

CHARTER TOWNSHIP OF ROYAL OAK
2022 BUDGET

BOARD MEETING
FRIDAY, DECEMBER 31, 2021

**Charter Township of Royal Oak
2022 Budget Detail**

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 PROJECTED BUDGET	
GENERAL FUND - 101				
Dept 000				
101-000-402.000	CURRENT PROPERTY TAX	254,584	305,308	Increase in property values
101-000-415.000	ALLOWANCE FOR CHARGEBACKS	(12,739)	-	No Chargebacks due to increase in property tax values
101-000-432.000	PAYMENT IN LIEU OF TAXES	16,887	16,887	
101-000-447.000	PROPERTY TAX ADMIN FEE	14,000	13,228	1% Admin fee of facilitated tax collections: (1,322,885)206,387+1,116,497.07
101-000-476.000	BUSINESS LICENSES	10,000	3,500	Based on actual 2021
101-000-478.000	LICENSE/REGISTRATION FEE	1,000	1,000	
101-000-479.000	PERMIT APPLICATION FEE	2,500	1,100	Based on actual 2021
101-000-480.000	PERMIT ADMINISTRATION FEE	1,500	1,500	
101-000-481.000	DOG LICENSE	300	150	Based on actual 2021
101-000-482.000	PLUMBING PERMIT	2,100	1,500	Based on actual 2021
101-000-483.000	ELECTRICAL PERMIT	2,100	2,500	Based on actual 2021
101-000-484.000	BUILDING PERMIT	16,000	5,000	Based on actual 2021
101-000-485.000	MECHANICAL PERMIT	2,200	1,500	Based on actual 2021
101-000-487.000	SITE PLAN REVIEW FEE	3,200	1,000	Based on actual 2021
101-000-488.000	LANDLORD LICENSE FEE	20,000	1,000	Based on actual 2021/Covid Restrictions
101-000-573.000	LOCAL COMM. STAB. SHARE TAX	37,000	37,000	
101-000-574.000	REVENUE SHARING-SALES TAX	319,747	334,934	Michigan Department of Treasury schedule payments - 2022
101-000-574.100	REVENUE SHARING-INCOME TAX	184,887	223,923	Michigan Department of Treasury schedule payments - 2022
101-000-627.000	BUILDING INSPECTION FEE	1,500	1,500	
101-000-655.000	FINE & FORFEITS	20,000	1,500	Based on actual 2021
101-000-665.000	INTEREST INCOME	6,500	2,600	Based on actual 2021/Low bank interest rates
101-000-672.000	RENTAL FEE	6,500	6,500	Lot - Billboard rental
101-000-686.000	OTHER REVENUES	41,500	41,500	Oak Park Tax Collections - Annexation Agreement
101-000-699.000	TRANSFER IN	-	184,763	Use of General Fund reserves
NET OF REVENUES/APPROPRIATIONS - 000 -		951,266	1,189,393	

Dept 101 - TOWNSHIP BOARD

101-101-715.000	FICA	796	995
101-101-724.000	OTHER FRINGE BENEFITS	80	80
101-101-730.000	BOARD MEETING PER DIEM	10,400	13,000
101-101-861.000	TRANSP. MILEAGE REIMBURSEMENT	250	250
101-101-863.000	CONFERENCES/PROFESSIONAL DEVE	3,000	3,000
101-101-915.000	MEMBERSHIPS	714	714
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		15,240	18,039

\$125 bi-weekly pay @ 26 pays @ 4 board members

Dept 171 - SUPERVISOR

101-171-703.000	SALARIES	25,000	25,000
101-171-707.000	TEMPORARY EMPLOYEES	21,060	20,280
101-171-708.000	UNEMPLOYMENT COMPENSATION	350	350
101-171-715.000	FICA	3,524	3,464
101-171-724.000	OTHER FRINGE BENEFITS	22	22
101-171-725.000	WORKER'S COMPENSATION	584	584
101-171-826.000	OPERATING EXPENSES	1,500	1,500
101-171-851.000	MAIL/POSTAGE	150	150
101-171-863.000	CONFERENCES/PROFESSIONAL DEVE	150	150
101-171-915.000	MEMBERSHIPS	179	179
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		52,519	51,679

Supervisor Salary

Administrative Assistant: \$15 Hrly@ 6.5 days@4days@52 weeks

Dept 172 - TOWNSHIP MANAGER

101-171-703.000	SALARIES	-	80,000
101-171-708.000	UNEMPLOYMENT COMPENSATION	-	405
101-171-715.000	FICA	-	6,120
101-171-724.000	OTHER FRINGE BENEFITS	-	30
101-171-725.000	WORKER'S COMPENSATION	-	550
101-171-826.000	OPERATING EXPENSES	-	2,500
101-171-851.000	MAIL/POSTAGE	-	200
NET OF REVENUES/APPROPRIATIONS - 172 -TOWNSHIP MANAGER		-	89,805

Manager Salary

Dept 191 - ACCOUNTING

101-191-704.000	WAGES	23,806	-
101-191-708.000	UNEMPLOYMENT COMPENSATION	200	-
101-191-715.000	FICA	1,044	-
101-191-725.000	WORKER'S COMPENSATION	700	-
101-191-801.800	ACCOUNTING SERVICES	61,491	73,800
101-191-804.001	PAYROLL SERVICE - ADP	5,000	5,000
101-191-826.000	OPERATING EXPENSES	3,000	3,000

\$20 hourly @39 hours bi-weekly/Rate includes payroll taxes/workers comp cost-See Acctg Serv

Contractual - Included in hourly rate

Contractual - Included in hourly rate

Contractual - Included in hourly rate

Annual financial service contract 70,000 allocated to various departments

101-191-851.000	MAIL/POSTAGE	550	550
101-191-861.000	TRANSP. MILEAGE REIMBURSEMENT	275	275
101-191-863.000	CONFERENCES/PROFESSIONAL DEVE	1,000	2,000
101-191-915.000	MEMBERSHIPS	400	400
NET OF REVENUES/APPROPRIATIONS - 191 - ACCOUNTING		97,466	85,025

Dept 215 - CLERK

101-215-702.000	WAGES	15,772	14,930
101-215-703.000	SALARIES	15,000	15,000
101-215-705.000	VACATION PAY	1,326	1,326
101-215-706.000	HOLIDAY PAY	803	982
101-215-708.000	UNEMPLOYMENT COMPENSATION	300	225
101-215-715.000	FICA	2,517	1,850
101-215-724.000	OTHER FRINGE BENEFITS	30	30
101-215-725.000	WORKER'S COMPENSATION	1,105	1,105
101-215-826.000	OPERATING EXPENSES	1,500	1,500
101-215-851.000	MAIL/POSTAGE	300	300
101-215-861.000	TRANSP. MILEAGE REIMBURSEMENT	600	600
101-215-863.000	CONFERENCES/PROFESSIONAL DEVE	1,700	2,000
101-215-915.000	MEMBERSHIPS	250	250
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		41,203	40,098

Dept 247 - BOARD OF REVIEW

101-247-730.000	BOARD MEETING PER DIEM	2,200	2,200
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		2,200	2,200

Dept 253 - TREASURER

101-253-702.000	WAGES	19,458	21,078
101-253-703.000	SALARIES	15,000	17,000
101-253-705.000	VACATION PAY	1,872	1,872
101-253-706.000	HOLIDAY PAY	1,134	1,386
101-253-708.000	UNEMPLOYMENT COMPENSATION	650	-
101-253-715.000	FICA	2,866	3,162
101-253-724.000	OTHER FRINGE BENEFITS	30	30
101-253-725.000	WORKER'S COMPENSATION	1,105	1,105
101-253-826.000	OPERATING EXPENSES	2,500	3,750
101-253-851.000	MAIL/POSTAGE	2,500	1,250
101-253-861.000	TRANSP. MILEAGE REIMBURSEMENT	500	500
101-253-863.000	CONFERENCES/PROFESSIONAL DEVE	1,000	2,000
101-253-915.000	MEMBERSHIPS	500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		49,115	53,633

BSA Software additional training

Deputy Clerk: \$17 Hourly 6.5 hours paid daily @4 days wkly: 25% to elections

Clerk salary

Deputy Clerk: based on 4 hours per pay period @ %17 hrly less vac/holiday: less 25%

Deputy Clerk: holiday pay based on 11 holidays @ 7 hours @ %17 per hour: less 25%

Statutory tax rate 25% allocation to elections

\$100 Per meeting

\$18 Hrly/7 hours paid daily/.5Hour unpaid lunch/Less vac/hol 52hrs per pay/

Treasurer's proposed 2022 salary-\$35,000 No board resolution as of budget hearing date

4 hours per pay period

11 holidays - 7 hours @ \$18 hourly

Elected/Appointed/Deputies are excluded from unemployment compensation

additional file cabinets, check monitor, etc.

increase operating expense by reduction amount

Treasurer and Deputy professional development and conferences

MTA, MMTA

Dept 261 - GENERAL ADMINISTRATION			
101-261-801.000	CONTRACTUAL SERVICES	27,250	-
101-261-801.500	CONTRACTUAL SERVICES- SECURITY	20,000	20,000
101-261-807.000	PROFESSIONAL FEES - AUDIT	33,000	17,500
101-261-808.000	ASSESSING	4,200	13,500
101-261-826.000	OPERATING EXPENSES	15,000	50,000
101-261-827.000	WATER DELIVERY	408	200
101-261-851.000	MAIL/POSTAGE	2,200	1,500
101-261-852.000	TELEPHONE & INTERNET	8,200	8,200
101-261-900.000	PRINTING & PUBLISHING	5,800	5,800
101-261-915.000	MEMBERSHIPS	4,850	5,200
101-261-935.000	PROPERTY LIABILITY INSURANCE	30,313	33,000
101-261-936.000	VEHICLE INSURANCE	3,037	3,037
101-261-948.000	COMPUTER SERVICES	8,050	12,000
101-261-955.000	MISCELLANEOUS	5,000	10,000
NET OF REVENUES/APPROPRIATIONS - 261 - GENERAL ADMINISTF		167,308	179,937

Dept 262 - ELECTION			
101-262-702.000	WAGES	5,257	4,977
101-262-705.000	VACATION PAY	442	442
101-262-706.000	HOLIDAY PAY	268	327
101-262-708.000	UNEMPLOYMENT COMPENSATION	70	75
101-262-715.000	FICA	456	440
101-262-729.000	PERSONNEL - ELECTION WORKERS	13,000	13,000
101-262-826.000	OPERATING EXPENSES	2,000	2,000
101-262-851.000	MAIL/POSTAGE	650	650
101-262-861.000	TRANSP. MILEAGE REIMBURSEMENT	200	200
101-262-900.000	PRINTING & PUBLISHING	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION		24,343	24,111

Dept 265 - BUILDING AND GROUNDS			
101-265-920.000	ELECTRICITY	7,000	7,350
101-265-924.000	HEATING	3,000	3,150
101-265-930.000	LAND & BUILDING REPAIRS	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		20,000	20,500

Dept 266 - ATTORNEY			
101-266-801.040	ATTORNEY FEES	102,410	60,000
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		102,410	60,000

Township Manager search cost-reimbursed by SOM

Allocated audit cost

Contracted with Oakland County: Reallocated cost no SA

Contingent line item for entire township/Tax Overpayment/Nondirect dept cost/Moves

Based on actual 2021

Anticipated 10% increase

ITRight computer-network-\$7,500/ ITRight software licenses-\$2304/Other misc

Based on actual 2021/Fireworks

25% allocation of Deputy clerk's wages

25% allocation of Deputy clerk's vacation

25% allocation of Deputy clerk's holiday

Statutory rate 7.65% of wages

5% annual increase

5% annual increase

Legal base annual contract: \$43,200/ Additional cases/ Special legal counsel: \$80K Allocated

Dept 371 - BUILDING

101-371-702.000	WAGES	21,450	17,648
101-371-705.000	VACATION PAY	60	1,560
101-371-706.000	HOLIDAY PAY	945	1,073
101-371-708.000	UNEMPLOYMENT COMPENSATION	375	375
101-371-715.000	FICA	1,718	1,551
101-371-724.000	OTHER FRINGE BENEFITS	15	15
101-371-725.000	WORKER'S COMPENSATION	553	553
101-371-801.000	CONTRACTUAL SERVICES	48,970	50,100
101-371-826.000	OPERATING EXPENSES	2,000	2,000
101-371-851.000	MAIL/POSTAGE	1,200	1,200
101-371-948.000	COMPUTER SERVICES	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING		78,286	77,074

Building admin: based on \$15Hrly @ 6.5 Hrs paid daily @ 4 days weekly

Building admin: 4 hours @ 26 pays @ \$15 hourly

Building admin: \$15Hrly @ 6.5 Hrs paid daily @ 11 holidays

Statutory tax rate @ 7.65 of wages-Federal Insurance Contributions Act

McKenna: \$1,800-Bldg, Inspections-\$500/Mo + 75% of permit fees(est. \$30K fees)

Dept 372-CODE ENFORCEMENT

101-372-801-000	CONTRACTUAL SERVICES	-	45,911
NET OF REVENUES/APPROPRIATIONS - 372 - CODE ENFORCEMENT			45,911

McKenna: \$4,800 mthly 4 days wkly/3 days wkly-winter/Partially allocated to cdbg-11,689

Dept 441 - DEPARTMENT OF PUBLIC WORKS

101-441-702.000	WAGES	50,544	50,669
101-441-704.000	WAGES	1,737	1,665
101-441-705.000	VACATION PAY	5,054	5,067
101-441-706.000	HOLIDAY PAY	2,722	2,144
101-441-708.000	UNEMPLOYMENT COMPENSATION	800	800
101-441-713.000	OVERTIME PAY	4,000	2,923
101-441-714.000	LONGEVITY PAY	1,342	1,285
101-441-715.000	FICA	6,105	5,979
101-441-724.000	OTHER FRINGE BENEFITS	14,400	14,400
101-441-725.000	WORKER'S COMPENSATION	1,105	1,600
101-441-826.000	OPERATING EXPENSES	12,000	12,000
101-441-845.000	UNIFORMS	3,016	3,016
101-441-852.000	TELEPHONE & INTERNET	2,070	2,070
101-441-862.000	GASOLINE	3,600	5,000
101-441-920.000	ELECTRICITY	6,600	6,600
101-441-924.000	HEATING	3,600	3,600
101-441-930.000	LAND & BUILDING REPAIRS	3,000	3,000
101-441-931.000	EQUIPMENT REPAIRS	5,000	5,000
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000
101-441-935.000	PROPERTY LIABILITY INSURANCE	3,060	4,200
101-441-936.000	VEHICLE INSURANCE	6,557	6,557

DPW workers combined hrly rate 24.36 @ 160 hours per pay @ 52 pays

DPW part-time worker 30 hours 3 months @\$9.25 hourly

DPW F/T worker: based on 4 hours per pay period and sick pay4 hours per pay period

DPW F/T (2)workers: based on 11 holidays at 8 hours

DPW F/T (2) workers: based on 80 hours OT annually at combined OT rate-\$36.54

DPW F/T (1) worker: based on 2080 hours @12.36 rate * 5%

\$600 per union 2 employees per month

\$58 per week @52 weeks

Based on actual 2021

Based on actual 2021

101-441-940.000	RENTAL	2,000	5,500
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUI		141,312	146,075

Based on actual rental of equipment 2021

Dept 446 - ROADS, STREETS, BRIDGES

101-446-883.000	ROAD ASSESSMENT	15,000	-
101-446-989.000	STREET REHABILITATION	5,000	60,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS, STREETS, BRI		20,000	60,000

Street speed humps/repairs

Dept 673 - SENIOR CENTER

101-673-702.000	WAGES	16,227	14,344
101-673-705.000	VACATION PAY	-	-
101-673-706.000	HOLIDAY PAY	738	866
101-673-708.000	UNEMPLOYMENT COMPENSATION	300	300
101-673-715.000	FICA	1,387	1,164
101-673-724.000	OTHER FRINGE BENEFITS	30	30
101-673-725.000	WORKER'S COMPENSATION	553	553
101-673-826.000	OPERATING EXPENSES	600	600
101-673-827.000	WATER DELIVERY	350	350
101-673-851.000	MAIL/POSTAGE	600	600
101-673-871.000	PROGRAMS	500	500
NET OF REVENUES/APPROPRIATIONS - 673 - SENIOR CENTER		21,285	19,307

Senior Coordin: \$15 Hrly @ 52 paid hours per pay: less holidays: 25% alloc to transp

Senior Coordinator: \$15 Hrly @ 11 holidays @ 7 hours

Dept 701 - PLANNING SERVICES

101-701-801.000	CONTRACTUAL SERVICES	30,000	30,000
101-701-826.000	OPERATING EXPENSES	12,000	1,000
101-701-882.000	LAND APPRAISALS	2,000	2,000
101-701-900.000	PRINTING & PUBLISHING	1,000	1,000
101-701-946.000	ENGINEERING	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING SERVICES		55,000	44,000

Carlisle Wortman Assoc. contract

Dept 728 - ECONOMIC DEVELOPMENT

101-728-801.000	CONTRACTUAL SERVICES	30,000	-
101-728-826.000	OPERATING EXPENSES	2,000	-
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOP		32,000	-

Budget reduction

Dept 732 - BLIGHT REMOVAL

101-732-885.000	BLIGHT REMOVAL	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 732 - BLIGHT REMOVAL		5,000	5,000

Dept 965 - TRANSFER OUT

101-965-995.226	INTERFUND TRANS OUT-DISPOSAL	-	75,000
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No special assessment disposal

101-965-995.208	INTERFUND TRANS OUT-PARKS/REC	32,000	33,500
101-965-995.219	INTERFUND TRANS OUT-STREET LIG	4,500	27,500
101-965-995.288	INTERFUND TRANS OUT-TRANSPORT	30,000	31,000
101-965-995.401	INTERFUND TRANS OUT-FIRE	-	-
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		66,500	167,000
ESTIMATED REVENUES - GENERAL FUND 101		951,266	1,189,393
APPROPRIATIONS - FUND 101		991,187	1,189,393
NET OF REVENUES/APPROPRIATIONS - FUND 101		(39,921)	0
BEGINNING FUND BALANCE		1,740,399	1,700,478
USE OF FUND BALANCE RESERVE		-	(184,763)
ENDING FUND BALANCE		1,700,478	1,515,715

Support PR
No special assessment street lights

Fund 103 - CABLE FUND

Dept 000				
103-000-477.000	CABLE TV FRANCHISE FEES	26,000	26,000	
103-000-665.000	INTEREST INCOME			
NET OF REVENUES/APPROPRIATIONS - 000 -		----- 26,000	----- 26,000	
Dept 277 - CABLE				
103-277-727.000	PERSONNEL - STAFFING	12,000	-	
103-277-826.000	OPERATING EXPENSES	2,000	-	
NET OF REVENUES/APPROPRIATIONS - 277 - CABLE		----- 14,000	----- -	
ESTIMATED REVENUES - FUND 103		----- 26,000	----- 26,000	
APPROPRIATIONS - FUND 103		14,000	-	
NET OF REVENUES/APPROPRIATIONS - FUND 103		12,000	26,000	
BEGINNING FUND BALANCE		----- 53,893	----- 65,893	
ENDING FUND BALANCE		65,893	91,893	

Fund 206 - FIRE FUND

Dept 000				
206-000-402.000	CURRENT PROPERTY TAX	293,900	-	- No special assessment for Fire 2021
206-000-415.000	ALLOWANCE FOR CHARGEBACKS	(19,199)	-	NO chargebacks due to increased property tax values
206-000-699-000	TRANSFER IN		280,925	Use of Fire fund balance 2022
NET OF REVENUES/APPROPRIATIONS - 000 -		274,701	280,925	
Dept 336 - FIRE				
206-336-801.000	CONTRACTUAL SERVICES	257,500	268,650	Estimated 2022 IRM of 1.04 @ current monthly rate of \$21,526.38 x 12
206-336-801.040	ATTORNEY FEES	2,350	9,000	ADD \$5k SAD Inflation Rate Multiplier
206-336-801.800	ACCOUNTING SERVICES	3,250	1,800	
206-336-807.000	PROFESSIONAL FEES - AUDIT	1,575	1,250	
206-336-808.000	ASSESSING	5,549	-	No tax assessment
206-336-948.000	COMPUTER SERVICES	225	225	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		270,449	280,925	
ESTIMATED REVENUES - FUND 206		274,701	280,925	
APPROPRIATIONS - FUND 206		270,449	280,925	
NET OF REVENUES/APPROPRIATIONS - FUND 206		4,252	-	Fund balance surplus used to fund operations
BEGINNING FUND BALANCE		344,341	348,593	
USE OF FUND BALANCE		-	(280,925)	Use of Fire Fund reserve
ENDING FUND BALANCE		348,593	67,668	

Fund 208 - PARKS/RECREATION FUND

Dept 000				
208-000-402.000	CURRENT PROPERTY TAX	101,331	87,629	No special assessment
208-000-415.000	ALLOWANCE FOR CHARGEBACKS	(5,538)	-	
208-000-432.000	PAYMENT IN LIEU OF TAXES	3,386	3,386	
208-000-665.000	INTEREST INCOME	245	245	
208-000-667.000	BUILDING RENTAL FEES	10,000	-	
208-000-674.000	DONATIONS	6,000	-	
208-000-686.000	OTHER REVENUES	1,704	-	
208-000-699.000	TRANSFER IN	35,650	33,500	General fund support
NET OF REVENUES/APPROPRIATIONS - 000 -		152,778	124,760	

Dept 751 - PARKS AND RECREATION

208-751-702.000	WAGES	14,050	14,050	Recreation Assistant: 50 hours per pay @\$9.87 Hrly@ 26 pays
208-751-703.000	SALARIES	28,600	28,600	Park director: Salary
208-751-705.000	VACATION PAY	1,004	-	Salaried pays
208-751-706.000	HOLIDAY PAY	521	-	Salaried pays
208-751-707.000	TEMPORARY EMPLOYEES	3,500	-	
208-751-708.000	UNEMPLOYMENT COMPENSATION	996	996	
208-751-715.000	FICA	3,000	3,263	
208-751-725.000	WORKER'S COMPENSATION	1,000	1,000	
208-751-730.000	BOARD MEETING PER DIEM	3,600	6,500	\$50 per pay @ 5 Commissioners@26 pays
208-751-752.000	SUPPLIES	132	132	
208-751-801.000	CONTRACTUAL SERVICES-LEGAL	1,825	4,000	
208-751-801.800	ACCOUNTING SERVICES	2,000	3,600	
208-751-804.001	PAYROLL SERVICE - ADP	1,000	1,000	
208-751-807.000	PROFESSIONAL FEES - AUDIT	2,500	1,250	
208-751-808.000	ASSESSING	1,650	750	
208-751-826.000	OPERATING EXPENSES	6,223	6,223	
208-751-852.000	TELEPHONE & INTERNET	5,400	5,400	
208-751-871.000	PROGRAMS	38,500	15,000	GF support for new programs in 2021
208-751-872.000	POOL EXPENSES	-	-	
208-751-920.000	ELECTRICITY	13,510	13,510	
208-751-924.000	HEATING	19,740	13,000	
208-751-930.000	LAND & BUILDING REPAIRS	3,000	3,000	
208-751-935.000	PROPERTY LIABILITY INSURANCE	2,000	2,000	
208-751-948.000	COMPUTER SERVICES	943	943	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREA		154,694	124,217	

ESTIMATED REVENUES - FUND 208	152,778	124,760
APPROPRIATIONS - FUND 208	154,694	124,217

NET OF REVENUES/APPROPRIATIONS - FUND 208	(1,916)	543
BEGINNING FUND BALANCE	33,442	31,526
ENDING FUND BALANCE	31,526	32,069

Fund 219 - STREET LIGHTING FUND

Dept 000

219-000-402.000	CURRENT PROPERTY TAX	56,520	-
219-000-415.000	ALLOWANCE FOR CHARGEBACKS	(3,692)	-
219-000-699.000	INTERFUND TRANSFER IN	4,500	61,185
NET OF REVENUES/APPROPRIATIONS - 000 -		57,328	61,185

No special assessment in 2022

General fund support-27,500/Reserve Transfer In-33685

Dept 448 - STREET LIGHTING

219-448-801.040	ATTORNEY FEES	1,410	4,000
219-448-801.800	ACCOUNTING SERVICES	1,950	1,800
219-448-807.000	PROFESSIONAL FEES - AUDIT	945	1,250
219-448-808.000	ASSESSING	998	-
219-448-920.000	ELECTRICITY	35,000	54,000
219-448-948.000	COMPUTER SERVICES	135	135
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		40,438	61,185

Cost Allocation

No tax assessment

Based on actual activities of 2021 of \$4,500 Monthly

ESTIMATED REVENUES - FUND 219	57,328	61,185
APPROPRIATIONS - FUND 219	40,438	61,185
NET OF REVENUES/APPROPRIATIONS - FUND 219	16,890	-
BEGINNING FUND BALANCE	17,211	34,101
USE OF FUND BALANCE	-	33,685
ENDING FUND BALANCE	34,101	416

Use of fund balance

Fund 226 - RUBBISH COLLECTION FUND

Dept 000

226-000-402.000	CURRENT PROPERTY TAX	90,432	-
226-000-415.000	ALLOWANCE FOR CHARGEBACKS	(5,907)	-
226-000-699.000	TRANSFER IN	-	117,800
NET OF REVENUES/APPROPRIATIONS - 000 -		84,525	117,800

No special assessment district 2021

General Fund support-75,000/Use of Rubbish reserves-42,800

Dept 528 - RUBBISH COLLECTION/DISPOSAL

226-528-801.000	CONTRACTUAL SERVICES	85,907	110,500
226-528-801.040	ATTORNEY FEES	1,410	4,000
226-528-801.800	ACCOUNTING SERVICES	1,950	1,800
226-528-807.000	PROFESSIONAL FEES - AUDIT	945	1,250
226-528-808.000	ASSESSING	1,597	-
226-528-948.000	COMPUTER SERVICES	250	250
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION		92,059	117,800

GFL Contract: Based on annual contract increase/understated 2020 budget

No tax assessment

ESTIMATED REVENUES - FUND 226	84,525	117,800
APPROPRIATIONS - FUND 226	92,059	117,800
NET OF REVENUES/APPROPRIATIONS - FUND 226	(7,534)	-
BEGINNING FUND BALANCE	51,191	43,657
USE OF FUND BALANCE	-	42,800
ENDING FUND BALANCE	43,657	857

Use of fund balance reserves

Fund 246 - COMMUNITY DEV BLOCK GRANT FUND

Dept 000				
246-000-522.000	FED GRANT CDBG		11,689	
246-000-665.000	INTEREST INCOME			
NET OF REVENUES/APPROPRIATIONS - 000 -		-----	11,689	
ESTIMATED REVENUES - FUND 246		-----	11,689	
APPROPRIATIONS - FUND 246			11,689	Code enforcement grant
NET OF REVENUES/APPROPRIATIONS - FUND 246			-	
BEGINNING FUND BALANCE		-----	28,647	
ENDING FUND BALANCE		-----	28,647	

Fund 254 - NEIGHBORHOOD STABILIZATION		
Dept 739 - NEIGHBORHOOD STABILIZATION		37,017
254-739-885.000	BLIGHT REMOVAL	37,017
NET OF REVENUES/APPROPRIATIONS - 739 - NEIGHBORHOOD STABILIZATION		-
BEGINNING FUND BALANCE		-
ENDING FUND BALANCE		-

BLIGHT REMOVAL GRANT

DEMOLITION 4- UNITS

Fund 271 - LIBRARY FUND

Dept 000

271-000-402.000	CURRENT PROPERTY TAX	68,771	70,100
271-000-415.000	ALLOWANCE FOR CHARGEBACKS	(2,925)	-
271-000-432.000	PAYMENT IN LIEU OF TAXES	2,709	2,709
271-000-565.000	STATE GRANTS	1,500	-
271-000-665.000	INTEREST INCOME		
271-000-679.000	PENAL FINES		
NET OF REVENUES/APPROPRIATIONS - 000 -		70,055	72,809

General tax collections

No Chargebacks

Dept 790 - LIBRARY

271-790-702.000	WAGES	16,596	18,396
271-790-704.000	WAGES	3,168	3,388
271-790-705.000	VACATION PAY	-	674
271-790-706.000	HOLIDAY PAY	1,170	630
271-790-708.000	UNEMPLOYMENT COMPENSATION	600	360
271-790-715.000	FICA	2,300	1,766
271-790-725.000	WORKER'S COMPENSATION	1,500	1,300
271-790-730.000	BOARD MEETING PER DIEM	6,100	11,700
271-790-730.100	CONFERENCE PER DIEM	300	450
271-790-790.000	BOOKS	3,000	3,000
271-790-791.000	INTER LIBRARY LOAN	1,800	1,800
271-790-801.040	ATTORNEY FEES	500	1,500
271-790-801.500	CONTRACTUAL SERVICES- SECURITY	2,500	2,000
271-790-801.800	ACCOUNTING SERVICES	1,500	1,800
271-790-804.001	PAYROLL SERVICE - ADP	1,200	1,200
271-790-807.000	PROFESSIONAL FEES - AUDIT	1,000	1,250
271-790-808.000	ASSESSING	1,000	750
271-790-826.000	OPERATING EXPENSES	5,111	1,200
271-790-851.000	MAIL/POSTAGE	25	25
271-790-852.000	TELEPHONE & INTERNET	2,500	3,200
271-790-852.200	TLN INTERNET COST	4,500	4,500
271-790-861.000	TRANSP. MILEAGE REIMBURSEMENT	100	100
271-790-863.000	CONFERENCES/PROFESSIONAL DEVE	1,000	1,000
271-790-870.000	TLN BIBLIOGRAPHIC COST	810	850
271-790-871.000	PROGRAMS	1,000	1,000
271-790-910.200	INSURANCE & BONDS	3,300	3,300
271-790-920.000	ELECTRICITY	750	1,100
271-790-924.000	HEATING	750	750
271-790-930.000	LAND & BUILDING REPAIRS	3,361	3,361
271-790-948.000	COMPUTER SERVICES	300	300

ADMINISTRATOR \$18 Hourly @21 Hours Weekly: See holiday and vacation

Security \$11 Hourly @ 6 Hours Weekly

5 Personal Days/Admin 2 Personal Days Security

5 Paid Holidays-Admin

\$75 Per meeting/Bi-Weekly/26 Meetings/Six Members

Offsite meeting

Book purchases

Shared library cost

Catalogue system

NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY	67,741	72,650	
ESTIMATED REVENUES - FUND 271	70,055	72,809	
APPROPRIATIONS - FUND 271	67,741	72,650	
NET OF REVENUES/APPROPRIATIONS - FUND 271	2,314	159	Use of Fund Balance
BEGINNING FUND BALANCE	59,497	61,811	
ENDING FUND BALANCE	61,811	61,970	

Fund 288 - TRANSPORTATION SYSTEM

Dept 000				
288-000-640.000	RIDER FARES	4,000	4,000	
288-000-665.000	INTEREST INCOME			
288-000-686.000	OTHER REVENUES			
288-000-688.000	SMART REVENUE	20,000	20,000	
288-000-699.000	INTERFUND TRANSFER IN	33,350	31,000	
NET OF REVENUES/APPROPRIATIONS - 000 -		57,350	55,000	
Dept 596 - TRANSPORTATION				
288-596-702.000	WAGES	3,919	5,070	Senior coordinator: 25% of wages
288-596-704.000	WAGES	12,480	17,472	Bus Driver: 56 hours per pay @ \$12Hrly@ 26 pays
288-596-705.000	VACATION PAY	379	-	Not provided
288-596-706.000	HOLIDAY PAY	746	1,045	25% of Senior Coordinator and 100% of Driver: 9 holiday@%12@7 Hours
288-596-708.000	UNEMPLOYMENT COMPENSATION	400	400	
288-596-715.000	FICA	1,111	1,804	
288-596-724.000	OTHER FRINGE BENEFITS	15	15	
288-596-725.000	WORKER'S COMPENSATION	909	909	
288-596-801.040	ATTORNEY FEES	1,110	4,000	Reallocation of shared cost
288-596-801.800	ACCOUNTING SERVICES	4,500	5,400	Reallocation of shared cost
288-596-804.001	PAYROLL SERVICE - ADP	228	228	
288-596-807.000	PROFESSIONAL FEES - AUDIT	2,575	1,250	Reallocation of shared cost
288-596-826.000	OPERATING EXPENSES	1,000	1,000	
288-596-851.000	MAIL/POSTAGE	50	50	
288-596-852.000	TELEPHONE & INTERNET	3,043	3,043	
288-596-852.100	COMM/MAINT	960	960	
288-596-862.000	GASOLINE	3,500	3,500	
288-596-920.000	ELECTRICITY	1,000	1,000	
288-596-924.000	HEATING	1,000	1,000	
288-596-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500	1,500	
288-596-936.000	VEHICLE INSURANCE	4,500	4,500	
288-596-948.000	COMPUTER SERVICES	450	450	
NET OF REVENUES/APPROPRIATIONS - 596 - TRANSPORTATION		45,375	54,596	
ESTIMATED REVENUES - FUND 288		57,350	55,000	
APPROPRIATIONS - FUND 288		45,375	54,596	
NET OF REVENUES/APPROPRIATIONS - FUND 288		11,975	404	
BEGINNING FUND BALANCE		17,611	29,586	
ENDING FUND BALANCE		29,586	29,990	

Fund 401 - CAPITAL PROJECTS

Dept 000			
401-000-565.100	STATE GRANTS - WATER AND SEWER		
401-000-665.000	INTEREST INCOME		
401-000-699.000	INTERFUND TRANSFER IN	50,000	-
NET OF REVENUES/APPROPRIATIONS - 000 -		50,000	-
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
401-441-970.000	CAPITAL OUTLAY	50,000	-
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUI		50,000	-
Dept 536 - WATER AND SEWER SYSTEMS			
401-536-972.000	CAPITAL OUTLAY - WATER AND SEW		
NET OF REVENUES/APPROPRIATIONS - 536 - WATER AND SEWER SYSTEMS			
ESTIMATED REVENUES - FUND 401		50,000	-
APPROPRIATIONS - FUND 401		50,000	-
NET OF REVENUES/APPROPRIATIONS - FUND 401		-	
BEGINNING FUND BALANCE		16,751	16,751
ENDING FUND BALANCE		16,751	16,751

Fund 402 - CARES ACT GRANT		126,000
Dept 452 - CARES ACT GRANT		
402-452-826.000	OPERATING EXPENSES	126,000
NET OF REVENUES/APPROPRIATIONS - 452 - CARES ACT GRANT		-
BEGINNING FUND BALANCE		-
ENDING FUND BALANCE		-

Grant awarded

Covid/Safety Related
