURANCE	76.94	472.00	38.47	0.00	0.00	472.00	0.00	
101-175.000-726.000	SUPPLIES	732.25	500.00	212.49	1,632.61	0.00	(1,132.61)	326.52	
101-175.000-726.007	SUPPLIES - COVID 19	1,092.18	0.00	1,092.18	127.15	0.00	(127.15)	100.00	
101-175.000-801.000	CONTRACTUAL SERVICES	19,764.92	31,000.00	17,308.91	21,275.77	130.00	9,724.23	68.63	
101-175.000-802.000	TECHNICAL SERVICES	0.00	0.00	0.00	1,048.09	1,048.09	(1,048.09)	100.00	
101-175.000-806.000	LEGAL SERVICES	24,676.07	17,000.00	7,998.75	38,207.00	2,212.50	(21,207.00)	224.75	
101-175.000-806.002	LEGAL SERVICES - TAX CASES	6,249.87	0.00	44,249.87	0.00	0.00	0.00	0.00	
101-175.000-808.000	AUDITING SERVICES	16,700.00	25,000.00	16,700.00	28,160.00	0.00	(3,160.00)	112.64	
101-175.000-810.000	DUES AND SUBSCRIPTIONS	662.64	1,200.00	662.64	434.51	0.00	765.49	36.21	
101-175.000-818.000	INSURANCE	64,196.26	72,500.00	64,196.26	70,269.73	0.00	2,230.27	96.92	
101-175.000-955.025	MISC, - HOLIDAY RECEPTION	0.00	500.00	0.00	499.49	0.00	0.51	99.90	
101-175.000-955.101	MISC. - DOMESTIC HARMONY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	0.00	18,000.00	0.00	12,188.22	0.00	5,811.78	67.71	
101-175.000-956.000	TRAINING & SEMINARS	0.00	0.00	0.00	250.00	0.00	(250.00)	100.00	
101-175.000-956.200	LODGING AND MEALS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-175.000-960.000	BANK FEES	0.00	0.00	0.00	302.03	39.30	(302.03)	100.00	
TOTAL EXPENDITURES		202,067.18	281,283.00	197,261.25	212,156.43	10,912.69	69,126.57	75.42	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(202,067.18)	(281,283.00)	(197,261.25)	(212,156.43)	(10,912.69)	(69,126.57)		
Dept 191.000 - FINANCE DEPARTMENT									
Expenditures									
101-191.000-702.000	WAGES	154,828.10	123,020.00	115,903.16	46,845.43	6,022.72	76,174.57	38.08	
101-191.000-703.000	OVERTIME PAY	0.00	0.00	0.00	77.88	0.00	(77.88)	100.00	
101-191.000-704.000	SICK TIME PAY	10,784.99	4,329.00	10,025.20	2,782.99	207.68	1,546.01	64.29	
101-191.000-705.000	VACATION TIME PAY	19,183.85	6,040.00	5,305.38	6,784.82	0.00	(744.82)	112.33	
101-191.000-706.000	PERSONAL TIME PAY	1,870.80	1,623.00	935.40	1,000.38	0.00	622.62	61.64	
101-191.000-707.000	LONGEVITY PAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	
101-191.000-710.000	HOLIDAY AND OTHER PAY	5,661.34	5,682.00	4,812.10	2,871.06	57.60	2,810.94	50.53	
101-191.000-715.000	HEALTH AND LIFE INSURANCE	43,392.78	42,500.00	34,707.82	14,321.23	1,578.81	28,178.77	33.70	
101-191.000-716.000	RETIREMENT	13,373.31	9,850.00	9,524.29	4,193.19	436.14	5,656.81	42.57	
101-191.000-717.000	WORKERS' COMPENSATION	249.36	350.00	249.36	208.83	0.00	141.17	59.67	
101-191.000-718.000	UNEMPLOYMENT INSURANCE	782.27	1,000.00	782.27	0.00	0.00	1,000.00	0.00	
101-191.000-720.000	EMPLOYER'S FICA	13,682.54	10,763.00	9,724.78	4,122.80	414.01	6,640.20	38.31	
101-191.000-721.000	DISABILITY INSURANCE	791.49	830.00	702.28	271.70	21.64	558.30	32.73	
101-191.000-724.000	PAYROLL ALLOCATION	0.00	0.00	0.00	(36,096.61)	0.00	36,096.61	100.00	
101-191.000-726.000	SUPPLIES	415.31	600.00	360.16	122.68	28.20	477.32	20.45	
101-191.000-801.000	CONTRACTUAL SERVICES	3,353.01	1,500.00	1,959.40	33,014.07	(15,436.25)	(31,514.07)	2,200.94	
101-191.000-810.000	DUES AND SUBSCRIPTIONS	432.10	500.00	360.00	120.00	0.00	380.00	24.00	
101-191.000-860.000	TRANSPORTATION AND MILEAGE	0.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-191.000-956.000	TRAINING & SEMINARS	591.12	1,500.00	120.00	0.00	0.00	1,500.00	0.00	
101-191.000-956.200	LODGING AND MEALS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-191.000-960.000	BANK FEES	0.00	0.00	0.00	775.04	113.92	(775.04)	100.00	
TOTAL EXPENDITURES		270,492.37	210,687.00	196,571.60	81,415.49	(6,555.53)	129,271.51	38.64	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Net - Dept 191.000 - FINANCE DEPARTMENT		(270,492.37)	(210,687.00)	(196,571.60)	(81,415.49)	6,555.53	(129,271.51)		
Dept 215.000 - CITY CLERK DEPARTMENT									
Expenditures									
101-215.000-702.000	WAGES	39,916.35	42,097.00	30,736.82	30,390.14	5,649.60	11,706.86	72.19	
101-215.000-704.000	SICK TIME PAY	1,977.71	1,507.00	369.32	918.06	0.00	588.94	60.92	
101-215.000-705.000	VACATION TIME PAY	3,139.22	2,825.00	1,107.96	894.52	0.00	1,930.48	31.66	
101-215.000-706.000	PERSONAL TIME PAY	1,107.96	565.00	553.98	0.00	0.00	565.00	0.00	
101-215.000-707.000	LONGEVITY PAY	600.00	600.00	600.00	600.00	0.00	0.00	100.00	
101-215.000-710.000	HOLIDAY AND OTHER PAY	2,407.33	1,978.00	2,072.91	2,059.68	57.60	(81.68)	104.13	
101-215.000-715.000	HEALTH AND LIFE INSURANCE	20,056.18	21,452.00	15,275.48	12,747.57	1,578.81	8,704.43	59.42	
101-215.000-716.000	RETIREMENT	6,213.42	7,400.00	4,964.66	4,915.19	630.47	2,484.81	66.42	
101-215.000-717.000	WORKERS' COMPENSATION	90.63	140.00	90.63	74.64	0.00	65.36	53.31	
101-215.000-720.000	EMPLOYER'S FICA	3,266.22	3,746.00	2,364.41	2,364.87	399.02	1,381.13	63.13	
101-215.000-721.000	DISABILITY INSURANCE	198.36	280.00	165.30	148.77	16.53	131.23	53.13	
101-215.000-726.000	SUPPLIES	2,424.95	3,000.00	1,972.24	2,046.17	408.58	953.83	68.21	
101-215.000-734.000	POSTAGE	2,797.00	3,000.00	2,456.50	1,058.42	5.12	1,941.58	35.28	
101-215.000-801.000	CONTRACTUAL SERVICES	9,784.63	8,450.00	7,041.64	7,549.54	349.30	900.46	89.34	
101-215.000-810.000	DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-215.000-860.000	TRANSPORTATION AND MILEAGE	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
101-215.000-905.000	PUBLISHING / NOTICES	1,220.43	2,500.00	275.45	548.77	0.00	1,951.23	21.95	
101-215.000-956.000	TRAINING & SEMINARS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-215.000-956.200	LODGING AND MEALS	442.25	800.00	442.25	0.00	0.00	800.00	0.00	
TOTAL EXPENDITURES		95,642.64	102,090.00	70,489.55	66,316.34	9,095.03	35,773.66	64.96	
Net - Dept 215.000 - CITY CLERK DEPARTMENT		(95,642.64)	(102,090.00)	(70,489.55)	(66,316.34)	(9,095.03)	(35,773.66)		
Dept 253.000 - CITY TREASURER									
Expenditures									
101-253.000-702.000	WAGES	20,244.32	19,604.00	15,465.12	14,666.88	2,266.79	4,937.12	74.82	
101-253.000-716.000	RETIREMENT	924.00	1,530.00	693.00	1,134.00	126.00	396.00	74.12	
101-253.000-717.000	WORKERS' COMPENSATION	35.30	50.00	35.30	29.36	0.00	20.64	58.72	
101-253.000-720.000	EMPLOYER'S FICA	1,548.69	1,499.00	1,183.08	1,122.01	173.41	376.99	74.85	
101-253.000-726.000	SUPPLIES	527.23	625.00	527.23	513.30	80.57	111.70	82.13	
101-253.000-734.000	POSTAGE	2,510.75	3,000.00	2,510.75	1,245.16	0.00	1,754.84	41.51	
101-253.000-801.000	CONTRACTUAL SERVICES	3,739.78	4,000.00	981.67	2,010.10	0.00	1,989.90	50.25	
101-253.000-810.000	DUES AND SUBSCRIPTIONS	538.00	0.00	150.00	150.00	0.00	(150.00)	100.00	
101-253.000-964.000	REFUNDS AND REBATES	140,991.08	134,000.00	40,489.38	33,783.96	0.00	100,216.04	25.21	
TOTAL EXPENDITURES		171,059.15	164,308.00	62,035.53	54,654.77	2,646.77	109,653.23	33.26	
Net - Dept 253.000 - CITY TREASURER		(171,059.15)	(164,308.00)	(62,035.53)	(54,654.77)	(2,646.77)	(109,653.23)		
Dept 257.000 - ASSESSING DEPARTMENT									
Expenditures									
101-257.000-702.000	WAGES	101,590.70	103,511.00	71,683.07	80,020.84	12,674.40	23,490.16	77.31	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 101 - GENERAL FUND									
Expenditures									
101-257.000-703.000	OVERTIME PAY	312.51	122.00	312.51	137.70	137.70	(15.70)	112.87	
101-257.000-704.000	SICK TIME PAY	2,960.12	4,338.00	1,913.64	1,761.92	204.00	2,576.08	40.62	
101-257.000-705.000	VACATION TIME PAY	4,867.69	5,357.00	2,162.11	3,637.36	163.20	1,719.64	67.90	
101-257.000-706.000	PERSONAL TIME PAY	1,781.50	1,349.00	1,421.50	1,308.24	448.80	40.76	96.98	
101-257.000-707.000	LONGEVITY PAY	480.00	480.00	480.00	480.00	0.00	0.00	100.00	
101-257.000-710.000	HOLIDAY AND OTHER PAY	6,612.77	4,722.00	5,705.47	5,630.77	140.93	(908.77)	119.25	
101-257.000-715.000	HEALTH AND LIFE INSURANCE	7,121.76	22,641.00	5,439.76	4,458.06	548.96	18,182.94	19.69	
101-257.000-716.000	RETIREMENT	10,534.35	10,250.00	7,503.10	11,341.16	1,378.36	(1,091.16)	110.65	
101-257.000-717.000	WORKERS' COMPENSATION	237.01	350.00	237.01	219.30	0.00	130.70	62.66	
101-257.000-720.000	EMPLOYER'S FICA	8,811.32	9,171.00	6,197.81	6,963.59	1,031.13	2,207.41	75.93	
101-257.000-721.000	DISABILITY INSURANCE	378.08	688.00	330.82	425.34	47.26	262.66	61.82	
101-257.000-726.000	SUPPLIES	921.74	1,000.00	812.06	252.45	(126.12)	747.55	25.25	
101-257.000-734.000	POSTAGE	1,150.24	1,500.00	1,133.64	1,810.83	0.00	(310.83)	120.72	
101-257.000-801.000	CONTRACTUAL SERVICES	8,340.84	12,250.00	6,906.83	6,097.67	77.42	6,152.33	49.78	
101-257.000-806.002	LEGAL SERVICES - TAX CASES	864.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
101-257.000-810.000	DUES AND SUBSCRIPTIONS	475.00	1,060.00	475.00	653.99	0.00	406.01	61.70	
101-257.000-860.000	TRANSPORTATION AND MILEAGE	12.00	500.00	0.00	14.00	0.00	486.00	2.80	
101-257.000-905.000	PUBLISHING / NOTICES	460.00	500.00	460.00	450.00	0.00	50.00	90.00	
101-257.000-930.000	REPAIRS & MAINTENANCE	61.15	0.00	61.15	0.00	0.00	0.00	0.00	
101-257.000-956.000	TRAINING & SEMINARS	669.00	1,500.00	254.00	446.50	0.00	1,053.50	29.77	
101-257.000-956.200	LODGING AND MEALS	418.46	1,250.00	55.29	0.00	0.00	1,250.00	0.00	
TOTAL EXPENDITURES		159,060.24	212,539.00	113,544.77	126,109.72	16,726.04	86,429.28	59.33	
Net - Dept 257.000 - ASSESSING DEPARTMENT		(159,060.24)	(212,539.00)	(113,544.77)	(126,109.72)	(16,726.04)	(86,429.28)		
Dept 262.000 - ELECTIONS									
Expenditures									
101-262.000-702.000	WAGES	9,422.53	6,400.00	7,272.53	0.00	0.00	6,400.00	0.00	
101-262.000-710.000	HOLIDAY AND OTHER PAY	5.96	0.00	5.96	0.00	0.00	0.00	0.00	
101-262.000-716.000	RETIREMENT	37.93	0.00	37.93	0.00	0.00	0.00	0.00	
101-262.000-720.000	EMPLOYER'S FICA	88.63	0.00	88.63	0.00	0.00	0.00	0.00	
101-262.000-726.000	SUPPLIES	5,695.64	3,000.00	1,892.47	958.67	464.81	2,041.33	31.96	
101-262.000-801.000	CONTRACTUAL SERVICES	5,495.51	3,000.00	5,495.51	216.00	0.00	2,784.00	7.20	
101-262.000-905.000	PUBLISHING / NOTICES	0.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-262.000-956.200	LODGING AND MEALS	301.51	650.00	301.51	0.00	0.00	650.00	0.00	
TOTAL EXPENDITURES		21,047.71	13,150.00	15,094.54	1,174.67	464.81	11,975.33	8.93	
Net - Dept 262.000 - ELECTIONS		(21,047.71)	(13,150.00)	(15,094.54)	(1,174.67)	(464.81)	(11,975.33)		
Dept 265.000 - BUILDING AND GROUNDS									
Expenditures									
101-265.000-702.000	WAGES	13,995.68	14,623.00	11,208.06	9,201.75	878.17	5,421.25	62.93	
101-265.000-703.000	OVERTIME PAY	127.44	500.00	107.27	120.22	32.13	379.78	24.04	
101-265.000-716.000	RETIREMENT	264.04	250.00	158.43	208.23	9.61	41.77	83.29	
101-265.000-717.000	WORKERS' COMPENSATION	272.00	0.00	272.00	276.00	0.00	(276.00)	100.00	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-720.000	EMPLOYER'S FICA	1,313.28	1,119.00	1,105.49	683.84	67.33	435.16	61.11	
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	8,664.98	10,390.00	7,693.11	3,953.57	84.79	6,436.43	38.05	
101-265.000-726.000	SUPPLIES	6,452.20	6,000.00	5,524.18	4,311.76	664.01	1,688.24	71.86	
101-265.000-801.000	CONTRACTUAL SERVICES	29,463.96	33,747.00	13,331.48	17,151.95	1,773.29	16,595.05	50.83	
101-265.000-801.790	CONTRACTUAL SRV-MITCHELL BLDG	441.10	500.00	441.10	95.94	0.00	404.06	19.19	
101-265.000-850.000	TELEPHONE	5,960.54	10,500.00	2,223.92	2,440.15	221.80	8,059.85	23.24	
101-265.000-920.000	UTILITIES	25,629.81	28,000.00	19,495.79	21,290.58	2,462.04	6,709.42	76.04	
101-265.000-930.000	REPAIRS & MAINTENANCE	5,378.89	12,000.00	3,940.17	4,803.04	0.00	7,196.96	40.03	
101-265.000-940.000	EQUIPMENT RENTAL	7,639.01	5,000.00	6,977.54	3,919.26	293.12	1,380.74	72.39	
101-265.000-957.000	PROPERTY TAXES	254.56	1,000.00	254.56	218.41	0.00	781.59	21.84	
TOTAL EXPENDITURES		105,857.49	123,629.00	72,733.10	68,374.70	6,486.29	55,254.30	55.31	
Net - Dept 265.000 - BUILDING AND GROUNDS		(105,857.49)	(123,629.00)	(72,733.10)	(68,374.70)	(6,486.29)	(55,254.30)		
Dept 270.000 - HUMAN RESOURCES									
Expenditures									
101-270.000-702.000	WAGES	58,277.01	57,710.00	39,980.84	44,129.79	7,473.07	13,580.21	76.47	
101-270.000-704.000	SICK TIME PAY	999.52	1,977.00	757.21	579.80	0.00	1,397.20	29.33	
101-270.000-705.000	VACATION TIME PAY	1,817.32	1,236.00	1,575.01	3,736.52	257.69	(2,500.52)	302.31	
101-270.000-706.000	PERSONAL TIME PAY	726.92	727.00	726.92	773.08	0.00	(46.08)	106.34	
101-270.000-710.000	HOLIDAY AND OTHER PAY	2,998.24	2,595.00	2,606.17	3,414.45	0.00	(819.45)	131.58	
101-270.000-715.000	HEALTH AND LIFE INSURANCE	19,965.56	20,000.00	15,184.86	12,747.57	1,578.81	7,252.43	63.74	
101-270.000-716.000	RETIREMENT	4,909.23	4,420.00	3,577.59	3,742.00	598.74	678.00	84.66	
101-270.000-717.000	WORKERS' COMPENSATION	134.78	175.00	134.78	111.66	0.00	63.34	63.81	
101-270.000-720.000	EMPLOYER'S FICA	4,396.29	4,916.00	3,108.05	3,449.72	511.63	1,466.28	70.17	
101-270.000-721.000	DISABILITY INSURANCE	346.20	365.00	288.50	259.65	28.85	105.35	71.14	
101-270.000-724.000	PAYROLL ALLOCATION	0.00	0.00	0.00	(30,130.85)	0.00	30,130.85	100.00	
101-270.000-726.000	SUPPLIES	653.64	500.00	948.36	566.77	84.83	(66.77)	113.35	
101-270.000-801.000	CONTRACTUAL SERVICES	1,499.75	800.00	799.75	401.50	0.00	398.50	50.19	
101-270.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-270.000-956.000	TRAINING & SEMINARS	0.00	500.00	0.00	590.00	0.00	(90.00)	118.00	
101-270.000-956.200	LODGING AND MEALS	0.00	0.00	0.00	743.90	0.00	(743.90)	100.00	
TOTAL EXPENDITURES		96,724.46	96,421.00	69,688.04	45,115.56	10,533.62	51,305.44	46.79	
Net - Dept 270.000 - HUMAN RESOURCES		(96,724.46)	(96,421.00)	(69,688.04)	(45,115.56)	(10,533.62)	(51,305.44)		
Dept 301.000 - POLICE DEPARTMENT									
Expenditures									
101-301.000-702.000	WAGES	703,451.90	748,188.00	490,231.24	569,308.26	84,431.79	178,879.74	76.09	
101-301.000-703.000	OVERTIME PAY	55,249.96	50,000.00	43,735.50	39,533.92	3,445.58	10,466.08	79.07	
101-301.000-704.000	SICK TIME PAY	31,903.67	27,309.00	23,696.89	29,543.36	3,058.84	(2,234.36)	108.18	
101-301.000-705.000	VACATION TIME PAY	55,354.62	64,841.00	34,263.32	42,652.36	8,466.01	22,188.64	65.78	
101-301.000-706.000	PERSONAL TIME PAY	9,037.56	10,380.00	6,215.03	8,317.40	3,046.04	2,062.60	80.13	
101-301.000-707.000	LONGEVITY PAY	10,650.00	11,050.00	10,650.00	11,700.00	0.00	(650.00)	105.88	
101-301.000-710.000	HOLIDAY AND OTHER PAY	51,341.53	57,178.00	41,454.31	51,537.86	2,710.72	5,640.14	90.14	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND										
Expenditures										
101-301.000-710.001	OTHER - HAZARD PAY	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	
101-301.000-715.000	HEALTH AND LIFE INSURANCE	206,284.02	200,000.00	156,950.86	139,823.56	14,635.10	60,176.44	69.91		
101-301.000-716.000	RETIREMENT	247,057.27	280,000.00	180,747.80	236,861.58	32,582.28	43,138.42	84.59		
101-301.000-717.000	WORKERS' COMPENSATION	8,953.43	10,580.00	8,953.43	9,049.50	0.00	1,530.50	85.53		
101-301.000-720.000	EMPLOYER'S FICA	16,556.73	17,437.00	11,902.31	13,212.34	1,851.13	4,224.66	75.77		
101-301.000-721.000	DISABILITY INSURANCE	3,899.09	5,000.00	3,214.96	3,265.56	362.84	1,734.44	65.31		
101-301.000-726.000	SUPPLIES	5,600.74	9,000.00	3,452.10	13,963.90	1,410.51	(4,963.90)	155.15		
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	0.00	1,000.00	0.00	3.79	0.00	996.21	0.38		
101-301.000-740.301	FUEL AND LUBRICANTS-POLICE	0.00	20,000.00	0.00	21,097.04	2,774.00	(1,097.04)	105.49		
101-301.000-742.000	CLOTHING / UNIFORMS	10,274.49	10,000.00	4,420.91	5,253.51	2,533.80	4,746.49	52.54		
101-301.000-801.000	CONTRACTUAL SERVICES	14,423.17	42,000.00	13,384.01	43,100.20	8,623.90	(1,100.20)	102.62		
101-301.000-810.000	DUES AND SUBSCRIPTIONS	190.00	400.00	190.00	384.50	0.00	15.50	96.13		
101-301.000-818.301	INSURANCE - POLICE	14,316.00	25,000.00	14,316.00	19,332.45	151.95	5,667.55	77.33		
101-301.000-860.000	TRANSPORTATION AND MILEAGE	188.22	500.00	39.07	0.00	0.00	500.00	0.00		
101-301.000-900.000	PRINTING	907.80	1,000.00	468.85	135.25	0.00	864.75	13.53		
101-301.000-930.000	REPAIRS & MAINTENANCE	1,562.35	3,000.00	1,325.00	973.00	0.00	2,027.00	32.43		
101-301.000-940.000	EQUIPMENT RENTAL	66,150.75	0.00	47,774.25	0.00	0.00	0.00	0.00		
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	1,471.57	2,000.00	968.57	0.00	0.00	2,000.00	0.00		
101-301.000-955.222	MISC - SHOTS & TRAINING	0.00	200.00	0.00	0.00	0.00	200.00	0.00		
101-301.000-956.000	TRAINING & SEMINARS	613.00	4,200.00	138.00	2,065.00	0.00	2,135.00	49.17		
101-301.000-956.005	STATE TRAINING FUNDS	2,585.00	3,000.00	1,535.00	500.00	0.00	2,500.00	16.67		
101-301.000-956.200	LODGING AND MEALS	127.40	1,000.00	9.88	865.97	0.00	134.03	86.60		
101-301.000-970.000	CAPITAL OUTLAY	0.00	45,000.00	0.00	34,156.37	34,156.37	10,843.63	75.90		
TOTAL EXPENDITURES		1,535,150.27	1,649,263.00	1,117,037.29	1,296,636.68	204,240.86	352,626.32	78.62		
Net - Dept 301.000 - POLICE DEPARTMENT		(1,535,150.27)	(1,649,263.00)	(1,117,037.29)	(1,296,636.68)	(204,240.86)	(352,626.32)			
Dept 336.000 - FIRE DEPARTMENT										
Expenditures										
101-336.000-702.000	WAGES	215,077.53	218,866.00	151,802.47	160,998.99	26,340.24	57,867.01	73.56		
101-336.000-702.336	WAGES - PART-TIME FIREFIGHTER	33,179.83	30,000.00	21,882.13	29,597.50	2,920.58	402.50	98.66		
101-336.000-703.000	OVERTIME PAY	33,721.95	27,000.00	20,526.76	33,027.37	1,984.02	(6,027.37)	122.32		
101-336.000-704.000	SICK TIME PAY	4,245.39	3,762.00	1,598.04	5,095.04	0.00	(1,333.04)	135.43		
101-336.000-705.000	VACATION TIME PAY	18,241.25	18,749.00	12,662.08	9,516.88	1,373.76	9,232.12	50.76		
101-336.000-706.000	PERSONAL TIME PAY	4,943.38	5,884.00	3,694.62	4,779.26	0.00	1,104.74	81.22		
101-336.000-707.000	LONGEVITY PAY	2,750.00	2,750.00	2,750.00	1,100.00	0.00	1,650.00	40.00		
101-336.000-710.000	HOLIDAY AND OTHER PAY	9,001.58	11,124.00	8,117.90	16,615.56	(191.68)	(5,491.56)	149.37		
101-336.000-710.001	OTHER - HAZARD PAY	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00		
101-336.000-715.000	HEALTH AND LIFE INSURANCE	52,227.85	61,817.00	39,429.45	34,190.07	3,767.30	27,626.93	55.31		
101-336.000-716.000	RETIREMENT	49,460.64	65,400.00	35,484.88	49,518.57	6,521.99	15,881.43	75.72		
101-336.000-717.000	WORKERS' COMPENSATION	4,604.00	5,650.00	4,604.00	4,762.00	0.00	888.00	84.28		
101-336.000-720.000	EMPLOYER'S FICA	7,627.40	6,424.00	5,620.14	5,215.11	612.78	1,208.89	81.18		
101-336.000-721.000	DISABILITY INSURANCE	1,018.16	1,489.00	816.54	868.71	116.34	620.29	58.34		
101-336.000-726.000	SUPPLIES	4,568.76	8,000.00	3,054.74	5,490.39	1,092.35	2,509.61	68.63		
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,241.96	1,000.00	373.79	1,182.79	161.95	(182.79)	118.28		
101-336.000-740.000	FUEL AND LUBRICANTS	4,295.55	5,000.00	2,409.98	5,535.09	668.03	(535.09)	110.70		
101-336.000-742.000	CLOTHING / UNIFORMS	2,717.17	3,000.00	2,611.88	1,885.71	14.20	1,114.29	62.86		
101-336.000-801.000	CONTRACTUAL SERVICES	6,162.50	9,800.00	6,062.50	5,972.11	0.00	3,827.89	60.94		
101-336.000-810.000	DUES AND SUBSCRIPTIONS	200.00	300.00	0.00	375.00	0.00	(75.00)	125.00		

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED	
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
101-336.000-818.000	INSURANCE	12,162.00	13,000.00	12,162.00	5,973.45	248.95	7,026.55	45.95		
101-336.000-860.000	TRANSPORTATION AND MILEAGE	68.32	200.00	0.00	0.00	0.00	200.00	0.00		
101-336.000-920.000	UTILITIES	10,591.53	10,500.00	7,993.44	8,635.84	1,058.49	1,864.16	82.25		
101-336.000-930.000	REPAIRS & MAINTENANCE	9,328.83	10,000.00	2,641.32	18,301.47	452.25	(8,301.47)	183.01		
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	279.00	400.00	279.00	309.00	0.00	91.00	77.25		
101-336.000-955.222	MISC - SHOTS & TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0.00		
101-336.000-955.336	LOCAL GRANT PURCHASES	3,340.47	1,500.00	3,340.47	159.53	0.00	1,340.47	10.64		
101-336.000-956.000	TRAINING & SEMINARS	295.00	2,500.00	295.00	400.00	200.00	2,100.00	16.00		
101-336.000-956.200	LODGING AND MEALS	0.00	300.00	0.00	0.00	0.00	300.00	0.00		
101-336.000-993.000	INTEREST EXPENSE	8,823.23	7,700.00	4,560.17	3,961.79	0.00	3,738.21	51.45		
TOTAL EXPENDITURES		517,173.28	532,615.00	371,773.30	413,467.23	47,341.55	119,147.77	77.63		
Net - Dept 336.000 - FIRE DEPARTMENT		(517,173.28)	(532,615.00)	(371,773.30)	(413,467.23)	(47,341.55)	(119,147.77)			
Dept 372.000 - CODE ENFORCEMENT										
Expenditures										
101-372.000-801.372	CONTRACTUAL SERVICES - CODE EN	1,515.00	0.00	1,440.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		1,515.00	0.00	1,440.00	0.00	0.00	0.00	0.00		
Net - Dept 372.000 - CODE ENFORCEMENT		(1,515.00)	0.00	(1,440.00)	0.00	0.00	0.00			
Dept 441.000 - PUBLIC SERVICES DEPARTMENT										
Expenditures										
101-441.000-702.000	WAGES	128,352.15	153,121.00	89,320.36	105,995.14	16,619.64	47,125.86	69.22		
101-441.000-702.019	WAGES - COVID	33,468.99	0.00	32,436.31	0.00	0.00	0.00	0.00		
101-441.000-703.000	OVERTIME PAY	39.00	1,500.00	39.00	232.76	40.50	1,267.24	15.52		
101-441.000-704.000	SICK TIME PAY	1,778.30	3,371.00	1,377.80	5,106.86	0.00	(1,735.86)	151.49		
101-441.000-705.000	VACATION TIME PAY	8,418.18	10,834.00	5,083.51	7,933.80	728.94	2,900.20	73.23		
101-441.000-706.000	PERSONAL TIME PAY	1,735.02	1,601.00	1,595.90	2,191.04	0.00	(590.04)	136.85		
101-441.000-707.000	LONGEVITY PAY	2,100.00	2,200.00	2,100.00	2,100.00	(4,000.00)	100.00	95.45		
101-441.000-710.000	HOLIDAY AND OTHER PAY	9,412.62	6,018.00	7,712.28	12,138.89	198.53	(6,120.89)	201.71		
101-441.000-715.000	HEALTH AND LIFE INSURANCE	17,446.56	32,826.00	13,183.65	12,179.99	1,622.68	20,646.01	37.10		
101-441.000-716.000	RETIREMENT	13,702.88	17,500.00	10,277.66	15,260.75	1,679.80	2,239.25	87.20		
101-441.000-717.000	WORKERS' COMPENSATION	254.69	0.00	254.69	234.25	0.00	(234.25)	100.00		
101-441.000-720.000	EMPLOYER'S FICA	13,303.15	11,714.00	10,016.82	10,186.17	1,282.45	1,527.83	86.96		
101-441.000-721.000	DISABILITY INSURANCE	509.69	783.00	322.14	1,548.51	153.95	(765.51)	197.77		
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	25,394.84	20,421.00	22,859.18	8,283.69	237.34	12,137.31	40.56		
101-441.000-726.000	SUPPLIES	8,687.20	10,000.00	6,444.59	6,296.17	450.15	3,703.83	62.96		
101-441.000-742.000	CLOTHING / UNIFORMS	1,755.51	2,000.00	1,255.56	1,464.50	115.88	535.50	73.23		
101-441.000-801.000	CONTRACTUAL SERVICES	33,256.90	34,888.00	20,238.47	27,784.39	437.04	7,103.61	79.64		
101-441.000-810.000	DUES AND SUBSCRIPTIONS	1,832.00	2,336.00	1,185.00	979.00	80.00	1,357.00	41.91		
101-441.000-860.000	TRANSPORTATION AND MILEAGE	0.00	750.00	0.00	405.44	0.00	344.56	54.06		
101-441.000-905.000	PUBLISHING / NOTICES	0.00	250.00	0.00	0.00	0.00	250.00	0.00		
101-441.000-920.000	UTILITIES	4,150.13	5,500.00	3,219.22	4,736.49	1,070.58	763.51	86.12		
101-441.000-930.000	REPAIRS & MAINTENANCE	1,503.22	1,000.00	1,437.68	175.01	0.00	824.99	17.50		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021		2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-940.000	EQUIPMENT RENTAL	863.22	2,000.00	550.97	760.42	223.36	1,239.58	38.02
101-441.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	1,661.15	3,000.00	805.93	1,295.36	0.00	1,704.64	43.18
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	981.02	1,000.00	821.26	1,894.53	77.00	(894.53)	189.45
101-441.000-956.000	TRAINING & SEMINARS	746.50	4,035.00	746.50	1,339.00	0.00	2,696.00	33.18
101-441.000-956.200	LODGING AND MEALS	0.00	1,750.00	0.00	510.24	0.00	1,239.76	29.16
TOTAL EXPENDITURES		311,352.92	330,398.00	233,284.48	231,032.40	21,017.84	99,365.60	69.93
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(311,352.92)	(330,398.00)	(233,284.48)	(231,032.40)	(21,017.84)	(99,365.60)	
Dept 447.000 - ENGINEERING SERVICES								
Expenditures								
101-447.000-702.000	WAGES	16,297.72	17,000.00	12,755.76	7,630.61	1,387.20	9,369.39	44.89
101-447.000-704.000	SICK TIME PAY	168.36	1,000.00	84.18	2,535.98	0.00	(1,535.98)	253.60
101-447.000-705.000	VACATION TIME PAY	5,471.72	5,500.00	3,283.04	5,548.80	0.00	(48.80)	100.89
101-447.000-706.000	PERSONAL TIME PAY	1,010.16	1,500.00	1,010.16	1,040.40	0.00	459.60	69.36
101-447.000-710.000	HOLIDAY AND OTHER PAY	3,508.79	3,500.00	3,138.78	3,579.60	7.68	(79.60)	102.27
101-447.000-715.000	HEALTH AND LIFE INSURANCE	7,521.48	7,500.00	5,730.68	4,862.03	602.33	2,637.97	64.83
101-447.000-716.000	RETIREMENT	1,723.56	2,000.00	1,314.64	1,411.06	97.10	588.94	70.55
101-447.000-717.000	WORKERS' COMPENSATION	161.80	200.00	161.80	7.70	0.00	192.30	3.85
101-447.000-720.000	EMPLOYER'S FICA	1,855.71	2,000.00	1,409.55	1,465.38	100.51	534.62	73.27
101-447.000-721.000	DISABILITY INSURANCE	384.70	400.00	346.23	346.23	38.47	53.77	86.56
101-447.000-801.000	CONTRACTUAL SERVICES	663.34	0.00	633.34	0.00	0.00	0.00	0.00
101-447.000-810.000	DUES AND SUBSCRIPTIONS	80.00	0.00	80.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		38,847.34	40,600.00	29,948.16	28,427.79	2,233.29	12,172.21	70.02
Net - Dept 447.000 - ENGINEERING SERVICES		(38,847.34)	(40,600.00)	(29,948.16)	(28,427.79)	(2,233.29)	(12,172.21)	
Dept 448.000 - STREET LIGHTING								
Expenditures								
101-448.000-920.202	UTILITIES - MAJOR STREETS	52,836.19	60,000.00	39,910.01	41,178.20	4,059.85	18,821.80	68.63
101-448.000-920.203	UTILITIES - LOCAL STREETS	3,583.37	3,750.00	2,674.31	2,542.16	232.17	1,207.84	67.79
TOTAL EXPENDITURES		56,419.56	63,750.00	42,584.32	43,720.36	4,292.02	20,029.64	68.58
Net - Dept 448.000 - STREET LIGHTING		(56,419.56)	(63,750.00)	(42,584.32)	(43,720.36)	(4,292.02)	(20,029.64)	
Dept 567.000 - CEMETERIES								
Expenditures								
101-567.000-702.000	WAGES	39,498.66	33,729.00	20,788.91	27,007.89	2,376.03	6,721.11	80.07
101-567.000-703.000	OVERTIME PAY	1,202.59	1,200.00	856.38	2,504.52	285.42	(1,304.52)	208.71
101-567.000-716.000	RETIREMENT	700.04	550.00	364.37	821.01	44.81	(271.01)	149.27
101-567.000-717.000	WORKERS' COMPENSATION	364.00	0.00	364.00	370.00	0.00	(370.00)	100.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED	
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
101-567.000-720.000	EMPLOYER'S FICA	2,960.65	2,580.00	1,581.81	2,177.23	194.93	402.77	84.39		
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	19,219.58	23,996.00	10,644.58	12,726.06	146.85	11,269.94	53.03		
101-567.000-726.000	SUPPLIES	2,856.40	3,250.00	767.09	3,013.15	721.67	236.85	92.71		
101-567.000-801.000	CONTRACTUAL SERVICES	5,651.25	31,610.00	2,272.25	37,349.76	1,183.00	(5,739.76)	118.16		
101-567.000-920.000	UTILITIES	942.81	900.00	746.15	577.13	61.61	322.87	64.13		
101-567.000-930.000	REPAIRS & MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	0.00		
101-567.000-940.000	EQUIPMENT RENTAL	33,137.53	25,000.00	20,307.87	18,916.81	955.91	6,083.19	75.67		
TOTAL EXPENDITURES		106,533.51	123,315.00	58,693.41	105,463.56	5,970.23	17,851.44	85.52		
Net - Dept 567.000 - CEMETERIES		(106,533.51)	(123,315.00)	(58,693.41)	(105,463.56)	(5,970.23)	(17,851.44)			
Dept 571.000 - PARKING LOTS										
Expenditures										
101-571.000-702.000	WAGES	3,063.27	8,835.00	1,762.15	3,080.89	533.95	5,754.11	34.87		
101-571.000-703.000	OVERTIME PAY	976.88	1,000.00	947.37	1,109.78	376.83	(109.78)	110.98		
101-571.000-716.000	RETIREMENT	120.85	70.00	78.80	186.14	38.12	(116.14)	265.91		
101-571.000-720.000	EMPLOYER'S FICA	292.65	676.00	195.12	301.30	64.94	374.70	44.57		
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	1,969.26	6,757.00	1,366.81	1,805.00	271.09	4,952.00	26.71		
101-571.000-726.000	SUPPLIES	1,960.59	2,000.00	1,866.25	1,165.64	578.26	834.36	58.28		
101-571.000-801.000	CONTRACTUAL SERVICES	6,831.37	5,260.00	2,710.82	2,423.21	0.00	2,836.79	46.07		
101-571.000-920.000	UTILITIES	1,843.04	3,000.00	1,497.38	1,015.43	106.97	1,984.57	33.85		
101-571.000-940.000	EQUIPMENT RENTAL	2,791.64	4,000.00	2,517.99	3,244.00	710.26	756.00	81.10		
TOTAL EXPENDITURES		19,849.55	31,598.00	12,942.69	14,331.39	2,680.42	17,266.61	45.36		
Net - Dept 571.000 - PARKING LOTS		(19,849.55)	(31,598.00)	(12,942.69)	(14,331.39)	(2,680.42)	(17,266.61)			
Dept 595.000 - AIRPORT										
Expenditures										
101-595.000-702.000	WAGES	56,363.02	65,232.00	39,178.96	47,600.16	7,632.93	17,631.84	72.97		
101-595.000-703.000	OVERTIME PAY	4,672.17	6,080.00	2,821.29	3,718.40	639.72	2,361.60	61.16		
101-595.000-704.000	SICK TIME PAY	2,229.38	2,737.00	2,229.38	124.40	0.00	2,612.60	4.55		
101-595.000-705.000	VACATION TIME PAY	1,114.68	1,563.00	557.34	808.54	0.00	754.46	51.73		
101-595.000-706.000	PERSONAL TIME PAY	527.16	640.00	448.78	0.00	0.00	640.00	0.00		
101-595.000-710.000	HOLIDAY AND OTHER PAY	2,234.69	1,492.00	2,011.47	4,248.79	57.60	(2,756.79)	284.77		
101-595.000-715.000	HEALTH AND LIFE INSURANCE	15,829.71	15,700.00	12,062.95	5,442.28	99.57	10,257.72	34.66		
101-595.000-716.000	RETIREMENT	2,939.68	2,600.00	2,047.75	2,359.26	351.92	240.74	90.74		
101-595.000-717.000	WORKERS' COMPENSATION	644.00	816.00	644.00	641.00	0.00	175.00	78.55		
101-595.000-720.000	EMPLOYER'S FICA	4,886.46	5,947.00	3,433.31	4,236.22	642.94	1,710.78	71.23		
101-595.000-721.000	DISABILITY INSURANCE	197.88	219.00	164.90	135.76	17.77	83.24	61.99		
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	9.93	100.00	0.00	74.78	37.22	25.22	74.78		
101-595.000-726.000	SUPPLIES	1,785.69	2,500.00	1,439.15	2,377.62	223.97	122.38	95.10		
101-595.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	902.94	0.00	902.94	291.36	0.00	(291.36)	100.00		
101-595.000-740.000	FUEL AND LUBRICANTS	2,752.79	6,500.00	680.18	1,879.90	33.69	4,620.10	28.92		
101-595.000-801.000	CONTRACTUAL SERVICES	15,670.18	15,500.00	12,804.46	14,152.14	2,085.62	1,347.86	91.30		
101-595.000-810.000	DUES AND SUBSCRIPTIONS	307.00	200.00	307.00	107.00	0.00	93.00	53.50		

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-595.000-818.000	INSURANCE	5,444.00	5,000.00	5,444.00	5,604.00	901.00	(604.00)	112.08	
101-595.000-850.000	TELEPHONE	2,603.87	2,100.00	2,089.04	1,969.42	220.65	130.58	93.78	
101-595.000-860.000	TRANSPORTATION AND MILEAGE	36.62	50.00	36.62	70.00	0.00	(20.00)	140.00	
101-595.000-920.000	UTILITIES	9,556.48	12,000.00	7,734.03	13,207.75	1,890.23	(1,207.75)	110.06	
101-595.000-930.000	REPAIRS & MAINTENANCE	11,400.30	7,000.00	5,948.93	9,697.92	40.98	(2,697.92)	138.54	
101-595.000-940.000	EQUIPMENT RENTAL	10.23	500.00	0.00	681.97	18.59	(181.97)	136.39	
101-595.000-956.000	TRAINING & SEMINARS	0.00	200.00	0.00	1,278.66	996.12	(1,078.66)	639.33	
TOTAL EXPENDITURES		142,118.86	154,676.00	102,986.48	120,707.33	15,890.52	33,968.67	78.04	
Net - Dept 595.000 - AIRPORT		(142,118.86)	(154,676.00)	(102,986.48)	(120,707.33)	(15,890.52)	(33,968.67)		
Dept 701.000 - PLANNING DEPARTMENT									
Expenditures									
101-701.000-702.000	WAGES	46,390.58	45,750.00	32,855.47	34,229.15	5,281.50	11,520.85	74.82	
101-701.000-704.000	SICK TIME PAY	246.48	2,817.00	0.00	949.41	0.00	1,867.59	33.70	
101-701.000-705.000	VACATION TIME PAY	2,665.99	2,615.00	1,478.87	3,747.35	754.50	(1,132.35)	143.30	
101-701.000-706.000	PERSONAL TIME PAY	838.03	603.00	591.55	226.35	0.00	376.65	37.54	
101-701.000-707.000	LONGEVITY PAY	480.00	480.00	480.00	480.00	0.00	0.00	100.00	
101-701.000-710.000	HOLIDAY AND OTHER PAY	2,634.27	2,112.00	2,287.33	2,396.00	57.60	(284.00)	113.45	
101-701.000-715.000	HEALTH AND LIFE INSURANCE	20,099.50	20,170.00	15,318.80	12,747.57	1,578.81	7,422.43	63.20	
101-701.000-716.000	RETIREMENT	5,154.22	6,300.00	3,764.59	6,028.47	673.59	271.53	95.69	
101-701.000-717.000	WORKERS' COMPENSATION	173.30	275.00	173.30	166.80	0.00	108.20	60.65	
101-701.000-720.000	EMPLOYER'S FICA	3,734.40	4,160.00	2,643.70	2,961.13	428.58	1,198.87	71.18	
101-701.000-721.000	DISABILITY INSURANCE	278.76	307.00	240.30	173.07	19.23	133.93	56.37	
101-701.000-726.000	SUPPLIES	110.81	500.00	0.00	269.19	98.53	230.81	53.84	
101-701.000-801.000	CONTRACTUAL SERVICES	697.71	2,200.00	508.95	961.64	77.42	1,238.36	43.71	
101-701.000-801.372	CONTRACTUAL SERVICES - CODE EN	0.00	70,000.00	0.00	69,289.29	0.00	710.71	98.98	
101-701.000-810.000	DUES AND SUBSCRIPTIONS	2,487.35	2,560.00	2,427.35	2,335.35	0.00	224.65	91.22	
101-701.000-860.000	TRANSPORTATION AND MILEAGE	0.00	500.00	0.00	141.95	95.11	358.05	28.39	
101-701.000-905.000	PUBLISHING / NOTICES	611.70	500.00	533.00	356.84	119.75	143.16	71.37	
101-701.000-956.000	TRAINING & SEMINARS	0.00	870.00	0.00	0.00	0.00	870.00	0.00	
101-701.000-956.200	LODGING AND MEALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
TOTAL EXPENDITURES		86,603.10	163,719.00	63,303.21	137,459.56	9,184.62	26,259.44	83.96	
Net - Dept 701.000 - PLANNING DEPARTMENT		(86,603.10)	(163,719.00)	(63,303.21)	(137,459.56)	(9,184.62)	(26,259.44)		
Dept 728.000 - ECONOMIC DEVELOPMENT									
Expenditures									
101-728.000-702.000	WAGES	42,223.08	39,022.00	29,522.27	33,189.04	5,539.20	5,832.96	85.05	
101-728.000-704.000	SICK TIME PAY	174.69	1,425.00	0.00	0.00	0.00	1,425.00	0.00	
101-728.000-705.000	VACATION TIME PAY	1,550.35	3,475.00	938.95	1,661.76	0.00	1,813.24	47.82	
101-728.000-706.000	PERSONAL TIME PAY	524.06	535.00	524.06	553.92	0.00	(18.92)	103.54	
101-728.000-707.000	LONGEVITY PAY	480.00	480.00	480.00	480.00	0.00	0.00	100.00	
101-728.000-710.000	HOLIDAY AND OTHER PAY	3,459.09	1,871.00	2,774.31	3,211.17	140.93	(1,340.17)	171.63	
101-728.000-715.000	HEALTH AND LIFE INSURANCE	136.14	120.00	103.66	146.16	16.24	(26.16)	121.80	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BGDY USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 101 - GENERAL FUND									
Expenditures									
101-728.000-716.000	RETIREMENT	4,317.43	7,440.00	3,059.87	5,609.67	627.45	1,830.33	75.40	
101-728.000-717.000	WORKERS' COMPENSATION	85.31	125.00	85.31	71.02	0.00	53.98	56.82	
101-728.000-720.000	EMPLOYER'S FICA	3,597.58	3,544.00	2,539.96	2,792.05	403.67	751.95	78.78	
101-728.000-721.000	DISABILITY INSURANCE	128.00	100.00	96.00	144.00	16.00	(44.00)	144.00	
101-728.000-726.000	SUPPLIES	509.98	1,000.00	509.98	0.00	0.00	1,000.00	0.00	
101-728.000-801.000	CONTRACTUAL SERVICES	230.00	0.00	230.00	0.00	0.00	0.00	0.00	
101-728.000-810.000	DUES AND SUBSCRIPTIONS	490.00	350.00	305.00	340.00	0.00	10.00	97.14	
101-728.000-860.000	TRANSPORTATION AND MILEAGE	56.55	300.00	20.71	35.69	0.00	264.31	11.90	
101-728.000-905.000	PUBLISHING / NOTICES	0.00	100.00	0.00	50.00	0.00	50.00	50.00	
101-728.000-956.000	TRAINING & SEMINARS	214.00	1,500.00	75.00	40.00	0.00	1,460.00	2.67	
101-728.000-956.200	LODGING AND MEALS	0.00	700.00	0.00	0.00	0.00	700.00	0.00	
TOTAL EXPENDITURES		58,176.26	62,087.00	41,265.08	48,324.48	6,743.49	13,762.52	77.83	
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(58,176.26)	(62,087.00)	(41,265.08)	(48,324.48)	(6,743.49)	(13,762.52)		
Dept 756.000 - PARKS									
Expenditures									
101-756.000-702.000	WAGES	38,928.21	35,864.00	18,261.19	34,768.88	5,074.16	1,095.12	96.95	
101-756.000-703.000	OVERTIME PAY	825.51	750.00	76.81	975.04	0.00	(225.04)	130.01	
101-756.000-716.000	RETIREMENT	1,134.41	750.00	487.95	1,153.36	120.73	(403.36)	153.78	
101-756.000-720.000	EMPLOYER'S FICA	2,887.63	2,743.00	1,333.47	2,606.82	376.12	136.18	95.04	
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	16,748.24	25,154.00	8,893.93	15,130.52	1,070.80	10,023.48	60.15	
101-756.000-726.000	SUPPLIES	6,843.60	7,500.00	2,619.79	9,978.82	214.79	(2,478.82)	133.05	
101-756.000-801.000	CONTRACTUAL SERVICES	82,128.00	79,800.00	45,066.47	50,888.70	1,495.00	28,911.30	63.77	
101-756.000-920.000	UTILITIES	8,560.68	8,000.00	6,030.65	5,262.92	362.23	2,737.08	65.79	
101-756.000-930.000	REPAIRS & MAINTENANCE	1,420.29	2,500.00	197.90	1,755.75	494.86	744.25	70.23	
101-756.000-940.000	EQUIPMENT RENTAL	16,404.82	20,000.00	11,894.47	19,821.64	1,389.82	178.36	99.11	
TOTAL EXPENDITURES		175,881.39	183,061.00	94,862.63	142,342.45	10,598.51	40,718.55	77.76	
Net - Dept 756.000 - PARKS		(175,881.39)	(183,061.00)	(94,862.63)	(142,342.45)	(10,598.51)	(40,718.55)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS									
Expenditures									
101-965.000-995.208	TRANSFER - RECREATION	26,830.01	56,554.00	40,000.00	0.00	0.00	56,554.00	0.00	
101-965.000-995.588	TRANSFER - DIAL-A-RIDE	94,615.00	119,898.00	0.00	0.00	0.00	119,898.00	0.00	
101-965.000-995.640	TRANSFER - R.M.E.F.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		161,445.01	176,452.00	40,000.00	0.00	0.00	176,452.00	0.00	
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(161,445.01)	(176,452.00)	(40,000.00)	0.00	0.00	(176,452.00)		
TOTAL REVENUES		5,491,950.29	4,769,229.00	4,185,242.64	3,901,176.23	145,746.81	868,052.77	81.80	
TOTAL EXPENDITURES		4,535,290.76	4,928,698.00	3,154,502.66	3,359,821.79	394,977.97	1,568,876.21	68.17	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)	MONTH 03/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND								
NET OF REVENUES & EXPENDITURES		956,659.53	(159,469.00)	1,030,739.98	541,354.44	(249,231.16)	(700,823.44)	339.47

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021		03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 202 - MAJOR ST./TRUNKLINE FUND								
Dept 000.000								
Revenues								
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	832,352.03	753,000.00	482,374.31	516,535.50	70,587.51	236,464.50	68.60
202-000.000-546.048	STATE GRANT-METRO ROW ACT	18,250.34	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-000.000-548.000	STATE GRANT - TRUNKLINE MAINT	49,911.64	32,726.00	29,328.96	20,988.83	0.00	11,737.17	64.14
202-000.000-665.000	INTEREST	3,301.74	2,500.00	2,557.66	3,163.83	432.51	(663.83)	126.55
202-000.000-669.000	CHANGE IN INVESTMENTS	(271.24)	0.00	(225.91)	(5,447.50)	(2,278.83)	5,447.50	100.00
202-000.000-692.000	OTHER REVENUE	4,422.05	0.00	0.00	3,532.33	(2,916.26)	(3,532.33)	100.00
202-000.000-692.039	OTHER REVENUE - BPU	2,709.80	2,500.00	2,378.26	6,389.28	0.00	(3,889.28)	255.57
202-000.000-692.470	OTHER REVENUE - TREES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		910,776.36	805,726.00	516,413.28	545,162.27	65,824.93	260,563.73	67.66
Net - Dept 000.000		910,776.36	805,726.00	516,413.28	545,162.27	65,824.93	260,563.73	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
202-175.000-960.000	BANK FEES	0.00	0.00	0.00	97.41	12.67	(97.41)	100.00
202-175.000-995.101	TRANSFER - GENERAL FUND	88,014.69	75,000.00	50,958.65	53,752.44	7,058.75	21,247.56	71.67
202-175.000-995.203	TRANSFER - LOCAL ST.	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
202-175.000-995.204	TRANSFER - MUNICIPAL STREET FU	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
202-175.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		263,014.69	375,000.00	175,958.65	53,849.85	7,071.42	321,150.15	14.36
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(263,014.69)	(375,000.00)	(175,958.65)	(53,849.85)	(7,071.42)	(321,150.15)	
Dept 175.500 - ADMIN. SERVICES - TRUNKLINE								
Expenditures								
202-175.500-995.101	TRANSFER - GENERAL FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 175.500 - ADMIN. SERVICES - TRUNKLINE		0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	
Dept 450.000 - STREET SURFACE								
Expenditures								
202-450.000-702.000	WAGES	28,518.49	26,470.00	18,277.78	24,607.62	8,109.65	1,862.38	92.96
202-450.000-703.000	OVERTIME PAY	630.48	4,500.00	402.83	316.46	0.00	4,183.54	7.03
202-450.000-710.000	HOLIDAY AND OTHER PAY	11.21	0.00	1.56	39.72	11.16	(39.72)	100.00
202-450.000-716.000	RETIREMENT	513.66	350.00	234.61	1,027.93	362.76	(677.93)	293.69
202-450.000-720.000	EMPLOYER'S FICA	1,988.61	2,025.00	1,246.75	1,811.71	595.54	213.29	89.47
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	12,939.43	21,276.00	9,412.17	5,451.80	2,052.52	15,824.20	25.62
202-450.000-726.000	SUPPLIES	10,561.00	19,780.00	8,004.28	9,070.19	2,391.36	10,709.81	45.86
202-450.000-801.000	CONTRACTUAL SERVICES	7,884.80	11,650.00	7,496.75	5,000.00	5,000.00	6,650.00	42.92
202-450.000-940.000	EQUIPMENT RENTAL	27,009.51	20,000.00	16,131.95	7,741.38	2,174.99	12,258.62	38.71

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 202 - MAJOR ST./TRUNKLINE FUND								
Expenditures								
TOTAL EXPENDITURES		90,057.19	106,051.00	61,208.68	55,066.81	20,697.98	50,984.19	51.92
Net - Dept 450.000 - STREET SURFACE		(90,057.19)	(106,051.00)	(61,208.68)	(55,066.81)	(20,697.98)	(50,984.19)	
Dept 450.500 - TRUNKLINE SURFACE								
Expenditures								
202-450.500-702.000	WAGES	819.65	9,920.00	819.65	2,655.02	1,324.44	7,264.98	26.76
202-450.500-703.000	OVERTIME PAY	0.00	250.00	0.00	221.50	63.51	28.50	88.60
202-450.500-716.000	RETIREMENT	18.13	0.00	18.13	72.95	13.75	(72.95)	100.00
202-450.500-720.000	EMPLOYER'S FICA	58.26	759.00	58.26	205.31	97.54	553.69	27.05
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	405.39	6,987.00	422.08	1,242.24	543.72	5,744.76	17.78
202-450.500-726.000	SUPPLIES	2,201.65	2,000.00	2,064.55	4,066.39	227.90	(2,066.39)	203.32
202-450.500-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.500-940.000	EQUIPMENT RENTAL	317.50	4,000.00	317.50	3,234.93	733.42	765.07	80.87
TOTAL EXPENDITURES		3,820.58	24,416.00	3,700.17	11,698.34	3,004.28	12,717.66	47.91
Net - Dept 450.500 - TRUNKLINE SURFACE		(3,820.58)	(24,416.00)	(3,700.17)	(11,698.34)	(3,004.28)	(12,717.66)	
Dept 460.000 - R.O.W. MAINTENANCE								
Expenditures								
202-460.000-702.000	WAGES	17,562.69	21,359.00	11,487.26	10,620.31	(5,793.69)	10,738.69	49.72
202-460.000-703.000	OVERTIME PAY	18.85	800.00	18.85	2,044.64	0.00	(1,244.64)	255.58
202-460.000-716.000	RETIREMENT	224.98	320.00	151.99	605.60	2.17	(285.60)	189.25
202-460.000-720.000	EMPLOYER'S FICA	1,256.84	1,634.00	828.75	1,403.29	67.34	230.71	85.88
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	7,564.56	15,223.00	5,467.44	6,207.79	(429.64)	9,015.21	40.78
202-460.000-726.000	SUPPLIES	3,574.48	3,000.00	2,227.31	678.00	0.00	2,322.00	22.60
202-460.000-801.000	CONTRACTUAL SERVICES	10,872.75	25,450.00	5,446.35	5,586.60	(9,098.17)	19,863.40	21.95
202-460.000-940.000	EQUIPMENT RENTAL	11,145.95	25,000.00	7,307.13	10,089.75	(13,172.97)	14,910.25	40.36
TOTAL EXPENDITURES		52,221.10	92,786.00	32,935.08	37,235.98	(28,424.96)	55,550.02	40.13
Net - Dept 460.000 - R.O.W. MAINTENANCE		(52,221.10)	(92,786.00)	(32,935.08)	(37,235.98)	28,424.96	(55,550.02)	
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE								
Expenditures								
202-460.500-702.000	WAGES	692.14	1,212.00	139.17	806.61	(179.20)	405.39	66.55
202-460.500-703.000	OVERTIME PAY	0.00	75.00	0.00	89.95	0.00	(14.95)	119.93
202-460.500-716.000	RETIREMENT	19.18	0.00	3.07	36.04	0.72	(36.04)	100.00
202-460.500-720.000	EMPLOYER'S FICA	49.55	93.00	10.02	80.63	1.51	12.37	86.70
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	337.97	884.00	65.21	473.56	(31.25)	410.44	53.57
202-460.500-726.000	SUPPLIES	0.00	0.00	0.00	4.30	0.00	(4.30)	100.00
202-460.500-801.000	CONTRACTUAL SERVICES	6,225.76	3,550.00	4,790.61	521.92	(757.50)	3,028.08	14.70
202-460.500-940.000	EQUIPMENT RENTAL	394.11	1,500.00	151.72	1,626.18	(193.80)	(126.18)	108.41

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 202 - MAJOR ST./TRUNKLINE FUND								
Expenditures								
TOTAL EXPENDITURES		7,718.71	7,314.00	5,159.80	3,639.19	(1,159.52)	3,674.81	49.76
Net - Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE		(7,718.71)	(7,314.00)	(5,159.80)	(3,639.19)	1,159.52	(3,674.81)	
Dept 470.000 - TREES								
Expenditures								
202-470.000-702.000	WAGES	12,011.57	12,680.00	7,047.55	14,851.89	2,944.35	(2,171.89)	117.13
202-470.000-703.000	OVERTIME PAY	334.98	350.00	97.58	1,346.68	144.51	(996.68)	384.77
202-470.000-716.000	RETIREMENT	119.10	65.00	58.27	250.51	35.35	(185.51)	385.40
202-470.000-720.000	EMPLOYER'S FICA	864.16	970.00	500.93	1,134.93	212.64	(164.93)	117.00
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	5,203.37	8,952.00	3,481.99	6,951.81	847.46	2,000.19	77.66
202-470.000-726.000	SUPPLIES	245.64	750.00	171.05	1,070.35	295.92	(320.35)	142.71
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	850.00	0.00	0.00	0.00	0.00	0.00	0.00
202-470.000-801.000	CONTRACTUAL SERVICES	10,450.00	14,200.00	9,350.00	23,120.00	1,065.00	(8,920.00)	162.82
202-470.000-940.000	EQUIPMENT RENTAL	1,703.87	3,500.00	1,228.10	10,009.33	856.91	(6,509.33)	285.98
TOTAL EXPENDITURES		31,782.69	41,467.00	21,935.47	58,735.50	6,402.14	(17,268.50)	141.64
Net - Dept 470.000 - TREES		(31,782.69)	(41,467.00)	(21,935.47)	(58,735.50)	(6,402.14)	17,268.50	
Dept 470.500 - TRUNKLINE TREES								
Expenditures								
202-470.500-702.000	WAGES	339.45	629.00	252.12	507.41	0.00	121.59	80.67
202-470.500-703.000	OVERTIME PAY	64.87	150.00	34.70	20.25	0.00	129.75	13.50
202-470.500-716.000	RETIREMENT	4.91	0.00	3.08	5.29	0.00	(5.29)	100.00
202-470.500-720.000	EMPLOYER'S FICA	27.47	48.00	19.27	37.24	0.00	10.76	77.58
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	191.63	535.00	139.16	227.88	(19.73)	307.12	42.59
202-470.500-726.000	SUPPLIES	0.00	0.00	0.00	10.67	0.00	(10.67)	100.00
202-470.500-801.000	CONTRACTUAL SERVICES	50.00	300.00	50.00	3,645.00	0.00	(3,345.00)	1,215.00
202-470.500-940.000	EQUIPMENT RENTAL	175.18	350.00	153.47	304.68	0.00	45.32	87.05
TOTAL EXPENDITURES		853.51	2,012.00	651.80	4,758.42	(19.73)	(2,746.42)	236.50
Net - Dept 470.500 - TRUNKLINE TREES		(853.51)	(2,012.00)	(651.80)	(4,758.42)	19.73	2,746.42	
Dept 480.000 - DRAINAGE								
Expenditures								
202-480.000-702.000	WAGES	15,031.48	17,549.00	10,862.66	14,651.63	4,176.90	2,897.37	83.49
202-480.000-703.000	OVERTIME PAY	243.42	500.00	0.00	842.69	426.58	(342.69)	168.54
202-480.000-716.000	RETIREMENT	241.99	275.00	160.55	354.64	128.59	(79.64)	128.96
202-480.000-720.000	EMPLOYER'S FICA	1,096.15	1,342.00	780.22	1,116.53	333.70	225.47	83.20
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	6,508.85	12,400.00	5,018.31	4,757.52	1,413.29	7,642.48	38.37
202-480.000-726.000	SUPPLIES	(4,189.30)	6,000.00	(5,113.62)	1,493.92	31.43	4,506.08	24.90
202-480.000-801.000	CONTRACTUAL SERVICES	4,338.60	27,000.00	1,800.00	450.00	0.00	26,550.00	1.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Expenditures									
202-480.000-940.000	EQUIPMENT RENTAL	5,669.80	9,000.00	4,528.11	6,024.46	2,606.96	2,975.54	66.94	
TOTAL EXPENDITURES		28,940.99	74,066.00	18,036.23	29,691.39	9,117.45	44,374.61	40.09	
Net - Dept 480.000 - DRAINAGE		(28,940.99)	(74,066.00)	(18,036.23)	(29,691.39)	(9,117.45)	(44,374.61)		
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE									
Expenditures									
202-480.500-702.000	WAGES	1,419.27	5,934.00	1,419.27	857.44	0.00	5,076.56	14.45	
202-480.500-703.000	OVERTIME PAY	148.72	100.00	0.00	120.69	0.00	(20.69)	120.69	
202-480.500-716.000	RETIREMENT	35.38	75.00	31.73	29.62	0.00	45.38	39.49	
202-480.500-720.000	EMPLOYER'S FICA	113.99	454.00	103.38	70.40	0.00	383.60	15.51	
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	609.01	4,145.00	604.99	422.41	(36.58)	3,722.59	10.19	
202-480.500-726.000	SUPPLIES	156.30	200.00	156.30	0.00	0.00	200.00	0.00	
202-480.500-801.000	CONTRACTUAL SERVICES	14,373.60	500.00	14,373.60	0.00	0.00	500.00	0.00	
202-480.500-940.000	EQUIPMENT RENTAL	1,575.91	1,000.00	1,558.25	552.36	0.00	447.64	55.24	
TOTAL EXPENDITURES		18,432.18	12,408.00	18,247.52	2,052.92	(36.58)	10,355.08	16.55	
Net - Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE		(18,432.18)	(12,408.00)	(18,247.52)	(2,052.92)	36.58	(10,355.08)		
Dept 490.000 - TRAFFIC									
Expenditures									
202-490.000-702.000	WAGES	17,035.37	16,302.00	12,982.35	10,218.95	1,141.02	6,083.05	62.69	
202-490.000-703.000	OVERTIME PAY	175.05	1,000.00	175.05	444.10	14.54	555.90	44.41	
202-490.000-716.000	RETIREMENT	205.69	300.00	146.19	159.23	18.52	140.77	53.08	
202-490.000-720.000	EMPLOYER'S FICA	1,232.64	1,247.00	943.62	770.03	83.44	476.97	61.75	
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	6,693.76	11,886.00	5,280.21	2,685.49	(25.26)	9,200.51	22.59	
202-490.000-726.000	SUPPLIES	13,111.90	22,000.00	9,040.48	1,522.26	224.70	20,477.74	6.92	
202-490.000-801.000	CONTRACTUAL SERVICES	18,729.70	68,000.00	18,729.70	10,855.99	45.15	57,144.01	15.96	
202-490.000-920.000	UTILITIES	3,732.37	4,500.00	2,951.94	2,215.52	214.37	2,284.48	49.23	
202-490.000-940.000	EQUIPMENT RENTAL	5,394.66	7,000.00	4,674.78	1,597.51	100.87	5,402.49	22.82	
TOTAL EXPENDITURES		66,311.14	132,235.00	54,924.32	30,469.08	1,817.35	101,765.92	23.04	
Net - Dept 490.000 - TRAFFIC		(66,311.14)	(132,235.00)	(54,924.32)	(30,469.08)	(1,817.35)	(101,765.92)		
Dept 490.500 - TRUNKLINE TRAFFIC									
Expenditures									
202-490.500-702.000	WAGES	29.03	5,871.00	29.03	932.24	0.00	4,938.76	15.88	
202-490.500-703.000	OVERTIME PAY	0.00	200.00	0.00	218.64	0.00	(18.64)	109.32	
202-490.500-716.000	RETIREMENT	0.00	0.00	0.00	45.18	0.00	(45.18)	100.00	
202-490.500-720.000	EMPLOYER'S FICA	2.20	449.00	2.20	84.90	0.00	364.10	18.91	
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	557.77	4,171.00	558.36	497.02	(43.04)	3,673.98	11.92	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		BALANCE		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 202 - MAJOR ST./TRUNKLINE FUND									
Expenditures									
202-490.500-726.000	SUPPLIES	49.04	250.00	49.04	79.13	0.00	170.87	31.65	
202-490.500-801.000	CONTRACTUAL SERVICES	61.65	500.00	61.65	242.46	0.00	257.54	48.49	
202-490.500-920.000	UTILITIES	5,095.15	4,500.00	3,832.46	3,635.43	357.26	864.57	80.79	
202-490.500-940.000	EQUIPMENT RENTAL	4.82	250.00	4.82	295.20	0.00	(45.20)	118.08	
TOTAL EXPENDITURES		5,799.66	16,191.00	4,537.56	6,030.20	314.22	10,160.80	37.24	
Net - Dept 490.500 - TRUNKLINE TRAFFIC		(5,799.66)	(16,191.00)	(4,537.56)	(6,030.20)	(314.22)	(10,160.80)		
Dept 500.000 - WINTER MAINTENANCE									
Expenditures									
202-500.000-702.000	WAGES	9,699.38	9,897.00	9,198.35	9,100.25	1,686.83	796.75	91.95	
202-500.000-703.000	OVERTIME PAY	4,374.57	5,500.00	4,296.57	5,304.25	1,258.89	195.75	96.44	
202-500.000-716.000	RETIREMENT	350.87	250.00	331.76	407.08	77.94	(157.08)	162.83	
202-500.000-720.000	EMPLOYER'S FICA	1,012.85	757.00	971.51	1,061.23	216.84	(304.23)	140.19	
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	9,898.84	10,578.00	9,978.57	6,220.70	843.60	4,357.30	58.81	
202-500.000-726.000	SUPPLIES	21,214.79	20,000.00	20,744.64	20,957.81	11,160.64	(957.81)	104.79	
202-500.000-801.000	CONTRACTUAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
202-500.000-940.000	EQUIPMENT RENTAL	20,675.76	20,000.00	20,341.76	21,899.20	4,401.91	(1,899.20)	109.50	
TOTAL EXPENDITURES		67,227.06	68,482.00	65,863.16	64,950.52	19,646.65	3,531.48	94.84	
Net - Dept 500.000 - WINTER MAINTENANCE		(67,227.06)	(68,482.00)	(65,863.16)	(64,950.52)	(19,646.65)	(3,531.48)		
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE									
Expenditures									
202-500.500-702.000	WAGES	1,185.06	1,620.00	659.23	1,051.68	402.26	568.32	64.92	
202-500.500-703.000	OVERTIME PAY	2,111.19	1,000.00	2,111.19	1,060.50	238.41	(60.50)	106.05	
202-500.500-716.000	RETIREMENT	33.94	0.00	33.94	51.85	8.95	(51.85)	100.00	
202-500.500-720.000	EMPLOYER'S FICA	229.54	124.00	195.78	154.13	45.67	(30.13)	124.30	
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	1,691.32	1,800.00	1,446.12	912.17	221.66	887.83	50.68	
202-500.500-726.000	SUPPLIES	6,414.31	6,000.00	6,324.53	5,146.24	2,543.36	853.76	85.77	
202-500.500-801.000	CONTRACTUAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-500.500-940.000	EQUIPMENT RENTAL	6,766.39	4,500.00	4,774.32	4,717.64	1,776.45	(217.64)	104.84	
TOTAL EXPENDITURES		18,431.75	15,544.00	15,545.11	13,094.21	5,236.76	2,449.79	84.24	
Net - Dept 500.500 - TRUNKLINE WINTER MAINTENANCE		(18,431.75)	(15,544.00)	(15,545.11)	(13,094.21)	(5,236.76)	(2,449.79)		
TOTAL REVENUES		910,776.36	805,726.00	516,413.28	545,162.27	65,824.93	260,563.73	67.66	
TOTAL EXPENDITURES		654,611.25	970,972.00	478,703.55	371,272.41	43,667.46	599,699.59	38.24	
NET OF REVENUES & EXPENDITURES		256,165.11	(165,246.00)	37,709.73	173,889.86	22,157.47	(339,135.86)	105.23	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ST. FUND									
Dept 000.000									
Revenues									
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	260,435.90	279,225.00	150,746.84	161,231.91	22,068.24	117,993.09	57.74	
203-000.000-546.048	STATE GRANT-METRO ROW ACT	18,250.34	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
203-000.000-665.000	INTEREST	1,295.79	500.00	903.00	1,268.40	147.17	(768.40)	253.68	
203-000.000-669.000	CHANGE IN INVESTMENTS	(90.59)	0.00	(75.41)	(1,816.07)	(759.61)	1,816.07	100.00	
203-000.000-692.000	OTHER REVENUE	0.00	0.00	0.00	985.05	0.00	(985.05)	100.00	
203-000.000-692.039	OTHER REVENUE - BPU	3,943.65	2,000.00	2,177.22	1,626.45	0.00	373.55	81.32	
203-000.000-692.470	OTHER REVENUE - TREES	3,456.28	2,000.00	371.95	100.00	0.00	1,900.00	5.00	
203-000.000-699.202	TRANSFERS IN - MAJOR STREETS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
TOTAL REVENUES		337,291.37	348,725.00	154,123.60	163,395.74	21,455.80	185,329.26	46.86	
Net - Dept 000.000		337,291.37	348,725.00	154,123.60	163,395.74	21,455.80	185,329.26		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
203-175.000-960.000	BANK FEES	0.00	0.00	0.00	32.46	4.22	(32.46)	100.00	
203-175.000-995.101	TRANSFER - GENERAL FUND	26,043.59	27,900.00	15,074.69	16,123.19	2,206.82	11,776.81	57.79	
TOTAL EXPENDITURES		26,043.59	27,900.00	15,074.69	16,155.65	2,211.04	11,744.35	57.91	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(26,043.59)	(27,900.00)	(15,074.69)	(16,155.65)	(2,211.04)	(11,744.35)		
Dept 450.000 - STREET SURFACE									
Expenditures									
203-450.000-702.000	WAGES	45,352.65	34,237.00	27,977.50	30,400.66	5,070.58	3,836.34	88.79	
203-450.000-703.000	OVERTIME PAY	16.27	1,000.00	0.00	171.16	0.00	828.84	17.12	
203-450.000-710.000	HOLIDAY AND OTHER PAY	60.65	0.00	24.48	82.20	9.24	(82.20)	100.00	
203-450.000-716.000	RETIREMENT	1,527.08	900.00	795.14	1,453.42	213.62	(553.42)	161.49	
203-450.000-720.000	EMPLOYER'S FICA	3,259.88	1,854.00	2,015.48	2,225.47	369.18	(371.47)	120.04	
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	11,312.19	24,208.00	6,592.17	4,878.64	1,609.44	19,329.36	20.15	
203-450.000-726.000	SUPPLIES	17,881.02	27,000.00	13,340.82	(5,718.68)	2,009.44	32,718.68	(21.18)	
203-450.000-801.000	CONTRACTUAL SERVICES	4,041.38	13,750.00	912.03	9,521.00	5,000.00	4,229.00	69.24	
203-450.000-940.000	EQUIPMENT RENTAL	25,852.97	15,000.00	13,425.74	7,803.20	1,205.52	7,196.80	52.02	
TOTAL EXPENDITURES		109,304.09	117,949.00	65,083.36	50,817.07	15,487.02	67,131.93	43.08	
Net - Dept 450.000 - STREET SURFACE		(109,304.09)	(117,949.00)	(65,083.36)	(50,817.07)	(15,487.02)	(67,131.93)		
Dept 460.000 - R.O.W. MAINTENANCE									
Expenditures									
203-460.000-702.000	WAGES	12,740.17	16,650.00	7,271.62	12,324.84	(5,997.05)	4,325.16	74.02	
203-460.000-703.000	OVERTIME PAY	9.75	250.00	0.00	1,257.64	0.00	(1,007.64)	503.06	
203-460.000-716.000	RETIREMENT	136.53	215.00	100.86	589.11	0.00	(374.11)	274.00	
203-460.000-720.000	EMPLOYER'S FICA	904.95	1,274.00	520.79	1,468.95	52.76	(194.95)	115.30	
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	2,950.69	11,610.00	1,524.59	6,515.30	(564.22)	5,094.70	56.12	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ST. FUND									
Expenditures									
203-460.000-726.000	SUPPLIES	836.96	2,000.00	617.01	538.44	0.00	1,461.56	26.92	
203-460.000-801.000	CONTRACTUAL SERVICES	7,168.15	12,400.00	5,128.60	9,579.81	(9,495.58)	2,820.19	77.26	
203-460.000-940.000	EQUIPMENT RENTAL	7,505.01	10,000.00	3,669.03	15,690.05	(13,249.63)	(5,690.05)	156.90	
TOTAL EXPENDITURES		32,252.21	54,399.00	18,832.50	47,964.14	(29,253.72)	6,434.86	88.17	
Net - Dept 460.000 - R.O.W. MAINTENANCE		(32,252.21)	(54,399.00)	(18,832.50)	(47,964.14)	29,253.72	(6,434.86)		
Dept 470.000 - TREES									
Expenditures									
203-470.000-702.000	WAGES	16,248.19	18,418.00	8,219.62	13,805.29	2,306.50	4,612.71	74.96	
203-470.000-703.000	OVERTIME PAY	487.73	500.00	385.23	242.89	0.00	257.11	48.58	
203-470.000-716.000	RETIREMENT	182.97	175.00	94.02	225.41	13.90	(50.41)	128.81	
203-470.000-720.000	EMPLOYER'S FICA	1,171.43	1,409.00	603.98	977.78	155.97	431.22	69.40	
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	7,317.20	12,997.00	4,044.77	6,031.87	559.98	6,965.13	46.41	
203-470.000-726.000	SUPPLIES	3,968.16	1,500.00	303.16	1,322.89	176.77	177.11	88.19	
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	3,097.00	0.00	0.00	0.00	0.00	0.00	0.00	
203-470.000-801.000	CONTRACTUAL SERVICES	11,501.00	20,000.00	9,950.00	30,750.00	4,665.00	(10,750.00)	153.75	
203-470.000-940.000	EQUIPMENT RENTAL	3,557.41	5,500.00	2,131.96	7,114.10	527.60	(1,614.10)	129.35	
TOTAL EXPENDITURES		47,531.09	60,499.00	25,732.74	60,470.23	8,405.72	28.77	99.95	
Net - Dept 470.000 - TREES		(47,531.09)	(60,499.00)	(25,732.74)	(60,470.23)	(8,405.72)	(28.77)		
Dept 480.000 - DRAINAGE									
Expenditures									
203-480.000-702.000	WAGES	10,520.94	11,863.00	7,444.65	13,359.38	2,389.49	(1,496.38)	112.61	
203-480.000-703.000	OVERTIME PAY	272.65	1,500.00	29.26	488.03	0.00	1,011.97	32.54	
203-480.000-716.000	RETIREMENT	92.77	120.00	62.71	262.26	59.35	(142.26)	218.55	
203-480.000-720.000	EMPLOYER'S FICA	773.63	908.00	536.61	998.24	174.22	(90.24)	109.94	
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	4,911.52	9,180.00	3,841.44	3,977.03	429.71	5,202.97	43.32	
203-480.000-726.000	SUPPLIES	1,174.22	7,500.00	987.87	4,553.69	0.00	2,946.31	60.72	
203-480.000-801.000	CONTRACTUAL SERVICES	1,924.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	
203-480.000-920.000	UTILITIES	355.47	550.00	265.57	271.54	22.41	278.46	49.37	
203-480.000-940.000	EQUIPMENT RENTAL	5,938.95	9,000.00	5,135.75	6,319.76	1,341.35	2,680.24	70.22	
TOTAL EXPENDITURES		25,964.15	54,121.00	18,303.86	30,229.93	4,416.53	23,891.07	55.86	
Net - Dept 480.000 - DRAINAGE		(25,964.15)	(54,121.00)	(18,303.86)	(30,229.93)	(4,416.53)	(23,891.07)		
Dept 490.000 - TRAFFIC									
Expenditures									
203-490.000-702.000	WAGES	5,770.09	2,585.00	5,201.27	2,081.36	63.89	503.64	80.52	
203-490.000-703.000	OVERTIME PAY	29.25	300.00	29.25	134.73	0.00	165.27	44.91	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 203 - LOCAL ST. FUND									
Expenditures									
203-490.000-716.000	RETIREMENT	102.22	175.00	84.36	56.89	0.72	118.11	32.51	
203-490.000-720.000	EMPLOYER'S FICA	414.88	198.00	374.47	163.05	4.81	34.95	82.35	
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	4,550.84	1,982.00	3,827.04	957.03	(52.90)	1,024.97	48.29	
203-490.000-726.000	SUPPLIES	12,301.46	12,000.00	9,008.98	1,140.54	274.54	10,859.46	9.50	
203-490.000-801.000	CONTRACTUAL SERVICES	4,020.48	3,250.00	4,020.48	815.48	0.00	2,434.52	25.09	
203-490.000-940.000	EQUIPMENT RENTAL	2,490.13	2,600.00	2,345.51	441.50	11.92	2,158.50	16.98	
TOTAL EXPENDITURES		29,679.35	23,090.00	24,891.36	5,790.58	302.98	17,299.42	25.08	
Net - Dept 490.000 - TRAFFIC		(29,679.35)	(23,090.00)	(24,891.36)	(5,790.58)	(302.98)	(17,299.42)		
Dept 500.000 - WINTER MAINTENANCE									
Expenditures									
203-500.000-702.000	WAGES	7,832.66	8,169.00	6,208.92	7,085.64	1,514.63	1,083.36	86.74	
203-500.000-703.000	OVERTIME PAY	698.90	1,500.00	679.40	843.36	226.99	656.64	56.22	
203-500.000-716.000	RETIREMENT	264.50	195.00	186.27	310.16	68.28	(115.16)	159.06	
203-500.000-720.000	EMPLOYER'S FICA	617.93	625.00	496.65	581.20	128.09	43.80	92.99	
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	4,181.27	6,643.00	3,494.49	3,424.20	520.73	3,218.80	51.55	
203-500.000-726.000	SUPPLIES	14,955.54	15,000.00	14,878.96	11,563.33	7,386.56	3,436.67	77.09	
203-500.000-801.000	CONTRACTUAL SERVICES	0.00	250.00	0.00	0.00	0.00	250.00	0.00	
203-500.000-940.000	EQUIPMENT RENTAL	10,571.85	10,000.00	10,111.44	11,589.26	2,734.34	(1,589.26)	115.89	
TOTAL EXPENDITURES		39,122.65	42,382.00	36,056.13	35,397.15	12,579.62	6,984.85	83.52	
Net - Dept 500.000 - WINTER MAINTENANCE		(39,122.65)	(42,382.00)	(36,056.13)	(35,397.15)	(12,579.62)	(6,984.85)		
TOTAL REVENUES		337,291.37	348,725.00	154,123.60	163,395.74	21,455.80	185,329.26	46.86	
TOTAL EXPENDITURES		309,897.13	380,340.00	203,974.64	246,824.75	14,149.19	133,515.25	64.90	
NET OF REVENUES & EXPENDITURES		27,394.24	(31,615.00)	(49,851.04)	(83,429.01)	7,306.61	51,814.01	263.89	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		06/30/2021	2021-22	03/31/2021	03/31/2022				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND									
Dept 000.000									
Revenues									
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	0.00	827,450.00	0.00	320,997.43		1,272.58	506,452.57	38.79
204-000.000-402.060	TAXES-2021 LEAF	0.00	0.00	0.00	65,040.63		257.83	(65,040.63)	100.00
204-000.000-402.070	TAXES-2021 STREET RECONST	0.00	0.00	0.00	455,341.11		1,805.18	(455,341.11)	100.00
204-000.000-404.000	SPECIAL ACTS	0.00	0.00	0.00	5,665.39		0.00	(5,665.39)	100.00
204-000.000-451.000	SPECIAL ASSESSMENTS	0.00	100,000.00	0.00	170,486.05		2,900.10	(70,486.05)	170.49
204-000.000-665.000	INTEREST	0.00	0.00	0.00	1,057.27		125.21	(1,057.27)	100.00
204-000.000-692.000	OTHER REVENUE	0.00	0.00	0.00	3,000.00		0.00	(3,000.00)	100.00
204-000.000-699.202	TRANSFERS IN - MAJOR STREETS	0.00	250,000.00	0.00	0.00		0.00	250,000.00	0.00
TOTAL REVENUES		0.00	1,177,450.00	0.00	1,021,587.88		6,360.90	155,862.12	86.76
Net - Dept 000.000		0.00	1,177,450.00	0.00	1,021,587.88		6,360.90	155,862.12	
Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)									
Expenditures									
204-446.000-970.000	CAPITAL OUTLAY	0.00	1,090,000.00	0.00	673,420.24		0.00	416,579.76	61.78
TOTAL EXPENDITURES		0.00	1,090,000.00	0.00	673,420.24		0.00	416,579.76	61.78
Net - Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)		0.00	(1,090,000.00)	0.00	(673,420.24)		0.00	(416,579.76)	
Dept 522.000 - STREET CLEANING									
Expenditures									
204-522.000-970.000	CAPITAL OUTLAY	0.00	60,000.00	0.00	0.00		0.00	60,000.00	0.00
TOTAL EXPENDITURES		0.00	60,000.00	0.00	0.00		0.00	60,000.00	0.00
Net - Dept 522.000 - STREET CLEANING		0.00	(60,000.00)	0.00	0.00		0.00	(60,000.00)	
Dept 572.000 - LEAF COLLECTION									
Expenditures									
204-572.000-702.000	WAGES	0.00	0.00	0.00	13,675.06		13,675.06	(13,675.06)	100.00
204-572.000-801.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	19,426.25		19,351.25	(19,426.25)	100.00
204-572.000-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	26,699.26		26,699.26	(26,699.26)	100.00
204-572.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	1,595.98		0.00	(1,595.98)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	61,396.55		59,725.57	(61,396.55)	100.00
Net - Dept 572.000 - LEAF COLLECTION		0.00	0.00	0.00	(61,396.55)		(59,725.57)	61,396.55	
TOTAL REVENUES		0.00	1,177,450.00	0.00	1,021,587.88		6,360.90	155,862.12	86.76
TOTAL EXPENDITURES		0.00	1,150,000.00	0.00	734,816.79		59,725.57	415,183.21	63.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 204 - MUNICIPAL STREET FUND									
NET OF REVENUES & EXPENDITURES		0.00	27,450.00	0.00	286,771.09	(53,364.67)	(259,321.09)	1,044.70	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED	
Fund 208 - RECREATION FUND									
Dept 000.000									
Revenues									
208-000.000-644.000	CONCESSION SALES	1,374.31	8,500.00	0.00	3,748.71	0.00	4,751.29	44.10	
208-000.000-651.000	USE AND ADMISSION FEES	6,800.00	18,000.00	0.00	9,869.30	375.00	8,130.70	54.83	
208-000.000-653.000	TEAM AND EVENT FEES	545.00	6,000.00	90.00	3,205.00	0.00	2,795.00	53.42	
208-000.000-653.001	YOUTH PROGRAM FEES	21,455.00	18,000.00	945.00	20,315.00	6,485.00	(2,315.00)	112.86	
208-000.000-665.000	INTEREST	84.30	0.00	29.21	28.20	0.00	(28.20)	100.00	
208-000.000-667.000	RENTS	27,515.00	20,000.00	20,352.50	19,962.50	3,475.00	37.50	99.81	
208-000.000-675.000	CONTRIBUTIONS AND DONATIONS	175.00	0.00	0.00	4,403.85	3,803.85	(4,403.85)	100.00	
208-000.000-692.000	OTHER REVENUE	6,315.00	4,000.00	3,865.00	4,325.00	400.00	(325.00)	108.13	
208-000.000-699.101	TRANSFERS IN - GENERAL FUND	26,830.01	56,554.00	40,000.00	0.00	0.00	56,554.00	0.00	
TOTAL REVENUES		91,093.62	131,054.00	65,281.71	65,857.56	14,538.85	65,196.44	50.25	
Net - Dept 000.000		91,093.62	131,054.00	65,281.71	65,857.56	14,538.85	65,196.44		
Dept 751.000 - RECREATION DEPARTMENT									
Expenditures									
208-751.000-702.000	WAGES	39,272.40	70,453.00	16,064.10	58,783.75	6,311.76	11,669.25	83.44	
208-751.000-704.000	SICK TIME PAY	0.00	1,759.00	0.00	1,344.48	0.00	414.52	76.43	
208-751.000-705.000	VACATION TIME PAY	3,514.88	4,946.00	2,416.48	5,826.08	1,792.64	(880.08)	117.79	
208-751.000-706.000	PERSONAL TIME PAY	659.04	923.00	659.04	672.24	0.00	250.76	72.83	
208-751.000-707.000	LONGEVITY PAY	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00	100.00	
208-751.000-710.000	HOLIDAY AND OTHER PAY	2,585.80	3,084.00	2,216.36	2,624.80	57.60	459.20	85.11	
208-751.000-715.000	HEALTH AND LIFE INSURANCE	15,829.71	11,175.00	12,062.95	10,054.71	1,244.49	1,120.29	89.98	
208-751.000-716.000	RETIREMENT	5,908.61	7,300.00	4,360.44	7,333.91	750.19	(33.91)	100.46	
208-751.000-717.000	WORKERS' COMPENSATION	1,523.00	2,000.00	1,523.00	1,586.00	0.00	414.00	79.30	
208-751.000-720.000	EMPLOYER'S FICA	3,282.03	3,279.00	1,498.42	5,116.18	584.90	(1,837.18)	156.03	
208-751.000-721.000	DISABILITY INSURANCE	281.52	335.00	234.60	211.14	23.46	123.86	63.03	
208-751.000-726.000	SUPPLIES	13,005.99	17,500.00	229.43	13,849.96	923.37	3,650.04	79.14	
208-751.000-726.006	CONCESSION SUPPLIES	2,458.47	3,500.00	0.00	2,321.37	0.00	1,178.63	66.32	
208-751.000-801.000	CONTRACTUAL SERVICES	1,192.68	2,500.00	385.87	2,308.88	533.42	191.12	92.36	
208-751.000-810.000	DUES AND SUBSCRIPTIONS	0.00	400.00	0.00	0.00	0.00	400.00	0.00	
208-751.000-812.000	OUTSIDE PROGRAM FEES	420.00	600.00	0.00	0.00	0.00	600.00	0.00	
208-751.000-850.000	TELEPHONE	95.01	200.00	0.00	0.00	0.00	200.00	0.00	
TOTAL EXPENDITURES		91,129.14	131,054.00	42,750.69	113,133.50	12,221.83	17,920.50	86.33	
Net - Dept 751.000 - RECREATION DEPARTMENT		(91,129.14)	(131,054.00)	(42,750.69)	(113,133.50)	(12,221.83)	(17,920.50)		
TOTAL REVENUES		91,093.62	131,054.00	65,281.71	65,857.56	14,538.85	65,196.44	50.25	
TOTAL EXPENDITURES		91,129.14	131,054.00	42,750.69	113,133.50	12,221.83	17,920.50	86.33	
NET OF REVENUES & EXPENDITURES		(35.52)	0.00	22,531.02	(47,275.94)	2,317.02	47,275.94	100.00	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 244 - ECONOMIC DEVELOPMENT CORP FUND									
Dept 000.000									
Revenues									
244-000.000-665.000	INTEREST	323.12	2,200.00	265.65	224.85	48.58	1,975.15	10.22	
244-000.000-669.000	CHANGE IN INVESTMENTS	(108.63)	350.00	(90.43)	(2,177.49)	(910.77)	2,527.49	(622.14)	
244-000.000-673.000	SALE OF CITY PROPERTY	0.00	20,000.00	0.00	1.00	0.00	19,999.00	0.01	
244-000.000-692.000	OTHER REVENUE	0.00	18,000.00	0.00	8,748.00	0.00	9,252.00	48.60	
TOTAL REVENUES		214.49	40,550.00	175.22	6,796.36	(862.19)	33,753.64	16.76	
Net - Dept 000.000		214.49	40,550.00	175.22	6,796.36	(862.19)	33,753.64		
Dept 728.000 - ECONOMIC DEVELOPMENT									
Expenditures									
244-728.000-726.000	SUPPLIES	9,539.00	500.00	0.00	2,427.44	0.00	(1,927.44)	485.49	
244-728.000-801.000	CONTRACTUAL SERVICES	12,696.00	15,100.00	11,366.00	10,280.00	0.00	4,820.00	68.08	
244-728.000-806.000	LEGAL SERVICES	387.50	1,000.00	312.50	0.00	0.00	1,000.00	0.00	
244-728.000-810.000	DUES AND SUBSCRIPTIONS	350.00	1,000.00	350.00	0.00	0.00	1,000.00	0.00	
244-728.000-957.000	PROPERTY TAXES	(1,014.64)	0.00	8,866.77	0.00	0.00	0.00	0.00	
244-728.000-960.000	BANK FEES	0.00	0.00	0.00	38.93	5.06	(38.93)	100.00	
244-728.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	9,876.00	9,876.00	(9,876.00)	100.00	
244-728.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	10,000.00	12,000.00	0.00	369.00	0.00	11,631.00	3.08	
TOTAL EXPENDITURES		31,957.86	29,600.00	20,895.27	22,991.37	9,881.06	6,608.63	77.67	
Net - Dept 728.000 - ECONOMIC DEVELOPMENT		(31,957.86)	(29,600.00)	(20,895.27)	(22,991.37)	(9,881.06)	(6,608.63)		
TOTAL REVENUES		214.49	40,550.00	175.22	6,796.36	(862.19)	33,753.64	16.76	
TOTAL EXPENDITURES		31,957.86	29,600.00	20,895.27	22,991.37	9,881.06	6,608.63	77.67	
NET OF REVENUES & EXPENDITURES		(31,743.37)	10,950.00	(20,720.05)	(16,195.01)	(10,743.25)	27,145.01	147.90	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE	
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE ATH.								
Dept 000.000								
Revenues								
247-000.000-402.000	CURRENT TAXES	87,111.92	94,008.00	87,111.92	91,195.15	12,188.22	2,812.85	97.01
247-000.000-529.000	FEDERAL GRANT - CDBG	1,173,353.94	228,000.00	824,661.50	105,610.06	0.00	122,389.94	46.32
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION	31,208.01	31,208.00	31,208.01	33,569.66	0.00	(2,361.66)	107.57
247-000.000-665.000	INTEREST	1,546.51	0.00	889.54	936.62	125.41	(936.62)	100.00
247-000.000-667.002	RENTS - DAWN THEATER	0.00	0.00	0.00	416.67	416.67	(416.67)	100.00
247-000.000-675.005	CONTR. & DONAT. - DAWN THEATER	0.00	0.00	0.00	1,300.00	300.00	(1,300.00)	100.00
247-000.000-692.005	OTHER REVENUES - DAWN THEATER	0.00	0.00	0.00	35,000.00	20,000.00	(35,000.00)	100.00
TOTAL REVENUES		1,293,220.38	353,216.00	943,870.97	268,028.16	33,030.30	85,187.84	75.88
Net - Dept 000.000		1,293,220.38	353,216.00	943,870.97	268,028.16	33,030.30	85,187.84	
Dept 900.000 - CAPITAL OUTLAY								
Expenditures								
247-900.000-726.000	SUPPLIES	356.14	0.00	356.14	0.00	0.00	0.00	0.00
247-900.000-801.000	CONTRACTUAL SERVICES	10,700.00	0.00	0.00	577.50	0.00	(577.50)	100.00
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN TH	2,300.00	511,000.00	3,500.00	241,295.45	0.00	269,704.55	47.22
247-900.000-801.006	CONTRACTUAL SERVICES - MEDC GR	0.00	80,000.00	993,317.54	398,429.48	14,503.50	(318,429.48)	498.04
247-900.000-801.247	CONTRACTUAL SERV-FACADE GRANT	19,748.00	0.00	10,000.00	0.00	0.00	0.00	0.00
247-900.000-806.000	LEGAL SERVICES	2,437.50	2,000.00	2,212.50	1,312.50	300.00	687.50	65.63
247-900.000-818.000	INSURANCE	7,393.00	7,200.00	7,393.00	1,711.00	0.00	5,489.00	23.76
247-900.000-920.000	UTILITIES	1,554.21	1,000.00	1,186.93	4,547.43	1,168.84	(3,547.43)	454.74
247-900.000-968.000	DEPRECIATION	4,229.29	41,575.00	0.00	0.00	0.00	41,575.00	0.00
247-900.000-993.000	INTEREST EXPENSE	5,596.67	7,379.00	0.00	6,710.00	5,000.00	669.00	90.93
TOTAL EXPENDITURES		54,314.81	650,154.00	1,017,966.11	654,583.36	20,972.34	(4,429.36)	100.68
Net - Dept 900.000 - CAPITAL OUTLAY		(54,314.81)	(650,154.00)	(1,017,966.11)	(654,583.36)	(20,972.34)	4,429.36	
TOTAL REVENUES		1,293,220.38	353,216.00	943,870.97	268,028.16	33,030.30	85,187.84	75.88
TOTAL EXPENDITURES		54,314.81	650,154.00	1,017,966.11	654,583.36	20,972.34	(4,429.36)	100.68
NET OF REVENUES & EXPENDITURES		1,238,905.57	(296,938.00)	(74,095.14)	(386,555.20)	12,057.96	89,617.20	130.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 265 - DRUG FORFEITURE/GRANT FUND									
Dept 000.000									
Revenues									
265-000.000-659.000	DRUG FORFEITURES	3,163.86	1,000.00	3,163.86	0.00	0.00	1,000.00	0.00	
265-000.000-665.000	INTEREST	42.83	0.00	31.18	57.42	4.27	(57.42)	100.00	
265-000.000-692.000	OTHER REVENUE	4,033.92	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		<u>7,240.61</u>	<u>1,000.00</u>	<u>3,195.04</u>	<u>57.42</u>	<u>4.27</u>	<u>942.58</u>	<u>5.74</u>	
Net - Dept 000.000		<u>7,240.61</u>	<u>1,000.00</u>	<u>3,195.04</u>	<u>57.42</u>	<u>4.27</u>	<u>942.58</u>		
Dept 301.000 - POLICE DEPARTMENT									
Expenditures									
265-301.000-726.000	SUPPLIES	6,504.31	2,500.00	316.39	0.00	0.00	2,500.00	0.00	
TOTAL EXPENDITURES		<u>6,504.31</u>	<u>2,500.00</u>	<u>316.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	
Net - Dept 301.000 - POLICE DEPARTMENT		<u>(6,504.31)</u>	<u>(2,500.00)</u>	<u>(316.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>		
TOTAL REVENUES		7,240.61	1,000.00	3,195.04	57.42	4.27	942.58	5.74	
TOTAL EXPENDITURES		<u>6,504.31</u>	<u>2,500.00</u>	<u>316.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	
NET OF REVENUES & EXPENDITURES		<u>736.30</u>	<u>(1,500.00)</u>	<u>2,878.65</u>	<u>57.42</u>	<u>4.27</u>	<u>(1,557.42)</u>	<u>3.83</u>	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 271 - LIBRARY FUND								
Dept 000.000								
Revenues								
271-000.000-402.000	CURRENT TAXES	131,961.98	133,280.00	127,873.51	131,601.64	498.96	1,678.36	98.74
271-000.000-404.000	SPECIAL ACTS	1,493.20	2,306.00	1,493.20	1,397.67	0.00	908.33	60.61
271-000.000-411.000	DELINQUENT TAXES	588.03	105.00	425.76	62.89	0.00	42.11	59.90
271-000.000-528.000	FEDERAL GRANT - CARES ACT	3,369.71	0.00	3,369.71	130.29	0.00	(130.29)	100.00
271-000.000-569.000	STATE GRANT	10,294.83	9,600.00	0.00	16,972.37	15,000.00	(7,372.37)	176.80
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION	20,523.22	5,000.00	7,390.05	7,440.45	0.00	(2,440.45)	148.81
271-000.000-574.000	STATE REVENUE SHARING	0.00	8,105.00	0.00	0.00	0.00	8,105.00	0.00
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	22,600.00	13,800.00	8,800.00	13,800.00	0.00	0.00	100.00
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,068.00	1,500.00	1,494.00	2,312.10	370.50	(812.10)	154.14
271-000.000-629.000	COPIES / DUPLICATING	2,333.37	2,000.00	1,601.95	2,542.95	360.45	(542.95)	127.15
271-000.000-656.000	PENAL FINES	27,194.17	25,000.00	0.00	0.00	0.00	25,000.00	0.00
271-000.000-657.000	BOOK FINES	409.65	500.00	378.45	830.37	145.15	(330.37)	166.07
271-000.000-658.000	ORDINANCE FINES	846.97	750.00	471.04	493.07	38.90	256.93	65.74
271-000.000-665.000	INTEREST	272.10	400.00	242.55	425.48	80.94	(25.48)	106.37
271-000.000-667.000	RENTS	224.45	200.00	149.45	294.00	42.00	(94.00)	147.00
271-000.000-667.271	RENTS - MEETING ROOMS	200.10	2,000.00	100.10	6,375.00	0.00	(4,375.00)	318.75
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	0.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	0.00	2,300.00	0.00	7,621.40	550.15	(5,321.40)	331.37
271-000.000-675.002	CONTR. & DONAT. - TECHNOLOGY	0.00	400.00	0.00	0.00	0.00	400.00	0.00
271-000.000-675.790	CONTR. & DONT. - BOOKS	1,201.54	565.00	574.70	1,111.33	180.20	(546.33)	196.70
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	611.35	6,505.00	307.85	21.30	6.60	6,483.70	0.33
271-000.000-692.000	OTHER REVENUE	11,393.95	4,600.00	3,176.51	565.71	(14,985.35)	4,034.29	12.30
271-000.000-692.006	OTHER REVENUE - COFFEE	12.00	400.00	12.00	0.00	0.00	400.00	0.00
271-000.000-692.007	OTHER REVENUE - TRUSTS	25,082.70	25,080.00	25,082.70	26,312.70	0.00	(1,232.70)	104.92
271-000.000-692.008	OTHER REVENUES - WOODLAND	0.00	3,400.00	0.00	2,400.00	0.00	1,000.00	70.59
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	0.00	0.00	0.00	215.70	215.70	(215.70)	100.00
TOTAL REVENUES		262,681.32	249,556.00	182,943.53	222,926.42	2,504.20	26,629.58	89.33
Net - Dept 000.000		262,681.32	249,556.00	182,943.53	222,926.42	2,504.20	26,629.58	
Dept 790.000 - LIBRARY								
Expenditures								
271-790.000-702.000	WAGES	99,422.12	125,395.00	66,713.28	81,981.70	12,819.35	43,413.30	65.38
271-790.000-704.000	SICK TIME PAY	3,388.55	3,596.00	2,445.08	2,263.84	0.00	1,332.16	62.95
271-790.000-705.000	VACATION TIME PAY	6,700.16	2,204.00	6,070.88	641.76	0.00	1,562.24	29.12
271-790.000-706.000	PERSONAL TIME PAY	629.28	2,954.00	629.28	0.00	0.00	2,954.00	0.00
271-790.000-710.000	HOLIDAY AND OTHER PAY	2,097.62	2,204.00	1,887.86	1,579.06	57.60	624.94	71.65
271-790.000-715.000	HEALTH AND LIFE INSURANCE	389.57	1,175.00	285.50	1,647.85	532.72	(472.85)	140.24
271-790.000-716.000	RETIREMENT	4,011.10	3,830.00	2,838.09	2,316.72	368.98	1,513.28	60.49
271-790.000-717.000	WORKERS' COMPENSATION	169.00	225.00	169.00	170.00	0.00	55.00	75.56
271-790.000-720.000	EMPLOYER'S FICA	8,563.67	10,049.00	5,925.12	6,569.59	962.65	3,479.41	65.38
271-790.000-721.000	DISABILITY INSURANCE	298.18	739.00	250.10	113.00	21.64	626.00	15.29
271-790.000-726.000	SUPPLIES	4,425.96	2,000.00	2,951.18	3,594.77	1,077.30	(1,594.77)	179.74
271-790.000-750.000	PERIODICALS / MAGAZINES	231.00	400.00	0.00	29.99	29.99	370.01	7.50
271-790.000-801.000	CONTRACTUAL SERVICES	20,468.76	20,000.00	15,785.51	10,601.36	275.84	9,398.64	53.01
271-790.000-810.000	DUES AND SUBSCRIPTIONS	370.12	500.00	370.12	0.00	0.00	500.00	0.00
271-790.000-850.000	TELEPHONE	1,382.45	2,100.00	504.00	978.84	102.46	1,121.16	46.61
271-790.000-860.000	TRANSPORTATION AND MILEAGE	73.96	750.00	0.00	0.00	0.00	750.00	0.00
271-790.000-920.000	UTILITIES	15,560.75	18,500.00	11,855.21	13,057.77	1,669.83	5,442.23	70.58
271-790.000-930.000	REPAIRS & MAINTENANCE	18,684.61	5,000.00	10,163.05	1,612.71	159.44	3,387.29	32.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 271 - LIBRARY FUND									
Expenditures									
271-790.000-956.000	TRAINING & SEMINARS	60.00	500.00	60.00	0.00	0.00	500.00	0.00	
271-790.000-970.000	CAPITAL OUTLAY	0.00	9,000.00	0.00	315.00	0.00	8,685.00	3.50	
271-790.000-982.000	BOOKS	11,246.90	15,000.00	7,211.01	8,957.90	967.56	6,042.10	59.72	
271-790.000-995.101	TRANSFER - GENERAL FUND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
TOTAL EXPENDITURES		200,173.76	228,121.00	136,114.27	136,431.86	19,045.36	91,689.14	59.81	
Net - Dept 790.000 - LIBRARY		(200,173.76)	(228,121.00)	(136,114.27)	(136,431.86)	(19,045.36)	(91,689.14)		
Dept 792.000 - LIBRARY - CHILDREN'S AREA									
Expenditures									
271-792.000-726.000	SUPPLIES	0.00	1,000.00	0.00	36.03	27.57	963.97	3.60	
271-792.000-726.001	SUPPLIES - GRANTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
271-792.000-726.010	SUPPLIES-SUMMER READING	(314.63)	500.00	(314.63)	495.00	495.00	5.00	99.00	
271-792.000-982.000	BOOKS	7,317.15	6,500.00	6,694.65	2,610.61	601.52	3,889.39	40.16	
TOTAL EXPENDITURES		7,502.52	8,000.00	6,880.02	3,141.64	1,124.09	4,858.36	39.27	
Net - Dept 792.000 - LIBRARY - CHILDREN'S AREA		(7,502.52)	(8,000.00)	(6,880.02)	(3,141.64)	(1,124.09)	(4,858.36)		
TOTAL REVENUES		262,681.32	249,556.00	182,943.53	222,926.42	2,504.20	26,629.58	89.33	
TOTAL EXPENDITURES		207,676.28	236,121.00	142,994.29	139,573.50	20,169.45	96,547.50	59.11	
NET OF REVENUES & EXPENDITURES		55,005.04	13,435.00	39,949.24	83,352.92	(17,665.25)	(69,917.92)	620.42	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 274 - POLICE - OWI ENFORCEMENT									
Dept 000.000									
Revenues									
274-000.000-665.000	INTEREST	19.63	0.00	13.02	7.72	0.81	(7.72)	100.00	
274-000.000-692.301	OTHER REVENUES - POLICE DEPT	1,172.81	1,000.00	672.81	200.00	0.00	800.00	20.00	
TOTAL REVENUES		1,192.44	1,000.00	685.83	207.72	0.81	792.28	20.77	
Net - Dept 000.000		1,192.44	1,000.00	685.83	207.72	0.81	792.28		
Dept 301.000 - POLICE DEPARTMENT									
Expenditures									
274-301.000-726.000	SUPPLIES	11,346.14	2,600.00	7,593.74	0.00	0.00	2,600.00	0.00	
TOTAL EXPENDITURES		11,346.14	2,600.00	7,593.74	0.00	0.00	2,600.00	0.00	
Net - Dept 301.000 - POLICE DEPARTMENT		(11,346.14)	(2,600.00)	(7,593.74)	0.00	0.00	(2,600.00)		
TOTAL REVENUES		1,192.44	1,000.00	685.83	207.72	0.81	792.28	20.77	
TOTAL EXPENDITURES		11,346.14	2,600.00	7,593.74	0.00	0.00	2,600.00	0.00	
NET OF REVENUES & EXPENDITURES		(10,153.70)	(1,600.00)	(6,907.91)	207.72	0.81	(1,807.72)	12.98	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 287 - ARPA GRANT FUND								
Dept 000.000								
Revenues								
287-000.000-529.000	FEDERAL GRANT	0.00	418,831.00	0.00	420,517.30	0.00	(1,686.30)	100.40
287-000.000-665.000	INTEREST	0.00	0.00	0.00	647.42	84.13	(647.42)	100.00
TOTAL REVENUES		0.00	418,831.00	0.00	421,164.72	84.13	(2,333.72)	100.56
Net - Dept 000.000		0.00	418,831.00	0.00	421,164.72	84.13	(2,333.72)	
Dept 447.000 - ENGINEERING SERVICES								
Expenditures								
287-447.000-801.000	CONTRACTUAL SERVICES	0.00	177,745.00	0.00	45,038.05	20,186.05	132,706.95	25.34
TOTAL EXPENDITURES		0.00	177,745.00	0.00	45,038.05	20,186.05	132,706.95	25.34
Net - Dept 447.000 - ENGINEERING SERVICES		0.00	(177,745.00)	0.00	(45,038.05)	(20,186.05)	(132,706.95)	
Dept 900.000 - CAPITAL OUTLAY								
Expenditures								
287-900.000-970.000	CAPITAL OUTLAY	0.00	198,533.00	0.00	241,419.23	482.71	(42,886.23)	121.60
TOTAL EXPENDITURES		0.00	198,533.00	0.00	241,419.23	482.71	(42,886.23)	121.60
Net - Dept 900.000 - CAPITAL OUTLAY		0.00	(198,533.00)	0.00	(241,419.23)	(482.71)	42,886.23	
TOTAL REVENUES		0.00	418,831.00	0.00	421,164.72	84.13	(2,333.72)	100.56
TOTAL EXPENDITURES		0.00	376,278.00	0.00	286,457.28	20,668.76	89,820.72	76.13
NET OF REVENUES & EXPENDITURES		0.00	42,553.00	0.00	134,707.44	(20,584.63)	(92,154.44)	316.56

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 363 - BOND AND INTEREST REDEM. FUND									
Dept 000.000									
Revenues									
363-000.000-402.000	CURRENT TAXES	(2,702.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363-000.000-402.100	SINKING FUND	388,593.66	0.00	373,637.35	0.00	0.00	0.00	0.00	0.00
363-000.000-404.000	SPECIAL ACTS	4,570.74	0.00	4,570.74	0.00	0.00	0.00	0.00	0.00
363-000.000-411.000	DELINQUENT TAXES	1,554.62	0.00	1,068.20	179.41	0.00	(179.41)	100.00	
363-000.000-573.000	LOCAL COMMUNITY STABILIZATION	52,314.10	16,000.00	18,837.39	18,665.21	0.00	(2,665.21)	116.66	
363-000.000-665.000	INTEREST	4,408.02	3,000.00	3,218.23	1,547.87	0.09	1,452.13	51.60	
363-000.000-669.000	CHANGE IN INVESTMENTS	(914.50)	0.00	(761.42)	(1,038.71)	0.00	1,038.71	100.00	
TOTAL REVENUES		447,824.28	19,000.00	400,570.49	19,353.78	0.09	(353.78)	101.86	
Net - Dept 000.000		447,824.28	19,000.00	400,570.49	19,353.78	0.09	(353.78)		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
363-175.000-960.000	BANK FEES	0.00	0.00	0.00	43.52	0.00	(43.52)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	43.52	0.00	(43.52)	100.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	0.00	0.00	(43.52)	0.00	43.52		
Dept 905.000 - DEBT SERVICE									
Expenditures									
363-905.000-993.000	INTEREST EXPENSE	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	
TOTAL EXPENDITURES		0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	
Net - Dept 905.000 - DEBT SERVICE		0.00	(26,000.00)	0.00	0.00	0.00	(26,000.00)		
Dept 965.000 - TRANSFERS TO OTHER FUNDS									
Expenditures									
363-965.000-995.401	TRANSFER - CAPITAL IMPROVEMENT	80,000.00	1,057,253.00	0.00	1,083,383.22	0.00	(26,130.22)	102.47	
TOTAL EXPENDITURES		80,000.00	1,057,253.00	0.00	1,083,383.22	0.00	(26,130.22)	102.47	
Net - Dept 965.000 - TRANSFERS TO OTHER FUNDS		(80,000.00)	(1,057,253.00)	0.00	(1,083,383.22)	0.00	26,130.22		
TOTAL REVENUES		447,824.28	19,000.00	400,570.49	19,353.78	0.09	(353.78)	101.86	
TOTAL EXPENDITURES		80,000.00	1,083,253.00	0.00	1,083,426.74	0.00	(173.74)	100.02	
NET OF REVENUES & EXPENDITURES		367,824.28	(1,064,253.00)	400,570.49	(1,064,072.96)	0.09	(180.04)	99.98	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE	% BDGT USED	
Fund 401 - CAPITAL IMPROVEMENT FUND									
Dept 000.000									
Revenues									
401-000.000-665.000	INTEREST	1,244.92	600.00	513.89	3,608.65	365.43	(3,008.65)	601.44	
401-000.000-669.000	CHANGE IN INVESTMENTS	0.00	0.00	0.00	(17,330.19)	(7,683.76)	17,330.19	100.00	
401-000.000-669.363	TRANSFER IN - DEBT SERVCIE	80,000.00	600,000.00	0.00	1,083,383.22	0.00	(483,383.22)	180.56	
401-000.000-692.000	OTHER REVENUE	0.00	0.00	0.00	6,353.63	0.00	(6,353.63)	100.00	
401-000.000-699.202	TRANSFERS IN - MAJOR STREETS	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	
401-000.000-699.244	TRANSFER IN - EDC FUND	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
401-000.000-699.363	TRANSFER IN - DEBT SERVICE	0.00	483,383.00	0.00	0.00	0.00	483,383.00	0.00	
401-000.000-699.401	TRANSFERS IN - CAPITAL IMPROVE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		216,244.92	1,095,983.00	125,513.89	1,076,015.31	(7,318.33)	19,967.69	98.18	
Net - Dept 000.000		216,244.92	1,095,983.00	125,513.89	1,076,015.31	(7,318.33)	19,967.69		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
401-175.000-960.000	BANK FEES	0.00	0.00	0.00	284.96	42.72	(284.96)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	284.96	42.72	(284.96)	100.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	0.00	0.00	(284.96)	(42.72)	284.96		
Dept 444.000 - SIDEWALKS									
Expenditures									
401-444.000-702.000	WAGES	0.00	2,542.00	0.00	1,817.24	0.00	724.76	71.49	
401-444.000-703.000	OVERTIME PAY	0.00	194.00	0.00	57.54	0.00	136.46	29.66	
401-444.000-716.000	RETIREMENT	0.00	0.00	0.00	63.36	0.00	(63.36)	100.00	
401-444.000-720.000	EMPLOYER'S FICA	0.00	0.00	0.00	137.34	0.00	(137.34)	100.00	
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	1,746.00	0.00	809.64	(70.11)	936.36	46.37	
401-444.000-726.000	SUPPLIES	0.00	0.00	0.00	608.59	0.00	(608.59)	100.00	
401-444.000-801.000	CONTRACTUAL SERVICES	0.00	51,000.00	0.00	30,611.50	0.00	20,388.50	60.02	
401-444.000-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	730.25	0.00	(730.25)	100.00	
TOTAL EXPENDITURES		0.00	55,482.00	0.00	34,835.46	(70.11)	20,646.54	62.79	
Net - Dept 444.000 - SIDEWALKS		0.00	(55,482.00)	0.00	(34,835.46)	70.11	(20,646.54)		
Dept 452.000 - MAJOR STREET RECONSTRUCTION									
Expenditures									
401-452.000-702.000	WAGES	32,207.80	0.00	26,447.18	1,472.55	0.00	(1,472.55)	100.00	
401-452.000-710.000-215001	HOLIDAY AND OTHER PAY	105.33	0.00	75.19	7.92	0.00	(7.92)	100.00	
401-452.000-716.000-215001	RETIREMENT	1,325.51	0.00	954.60	100.14	0.00	(100.14)	100.00	
401-452.000-720.000	EMPLOYER'S FICA	2,400.30	0.00	1,981.73	106.86	0.00	(106.86)	100.00	
401-452.000-725.000	FRINGE BENEFITS - ALLOCATED	1,164.88	0.00	1,024.84	0.00	0.00	0.00	0.00	
401-452.000-801.000	CONTRACTUAL SERVICES	634,743.32	0.00	544,021.13	26,322.60	0.00	(26,322.60)	100.00	
401-452.000-905.000	PUBLISHING / NOTICES	13,274.45	0.00	13,274.45	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 401 - CAPITAL IMPROVEMENT FUND									
Net - Dept 905.000 - DEBT SERVICE		(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		216,244.92	1,095,983.00	125,513.89	1,076,015.31	(7,318.33)	19,967.69	98.18	
TOTAL EXPENDITURES		946,337.10	525,482.00	828,894.63	457,050.30	(27.39)	68,431.70	86.98	
NET OF REVENUES & EXPENDITURES		(730,092.18)	570,501.00	(703,380.74)	618,965.01	(7,290.94)	(48,464.01)	108.49	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDGT
		06/30/2021	2021-22	03/31/2021	03/31/2022			MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 408 - FIELDS OF DREAMS										
Dept 000.000										
Revenues										
408-000.000-665.000	INTEREST	9.88	0.00	6.68	12.39		2.95	(12.39)		100.00
408-000.000-692.408	OTHER REVENUES - TOURNAMENTS	0.00	1,000.00	0.00	5,000.00		0.00	(4,000.00)		500.00
TOTAL REVENUES		9.88	1,000.00	6.68	5,012.39		2.95	(4,012.39)		501.24
Net - Dept 000.000		9.88	1,000.00	6.68	5,012.39		2.95	(4,012.39)		
Dept 751.000 - RECREATION DEPARTMENT										
Expenditures										
408-751.000-702.000	WAGES	477.00	0.00	0.00	0.00		0.00	0.00		0.00
408-751.000-720.000	EMPLOYER'S FICA	36.49	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL EXPENDITURES		513.49	0.00	0.00	0.00		0.00	0.00		0.00
Net - Dept 751.000 - RECREATION DEPARTMENT		(513.49)	0.00	0.00	0.00		0.00	0.00		
TOTAL REVENUES		9.88	1,000.00	6.68	5,012.39		2.95	(4,012.39)		501.24
TOTAL EXPENDITURES		513.49	0.00	0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		(503.61)	1,000.00	6.68	5,012.39		2.95	(4,012.39)		501.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 409 - STOCK'S PARK									
Dept 000.000									
Revenues									
409-000.000-665.000	INTEREST	177.28	1,000.00	138.83	191.65	37.93	808.35	19.17	
409-000.000-669.000	CHANGE IN INVESTMENTS	(63.34)	100.00	(52.72)	(1,272.44)	(532.24)	1,372.44	(1,272.44)	
409-000.000-675.000	CONTRIBUTIONS AND DONATIONS	10,790.96	10,000.00	7,160.96	5,391.30	600.00	4,608.70	53.91	
409-000.000-675.003	CONTR. & DONT. - SALLY FALLON	13,290.00	0.00	13,290.00	0.00	0.00	0.00	0.00	
409-000.000-675.409	CONTR. & DONT. - ROBERTA HILL	1,350.00	0.00	850.00	24,505.00	0.00	(24,505.00)	100.00	
TOTAL REVENUES		25,544.90	11,100.00	21,387.07	28,815.51	105.69	(17,715.51)	259.60	
Net - Dept 000.000		25,544.90	11,100.00	21,387.07	28,815.51	105.69	(17,715.51)		
Dept 756.000 - PARKS									
Expenditures									
409-756.000-726.000	SUPPLIES	19,884.30	1,500.00	19,655.31	215.55	0.00	1,284.45	14.37	
409-756.000-801.000	CONTRACTUAL SERVICES	4,060.00	6,000.00	3,660.00	4,369.00	0.00	1,631.00	72.82	
409-756.000-960.000	BANK FEES	0.00	0.00	0.00	22.74	2.96	(22.74)	100.00	
TOTAL EXPENDITURES		23,944.30	7,500.00	23,315.31	4,607.29	2.96	2,892.71	61.43	
Net - Dept 756.000 - PARKS		(23,944.30)	(7,500.00)	(23,315.31)	(4,607.29)	(2.96)	(2,892.71)		
TOTAL REVENUES		25,544.90	11,100.00	21,387.07	28,815.51	105.69	(17,715.51)	259.60	
TOTAL EXPENDITURES		23,944.30	7,500.00	23,315.31	4,607.29	2.96	2,892.71	61.43	
NET OF REVENUES & EXPENDITURES		1,600.60	3,600.00	(1,928.24)	24,208.22	102.73	(20,608.22)	672.45	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		06/30/2021	2021-22	03/31/2021	03/31/2022				
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)	
Fund 481 - AIRPORT IMPROVEMENT FUND									
Dept 000.000									
Revenues									
481-000.000-515.000	FEDERAL GRANT - AIRPORT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481-000.000-665.000	INTEREST	1,552.36	1,000.00	1,122.61	1,711.88	250.08	(711.88)	171.19	
481-000.000-667.000	RENTS	15,632.00	21,332.00	15,632.00	32,211.32	0.00	(10,879.32)	151.00	
481-000.000-667.481	RENTS - AIRPORT HANGARS	21,255.00	13,500.00	15,665.00	16,275.00	1,225.00	(2,775.00)	120.56	
481-000.000-669.000	CHANGE IN INVESTMENTS	(311.44)	100.00	(259.32)	(6,249.60)	(2,614.18)	6,349.60	(6,249.60)	
481-000.000-675.000	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	100.00	
481-000.000-675.006	CONTRIBUTED CAPITAL	680,933.00	0.00	0.00	0.00	0.00	0.00	0.00	
481-000.000-687.300	OTHER REFUNDS	22,963.60	0.00	0.00	0.00	0.00	0.00	0.00	
481-000.000-687.481	OTHER REFUNDS-USER FEES	3,785.00	1,000.00	1,445.00	5,293.00	715.00	(4,293.00)	529.30	
481-000.000-692.000	OTHER REVENUE	60.74	0.00	57.24	28.62	0.00	(28.62)	100.00	
481-000.000-692.295	OTHER REVENUES - FUEL SALES	60,072.52	57,500.00	33,745.28	70,352.36	10,354.06	(12,852.36)	122.35	
481-000.000-692.296	OTHER REVENUE-TAX EXEMPT SALES	72,256.94	25,000.00	31,301.84	45,784.35	5,642.38	(20,784.35)	183.14	
TOTAL REVENUES		898,199.72	119,432.00	98,709.65	185,406.93	15,572.34	(65,974.93)	155.24	
Net - Dept 000.000		898,199.72	119,432.00	98,709.65	185,406.93	15,572.34	(65,974.93)		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
481-175.000-960.000	BANK FEES	0.00	0.00	0.00	111.76	14.54	(111.76)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	111.76	14.54	(111.76)	100.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		0.00	0.00	0.00	(111.76)	(14.54)	111.76		
Dept 900.000 - CAPITAL OUTLAY									
Expenditures									
481-900.000-740.295	FUEL AND LUBRICANTS - AVIATIO	111,286.74	95,166.00	57,385.72	84,072.76	0.00	11,093.24	88.34	
481-900.000-801.000	CONTRACTUAL SERVICES	2,669.10	4,000.00	1,454.14	2,664.76	379.41	1,335.24	66.62	
481-900.000-970.000	CAPITAL OUTLAY	708,000.00	6,041.00	26,996.50	0.00	0.00	6,041.00	0.00	
481-900.000-975.481	AIRPORT RUNWAY PROJECT	0.00	0.00	(22,893.10)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		821,955.84	105,207.00	62,943.26	86,737.52	379.41	18,469.48	82.44	
Net - Dept 900.000 - CAPITAL OUTLAY		(821,955.84)	(105,207.00)	(62,943.26)	(86,737.52)	(379.41)	(18,469.48)		
TOTAL REVENUES		898,199.72	119,432.00	98,709.65	185,406.93	15,572.34	(65,974.93)	155.24	
TOTAL EXPENDITURES		821,955.84	105,207.00	62,943.26	86,849.28	393.95	18,357.72	82.55	
NET OF REVENUES & EXPENDITURES		76,243.88	14,225.00	35,766.39	98,557.65	15,178.39	(84,332.65)	692.85	

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND									
Dept 000.000									
Revenues									
582-000.000-546.019	STATE GRANT - COVID 19	3,120.65	0.00	3,120.65	0.00	0.00	0.00	0.00	0.00
582-000.000-569.000	STATE GRANT	713.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	236,609.33	237,078.00	184,112.61	163,011.33	16,882.93	74,066.67	68.76	
582-000.000-613.000	RESIDENTIAL SALES	4,815,291.53	4,785,280.00	3,795,520.24	3,835,852.93	372,688.62	949,427.07	80.16	
582-000.000-614.000	BUSINESS SALES	1,346,806.04	1,294,568.00	1,029,926.21	1,070,981.47	113,386.91	223,586.53	82.73	
582-000.000-615.000	COMMERCIAL SALES	3,103,426.74	2,897,551.00	2,336,957.02	2,421,327.76	234,768.61	476,223.24	83.56	
582-000.000-616.000	INDUSTRY SALES	3,335,639.50	3,108,746.00	2,506,031.17	2,360,575.17	259,027.02	748,170.83	75.93	
582-000.000-617.000	STREET LIGHT SALES	54,196.07	53,578.00	41,095.32	39,582.37	4,330.85	13,995.63	73.88	
582-000.000-665.000	INTEREST	72,312.08	51,714.00	30,989.16	68,074.91	10,267.76	(16,360.91)	131.64	
582-000.000-669.000	CHANGE IN INVESTMENTS	(11,814.67)	0.00	(10,982.75)	(203,096.68)	(85,421.92)	203,096.68	100.00	
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMEN	607,780.00	0.00	0.00	0.00	0.00	0.00	0.00	
582-000.000-673.001	GAIN ON SALE OF PROPERTY	13,325.00	0.00	13,325.00	(2,575.43)	0.00	2,575.43	100.00	
582-000.000-679.000	LATE CHARGES	29,475.57	30,000.00	22,019.26	28,211.25	3,933.85	1,788.75	94.04	
582-000.000-680.000	INVENTORY ADJUSTMENT	(3,466.49)	0.00	0.00	0.00	0.00	0.00	0.00	
582-000.000-689.000	CASH OVER & (SHORT)	134.34	0.00	202.13	159.59	29.67	(159.59)	100.00	
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	127,160.53	120,000.00	96,705.94	77,779.95	3,312.65	42,220.05	64.82	
582-000.000-692.200	MISC NON-OPERATING INCOME	17,198.79	30,000.00	12,977.11	16,762.44	1,127.54	13,237.56	55.87	
TOTAL REVENUES		13,747,908.26	12,608,515.00	10,061,999.07	9,876,647.06	934,334.49	2,731,867.94	78.33	
Net - Dept 000.000		13,747,908.26	12,608,515.00	10,061,999.07	9,876,647.06	934,334.49	2,731,867.94		
Dept 172.000 - CITY MANAGER									
Expenditures									
582-172.000-716.000	RETIREMENT	0.00	0.00	0.00	274.50	0.00	(274.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	274.50	0.00	(274.50)	100.00	
Net - Dept 172.000 - CITY MANAGER		0.00	0.00	0.00	(274.50)	0.00	274.50		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
582-175.000-702.000	WAGES	270,324.96	300,000.00	203,267.94	232,145.18	41,842.71	67,854.82	77.38	
582-175.000-703.000	OVERTIME PAY	8,364.09	6,000.00	8,002.66	2,050.23	155.65	3,949.77	34.17	
582-175.000-704.000	SICK TIME PAY	21,872.59	31,000.00	10,428.04	34,330.29	1,747.72	(3,330.29)	110.74	
582-175.000-705.000	VACATION TIME PAY	60,294.11	64,000.00	38,629.24	62,349.61	3,836.76	1,650.39	97.42	
582-175.000-706.000	PERSONAL TIME PAY	10,461.50	11,500.00	9,580.91	10,774.78	0.00	725.22	93.69	
582-175.000-707.000	LONGEVITY PAY	10,599.96	10,380.00	10,599.96	7,800.00	0.00	2,580.00	75.14	
582-175.000-710.000	HOLIDAY AND OTHER PAY	41,380.76	40,000.00	36,548.39	39,208.60	658.13	791.40	98.02	
582-175.000-715.000	HEALTH AND LIFE INSURANCE	185,090.25	170,252.00	124,938.86	141,990.62	17,817.42	28,261.38	83.40	
582-175.000-716.000	RETIREMENT	260,831.20	163,000.00	113,379.54	146,812.91	16,577.67	16,187.09	90.07	
582-175.000-717.000	WORKERS' COMPENSATION	6,166.67	10,000.00	4,625.60	4,837.61	504.85	5,162.39	48.38	
582-175.000-720.000	EMPLOYER'S FICA	28,519.03	35,410.00	21,823.52	27,222.48	3,472.14	8,187.52	76.88	
582-175.000-721.000	DISABILITY INSURANCE	3,962.08	4,583.00	3,272.61	3,433.98	0.00	1,149.02	74.93	
582-175.000-724.000	PAYROLL ALLOCATION	0.00	0.00	0.00	33,113.74	0.00	(33,113.74)	100.00	
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(311,368.61)	(325,000.00)	(223,686.09)	(282,909.83)	(16,417.24)	(42,090.17)	87.05	
582-175.000-726.000	SUPPLIES	14,562.44	23,500.00	8,785.91	15,011.14	1,199.62	8,488.86	63.88	
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	6,786.24	0.00	6,786.24	145.86	0.00	(145.86)	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND									
Expenditures									
582-175.000-726.202	SUPPLIES - COMPUTER	164.46	0.00	164.46	0.00	0.00	0.00	0.00	0.00
582-175.000-801.000	CONTRACTUAL SERVICES	78,817.27	63,063.00	48,333.09	75,296.44	19,157.50	(12,233.44)	119.40	
582-175.000-801.200	COMPUTER	29,475.25	20,000.00	22,081.41	27,148.31	1,954.55	(7,148.31)	135.74	
582-175.000-802.000	TECHNICAL SERVICES	0.00	0.00	0.00	1,566.78	1,566.78	(1,566.78)	100.00	
582-175.000-806.000	LEGAL SERVICES	328.13	5,000.00	328.13	75.00	0.00	4,925.00	1.50	
582-175.000-808.000	AUDITING SERVICES	5,740.00	6,000.00	5,740.00	0.00	0.00	6,000.00	0.00	
582-175.000-810.000	DUES AND SUBSCRIPTIONS	32,038.61	30,000.00	28,305.32	18,814.41	0.00	11,185.59	62.71	
582-175.000-818.000	INSURANCE	25,227.69	23,387.00	18,718.44	38,433.47	8,737.41	(15,046.47)	164.34	
582-175.000-820.000	PILOT	761,430.36	743,000.00	580,412.08	583,699.18	59,052.12	159,300.82	78.56	
582-175.000-850.000	TELEPHONE	12,364.63	10,000.00	8,409.42	6,675.11	648.88	3,324.89	66.75	
582-175.000-880.000	COMMUNITY PROMOTION	4,841.19	5,000.00	2,593.20	2,247.50	437.50	2,752.50	44.95	
582-175.000-905.000	PUBLISHING / NOTICES	(54.12)	0.00	(54.12)	45.73	0.00	(45.73)	100.00	
582-175.000-906.000	SPONSORSHIPS	0.00	0.00	0.00	150.00	0.00	(150.00)	100.00	
582-175.000-920.400	UTILITIES - GAS	4,626.06	2,500.00	3,975.18	2,851.15	771.85	(351.15)	114.05	
582-175.000-930.000	REPAIRS & MAINTENANCE	3,567.37	10,000.00	3,171.15	2,930.24	283.90	7,069.76	29.30	
582-175.000-955.000	MISCELLANEOUS	(113.00)	0.00	0.00	0.00	0.00	0.00	0.00	
582-175.000-956.000	TRAINING & SEMINARS	10,695.78	10,000.00	6,019.43	3,762.00	131.46	6,238.00	37.62	
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
582-175.000-956.200	LODGING AND MEALS	215.96	0.00	215.96	865.34	0.00	(865.34)	100.00	
582-175.000-957.000	PROPERTY TAXES	21.83	0.00	21.83	0.00	0.00	0.00	0.00	
582-175.000-960.000	BANK FEES	0.00	0.00	0.00	4,420.63	590.75	(4,420.63)	100.00	
582-175.000-963.000	WRITE OFF BAD DEBT(S)	262.50	0.00	0.00	2,883.43	(85.00)	(2,883.43)	100.00	
582-175.000-968.000	DEPRECIATION	70,201.22	82,328.00	53,340.36	47,412.87	5,052.63	34,915.13	57.59	
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,438.00	7,000.00	4,906.50	4,778.00	500.50	2,222.00	68.26	
582-175.000-995.000	TRANSFER OUT TO CITY	70,769.17	70,000.00	30,913.30	0.00	0.00	70,000.00	0.00	
TOTAL EXPENDITURES		1,734,905.63	1,634,903.00	1,194,578.47	1,302,372.79	170,196.26	332,530.21	79.66	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(1,734,905.63)	(1,634,903.00)	(1,194,578.47)	(1,302,372.79)	(170,196.26)	(332,530.21)		
Dept 543.000 - PRODUCTION									
Expenditures									
582-543.000-702.000	WAGES	27,696.92	50,000.00	16,645.00	29,116.04	5,935.63	20,883.96	58.23	
582-543.000-703.000	OVERTIME PAY	4,350.53	2,500.00	3,901.10	7,574.28	19.50	(5,074.28)	302.97	
582-543.000-704.000	SICK TIME PAY	24.50	0.00	24.50	0.00	0.00	0.00	0.00	
582-543.000-705.000	VACATION TIME PAY	392.00	0.00	392.00	0.00	0.00	0.00	0.00	
582-543.000-710.000	HOLIDAY AND OTHER PAY	394.76	0.00	253.60	0.00	0.00	0.00	0.00	
582-543.000-716.000	RETIREMENT	880.14	0.00	112.00	0.00	0.00	0.00	0.00	
582-543.000-720.000	EMPLOYER'S FICA	2,387.67	3,825.00	1,504.83	2,456.14	385.96	1,368.86	64.21	
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	13,689.50	20,000.00	9,238.07	20,475.64	1,551.71	(475.64)	102.38	
582-543.000-726.000	SUPPLIES	2,709.40	4,000.00	1,961.95	3,048.19	1,087.81	951.81	76.20	
582-543.000-739.000	PURCHASED POWER	8,743,721.24	8,640,650.00	6,661,207.72	5,786,707.85	0.00	2,853,942.15	66.97	
582-543.000-739.001	PURCHASE POWER - RATE STABLE.	16,923.00	0.00	16,923.00	0.00	0.00	0.00	0.00	
582-543.000-740.000	FUEL AND LUBRICANTS	23,246.53	15,000.00	23,246.53	2,949.92	0.00	12,050.08	19.67	
582-543.000-740.100	FUEL OIL - ENGINE #5	6,903.73	8,000.00	6,903.73	7,667.97	0.00	332.03	95.85	
582-543.000-740.200	FUEL OIL - ENGINE #6	20,085.48	9,000.00	20,085.48	10,559.13	0.00	(1,559.13)	117.32	
582-543.000-740.300	NATURAL GAS - ENGINE #5	9,934.15	9,000.00	9,631.02	23,449.66	0.00	(14,449.66)	260.55	
582-543.000-740.400	NATURAL GAS - ENGINE #6	31,479.28	9,000.00	7,509.74	23,062.89	0.00	(14,062.89)	256.25	
582-543.000-742.000	CLOTHING / UNIFORMS	1,285.00	1,500.00	1,285.00	1,008.90	0.00	491.10	67.26	
582-543.000-771.000	INVENTORY ADJUSTMENT	425.61	0.00	425.61	0.00	0.00	0.00	0.00	

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021		03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
Expenditures								
582-543.000-801.000	CONTRACTUAL SERVICES	21,487.70	25,000.00	16,852.74	14,686.66	830.00	10,313.34	58.75
582-543.000-818.000	INSURANCE	69,502.20	67,994.00	51,768.57	35,467.22	0.00	32,526.78	52.16
582-543.000-850.000	TELEPHONE	278.65	0.00	0.00	124.35	124.35	(124.35)	100.00
582-543.000-920.400	UTILITIES - GAS	13,402.55	10,000.00	10,359.42	13,418.16	2,412.20	(3,418.16)	134.18
582-543.000-930.000	REPAIRS & MAINTENANCE	15,910.13	20,000.00	4,746.69	18,378.34	1,056.70	1,621.66	91.89
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	17,279.18	10,000.00	17,279.18	48,844.34	4,179.29	(38,844.34)	488.44
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	7,949.20	10,000.00	3,298.50	10,890.10	0.00	(890.10)	108.90
582-543.000-956.000	TRAINING & SEMINARS	75.70	1,000.00	75.70	0.00	0.00	1,000.00	0.00
582-543.000-968.000	DEPRECIATION	168,911.79	214,389.00	130,802.36	114,153.37	12,547.67	100,235.63	53.25
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	38,362.00	40,000.00	31,733.00	24,148.00	2,341.00	15,852.00	60.37
TOTAL EXPENDITURES		9,259,688.54	9,170,858.00	7,048,167.04	6,198,187.15	32,471.82	2,972,670.85	67.59
Net - Dept 543.000 - PRODUCTION		(9,259,688.54)	(9,170,858.00)	(7,048,167.04)	(6,198,187.15)	(32,471.82)	(2,972,670.85)	
Dept 544.000 - DISTRIBUTION								
Expenditures								
582-544.000-702.000	WAGES	371,475.26	400,000.00	257,395.25	322,079.71	55,518.28	77,920.29	80.52
582-544.000-702.019	WAGES - COVID	39,227.45	0.00	39,227.45	0.00	0.00	0.00	0.00
582-544.000-703.000	OVERTIME PAY	55,798.44	40,000.00	33,983.70	90,601.29	2,825.91	(50,601.29)	226.50
582-544.000-704.000	SICK TIME PAY	243.32	0.00	243.32	0.00	0.00	0.00	0.00
582-544.000-705.000	VACATION TIME PAY	442.40	0.00	442.40	7,119.08	0.00	(7,119.08)	100.00
582-544.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	498.00	0.00	(498.00)	100.00
582-544.000-710.000	HOLIDAY AND OTHER PAY	196.16	0.00	196.16	0.00	0.00	0.00	0.00
582-544.000-716.000	RETIREMENT	1,525.29	0.00	257.53	4,668.57	789.68	(4,668.57)	100.00
582-544.000-717.000	WORKERS' COMPENSATION	241.50	0.00	241.50	0.00	0.00	0.00	0.00
582-544.000-720.000	EMPLOYER'S FICA	33,180.80	33,660.00	23,486.23	29,776.61	4,048.67	3,883.39	88.46
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	240,741.28	256,715.00	183,362.08	225,328.68	14,098.51	31,386.32	87.77
582-544.000-726.800	SUPPLIES - OPERATIONS	27,235.45	25,000.00	16,346.23	23,276.02	391.98	1,723.98	93.10
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	20,327.86	36,000.00	16,954.85	32,375.68	4,823.63	3,624.32	89.93
582-544.000-740.000	FUEL AND LUBRICANTS	17,480.62	16,000.00	10,489.48	16,071.32	1,967.66	(71.32)	100.45
582-544.000-742.000	CLOTHING / UNIFORMS	14,003.39	13,000.00	2,091.94	11,998.36	10,159.50	1,001.64	92.30
582-544.000-771.000	INVENTORY ADJUSTMENT	5.10	0.00	5.10	0.00	0.00	0.00	0.00
582-544.000-801.000	CONTRACTUAL SERVICES	31,241.48	25,000.00	21,697.28	22,135.85	949.81	2,864.15	88.54
582-544.000-801.300	TREE TRIMMING	189,268.19	210,000.00	9,296.70	116,738.97	16,991.88	93,261.03	55.59
582-544.000-818.000	INSURANCE	38,856.44	35,768.00	28,289.93	21,133.02	0.00	14,634.98	59.08
582-544.000-930.000	REPAIRS & MAINTENANCE	144,818.94	70,000.00	48,185.16	164,857.25	6,999.64	(94,857.25)	235.51
582-544.000-930.546	REPAIRS & MAINANCE - SUBSTATIC	20,075.49	50,000.00	16,110.30	37,793.07	4,705.14	12,206.93	75.59
582-544.000-956.000	TRAINING & SEMINARS	5,199.82	20,000.00	4,974.55	15,658.58	0.00	4,341.42	78.29
582-544.000-968.000	DEPRECIATION	511,463.92	562,611.00	383,597.88	394,396.90	43,755.29	168,214.10	70.10
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,930.00	9,000.00	6,981.00	7,023.00	771.00	1,977.00	78.03
TOTAL EXPENDITURES		1,771,978.60	1,802,754.00	1,103,856.02	1,543,529.96	168,796.58	259,224.04	85.62
Net - Dept 544.000 - DISTRIBUTION		(1,771,978.60)	(1,802,754.00)	(1,103,856.02)	(1,543,529.96)	(168,796.58)	(259,224.04)	
TOTAL REVENUES		13,747,908.26	12,608,515.00	10,061,999.07	9,876,647.06	934,334.49	2,731,867.94	78.33
TOTAL EXPENDITURES		12,766,572.77	12,608,515.00	9,346,601.53	9,044,364.40	371,464.66	3,564,150.60	71.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 582 - ELECTRIC FUND								
NET OF REVENUES & EXPENDITURES		981,335.49	0.00	715,397.54	832,282.66	562,869.83	(832,282.66)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 588 - DIAL A RIDE									
Dept 000.000									
Revenues									
588-000.000-528.000	FEDERAL GRANT - CARES ACT	0.00	0.00	52,728.00	8,267.00	0.00	(8,267.00)	100.00	
588-000.000-529.000	FEDERAL GRANT	149,229.00	66,753.00	12,988.00	76,611.00	0.00	(9,858.00)	114.77	
588-000.000-529.100	FEDERAL GRANT - MOBILITY MANAG	19,772.91	0.00	0.00	0.00	0.00	0.00	0.00	
588-000.000-538.000	FEDERAL GRANT - CAPITAL	47,246.00	0.00	0.00	4,999.96	0.00	(4,999.96)	100.00	
588-000.000-569.000	STATE GRANT	134,164.00	139,198.00	95,870.00	99,918.00	10,812.00	39,280.00	71.78	
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	(3,182.95)	0.00	0.00	0.00	0.00	0.00	0.00	
588-000.000-569.030	STATE GRANT-PRIOR YEAR ACTIVIT	0.00	0.00	0.00	(1,583.30)	0.00	1,583.30	100.00	
588-000.000-569.100	STATE GRANT - MOBILITY MANAGEM	4,943.23	0.00	0.00	0.00	0.00	0.00	0.00	
588-000.000-569.588	STATE GRANT - CAPITAL	0.00	0.00	0.00	1,249.99	0.00	(1,249.99)	100.00	
588-000.000-651.000	USE AND ADMISSION FEES	34,404.75	45,000.00	25,912.75	30,181.75	3,688.00	14,818.25	67.07	
588-000.000-665.000	INTEREST	351.09	0.00	230.95	762.21	88.91	(762.21)	100.00	
588-000.000-673.000	SALE OF CITY PROPERTY	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	
588-000.000-699.101	TRANSFERS IN - GENERAL FUND	94,615.00	119,898.00	0.00	0.00	0.00	119,898.00	0.00	
TOTAL REVENUES		487,243.03	370,849.00	193,429.70	220,406.61	14,588.91	150,442.39	59.43	
Net - Dept 000.000		487,243.03	370,849.00	193,429.70	220,406.61	14,588.91	150,442.39		
Dept 175.000 - ADMINISTRATIVE SERVICES									
Expenditures									
588-175.000-995.101	TRANSFER - GENERAL FUND	68,781.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	
TOTAL EXPENDITURES		68,781.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(68,781.00)	(65,000.00)	0.00	0.00	0.00	(65,000.00)		
Dept 596.000 - DIAL-A-RIDE									
Expenditures									
588-596.000-702.000	WAGES	134,594.81	147,261.00	93,599.75	106,012.11	17,561.47	41,248.89	71.99	
588-596.000-703.000	OVERTIME PAY	100.05	1,000.00	61.57	500.19	127.86	499.81	50.02	
588-596.000-704.000	SICK TIME PAY	4,962.17	4,675.00	2,455.68	3,884.68	636.43	790.32	83.09	
588-596.000-705.000	VACATION TIME PAY	12,042.41	10,010.00	6,778.62	6,939.35	491.80	3,070.65	69.32	
588-596.000-706.000	PERSONAL TIME PAY	2,211.42	1,754.00	1,871.10	1,679.94	0.00	74.06	95.78	
588-596.000-707.000	LONGEVITY PAY	2,560.00	2,560.00	2,560.00	2,440.00	0.00	120.00	95.31	
588-596.000-710.000	HOLIDAY AND OTHER PAY	7,302.40	6,135.00	6,268.53	6,898.93	140.93	(763.93)	112.45	
588-596.000-715.000	HEALTH AND LIFE INSURANCE	47,579.46	46,564.00	36,341.04	30,456.45	3,765.95	16,107.55	65.41	
588-596.000-716.000	RETIREMENT	4,778.13	6,000.00	3,008.64	6,905.99	872.72	(905.99)	115.10	
588-596.000-717.000	WORKERS' COMPENSATION	2,092.97	2,600.00	2,092.97	2,063.44	0.00	536.56	79.36	
588-596.000-720.000	EMPLOYER'S FICA	10,437.61	11,265.00	7,356.91	7,995.09	1,176.92	3,269.91	70.97	
588-596.000-721.000	DISABILITY INSURANCE	782.57	835.00	638.50	721.98	80.22	113.02	86.46	
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	2,038.55	2,790.00	1,592.11	1,477.70	413.47	1,312.30	52.96	
588-596.000-726.000	SUPPLIES	2,080.69	1,500.00	1,762.59	1,244.46	226.47	255.54	82.96	
588-596.000-726.007	SUPPLIES - COVID 19	170.00	0.00	170.00	961.61	184.50	(961.61)	100.00	
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	3,942.09	5,000.00	3,086.51	10,498.75	1,850.97	(5,498.75)	209.98	
588-596.000-740.000	FUEL AND LUBRICANTS	15,766.52	16,000.00	8,692.42	18,657.57	3,141.95	(2,657.57)	116.61	
588-596.000-742.000	CLOTHING / UNIFORMS	0.00	0.00	0.00	452.00	0.00	(452.00)	100.00	
588-596.000-801.000	CONTRACTUAL SERVICES	28,382.98	12,500.00	15,138.18	8,809.34	83.50	3,690.66	70.47	
588-596.000-818.000	INSURANCE	14,200.87	20,000.00	15,319.02	4,591.19	0.00	15,408.81	22.96	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		06/30/2021	2021-22	03/31/2021	03/31/2022			MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 588 - DIAL A RIDE										
Expenditures										
588-596.000-850.000	TELEPHONE	189.46	300.00	0.00	0.00		0.00	300.00		0.00
588-596.000-905.000	PUBLISHING / NOTICES	78.70	100.00	78.70	100.15		0.00	(0.15)		100.15
588-596.000-920.000	UTILITIES	4,933.17	5,000.00	3,558.78	4,278.58		615.80	721.42		85.57
588-596.000-930.000	REPAIRS & MAINTENANCE	1,839.12	500.00	1,076.12	378.70		251.26	121.30		75.74
588-596.000-940.000	EQUIPMENT RENTAL	847.52	1,000.00	698.85	492.71		103.95	507.29		49.27
588-596.000-955.000	MISCELLANEOUS	276.95	0.00	14.95	0.00		0.00	0.00		0.00
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	676.26	500.00	543.26	408.64		75.00	91.36		81.73
588-596.000-968.000	DEPRECIATION	46,894.11	0.00	0.00	0.00		0.00	0.00		0.00
588-596.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	40.50		0.00	(40.50)		100.00
TOTAL EXPENDITURES		351,760.99	305,849.00	214,764.80	228,890.05		31,801.17	76,958.95		74.84
Net - Dept 596.000 - DIAL-A-RIDE		(351,760.99)	(305,849.00)	(214,764.80)	(228,890.05)		(31,801.17)	(76,958.95)		
TOTAL REVENUES		487,243.03	370,849.00	193,429.70	220,406.61		14,588.91	150,442.39		59.43
TOTAL EXPENDITURES		420,541.99	370,849.00	214,764.80	228,890.05		31,801.17	141,958.95		61.72
NET OF REVENUES & EXPENDITURES		66,701.04	0.00	(21,335.10)	(8,483.44)		(17,212.26)	8,483.44		100.00

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 590 - SEWER FUND								
Dept 000.000								
Revenues								
590-000.000-569.000	STATE GRANT	356.63	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	5,706.22	4,062.00	4,362.65	4,286.17	432.67	(224.17)	105.52
590-000.000-613.000	RESIDENTIAL SALES	976,269.27	1,051,161.00	735,579.61	767,171.06	79,523.10	283,989.94	72.98
590-000.000-614.000	BUSINESS SALES	174,097.90	177,831.00	126,479.99	145,069.03	16,824.95	32,761.97	81.58
590-000.000-615.000	COMMERCIAL SALES	410,304.44	414,796.00	302,315.42	344,761.29	33,351.10	70,034.71	83.12
590-000.000-616.000	INDUSTRY SALES	399,378.49	393,037.00	301,695.55	317,395.21	40,734.70	75,641.79	80.75
590-000.000-619.000	APARTMENT SALES	367,497.15	392,266.00	279,334.32	281,060.64	29,970.47	111,205.36	71.65
590-000.000-665.000	INTEREST	1,987.63	1,500.00	1,222.34	4,010.56	1,462.55	(2,510.56)	267.37
590-000.000-669.000	CHANGE IN INVESTMENTS	(48.50)	0.00	0.00	(19,242.62)	(13,060.18)	19,242.62	100.00
590-000.000-673.001	GAIN ON SALE OF PROPERTY	525.00	0.00	525.00	(96,633.20)	0.00	96,633.20	100.00
590-000.000-679.000	LATE CHARGES	5,516.75	6,000.00	4,044.95	4,935.04	629.76	1,064.96	82.25
590-000.000-680.000	INVENTORY ADJUSTMENT	60.85	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	81,460.08	70,000.00	57,213.28	63,869.63	7,091.23	6,130.37	91.24
590-000.000-692.200	MISC NON-OPERATING INCOME	4,239.69	7,200.00	3,207.46	2,799.58	300.00	4,400.42	38.88
TOTAL REVENUES		2,427,351.60	2,517,853.00	1,815,980.57	1,819,482.39	197,260.35	698,370.61	72.26
Net - Dept 000.000		2,427,351.60	2,517,853.00	1,815,980.57	1,819,482.39	197,260.35	698,370.61	
Dept 172.000 - CITY MANAGER								
Expenditures								
590-172.000-716.000	RETIREMENT	0.00	0.00	0.00	137.26	0.00	(137.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	137.26	0.00	(137.26)	100.00
Net - Dept 172.000 - CITY MANAGER		0.00	0.00	0.00	(137.26)	0.00	137.26	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
590-175.000-702.000	WAGES	142,361.04	134,619.00	93,348.87	110,686.48	15,442.15	23,932.52	82.22
590-175.000-703.000	OVERTIME PAY	387.38	339.00	206.60	901.68	41.50	(562.68)	265.98
590-175.000-704.000	SICK TIME PAY	4,778.42	5,255.00	4,324.30	6,052.15	295.34	(797.15)	115.17
590-175.000-705.000	VACATION TIME PAY	20,145.62	20,544.00	13,414.42	11,296.36	745.57	9,247.64	54.99
590-175.000-706.000	PERSONAL TIME PAY	3,836.88	4,202.00	2,814.74	2,083.32	192.00	2,118.68	49.58
590-175.000-707.000	LONGEVITY PAY	3,100.03	3,224.00	3,100.03	360.00	0.00	2,864.00	11.17
590-175.000-710.000	HOLIDAY AND OTHER PAY	16,298.05	13,456.00	13,382.51	13,480.22	199.92	(24.22)	100.18
590-175.000-715.000	HEALTH AND LIFE INSURANCE	79,073.27	68,358.00	51,776.40	52,566.69	5,994.53	15,791.31	76.90
590-175.000-716.000	RETIREMENT	51,911.74	76,000.00	47,958.87	45,430.33	5,359.68	30,569.67	59.78
590-175.000-717.000	WORKERS' COMPENSATION	2,134.82	4,147.00	1,980.61	1,597.67	167.51	2,549.33	38.53
590-175.000-720.000	EMPLOYER'S FICA	13,811.25	13,895.00	8,962.23	9,917.00	1,171.23	3,978.00	71.37
590-175.000-721.000	DISABILITY INSURANCE	1,461.19	1,510.00	1,190.43	1,002.82	7.90	507.18	66.41
590-175.000-724.000	PAYROLL ALLOCATION	0.00	0.00	0.00	16,556.86	0.00	(16,556.86)	100.00
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(116,150.49)	(120,000.00)	(82,816.66)	(69,180.57)	(4,355.12)	(50,819.43)	57.65
590-175.000-726.000	SUPPLIES	6,506.44	12,000.00	4,562.77	6,234.42	495.58	5,765.58	51.95
590-175.000-726.007-CVD-19	SUPPLIES - COVID 19	1,054.74	0.00	1,054.74	47.50	0.00	(47.50)	100.00
590-175.000-726.202	SUPPLIES - COMPUTER	82.24	0.00	82.24	0.00	0.00	0.00	0.00
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,812.50	2,000.00	1,812.50	58.55	0.00	1,941.45	2.93
590-175.000-801.000	CONTRACTUAL SERVICES	38,214.92	30,000.00	20,481.31	36,168.30	8,848.75	(6,168.30)	120.56

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BDGT USED	
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)		
Fund 590 - SEWER FUND										
Expenditures										
590-175.000-801.200	COMPUTER	15,556.90	10,000.00	11,934.98	14,226.29	970.79	(4,226.29)	142.26		
590-175.000-802.000	TECHNICAL SERVICES	0.00	0.00	0.00	450.05	450.05	(450.05)	100.00		
590-175.000-806.000	LEGAL SERVICES	505.31	2,000.00	505.31	222.50	185.00	1,777.50	11.13		
590-175.000-808.000	AUDITING SERVICES	2,870.00	3,500.00	2,870.00	0.00	0.00	3,500.00	0.00		
590-175.000-810.000	DUES AND SUBSCRIPTIONS	4,674.08	10,000.00	2,807.39	1,597.56	0.00	8,402.44	15.98		
590-175.000-818.000	INSURANCE	10,544.68	11,361.00	8,004.97	13,436.58	2,872.73	(2,075.58)	118.27		
590-175.000-820.000	PILOT	139,695.49	146,000.00	104,724.63	111,327.44	12,024.26	34,672.56	76.25		
590-175.000-850.000	TELEPHONE	4,166.71	4,000.00	2,876.51	2,275.50	272.01	1,724.50	56.89		
590-175.000-880.000	COMMUNITY PROMOTION	2,391.61	2,500.00	1,296.61	1,123.75	218.75	1,376.25	44.95		
590-175.000-905.000	PUBLISHING / NOTICES	(27.06)	300.00	(27.06)	47.36	0.00	252.64	15.79		
590-175.000-906.000	SPONSORSHIPS	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00		
590-175.000-920.400	UTILITIES - GAS	2,335.01	1,100.00	1,987.58	1,472.37	385.92	(372.37)	133.85		
590-175.000-930.000	REPAIRS & MAINTENANCE	1,870.43	5,000.00	1,685.05	2,897.38	125.61	2,102.62	57.95		
590-175.000-956.000	TRAINING & SEMINARS	743.54	3,000.00	743.54	678.13	0.00	2,321.87	22.60		
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00		
590-175.000-956.200	LODGING AND MEALS	13.72	200.00	13.72	0.00	0.00	200.00	0.00		
590-175.000-960.000	BANK FEES	0.00	0.00	0.00	1,142.90	157.60	(1,142.90)	100.00		
590-175.000-963.000	WRITE OFF BAD DEBT(S)	131.25	0.00	0.00	1,441.73	(42.50)	(1,441.73)	100.00		
590-175.000-968.000	DEPRECIATION	8,734.79	9,610.00	6,316.21	6,795.71	647.35	2,814.29	70.71		
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,003.00	3,500.00	2,291.25	2,237.50	236.25	1,262.50	63.93		
590-175.000-993.000	INTEREST EXPENSE	188,230.50	174,500.00	138,066.74	203,583.34	87,250.00	(29,083.34)	116.67		
590-175.000-995.000	TRANSFER OUT TO CITY	35,384.59	35,000.00	15,456.65	0.00	0.00	35,000.00	0.00		
TOTAL EXPENDITURES		691,644.59	692,620.00	489,190.99	610,290.87	140,360.36	82,329.13	88.11		
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(691,644.59)	(692,620.00)	(489,190.99)	(610,290.87)	(140,360.36)	(82,329.13)			
Dept 546.000 - OPERATIONS										
Expenditures										
590-546.000-702.000	WAGES	47,014.51	45,583.00	31,588.81	47,539.44	5,862.07	(1,956.44)	104.29		
590-546.000-702.019	WAGES - COVID	2,064.00	0.00	2,064.00	163.28	0.00	(163.28)	100.00		
590-546.000-703.000	OVERTIME PAY	2,502.74	2,348.00	1,507.24	2,815.83	234.38	(467.83)	119.92		
590-546.000-716.000	RETIREMENT	370.69	0.00	45.15	1,757.92	185.43	(1,757.92)	100.00		
590-546.000-717.000	WORKERS' COMPENSATION	70.00	0.00	70.00	0.00	0.00	0.00	0.00		
590-546.000-720.000	EMPLOYER'S FICA	3,735.66	3,831.00	2,556.05	3,661.08	441.87	169.92	95.56		
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	30,302.22	45,000.00	19,765.29	27,593.67	1,392.39	17,406.33	61.32		
590-546.000-726.800	SUPPLIES - OPERATIONS	1,496.77	2,000.00	710.23	476.66	0.00	1,523.34	23.83		
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,975.72	5,500.00	3,153.63	706.12	0.00	4,793.88	12.84		
590-546.000-742.000	CLOTHING / UNIFORMS	2,191.51	3,750.00	96.12	2,652.06	1,881.13	1,097.94	70.72		
590-546.000-771.000	INVENTORY ADJUSTMENT	286.78	0.00	286.78	0.00	0.00	0.00	0.00		
590-546.000-801.000	CONTRACTUAL SERVICES	5,379.58	5,000.00	4,256.31	1,255.70	0.00	3,744.30	25.11		
590-546.000-818.000	INSURANCE	13,417.48	15,069.00	10,390.15	6,054.66	0.00	9,014.34	40.18		
590-546.000-930.000	REPAIRS & MAINTENANCE	5,168.08	15,000.00	3,961.00	3,145.81	865.00	11,854.19	20.97		
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIC	1,883.37	8,000.00	1,883.37	4,508.13	0.00	3,491.87	56.35		
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	131,897.24	225,000.00	688.21	228,240.37	0.00	(3,240.37)	101.44		
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	321.03	5,000.00	26.98	0.00	0.00	5,000.00	0.00		
590-546.000-930.980	REPIARS & MAINT. - SERVICE LIN	836.25	1,000.00	836.25	0.00	0.00	1,000.00	0.00		
590-546.000-956.000	TRAINING & SEMINARS	365.00	2,000.00	540.00	507.70	0.00	1,492.30	25.39		
590-546.000-968.000	DEPRECIATION	74,571.39	82,071.00	54,398.82	56,577.81	6,284.50	25,493.19	68.94		
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,442.00	6,000.00	4,978.00	5,207.00	613.00	793.00	86.78		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 590 - SEWER FUND									
Expenditures									
590-546.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	84,332.03	84,332.03	(84,332.03)		100.00
TOTAL EXPENDITURES		334,292.02	472,152.00	143,802.39	477,195.27	102,091.80	(5,043.27)		101.07
Net - Dept 546.000 - OPERATIONS		(334,292.02)	(472,152.00)	(143,802.39)	(477,195.27)	(102,091.80)	5,043.27		
Dept 547.000 - TREATMENT									
Expenditures									
590-547.000-702.000	WAGES	112,012.89	124,219.00	81,729.31	63,653.31	11,563.55	60,565.69		51.24
590-547.000-702.019	WAGES - COVID	15,302.72	0.00	12,982.72	0.00	0.00	0.00		0.00
590-547.000-703.000	OVERTIME PAY	20,661.43	22,684.00	15,229.97	15,350.50	2,009.42	7,333.50		67.67
590-547.000-716.000	RETIREMENT	536.46	0.00	77.51	3,228.99	614.10	(3,228.99)		100.00
590-547.000-720.000	EMPLOYER'S FICA	10,030.30	12,271.00	7,507.16	5,427.55	919.74	6,843.45		44.23
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	85,848.27	74,999.00	63,051.37	41,586.90	2,962.73	33,412.10		55.45
590-547.000-726.900	SUPPLIES - LABORATORY	23,801.24	32,000.00	20,080.45	22,051.01	1,994.40	9,948.99		68.91
590-547.000-727.500	SUPPLIES - CHLORINE	2,355.00	5,000.00	1,705.00	7,542.70	0.00	(2,542.70)		150.85
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	15,292.17	20,000.00	11,614.09	3,869.68	0.00	16,130.32		19.35
590-547.000-727.700	SUPPLIES - DIOXIDE	2,380.14	3,000.00	1,700.10	2,306.59	0.00	693.41		76.89
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS	0.00	1,000.00	0.00	0.00	0.00	1,000.00		0.00
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	69.97	3,000.00	69.97	189.83	24.39	2,810.17		6.33
590-547.000-740.000	FUEL AND LUBRICANTS	3,565.02	1,700.00	1,262.37	4,695.07	547.56	(2,995.07)		276.18
590-547.000-742.000	CLOTHING / UNIFORMS	293.10	1,500.00	293.10	694.22	0.00	805.78		46.28
590-547.000-801.000	CONTRACTUAL SERVICES	128,311.88	106,532.00	71,148.69	78,635.23	19,461.60	27,896.77		73.81
590-547.000-801.200	COMPUTER	0.00	0.00	0.00	1,009.98	0.00	(1,009.98)		100.00
590-547.000-818.000	INSURANCE	13,417.47	15,069.00	10,390.14	6,054.66	0.00	9,014.34		40.18
590-547.000-850.000	TELEPHONE	185.04	0.00	0.00	0.00	0.00	0.00		0.00
590-547.000-920.400	UTILITIES - GAS	30,365.26	25,000.00	24,428.79	32,739.38	10,546.24	(7,739.38)		130.96
590-547.000-930.000	REPAIRS & MAINTENANCE	29,392.82	40,000.00	22,402.44	11,340.13	2,443.05	28,659.87		28.35
590-547.000-930.900	REPAIRS & MAINT - LABORATORY	1,949.57	2,000.00	276.21	141.80	0.00	1,858.20		7.09
590-547.000-956.000	TRAINING & SEMINARS	453.20	1,500.00	453.20	142.80	71.40	1,357.20		9.52
590-547.000-968.000	DEPRECIATION	216,828.40	237,031.00	137,337.18	233,673.49	25,524.89	3,357.51		98.58
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	79,607.00	90,000.00	60,068.00	62,821.00	6,006.00	27,179.00		69.80
TOTAL EXPENDITURES		792,659.35	818,505.00	543,807.77	597,154.82	84,689.07	221,350.18		72.96
Net - Dept 547.000 - TREATMENT		(792,659.35)	(818,505.00)	(543,807.77)	(597,154.82)	(84,689.07)	(221,350.18)		
TOTAL REVENUES		2,427,351.60	2,517,853.00	1,815,980.57	1,819,482.39	197,260.35	698,370.61		72.26
TOTAL EXPENDITURES		1,818,595.96	1,983,277.00	1,176,801.15	1,684,778.22	327,141.23	298,498.78		84.95
NET OF REVENUES & EXPENDITURES		608,755.64	534,576.00	639,179.42	134,704.17	(129,880.88)	399,871.83		25.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 591 - WATER FUND								
Dept 000.000								
Revenues								
591-000.000-569.000	STATE GRANT	356.62	0.00	0.00	2,733.55	2,733.55	(2,733.55)	100.00
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	11,381.81	8,986.00	8,905.86	8,751.92	871.32	234.08	97.40
591-000.000-613.000	RESIDENTIAL SALES	713,681.30	764,140.00	537,737.95	560,471.65	57,659.91	203,668.35	73.35
591-000.000-614.000	BUSINESS SALES	160,431.21	165,333.00	120,944.09	126,987.44	13,310.33	38,345.56	76.81
591-000.000-615.000	COMMERCIAL SALES	338,818.10	328,191.00	241,225.84	277,694.80	27,653.02	50,496.20	84.61
591-000.000-616.000	INDUSTRY SALES	232,991.62	234,642.00	175,951.01	189,052.15	24,141.14	45,589.85	80.57
591-000.000-619.000	APARTMENT SALES	259,516.18	277,139.00	196,880.79	198,976.82	21,369.34	78,162.18	71.80
591-000.000-665.000	INTEREST	3,875.48	8,000.00	3,149.98	2,477.83	430.56	5,522.17	30.97
591-000.000-669.000	CHANGE IN INVESTMENTS	(2,557.79)	0.00	(2,262.85)	(25,406.10)	(10,685.36)	25,406.10	100.00
591-000.000-673.001	GAIN ON SALE OF PROPERTY	525.00	0.00	525.00	(1,214.42)	0.00	1,214.42	100.00
591-000.000-679.000	LATE CHARGES	3,841.75	4,000.00	2,790.88	3,435.34	414.30	564.66	85.88
591-000.000-680.000	INVENTORY ADJUSTMENT	274.38	0.00	(710.70)	0.00	0.00	0.00	0.00
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	24,215.95	20,000.00	18,964.76	19,693.37	1,633.75	306.63	98.47
591-000.000-692.200	MISC NON-OPERATING INCOME	6,144.79	4,000.00	4,835.52	7,659.60	700.00	(3,659.60)	191.49
TOTAL REVENUES		1,753,496.40	1,814,431.00	1,308,938.13	1,371,313.95	140,231.86	443,117.05	75.58
Net - Dept 000.000		1,753,496.40	1,814,431.00	1,308,938.13	1,371,313.95	140,231.86	443,117.05	
Dept 172.000 - CITY MANAGER								
Expenditures								
591-172.000-716.000	RETIREMENT	0.00	0.00	0.00	137.24	0.00	(137.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	137.24	0.00	(137.24)	100.00
Net - Dept 172.000 - CITY MANAGER		0.00	0.00	0.00	(137.24)	0.00	137.24	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
591-175.000-702.000	WAGES	157,446.67	155,028.00	106,321.07	124,934.40	20,199.57	30,093.60	80.59
591-175.000-703.000	OVERTIME PAY	387.16	338.00	206.47	916.79	41.48	(578.79)	271.24
591-175.000-704.000	SICK TIME PAY	8,742.83	5,295.00	4,007.89	7,071.12	575.85	(1,776.12)	133.54
591-175.000-705.000	VACATION TIME PAY	11,028.52	14,133.00	9,077.38	12,375.44	668.19	1,757.56	87.56
591-175.000-706.000	PERSONAL TIME PAY	3,291.77	4,118.00	2,735.58	2,753.79	0.00	1,364.21	66.87
591-175.000-707.000	LONGEVITY PAY	1,160.01	1,206.00	1,160.01	0.00	0.00	1,206.00	0.00
591-175.000-710.000	HOLIDAY AND OTHER PAY	16,523.23	13,647.00	13,928.99	7,837.55	139.57	5,809.45	57.43
591-175.000-715.000	HEALTH AND LIFE INSURANCE	75,591.91	62,900.00	48,295.36	54,580.23	6,004.50	8,319.77	86.77
591-175.000-716.000	RETIREMENT	33,929.29	63,000.00	35,043.26	39,436.71	5,296.07	23,563.29	62.60
591-175.000-717.000	WORKERS' COMPENSATION	2,560.61	5,366.00	2,560.61	2,131.49	223.60	3,234.51	39.72
591-175.000-720.000	EMPLOYER'S FICA	14,163.77	14,823.00	9,797.04	10,819.70	1,522.01	4,003.30	72.99
591-175.000-721.000	DISABILITY INSURANCE	1,419.18	2,013.00	1,148.41	1,002.68	7.90	1,010.32	49.81
591-175.000-724.000	PAYROLL ALLOCATION	0.00	0.00	0.00	16,556.86	0.00	(16,556.86)	100.00
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(86,298.57)	(120,000.00)	(62,888.77)	(55,654.32)	(3,754.08)	(64,345.68)	46.38
591-175.000-726.000	SUPPLIES	7,245.64	12,000.00	4,562.64	6,231.24	495.56	5,768.76	51.93
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	541.17	0.00	541.17	47.49	0.00	(47.49)	100.00
591-175.000-726.202	SUPPLIES - COMPUTER	93.95	0.00	93.95	0.00	0.00	0.00	0.00
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,570.21	3,000.00	2,570.21	0.00	0.00	3,000.00	0.00
591-175.000-801.000	CONTRACTUAL SERVICES	45,999.52	40,000.00	25,775.18	37,851.78	8,848.21	2,148.22	94.63

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 591 - WATER FUND									
Expenditures									
591-175.000-801.200	COMPUTER	15,927.51	10,000.00	11,895.61	15,182.23	970.59	(5,182.23)	151.82	
591-175.000-802.000	TECHNICAL SERVICES	0.00	0.00	0.00	450.04	450.04	(450.04)	100.00	
591-175.000-806.000	LEGAL SERVICES	70.31	2,000.00	70.31	2,222.50	2,185.00	(222.50)	111.13	
591-175.000-808.000	AUDITING SERVICES	2,870.00	3,000.00	2,870.00	0.00	0.00	3,000.00	0.00	
591-175.000-810.000	DUES AND SUBSCRIPTIONS	5,522.07	6,500.00	2,900.38	1,500.66	0.00	4,999.34	23.09	
591-175.000-818.000	INSURANCE	7,330.53	7,272.00	5,356.29	12,369.91	2,943.01	(5,097.91)	170.10	
591-175.000-820.000	PILOT	102,337.47	106,706.00	76,364.54	81,190.97	8,648.02	25,515.03	76.09	
591-175.000-850.000	TELEPHONE	4,356.05	4,000.00	3,064.29	2,443.35	272.27	1,556.65	61.08	
591-175.000-880.000	COMMUNITY PROMOTION	2,391.56	2,500.00	1,296.56	1,123.75	218.75	1,376.25	44.95	
591-175.000-905.000	PUBLISHING / NOTICES	456.95	750.00	95.45	138.81	0.00	611.19	18.51	
591-175.000-906.000	SPONSORSHIPS	0.00	0.00	0.00	75.00	0.00	(75.00)	100.00	
591-175.000-920.400	UTILITIES - GAS	3,916.70	1,200.00	2,520.14	1,472.30	385.92	(272.30)	122.69	
591-175.000-930.000	REPAIRS & MAINTENANCE	2,415.53	5,000.00	2,230.18	2,897.35	125.62	2,102.65	57.95	
591-175.000-956.000	TRAINING & SEMINARS	199.92	2,500.00	199.92	223.12	0.00	2,276.88	8.92	
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
591-175.000-956.200	LODGING AND MEALS	13.71	0.00	13.71	0.00	0.00	0.00	0.00	
591-175.000-957.000	PROPERTY TAXES	0.00	0.00	0.00	178.48	0.00	(178.48)	100.00	
591-175.000-960.000	BANK FEES	0.00	0.00	0.00	838.89	117.31	(838.89)	100.00	
591-175.000-963.000	WRITE OFF BAD DEBT(S)	131.25	0.00	0.00	1,441.72	(42.50)	(1,441.72)	100.00	
591-175.000-968.000	DEPRECIATION	9,306.54	10,239.00	6,745.01	7,224.50	694.99	3,014.50	70.56	
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	3,003.00	3,500.00	2,291.25	2,237.50	236.25	1,262.50	63.93	
591-175.000-993.000	INTEREST EXPENSE	449.24	0.00	449.24	0.00	0.00	0.00	0.00	
591-175.000-995.000	TRANSFER OUT TO CITY	35,384.59	35,000.00	15,456.65	0.00	0.00	35,000.00	0.00	
TOTAL EXPENDITURES		492,479.80	478,534.00	338,755.98	402,104.03	57,473.70	76,429.97	84.03	
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(492,479.80)	(478,534.00)	(338,755.98)	(402,104.03)	(57,473.70)	(76,429.97)		
Dept 543.000 - PRODUCTION									
Expenditures									
591-543.000-702.000	WAGES	5,279.25	6,468.00	4,189.53	5,399.95	1,650.31	1,068.05	83.49	
591-543.000-702.019	WAGES - COVID	688.00	0.00	688.00	122.46	0.00	(122.46)	100.00	
591-543.000-703.000	OVERTIME PAY	2,124.76	2,242.00	1,502.47	1,359.12	151.06	882.88	60.62	
591-543.000-716.000	RETIREMENT	51.31	0.00	4.14	445.18	126.10	(445.18)	100.00	
591-543.000-717.000	WORKERS' COMPENSATION	90.00	0.00	90.00	0.00	0.00	0.00	0.00	
591-543.000-720.000	EMPLOYER'S FICA	550.76	721.00	438.48	485.58	130.38	235.42	67.35	
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	3,905.95	8,000.00	3,114.96	2,653.01	313.60	5,346.99	33.16	
591-543.000-726.000	SUPPLIES	38.25	0.00	38.25	0.00	0.00	0.00	0.00	
591-543.000-801.000	CONTRACTUAL SERVICES	694.00	4,000.00	194.00	2,537.07	0.00	1,462.93	63.43	
591-543.000-818.000	INSURANCE	6,253.57	6,121.00	4,542.13	3,422.88	0.00	2,698.12	55.92	
591-543.000-930.000	REPAIRS & MAINTENANCE	3,277.90	5,000.00	3,181.20	5,687.52	0.00	(687.52)	113.75	
591-543.000-930.800	MAINTENANCE - WELL #8	1,083.12	0.00	1,083.12	0.00	0.00	0.00	0.00	
591-543.000-956.000	TRAINING & SEMINARS	70.00	1,000.00	70.00	120.00	0.00	880.00	12.00	
591-543.000-968.000	DEPRECIATION	26,881.13	29,571.00	19,973.03	21,088.14	2,343.12	8,482.86	71.31	
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	31,804.00	30,000.00	23,959.00	19,446.00	2,063.00	10,554.00	64.82	
TOTAL EXPENDITURES		82,792.00	93,123.00	63,068.31	62,766.91	6,777.57	30,356.09	67.40	
Net - Dept 543.000 - PRODUCTION		(82,792.00)	(93,123.00)	(63,068.31)	(62,766.91)	(6,777.57)	(30,356.09)		

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE		% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		BALANCE		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 591 - WATER FUND									
Dept 544.000 - DISTRIBUTION									
Expenditures									
591-544.000-702.000	WAGES	98,408.69	103,858.00	68,494.96	75,912.66	7,698.21	27,945.34		73.09
591-544.000-702.019	WAGES - COVID	7,826.34	0.00	6,237.30	0.00	0.00	0.00		0.00
591-544.000-703.000	OVERTIME PAY	15,160.64	17,278.00	11,323.36	5,255.27	887.92	12,022.73		30.42
591-544.000-704.000	SICK TIME PAY	0.00	0.00	0.00	297.22	0.00	(297.22)		100.00
591-544.000-705.000	VACATION TIME PAY	0.00	0.00	0.00	658.31	0.00	(658.31)		100.00
591-544.000-706.000	PERSONAL TIME PAY	0.00	0.00	0.00	426.04	0.00	(426.04)		100.00
591-544.000-710.000	HOLIDAY AND OTHER PAY	722.44	0.00	333.32	6,382.88	0.00	(6,382.88)		100.00
591-544.000-716.000	RETIREMENT	862.43	0.00	72.24	3,501.99	273.69	(3,501.99)		100.00
591-544.000-720.000	EMPLOYER'S FICA	8,983.77	9,790.00	6,403.73	6,444.58	623.68	3,345.42		65.83
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	58,277.88	80,929.00	42,415.76	33,555.24	1,767.36	47,373.76		41.46
591-544.000-726.800	SUPPLIES - OPERATIONS	4,093.10	7,500.00	3,797.42	6,592.22	0.00	907.78		87.90
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	2,534.41	2,000.00	1,155.80	1,837.82	228.78	162.18		91.89
591-544.000-740.000	FUEL AND LUBRICANTS	4,840.57	5,000.00	2,651.46	4,734.34	547.60	265.66		94.69
591-544.000-742.000	CLOTHING / UNIFORMS	1,563.20	2,750.00	0.00	2,855.63	1,731.12	(105.63)		103.84
591-544.000-771.000	INVENTORY ADJUSTMENT	(2,652.09)	0.00	(2,652.09)	0.00	0.00	0.00		0.00
591-544.000-801.000	CONTRACTUAL SERVICES	34,110.18	30,000.00	19,571.70	17,251.95	0.00	12,748.05		57.51
591-544.000-801.200	COMPUTER	0.00	0.00	0.00	1,049.34	0.00	(1,049.34)		100.00
591-544.000-818.000	INSURANCE	15,062.16	14,947.00	11,007.45	8,109.42	0.00	6,837.58		54.25
591-544.000-930.000	REPAIRS & MAINTENANCE	86,577.06	70,000.00	48,174.87	39,015.33	1,025.33	30,984.67		55.74
591-544.000-930.990	REPAIRS & MAINTERNACE - LEAD S	205,024.80	300,000.00	149,264.80	137,022.79	6,340.00	162,977.21		45.67
591-544.000-956.000	TRAINING & SEMINARS	50.00	1,500.00	(225.00)	1,519.12	150.00	(19.12)		101.27
591-544.000-968.000	DEPRECIATION	132,184.74	146,519.00	97,809.21	102,979.63	11,385.00	43,539.37		70.28
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	2,699.00	2,500.00	1,882.00	2,806.00	313.00	(306.00)		112.24
TOTAL EXPENDITURES		676,329.32	794,571.00	467,718.29	458,207.78	32,971.69	336,363.22		57.67
Net - Dept 544.000 - DISTRIBUTION		(676,329.32)	(794,571.00)	(467,718.29)	(458,207.78)	(32,971.69)	(336,363.22)		
Dept 545.000 - PURIFICATION									
Expenditures									
591-545.000-702.000	WAGES	41,498.96	62,216.00	29,154.42	26,774.20	3,765.62	35,441.80		43.03
591-545.000-702.019	WAGES - COVID	190.48	0.00	190.48	0.00	0.00	0.00		0.00
591-545.000-703.000	OVERTIME PAY	7,667.87	11,066.00	5,417.47	5,661.56	511.92	5,404.44		51.16
591-545.000-716.000	RETIREMENT	531.05	0.00	40.26	1,541.49	187.70	(1,541.49)		100.00
591-545.000-720.000	EMPLOYER'S FICA	3,357.35	5,621.00	2,409.00	2,178.45	282.15	3,442.55		38.76
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	24,114.74	31,068.00	17,358.05	18,026.66	883.87	13,041.34		58.02
591-545.000-726.000	SUPPLIES	4,197.60	0.00	4,197.60	0.00	0.00	0.00		0.00
591-545.000-727.100	SUPPLIES - POTASSIUM PERMAGANA	3,564.99	0.00	3,564.99	0.00	0.00	0.00		0.00
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	34,380.55	40,000.00	24,823.25	24,934.22	3,313.34	15,065.78		62.34
591-545.000-727.300	SUPPLIES - FLOURIDE	2,998.00	4,500.00	2,998.00	1,713.90	0.00	2,786.10		38.09
591-545.000-727.400	SUPPLIES - PHOSPHATE	12,970.28	18,000.00	8,524.04	9,076.56	0.00	8,923.44		50.43
591-545.000-801.000	CONTRACTUAL SERVICES	1,796.92	2,000.00	1,796.92	2,465.00	0.00	(465.00)		123.25
591-545.000-818.000	INSURANCE	6,253.57	6,121.00	4,542.13	3,422.88	0.00	2,698.12		55.92
591-545.000-850.000	TELEPHONE	91.52	0.00	0.00	0.00	0.00	0.00		0.00
591-545.000-920.400	UTILITIES - GAS	483.77	3,000.00	248.96	3,363.16	1,443.26	(363.16)		112.11
591-545.000-930.000	REPAIRS & MAINTENANCE	11,587.82	15,000.00	10,310.82	15,165.11	536.40	(165.11)		101.10
591-545.000-968.000	DEPRECIATION	77,858.02	85,088.00	53,101.02	82,428.49	9,145.62	2,659.51		96.87
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	81,189.00	100,000.00	61,264.00	48,225.00	4,139.00	51,775.00		48.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 591 - WATER FUND									
Expenditures									
	TOTAL EXPENDITURES	314,732.49	383,680.00	229,941.41	244,976.68	24,208.88	138,703.32		63.85
Net - Dept 545.000 - PURIFICATION		(314,732.49)	(383,680.00)	(229,941.41)	(244,976.68)	(24,208.88)	(138,703.32)		
TOTAL REVENUES									
	TOTAL EXPENDITURES	1,753,496.40	1,814,431.00	1,308,938.13	1,371,313.95	140,231.86	443,117.05		75.58
	TOTAL EXPENDITURES	1,566,333.61	1,749,908.00	1,099,483.99	1,168,192.64	121,431.84	581,715.36		66.76
	NET OF REVENUES & EXPENDITURES	187,162.79	64,523.00	209,454.14	203,121.31	18,800.02	(138,598.31)		314.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE
 PERIOD ENDING 03/31/2022
 % Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		06/30/2021	2021-22	03/31/2021	03/31/2022			MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 633 - PUBLIC SERVICES INV. FUND										
Dept 000.000										
Revenues										
633-000.000-643.000	SALE OF MATERIALS	5,900.77	2,500.00	2,165.59	9,895.17		148.74	(7,395.17)		395.81
633-000.000-665.000	INTEREST	123.75	0.00	89.52	67.46		20.03	(67.46)		100.00
633-000.000-680.000	INVENTORY ADJUSTMENT	0.00	0.00	207.01	0.00		0.00	0.00		0.00
633-000.000-687.999	OTHER REFUNDS	113.93	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL REVENUES		6,138.45	2,500.00	2,462.12	9,962.63		168.77	(7,462.63)		398.51
Net - Dept 000.000		6,138.45	2,500.00	2,462.12	9,962.63		168.77	(7,462.63)		
Dept 236.000 - PUBLIC SERVICES INVENTORY										
Expenditures										
633-236.000-702.000	WAGES	0.00	0.00	0.00	20.97		0.00	(20.97)		100.00
633-236.000-703.000	OVERTIME PAY	0.00	0.00	0.00	121.50		0.00	(121.50)		100.00
633-236.000-720.000	EMPLOYER'S FICA	0.00	0.00	0.00	10.10		0.00	(10.10)		100.00
633-236.000-725.000	FRINGE BENEFITS - ALLOCATED	0.00	1,224.00	0.00	0.00		0.00	1,224.00		0.00
633-236.000-726.000	SUPPLIES	2,677.73	0.00	137.04	11,016.71		330.18	(11,016.71)		100.00
633-236.000-771.000	INVENTORY ADJUSTMENT	5,874.75	0.00	0.00	(45.00)		0.00	45.00		100.00
633-236.000-801.000	CONTRACTUAL SERVICES	1,926.82	12,650.00	1,655.00	500.00		0.00	12,150.00		3.95
633-236.000-940.000	EQUIPMENT RENTAL	0.00	3,500.00	0.00	0.00		0.00	3,500.00		0.00
TOTAL EXPENDITURES		10,479.30	17,374.00	1,792.04	11,624.28		330.18	5,749.72		66.91
Net - Dept 236.000 - PUBLIC SERVICES INVENTORY		(10,479.30)	(17,374.00)	(1,792.04)	(11,624.28)		(330.18)	(5,749.72)		
TOTAL REVENUES		6,138.45	2,500.00	2,462.12	9,962.63		168.77	(7,462.63)		398.51
TOTAL EXPENDITURES		10,479.30	17,374.00	1,792.04	11,624.28		330.18	5,749.72		66.91
NET OF REVENUES & EXPENDITURES		(4,340.85)	(14,874.00)	670.08	(1,661.65)		(161.41)	(13,212.35)		11.17

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 640 - REVOLVING MOBILE EQUIP. FUND								
Dept 000.000								
Revenues								
640-000.000-665.000	INTEREST	1,910.36	1,805.00	1,844.31	540.26	78.62	1,264.74	29.93
640-000.000-667.000	RENTS	198,625.27	215,000.00	141,089.10	191,536.29	22,250.11	23,463.71	89.09
640-000.000-667.301	RENTS - POLICE VEHICLES	66,150.75	0.00	47,774.25	0.00	0.00	0.00	0.00
640-000.000-673.000	SALE OF CITY PROPERTY	(1,325.40)	2,000.00	5,710.00	0.00	0.00	2,000.00	0.00
640-000.000-692.000	OTHER REVENUE	36,620.18	10,000.00	30,926.18	1,270.86	389.49	8,729.14	12.71
640-000.000-692.039	OTHER REVENUE - BPU	9,143.72	7,000.00	6,081.12	7,666.22	0.00	(666.22)	109.52
640-000.000-699.101	TRANSFERS IN - GENERAL FUND	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		351,124.88	235,805.00	233,424.96	201,013.63	22,718.22	34,791.37	85.25
Net - Dept 000.000		351,124.88	235,805.00	233,424.96	201,013.63	22,718.22	34,791.37	
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE								
Expenditures								
640-443.000-702.000	WAGES	38,934.80	45,392.00	27,080.99	28,025.49	4,182.58	17,366.51	61.74
640-443.000-702.019	WAGES - COVID	8,259.44	0.00	8,259.44	0.00	0.00	0.00	0.00
640-443.000-703.000	OVERTIME PAY	30.84	500.00	30.84	446.15	0.00	53.85	89.23
640-443.000-704.000	SICK TIME PAY	1,857.99	2,737.00	547.68	1,079.38	243.43	1,657.62	39.44
640-443.000-705.000	VACATION TIME PAY	6,298.14	6,428.00	4,067.98	2,124.48	177.04	4,303.52	33.05
640-443.000-706.000	PERSONAL TIME PAY	1,043.40	1,026.00	925.40	531.12	0.00	494.88	51.77
640-443.000-707.000	LONGEVITY PAY	0.00	1,700.00	0.00	600.00	600.00	1,100.00	35.29
640-443.000-710.000	HOLIDAY AND OTHER PAY	3,394.86	3,674.00	3,059.42	1,977.90	0.00	1,696.10	53.84
640-443.000-715.000	HEALTH AND LIFE INSURANCE	18,781.78	26,941.00	16,987.70	4,215.99	532.72	22,725.01	15.65
640-443.000-716.000	RETIREMENT	4,555.45	5,700.00	3,332.01	5,322.76	592.71	377.24	93.38
640-443.000-717.000	WORKERS' COMPENSATION	1,232.00	1,700.00	1,232.00	1,250.00	0.00	450.00	73.53
640-443.000-720.000	EMPLOYER'S FICA	4,068.53	3,472.00	3,069.77	2,430.30	327.43	1,041.70	70.00
640-443.000-721.000	DISABILITY INSURANCE	398.58	523.00	359.18	177.30	19.70	345.70	33.90
640-443.000-726.000	SUPPLIES	2,495.51	6,000.00	1,662.34	2,067.20	473.57	3,932.80	34.45
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	31,883.54	40,000.00	20,650.01	34,773.91	2,841.76	5,226.09	86.93
640-443.000-730.301	POLICE VEH/EQUIP MAINT SUPPLIE	64.52	0.00	54.45	0.00	0.00	0.00	0.00
640-443.000-740.000	FUEL AND LUBRICANTS	23,557.26	35,000.00	14,299.88	29,440.82	2,243.60	5,559.18	84.12
640-443.000-740.301	FUEL AND LUBRICANTS-POLICE	18,980.53	0.00	10,532.29	0.00	0.00	0.00	0.00
640-443.000-742.000	CLOTHING / UNIFORMS	673.34	750.00	476.24	274.22	26.30	475.78	36.56
640-443.000-801.000	CONTRACTUAL SERVICES	18,077.03	20,200.00	8,137.84	6,530.57	140.61	13,669.43	32.33
640-443.000-801.301	POLICE VEHICLE REPAIR	20,522.85	0.00	18,308.67	0.00	0.00	0.00	0.00
640-443.000-818.000	INSURANCE	40,394.50	45,000.00	40,394.50	30,062.62	796.12	14,937.38	66.81
640-443.000-818.301	INSURANCE - POLICE	4,016.00	0.00	4,016.00	0.00	0.00	0.00	0.00
640-443.000-850.000	TELEPHONE	95.01	0.00	0.00	0.00	0.00	0.00	0.00
640-443.000-920.000	UTILITIES	5,268.24	7,000.00	4,035.24	4,254.48	312.28	2,745.52	60.78
640-443.000-940.000	EQUIPMENT RENTAL	181.52	300.00	150.07	159.48	0.00	140.52	53.16
640-443.000-955.441	MISCELLANEOUS - SHOE ALLOWANC	720.18	500.00	380.09	0.00	0.00	500.00	0.00
640-443.000-955.588	MISC. - CDL LICENSING/TESTING	100.00	250.00	100.00	0.00	0.00	250.00	0.00
640-443.000-956.000	TRAINING & SEMINARS	0.00	750.00	0.00	0.00	0.00	750.00	0.00
640-443.000-968.000	DEPRECIATION	86,642.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00
640-443.000-981.301	CAPITAL OUTLAY - POLICE VEH.	0.00	0.00	34,675.34	0.00	0.00	0.00	0.00
640-443.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	14.32	850.00	14.32	0.00	0.00	850.00	0.00
TOTAL EXPENDITURES		342,542.16	394,393.00	226,839.69	155,744.17	13,509.85	238,648.83	39.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 75.07

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE		
Fund 640 - REVOLVING MOBILE EQUIP. FUND									
Net - Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE		(342,542.16)	(394,393.00)	(226,839.69)	(155,744.17)	(13,509.85)	(238,648.83)		
TOTAL REVENUES		351,124.88	235,805.00	233,424.96	201,013.63	22,718.22	34,791.37	85.25	
TOTAL EXPENDITURES		342,542.16	394,393.00	226,839.69	155,744.17	13,509.85	238,648.83	39.49	
NET OF REVENUES & EXPENDITURES		8,582.72	(158,588.00)	6,585.27	45,269.46	9,208.37	(203,857.46)	28.55	

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE		% BGDY USED
		06/30/2021	2021-22	03/31/2021	03/31/2022		NORM (ABNORM)	NORM (ABNORM)	
Fund 663 - FIRE VEHICLE & EQUIPMENT FUND									
Dept 000.000									
Revenues									
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	129,444.98	130,340.00	125,334.70	129,073.58	511.69	1,266.42	99.03	
663-000.000-404.000	SPECIAL ACTS	1,500.83	2,319.00	1,500.83	1,405.26	0.00	913.74	60.60	
663-000.000-573.000	LOCAL COMMUNITY STABILIZATION	6,712.09	0.00	6,712.07	5,933.81	0.00	(5,933.81)	100.00	
663-000.000-665.000	INTEREST	925.96	0.00	669.80	1,227.21	168.04	(1,227.21)	100.00	
663-000.000-669.000	CHANGE IN INVESTMENTS	(161.65)	0.00	(134.58)	(3,243.31)	(1,356.63)	3,243.31	100.00	
663-000.000-687.300	OTHER REFUNDS	576.00	0.00	576.00	5,815.00	0.00	(5,815.00)	100.00	
TOTAL REVENUES		138,998.21	132,659.00	134,658.82	140,211.55	(676.90)	(7,552.55)	105.69	
Net - Dept 000.000		138,998.21	132,659.00	134,658.82	140,211.55	(676.90)	(7,552.55)		
Dept 336.000 - FIRE DEPARTMENT									
Expenditures									
663-336.000-960.000	BANK FEES	0.00	0.00	0.00	57.99	7.54	(57.99)	100.00	
663-336.000-970.000	CAPITAL OUTLAY	0.00	0.00	1,333.34	20,013.07	0.00	(20,013.07)	100.00	
663-336.000-983.000	CAPITAL OUTLAY-SMALL EQUIP	1,333.34	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
TOTAL EXPENDITURES		1,333.34	8,000.00	1,333.34	20,071.06	7.54	(12,071.06)	250.89	
Net - Dept 336.000 - FIRE DEPARTMENT		(1,333.34)	(8,000.00)	(1,333.34)	(20,071.06)	(7.54)	12,071.06		
TOTAL REVENUES		138,998.21	132,659.00	134,658.82	140,211.55	(676.90)	(7,552.55)	105.69	
TOTAL EXPENDITURES		1,333.34	8,000.00	1,333.34	20,071.06	7.54	(12,071.06)	250.89	
NET OF REVENUES & EXPENDITURES		137,664.87	124,659.00	133,325.48	120,140.49	(684.44)	4,518.51	96.38	

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2021	2021-22	03/31/2021	03/31/2022	MONTH 03/31/22	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 677 - UNEMPLOYMENT INSURANCE FUND								
Dept 000.000								
Revenues								
677-000.000-665.000	INTEREST	327.95	1,500.00	267.21	232.83	43.15	1,267.17	15.52
677-000.000-669.000	CHANGE IN INVESTMENTS	(125.52)	0.00	(104.51)	(2,520.42)	(1,054.31)	2,520.42	100.00
TOTAL REVENUES		202.43	1,500.00	162.70	(2,287.59)	(1,011.16)	3,787.59	(152.51)
Net - Dept 000.000		202.43	1,500.00	162.70	(2,287.59)	(1,011.16)	3,787.59	
Dept 175.000 - ADMINISTRATIVE SERVICES								
Expenditures								
677-175.000-960.000	BANK FEES	0.00	0.00	0.00	45.08	5.86	(45.08)	100.00
677-175.000-964.000	REFUNDS AND REBATES	9,004.12	15,000.00	9,004.12	3,847.49	0.00	11,152.51	25.65
TOTAL EXPENDITURES		9,004.12	15,000.00	9,004.12	3,892.57	5.86	11,107.43	25.95
Net - Dept 175.000 - ADMINISTRATIVE SERVICES		(9,004.12)	(15,000.00)	(9,004.12)	(3,892.57)	(5.86)	(11,107.43)	
TOTAL REVENUES		202.43	1,500.00	162.70	(2,287.59)	(1,011.16)	3,787.59	152.51
TOTAL EXPENDITURES		9,004.12	15,000.00	9,004.12	3,892.57	5.86	11,107.43	25.95
NET OF REVENUES & EXPENDITURES		(8,801.69)	(13,500.00)	(8,841.42)	(6,180.16)	(1,017.02)	(7,319.84)	45.78

PERIOD ENDING 03/31/2022

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 699 - DPS LEAVE AND BENEFITS FUND									
Dept 000.000									
Revenues									
699-000.000-665.000	INTEREST	134.35	0.00	76.46	110.61	20.29	(110.61)	100.00	
699-000.000-687.300	OTHER REFUNDS	146,939.98	152,643.00	108,871.78	104,824.56	9,641.45	47,818.44	68.67	
TOTAL REVENUES		147,074.33	152,643.00	108,948.24	104,935.17	9,661.74	47,707.83	68.75	
Net - Dept 000.000		147,074.33	152,643.00	108,948.24	104,935.17	9,661.74	47,707.83		
Dept 441.000 - PUBLIC SERVICES DEPARTMENT									
Expenditures									
699-441.000-704.000	SICK TIME PAY	5,648.40	7,461.00	2,435.44	8,010.39	868.34	(549.39)	107.36	
699-441.000-705.000	VACATION TIME PAY	14,327.85	16,582.00	12,475.56	11,582.98	234.96	4,999.02	69.85	
699-441.000-706.000	PERSONAL TIME PAY	3,763.21	3,845.00	3,002.14	3,274.94	0.00	570.06	85.17	
699-441.000-707.000	LONGEVITY PAY	5,580.00	3,880.00	5,580.00	3,400.00	3,400.00	480.00	87.63	
699-441.000-710.000	HOLIDAY AND OTHER PAY	13,178.00	16,136.00	10,985.65	11,045.12	0.00	5,090.88	68.45	
699-441.000-715.000	HEALTH AND LIFE INSURANCE	86,898.88	78,863.00	64,638.34	48,582.11	4,999.06	30,280.89	61.60	
699-441.000-716.000	RETIREMENT	4,670.00	5,800.00	3,420.99	5,877.37	633.32	(77.37)	101.33	
699-441.000-717.000	WORKERS' COMPENSATION	10,853.00	15,000.00	10,853.00	11,023.00	0.00	3,977.00	73.49	
699-441.000-720.000	EMPLOYER'S FICA	2,490.37	3,000.00	2,063.59	2,454.18	77.62	545.82	81.81	
699-441.000-721.000	DISABILITY INSURANCE	1,638.25	2,076.00	1,464.16	164.61	18.29	1,911.39	7.93	
699-441.000-995.101	TRANSFER - GENERAL FUND	20,605.64	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		169,653.60	152,643.00	116,918.87	105,414.70	10,231.59	47,228.30	69.06	
Net - Dept 441.000 - PUBLIC SERVICES DEPARTMENT		(169,653.60)	(152,643.00)	(116,918.87)	(105,414.70)	(10,231.59)	(47,228.30)		
TOTAL REVENUES		147,074.33	152,643.00	108,948.24	104,935.17	9,661.74	47,707.83	68.75	
TOTAL EXPENDITURES		169,653.60	152,643.00	116,918.87	105,414.70	10,231.59	47,228.30	69.06	
NET OF REVENUES & EXPENDITURES		(22,579.27)	0.00	(7,970.63)	(479.53)	(569.85)	479.53	100.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF HILLSDALE

PERIOD ENDING 03/31/2022

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 03/31/22 INCR (DECR)	AVAILABLE		% BDGT USED
		06/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	03/31/2021 NORM (ABNORM)	03/31/2022 NORM (ABNORM)		BALANCE NORM (ABNORM)		
Fund 703 - TREASURER'S TAX COLLECTION FD.									
Dept 000.000									
Revenues									
703-000.000-683.000	PROPERTY TAX COLLECTED FOR OTH	3,967,983.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>3,967,983.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures									
703-000.000-959.000	TAXES DISBURSED TO OTHER GOV'T	3,967,983.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>3,967,983.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,967,983.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>3,967,983.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		33,011,005.83	27,379,607.00	20,558,123.91	21,672,649.80	1,614,327.83	5,706,957.20		79.16
TOTAL EXPENDITURES - ALL FUNDS		<u>28,848,518.92</u>	<u>27,879,718.00</u>	<u>18,178,390.07</u>	<u>19,984,380.45</u>	<u>1,472,727.07</u>	<u>7,895,337.55</u>		<u>71.68</u>
NET OF REVENUES & EXPENDITURES		<u>4,162,486.91</u>	<u>(500,111.00)</u>	<u>2,379,733.84</u>	<u>1,688,269.35</u>	<u>141,600.76</u>	<u>(2,188,380.35)</u>		<u>337.58</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
101-000.000-001.000	CHECKING ACCOUNT - COMMON	1,919,203.54
101-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	184,418.69
101-000.000-017.110	INVESTMENTS - HUNTINGTON	464,507.02
Cash		<u>2,568,129.25</u>
Investments		
101-000.000-017.700	INVESTMENTS - MBIA/CLASS	229,577.04
Investments		<u>229,577.04</u>
Accounts Receivable		
101-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	1,891.41
Accounts Receivable		<u>1,891.41</u>
Other Assets		
101-000.000-004.000	CASH ON HAND	400.00
101-000.000-040.000	ACCOUNTS RECEIVABLE	71,592.40
101-000.000-049.000	SPECIAL ASSESSMENTS DEFERRED	344,379.21
101-000.000-123.000	PREPAID EXPENSES	60,429.53
Other Assets		<u>476,801.14</u>
Due From Other Funds		
101-000.000-084.588	DUE FROM DIAL-A-RIDE	68,781.00
101-000.000-084.703	DUE FROM CURRENT TAX ACCOUNT	2,193.59
Due From Other Funds		<u>70,974.59</u>
Total Assets		<u>3,347,373.43</u>
*** Liabilities ***		
Accounts Payable		
101-000.000-202.000	ACCOUNTS PAYABLE	79,208.21
Accounts Payable		<u>79,208.21</u>
Liabilities-ST		
101-000.000-231.108	DUE TO ALLERUS - DC CONTRIBUTIONS	7,075.08
Liabilities-ST		<u>7,075.08</u>
Liabilities-LT (under 1 year)		
101-000.000-231.105	DUE TO MMERS-RETIREMENT CONT.	11,283.56
101-000.000-231.214	DUE TO UNIONS-UNION DUES	391.39
101-000.000-257.000	ACCRUED WAGES PAYABLE	77,153.67
101-000.000-339.443	DEFERRED REV - SPECIAL ASSMNT	344,379.21
Liabilities-LT (under 1 year)		<u>433,207.83</u>
Liabilities-LT (over 1 year)		
Liabilities-LT (over 1 year)		<u>0.00</u>
Due To Other Funds		
101-000.000-214.151	DUE TO CEMETERY PERPET. CARE	261,163.63
Due To Other Funds		<u>261,163.63</u>
Total Liabilities		<u>780,654.75</u>

*** Fund Balance ***

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Fund Balance ***		
Unassigned 101-000.000-390.000	FUND BALANCE	2,025,364.24
Unassigned		<u>2,025,364.24</u>
Total Fund Balance		<u>2,025,364.24</u>
Beginning Fund Balance		2,025,364.24
Net of Revenues VS Expenditures		541,354.44
Ending Fund Balance		2,566,718.68
Total Liabilities And Fund Balance		3,347,373.43

Fund 202 MAJOR ST./TRUNKLINE FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
202-000.000-001.000	CHECKING ACCOUNT - COMMON	761,751.43
202-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	24,241.68
202-000.000-017.110	INVESTMENTS - HUNTINGTON	149,840.17
	Cash	<u>935,833.28</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
202-000.000-040.000	ACCOUNTS RECEIVABLE	567.46
	Other Assets	<u>567.46</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>936,400.74</u>
*** Liabilities ***		
Accounts Payable		
202-000.000-202.000	ACCOUNTS PAYABLE	5,049.97
	Accounts Payable	<u>5,049.97</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
202-000.000-257.000	ACCRUED WAGES PAYABLE	4,774.98
	Liabilities-LT (under 1 year)	<u>4,774.98</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>9,824.95</u>
*** Fund Balance ***		
Unassigned		
202-000.000-390.000	FUND BALANCE	752,685.93
	Unassigned	<u>752,685.93</u>
	Total Fund Balance	<u>752,685.93</u>
	Beginning Fund Balance	752,685.93
	Net of Revenues VS Expenditures	173,889.86
	Ending Fund Balance	926,575.79
	Total Liabilities And Fund Balance	936,400.74

Fund 203 LOCAL ST. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
203-000.000-001.000	CHECKING ACCOUNT - COMMON	228,184.06
203-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	39,811.21
203-000.000-017.110	INVESTMENTS - HUNTINGTON	49,947.05
	Cash	<u>317,942.32</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
203-000.000-084.000	DUE FROM OTHER FUNDS	12,941.14
	Due From Other Funds	<u>12,941.14</u>
	Total Assets	<u>330,883.46</u>
*** Liabilities ***		
Accounts Payable		
203-000.000-202.000	ACCOUNTS PAYABLE	5,062.29
	Accounts Payable	<u>5,062.29</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
203-000.000-257.000	ACCRUED WAGES PAYABLE	3,419.69
	Liabilities-LT (under 1 year)	<u>3,419.69</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>8,481.98</u>
*** Fund Balance ***		
Unassigned		
203-000.000-390.000	FUND BALANCE	405,830.49
	Unassigned	<u>405,830.49</u>
	Total Fund Balance	<u>405,830.49</u>
	Beginning Fund Balance	405,830.49
	Net of Revenues VS Expenditures	(83,429.01)
	Ending Fund Balance	322,401.48
	Total Liabilities And Fund Balance	330,883.46

Fund 204 MUNICIPAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
204-000.000-001.000	CHECKING ACCOUNT - COMMON	286,771.09
Cash		<u>286,771.09</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>286,771.09</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
Unassigned		<u>0.00</u>
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		286,771.09
Ending Fund Balance		286,771.09
Total Liabilities And Fund Balance		286,771.09

Fund 208 RECREATION FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
208-000.000-001.000	CHECKING ACCOUNT - COMMON	(22,212.49)
208-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(10,036.36)
	Cash	<u>(32,248.85)</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
208-000.000-004.000	CASH ON HAND	99.00
208-000.000-040.000	ACCOUNTS RECEIVABLE	75.00
	Other Assets	<u>174.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>(32,074.85)</u>
*** Liabilities ***		
Accounts Payable		
208-000.000-202.000	ACCOUNTS PAYABLE	921.90
	Accounts Payable	<u>921.90</u>
Liabilities-ST		
208-000.000-263.000	ACCRUED SALES TAX	1.53
	Liabilities-ST	<u>1.53</u>
Liabilities-LT (under 1 year)		
208-000.000-257.000	ACCRUED WAGES PAYABLE	4,561.93
	Liabilities-LT (under 1 year)	<u>4,561.93</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>5,485.36</u>
*** Fund Balance ***		
Unassigned		
208-000.000-390.000	FUND BALANCE	9,715.73
	Unassigned	<u>9,715.73</u>
	Total Fund Balance	<u>9,715.73</u>
	Beginning Fund Balance	9,715.73
	Net of Revenues VS Expenditures	(47,275.94)
	Ending Fund Balance	(37,560.21)
	Total Liabilities And Fund Balance	(32,074.85)

Fund 244 ECONOMIC DEVELOPMENT CORP FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
244-000.000-001.000	CHECKING ACCOUNT - COMMON	(30,799.31)
244-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	3,305.86
244-000.000-017.110	INVESTMENTS - HUNTINGTON	59,938.09
	Cash	<u>32,444.64</u>
Investments		
244-000.000-017.700	INVESTMENTS - MBIA/CLASS	45,990.57
	Investments	<u>45,990.57</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
244-000.000-130.000	LAND	148,066.76
	Other Assets	<u>148,066.76</u>
	Total Assets	<u>226,501.97</u>
*** Liabilities ***		
Accounts Payable		
244-000.000-202.000	ACCOUNTS PAYABLE	(1,060.00)
	Accounts Payable	<u>(1,060.00)</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>(1,060.00)</u>
*** Fund Balance ***		
Unassigned		
244-000.000-390.000	FUND BALANCE	243,756.98
	Unassigned	<u>243,756.98</u>
	Total Fund Balance	<u>243,756.98</u>
	Beginning Fund Balance	243,756.98
	Net of Revenues VS Expenditures	(16,195.01)
	Ending Fund Balance	227,561.97
	Total Liabilities And Fund Balance	226,501.97

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Assets ***		
Cash		
247-000.000-001.000	CHECKING ACCOUNT - COMMON	(361,860.44)
247-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	253,521.01
	Cash	<u>(108,339.43)</u>
Investments		
247-000.000-017.700	INVESTMENTS - MBIA/CLASS	151,184.88
	Investments	<u>151,184.88</u>
Accounts Receivable		
247-000.000-082.001	DUE FROM OTHERS - BRIDGE LOANS	265,000.00
	Accounts Receivable	<u>265,000.00</u>
Other Assets		
247-000.000-040.000	ACCOUNTS RECEIVABLE	60,939.00
247-000.000-130.000	LAND	65,000.00
247-000.000-136.000	PLANT AND EQUIPMENT	211,464.55
247-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(397,013.83)
247-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	1,612,935.00
247-000.000-159.000	INFRASTRUCTURE	381,672.00
	Other Assets	<u>1,934,996.72</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>2,242,842.17</u>
*** Liabilities ***		
Accounts Payable		
247-000.000-202.000	ACCOUNTS PAYABLE	533.93
	Accounts Payable	<u>533.93</u>
Liabilities-ST		
247-000.000-251.000	ACCRUED INTEREST	4,736.67
	Liabilities-ST	<u>4,736.67</u>
Liabilities-LT (under 1 year)		
247-000.000-250.000	BONDS PAYABLE - CURRENT	40,000.00
247-000.000-300.000	BONDS PAYABLE - LONG TERM	320,000.00
	Liabilities-LT (under 1 year)	<u>360,000.00</u>
Due To Other Funds		
247-000.000-214.582	DUE TO ELECTRIC	160,000.00
	Due To Other Funds	<u>160,000.00</u>
	Total Liabilities	<u>525,270.60</u>
*** Fund Balance ***		
Unassigned		
247-000.000-390.000	FUND BALANCE	2,104,126.77
	Unassigned	<u>2,104,126.77</u>

Fund 247 TAX INCREMENT FINANCE ATH.

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	<u>2,104,126.77</u>
	Beginning Fund Balance	2,104,126.77
	Net of Revenues VS Expenditures	(386,555.20)
	Ending Fund Balance	1,717,571.57
	Total Liabilities And Fund Balance	2,242,842.17

Fund 265 DRUG FORFEITURE/GRANT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
265-000.000-001.000	CHECKING ACCOUNT - COMMON	10,237.55
Cash		<u>10,237.55</u>
Investments		
Investments		<u>0.00</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Total Assets		<u>10,237.55</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
265-000.000-390.000	FUND BALANCE	10,180.13
Unassigned		<u>10,180.13</u>
Total Fund Balance		<u>10,180.13</u>
Beginning Fund Balance		10,180.13
Net of Revenues VS Expenditures		57.42
Ending Fund Balance		10,237.55
Total Liabilities And Fund Balance		10,237.55

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
271-000.000-001.000	CHECKING ACCOUNT - COMMON	109,737.44
271-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(33.26)
	Cash	<u>109,704.18</u>
Investments		
271-000.000-017.700	INVESTMENTS - MBIA/CLASS	134,992.13
	Investments	<u>134,992.13</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
271-000.000-004.000	CASH ON HAND	50.00
271-000.000-040.000	ACCOUNTS RECEIVABLE	8,821.00
	Other Assets	<u>8,871.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>253,567.31</u>
*** Liabilities ***		
Accounts Payable		
271-000.000-202.000	ACCOUNTS PAYABLE	1,546.23
	Accounts Payable	<u>1,546.23</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
271-000.000-257.000	ACCRUED WAGES PAYABLE	4,451.42
	Liabilities-LT (under 1 year)	<u>4,451.42</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>5,997.65</u>
*** Fund Balance ***		
Unassigned		
271-000.000-390.000	FUND BALANCE	164,216.74
	Unassigned	<u>164,216.74</u>
	Total Fund Balance	<u>164,216.74</u>
	Beginning Fund Balance	164,216.74
	Net of Revenues VS Expenditures	83,352.92
	Ending Fund Balance	247,569.66
	Total Liabilities And Fund Balance	253,567.31

Fund 274 POLICE - OWI ENFORCEMENT

GL Number	Description	Balance
*** Assets ***		
Cash		
274-000.000-001.000	CHECKING ACCOUNT - COMMON	1,978.32
Cash		<u>1,978.32</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Total Assets		<u>1,978.32</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Liabilities-LT (under 1 year)		
Liabilities-LT (under 1 year)		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
274-000.000-390.000	FUND BALANCE	1,770.60
Unassigned		<u>1,770.60</u>
Total Fund Balance		<u>1,770.60</u>
Beginning Fund Balance		1,770.60
Net of Revenues VS Expenditures		207.72
Ending Fund Balance		1,978.32
Total Liabilities And Fund Balance		1,978.32

Fund 287 ARPA GRANT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
287-000.000-001.000	CHECKING ACCOUNT - COMMON	184,411.44
287-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(49,704.00)
	Cash	<u>134,707.44</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
	Total Assets	<u>134,707.44</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	134,707.44
	Ending Fund Balance	134,707.44
	Total Liabilities And Fund Balance	134,707.44

Fund 401 CAPITAL IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
401-000.000-001.000	CHECKING ACCOUNT - COMMON	126,824.99
401-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	7,364.89
401-000.000-017.110	INVESTMENTS - HUNTINGTON	505,295.59
	Cash	<u>639,485.47</u>
Accounts Receivable		
401-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	800.00
	Accounts Receivable	<u>800.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>640,285.47</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
401-000.000-251.000	ACCRUED INTEREST	20,000.00
	Liabilities-ST	<u>20,000.00</u>
Liabilities-LT (under 1 year)		
401-000.000-257.000	ACCRUED WAGES PAYABLE	477.76
	Liabilities-LT (under 1 year)	<u>477.76</u>
Due To Other Funds		
401-000.000-214.000	DUE TO OTHER FUNDS	293.85
	Due To Other Funds	<u>293.85</u>
	Total Liabilities	<u>20,771.61</u>
*** Fund Balance ***		
Unassigned		
401-000.000-390.000	FUND BALANCE	548.85
	Unassigned	<u>548.85</u>
	Total Fund Balance	<u>548.85</u>
	Beginning Fund Balance	548.85
	Net of Revenues VS Expenditures	618,965.01
	Ending Fund Balance	619,513.86
	Total Liabilities And Fund Balance	640,285.47

Fund 408 FIELDS OF DREAMS

GL Number	Description	Balance
*** Assets ***		
Cash		
408-000.000-001.000	CHECKING ACCOUNT - COMMON	7,079.55
Cash		<u>7,079.55</u>
Investments		
Investments		<u>0.00</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Other Assets		
Other Assets		<u>0.00</u>
Total Assets		<u>7,079.55</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
408-000.000-390.000	Fund Balance	2,067.16
Unassigned		<u>2,067.16</u>
Total Fund Balance		<u>2,067.16</u>
Beginning Fund Balance		2,067.16
Net of Revenues VS Expenditures		5,012.39
Ending Fund Balance		7,079.55
Total Liabilities And Fund Balance		7,079.55

Fund 409 STOCK'S PARK

GL Number	Description	Balance
*** Assets ***		
Cash		
409-000.000-001.000	CHECKING ACCOUNT - COMMON	31,945.32
409-000.000-017.110	INVESTMENTS - HUNTINGTON	34,961.74
	Cash	<u>66,907.06</u>
Investments		
409-000.000-017.700	INVESTMENTS - MBIA/CLASS	13,551.02
	Investments	<u>13,551.02</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>80,458.08</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
409-000.000-390.000	Fund Balance	56,249.86
	Unassigned	<u>56,249.86</u>
	Total Fund Balance	<u>56,249.86</u>
	Beginning Fund Balance	56,249.86
	Net of Revenues VS Expenditures	24,208.22
	Ending Fund Balance	80,458.08
	Total Liabilities And Fund Balance	80,458.08

Fund 481 AIRPORT IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
481-000.000-001.000	CHECKING ACCOUNT - COMMON	354,873.46
481-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	2,147.16
481-000.000-017.110	INVESTMENTS - HUNTINGTON	171,901.46
	Cash	<u>528,922.08</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
	Total Assets	<u>528,922.08</u>
*** Liabilities ***		
Accounts Payable		
481-000.000-202.000	ACCOUNTS PAYABLE	618.14
	Accounts Payable	<u>618.14</u>
Liabilities-ST		
481-000.000-263.000	ACCRUED SALES TAX	70.85
	Liabilities-ST	<u>70.85</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
	Total Liabilities	<u>688.99</u>
*** Fund Balance ***		
Unassigned		
481-000.000-390.000	FUND BALANCE	429,675.44
	Unassigned	<u>429,675.44</u>
	Total Fund Balance	<u>429,675.44</u>
	Beginning Fund Balance	429,675.44
	Net of Revenues VS Expenditures	98,557.65
	Ending Fund Balance	528,233.09
	Total Liabilities And Fund Balance	528,922.08

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
582-000.000-001.000	CHECKING ACCOUNT - COMMON	4,062,185.34
582-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	89,241.18
582-000.000-004.001	CASH DRAWER & PETTY CASH	600.00
582-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	3,671.08
582-000.000-017.110	INVESTMENTS - HUNTINGTON	5,617,784.58
582-000.000-123.100	PREPAID EXPENSES - DARK FIBER LEAS	162,417.04
582-000.000-181.000	INVESTMENT IN MSCPA	4,200,626.00
582-000.000-181.001	INVESTMENT IN MSCPA - RATE STABILIZ	478,283.93
Cash		<u>14,614,809.15</u>
Accounts Receivable		
582-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	508,917.31
582-000.000-041.000	PROVISION FOR BAD DEBTS	13,918.53
Accounts Receivable		<u>522,835.84</u>
Fixed Assets		
582-000.000-147.000	ACCUMULATED DEPRECIATION	(26,438,160.67)
582-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	39,083,914.93
582-000.000-195.000	DEFERRED OUTFLOW - PENSION	412,159.00
Fixed Assets		<u>13,057,913.26</u>
Other Assets		
582-000.000-040.000	ACCOUNTS RECEIVABLE	793,225.86
582-000.000-056.000	ACCRUED INTEREST RECEIVABLE	24,635.42
582-000.000-110.000	INVENTORY	351,215.57
582-000.000-110.001	POWER PLANT INVENTORY - POWER PLAN	45,997.94
582-000.000-123.000	PREPAID EXPENSES	115,766.29
582-000.000-123.200	PREPAID FUTURE STRANDED COSTS	32,239.00
582-000.000-130.000	LAND	181,108.27
582-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	571,132.48
Other Assets		<u>2,115,320.83</u>
Due From Other Funds		
582-000.000-084.247	DUE FROM T.I.F.A FUND	160,000.00
582-000.000-084.590	DUE FROM SEWER	225,000.00
Due From Other Funds		<u>385,000.00</u>
Total Assets		<u>30,695,879.08</u>
*** Liabilities ***		
Accounts Payable		
582-000.000-202.000	ACCOUNTS PAYABLE	56,557.04
582-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS	(231.98)
Accounts Payable		<u>56,325.06</u>
Liabilities-ST		
582-000.000-231.020	DUE TO MMERS - RETIREMENT CONT. BENEFIT	(0.24)
582-000.000-248.000	ENERGY OPTIMIZE	(111,138.42)
582-000.000-249.100	LOW INCOME ENERGY ASSISTANCE	(102.33)
582-000.000-255.000	CUSTOMER DEPOSITS	97,164.69
582-000.000-263.000	ACCRUED SALES TAX	(1,536.09)
582-000.000-360.000	DEFERRED INFLOW - PENSION	376,760.00
Liabilities-ST		<u>361,147.61</u>
Liabilities-LT (under 1 year)		
582-000.000-257.000	ACCRUED WAGES PAYABLE	48,013.89
582-000.000-343.000	ACCRUED VAC/SICK	127,338.68

Fund 582 ELECTRIC FUND

GL Number	Description	Balance
*** Liabilities ***		
	Liabilities-LT (under 1 year)	<u>175,352.57</u>
	Liabilities-LT (over 1 year)	
582-000.000-334.000	NET PENSION LIABILITY	<u>2,046,183.00</u>
	Liabilities-LT (over 1 year)	<u>2,046,183.00</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>2,639,008.24</u>
*** Fund Balance ***		
	Unassigned	
582-000.000-399.000	NET POSITION - UNRESTRICTED	<u>27,224,588.18</u>
	Unassigned	<u>27,224,588.18</u>
	Total Fund Balance	<u>27,224,588.18</u>
	Beginning Fund Balance	27,222,888.18
	Net of Revenues VS Expenditures	832,282.66
	Fund Balance Adjustments	1,700.00
	Ending Fund Balance	28,056,870.84
	Total Liabilities And Fund Balance	30,695,879.08

Fund 588 DIAL A RIDE

GL Number	Description	Balance
*** Assets ***		
Cash		
588-000.000-001.000	CHECKING ACCOUNT - COMMON	201,872.50
588-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(15,804.13)
	Cash	<u>186,068.37</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
588-000.000-040.000	ACCOUNTS RECEIVABLE	2,064.00
588-000.000-130.000	LAND	7,419.13
588-000.000-136.000	PLANT AND EQUIPMENT	685,613.00
588-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(334,913.30)
588-000.000-137.136	ACCUM. DEPRECIATION - PLANT	(150,834.64)
588-000.000-146.000	EQUIPMENT	485,141.33
	Other Assets	<u>694,489.52</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>880,557.89</u>
*** Liabilities ***		
Accounts Payable		
588-000.000-202.000	ACCOUNTS PAYABLE	4,240.94
	Accounts Payable	<u>4,240.94</u>
Liabilities-ST		
588-000.000-261.000	ACCRUED SICK LEAVE	4,066.02
	Liabilities-ST	<u>4,066.02</u>
Liabilities-LT (under 1 year)		
588-000.000-257.000	ACCRUED WAGES PAYABLE	5,073.48
588-000.000-343.000	ACCRUED VAC/SICK	11,567.50
	Liabilities-LT (under 1 year)	<u>16,640.98</u>
Due To Other Funds		
588-000.000-214.101	DUE TO GENERAL FUND	68,781.00
	Due To Other Funds	<u>68,781.00</u>
	Total Liabilities	<u>93,728.94</u>
*** Fund Balance ***		
Unassigned		
588-000.000-390.000	FUND BALANCE	795,312.39
	Unassigned	<u>795,312.39</u>
	Total Fund Balance	<u>795,312.39</u>
	Beginning Fund Balance	795,312.39
	Net of Revenues VS Expenditures	(8,483.44)

Fund 588 DIAL A RIDE

GL Number	Description	Balance
	Ending Fund Balance	786,828.95
	Total Liabilities And Fund Balance	880,557.89

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
590-000.000-001.000	CHECKING ACCOUNT - COMMON	796,249.87
590-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(114,385.12)
590-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	(24.36)
590-000.000-016.101	RESTRICTED FUNDS- DEBT SERVICE	589,971.45
590-000.000-016.102	RESTRICTED FUNDS - BOND RESERVES	594,279.44
Cash		<u>1,866,091.28</u>
Accounts Receivable		
590-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	120,438.61
590-000.000-041.000	PROVISION FOR BAD DEBTS	217.86
Accounts Receivable		<u>120,656.47</u>
Fixed Assets		
590-000.000-147.000	ACCUMULATED DEPRECIATON	(10,931,002.32)
590-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	24,256,217.68
590-000.000-195.000	DEFERRED OUTFLOW - PENSION	51,520.00
Fixed Assets		<u>13,376,735.36</u>
Other Assets		
590-000.000-040.000	ACCOUNTS RECEIVABLE	148,616.65
590-000.000-110.000	INVENTORY	3,756.27
590-000.000-123.000	PREPAID EXPENSES	42,004.25
590-000.000-130.000	LAND	122,902.00
Other Assets		<u>317,279.17</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>15,680,762.28</u>
*** Liabilities ***		
Accounts Payable		
590-000.000-202.000	ACCOUNTS PAYABLE	10,294.10
590-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS	48.70
Accounts Payable		<u>10,342.80</u>
Liabilities-ST		
590-000.000-251.000	ACCRUED INTEREST	73,177.10
590-000.000-255.000	CUSTOMER DEPOSITS	7,334.25
590-000.000-360.000	DEFERRED INFLOW - PENSION	47,095.00
Liabilities-ST		<u>127,606.35</u>
Liabilities-LT (under 1 year)		
590-000.000-257.000	ACCRUED WAGES PAYABLE	18,843.01
590-000.000-300.000	BONDS PAYABLE - LONG TERM	6,620,000.00
590-000.000-343.000	ACCRUED VAC/SICK	16,065.71
Liabilities-LT (under 1 year)		<u>6,654,908.72</u>
Liabilities-LT (over 1 year)		
590-000.000-334.000	NET PENSION LIABILITY	258,092.00
Liabilities-LT (over 1 year)		<u>258,092.00</u>
Due To Other Funds		
590-000.000-214.582	DUE TO ELECTRIC	225,000.00
Due To Other Funds		<u>225,000.00</u>

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Liabilities ***		
	Total Liabilities	<u>7,275,949.87</u>
*** Fund Balance ***		
Unassigned		
590-000.000-399.000	NET POSITION - UNRESTRICTED	8,270,108.24
	Unassigned	<u>8,270,108.24</u>
	Total Fund Balance	<u>8,270,108.24</u>
	Beginning Fund Balance	8,270,108.24
	Net of Revenues VS Expenditures	134,704.17
	Ending Fund Balance	8,404,812.41
	Total Liabilities And Fund Balance	15,680,762.28

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
591-000.000-001.000	CHECKING ACCOUNT - COMMON	(306,070.66)
591-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(42,263.46)
591-000.000-012.000	OPERATIONS & MAINTENANCE-CHECKING	0.64
591-000.000-017.110	INVESTMENTS - HUNTINGTON	702,766.66
Cash		<u>354,433.18</u>
Accounts Receivable		
591-000.000-040.001	OTHER ACCOUNTS RECEIVABLE	88,144.52
591-000.000-041.000	PROVISION FOR BAD DEBTS	(731.00)
Accounts Receivable		<u>87,413.52</u>
Fixed Assets		
591-000.000-147.000	ACCUMULATED DEPRECIATON	(7,213,328.52)
591-000.000-161.000	PLANT, SYSTEMS, AND EQUIPMENT	12,692,270.88
591-000.000-195.000	DEFERRED OUTFLOW - PENSION	51,520.00
Fixed Assets		<u>5,530,462.36</u>
Other Assets		
591-000.000-040.000	ACCOUNTS RECEIVABLE	100,039.93
591-000.000-110.000	INVENTORY	92,905.81
591-000.000-123.000	PREPAID EXPENSES	40,613.75
591-000.000-130.000	LAND	49,613.00
591-000.000-158.000	CONSTRUCTION WORK IN PROGRESS	785,348.58
Other Assets		<u>1,068,521.07</u>
Due From Other Funds		
Due From Other Funds		<u>0.00</u>
Total Assets		<u>7,040,830.13</u>
*** Liabilities ***		
Accounts Payable		
591-000.000-202.000	ACCOUNTS PAYABLE	6,562.73
591-000.000-202.100	ACCOUNTS PAYABLE-UB REFUNDS	41.73
Accounts Payable		<u>6,604.46</u>
Liabilities-ST		
591-000.000-255.000	CUSTOMER DEPOSITS	7,957.25
591-000.000-360.000	DEFERRED INFLOW - PENSION	47,095.00
Liabilities-ST		<u>55,052.25</u>
Liabilities-LT (under 1 year)		
591-000.000-257.000	ACCRUED WAGES PAYABLE	17,967.56
591-000.000-343.000	ACCRUED VAC/SICK	14,057.21
Liabilities-LT (under 1 year)		<u>32,024.77</u>
Liabilities-LT (over 1 year)		
591-000.000-334.000	NET PENSION LIABILITY	258,092.00
Liabilities-LT (over 1 year)		<u>258,092.00</u>
Due To Other Funds		
Due To Other Funds		<u>0.00</u>
Total Liabilities		<u>351,773.48</u>

Fund 591 WATER FUND

GL Number	Description	Balance
*** Fund Balance ***		
Unassigned		
591-000.000-399.000	NET POSITION - UNRESTRICTED	6,485,935.34
	Unassigned	6,485,935.34
	Total Fund Balance	6,485,935.34
	Beginning Fund Balance	6,485,935.34
	Net of Revenues VS Expenditures	203,121.31
	Ending Fund Balance	6,689,056.65
	Total Liabilities And Fund Balance	7,040,830.13

Fund 633 PUBLIC SERVICES INV. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
633-000.000-001.000	CHECKING ACCOUNT - COMMON	67,044.77
633-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(54,159.52)
	Cash	<u>12,885.25</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
633-000.000-040.000	ACCOUNTS RECEIVABLE	157.66
633-000.000-101.000	INVENTORY - MAT. AND SUPPLIES	159,282.53
	Other Assets	<u>159,440.19</u>
Due From Other Funds		
633-000.000-084.000	DUE FROM OTHER FUNDS	10,445.77
	Due From Other Funds	<u>10,445.77</u>
	Total Assets	<u>182,771.21</u>
*** Liabilities ***		
Accounts Payable		
633-000.000-202.000	ACCOUNTS PAYABLE	5,458.17
	Accounts Payable	<u>5,458.17</u>
Liabilities-ST		
633-000.000-263.000	ACCRUED SALES TAX	0.10
	Liabilities-ST	<u>0.10</u>
Liabilities-LT (under 1 year)		
	Liabilities-LT (under 1 year)	<u>0.00</u>
Due To Other Funds		
633-000.000-214.000	DUE TO OTHER FUNDS	12,941.14
	Due To Other Funds	<u>12,941.14</u>
	Total Liabilities	<u>18,399.41</u>
*** Fund Balance ***		
Unassigned		
633-000.000-390.000	FUND BALANCE	166,033.45
	Unassigned	<u>166,033.45</u>
	Total Fund Balance	<u>166,033.45</u>
	Beginning Fund Balance	166,033.45
	Net of Revenues VS Expenditures	(1,661.65)
	Ending Fund Balance	164,371.80
	Total Liabilities And Fund Balance	182,771.21

Fund 640 REVOLVING MOBILE EQUIP. FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
640-000.000-001.000	CHECKING ACCOUNT - COMMON	191,622.43
640-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(21,116.36)
	Cash	<u>170,506.07</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
640-000.000-123.000	PREPAID EXPENSES	8,398.00
640-000.000-136.000	PLANT AND EQUIPMENT	2,315,103.28
640-000.000-137.000	ACCUMULATED DEPRECIATION-EQUI	(1,767,631.87)
	Other Assets	<u>555,869.41</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>726,375.48</u>
*** Liabilities ***		
Accounts Payable		
640-000.000-202.000	ACCOUNTS PAYABLE	2,929.91
	Accounts Payable	<u>2,929.91</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
640-000.000-257.000	ACCRUED WAGES PAYABLE	1,273.57
640-000.000-343.000	ACCRUED VAC/SICK	8,933.80
	Liabilities-LT (under 1 year)	<u>10,207.37</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>13,137.28</u>
*** Fund Balance ***		
Unassigned		
640-000.000-390.000	FUND BALANCE	667,968.74
	Unassigned	<u>667,968.74</u>
	Total Fund Balance	<u>667,968.74</u>
	Beginning Fund Balance	667,968.74
	Net of Revenues VS Expenditures	45,269.46
	Ending Fund Balance	713,238.20
	Total Liabilities And Fund Balance	726,375.48

Fund 663 FIRE VEHICLE & EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
663-000.000-001.000	CHECKING ACCOUNT - COMMON	270,705.60
663-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(2,498.00)
663-000.000-017.110	INVESTMENTS - HUNTINGTON	89,222.97
	Cash	<u>357,430.57</u>
Investments		
	Investments	<u>0.00</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
	Total Assets	<u>357,430.57</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
Unassigned		
663-000.000-390.000	FUND BALANCE	237,290.08
	Unassigned	<u>237,290.08</u>
	Total Fund Balance	<u>237,290.08</u>
	Beginning Fund Balance	237,290.08
	Net of Revenues VS Expenditures	120,140.49
	Ending Fund Balance	357,430.57
	Total Liabilities And Fund Balance	357,430.57

Fund 677 UNEMPLOYMENT INSURANCE FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
677-000.000-001.000	CHECKING ACCOUNT - COMMON	(4,043.61)
677-000.000-017.110	INVESTMENTS - HUNTINGTON	69,343.54
Cash		<u>65,299.93</u>
Investments		
677-000.000-017.700	INVESTMENTS - MBIA/CLASS	2,739.07
Investments		<u>2,739.07</u>
Accounts Receivable		
Accounts Receivable		<u>0.00</u>
Total Assets		<u>68,039.00</u>
*** Liabilities ***		
Accounts Payable		
Accounts Payable		<u>0.00</u>
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Unassigned		
677-000.000-390.000	Fund Balance	74,219.16
Unassigned		<u>74,219.16</u>
Total Fund Balance		<u>74,219.16</u>
Beginning Fund Balance		74,219.16
Net of Revenues VS Expenditures		(6,180.16)
Ending Fund Balance		68,039.00
Total Liabilities And Fund Balance		68,039.00

Fund 699 DPS LEAVE AND BENEFITS FUND

GL Number	Description	Balance
*** Assets ***		
Cash		
699-000.000-001.000	CHECKING ACCOUNT - COMMON	57,615.49
699-000.000-001.002	CHECKING ACCT - ACCT PAYABLE	(27,525.78)
	Cash	<u>30,089.71</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
	Other Assets	<u>0.00</u>
Due From Other Funds		
	Due From Other Funds	<u>0.00</u>
	Total Assets	<u>30,089.71</u>
*** Liabilities ***		
Accounts Payable		
699-000.000-202.000	ACCOUNTS PAYABLE	590.16
	Accounts Payable	<u>590.16</u>
Liabilities-ST		
	Liabilities-ST	<u>0.00</u>
Liabilities-LT (under 1 year)		
699-000.000-257.000	ACCRUED WAGES PAYABLE	227.71
699-000.000-343.000	ACCRUED VAC/SICK	29,751.37
	Liabilities-LT (under 1 year)	<u>29,979.08</u>
Due To Other Funds		
	Due To Other Funds	<u>0.00</u>
	Total Liabilities	<u>30,569.24</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(479.53)
	Ending Fund Balance	(479.53)
	Total Liabilities And Fund Balance	30,089.71

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
*** Assets ***		
Cash		
703-000.000-001.001	CHECKING ACCOUNT - SEPARATE	65,238.11
	Cash	<u>65,238.11</u>
Accounts Receivable		
	Accounts Receivable	<u>0.00</u>
Other Assets		
703-000.000-004.000	CASH ON HAND	400.00
	Other Assets	<u>400.00</u>
	Total Assets	<u>65,638.11</u>
*** Liabilities ***		
Accounts Payable		
	Accounts Payable	<u>0.00</u>
Liabilities-ST		
703-000.000-221.000	DUE TO CITY OF HILLSDALE	(18,271.62)
703-000.000-222.000	DUE TO COUNTY	61,552.26
703-000.000-223.000	DUE TO LIBRARY	1,677.31
703-000.000-225.000	DUE TO SCHOOL	51,945.02
703-000.000-228.000	DUE TO STATE OF MICHIGAN	(48,678.97)
703-000.000-230.001	DUE TO BPU - SPECIAL ASSESSMENT	(10.41)
703-000.000-230.004	DUE TO CITY/SIDEWALKS	527.71
703-000.000-234.000	DUE TO INTERMEDIATE SCHOOL DISTRICT	12,363.96
703-000.000-275.000	DUE TO TAXPAYERS	(5.15)
	Liabilities-ST	<u>61,100.11</u>
Liabilities-LT (under 1 year)		
703-000.000-222.228	DUE TO COUNTY-ST SCHOOL MILLA	258.57
703-000.000-222.402	DUE TO COUNTY - CURRENT TAXES	316.80
703-000.000-222.412	DUE TO COUNTY - DEL.TAXES	13.28
703-000.000-222.450	DUE TO COUNTY - DOG LICENSE	180.00
703-000.000-223.402	DUE TO LIBRARY - CURRENT TAXE	42.85
703-000.000-225.402	DUE TO SCHOOL - CURRENT TAXES	344.66
703-000.000-225.412	DUE TO SCHOOL - DEL. TAXES	21.99
703-000.000-234.402	DUE TO ISD - CURRENT TAXES	179.12
703-000.000-234.412	DUE TO ISD - DELINQUENT TAXES	11.43
703-000.000-274.000	TAX OVERPAYMENT	926.89
	Liabilities-LT (under 1 year)	<u>2,295.59</u>
Due To Other Funds		
703-000.000-214.402	DUE TO CITY - CURRENT TAXES	642.99
703-000.000-214.692	DUE TO CITY - MISCELLANEOUS	1,599.42
	Due To Other Funds	<u>2,242.41</u>
	Total Liabilities	<u>65,638.11</u>
*** Fund Balance ***		
Unassigned		
	Unassigned	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>

Fund 703 TREASURER'S TAX COLLECTION FD.

GL Number	Description	Balance
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	65,638.11

City of Hillsdale

Agenda Item Summary

Meeting Date: May 16, 2022
Agenda Item: New Business
Subject: Traffic Control Order 2022-09

Background:

In accordance with the Michigan Motor Vehicle Code 257.674 (1) (p) there shall be no parking in the parking space directly in front of the entrance doors to The Dawn Theater located at 110 N. Broad Street.

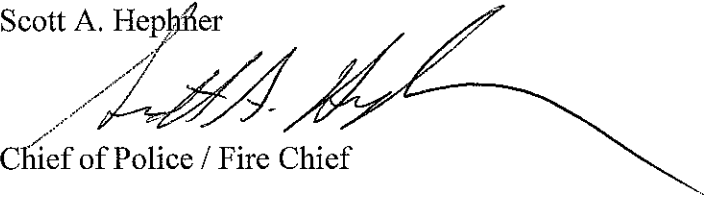
The parking space just south of the above prohibited parking space on the west side of N. Broad Street directly in front of 106 N. Broad Street will be identified by a 30 minute loading-unloading zone sign. Sign shall include: This side of sign.

MDOT was contacted regarding this matter and approval was granted to the DPS. MDOT requested that we utilize our normal procedure for Traffic Control.

Recommendation:

Approval is recommended.

Scott A. Hephner



Chief of Police / Fire Chief

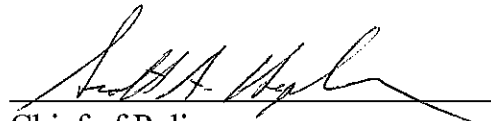
TRAFFIC CONTROL ORDER
2022-09

Pursuant to the applicable provisions of the Uniform Traffic Code for Cities, Townships, and Villages this traffic control order is hereby issued. All traffic control devices shall comply with mandates set forth according to the Michigan Manual of Uniform Traffic Control Devices as issued by the Michigan Department of Transportation.

In accordance with the Michigan Motor Vehicle Code 257.674 (1) (p) there shall be no parking in the parking space directly in front of the entrance doors to The Dawn Theater located at 110 N. Broad St.

The parking space just south of the above prohibited parking space on the west side of N. Broad St. directly in front of 106 N. Broad St. will be identified by a 30 minute loading-unloading zone sign. Sign shall include:
This side of sign.

This Traffic Control Order shall have immediate effect as a temporary Traffic Control Order and shall become a permanent Traffic Control Order upon approval by the Hillsdale City Council.

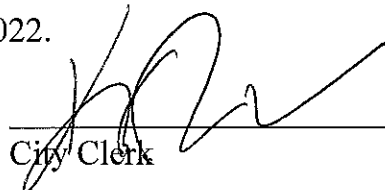


Chief of Police

04/26/22

Date

Received for filing in the office of the City Clerk at 11:00 a.m. on the 26 day of April, 2022.



City Clerk

04/26/22

Date

RESOLUTION # _____

IT IS HEREBY RESOLVED that effective immediately the above Traffic Control Order is made permanent.

Passed in open Council this _____ day of _____, 2022.

Adam L. Stockford, Mayor

Attest:

Katy B. Price, City Clerk

City of Hillsdale

Agenda Item Summary

MEETING DATE: May 16, 2022

AGENDA ITEM: New Business

SUBJECT: Resolution 3500: Appointment of Alternate Commissioner to the Michigan South Central Power Agency (MSCPA)

BACKGROUND PROVIDED BY: David Mackie, City Manager

The BPU and City are required to appoint a commissioner and alternate to the Michigan South Central Power Agency (MSCPA). City Manager Mackie currently serves as the commissioner to MSCPA. Jake Hammel needs to be appointed as the alternate commissioner.

The BPU Board adopted the attached resolution appointing Jake Hammel as the alternate commissioner to MSCPA.

RECOMMENDATION

Staff and BPU Board recommends City Council adopt the attached resolution appointing Jake Hammel as the alternate commissioner to MSCPA.

BOARD OF PUBLIC UTILITIES RESOLUTION #213

RE: Appointment of Alternate Commissioner to Michigan South Central Power Agency
Board of Commissioners

WHEREAS, the incorporation and organization of a Joint Agency in the State of Michigan is governed by Public Act #448, and

WHEREAS, the City of Hillsdale, Board of Public Utilities has entered into a Joint Agency with four other municipalities by signed agreements, and

WHEREAS, Public Act #448 stipulates that an Alternate Commissioner must be appointed by the Governing Body of each Municipality to represent them in the absence of the Commissioner on the Michigan South Central Power Agency Board of Commissioner:

NOW, THEREFORE, BE IT RESOLVED: that the Board of Public Utilities of the City of Hillsdale appoints Jake Hammel as the Alternate Commissioner of this Commission.

Adopted in open Board of Public Utilities meeting this 10th day of May, Two Thousand Twenty Two.

Bob Batt, President

Hillsdale Board of Public Utilities

The foregoing resolution was duly adopted at a regular meeting of the Hillsdale Board of Public Utilities held on the 10th day of May 2022.

Kelley Newell, Secretary

Hillsdale Board of Public Utilities

**CITY OF HILLSDALE, MICHIGAN
RESOLUTION NO. 3500**

**HILLSDALE BOARD OF PUBLIC UTILITIES (BPU)
RESOLUTION NO. 213**

**APPOINTMENT OF ALTERNATE COMMISSIONER TO THE MICHIGAN SOUTH
CENTRAL POWER AGENCY**

WHEREAS, the incorporation and organization of a Joint Agency in the State of Michigan is governed by Public Act #448; and,

WHEREAS, the City of Hillsdale and the Board of Public Utilities have entered into a Joint Agency with four other municipalities by signed agreements; and,

WHEREAS, Public Act #448 stipulates that a Commissioner must be appointed by the governing body of each municipality to represent them on this commission:

NOW, THEREFORE, BE IT RESOLVED that the City of Hillsdale appoints Jake Hammel as Alternate Commissioner to the commission.

Adopted in open City Council meeting this 16th day of May, 2022

Adam Stockford
Mayor

Katy Price
City Clerk



CITY OF HILLSDALE

97 NORTH BROAD STREET
HILLSDALE, MICHIGAN 49242-1695
(517) 437-6442 FAX: (517) 437-6448
cityofhillsdale.org

What Board/Commission would you like to serve? BPU

Name: Philip David McDowell

Address: [REDACTED]
Street City Zip

Phone: Home [REDACTED] Work [REDACTED]

E-Mail [REDACTED]

Are you a resident of City of Hillsdale? Yes X No _____

Occupation: (if retired, former occupation) VP Engineering, Cobra

Please check the expertise and skills you can contribute:

- Accounting
- Fund Raising
- Marketing
- Advocacy
- Human Resources
- Planning
- Computers
- Knowledge of the Cause
- Public Relations
- Legal
- Community Relations
- Public Speaking
- Finance
- Management
- Other Engineering

Brief Educational Background:

MSME U of W Madison
BSME The Ohio State Univ.

What charitable or community activities have you **actively** participated in? Please describe any leadership role(s) you have (had) in the organization(s):

In 2015 I started Jonesville HS robot team for my oldest kid. I ran the team through 2020. The team ended in 2021 due to lack of interest from students.

On what other volunteer boards/committees have you served?

2021 Volunteer of the year Ban Beese Chapter of North Country Trail

Describe any previous activities related to government: none

Please explain why you would be interested in serving on the council or committee: _____

As someone that feels the impact of our local utilities I would like to feel that I'm doing my best to keep them robust, efficient and forward thinking

Please explain your understanding of the City of Hillsdale: _____

none

Additional comments: My business partners wife is

manager of Renewable Energy for Consumers Energy. I am in the loop of what they are doing. Also I have 9kW array at home.

Please send your completed application to City of Hillsdale, City Manager at 97 North Broad Street, Hillsdale, MI 49242.

Philip J. Dall
Applicant Signature

5/9/22
Date