



500 West Big Beaver
Troy, MI 48084
troymi.gov

CITY COUNCIL AGENDA ITEM

Date: April 22, 2021

To: Honorable Mayor and City Council

From: Mark F. Miller, City Manager
Robert J. Bruner, Assistant City Manager
Robert Maleszyk, Chief Financial Officer

Subject: Fiscal Year 2021 – 2022 Proposed Budget
(Introduced by: Mark F. Miller, City Manager)

In the past, City Council held two special meetings in April to receive, discuss and provide direction regarding the proposed budget. City Management took a different approach in 2020 and 2021 because City Council meetings are being conducted electronically rather than in-person. The City Management presented the proposed budget for the next fiscal year on the third Monday in April in each year (April 20, 2020 and April 19, 2021).

As it did in 2020, City Council will discuss the proposed budget at its next regular meeting on the fourth Monday in April (April 26, 2021) rather than hold a second special meeting. A budget public hearing is scheduled for the May 10, 2020 City Council meeting and the City Charter requires City Council to adopt the fiscal year 2021-2022 budget on or before May 17, 2021. City Council may amend the budget at any time and schedule additional meetings whenever necessary.

In the meantime, City Management encourages Council Members and members of the public to review the proposed budget and submit questions in writing to: CityManager@troymi.gov.



500 West Big Beaver
Troy, MI 48084
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FROM THE OFFICE OF THE CITY MANAGER

April 22, 2021

To: Mayor and City Council Members

From: Mark F. Miller, City Manager
Robert J. Bruner, Assistant City Manager
Sarah Ames, Assistant to the City Manager

Subject: City Council Budget Questions & Answers – 4.22.21

The following are communications that City Administration would like Council to be made aware of. In order to ensure that all questions are received and answered, all City Council Questions should be sent to the CITY MANAGER DISTRIBUTION GROUP e-mail address.

From: Theresa Brooks

Sent: Monday, April 19, 2021 3:55 PM

To: Mark F Miller <Mark.Miller@troymi.gov>; City Manager Distribution Group
<CityManager@troymi.gov>

Subject: Questions

Hello Mark,

I am excited for this mass vaccination opportunity. What are the hours? Is it possible for us to volunteer for the event?

Also, do we plan to switch digital platforms for our virtual meetings to zoom or will we continue to use GoToMeetings? If we do switch to the zoom platform can we also include the closed caption option for those with auditory challenges?

Finally, sorry if I overlooked this information, however do we know if we are an entitlement community for the American Rescue Plan dollars? Also, will we discuss how we plan to utilize this money as a separate meeting or is it incorporated into our scheduled budget meetings?

Answer: Mark F. Miller, City Manager

We are in a very unique situation, so it's not clear if we are an entitlement community.

Thanks so much!
Theresa Brooks

From: David Hamilton

Sent: Tuesday, April 20, 2021 11:56 AM

To: City Manager Distribution Group <CityManager@troymi.gov>

Subject: ERS/RHS/VFIP

Mayor Pro Tem Brooks' comments last night on the pension liability had me thinking about this topic again. I know we have discussed it at previous ERS meetings, but I don't think I've seen a conclusion.

Is there some way to transfer funds from the ERS to the RHS or VFIP, as we currently have enough funds in the ERS to fully fund the RHS and VFIP and then some? Rob had mentioned the possibility of selling off some of the ERS liability.

Answers: Rob Maleszyk, Chief Financial Officer

We need to research this issue regarding the transfer of funds. UBS and I have researched the issue of selling off the liability. After discussing with Board members in the plan, and talking to a firm that does this, we are holding off on any other movement at this time.

What is the current balance of the ERS, RHS, and VFIP?

Pension - \$234,607,183 (remember we have a \$6 million disbursement to general fund in May)
VFIP - \$13,524,081
OPEB - \$115,536,773

I know we are contributing around \$5,000,000 a year to RHS and VFIP, so if we were able to rebalance, it would be a substantial funding source for the City. I really want us to pursue every option we have available to do this.

I agree that we need to pursue what the options can be with two closed plans. I do want to caution that I have seen funds with high funding levels return to needing contributions after a couple down years in the market.

Also, we are getting our new actuarial reports in August. Will the new Actuarially Determined Contribution affect FY22 budget? Or would it only go in effect for the FY23 budget? If we are overfunded could we skip it for the FY22 year (regarding RHS)?

The new Actuary reports impact FY23 and beyond. We are not overfunded in OPEB. It is a "slippery slope" (I have personally witnessed it at other communities) if you stop making the Actuarially Determined Contributions as the budget gets accustomed to this new source of funds. When funding levels fall further because of lack of contributions, it will in the long-term hurt the organization.

Thanks,

David Hamilton

Troy City Council Member

From: David Hamilton

Sent: Tuesday, April 20, 2021 9:43 AM

To: Sarah R Ames <Sarah.Ames@troymi.gov>

Cc: Bob Bruner <Bob.Bruner@troymi.gov>; Robert C Maleszyk <Robert.Maleszyk@troymi.gov>; Lisa Burnham <L.Burnham@troymi.gov>

Subject: Re: Non-General Revenue Detail

Thank you.

Let me clarify: Last year I got the revenue and expenditure detail for every non-general fund, including all the internal service, special revenue, and enterprise funds, not just the ones I requested in 2019. I would like to get that this year as well. I'm particularly interested in the major and local road funds since all act 51 expenditures are now within it.

David Hamilton

Troy City Council Member

Answer: Lisa Burnham, Controller

Please see the attached document which includes all non-General Fund Revenue and expenditure details.

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	6,167,974.73	5,379,280.99	6,726,420.00	6,976,570.00	6,948,200.00		7,087,200.00	7,185,870.00
4574.072	State Revenue Sharing Other Road Funding	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$6,167,974.73	\$5,379,280.99	\$6,726,420.00	\$6,976,570.00	\$6,948,200.00	0%	\$7,087,200.00	\$7,185,870.00
	INTEREST & RENT								
4665	Interest Income	61,423.22	16,576.63	33,000.00	50,000.00	35,000.00	(30)	35,000.00	35,000.00
4669.020	Investment Income Investment Income	38,286.72	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$99,709.94	\$16,576.63	\$33,000.00	\$50,000.00	\$35,000.00	(30%)	\$35,000.00	\$35,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,490.00		1,520.00	1,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	110.00		110.00	120.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	100.00		100.00	100.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	160.00		170.00	180.00
7720	Vacation	.00	.00	.00	.00	180.00		180.00	190.00
7722	Retirement	.00	.00	.00	.00	540.00		550.00	570.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	+++	\$2,720.00	\$2,810.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,050.00	1,080.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	+++	\$1,050.00	\$1,080.00
	Business Unit 500 - County Surface Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	+++	\$3,770.00	\$3,890.00
	Business Unit 501 - County Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department 447	Streets								
Division 21	County Roads								
Business Unit 501	County Drain Structures								
SUPPLIES									
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 501	County Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 502	County Snow & Ice Control								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	130,050.00		132,980.00	136,300.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,020.00		10,250.00	10,500.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,550.00		8,740.00	8,960.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,380.00		7,550.00	7,730.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,940.00		36,320.00	38,860.00
7720	Vacation	.00	.00	.00	.00	14,110.00		14,430.00	14,790.00
7722	Retirement	.00	.00	.00	.00	36,240.00		37,060.00	37,980.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,290.00	+++	\$247,330.00	\$255,120.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	159,880.00		163,070.00	166,330.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,880.00	+++	\$163,070.00	\$166,330.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 502 - County Snow & Ice Control								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	107,110.00		109,250.00	111,440.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,110.00	+++	\$109,250.00	\$111,440.00
	Business Unit 502 - County Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507,280.00	+++	\$519,650.00	\$532,890.00
	Business Unit 503 - County Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7768	Uniforms	.00	.00	.00	.00	620.00		630.00	640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	+++	\$630.00	\$640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7945	Rent-Internal	.00	.00	.00	.00	22,500.00		19,120.00	19,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	21 - County Roads								
Business Unit	503 - County Administration								
OTHER SERVICE CHARGES									
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	+++	\$19,120.00	\$19,500.00
Business Unit 503 - County Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	+++	\$19,750.00	\$20,140.00
Business Unit	504 - County Signs								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	9,970.00		10,170.00	10,370.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.00	+++	\$10,170.00	\$10,370.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 504 - County Signs								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 504 - County Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00	+++	\$10,690.00	\$10,900.00
	Business Unit 507 - County Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,120.00		1,140.00	1,160.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Business Unit 507 - County Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Division 21 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$545,670.00	+++	\$555,000.00	\$568,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	22 - Major Roads								
Business Unit	464 - Major Surface Maintenance								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	212,840.00		217,630.00	223,070.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	16,340.00		16,710.00	17,130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	13,380.00		13,680.00	14,020.00
7718	Sick Pay Allowance	.00	.00	.00	.00	11,910.00		12,180.00	12,480.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,990.00		54,560.00	58,380.00
7720	Vacation	.00	.00	.00	.00	22,400.00		22,900.00	23,480.00
7722	Retirement	.00	.00	.00	.00	62,350.00		63,750.00	65,350.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$390,210.00	+++	\$401,410.00	\$413,910.00
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,330.00		2,370.00	2,410.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	51,970.00		53,000.00	54,060.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	+++	\$55,370.00	\$56,470.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	14,570.00		14,860.00	15,160.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	102,000.00		104,040.00	106,120.00
7942	Contractor Equipment Rental	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,000.00		79,560.00	81,150.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,570.00	+++	\$198,460.00	\$202,430.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 464 - Major Surface Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639,080.00	+++	\$655,240.00	\$672,810.00
	Totals								
	Business Unit 465 - Major Guard Rails and Posts								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	135.00		140.00	145.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	+++	\$140.00	\$145.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	205.00		210.00	215.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	+++	\$210.00	\$215.00
	Business Unit 465 - Major Guard Rails and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	+++	\$350.00	\$360.00
	Totals								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	27,370.00		27,990.00	28,690.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,090.00		2,140.00	2,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,910.00		1,950.00	2,000.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,570.00		1,610.00	1,650.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,080.00		6,510.00	6,960.00
7720	Vacation	.00	.00	.00	.00	2,970.00		3,040.00	3,110.00
7722	Retirement	.00	.00	.00	.00	8,630.00		8,820.00	9,040.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.00	+++	\$52,060.00	\$53,640.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,030.00		79,590.00	81,180.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,030.00	+++	\$79,590.00	\$81,180.00
	Business Unit 466 - Major Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$128,650.00	+++	\$131,650.00	\$134,820.00
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	62,190.00		63,590.00	65,180.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	4,750.00		4,860.00	4,980.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	4,350.00		4,450.00	4,560.00
7718	Sick Pay Allowance	.00	.00	.00	.00	3,620.00		3,700.00	3,790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	15,610.00		16,700.00	17,870.00
7720	Vacation	.00	.00	.00	.00	6,600.00		6,750.00	6,920.00
7722	Retirement	.00	.00	.00	.00	19,910.00		20,360.00	20,870.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.00	+++	\$120,410.00	\$124,170.00
	SUPPLIES								
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,500.00		6,630.00	6,760.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	+++	\$6,630.00	\$6,760.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	20,810.00		21,230.00	21,650.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	40,800.00		41,620.00	42,450.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,610.00	+++	\$62,850.00	\$64,100.00
	Business Unit 469 - Major Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,140.00	+++	\$189,890.00	\$195,030.00
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	15,730.00		16,080.00	16,490.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	1,200.00		1,230.00	1,260.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,100.00		1,120.00	1,150.00
7718	Sick Pay Allowance	.00	.00	.00	.00	920.00		940.00	960.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	4,340.00		4,640.00	4,970.00
7720	Vacation	.00	.00	.00	.00	1,730.00		1,770.00	1,810.00
7722	Retirement	.00	.00	.00	.00	5,040.00		5,150.00	5,280.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,060.00	+++	\$30,930.00	\$31,920.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	175.00		180.00	185.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	+++	\$180.00	\$185.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	5,570.00		5,680.00	5,790.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	+++	\$6,190.00	\$6,310.00
	Business Unit 470 - Major Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.00	+++	\$37,300.00	\$38,415.00
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,060.00		1,080.00	1,100.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 471 - Major Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	119,760.00		122,450.00	125,520.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	9,130.00		9,340.00	9,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	5,750.00		5,880.00	6,030.00
7718	Sick Pay Allowance	.00	.00	.00	.00	4,660.00		4,760.00	4,880.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	24,090.00		25,780.00	27,580.00
7720	Vacation	.00	.00	.00	.00	8,950.00		9,150.00	9,380.00
7722	Retirement	.00	.00	.00	.00	26,520.00		27,120.00	27,790.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,860.00	+++	\$204,480.00	\$210,750.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	15,000.00		15,300.00	15,600.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++	\$15,300.00	\$15,600.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	31,000.00		31,620.00	32,250.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	+++	\$31,620.00	\$32,250.00
	Business Unit 475 - Major Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$244,860.00	+++	\$251,400.00	\$258,600.00
	Business Unit 477 - Major Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	8,170.00		8,350.00	8,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	620.00		630.00	650.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	570.00		580.00	600.00
7718	Sick Pay Allowance	.00	.00	.00	.00	480.00		490.00	500.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	2,340.00		2,500.00	2,680.00
7720	Vacation	.00	.00	.00	.00	990.00		1,010.00	1,040.00
7722	Retirement	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.00	+++	\$16,140.00	\$16,670.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 477 - Major Markings								
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	2,010.00		2,050.00	2,090.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	+++	\$2,050.00	\$2,090.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	100,600.00		102,600.00	104,652.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,600.00	+++	\$103,600.00	\$105,652.00
	Business Unit 477 - Major Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00	+++	\$121,790.00	\$124,412.00
	Business Unit 478 - Major Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	151,260.00		154,660.00	158,530.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	11,600.00		11,860.00	12,160.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	9,940.00		10,160.00	10,420.00
7718	Sick Pay Allowance	.00	.00	.00	.00	8,540.00		8,730.00	8,950.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	38,130.00		40,800.00	43,660.00
7720	Vacation	.00	.00	.00	.00	16,170.00		16,530.00	16,950.00
7722	Retirement	.00	.00	.00	.00	47,440.00		48,510.00	49,720.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$283,080.00	+++	\$291,250.00	\$300,390.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	133,260.00		135,920.00	138,640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 478 - Major Snow & Ice Control								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,260.00	+++	\$135,920.00	\$138,640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	111,490.00		113,720.00	115,990.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,490.00	+++	\$113,720.00	\$115,990.00
	Business Unit 478 - Major Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$527,830.00	+++	\$540,890.00	\$555,020.00
	Business Unit 479 - Major Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	276,790.00		283,020.00	290,090.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	21,170.00		21,650.00	22,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,800.00		11,040.00	11,320.00
7718	Sick Pay Allowance	.00	.00	.00	.00	12,170.00		12,440.00	12,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,110.00		53,620.00	57,370.00
7720	Vacation	.00	.00	.00	.00	18,760.00		19,180.00	19,660.00
7722	Retirement	.00	.00	.00	.00	35,990.00		36,800.00	37,720.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,790.00	+++	\$437,750.00	\$451,100.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	1,500.00		1,500.00	1,500.00
7730	Postage	.00	.00	.00	.00	52.00		53.00	54.00
7768	Uniforms	.00	.00	.00	.00	8,000.00		8,160.00	8,320.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 479 - Major Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.00	+++	\$9,713.00	\$9,874.00
	OTHER SERVICE CHARGES								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	33,710.00		34,380.00	35,070.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	3,280.00		3,350.00	3,410.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.030	Public Utilities Traffic Signals	.00	.00	.00	.00	250,000.00		255,000.00	260,100.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	6,360.00		6,490.00	6,620.00
7945	Rent-Internal	.00	.00	.00	.00	54,010.00		45,880.00	46,800.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,000.00		4,080.00	4,160.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	6,900.00		7,040.00	7,180.00
7962	Other	.00	.00	.00	.00	6,370.00		6,500.00	6,630.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,180.00	+++	\$365,270.00	\$372,520.00
	CAPITAL OUTLAY								
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.030	General Equipment Hazardous Material	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 479 - Major Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$802,522.00	+++	\$812,733.00	\$833,494.00
	Division 22 - Major Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,087.00	+++	\$2,742,323.00	\$2,814,061.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,757.00	+++	\$3,297,323.00	\$3,383,041.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202 - MAJOR STREET FUND									
EXPENSE									
Department 751 - Parks									
Division 30 - Parks Maintenance									
Business Unit 774 - Major Tree Maintenance									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	12,200.00		12,470.00	12,790.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	950.00		970.00	1,000.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	360.00		370.00	380.00
7718	Sick Pay Allowance	.00	.00	.00	.00	750.00		770.00	790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	3,780.00		4,040.00	4,330.00
7720	Vacation	.00	.00	.00	.00	1,260.00		1,290.00	1,320.00
7722	Retirement	.00	.00	.00	.00	3,240.00		3,310.00	3,400.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,540.00	+++	\$23,220.00	\$24,010.00
SUPPLIES									
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	700.00		700.00	700.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	+++	\$700.00	\$700.00
Business Unit 774 - Major Tree Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00	+++	\$23,920.00	\$24,710.00
Business Unit 776 - Major Tree Storm Damage									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 776 - Major Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 780 - Street Island Maintenance-Major PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,510.00		2,570.00	2,630.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 780 - Street Island Maintenance-Major								
	<i>PERSONAL SERVICES</i>								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	200.00		200.00	210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	80.00		80.00	80.00
7718	Sick Pay Allowance	.00	.00	.00	.00	160.00		160.00	170.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	660.00		710.00	760.00
7720	Vacation	.00	.00	.00	.00	240.00		250.00	250.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	+++	\$4,600.00	\$4,750.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	.00	.00	.00	.00	500.00		500.00	500.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	82,497.00		82,497.00	82,497.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	600.00		600.00	600.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$84,097.00	+++	\$84,097.00	\$84,097.00
	Business Unit 780 - Street Island Maintenance-Major Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,067.00	+++	\$89,197.00	\$89,347.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 966 - Transfers Out								
	<i>OTHER FINANCING USES</i>								
8999.101	Operating Transfers Out To General	1,986,970.88	868,136.54	2,000,000.00	2,576,101.00	.00	(100)	.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.203	Operating Transfers Out Local Streets	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
8999.401	Operating Transfers Out To Capital	3,000,000.00	2,350,000.00	4,700,000.00	4,700,000.00	3,500,000.00	(26)	2,500,000.00	2,500,000.00
	OTHER FINANCING USES Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	Department 966 - Transfers Out Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals								
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals	(\$219,286.21)	\$1,427,721.08	(\$1,440,580.00)	(\$1,749,531.00)	(\$1,359,864.00)	(22%)	(\$288,240.00)	(\$276,228.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	2,435,872.30	2,126,910.50	2,654,900.00	2,753,650.00	2,742,000.00		2,797,300.00	2,836,260.00
	GRANTS Totals	\$2,435,872.30	\$2,126,910.50	\$2,654,900.00	\$2,753,650.00	\$2,742,000.00	0%	\$2,797,300.00	\$2,836,260.00
	INTEREST & RENT								
4665	Interest Income	43,804.07	15,871.38	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4669.020	Investment Income Investment Income	27,304.24	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$71,108.31	\$15,871.38	\$32,000.00	\$32,000.00	\$32,000.00	0%	\$32,000.00	\$32,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
4699.203	Operating Transfers In Local Streets Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$1,500,000.00	\$750,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0%	\$1,500,000.00	\$1,500,000.00
	Department 000 - Revenue Totals	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 481 - Local Surface Maint - Gravel								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	41,240.00		42,170.00	43,220.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	3,150.00		3,220.00	3,300.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,400.00		2,450.00	2,520.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,260.00		2,310.00	2,370.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	10,180.00		10,890.00	11,660.00
7720	Vacation	.00	.00	.00	.00	4,340.00		4,440.00	4,550.00
7722	Retirement	.00	.00	.00	.00	11,780.00		12,050.00	12,350.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,350.00	+++	\$77,530.00	\$79,970.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 481 - Local Surface Maint - Gravel									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,630.00		6,760.00	6,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	+++	\$6,760.00	\$6,890.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	27,590.00		28,140.00	28,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.00	+++	\$28,140.00	\$28,700.00
Business Unit 481 - Local Surface Maint - Gravel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$109,570.00	+++	\$112,430.00	\$115,560.00
Business Unit 482 - Local Surface Maint									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	164,650.00		168,350.00	172,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	12,600.00		12,880.00	13,210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,400.00		10,630.00	10,900.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,180.00		9,390.00	9,620.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	39,750.00		42,530.00	45,510.00
7720	Vacation	.00	.00	.00	.00	17,450.00		17,840.00	18,290.00
7722	Retirement	.00	.00	.00	.00	48,530.00		49,620.00	50,860.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,560.00	+++	\$311,240.00	\$320,950.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 482 - Local Surface Maint									
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,652.00		2,700.00	2,760.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	80,000.00		81,600.00	83,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,652.00	+++	\$84,300.00	\$85,760.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	36,080.00		36,800.00	37,540.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	50,000.00		50,000.00	50,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	55,000.00		56,100.00	57,200.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,080.00	+++	\$142,900.00	\$144,740.00
Business Unit 482 - Local Surface Maint Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$526,292.00	+++	\$538,440.00	\$551,450.00
Business Unit 485 - Local Guard Rails & Posts									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 485 - Local Guard Rails & Posts								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	500.00		500.00	500.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 485 - Local Guard Rails & Posts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 486 - Local Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	29,300.00		29,960.00	30,710.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,270.00		2,320.00	2,380.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,060.00		2,110.00	2,160.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,670.00		1,710.00	1,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,530.00		6,990.00	7,480.00
7720	Vacation	.00	.00	.00	.00	3,020.00		3,090.00	3,170.00
7722	Retirement	.00	.00	.00	.00	6,510.00		6,660.00	6,820.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,360.00	+++	\$52,840.00	\$54,470.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 486 - Local Sweeping									
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	132,500.00		135,000.00	137,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	+++	\$135,000.00	\$137,700.00
	Business Unit 486 - Local Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$183,860.00	+++	\$187,840.00	\$192,170.00
Business Unit 489 - Local Drain Structures									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	170,490.00		174,330.00	178,680.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	13,060.00		13,350.00	13,690.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	11,700.00		11,960.00	12,260.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,580.00		9,800.00	10,040.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	44,720.00		47,850.00	51,200.00
7720	Vacation	.00	.00	.00	.00	18,780.00		19,200.00	19,680.00
7722	Retirement	.00	.00	.00	.00	51,650.00		52,810.00	54,130.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$319,980.00	+++	\$329,300.00	\$339,680.00
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,120.00		2,160.00	2,200.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	30,000.00		30,600.00	31,200.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	+++	\$32,760.00	\$33,400.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	31,200.00		31,820.00	32,560.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	174,890.00		178,390.00	181,960.00
7962	Other	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 489 - Local Drain Structures								
	OTHER SERVICE CHARGES								
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,090.00	+++	\$210,210.00	\$214,520.00
	Business Unit 489 - Local Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$558,190.00	+++	\$572,270.00	\$587,600.00
	Business Unit 490 - Local Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,640.00		1,680.00	1,720.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	120.00		120.00	130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	110.00		110.00	120.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	380.00		410.00	440.00
7720	Vacation	.00	.00	.00	.00	190.00		190.00	200.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	+++	\$3,230.00	\$3,350.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	150.00		150.00	150.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	+++	\$150.00	\$150.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	2,180.00		2,230.00	2,270.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	+++	\$2,740.00	\$2,790.00
	Business Unit 490 - Local Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	+++	\$6,120.00	\$6,290.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 491 - Local Grass & Weed Control									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	290.00		297.00	300.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	+++	\$297.00	\$300.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	890.00		910.00	930.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	+++	\$910.00	\$930.00
	Business Unit 491 - Local Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	+++	\$1,207.00	\$1,230.00
Business Unit 495 - Local Signs									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	36,260.00		37,080.00	38,000.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 495 - Local Signs								
	PERSONAL SERVICES								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,780.00		2,840.00	2,910.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,210.00		2,260.00	2,320.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	12,180.00		13,030.00	13,940.00
7720	Vacation	.00	.00	.00	.00	4,120.00		4,210.00	4,320.00
7722	Retirement	.00	.00	.00	.00	12,160.00		12,430.00	12,740.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,230.00	+++	\$74,430.00	\$76,870.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	22,000.00		22,440.00	22,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	+++	\$22,440.00	\$22,890.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	19,250.00		19,630.00	20,020.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	+++	\$19,630.00	\$20,020.00
	Business Unit 495 - Local Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.00	+++	\$116,500.00	\$119,780.00
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,960.00		3,030.00	3,100.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 497 - Local Markings								
	<i>PERSONAL SERVICES</i>								
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	230.00		240.00	240.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	210.00		210.00	220.00
7718	Sick Pay Allowance	.00	.00	.00	.00	170.00		170.00	180.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	800.00		860.00	920.00
7720	Vacation	.00	.00	.00	.00	360.00		370.00	380.00
7722	Retirement	.00	.00	.00	.00	760.00		780.00	800.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	+++	\$5,660.00	\$5,840.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	4,620.00		4,710.00	4,800.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	+++	\$4,710.00	\$4,800.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 497 - Local Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	+++	\$10,890.00	\$11,170.00
	Business Unit 498 - Local Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	131,290.00		134,240.00	137,600.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,090.00		10,320.00	10,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,310.00		8,500.00	8,710.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,440.00		7,610.00	7,800.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,830.00		36,200.00	38,730.00
7720	Vacation	.00	.00	.00	.00	13,890.00		14,200.00	14,560.00
7722	Retirement	.00	.00	.00	.00	38,830.00		39,700.00	40,700.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.00	+++	\$250,770.00	\$258,670.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	93,560.00		95,430.00	97,340.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560.00	+++	\$95,430.00	\$97,340.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	255,000.00		260,000.00	265,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	127,350.00		129,890.00	132,490.00
7962	Other	.00	.00	.00	.00	10,000.00		10,000.00	10,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,350.00	+++	\$399,890.00	\$407,490.00
	Business Unit 498 - Local Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$729,590.00	+++	\$746,090.00	\$763,500.00
	Business Unit 499 - Local Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	75,290.00		76,980.00	78,910.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	5,760.00		5,890.00	6,040.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,550.00		1,580.00	1,620.00
7718	Sick Pay Allowance	.00	.00	.00	.00	5,300.00		5,420.00	5,550.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	17,270.00		18,480.00	19,770.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	<i>PERSONAL SERVICES</i>								
7720	Vacation	.00	.00	.00	.00	8,800.00		9,000.00	9,220.00
7722	Retirement	.00	.00	.00	.00	13,960.00		14,270.00	14,630.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$127,930.00	+++	\$131,620.00	\$135,740.00
	<i>SUPPLIES</i>								
7728	Office Supplies	.00	.00	.00	.00	205.00		210.00	215.00
7730	Postage	.00	.00	.00	.00	1,550.00		1,580.00	1,610.00
7735	Photographic Supplies	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	13,000.00		13,260.00	13,520.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.00	+++	\$15,050.00	\$15,345.00
	<i>OTHER SERVICE CHARGES</i>								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	38,200.00		39,000.00	39,780.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	4,300.00		4,390.00	4,470.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,630.00		1,660.00	1,690.00
7945	Rent-Internal	.00	.00	.00	.00	42,760.00		36,320.00	37,040.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,590.00		4,680.00	4,770.00
7958	Membership & Dues	.00	.00	.00	.00	1,200.00		1,220.00	1,250.00
7960.110	Education & Training General	.00	.00	.00	.00	6,800.00		6,800.00	6,800.00
7962	Other	.00	.00	.00	.00	5,000.00		5,100.00	5,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.00	+++	\$101,720.00	\$103,550.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	CAPITAL OUTLAY								
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 499 - Local Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$249,715.00	+++	\$248,390.00	\$254,635.00
	Division 20 - Local Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	106,250.00		108,640.00	111,360.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	8,140.00		8,320.00	8,530.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	3,100.00		3,170.00	3,250.00
7718	Sick Pay Allowance	.00	.00	.00	.00	6,440.00		6,580.00	6,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	34,520.00		36,940.00	39,520.00
7720	Vacation	.00	.00	.00	.00	11,520.00		11,780.00	12,070.00
7722	Retirement	.00	.00	.00	.00	27,450.00		28,070.00	28,770.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,420.00	+++	\$203,500.00	\$210,250.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	3,050.00		3,110.00	3,170.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	+++	\$3,110.00	\$3,170.00
	OTHER SERVICE CHARGES								
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	416,160.00		424,480.00	432,970.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	77,100.00		77,100.00	77,100.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	810.00		820.00	840.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494,070.00	+++	\$502,400.00	\$510,910.00
	Business Unit 777 - Local Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,540.00	+++	\$709,010.00	\$724,330.00
	Business Unit 779 - Local Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 779 - Local Tree Storm Damage								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 779 - Local Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 781 - Street Island Maintenance-Local PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 781 - Street Island Maintenance-Local								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	60.00		60.00	60.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Business Unit 781 - Street Island Maintenance-Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,814,575.51	829,455.78	2,000,000.00	2,482,345.00	.00	(100)	.00	.00
8999.401	Operating Transfers Out To Capital	1,500,000.00	900,000.00	1,800,000.00	1,800,000.00	2,000,000.00	11	2,000,000.00	2,000,000.00
	OTHER FINANCING USES Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	Department 966 - Transfers Out Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals								
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals	\$692,405.10	\$1,163,326.10	\$386,900.00	\$3,305.00	(\$909,577.00)	(27621%)	(\$920,447.00)	(\$960,015.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	REVENUE								
	Department 000 - Revenue								
	TAXES								
4402	Property Taxes	5,416,656.21	5,608,330.87	5,608,800.00	5,630,000.00	5,717,000.00	2	5,798,000.00	5,865,000.00
	TAXES Totals	\$5,416,656.21	\$5,608,330.87	\$5,608,800.00	\$5,630,000.00	\$5,717,000.00	2%	\$5,798,000.00	\$5,865,000.00
	GRANTS								
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	60,327.08	70,463.05	70,463.00	.00	30,000.00		30,000.00	30,000.00
	GRANTS Totals	\$60,327.08	\$70,463.05	\$70,463.00	\$0.00	\$30,000.00	+++	\$30,000.00	\$30,000.00
	CHARGES FOR SERVICES								
4626.160	Services Rendered Refuse Collection & Spec	.00	.00	.00	.00	.00		.00	.00
4642.110	Sales Recycle Bin	940.05	207.45	100.00	600.00	500.00	(17)	500.00	500.00
	CHARGES FOR SERVICES Totals	\$940.05	\$207.45	\$100.00	\$600.00	\$500.00	(17%)	\$500.00	\$500.00
	INTEREST & RENT								
4665	Interest Income	42,429.73	11,983.74	22,000.00	40,000.00	10,000.00	(75)	10,000.00	10,000.00
4669.020	Investment Income Investment Income	26,447.57	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$68,877.30	\$11,983.74	\$22,000.00	\$40,000.00	\$10,000.00	(75%)	\$10,000.00	\$10,000.00
	OTHER FINANCING SOURCES								
4699.226	Operating Transfers In Refuse	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 530 - Contractors Service								
	OTHER SERVICE CHARGES								
7802.060	Contractual Services Curbside Recycling	1,198,892.98	917,813.88	1,230,000.00	1,252,350.00	1,289,920.00	3	1,328,620.00	1,368,500.00
7802.130	Contractual Services Disposal Fees	1,466,809.52	1,149,770.15	1,520,000.00	1,531,800.00	1,577,760.00	3	1,625,090.00	1,673,850.00
7802.210	Contractual Services Refuse Contractor	2,541,579.98	1,963,393.73	2,600,000.00	2,644,425.00	2,723,760.00	3	2,805,470.00	2,889,650.00
	OTHER SERVICE CHARGES Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 530 - Contractors Service Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7702	Personal Service	17,512.54	10,664.12	16,000.00	18,960.00	16,960.00	(11)	17,340.00	17,780.00
7705	Holiday	165.87	184.62	.00	.00	.00		.00	.00
7706	Personal Business	214.27	174.10	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	1,354.40	804.15	1,200.00	1,440.00	1,300.00	(10)	1,330.00	1,360.00
7717	Workers Comp and Unemployment	1,250.71	731.08	1,100.00	1,150.00	1,110.00	(3)	1,130.00	1,160.00
7718	Sick Pay Allowance	1,172.77	587.89	1,000.00	1,350.00	1,200.00	(11)	1,230.00	1,260.00
7719	Hospital and Life Insurance	3,504.79	1,911.88	2,800.00	4,140.00	3,570.00	(14)	3,820.00	4,090.00
7720	Vacation	2,418.75	1,214.77	2,200.00	2,780.00	2,400.00	(14)	2,450.00	2,520.00
7722	Retirement	8,539.07	4,994.25	7,000.00	7,710.00	6,110.00	(21)	6,250.00	6,400.00
	PERSONAL SERVICES Totals	\$36,133.17	\$21,266.86	\$31,300.00	\$37,530.00	\$32,650.00	(13%)	\$33,550.00	\$34,570.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7730	Postage	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	98,000.00	49,500.00	99,000.00	99,000.00	101,000.00	2	103,000.00	105,000.00
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7955.105	Miscellaneous Insurance Other	56.00	.00	200.00	200.00	200.00		200.00	200.00
7964	Tax Refunds	(980.73)	(168.02)	(130.00)	2,000.00	2,000.00		2,000.00	2,000.00
	OTHER SERVICE CHARGES Totals	\$97,180.27	\$49,401.98	\$99,170.00	\$101,310.00	\$103,310.00	2%	\$105,310.00	\$107,310.00
	Business Unit 531 - Other Refuse Expense Totals	\$133,313.44	\$70,668.84	\$130,470.00	\$138,840.00	\$135,960.00	(2%)	\$138,860.00	\$141,880.00
	Business Unit 532 - Recycling								
	PERSONAL SERVICES								
7702	Personal Service	5,050.56	2,682.77	5,500.00	5,550.00	4,650.00	(16)	4,750.00	4,870.00
7705	Holiday	61.59	42.08	.00	.00	.00		.00	.00
7706	Personal Business	61.59	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Fund **226 - REFUSE FUND** Totals

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE TOTALS	\$5,359,068.29	\$4,108,650.68	\$5,498,220.00	\$5,586,855.00	\$5,747,460.00	3%	\$5,918,380.00	\$6,094,530.00
Fund	226 - REFUSE FUND Totals	\$187,732.35	\$1,582,334.43	\$203,143.00	\$83,745.00	\$10,040.00	(88%)	(\$79,880.00)	(\$189,030.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - Revenue									
TAXES									
4402	Property Taxes	3,397,871.96	3,499,954.24	3,499,954.00	3,452,000.00	5,800,000.00	68	5,950,000.00	6,050,000.00
	TAXES Totals	\$3,397,871.96	\$3,499,954.24	\$3,499,954.00	\$3,452,000.00	\$5,800,000.00	68%	\$5,950,000.00	\$6,050,000.00
GRANTS									
4566	State Grant - Culture/Recreation	.00	.00	.00	.00	.00		.00	.00
4566.100	State Grant - Culture/Recreation Library	64,831.76	32,691.62	32,692.00	33,000.00	33,000.00		33,000.00	33,000.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	38,806.66	44,223.65	44,224.00	.00	20,000.00		20,000.00	20,000.00
	GRANTS Totals	\$103,638.42	\$76,915.27	\$76,916.00	\$33,000.00	\$53,000.00	61%	\$53,000.00	\$53,000.00
CONTRIBUTIONS FROM LOCAL UNITS									
4587	Library - Penal Fines	139,464.63	139,464.63	139,500.00	168,000.00	130,000.00	(23)	130,000.00	140,000.00
4588	Library Mini Grants	.00	.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$139,464.63	\$139,464.63	\$140,000.00	\$169,000.00	\$131,000.00	(22%)	\$131,000.00	\$141,000.00
CHARGES FOR SERVICES									
4607.040	Fees Non-residential Library Card	200.00	.00	.00	.00	.00		.00	.00
4607.045	Fees Non-Resident Internet	835.75	.00	.00	1,200.00	600.00	(50)	1,200.00	1,200.00
4607.050	Fees Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.070	Services Rendered Duplicating and Photostats	11,410.91	.00	500.00	16,000.00	8,000.00	(50)	16,000.00	16,000.00
4626.110	Services Rendered Microfilming	.00	.00	.00	.00	.00		.00	.00
4626.120	Services Rendered Miscellaneous	112.75	453.22	453.00	250.00	125.00	(50)	250.00	250.00
4642	Sales	.00	.00	.00	.00	.00		.00	.00
4642.070	Sales Miscellaneous	214.00	.00	50.00	350.00	175.00	(50)	350.00	350.00
4642.120	Sales Sign Installation	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$12,773.41	\$453.22	\$1,003.00	\$17,800.00	\$8,900.00	(50%)	\$17,800.00	\$17,800.00
FINES AND FORFEITURES									
4655	Fines and Forfeits	.00	.00	.00	.00	.00		.00	.00
4655.050	Fines and Forfeits Library Materials	38,659.89	2,297.52	1,900.00	50,000.00	25,000.00	(50)	50,000.00	50,000.00
	FINES AND FORFEITURES Totals	\$38,659.89	\$2,297.52	\$1,900.00	\$50,000.00	\$25,000.00	(50%)	\$50,000.00	\$50,000.00
INTEREST & RENT									
4665	Interest Income	19,426.82	7,832.45	8,000.00	3,000.00	2,000.00	(33)	2,000.00	2,000.00
4667.045	Rent Income Library Cafe	5,070.70	893.17	500.00	5,000.00	1,000.00	(80)	5,000.00	5,000.00
4667.050	Rent Income Library Audio Visual	.00	.00	.00	.00	.00		.00	.00
4667.060	Rent Income Library Books	.00	.00	.00	.00	.00		.00	.00
4669	Investment Income	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271	LIBRARY FUND								
	REVENUE								
	Department 000 - Revenue								
	INTEREST & RENT								
4669.020	Investment Income Investment Income	12,109.25	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$36,606.77	\$8,725.62	\$8,500.00	\$8,000.00	\$3,000.00	(63%)	\$7,000.00	\$7,000.00
	OTHER REVENUE								
4675.040	Private Contributions Library	23,753.54	8,787.56	8,500.00	5,000.00	7,000.00	40	7,000.00	7,000.00
4676	Reimbursements	.00	.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.00	4,176.00	4,176.00	.00	.00		.00	.00
4694	Cash Over or Short	(37.40)	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$23,716.14	\$12,963.56	\$12,676.00	\$5,000.00	\$7,000.00	40%	\$7,000.00	\$7,000.00
	OTHER FINANCING SOURCES								
4699	Operating Transfers In	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE								
	Department 790 - Library								
	PERSONAL SERVICES								
7702	Personal Service	1,521,981.89	1,063,566.21	1,800,000.00	1,846,500.00	2,203,190.00	19	2,252,760.00	2,309,080.00
7705	Holiday	9,354.43	9,948.03	10,000.00	.00	.00		.00	.00
7706	Personal Business	8,997.10	7,869.65	7,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	300.10	300.00	.00	.00		.00	.00
7710	Injury Leave	75,415.05	24,247.92	24,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	122,208.96	83,805.28	141,450.00	141,450.00	168,920.00	19	172,720.00	177,040.00
7717	Workers Comp and Unemployment	5,880.80	3,436.02	6,090.00	6,090.00	7,080.00	16	7,240.00	7,420.00
7718	Sick Pay Allowance	47,519.81	28,725.01	60,050.00	60,050.00	88,780.00	48	90,780.00	93,050.00
7719	Hospital and Life Insurance	114,322.55	84,359.72	120,000.00	146,690.00	361,900.00	147	387,230.00	414,340.00
7720	Vacation	71,845.68	41,383.10	87,240.00	87,240.00	91,340.00	5	93,400.00	95,730.00
7722	Retirement	131,252.80	93,555.32	140,240.00	140,240.00	165,270.00	18	168,990.00	173,210.00
	PERSONAL SERVICES Totals	\$2,108,779.07	\$1,441,196.36	\$2,396,870.00	\$2,428,260.00	\$3,086,480.00	27%	\$3,173,120.00	\$3,269,870.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
SUPPLIES									
7728	Office Supplies	10,394.80	10,996.87	13,000.00	14,000.00	15,000.00	7	16,000.00	17,000.00
7730	Postage	5,906.79	3,317.44	5,000.00	7,500.00	7,000.00	(7)	7,500.00	8,000.00
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	34,951.25	38,035.18	42,000.00	42,000.00	47,000.00	12	48,500.00	50,000.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	55,024.33	31,241.01	48,000.00	48,000.00	85,900.00	79	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	9,884.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$116,161.17	\$83,590.50	\$108,000.00	\$111,500.00	\$154,900.00	39%	\$142,000.00	\$145,000.00
OTHER SERVICE CHARGES									
7801	Professional Services	.00	.00	.00	.00	.00		.00	.00
7801.010	Professional Services Adm & Prof	50,000.00	46,750.00	51,000.00	51,000.00	100,000.00	96	102,000.00	104,000.00
7801.050	Professional Services Building Maintenance	103,630.00	56,510.00	113,020.00	113,020.00	115,850.00	3	118,170.00	120,530.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	11,758.70	3,022.00	4,000.00	13,125.00	2,400.00	(82)	2,500.00	2,500.00
7802.110	Contractual Services Custodial Contractor	91,969.57	81,629.91	100,000.00	113,490.00	154,000.00	36	157,080.00	160,220.00
7802.180	Contractual Services Office Equipment Mtnce	18,257.92	12,223.30	27,329.00	27,329.00	22,970.00	(16)	23,400.00	24,000.00
7802.210	Contractual Services Refuse Contractor	1,972.08	1,515.96	2,500.00	2,500.00	2,600.00	4	2,700.00	2,700.00
7802.220	Contractual Services Security System	1,429.89	1,937.26	1,800.00	1,800.00	1,800.00		1,850.00	1,900.00
7802.290	Contractual Services Collection Service Fees	1,279.85	6,440.00	1,000.00	9,000.00	9,000.00		9,000.00	9,000.00
7802.310	Contractual Services Software/Service Support Maint	7,728.00	13,887.22	14,000.00	.00	23,000.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.020	Computer Services Suburban Co-op Services	16,070.07	16,345.81	32,000.00	32,000.00	33,000.00	3	33,000.00	33,000.00
7814.030	Computer Services Suburban Library Co-op	67,886.90	71,918.77	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00
7814.040	Computer Services Computer Serv-Internal	386,040.00	188,992.00	377,984.00	377,984.00	385,518.00	2	390,000.00	395,000.00
7816.010	Consultant Services Consultant Fees	.00	.00	1,000.00	2,500.00	50,000.00	1,900	10,000.00	10,000.00
7850	Communications	6,101.94	4,273.77	9,000.00	10,000.00	11,000.00	10	11,000.00	11,000.00
7863	Travel & Mileage	578.75	128.54	1,000.00	1,700.00	2,000.00	18	2,250.00	2,500.00
7901	Printing	13,371.01	11,900.39	10,000.00	12,000.00	12,000.00		12,000.00	120,000.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	59,338.70	39,551.11	68,340.00	68,340.00	69,700.00	2	71,100.00	71,100.00
7920.020	Public Utilities Heat	15,995.28	10,539.11	15,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
OTHER SERVICE CHARGES									
7920.035	Public Utilities Water	13,757.70	17,555.80	30,000.00	30,000.00	30,600.00	2	31,600.00	32,200.00
7920.040	Public Utilities Telephone	469.19	295.45	500.00	500.00	500.00		500.00	500.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	3,821.00	.00	10,370.00	10,370.00	10,680.00	3	10,680.00	10,680.00
7958	Membership & Dues	3,558.01	360.00	2,500.00	3,100.00	3,100.00		3,200.00	3,300.00
7960	Education & Training	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	1,672.00	1,395.10	1,500.00	4,000.00	4,500.00	13	5,000.00	5,500.00
7962	Other	10,927.00	.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00
7964	Tax Refunds	(630.25)	(102.43)	1,070.00	1,000.00	1,000.00		1,000.00	1,000.00
7968	Depreciation	.00	.00	.00	.00	.00		.00	.00
7969	Banking Fees	2,413.10	861.76	3,000.00	3,000.00	3,000.00		3,250.00	3,500.00
OTHER SERVICE CHARGES Totals		\$889,396.41	\$587,930.83	\$965,413.00	\$992,758.00	\$1,153,518.00	16%	\$1,106,580.00	\$1,229,430.00
CAPITAL OUTLAY									
7970	Contra Capital	.00	.00	.00	.00	.00		.00	.00
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975	Buildings and Improvements	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	36,000.00	.00	.00		.00	.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.100	Office Equipment Audiovisual Materials	.00	.00	.00	.00	.00		.00	.00
7982	Books/Materials	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING USES									
8999	Operating Transfers Out	.00	.00	.00	.00	.00		.00	.00
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
8999.401	Operating Transfers Out To Capital	595,000.00	.00	595,000.00	595,000.00	1,433,000.00	141	1,500,000.00	1,500,000.00
OTHER FINANCING USES Totals		\$595,000.00	\$0.00	\$595,000.00	\$595,000.00	\$1,433,000.00	141%	\$1,500,000.00	\$1,500,000.00
Department 790 - Library Totals		\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	271 - LIBRARY FUND								
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals								
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals	\$43,394.57	\$1,628,056.37	(\$360,334.00)	(\$392,718.00)	\$200,002.00	(151%)	\$294,100.00	\$181,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4517	MDEQ-SSO	.00	.00	.00	.00	.00		.00	.00
4548.010	State Water/Waste Water Grants SAW Grants	.00	.00	.00	.00	.00		.00	.00
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4569.300	State Grants - Other Fire Training Courses	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	20,848.29	5,909.90	6,000.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$20,848.29	\$5,909.90	\$6,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.120	Fees Tap-In	190,137.90	65,098.79	135,000.00	130,000.00	130,000.00		130,000.00	130,000.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.190	Services Rendered Sewage Disposal	12,070,777.85	10,962,875.60	14,500,000.00	13,677,000.00	14,100,000.00	3	14,570,000.00	15,040,000.00
4626.200	Services Rendered Sewage Disposal Surcharge	420,473.93	323,162.19	430,000.00	477,400.00	491,800.00	3	500,000.00	500,000.00
	CHARGES FOR SERVICES Totals	\$12,681,389.68	\$11,351,136.58	\$15,065,000.00	\$14,284,400.00	\$14,721,800.00	3%	\$15,200,000.00	\$15,670,000.00
	INTEREST & RENT								
4665	Interest Income	380,808.87	120,227.88	220,000.00	300,000.00	200,000.00	(33)	200,000.00	200,000.00
4669.020	Investment Income Investment Income	223,707.75	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$604,516.62	\$120,227.88	\$220,000.00	\$300,000.00	\$200,000.00	(33%)	\$200,000.00	\$200,000.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	21,751.00	.00	.00	.00	.00		.00	.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.030	Refunds and Rebates Refunds - Oakland County	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$21,751.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	PERSONAL SERVICES								
7702	Personal Service	181,546.92	115,614.63	185,000.00	203,510.00	200,590.00	(1)	205,100.00	210,230.00
7705	Holiday	1,803.24	1,711.23	2,500.00	.00	.00		.00	.00
7706	Personal Business	2,200.46	907.84	1,100.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	330.14	313.08	100.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.13	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	14,052.45	9,022.36	15,000.00	15,570.00	15,340.00	(1)	15,690.00	16,080.00
7717	Workers Comp and Unemployment	2,347.04	1,313.70	1,900.00	2,170.00	2,060.00	(5)	2,110.00	2,160.00
7718	Sick Pay Allowance	12,612.61	6,729.50	12,500.00	14,270.00	14,000.00	(2)	14,320.00	14,670.00
7719	Hospital and Life Insurance	50,139.07	30,250.27	50,000.00	60,700.00	62,220.00	3	66,580.00	71,240.00
7720	Vacation	23,336.37	12,714.41	23,000.00	26,320.00	24,890.00	(5)	25,450.00	26,090.00
7722	Retirement	69,049.18	39,867.28	63,000.00	67,450.00	53,840.00	(20)	55,050.00	56,430.00
7722.731	Retirement ERS Actuarial Allocations	(22,464.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(131,850.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$203,103.48	\$218,881.43	\$354,100.00	\$389,990.00	\$372,940.00	(4%)	\$384,300.00	\$396,900.00
	SUPPLIES								
7728	Office Supplies	2,647.40	1,378.08	2,200.00	3,120.00	3,180.00	2	3,180.00	3,180.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$2,647.40	\$1,378.08	\$2,200.00	\$3,120.00	\$3,180.00	2%	\$3,180.00	\$3,180.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	305,000.00	154,000.00	308,000.00	308,000.00	314,000.00	2	320,000.00	326,000.00
7801.020	Professional Services Accounting & Collecting	112,225.66	45,050.26	104,000.00	104,000.00	106,000.00	2	108,000.00	110,000.00
7802.175	Contractual Services North Arm Relief Drain	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	19,250.00	33,104.00	30,000.00	34,000.00	35,000.00	3	36,000.00	36,000.00
7802.222	Contractual Services Sewage Disposal Fees	10,901,955.24	8,351,332.47	11,000,000.00	11,169,000.00	11,392,380.00	2	11,620,230.00	11,968,836.00
7802.224	Contractual Services Sewage Surcharge Fees	428,835.81	290,046.83	434,000.00	450,000.00	462,000.00	3	475,000.00	488,000.00
7814.040	Computer Services Computer Serv-Internal	61,670.00	31,450.00	62,900.00	62,900.00	72,803.00	16	74,259.00	75,744.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590 - SEWER FUND									
EXPENSE									
Department 527 - Sewer									
Business Unit 527 - Sewer Administration									
OTHER SERVICE CHARGES									
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	2,073.45	1,053.18	2,100.00	2,700.00	2,800.00	4	2,800.00	2,800.00
7945	Rent-Internal	71,692.99	35,385.92	80,010.00	80,010.00	87,770.00	10	74,560.00	76,020.00
7955.010	Miscellaneous Auction Expenses	212.05	.00	350.00	.00	350.00		350.00	350.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,000.00	1,600.00	1,650.00	3	1,650.00	1,650.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	5,262.55	364.00	3,000.00	7,100.00	7,200.00	1	7,200.00	7,200.00
7962	Other	.29	.00	.00	.00	.00		.00	.00
7968	Depreciation	1,550,722.74	419,621.01	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$13,462,144.78	\$9,363,177.67	\$12,028,010.00	\$12,221,970.00	\$12,484,613.00	2%	\$12,722,709.00	\$13,095,260.00
DEBT SERVICE									
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit 527 - Sewer Administration Totals		\$13,667,895.66	\$9,583,437.18	\$12,384,310.00	\$12,615,080.00	\$12,860,733.00	2%	\$13,110,189.00	\$13,495,340.00
Business Unit 535 - Sewer Fund Capital									
PERSONAL SERVICES									
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	(3,172,118.27)	.00	.00	.00	.00		.00	.00
7973	Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.0001	Sewer System Various Projects and Locations	56,720.01	10,433.00	10,000.00	50,000.00	30,000.00	(40)	50,000.00	50,000.00
7973.00402	Sewer System Livernois - Town Ctr to Big Beav	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.004035	Sewer System Rochester-Torpey South	.00	.00	.00	.00	.00		.00	.00
7973.014025	Sewer System Long Lake Sanitary	.00	.00	.00	.00	.00		.00	.00
7973.024065	Sewer System Dequindre-Wattles	.00	.00	.00	.00	.00		.00	.00
7973.034025	Sewer System Evergreen/Farmington SSO	.00	.00	.00	.00	.00		.00	.00
7973.044015	Sewer System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7973.044025	Sewer System SSO Contingency	.00	.00	.00	.00	.00		.00	.00
7973.044031	Sewer System Charnwood Hills SAD SS	.00	.00	.00	.00	.00		.00	.00
7973.054015	Sewer System Rouge SS Grant	.00	.00	.00	.00	.00		.00	.00
7973.054025	Sewer System E Livernois, N of Lg Lake	.00	.00	.00	.00	.00		.00	.00
7973.064015	Sewer System 2006 Sanitary Sewer Program	.00	.00	.00	.00	.00		.00	.00
7973.074015	Sewer System SCADA Upgrade	253,720.05	.00	.00	.00	.00		.00	.00
7973.084025	Sewer System DPW Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094015	Sewer System Misc. Sanitary Sewer Locations	83,589.07	.00	.00	100,000.00	.00	(100)	150,000.00	650,000.00
7973.094025	Sewer System Rochester Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094035	Sewer System Wattles Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.104026	Sewer System Ev/Frm INI Removal - OC Grant	.00	.00	.00	.00	.00		.00	.00
7973.114015	Sewer System Fieldstone San Sewer	.00	.00	.00	.00	.00		.00	.00
7973.134035	Sewer System Aquatic Center Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144016	Sewer System Saw Grant-Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144025	Sewer System Cherry Street Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00

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Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.144045	Sewer System Huron Drive Sanitary Sewer Exten	.00	.00	.00	.00	.00		.00	.00
7973.154015	Sewer System John R, Long Lake to Square Lake	596,732.10	.00	.00	.00	.00		.00	.00
7973.154025	Sewer System John R,Square Lake to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.154036	Sewer System Ev-Frm Hydraulic Improvements	.00	.00	.00	.00	.00		.00	.00
7973.154046	Sewer System Ev-Frm Wattles Storage	.00	.00	.00	.00	.00		.00	.00
7973.164015	Sewer System Dequindre,Long Lke to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.164025	Sewer System Sturgis Drain Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.164035	Sewer System Sanitary Lift Stations	860,416.93	95,760.96	365,000.00	452,000.00	.00	(100)	.00	.00
7973.164045	Sewer System Sanitary Sewer CIPP	.00	.00	500,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.174015	Sewer System SCADA Update	.00	.00	.00	.00	.00		.00	.00
7973.174025	Sewer System Big Beaver Relief Sewer	118,820.60	303,176.40	6,000,000.00	6,000,000.00	1,500,000.00	(75)	.00	.00
7973.184015	Sewer System Willow Grove	840,428.02	911,704.87	800,000.00	1,685,000.00	.00	(100)	.00	.00
7973.204015	Sewer System CIPP Program	300,475.00	4,514.83	.00	.00	.00		.00	.00
7973.204035	Sewer System Ev-Frm Corrective Action Plan	.00	.00	.00	4,000,000.00	1,200,000.00	(70)	1,300,000.00	.00
7973.204045	Sewer System I & I - Troy Sanitary District	.00	.00	.00	.00	.00		200,000.00	.00
7973.204055	Sewer System Sanitary Cleaning & TV Inspect	.00	123,621.92	250,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.214025	Sewer System Root Treatment	.00	.00	.00	.00	100,000.00		250,000.00	250,000.00
7973.214035	Sewer System Sanitary Improvements	.00	.00	.00	.00	20,000.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		.00	.00
7973.964035	Sewer System Section 18-Basement Flood	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590 - SEWER FUND									
EXPENSE									
Department 527 - Sewer									
Business Unit 535 - Sewer Fund Capital									
CAPITAL OUTLAY									
7973.97401 5	Sewer System Buckingham Acres Sub	.00	.00	.00	.00	.00		.00	.00
7973.97402 5	Sewer System Sanitary Manhole Rehab	.00	.00	.00	.00	.00		.00	.00
7973.97405 5	Sewer System Sanitary Meter Sta Recon	.00	.00	.00	.00	.00		.00	.00
7973.97407 5	Sewer System Flow Metering/Evergreen	.00	.00	.00	.00	.00		.00	.00
7973.98402 5	Sewer System Twelve Towns Sewer Study	.00	.00	.00	.00	.00		.00	.00
7973.98403 5	Sewer System Manhole Rehabilitation	.00	.00	.00	.00	.00		.00	.00
7973.98404 5	Sewer System Trunkline Relief Study	.00	.00	.00	.00	.00		.00	.00
7973.98407 2	Sewer System Crooks at South Boulevard	.00	.00	.00	.00	.00		.00	.00
7973.98409 3	Sewer System Larayne Street	.00	.00	.00	.00	.00		.00	.00
7973.99401 5	Sewer System Twelve Town-North Arm	.00	.00	.00	.00	.00		.00	.00
7973.99402 5	Sewer System Twelve Towns RTF	.00	.00	.00	.00	.00		.00	.00
7973.99403 5	Sewer System Evergreen-Farmington	.00	.00	.00	.00	.00		.00	.00
7973.99404 5	Sewer System I & I on City Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.99406 5	Sewer System Dennis Powers Drain	.00	.00	.00	.00	.00		.00	.00
7973.99407 2	Sewer System Barilane	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	33,459.51	15,946.38	25,000.00	25,000.00	100,000.00	300	.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	27,756.98	1,133.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00
Business Unit 535 - Sewer Fund Capital Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	330,098.55	258,614.31	425,000.00	463,140.00	423,770.00	(9)	433,300.00	444,140.00
7705	Holiday	3,456.09	3,042.73	3,400.00	.00	.00		.00	.00
7706	Personal Business	4,336.64	2,684.07	4,200.00	.00	.00		.00	.00
7707	S/A Supplement	12,007.80	9,213.82	1,400.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	210.55	269.00	500.00	.00	.00		.00	.00
7710	Injury Leave	522.57	5,316.04	7,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	26,386.77	20,789.83	32,000.00	35,500.00	32,570.00	(8)	33,300.00	34,140.00
7717	Workers Comp and Unemployment	13,873.80	9,224.19	15,000.00	16,490.00	14,840.00	(10)	15,170.00	15,550.00
7718	Sick Pay Allowance	24,313.91	16,072.87	27,500.00	29,640.00	27,290.00	(8)	27,900.00	28,600.00
7719	Hospital and Life Insurance	80,374.67	66,219.66	100,000.00	117,340.00	119,940.00	2	128,340.00	137,320.00
7720	Vacation	32,544.71	21,176.34	37,000.00	41,450.00	34,640.00	(16)	35,420.00	36,300.00
7722	Retirement	85,429.24	57,944.41	80,000.00	116,750.00	79,040.00	(32)	80,820.00	82,840.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$613,555.30	\$470,567.27	\$733,000.00	\$820,310.00	\$732,090.00	(11%)	\$754,250.00	\$778,890.00
	SUPPLIES								
7766	Tools	770.53	1,367.72	4,000.00	4,500.00	4,590.00	2	4,590.00	4,590.00
7768	Uniforms	457.60	348.92	550.00	700.00	740.00	6	740.00	740.00
7774.110	Repair/Mtnce Supplies Parts	58,895.93	28,884.13	56,000.00	80,000.00	81,600.00	2	81,600.00	81,600.00
	SUPPLIES Totals	\$60,124.06	\$30,600.77	\$60,550.00	\$85,200.00	\$86,930.00	2%	\$86,930.00	\$86,930.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	2,038.22	3,877.13	12,000.00	18,000.00	18,500.00	3	18,500.00	18,500.00
7802.097	Contractual Services Storm Sewer	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,206.35	6,154.52	5,800.00	6,000.00	6,120.00	2	6,120.00	6,120.00
7850.015	Communications Mobile Phones	324.00	216.00	400.00	430.00	440.00	2	440.00	440.00
7920.010	Public Utilities Electricity	7,054.58	5,731.36	7,500.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	254,783.52	195,943.10	255,000.00	250,000.00	255,000.00	2	255,000.00	255,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	934.00	.00	2,000.00	2,530.00	2,610.00	3	2,610.00	2,610.00
	OTHER SERVICE CHARGES Totals	\$271,340.67	\$211,922.11	\$282,700.00	\$285,960.00	\$291,850.00	2%	\$291,850.00	\$291,850.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 536 - Sewer Maintenance Totals	\$945,020.03	\$713,090.15	\$1,076,250.00	\$1,191,470.00	\$1,110,870.00	(7%)	\$1,133,030.00	\$1,157,670.00
	Department 527 - Sewer Totals	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals								
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals	(\$1,284,410.10)	(\$285,544.33)	(\$6,169,560.00)	(\$12,084,150.00)	(\$3,049,803.00)	(75%)	(\$1,843,219.00)	(\$783,010.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.065	Fees Penalty and Collection	468,123.19	272,472.37	420,000.00	400,000.00	400,000.00		400,000.00	400,000.00
4607.120	Fees Tap-In	224,058.43	240,386.00	302,000.00	300,000.00	300,000.00		300,000.00	300,000.00
4607.160	Fees Water Improvement	442,814.99	163,900.00	250,000.00	200,000.00	200,000.00		200,000.00	200,000.00
4626.120	Services Rendered Miscellaneous	15,993.36	6,751.38	12,000.00	28,000.00	15,000.00	(46)	15,000.00	15,000.00
4626.240	Services Rendered Water Main Testing	9,608.00	3,250.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4626.250	Services Rendered Water Service-Customer Install	17,927.64	15,215.58	24,000.00	25,000.00	25,000.00		25,000.00	25,000.00
4642.040	Sales Water Flat Rate	114,994.08	137,593.53	20,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4642.060	Sales Metered Water	17,401,296.02	15,737,299.75	20,000,000.00	19,505,000.00	19,975,000.00	2	20,586,000.00	21,197,000.00
4642.070	Sales Miscellaneous	12,075.29	3,792.59	2,200.00	1,500.00	1,500.00		1,500.00	1,500.00
4642.090	Sales Water Private Fire Protection	474,153.74	364,516.87	465,000.00	446,000.00	448,000.00		448,000.00	448,000.00
	CHARGES FOR SERVICES Totals	\$19,181,044.74	\$16,945,178.07	\$21,505,200.00	\$20,947,500.00	\$21,406,500.00	2%	\$22,017,500.00	\$22,628,500.00
	INTEREST & RENT								
4665	Interest Income	185,978.61	57,139.46	85,000.00	100,000.00	100,000.00		100,000.00	100,000.00
4667.040	Rent Income Hydrant	6,700.00	5,165.00	100,000.00	4,300.00	4,400.00	2	4,400.00	4,400.00
4669.020	Investment Income Investment Income	152,726.53	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$345,405.14	\$62,304.46	\$185,000.00	\$104,300.00	\$104,400.00	0%	\$104,400.00	\$104,400.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	1,964.72	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	62,459.00	.00	.00	.00	.00		.00	.00
4676.040	Reimbursements Intergovernmental	112,225.66	45,050.26	100,000.00	100,100.00	100,100.00		100,100.00	100,100.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.040	Refunds and Rebates Rebates	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$176,649.38	\$45,050.26	\$100,000.00	\$100,100.00	\$100,100.00	0%	\$100,100.00	\$100,100.00
	Department 000 - Revenue Totals	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 537 - Water Trans & Distrib								
	PERSONAL SERVICES								
7702	Personal Service	59,486.16	34,099.45	85,000.00	101,090.00	104,970.00	4	107,330.00	110,020.00
7705	Holiday	1,244.23	608.02	.00	.00	.00		.00	.00
7706	Personal Business	893.48	1,042.80	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	157.91	53.80	.00	.00	.00		.00	.00
7710	Injury Leave	294.84	2,819.10	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,737.47	2,924.83	5,000.00	7,770.00	8,050.00	4	8,230.00	8,440.00
7717	Workers Comp and Unemployment	2,705.63	1,312.41	2,200.00	3,820.00	3,730.00	(2)	3,810.00	3,910.00
7718	Sick Pay Allowance	3,862.58	2,124.55	3,500.00	6,250.00	6,640.00	6	6,790.00	6,960.00
7719	Hospital and Life Insurance	14,170.08	8,073.82	15,000.00	24,300.00	29,550.00	22	31,620.00	33,830.00
7720	Vacation	5,336.92	3,305.45	60,000.00	7,740.00	10,620.00	37	10,860.00	11,130.00
7722	Retirement	15,979.30	9,063.21	16,000.00	22,650.00	27,190.00	20	27,800.00	28,500.00
	PERSONAL SERVICES Totals	\$108,868.60	\$65,427.44	\$186,700.00	\$173,620.00	\$190,750.00	10%	\$196,440.00	\$202,790.00
	SUPPLIES								
7740.010	Operating Supplies General	15,145.37	7,644.64	9,500.00	15,000.00	15,300.00	2	15,300.00	15,300.00
7766	Tools	8,978.93	4,647.78	10,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00
	SUPPLIES Totals	\$24,124.30	\$12,292.42	\$19,500.00	\$30,000.00	\$30,600.00	2%	\$30,600.00	\$30,600.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	8,383.42	7,745.99	15,000.00	22,000.00	22,500.00	2	22,500.00	22,500.00
7920.010	Public Utilities Electricity	11,393.50	10,813.30	9,800.00	10,000.00	10,000.00		10,000.00	10,000.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	11,124.02	4,281.94	9,000.00	10,880.00	11,100.00	2	11,100.00	11,100.00
	OTHER SERVICE CHARGES Totals	\$30,900.94	\$22,841.23	\$33,800.00	\$42,880.00	\$43,600.00	2%	\$43,600.00	\$43,600.00
	Business Unit 537 - Water Trans & Distrib Totals	\$163,893.84	\$100,561.09	\$240,000.00	\$246,500.00	\$264,950.00	7%	\$270,640.00	\$276,990.00
	Business Unit 538 - Water Customer Cross Connection								
	PERSONAL SERVICES								
7702	Personal Service	58,894.89	37,489.28	60,000.00	60,530.00	62,760.00	4	64,170.00	65,780.00
7705	Holiday	79.69	1,149.96	1,000.00	.00	.00		.00	.00
7706	Personal Business	243.11	876.57	900.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 538 - Water Customer Cross Connection								
	<i>PERSONAL SERVICES</i>								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,495.26	2,997.90	4,600.00	4,630.00	4,810.00	4	4,920.00	5,040.00
7717	Workers Comp and Unemployment	551.12	280.14	450.00	500.00	440.00	(12)	450.00	460.00
7718	Sick Pay Allowance	3,660.92	2,060.28	3,500.00	3,960.00	4,270.00	8	4,370.00	4,480.00
7719	Hospital and Life Insurance	6,004.68	4,146.46	6,100.00	6,720.00	7,510.00	12	8,040.00	8,600.00
7720	Vacation	7,189.67	4,031.93	7,500.00	7,730.00	8,350.00	8	8,540.00	8,750.00
7722	Retirement	25,089.96	15,040.58	22,500.00	22,880.00	21,310.00	(7)	21,790.00	22,330.00
	<i>PERSONAL SERVICES Totals</i>	\$106,209.30	\$68,073.10	\$106,550.00	\$106,950.00	\$109,450.00	2%	\$112,280.00	\$115,440.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	450.37	237.60	3,500.00	5,000.00	5,100.00	2	5,200.00	5,200.00
	<i>SUPPLIES Totals</i>	\$450.37	\$237.60	\$3,500.00	\$5,000.00	\$5,100.00	2%	\$5,200.00	\$5,200.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	9,407.36	4,616.16	5,000.00	10,000.00	10,200.00	2	10,200.00	10,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$9,407.36	\$4,616.16	\$5,000.00	\$10,000.00	\$10,200.00	2%	\$10,200.00	\$10,200.00
	Business Unit 538 - Water Customer Cross Connection Totals	\$116,067.03	\$72,926.86	\$115,050.00	\$121,950.00	\$124,750.00	2%	\$127,680.00	\$130,840.00
	Business Unit 539 - Water Contractors Service								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	183,453.10	96,326.51	150,000.00	106,410.00	136,990.00	29	140,070.00	143,570.00
7705	Holiday	660.27	232.84	500.00	.00	.00		.00	.00
7706	Personal Business	1,018.27	254.00	500.00	.00	.00		.00	.00
7707	S/A Supplement	87.06	795.76	1,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.82	924.67	1,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	13,911.64	7,532.19	13,000.00	8,150.00	10,480.00	29	10,720.00	10,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 539 - Water Contractors Service								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	7,792.64	3,552.44	5,500.00	3,950.00	4,870.00	23	4,980.00	5,100.00
7718	Sick Pay Allowance	11,090.40	5,541.83	10,000.00	6,690.00	8,720.00	30	8,920.00	9,140.00
7719	Hospital and Life Insurance	36,582.86	22,626.53	36,200.00	22,310.00	45,790.00	105	49,000.00	52,420.00
7720	Vacation	18,183.68	8,742.07	16,000.00	9,850.00	12,830.00	30	13,120.00	13,450.00
7722	Retirement	52,886.23	27,145.67	41,000.00	23,680.00	34,330.00	45	35,100.00	35,980.00
	PERSONAL SERVICES Totals	\$325,827.97	\$173,674.51	\$275,400.00	\$181,040.00	\$254,010.00	40%	\$261,910.00	\$270,640.00
	SUPPLIES								
7740.010	Operating Supplies General	3,193.83	1,844.03	3,500.00	2,650.00	3,600.00	36	3,675.00	3,700.00
	SUPPLIES Totals	\$3,193.83	\$1,844.03	\$3,500.00	\$2,650.00	\$3,600.00	36%	\$3,675.00	\$3,700.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	28,809.28	21,420.38	23,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	OTHER SERVICE CHARGES Totals	\$28,809.28	\$21,420.38	\$23,000.00	\$50,000.00	\$50,000.00	0%	\$50,000.00	\$50,000.00
	Business Unit 539 - Water Contractors Service Totals	\$357,831.08	\$196,938.92	\$301,900.00	\$233,690.00	\$307,610.00	32%	\$315,585.00	\$324,340.00
	Business Unit 540 - Water Main Testing								
	PERSONAL SERVICES								
7702	Personal Service	37,716.08	17,147.58	45,000.00	59,110.00	54,430.00	(8)	55,650.00	57,050.00
7705	Holiday	292.23	382.17	350.00	.00	.00		.00	.00
7706	Personal Business	385.76	223.90	325.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	64.73	540.56	750.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,872.17	1,369.23	3,600.00	4,530.00	4,170.00	(8)	4,260.00	4,370.00
7717	Workers Comp and Unemployment	1,612.04	631.89	1,200.00	2,000.00	1,930.00	(4)	1,970.00	2,020.00
7718	Sick Pay Allowance	2,296.10	1,008.37	1,500.00	3,580.00	3,410.00	(5)	3,490.00	3,570.00
7719	Hospital and Life Insurance	9,269.73	4,022.31	9,000.00	13,310.00	17,470.00	31	18,690.00	20,000.00
7720	Vacation	3,540.76	1,717.67	3,200.00	5,660.00	5,590.00	(1)	5,720.00	5,860.00
7722	Retirement	10,429.63	5,488.28	1,000.00	18,820.00	14,600.00	(22)	14,930.00	15,300.00
	PERSONAL SERVICES Totals	\$68,479.23	\$32,531.96	\$65,925.00	\$107,010.00	\$101,600.00	(5%)	\$104,710.00	\$108,170.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 540 - Water Main Testing								
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	1,310.53	70.72	1,300.00	1,350.00	1,350.00		1,350.00	1,350.00
	<i>SUPPLIES Totals</i>	\$1,310.53	\$70.72	\$1,300.00	\$1,350.00	\$1,350.00	0%	\$1,350.00	\$1,350.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	4,161.44	2,243.77	3,500.00	4,100.00	4,200.00	2	4,200.00	4,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$4,161.44	\$2,243.77	\$3,500.00	\$4,100.00	\$4,200.00	2%	\$4,200.00	\$4,200.00
	Business Unit 540 - Water Main Testing Totals	\$73,951.20	\$34,846.45	\$70,725.00	\$112,460.00	\$107,150.00	(5%)	\$110,260.00	\$113,720.00
	Business Unit 541 - Maintenance of Mains								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	158,662.27	135,306.03	200,000.00	223,870.00	215,430.00	(4)	220,280.00	225,780.00
7705	Holiday	2,332.09	1,403.22	2,100.00	.00	.00		.00	.00
7706	Personal Business	1,939.83	1,640.19	2,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	491.39	4,281.14	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	12,344.20	10,667.45	14,000.00	17,160.00	16,490.00	(4)	16,860.00	17,280.00
7717	Workers Comp and Unemployment	7,609.04	5,656.33	8,100.00	8,460.00	7,650.00	(10)	7,820.00	8,020.00
7718	Sick Pay Allowance	10,342.94	7,205.35	12,000.00	14,030.00	13,400.00	(4)	13,700.00	14,040.00
7719	Hospital and Life Insurance	35,767.01	35,147.59	46,000.00	56,750.00	63,780.00	12	68,240.00	73,020.00
7720	Vacation	13,528.93	9,461.33	15,000.00	15,270.00	14,150.00	(7)	14,470.00	14,830.00
7722	Retirement	38,739.50	30,009.61	40,000.00	37,010.00	32,440.00	(12)	33,170.00	34,000.00
	<i>PERSONAL SERVICES Totals</i>	\$282,466.14	\$241,047.24	\$345,600.00	\$372,550.00	\$363,340.00	(2%)	\$374,540.00	\$386,970.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	33,507.71	30,786.72	40,000.00	55,000.00	36,700.00	(33)	36,700.00	36,700.00
	<i>SUPPLIES Totals</i>	\$33,507.71	\$30,786.72	\$40,000.00	\$55,000.00	\$36,700.00	(33%)	\$36,700.00	\$36,700.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	30,149.47	29,731.22	60,000.00	80,000.00	82,400.00	3	84,900.00	84,900.00
7943	Vehicle Rental-Motor Pool	109,682.72	72,351.48	85,000.00	98,000.00	100,000.00	2	100,000.00	100,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$139,832.19	\$102,082.70	\$145,000.00	\$178,000.00	\$182,400.00	2%	\$184,900.00	\$184,900.00
	Business Unit 541 - Maintenance of Mains Totals	\$455,806.04	\$373,916.66	\$530,600.00	\$605,550.00	\$582,440.00	(4%)	\$596,140.00	\$608,570.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 542 - Maintenance of Services								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	205,626.38	99,838.50	180,000.00	337,860.00	324,520.00	(4)	331,820.00	340,120.00
7705	Holiday	2,662.31	2,267.09	2,400.00	.00	.00		.00	.00
7706	Personal Business	2,838.44	1,953.45	3,000.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	215.20	400.00	.00	.00		.00	.00
7710	Injury Leave	620.85	4,784.41	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	15,793.37	8,204.64	15,000.00	25,900.00	24,880.00	(4)	25,440.00	26,080.00
7717	Workers Comp and Unemployment	8,958.76	3,769.00	10,000.00	12,750.00	11,340.00	(11)	11,600.00	11,890.00
7718	Sick Pay Allowance	13,530.13	6,144.66	13,000.00	21,390.00	20,880.00	(2)	21,350.00	21,880.00
7719	Hospital and Life Insurance	55,945.32	27,008.12	50,000.00	93,090.00	95,390.00	2	102,070.00	109,210.00
7720	Vacation	15,587.96	7,754.06	15,000.00	26,320.00	23,870.00	(9)	24,410.00	25,020.00
7722	Retirement	45,409.48	21,448.10	45,000.00	62,450.00	49,760.00	(20)	50,880.00	52,150.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$367,681.94	\$183,387.23	\$339,300.00	\$579,760.00	\$550,640.00	(5%)	\$567,570.00	\$586,350.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	95,610.03	29,031.39	50,000.00	60,000.00	61,000.00	2	61,000.00	61,000.00
	<i>SUPPLIES Totals</i>	\$95,610.03	\$29,031.39	\$50,000.00	\$60,000.00	\$61,000.00	2%	\$61,000.00	\$61,000.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	147,475.68	54,868.95	110,000.00	115,000.00	117,300.00	2	117,300.00	117,300.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$147,475.68	\$54,868.95	\$110,000.00	\$115,000.00	\$117,300.00	2%	\$117,300.00	\$117,300.00
	Business Unit 542 - Maintenance of Services Totals	\$610,767.65	\$267,287.57	\$499,300.00	\$754,760.00	\$728,940.00	(3%)	\$745,870.00	\$764,650.00
	Business Unit 543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	215,031.36	133,681.21	194,000.00	263,100.00	264,670.00	1	270,630.00	277,390.00
7705	Holiday	1,250.06	1,982.02	2,200.00	.00	.00		.00	.00
7706	Personal Business	1,932.94	1,514.09	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	2,103.66	1,485.54	2,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.81	742.76	1,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	16,567.91	10,453.89	16,000.00	20,150.00	20,250.00		20,710.00	21,220.00
7717	Workers Comp and Unemployment	9,342.69	5,009.96	8,000.00	9,880.00	9,400.00	(5)	9,610.00	9,850.00
7718	Sick Pay Allowance	13,567.04	7,211.77	14,000.00	15,880.00	17,060.00	7	17,440.00	17,880.00
7719	Hospital and Life Insurance	63,302.62	40,527.01	60,000.00	71,490.00	82,020.00	15	87,760.00	93,900.00
7720	Vacation	21,863.89	12,717.94	23,000.00	26,870.00	25,730.00	(4)	26,310.00	26,970.00
7722	Retirement	53,301.68	33,750.58	53,000.00	67,460.00	49,130.00	(27)	50,240.00	51,490.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$398,425.66	\$249,076.77	\$375,700.00	\$474,830.00	\$468,260.00	(1%)	\$482,700.00	\$498,700.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	160,356.08	92,885.41	175,000.00	250,000.00	280,500.00	12	280,500.00	280,500.00
	<i>SUPPLIES Totals</i>	\$160,356.08	\$92,885.41	\$175,000.00	\$250,000.00	\$280,500.00	12%	\$280,500.00	\$280,500.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	26,118.09	19,269.41	25,000.00	59,000.00	60,180.00	2	60,180.00	60,180.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$26,118.09	\$19,269.41	\$25,000.00	\$59,000.00	\$60,180.00	2%	\$60,180.00	\$60,180.00
	Business Unit 543 - Maintenance of Meters Totals	\$584,899.83	\$361,231.59	\$575,700.00	\$783,830.00	\$808,940.00	3%	\$823,380.00	\$839,380.00
	Business Unit 544 - Maintenance of Hydrants								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	138,520.78	117,373.66	190,000.00	229,110.00	227,880.00	(1)	233,010.00	238,830.00
7705	Holiday	1,862.06	1,373.33	1,500.00	.00	.00		.00	.00
7706	Personal Business	1,793.24	1,557.57	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	380.78	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	294.82	2,757.53	3,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	10,706.38	9,197.70	15,000.00	17,540.00	17,470.00		17,860.00	18,310.00
7717	Workers Comp and Unemployment	5,997.60	4,286.71	7,758.00	8,620.00	8,100.00	(6)	8,280.00	8,490.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 544 - Maintenance of Hydrants								
	PERSONAL SERVICES								
7718	Sick Pay Allowance	7,838.14	6,859.07	12,000.00	14,170.00	14,150.00		14,470.00	14,830.00
7719	Hospital and Life Insurance	29,338.57	25,701.57	42,000.00	53,850.00	63,020.00	17	67,430.00	72,150.00
7720	Vacation	9,474.21	8,272.92	15,000.00	17,310.00	16,870.00	(3)	17,250.00	17,680.00
7722	Retirement	31,182.61	26,717.30	43,000.00	49,960.00	44,050.00	(12)	45,040.00	46,170.00
	PERSONAL SERVICES Totals	\$237,389.19	\$204,366.36	\$332,458.00	\$390,560.00	\$391,540.00	0%	\$403,340.00	\$416,460.00
	SUPPLIES								
7740.010	Operating Supplies General	60,696.43	18,223.84	45,000.00	50,000.00	51,000.00	2	51,000.00	51,000.00
	SUPPLIES Totals	\$60,696.43	\$18,223.84	\$45,000.00	\$50,000.00	\$51,000.00	2%	\$51,000.00	\$51,000.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	74,797.58	51,647.28	75,000.00	86,000.00	86,500.00	1	86,500.00	86,500.00
	OTHER SERVICE CHARGES Totals	\$74,797.58	\$51,647.28	\$75,000.00	\$86,000.00	\$86,500.00	1%	\$86,500.00	\$86,500.00
	Business Unit 544 - Maintenance of Hydrants Totals	\$372,883.20	\$274,237.48	\$452,458.00	\$526,560.00	\$529,040.00	0%	\$540,840.00	\$553,960.00
	Business Unit 545 - Water Meters & Tap-Ins								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	14,194.63	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 545 - Water Meters & Tap-Ins								
	<i>SUPPLIES</i>								
	<i>SUPPLIES Totals</i>	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 545 - Water Meters & Tap-Ins Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	326,252.78	140,922.80	210,000.00	237,820.00	211,100.00	(11)	215,850.00	221,250.00
7705	Holiday	4,446.75	3,071.88	3,000.00	.00	.00		.00	.00
7706	Personal Business	3,174.81	3,335.79	3,400.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	2,413.48	514.46	550.00	.00	.00		.00	.00
7710	Injury Leave	630.48	4,737.20	2,300.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	25,274.07	11,507.15	17,000.00	18,190.00	16,140.00	(11)	16,500.00	16,920.00
7717	Workers Comp and Unemployment	8,296.23	2,097.59	3,360.00	3,360.00	2,110.00	(37)	2,160.00	2,210.00
7718	Sick Pay Allowance	23,265.35	8,559.40	14,540.00	14,540.00	14,740.00	1	15,070.00	15,450.00
7719	Hospital and Life Insurance	89,267.60	39,843.16	63,720.00	63,720.00	66,760.00	5	71,430.00	76,430.00
7720	Vacation	36,110.48	14,143.93	25,650.00	25,650.00	24,650.00	(4)	25,200.00	25,830.00
7722	Retirement	94,479.68	41,051.98	61,960.00	61,960.00	50,070.00	(19)	51,200.00	52,480.00
7722.731	Retirement ERS Actuarial Allocations	(117,173.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(644,229.00)	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	(\$147,790.29)	\$269,785.34	\$405,480.00	\$425,240.00	\$385,570.00	(9%)	\$397,410.00	\$410,570.00
	<i>SUPPLIES</i>								
7728	Office Supplies	1,506.37	2,363.70	2,700.00	4,000.00	4,080.00	2	4,080.00	4,080.00
7730	Postage	1,794.55	1,136.00	2,000.00	5,000.00	5,100.00	2	5,100.00	5,100.00
7768	Uniforms	29,857.70	17,169.59	24,000.00	23,930.00	24,410.00	2	24,410.00	24,410.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 548 - Water Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	7,322.00	9,000.00	18,000.00	7,000.00	(61)	7,500.00	7,500.00
	<i>SUPPLIES Totals</i>	\$33,158.62	\$27,991.29	\$37,700.00	\$50,930.00	\$40,590.00	(20%)	\$41,090.00	\$41,090.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	380,700.69	211,000.00	422,000.00	422,000.00	430,000.00	2	438,000.00	447,000.00
7801.100	Professional Services Special Studies and Research	14,858.06	25,114.41	35,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7802.180	Contractual Services Office Equipment Mtnce	5,312.50	7,453.50	14,000.00	15,000.00	15,500.00	3	15,500.00	15,500.00
7814.040	Computer Services Computer Serv-Internal	38,280.00	21,422.00	43,000.00	42,844.00	48,536.00	13	49,507.00	50,497.00
7850.015	Communications Mobile Phones	7,382.63	5,317.23	7,100.00	6,550.00	7,200.00	10	7,300.00	7,400.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00
7901	Printing	2,557.01	.00	550.00	500.00	510.00	2	510.00	510.00
7943	Vehicle Rental-Motor Pool	2,659.76	1,232.97	3,500.00	5,100.00	5,200.00	2	5,200.00	5,200.00
7945	Rent-Internal	55,562.07	27,424.09	61,500.00	61,500.00	67,510.00	10	57,350.00	58,480.00
7955.010	Miscellaneous Auction Expenses	(374.60)	.00	200.00	500.00	500.00		500.00	500.00
7955.105	Miscellaneous Insurance Other	2,914.00	.00	5,500.00	7,910.00	8,150.00	3	8,150.00	8,150.00
7958	Membership & Dues	1,352.00	1,168.00	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7960.110	Education & Training General	7,766.75	2,605.53	3,000.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7962	Other	33,152.02	18,775.60	19,000.00	30,000.00	30,600.00	2	30,600.00	30,600.00
7963	Water Purchased for Resale	13,607,770.19	9,634,060.12	13,856,000.00	14,184,400.00	14,449,200.00	2	14,882,600.00	15,329,000.00
7968	Depreciation	2,929,941.33	768,314.24	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$17,092,384.41	\$10,725,587.69	\$14,474,450.00	\$14,839,904.00	\$15,126,726.00	2%	\$15,559,037.00	\$16,016,657.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration Totals	\$16,977,752.74	\$11,023,364.32	\$14,917,630.00	\$15,316,074.00	\$15,552,886.00	2%	\$15,997,537.00	\$16,468,317.00
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(4,712,396.37)	.00	.00	.00	.00		.00	.00
7972	Water System	.00	.00	.00	.00	.00		.00	.00
7972.0001	Water System Various Projects	23,225.61	11,566.00	10,000.00	50,000.00	50,000.00		50,000.00	50,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.005035	Water System Maple-Coolidge to Eton	.00	.00	.00	.00	.00		.00	.00
7972.005045	Water System Livernois-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015015	Water System W Maple-Coolidge/Crooks	.00	.00	.00	.00	.00		.00	.00
7972.015025	Water System Troy Ct - Pk to Elmwood	.00	.00	.00	.00	.00		.00	.00
7972.015035	Water System Hartland	.00	.00	.00	.00	.00		.00	.00
7972.015045	Water System Sec. 10 SE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015055	Water System Crok-Maple to BB	.00	.00	.00	.00	.00		.00	.00
7972.015065	Water System Lowery & Heide	.00	.00	.00	.00	.00		.00	.00
7972.015085	Water System Sec. 9 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015095	Water System Livernois-Sq Lk to South	.00	.00	.00	.00	.00		.00	.00
7972.015105	Water System Forthton	.00	.00	.00	.00	.00		.00	.00
7972.015115	Water System Dequindre-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015125	Water System LL-Carnaby to John R	.00	.00	.00	.00	.00		.00	.00
7972.015135	Water System LL-John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.015145	Water System BB-I75 to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.015155	Water System Big Beaver - Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7972.015165	Water System BB-Adams to Cunningham	.00	.00	.00	.00	.00		.00	.00
7972.015175	Water System Rochester-LL to Sylvanwood	.00	.00	.00	.00	.00		.00	.00
7972.025025	Water System Henrietta	.00	.00	.00	.00	.00		.00	.00
7972.035015	Water System John R	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.035025	Water System Chopin	.00	.00	.00	.00	.00		.00	.00
7972.035035	Water System Section 30	.00	.00	.00	.00	.00		.00	.00
7972.035045	Water System Fernleigh	.00	.00	.00	.00	.00		.00	.00
7972.035055	Water System Creston	.00	.00	.00	.00	.00		.00	.00
7972.045015	Water System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7972.045025	Water System South Blvd, W of Crooks	.00	.00	.00	.00	.00		.00	.00
7972.045035	Water System Livernois, L Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
7972.055015	Water System Stephenson, 500 to Maple	.00	.00	.00	.00	.00		.00	.00
7972.065035	Water System Square Lk - Roch to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.065045	Water System Industrial Row	.00	.00	.00	.00	.00		.00	.00
7972.065055	Water System Meijer Drive	.00	.00	.00	.00	.00		.00	.00
7972.065065	Water System Park, Liver-Combermere	.00	.00	.00	.00	.00		.00	.00
7972.065075	Water System Stage 2 Disinfectants BR	.00	.00	.00	.00	.00		.00	.00
7972.075015	Water System SCADA Upgrade	.00	.00	.00	.00	.00		.00	.00
7972.075025	Water System Livernois, Elmwood-Maple	.00	.00	.00	.00	.00		.00	.00
7972.075035	Water System John R at Mount Vernon	.00	.00	.00	.00	.00		.00	.00
7972.085015	Water System PRV #9	.00	.00	.00	.00	.00		.00	.00
7972.085025	Water System Combermere, Park	.00	.00	.00	.00	.00		.00	.00
7972.085035	Water System Heide, Maple to Oliver	.00	.00	.00	.00	.00		.00	.00
7972.085045	Water System Thunderbird, Maple	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.085055	Water System Oliver, Heide to EE	.00	.00	.00	.00	.00		.00	.00
7972.095015	Water System SW 1/4 Sec. 35 - Panhandle	.00	.00	.00	.00	.00		.00	.00
7972.095025	Water System Sec. 12 - Clf,Hgh,Ivn,Sw,Cr,Saff	.00	.00	.00	.00	.00		.00	.00
7972.095035	Water System Wattles East and West of Rochest	.00	.00	.00	.00	.00		.00	.00
7972.095045	Water System John Arbor WM Replacement	.00	.00	.00	.00	.00		.00	.00
7972.1000	Water System Design Engineering Services	.00	.00	.00	.00	.00		.00	.00
7972.1010	Water System Meter Interface Units	.00	.00	.00	.00	.00		.00	.00
7972.105015	Water System Tallman and Eckford	.00	.00	.00	.00	.00		.00	.00
7972.105025	Water System Section 16 Southeast 1/4	.00	.00	.00	.00	.00		.00	.00
7972.115015	Water System Wattles, Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.125015	Water System Section 4, North 1/2	.00	.00	.00	.00	.00		.00	.00
7972.125025	Water System Clock Gate & Meath Hunt	.00	.00	.00	.00	.00		.00	.00
7972.135015	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.135025	Water System Westwood, Maple to North End	.00	.00	.00	.00	.00		.00	.00
7972.135035	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.135045	Water System Wattles, Chestnut to Butternut	.00	.00	.00	.00	.00		.00	.00
7972.135055	Water System Section 7 NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.145015	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.145025	Water System Section 19 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.145035	Water System 1955 Stephenson Crossing	.00	.00	.00	.00	.00		.00	.00
7972.145045	Water System Maxwell & Stutz	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.14505	Water System Huron Drive Water Main Extension	.00	.00	.00	.00	.00		.00	.00
7972.15501	Water System John R Long lake to Square Lake	400,000.00	.00	.00	.00	.00		.00	.00
7972.15502	Water System John R, Square Lke to South Blvd	300,000.00	.00	.00	.00	.00		.00	.00
7972.15503	Water System Section 12 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.15504	Water System Section 11 south 1/2	.00	.00	.00	.00	.00		.00	.00
7972.15505	Water System Barilane, Crooks to East End	.00	.00	.00	.00	.00		.00	.00
7972.15506	Water System Somerset Part Apartments	.00	.00	.00	.00	.00		.00	.00
7972.16501	Water System Dequindre, Long Lke to South Blv	.00	.00	.00	.00	.00		.00	.00
7972.16502	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.16503	Water System Section 30 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.16504	Water System Stonecrest/Dog Park Main Loop	.00	.00	.00	.00	.00		.00	.00
7972.16505	Water System Wattles, John R. to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.16506	Water System Adams Rd. Water Main Under I-75	.00	.00	.00	.00	.00		.00	.00
7972.17501	Water System Square Lake Place Subdivision	1,481,444.87	33,463.31	35,000.00	200,000.00	.00	(100)	.00	.00
7972.17502	Water System Roundtree Loop	106,074.03	.00	.00	.00	.00		.00	.00
7972.17503	Water System BEACH PRV	1,009,020.90	14,470.10	20,000.00	50,000.00	.00	(100)	.00	.00
7972.17504	Water System 2200,2272,2466 Crooks Crossing	37,432.50	.00	.00	.00	.00		.00	.00
7972.17505	Water System 14 Mile & John R Valves	.00	.00	.00	.00	.00		.00	.00
7972.17506	Water System Dequindre, Long Lake to South B	.00	.00	.00	.00	.00		.00	.00
7972.17507	Water System Road Crossings Axtell/Coolidge	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.185015	Water System Road Crossings	.00	.00	.00	.00	.00		.00	.00
7972.185025	Water System Naughton, Wheaton & Piedmont	1,355,198.46	3,096,501.64	2,600,000.00	3,975,000.00	.00	(100)	.00	.00
7972.205015	Water System Midtown Plc Apts WM Improvements	.00	108,725.00	108,725.00	150,000.00	.00	(100)	.00	.00
7972.205025	Water System I75 Xing at Okld Mall Betterment	.00	28,250.00	750,000.00	250,000.00	.00	(100)	.00	.00
7972.205035	Water System I75 Xing at Maple Betterment	.00	29,050.00	350,000.00	250,000.00	.00	(100)	.00	.00
7972.205045	Water System Orchard Trail	.00	.00	400,000.00	600,000.00	300,000.00	(50)	.00	.00
7972.205055	Water System Indusco Court	.00	2,436.00	1,500,000.00	1,050,000.00	.00	(100)	.00	.00
7972.205065	Water System Axtell/Hollywood Market	.00	5,254.20	200,000.00	150,000.00	.00	(100)	.00	.00
7972.205075	Water System Maxwell/Stutz	.00	5,914.00	1,000,000.00	250,000.00	.00	(100)	.00	.00
7972.215015	Water System PRV #7	.00	.00	.00	.00	550,000.00		.00	.00
7972.215025	Water System Finch,Portsmouth-Huntsford/Durhm	.00	.00	.00	.00	.00		.00	.00
7972.215035	Water System Stephenson, Maple to 14	.00	.00	.00	.00	2,500,000.00		.00	.00
7972.225015	Water System Minnesota, 14 Mile to Elliot	.00	.00	.00	.00	100,000.00		1,350,000.00	.00
7972.225025	Water System Bethany Villa	.00	.00	.00	.00	.00		150,000.00	.00
7972.225035	Water System Coolidge, Derby to Dorchester	.00	.00	.00	.00	.00		250,000.00	.00
7972.895055	Water System Big Beaver, Crooks West	.00	.00	.00	.00	.00		.00	.00
7972.915075	Water System Roch-Wattles to Long Lk	.00	.00	.00	.00	.00		.00	.00
7972.925125	Water System Milverton	.00	.00	.00	.00	.00		.00	.00
7972.925135	Water System Silcot	.00	.00	.00	.00	.00		.00	.00
7972.935065	Water System Lanergan	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.945015	Water System Palmerston	.00	.00	.00	.00	.00		.00	.00
7972.945045	Water System Beach	.00	.00	.00	.00	.00		.00	.00
7972.945115	Water System Wendleton, Kirk & Ruthland	.00	.00	.00	.00	.00		.00	.00
7972.955015	Water System Adams	.00	.00	.00	.00	.00		.00	.00
7972.955035	Water System PRV at Rochester and Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955045	Water System PRV @ Roch & Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955075	Water System Adams-BB to Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955085	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.955095	Water System Beech Ln-Maple to 1914	.00	.00	.00	.00	.00		.00	.00
7972.955105	Water System Cook Ct-Cherry to 300' S	.00	.00	.00	.00	.00		.00	.00
7972.955125	Water System Hartshorn-Maple to Chopin	.00	.00	.00	.00	.00		.00	.00
7972.955155	Water System VanCourtland-Robinwood to	.00	.00	.00	.00	.00		.00	.00
7972.955165	Water System Vermont-Rochester to 1000	.00	.00	.00	.00	.00		.00	.00
7972.955175	Water System Woodslee-Roch to 950' E	.00	.00	.00	.00	.00		.00	.00
7972.955225	Water System Section 9	.00	.00	.00	.00	.00		.00	.00
7972.965025	Water System Rochester-E Side of BB	.00	.00	.00	.00	.00		.00	.00
7972.965035	Water System Caswell, Kingsley	.00	.00	.00	.00	.00		.00	.00
7972.965055	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.965075	Water System Sec 19-N 1/2 of NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.965095	Water System Glaser & Bradley	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.965145	Water System Bradley-East End	.00	.00	.00	.00	.00		.00	.00
7972.965185	Water System Square Lake-Crooks to LIV	.00	.00	.00	.00	.00		.00	.00
7972.975015	Water System Rochester-Maple to 1-75	.00	.00	.00	.00	.00		.00	.00
7972.975025	Water System Rochester-Steph to Owendale	.00	.00	.00	.00	.00		.00	.00
7972.975035	Water System Stephenson-Maple to Roch	.00	.00	.00	.00	.00		.00	.00
7972.975045	Water System Section 3	.00	.00	.00	.00	.00		.00	.00
7972.975065	Water System Telemetry & PRV Vault Imp	.00	.00	.00	.00	.00		.00	.00
7972.985035	Water System Section 22	.00	.00	.00	.00	.00		.00	.00
7972.985045	Water System Section 23	.00	.00	.00	.00	.00		.00	.00
7972.995025	Water System Coolidge-Derby to Golfview	.00	.00	.00	.00	.00		.00	.00
7972.995035	Water System Maplelawn-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995045	Water System Wattles-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995065	Water System Section 20	.00	.00	.00	.00	.00		.00	.00
7972.999183	Water System 5877 Livernois	.00	.00	.00	.00	.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		1,700,000.00	3,450,000.00
7975	Buildings and Improvements	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00
	Business Unit 555 - Water Fund Capital Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib	\$19,728,047.24	\$16,040,941.19	\$24,677,088.00	\$25,776,374.00	\$22,606,706.00	(12%)	\$23,127,932.00	\$23,680,767.00
	Totals								
Department	546 - Water Accounting								
Business Unit	546 - Water Meter Reading								
PERSONAL SERVICES									
7702	Personal Service	31,311.73	22,962.86	42,000.00	56,500.00	63,890.00	13	65,330.00	66,960.00
7705	Holiday	438.18	461.15	400.00	.00	.00		.00	.00
7706	Personal Business	408.41	465.99	800.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	80.76	54.92	150.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,417.18	1,786.65	2,500.00	4,320.00	4,880.00	13	4,990.00	5,110.00
7717	Workers Comp and Unemployment	1,105.32	702.85	1,000.00	1,880.00	2,040.00	9	2,090.00	2,140.00
7718	Sick Pay Allowance	1,940.95	1,133.15	1,600.00	3,160.00	4,020.00	27	4,110.00	4,210.00
7719	Hospital and Life Insurance	7,788.60	5,642.95	8,000.00	13,820.00	18,130.00	31	19,400.00	20,760.00
7720	Vacation	3,380.59	2,079.65	3,200.00	6,170.00	5,900.00	(4)	6,030.00	6,180.00
7722	Retirement	8,593.79	6,825.81	10,000.00	17,490.00	12,480.00	(29)	12,760.00	13,080.00
PERSONAL SERVICES Totals		\$57,465.51	\$42,115.98	\$69,650.00	\$103,340.00	\$111,340.00	8%	\$114,710.00	\$118,440.00
SUPPLIES									
7740.010	Operating Supplies General	.00	.00	.00	.00	8,000.00		8,000.00	8,000.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	+++	\$8,000.00	\$8,000.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	3,133.28	2,300.22	2,500.00	5,000.00	5,100.00	2	5,100.00	5,100.00
OTHER SERVICE CHARGES Totals		\$3,133.28	\$2,300.22	\$2,500.00	\$5,000.00	\$5,100.00	2%	\$5,100.00	\$5,100.00
Business Unit	546 - Water Meter Reading Totals	\$60,598.79	\$44,416.20	\$72,150.00	\$108,340.00	\$124,440.00	15%	\$127,810.00	\$131,540.00
Business Unit	547 - Water Accounting & Collection								
PERSONAL SERVICES									
7702	Personal Service	29,270.86	19,184.24	30,000.00	34,230.00	34,930.00	2	35,720.00	36,610.00
7705	Holiday	342.85	469.89	850.00	.00	.00		.00	.00
7706	Personal Business	463.37	95.61	200.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 546 - Water Accounting								
	Business Unit 547 - Water Accounting & Collection								
	PERSONAL SERVICES								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.12	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,235.12	1,507.86	2,200.00	2,620.00	2,670.00	2	2,730.00	2,800.00
7717	Workers Comp and Unemployment	154.41	88.59	150.00	150.00	150.00		150.00	160.00
7718	Sick Pay Allowance	2,188.35	1,219.62	2,100.00	2,440.00	2,490.00	2	2,550.00	2,610.00
7719	Hospital and Life Insurance	11,355.59	7,380.19	11,000.00	14,180.00	15,330.00	8	16,400.00	17,550.00
7720	Vacation	3,674.32	2,258.52	4,000.00	4,070.00	4,840.00	19	4,950.00	5,070.00
7722	Retirement	9,806.77	5,763.93	9,000.00	10,160.00	9,350.00	(8)	9,560.00	9,800.00
	PERSONAL SERVICES Totals	\$59,491.64	\$38,405.57	\$59,500.00	\$67,850.00	\$69,760.00	3%	\$72,060.00	\$74,600.00
	SUPPLIES								
7728	Office Supplies	1,025.53	93.88	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7730	Postage	43,777.50	30,845.07	40,000.00	43,000.00	43,500.00	1	43,500.00	43,500.00
	SUPPLIES Totals	\$44,803.03	\$30,938.95	\$41,500.00	\$45,000.00	\$45,540.00	1%	\$45,540.00	\$45,540.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	41,883.50	40,103.32	42,000.00	46,000.00	46,920.00	2	46,920.00	46,920.00
7814.040	Computer Services Computer Serv-Internal	17,620.00	8,810.00	17,620.00	17,620.00	17,970.00	2	17,970.00	17,970.00
	OTHER SERVICE CHARGES Totals	\$59,503.50	\$48,913.32	\$59,620.00	\$63,620.00	\$64,890.00	2%	\$64,890.00	\$64,890.00
	Business Unit 547 - Water Accounting & Collection Totals	\$163,798.17	\$118,257.84	\$160,620.00	\$176,470.00	\$180,190.00	2%	\$182,490.00	\$185,030.00
	Department 546 - Water Accounting Totals	\$224,396.96	\$162,674.04	\$232,770.00	\$284,810.00	\$304,630.00	7%	\$310,300.00	\$316,570.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals								
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals	(\$249,344.94)	\$848,917.56	(\$3,119,658.00)	(\$4,909,284.00)	(\$1,300,336.00)	(74%)	(\$1,216,232.00)	(\$1,164,337.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.040	Services Rendered Custodial Contract	.00	.00	.00	.00	.00		.00	.00
4626.050	Services Rendered Custodial Services	1,424,105.00	731,840.00	1,400,000.00	1,471,620.00	1,508,410.00	2	1,546,120.00	1,546,120.00
CHARGES FOR SERVICES Totals		\$1,424,105.00	\$731,840.00	\$1,400,000.00	\$1,471,620.00	\$1,508,410.00	2%	\$1,546,120.00	\$1,546,120.00
INTEREST & RENT									
4665	Interest Income	15,589.67	6,529.44	12,000.00	7,000.00	7,000.00		7,000.00	7,000.00
4669.020	Investment Income Investment Income	9,717.45	.00	.00	(6,000.00)	(6,000.00)		(6,000.00)	(6,000.00)
INTEREST & RENT Totals		\$25,307.12	\$6,529.44	\$12,000.00	\$1,000.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
OTHER REVENUE									
4676.010	Reimbursements Reimbursements	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
REVENUE TOTALS		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
PERSONAL SERVICES									
7702	Personal Service	507,519.51	366,766.20	582,210.00	582,210.00	657,750.00	13	672,550.00	689,360.00
7705	Holiday	8,471.13	4,236.85	.00	.00	.00		.00	.00
7706	Personal Business	7,866.38	5,509.48	.00	.00	.00		.00	.00
7707	S/A Supplement	6,332.22	5,043.37	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	2,103.50	.00	.00	.00		.00	.00
7710	Injury Leave	594.88	2,789.11	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	40,598.48	29,084.88	44,680.00	44,680.00	50,500.00	13	51,640.00	52,930.00
7717	Workers Comp and Unemployment	24,528.45	15,501.68	23,360.00	23,360.00	26,200.00	12	26,790.00	27,460.00
7718	Sick Pay Allowance	39,064.95	22,202.05	40,420.00	40,420.00	41,720.00	3	42,660.00	43,730.00
7719	Hospital and Life Insurance	166,153.80	114,392.37	179,910.00	179,910.00	207,370.00	15	221,890.00	237,420.00
7720	Vacation	55,847.75	32,222.73	58,160.00	58,160.00	62,700.00	8	64,110.00	65,710.00
7722	Retirement	130,800.63	83,832.20	145,750.00	145,750.00	142,510.00	(2)	145,720.00	149,360.00
PERSONAL SERVICES Totals		\$987,778.18	\$683,684.42	\$1,074,490.00	\$1,074,490.00	\$1,188,750.00	11%	\$1,225,360.00	\$1,265,970.00
SUPPLIES									
7728	Office Supplies	844.35	756.47	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
SUPPLIES									
7730	Postage	105.17	.00	50.00	50.00	50.00		50.00	50.00
7766	Tools	16,484.02	15,448.80	15,000.00	15,000.00	20,000.00	33	15,600.00	15,920.00
7768	Uniforms	9,241.24	5,359.64	12,500.00	12,500.00	12,500.00		12,750.00	13,010.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	14,681.71	9,139.44	12,480.00	12,480.00	12,730.00	2	12,990.00	13,250.00
7774.105	Repair/Mtnce Supplies Custodial Supplies	217.47	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$41,573.96	\$30,704.35	\$41,230.00	\$41,230.00	\$46,480.00	13%	\$42,590.00	\$43,430.00
OTHER SERVICE CHARGES									
7801.100	Professional Services Special Studies and Research	.00	.00	.00	.00	.00		.00	.00
7802.110	Contractual Services Custodial Contractor	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,493.35	12,603.82	17,900.00	17,900.00	117,900.00	559	125,766.00	128,280.00
7802.250	Contractual Services Temporary Mtnce Personnel	.00	.00	50,000.00	50,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	69,120.00	28,640.00	57,280.00	57,280.00	62,916.00	10	59,590.00	60,780.00
7850.015	Communications Mobile Phones	7,905.90	5,819.63	8,080.00	8,080.00	8,240.00	2	8,410.00	8,580.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	2,818.82	2,394.63	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	103,849.33	53,882.14	108,530.00	108,530.00	110,700.00	2	112,920.00	115,170.00
7960.110	Education & Training General	3,976.32	3,213.50	7,000.00	11,500.00	11,500.00		11,730.00	11,960.00
7962	Other	4,328.98	5,479.33	5,000.00	5,000.00	9,000.00	80	.00	.00
	OTHER SERVICE CHARGES Totals	\$201,042.70	\$113,733.05	\$260,140.00	\$264,640.00	\$326,606.00	23%	\$324,766.00	\$331,120.00
Business Unit 264 - Building Maintenance & Custodial Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Department 264 - Building Operations Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals									
	REVENUE TOTALS	\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals		\$219,017.28	(\$89,752.38)	\$36,140.00	\$92,260.00	(\$52,426.00)	(157%)	(\$45,596.00)	(\$93,400.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.015	Services Rendered Computer Services	2,205,776.48	1,159,338.24	2,216,080.00	2,216,080.00	2,287,292.00	3	2,333,040.00	2,379,700.00
CHARGES FOR SERVICES Totals		\$2,205,776.48	\$1,159,338.24	\$2,216,080.00	\$2,216,080.00	\$2,287,292.00	3%	\$2,333,040.00	\$2,379,700.00
INTEREST & RENT									
4665	Interest Income	21,057.03	5,558.63	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4669.020	Investment Income Investment Income	13,125.40	.00	.00	.00	.00		.00	.00
INTEREST & RENT Totals		\$34,182.43	\$5,558.63	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
OTHER REVENUE									
4671.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING SOURCES									
4699.401	Operating Transfers In Capital	.00	.00	.00	.00	.00		.00	.00
4699.636	Operating Transfers In Information Technology	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
REVENUE TOTALS		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7702	Personal Service	611,124.12	478,978.42	720,000.00	744,940.00	806,380.00	8	824,520.00	845,140.00
7705	Holiday	6,362.88	5,180.16	.00	.00	.00		.00	.00
7706	Personal Business	7,563.28	3,905.42	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	1,675.08	1,031.89	.00	.00	.00		.00	.00
7710	Injury Leave	.00	149.69	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	46,788.32	36,155.35	54,520.00	56,990.00	61,880.00	9	63,270.00	64,850.00
7717	Workers Comp and Unemployment	3,229.31	2,171.23	3,302.00	3,430.00	3,560.00	4	3,640.00	3,730.00
7718	Sick Pay Allowance	41,814.56	26,144.93	52,550.00	52,400.00	56,690.00	8	57,970.00	59,410.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7719	Hospital and Life Insurance	143,039.25	100,736.54	162,820.00	187,500.00	188,620.00	1	201,820.00	215,950.00
7720	Vacation	76,930.97	46,391.19	93,250.00	91,150.00	101,380.00	11	103,660.00	106,250.00
7722	Retirement	235,288.47	155,211.42	231,150.00	234,730.00	234,640.00		239,920.00	245,920.00
PERSONAL SERVICES Totals		\$1,173,816.24	\$856,056.24	\$1,317,592.00	\$1,371,140.00	\$1,453,150.00	6%	\$1,494,800.00	\$1,541,250.00
SUPPLIES									
7728	Office Supplies	351.31	714.57	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
7740.015	Operating Supplies Computer Supplies	224,973.79	174,246.26	232,000.00	232,000.00	135,500.00	(42)	90,000.00	200,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$225,325.10	\$174,960.83	\$233,500.00	\$233,500.00	\$137,000.00	(41%)	\$91,500.00	\$201,500.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	485,322.97	291,690.82	353,510.00	353,510.00	366,000.00	4	360,000.00	360,000.00
7802.180	Contractual Services Office Equipment Mtnce	6,555.88	11,178.07	15,500.00	15,500.00	17,550.00	13	18,000.00	18,000.00
7814.040	Computer Services Computer Serv-Internal	64,800.00	33,045.00	66,090.00	66,090.00	67,410.00	2	67,410.00	68,760.00
7850.015	Communications Mobile Phones	5,024.47	3,343.65	5,160.00	5,160.00	5,160.00		5,160.00	5,160.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	34,991.09	21,616.81	40,000.00	31,240.00	46,956.00	50	46,000.00	46,000.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,100.00	5,100.00		5,100.00	5,100.00
7902	Books and Magazines	.00	.00	50.00	100.00	100.00		100.00	100.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,600.00	1,600.00	1,630.00	2	1,660.00	1,690.00
7958	Membership & Dues	445.00	445.00	880.00	860.00	880.00	2	900.00	900.00
7960.110	Education & Training General	8,796.31	4,740.00	5,000.00	13,500.00	14,000.00	4	14,000.00	14,000.00
7962	Other	.00	48.67	200.00	500.00	300.00	(40)	300.00	300.00
7968	Depreciation	141,704.39	15,191.26	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$753,329.11	\$384,699.28	\$493,090.00	\$493,160.00	\$525,086.00	6%	\$518,630.00	\$520,010.00
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	65,081.77	430,000.00	430,000.00	120,000.00	(72)	60,000.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	636 - INFORMATION TECHNOLOGY								
	EXPENSE								
	Department 228 - Information Technology								
	CAPITAL OUTLAY								
7980.030	Office Equipment Computer Software	.00	.00	90,000.00	90,000.00	.00	(100)	60,000.00	22,000.00
7980.032	Office Equipment Computer Consulting	.00	.00	30,000.00	30,000.00	.00	(100)	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$65,081.77	\$550,000.00	\$550,000.00	\$120,000.00	(78%)	\$120,000.00	\$22,000.00
Department	228 - Information Technology Totals	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals								
	REVENUE TOTALS	\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals	\$87,488.46	(\$315,901.25)	(\$368,102.00)	(\$421,720.00)	\$62,056.00	(115%)	\$118,110.00	\$104,940.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4581	RAP Grants/MMRMA	.00	.00	.00	.00	.00		.00	.00
4590.100	Other Grants MMRMA RAP Grants	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4626.003	Services Rendered Birmingham	6,957.91	164.71	1,000.00	7,000.00	.00	(100)	.00	.00
4626.004	Services Rendered City of Bloomfield Hills	7,243.63	2,912.89	5,000.00	11,220.00	6,000.00	(47)	6,500.00	7,000.00
4626.005	Services Rendered Bloomfield Township	.00	.00	.00	.00	.00		.00	.00
4626.012	Services Rendered City of Clawson	.00	.00	.00	.00	.00		.00	.00
4626.013	Services Rendered Clawson - Vehicle Lease	.00	.00	.00	.00	.00		.00	.00
4626.014	Services Rendered City of Centerline	10,293.01	1,314.16	13,000.00	5,500.00	6,000.00	9	6,500.00	6,500.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.123	Services Rendered Oak Park	.00	.00	.00	.00	.00		.00	.00
4626.168	Services Rendered Rochester	.00	.00	.00	.00	.00		.00	.00
4626.171	Services Rendered Royal Oak	.00	.00	.00	.00	.00		.00	.00
4626.172	Services Rendered City of Madison Heights	.00	.00	.00	.00	.00		.00	.00
4626.185	Services Rendered SEOCWA	.00	.00	.00	.00	.00		.00	.00
4626.205	Services Rendered SOCRRA	.00	.00	.00	.00	.00		.00	.00
4626.222	Services Rendered Troy Medigo	7,956.58	.00	.00	.00	.00		.00	.00
4626.223	Services Rendered Troy Schools	.00	.00	.00	.00	.00		.00	.00
4626.224	Services Rendered Road Commission - Oakland County	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$32,451.13	\$4,391.76	\$19,000.00	\$23,720.00	\$12,000.00	(49%)	\$13,000.00	\$13,500.00
	INTEREST & RENT								
4665	Interest Income	101,905.53	30,737.32	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
4667.010	Rent Income Building Rent	233,002.27	115,004.25	260,550.00	260,550.00	285,800.00	10	242,780.00	247,560.00
4667.100	Rent Income Vehicles	3,853,519.71	2,329,081.95	3,800,000.00	4,132,410.00	4,191,660.00	1	4,191,660.00	4,191,660.00
4667.200	Rent Income Billy Casper Golf	11,956.56	9,963.80	12,000.00	12,500.00	12,240.00	(2)	12,500.00	12,800.00
4667.300	Rent Income Safebuilt	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	63,520.42	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$4,263,904.49	\$2,484,787.32	\$4,132,550.00	\$4,465,460.00	\$4,549,700.00	2%	\$4,506,940.00	\$4,512,020.00
	OTHER REVENUE								
4671	Miscellaneous	1,530.82	3,848.06	3,240.00	1,300.00	1,400.00	8	1,450.00	1,450.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661 - FLEET MAINTENANCE									
REVENUE									
Department 000 - Revenue									
OTHER REVENUE									
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	510.00	1,607.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	133,335.00	130,492.00	132,500.00	263,000.00	359,000.00	37	248,500.00	217,000.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	(218,012.67)	.00	.00	(16,000.00)	(18,000.00)	13	(18,000.00)	(18,000.00)
4676	Reimbursements	284,885.33	206,624.04	260,000.00	291,310.00	297,140.00	2	300,000.00	300,000.00
4676.020	Reimbursements Warrantee Work - Ford	.00	.00	.00	.00	.00		.00	.00
4676.021	Reimbursements Warrantee Work - GM	.00	.00	.00	.00	.00		.00	.00
4676.022	Reimbursements Warrantee Work - Chry	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$202,248.48	\$342,571.10	\$395,740.00	\$539,610.00	\$639,540.00	19%	\$531,950.00	\$500,450.00
OTHER FINANCING SOURCES									
4699.661	Operating Transfers In Motor Pool	.00	.00	.00	.00	.00		.00	.00
4699.666	Operating Transfers In MBA-DPW	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
REVENUE TOTALS		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
EXPENSE									
Department 549 - Motor Pool									
Business Unit 549 - Motor Pool Administration									
PERSONAL SERVICES									
7702	Personal Service	275,001.01	190,306.67	.00	298,780.00	310,660.00	4	317,650.00	325,590.00
7705	Holiday	3,702.83	1,672.13	.00	.00	.00		.00	.00
7706	Personal Business	2,744.22	3,412.03	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	1,850.87	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	21,111.84	14,798.01	.00	22,850.00	23,760.00	4	24,290.00	24,900.00
7717	Workers Comp and Unemployment	5,638.21	3,199.23	.00	5,350.00	5,070.00	(5)	5,180.00	5,310.00
7718	Sick Pay Allowance	18,091.24	10,149.18	.00	20,380.00	21,100.00	4	21,570.00	22,110.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	661 - FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 549 - Motor Pool Administration								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	65,811.95	45,585.91	.00	77,400.00	83,610.00	8	89,460.00	95,730.00
7720	Vacation	32,466.93	18,230.09	.00	36,600.00	37,850.00	3	38,700.00	39,670.00
7722	Retirement	94,290.77	60,464.10	.00	90,900.00	86,150.00	(5)	88,090.00	90,290.00
	PERSONAL SERVICES Totals	\$518,859.00	\$349,668.22	\$0.00	\$552,260.00	\$568,200.00	3%	\$584,940.00	\$603,600.00
	SUPPLIES								
7728	Office Supplies	1,135.00	360.26	800.00	1,740.00	1,200.00	(31)	1,250.00	1,300.00
7730	Postage	133.33	4.17	200.00	320.00	300.00	(6)	310.00	320.00
7768	Uniforms	10,098.43	4,920.95	9,000.00	9,200.00	12,000.00	30	12,250.00	12,500.00
	SUPPLIES Totals	\$11,366.76	\$5,285.38	\$10,000.00	\$11,260.00	\$13,500.00	20%	\$13,810.00	\$14,120.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	86,600.00	44,165.00	88,330.00	88,330.00	90,100.00	2	91,900.00	93,700.00
7802.040	Contractual Services Computer Maintenance	.00	8,828.04	10,000.00	18,360.00	24,000.00	31	25,000.00	26,000.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	1,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	43,200.00	20,000.00	40,000.00	40,000.00	40,500.00	1	41,400.00	42,200.00
7850.015	Communications Mobile Phones	828.88	539.51	900.00	900.00	900.00		900.00	900.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,200.00	5,200.00		5,200.00	5,200.00
7901	Printing	.00	.00	.00	50.00	.00	(100)	.00	.00
7902	Books and Magazines	.00	.00	100.00	410.00	300.00	(27)	350.00	400.00
7943	Vehicle Rental-Motor Pool	4,024.95	2,044.42	4,200.00	4,370.00	4,300.00	(2)	4,400.00	4,500.00
7955.010	Miscellaneous Auction Expenses	172.30	.00	100.00	125.00	150.00	20	175.00	175.00
7958	Membership & Dues	215.00	1,720.00	1,800.00	1,860.00	500.00	(73)	500.00	500.00
7960.110	Education & Training General	6,577.11	1,219.91	7,000.00	14,280.00	14,570.00	2	14,750.00	14,750.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$146,718.24	\$81,916.88	\$157,530.00	\$174,885.00	\$180,520.00	3%	\$184,575.00	\$188,325.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 549 - Motor Pool Administration Totals	\$676,944.00	\$436,870.48	\$167,530.00	\$738,405.00	\$762,220.00	3%	\$783,325.00	\$806,045.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	PERSONAL SERVICES								
7702	Personal Service	630,831.83	431,031.78	.00	830,040.00	820,460.00	(1)	838,920.00	859,890.00
7705	Holiday	9,230.61	5,536.38	.00	.00	.00		.00	.00
7706	Personal Business	7,529.77	6,721.53	.00	.00	.00		.00	.00
7707	S/A Supplement	1,193.13	821.24	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	3,278.40	.00	.00	.00		.00	.00
7710	Injury Leave	17,384.08	4,023.82	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	49,633.23	33,660.98	.00	63,670.00	62,970.00	(1)	64,390.00	66,000.00
7717	Workers Comp and Unemployment	25,385.21	14,392.07	.00	28,440.00	26,490.00	(7)	27,090.00	27,760.00
7718	Sick Pay Allowance	44,198.96	24,010.67	.00	54,160.00	56,200.00	4	57,460.00	58,900.00
7719	Hospital and Life Insurance	149,984.20	98,027.34	.00	202,790.00	225,310.00	11	241,080.00	257,960.00
7720	Vacation	59,142.85	32,529.69	.00	69,990.00	72,310.00	3	73,940.00	75,790.00
7722	Retirement	125,757.48	83,215.46	.00	148,720.00	143,190.00	(4)	146,410.00	150,070.00
	PERSONAL SERVICES Totals	\$1,120,271.35	\$737,249.36	\$0.00	\$1,397,810.00	\$1,406,930.00	1%	\$1,449,290.00	\$1,496,370.00
	SUPPLIES								
7740.010	Operating Supplies General	31,142.49	15,084.22	30,000.00	42,840.00	43,700.00	2	44,580.00	44,580.00
7751	Fuel	349,840.68	265,034.94	400,000.00	530,000.00	540,600.00	2	551,500.00	551,500.00
7766	Tools	16,252.67	6,690.20	12,000.00	18,360.00	18,730.00	2	19,100.00	19,100.00
7774.110	Repair/Mtnce Supplies Parts	462,841.24	380,221.30	520,000.00	510,000.00	520,200.00	2	530,600.00	530,600.00
7774.120	Repair/Mtnce Supplies Accident	49,522.15	50,975.47	72,000.00	59,160.00	70,000.00	18	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	15,647.32	16,995.44	20,000.00	25,000.00	.00	(100)	.00	.00
	SUPPLIES Totals	\$925,246.55	\$735,001.57	\$1,054,000.00	\$1,185,360.00	\$1,193,230.00	1%	\$1,215,780.00	\$1,215,780.00
	OTHER SERVICE CHARGES								
7802.150	Contractual Services Contractor-Equipment Maintenance	60,866.05	34,856.79	40,000.00	45,000.00	45,900.00	2	46,800.00	46,800.00
7802.230	Contractual Services Shop Equipment Mtnce	2,270.00	1,193.24	3,000.00	4,160.00	4,240.00	2	4,330.00	4,330.00
7802.260	Contractual Services Towing	3,300.00	8,141.00	13,000.00	8,000.00	13,000.00	63	13,500.00	14,000.00
7850.010	Communications Radio & Satellite	.00	.00	.00	10,090.00	10,300.00	2	10,500.00	10,500.00
7920.025	Public Utilities Truck Heaters	1,502.76	1,229.82	1,500.00	1,640.00	1,670.00	2	1,700.00	1,700.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	5,513.00	.00	14,970.00	14,970.00	15,420.00	3	15,420.00	15,420.00
7968	Depreciation	916,615.56	236,646.22	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$990,067.37	\$282,067.07	\$72,470.00	\$83,860.00	\$90,530.00	8%	\$92,250.00	\$92,750.00
	Business Unit 550 - Equipment Operation & Maint Totals	\$3,035,585.27	\$1,754,318.00	\$1,126,470.00	\$2,667,030.00	\$2,690,690.00	1%	\$2,757,320.00	\$2,804,900.00
	Business Unit 551 - DPW Facility Maintenance								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	13,646.11	7,518.16	10,000.00	6,940.00	10,200.00	47	10,500.00	10,800.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	3,234.63	3,485.82	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7774.110	Repair/Mtnce Supplies Parts	1,168.84	38.76	1,500.00	5,000.00	3,000.00	(40)	3,000.00	3,100.00
	SUPPLIES Totals	\$18,049.58	\$11,042.74	\$16,500.00	\$19,940.00	\$18,300.00	(8%)	\$18,700.00	\$19,200.00
	OTHER SERVICE CHARGES								
7801.050	Professional Services Building Maintenance	216,980.00	113,270.00	226,540.00	226,540.00	238,020.00	5	242,780.00	247,640.00
7802.050	Contractual Services Grounds Maintenance	1,613.92	806.96	2,000.00	2,100.00	2,000.00	(5)	2,000.00	2,100.00
7802.110	Contractual Services Custodial Contractor	23,005.17	16,713.00	22,280.00	22,280.00	22,690.00	2	23,140.00	23,600.00
7802.150	Contractual Services Contractor-Equipment Maintenance	24,882.37	5,079.56	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7802.210	Contractual Services Refuse Contractor	5,062.04	2,857.18	5,000.00	5,250.00	5,360.00	2	5,360.00	5,360.00
7802.220	Contractual Services Security System	3,878.26	1,503.70	2,500.00	2,600.00	2,650.00	2	2,650.00	2,650.00
7920.010	Public Utilities Electricity	36,901.24	29,999.73	40,000.00	53,580.00	45,000.00	(16)	46,000.00	47,000.00
7920.020	Public Utilities Heat	21,288.54	16,089.88	25,000.00	29,420.00	25,000.00	(15)	25,500.00	26,000.00
7920.035	Public Utilities Water	4,536.88	2,691.87	5,000.00	5,900.00	6,100.00	3	6,100.00	6,100.00
7920.040	Public Utilities Telephone	2,600.32	1,714.34	3,000.00	3,000.00	3,100.00	3	3,150.00	3,150.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	661 - FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 551 - DPW Facility Maintenance								
	<i>OTHER SERVICE CHARGES</i>								
7955.105	Miscellaneous Insurance Other	625.00	.00	1,700.00	1,700.00	1,750.00	3	1,750.00	1,750.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$341,373.74	\$190,726.22	\$338,020.00	\$360,370.00	\$356,770.00	(1%)	\$363,630.00	\$370,650.00
	Business Unit 551 - DPW Facility Maintenance Totals	\$359,423.32	\$201,768.96	\$354,520.00	\$380,310.00	\$375,070.00	(1%)	\$382,330.00	\$389,850.00
	Business Unit 565 - Motor Pool Capital								
	<i>CAPITAL OUTLAY</i>								
7970.999	Contra Capital Contra Capital	(1,223,950.46)	(348,065.04)	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	64,323.32	280,082.97	448,000.00	1,323,000.00	1,800,000.00	36	.00	.00
7977	Shop Equipment	69,172.14	65,676.70	65,680.00	60,000.00	135,000.00	125	40,000.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00
7981	Vehicles	863,621.00	2,204,539.76	2,213,960.00	3,750,100.00	2,995,000.00	(20)	2,737,000.00	2,095,000.00
	<i>CAPITAL OUTLAY Totals</i>	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Business Unit 565 - Motor Pool Capital Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Department 549 - Motor Pool Totals	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
Fund	661 - FLEET MAINTENANCE Totals								
	REVENUE TOTALS	\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
Fund	661 - FLEET MAINTENANCE Totals	\$653,485.51	(\$1,763,441.65)	\$171,130.00	(\$3,890,055.00)	(\$3,556,740.00)	(9%)	(\$1,648,085.00)	(\$1,069,825.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$60,793,777.12	\$50,985,222.31	\$65,655,202.00	\$65,181,410.00	\$68,583,342.00	5%	\$70,069,850.00	\$71,486,220.00
	EXPENSE GRAND TOTALS	\$60,663,295.10	\$46,789,506.38	\$76,316,123.00	\$88,449,558.00	\$78,539,990.00	(11%)	\$75,699,339.00	\$75,735,625.00
	Net Grand Totals	\$130,482.02	\$4,195,715.93	(\$10,660,921.00)	(\$23,268,148.00)	(\$9,956,648.00)	(57%)	(\$5,629,489.00)	(\$4,249,405.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4574.070	State Revenue Sharing Gas and Weight	6,167,974.73	5,379,280.99	6,726,420.00	6,976,570.00	6,948,200.00		7,087,200.00	7,185,870.00
4574.072	State Revenue Sharing Other Road Funding	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$6,167,974.73	\$5,379,280.99	\$6,726,420.00	\$6,976,570.00	\$6,948,200.00	0%	\$7,087,200.00	\$7,185,870.00
	INTEREST & RENT								
4665	Interest Income	61,423.22	16,576.63	33,000.00	50,000.00	35,000.00	(30)	35,000.00	35,000.00
4669.020	Investment Income Investment Income	38,286.72	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$99,709.94	\$16,576.63	\$33,000.00	\$50,000.00	\$35,000.00	(30%)	\$35,000.00	\$35,000.00
	OTHER FINANCING SOURCES								
4699.202	Operating Transfers In Major Street Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,490.00		1,520.00	1,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	110.00		110.00	120.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	100.00		100.00	100.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	160.00		170.00	180.00
7720	Vacation	.00	.00	.00	.00	180.00		180.00	190.00
7722	Retirement	.00	.00	.00	.00	540.00		550.00	570.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	+++	\$2,720.00	\$2,810.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 500 - County Surface Maintenance								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,050.00	1,080.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	+++	\$1,050.00	\$1,080.00
	Business Unit 500 - County Surface Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,670.00	+++	\$3,770.00	\$3,890.00
	Business Unit 501 - County Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	21 - County Roads								
Business Unit	501 - County Drain Structures								
SUPPLIES									
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	501 - County Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Business Unit	502 - County Snow & Ice Control								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	130,050.00		132,980.00	136,300.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,020.00		10,250.00	10,500.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,550.00		8,740.00	8,960.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,380.00		7,550.00	7,730.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,940.00		36,320.00	38,860.00
7720	Vacation	.00	.00	.00	.00	14,110.00		14,430.00	14,790.00
7722	Retirement	.00	.00	.00	.00	36,240.00		37,060.00	37,980.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$240,290.00	+++	\$247,330.00	\$255,120.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	159,880.00		163,070.00	166,330.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$159,880.00	+++	\$163,070.00	\$166,330.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 502 - County Snow & Ice Control								
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	107,110.00		109,250.00	111,440.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,110.00	+++	\$109,250.00	\$111,440.00
	Business Unit 502 - County Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$507,280.00	+++	\$519,650.00	\$532,890.00
	Business Unit 503 - County Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7768	Uniforms	.00	.00	.00	.00	620.00		630.00	640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	+++	\$630.00	\$640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7945	Rent-Internal	.00	.00	.00	.00	22,500.00		19,120.00	19,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 503 - County Administration								
	OTHER SERVICE CHARGES								
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	+++	\$19,120.00	\$19,500.00
	Business Unit 503 - County Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,120.00	+++	\$19,750.00	\$20,140.00
	Business Unit 504 - County Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	9,970.00		10,170.00	10,370.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,970.00	+++	\$10,170.00	\$10,370.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 21 - County Roads								
	Business Unit 504 - County Signs								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 504 - County Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,480.00	+++	\$10,690.00	\$10,900.00
	Business Unit 507 - County Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,120.00		1,140.00	1,160.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Business Unit 507 - County Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	+++	\$1,140.00	\$1,160.00
	Division 21 - County Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$545,670.00	+++	\$555,000.00	\$568,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 202	MAJOR STREET FUND								
EXPENSE									
Department	447 - Streets								
Division	22 - Major Roads								
Business Unit	464 - Major Surface Maintenance								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	212,840.00		217,630.00	223,070.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	16,340.00		16,710.00	17,130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	13,380.00		13,680.00	14,020.00
7718	Sick Pay Allowance	.00	.00	.00	.00	11,910.00		12,180.00	12,480.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,990.00		54,560.00	58,380.00
7720	Vacation	.00	.00	.00	.00	22,400.00		22,900.00	23,480.00
7722	Retirement	.00	.00	.00	.00	62,350.00		63,750.00	65,350.00
PERSONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$390,210.00	+++	\$401,410.00	\$413,910.00
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,330.00		2,370.00	2,410.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	51,970.00		53,000.00	54,060.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00	+++	\$55,370.00	\$56,470.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	14,570.00		14,860.00	15,160.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	102,000.00		104,040.00	106,120.00
7942	Contractor Equipment Rental	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,000.00		79,560.00	81,150.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$194,570.00	+++	\$198,460.00	\$202,430.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 464 - Major Surface Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$639,080.00	+++	\$655,240.00	\$672,810.00
	Totals								
	Business Unit 465 - Major Guard Rails and Posts								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	135.00		140.00	145.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	+++	\$140.00	\$145.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	205.00		210.00	215.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	+++	\$210.00	\$215.00
	Business Unit 465 - Major Guard Rails and Posts	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	+++	\$350.00	\$360.00
	Totals								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	27,370.00		27,990.00	28,690.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 466 - Major Sweeping								
	PERSONAL SERVICES								
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,090.00		2,140.00	2,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,910.00		1,950.00	2,000.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,570.00		1,610.00	1,650.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,080.00		6,510.00	6,960.00
7720	Vacation	.00	.00	.00	.00	2,970.00		3,040.00	3,110.00
7722	Retirement	.00	.00	.00	.00	8,630.00		8,820.00	9,040.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,620.00	+++	\$52,060.00	\$53,640.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	78,030.00		79,590.00	81,180.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$78,030.00	+++	\$79,590.00	\$81,180.00
	Business Unit 466 - Major Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$128,650.00	+++	\$131,650.00	\$134,820.00
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	62,190.00		63,590.00	65,180.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 469 - Major Drain Structures								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	4,750.00		4,860.00	4,980.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	4,350.00		4,450.00	4,560.00
7718	Sick Pay Allowance	.00	.00	.00	.00	3,620.00		3,700.00	3,790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	15,610.00		16,700.00	17,870.00
7720	Vacation	.00	.00	.00	.00	6,600.00		6,750.00	6,920.00
7722	Retirement	.00	.00	.00	.00	19,910.00		20,360.00	20,870.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117,030.00	+++	\$120,410.00	\$124,170.00
	SUPPLIES								
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,500.00		6,630.00	6,760.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	+++	\$6,630.00	\$6,760.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	20,810.00		21,230.00	21,650.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	40,800.00		41,620.00	42,450.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$61,610.00	+++	\$62,850.00	\$64,100.00
	Business Unit 469 - Major Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,140.00	+++	\$189,890.00	\$195,030.00
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	15,730.00		16,080.00	16,490.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 470 - Major Roadside Cleanup								
	PERSONAL SERVICES								
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	1,200.00		1,230.00	1,260.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,100.00		1,120.00	1,150.00
7718	Sick Pay Allowance	.00	.00	.00	.00	920.00		940.00	960.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	4,340.00		4,640.00	4,970.00
7720	Vacation	.00	.00	.00	.00	1,730.00		1,770.00	1,810.00
7722	Retirement	.00	.00	.00	.00	5,040.00		5,150.00	5,280.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,060.00	+++	\$30,930.00	\$31,920.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	175.00		180.00	185.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	+++	\$180.00	\$185.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	5,570.00		5,680.00	5,790.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00	+++	\$6,190.00	\$6,310.00
	Business Unit 470 - Major Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$36,305.00	+++	\$37,300.00	\$38,415.00
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 471 - Major Grass & Weed Control								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,060.00		1,080.00	1,100.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 471 - Major Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	+++	\$1,080.00	\$1,100.00
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	119,760.00		122,450.00	125,520.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	9,130.00		9,340.00	9,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	5,750.00		5,880.00	6,030.00
7718	Sick Pay Allowance	.00	.00	.00	.00	4,660.00		4,760.00	4,880.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 475 - Major Signs								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	24,090.00		25,780.00	27,580.00
7720	Vacation	.00	.00	.00	.00	8,950.00		9,150.00	9,380.00
7722	Retirement	.00	.00	.00	.00	26,520.00		27,120.00	27,790.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$198,860.00	+++	\$204,480.00	\$210,750.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	15,000.00		15,300.00	15,600.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++	\$15,300.00	\$15,600.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	31,000.00		31,620.00	32,250.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	+++	\$31,620.00	\$32,250.00
	Business Unit 475 - Major Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$244,860.00	+++	\$251,400.00	\$258,600.00
	Business Unit 477 - Major Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	8,170.00		8,350.00	8,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	620.00		630.00	650.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	570.00		580.00	600.00
7718	Sick Pay Allowance	.00	.00	.00	.00	480.00		490.00	500.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	2,340.00		2,500.00	2,680.00
7720	Vacation	.00	.00	.00	.00	990.00		1,010.00	1,040.00
7722	Retirement	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690.00	+++	\$16,140.00	\$16,670.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 477 - Major Markings								
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	2,010.00		2,050.00	2,090.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	+++	\$2,050.00	\$2,090.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	100,600.00		102,600.00	104,652.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,600.00	+++	\$103,600.00	\$105,652.00
	Business Unit 477 - Major Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$119,300.00	+++	\$121,790.00	\$124,412.00
	Business Unit 478 - Major Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	151,260.00		154,660.00	158,530.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	11,600.00		11,860.00	12,160.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	9,940.00		10,160.00	10,420.00
7718	Sick Pay Allowance	.00	.00	.00	.00	8,540.00		8,730.00	8,950.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	38,130.00		40,800.00	43,660.00
7720	Vacation	.00	.00	.00	.00	16,170.00		16,530.00	16,950.00
7722	Retirement	.00	.00	.00	.00	47,440.00		48,510.00	49,720.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$283,080.00	+++	\$291,250.00	\$300,390.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	133,260.00		135,920.00	138,640.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 478 - Major Snow & Ice Control								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$133,260.00	+++	\$135,920.00	\$138,640.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	111,490.00		113,720.00	115,990.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,490.00	+++	\$113,720.00	\$115,990.00
	Business Unit 478 - Major Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$527,830.00	+++	\$540,890.00	\$555,020.00
	Business Unit 479 - Major Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	276,790.00		283,020.00	290,090.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	21,170.00		21,650.00	22,190.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,800.00		11,040.00	11,320.00
7718	Sick Pay Allowance	.00	.00	.00	.00	12,170.00		12,440.00	12,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	50,110.00		53,620.00	57,370.00
7720	Vacation	.00	.00	.00	.00	18,760.00		19,180.00	19,660.00
7722	Retirement	.00	.00	.00	.00	35,990.00		36,800.00	37,720.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$425,790.00	+++	\$437,750.00	\$451,100.00
	SUPPLIES								
7728	Office Supplies	.00	.00	.00	.00	1,500.00		1,500.00	1,500.00
7730	Postage	.00	.00	.00	.00	52.00		53.00	54.00
7768	Uniforms	.00	.00	.00	.00	8,000.00		8,160.00	8,320.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 22 - Major Roads								
	Business Unit 479 - Major Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,552.00	+++	\$9,713.00	\$9,874.00
	OTHER SERVICE CHARGES								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	33,710.00		34,380.00	35,070.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	3,280.00		3,350.00	3,410.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.030	Public Utilities Traffic Signals	.00	.00	.00	.00	250,000.00		255,000.00	260,100.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	6,360.00		6,490.00	6,620.00
7945	Rent-Internal	.00	.00	.00	.00	54,010.00		45,880.00	46,800.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,000.00		4,080.00	4,160.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	.00	.00	.00	.00	6,900.00		7,040.00	7,180.00
7962	Other	.00	.00	.00	.00	6,370.00		6,500.00	6,630.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$367,180.00	+++	\$365,270.00	\$372,520.00
	CAPITAL OUTLAY								
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7978.030	General Equipment Hazardous Material	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 479 - Major Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$802,522.00	+++	\$812,733.00	\$833,494.00
	Division 22 - Major Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,087.00	+++	\$2,742,323.00	\$2,814,061.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230,757.00	+++	\$3,297,323.00	\$3,383,041.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 774 - Major Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	12,200.00		12,470.00	12,790.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	950.00		970.00	1,000.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	360.00		370.00	380.00
7718	Sick Pay Allowance	.00	.00	.00	.00	750.00		770.00	790.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	3,780.00		4,040.00	4,330.00
7720	Vacation	.00	.00	.00	.00	1,260.00		1,290.00	1,320.00
7722	Retirement	.00	.00	.00	.00	3,240.00		3,310.00	3,400.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,540.00	+++	\$23,220.00	\$24,010.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	700.00		700.00	700.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	+++	\$700.00	\$700.00
	Business Unit 774 - Major Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.00	+++	\$23,920.00	\$24,710.00
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 776 - Major Tree Storm Damage								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 776 - Major Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 780 - Street Island Maintenance-Major PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,510.00		2,570.00	2,630.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 780 - Street Island Maintenance-Major								
	PERSONAL SERVICES								
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	200.00		200.00	210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	80.00		80.00	80.00
7718	Sick Pay Allowance	.00	.00	.00	.00	160.00		160.00	170.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	660.00		710.00	760.00
7720	Vacation	.00	.00	.00	.00	240.00		250.00	250.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,470.00	+++	\$4,600.00	\$4,750.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	500.00		500.00	500.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	82,497.00		82,497.00	82,497.00
7920.035	Public Utilities Water	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	600.00		600.00	600.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$84,097.00	+++	\$84,097.00	\$84,097.00
	Business Unit 780 - Street Island Maintenance-Major Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,067.00	+++	\$89,197.00	\$89,347.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$112,307.00	+++	\$113,117.00	\$114,057.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,986,970.88	868,136.54	2,000,000.00	2,576,101.00	.00	(100)	.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	202 - MAJOR STREET FUND								
	EXPENSE								
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.203	Operating Transfers Out Local Streets	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
8999.401	Operating Transfers Out To Capital	3,000,000.00	2,350,000.00	4,700,000.00	4,700,000.00	3,500,000.00	(26)	2,500,000.00	2,500,000.00
	OTHER FINANCING USES Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	Department 966 - Transfers Out Totals	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$5,000,000.00	(43%)	\$4,000,000.00	\$4,000,000.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals								
	REVENUE TOTALS	\$6,267,684.67	\$5,395,857.62	\$6,759,420.00	\$7,026,570.00	\$6,983,200.00	(1%)	\$7,122,200.00	\$7,220,870.00
	EXPENSE TOTALS	\$6,486,970.88	\$3,968,136.54	\$8,200,000.00	\$8,776,101.00	\$8,343,064.00	(5%)	\$7,410,440.00	\$7,497,098.00
Fund	202 - MAJOR STREET FUND Totals	(\$219,286.21)	\$1,427,721.08	(\$1,440,580.00)	(\$1,749,531.00)	(\$1,359,864.00)	(22%)	(\$288,240.00)	(\$276,228.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
REVENUE									
Department 000 - Revenue									
GRANTS									
4574.070	State Revenue Sharing Gas and Weight	2,435,872.30	2,126,910.50	2,654,900.00	2,753,650.00	2,742,000.00		2,797,300.00	2,836,260.00
	GRANTS Totals	\$2,435,872.30	\$2,126,910.50	\$2,654,900.00	\$2,753,650.00	\$2,742,000.00	0%	\$2,797,300.00	\$2,836,260.00
INTEREST & RENT									
4665	Interest Income	43,804.07	15,871.38	32,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4669.020	Investment Income Investment Income	27,304.24	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$71,108.31	\$15,871.38	\$32,000.00	\$32,000.00	\$32,000.00	0%	\$32,000.00	\$32,000.00
OTHER FINANCING SOURCES									
4699.202	Operating Transfers In Major Street Fund	1,500,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00
4699.203	Operating Transfers In Local Streets Fund	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$1,500,000.00	\$750,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0%	\$1,500,000.00	\$1,500,000.00
	Department 000 - Revenue Totals	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 481 - Local Surface Maint - Gravel									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	41,240.00		42,170.00	43,220.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	3,150.00		3,220.00	3,300.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,400.00		2,450.00	2,520.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,260.00		2,310.00	2,370.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	10,180.00		10,890.00	11,660.00
7720	Vacation	.00	.00	.00	.00	4,340.00		4,440.00	4,550.00
7722	Retirement	.00	.00	.00	.00	11,780.00		12,050.00	12,350.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,350.00	+++	\$77,530.00	\$79,970.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
EXPENSE									
Department 447	Streets								
Division 20	Local Roads								
Business Unit 481	Local Surface Maint - Gravel								
SUPPLIES									
7766	Tools	.00	.00	.00	.00	.00		.00	.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	6,630.00		6,760.00	6,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	+++	\$6,760.00	\$6,890.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7962	Other	.00	.00	.00	.00	27,590.00		28,140.00	28,700.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.00	+++	\$28,140.00	\$28,700.00
Business Unit 481	Local Surface Maint - Gravel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$109,570.00	+++	\$112,430.00	\$115,560.00
Business Unit 482	Local Surface Maint								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	164,650.00		168,350.00	172,560.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	12,600.00		12,880.00	13,210.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	10,400.00		10,630.00	10,900.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,180.00		9,390.00	9,620.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	39,750.00		42,530.00	45,510.00
7720	Vacation	.00	.00	.00	.00	17,450.00		17,840.00	18,290.00
7722	Retirement	.00	.00	.00	.00	48,530.00		49,620.00	50,860.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$302,560.00	+++	\$311,240.00	\$320,950.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
EXPENSE									
Department 447	Streets								
Division 20	Local Roads								
Business Unit 482	Local Surface Maint								
SUPPLIES									
7766	Tools	.00	.00	.00	.00	2,652.00		2,700.00	2,760.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	80,000.00		81,600.00	83,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$82,652.00	+++	\$84,300.00	\$85,760.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	.00	.00	.00	.00	36,080.00		36,800.00	37,540.00
7802.125	Contractual Services Street Joint & Crack Maintenance	.00	.00	.00	.00	50,000.00		50,000.00	50,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	55,000.00		56,100.00	57,200.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$141,080.00	+++	\$142,900.00	\$144,740.00
Business Unit 482	Local Surface Maint Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$526,292.00	+++	\$538,440.00	\$551,450.00
Business Unit 485	Local Guard Rails & Posts								
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 485 - Local Guard Rails & Posts								
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	500.00		500.00	500.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 485 - Local Guard Rails & Posts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
	Business Unit 486 - Local Sweeping								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	29,300.00		29,960.00	30,710.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,270.00		2,320.00	2,380.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,060.00		2,110.00	2,160.00
7718	Sick Pay Allowance	.00	.00	.00	.00	1,670.00		1,710.00	1,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	6,530.00		6,990.00	7,480.00
7720	Vacation	.00	.00	.00	.00	3,020.00		3,090.00	3,170.00
7722	Retirement	.00	.00	.00	.00	6,510.00		6,660.00	6,820.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$51,360.00	+++	\$52,840.00	\$54,470.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 486 - Local Sweeping								
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	132,500.00		135,000.00	137,700.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	+++	\$135,000.00	\$137,700.00
	Business Unit 486 - Local Sweeping Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$183,860.00	+++	\$187,840.00	\$192,170.00
	Business Unit 489 - Local Drain Structures								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	170,490.00		174,330.00	178,680.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	13,060.00		13,350.00	13,690.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	11,700.00		11,960.00	12,260.00
7718	Sick Pay Allowance	.00	.00	.00	.00	9,580.00		9,800.00	10,040.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	44,720.00		47,850.00	51,200.00
7720	Vacation	.00	.00	.00	.00	18,780.00		19,200.00	19,680.00
7722	Retirement	.00	.00	.00	.00	51,650.00		52,810.00	54,130.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$319,980.00	+++	\$329,300.00	\$339,680.00
	<i>SUPPLIES</i>								
7766	Tools	.00	.00	.00	.00	2,120.00		2,160.00	2,200.00
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	30,000.00		30,600.00	31,200.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$32,120.00	+++	\$32,760.00	\$33,400.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	.00	.00	.00	.00	31,200.00		31,820.00	32,560.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	174,890.00		178,390.00	181,960.00
7962	Other	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 489 - Local Drain Structures								
	OTHER SERVICE CHARGES								
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$206,090.00	+++	\$210,210.00	\$214,520.00
	Business Unit 489 - Local Drain Structures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$558,190.00	+++	\$572,270.00	\$587,600.00
	Business Unit 490 - Local Roadside Cleanup								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	1,640.00		1,680.00	1,720.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	120.00		120.00	130.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	110.00		110.00	120.00
7718	Sick Pay Allowance	.00	.00	.00	.00	90.00		90.00	90.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	380.00		410.00	440.00
7720	Vacation	.00	.00	.00	.00	190.00		190.00	200.00
7722	Retirement	.00	.00	.00	.00	620.00		630.00	650.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	+++	\$3,230.00	\$3,350.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	150.00		150.00	150.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	+++	\$150.00	\$150.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	500.00		510.00	520.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	2,180.00		2,230.00	2,270.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	+++	\$2,740.00	\$2,790.00
	Business Unit 490 - Local Roadside Cleanup Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.00	+++	\$6,120.00	\$6,290.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203 - LOCAL STREET FUND									
EXPENSE									
Department 447 - Streets									
Division 20 - Local Roads									
Business Unit 491 - Local Grass & Weed Control									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
SUPPLIES									
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	290.00		297.00	300.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	+++	\$297.00	\$300.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	890.00		910.00	930.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	+++	\$910.00	\$930.00
	Business Unit 491 - Local Grass & Weed Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	+++	\$1,207.00	\$1,230.00
Business Unit 495 - Local Signs									
PERSONAL SERVICES									
7702	Personal Service	.00	.00	.00	.00	36,260.00		37,080.00	38,000.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 495 - Local Signs								
	PERSONAL SERVICES								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	2,780.00		2,840.00	2,910.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	2,520.00		2,580.00	2,640.00
7718	Sick Pay Allowance	.00	.00	.00	.00	2,210.00		2,260.00	2,320.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	12,180.00		13,030.00	13,940.00
7720	Vacation	.00	.00	.00	.00	4,120.00		4,210.00	4,320.00
7722	Retirement	.00	.00	.00	.00	12,160.00		12,430.00	12,740.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$72,230.00	+++	\$74,430.00	\$76,870.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	22,000.00		22,440.00	22,890.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	+++	\$22,440.00	\$22,890.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	19,250.00		19,630.00	20,020.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	+++	\$19,630.00	\$20,020.00
	Business Unit 495 - Local Signs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$113,480.00	+++	\$116,500.00	\$119,780.00
	Business Unit 497 - Local Markings								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	2,960.00		3,030.00	3,100.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 497 - Local Markings								
	<i>PERSONAL SERVICES</i>								
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	230.00		240.00	240.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	210.00		210.00	220.00
7718	Sick Pay Allowance	.00	.00	.00	.00	170.00		170.00	180.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	800.00		860.00	920.00
7720	Vacation	.00	.00	.00	.00	360.00		370.00	380.00
7722	Retirement	.00	.00	.00	.00	760.00		780.00	800.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	+++	\$5,660.00	\$5,840.00
	<i>SUPPLIES</i>								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	4,620.00		4,710.00	4,800.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	+++	\$4,710.00	\$4,800.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	510.00		520.00	530.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	+++	\$520.00	\$530.00
	Business Unit 497 - Local Markings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,620.00	+++	\$10,890.00	\$11,170.00
	Business Unit 498 - Local Snow & Ice Control								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	.00	.00	.00	.00	131,290.00		134,240.00	137,600.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	10,090.00		10,320.00	10,570.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	8,310.00		8,500.00	8,710.00
7718	Sick Pay Allowance	.00	.00	.00	.00	7,440.00		7,610.00	7,800.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 498 - Local Snow & Ice Control								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	.00	.00	.00	.00	33,830.00		36,200.00	38,730.00
7720	Vacation	.00	.00	.00	.00	13,890.00		14,200.00	14,560.00
7722	Retirement	.00	.00	.00	.00	38,830.00		39,700.00	40,700.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$243,680.00	+++	\$250,770.00	\$258,670.00
	SUPPLIES								
7774.115	Repair/Mtnce Supplies Material	.00	.00	.00	.00	93,560.00		95,430.00	97,340.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93,560.00	+++	\$95,430.00	\$97,340.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	255,000.00		260,000.00	265,000.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	127,350.00		129,890.00	132,490.00
7962	Other	.00	.00	.00	.00	10,000.00		10,000.00	10,000.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$392,350.00	+++	\$399,890.00	\$407,490.00
	Business Unit 498 - Local Snow & Ice Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$729,590.00	+++	\$746,090.00	\$763,500.00
	Business Unit 499 - Local Administration								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	75,290.00		76,980.00	78,910.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	5,760.00		5,890.00	6,040.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	1,550.00		1,580.00	1,620.00
7718	Sick Pay Allowance	.00	.00	.00	.00	5,300.00		5,420.00	5,550.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	17,270.00		18,480.00	19,770.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	<i>PERSONAL SERVICES</i>								
7720	Vacation	.00	.00	.00	.00	8,800.00		9,000.00	9,220.00
7722	Retirement	.00	.00	.00	.00	13,960.00		14,270.00	14,630.00
	<i>PERSONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$127,930.00	+++	\$131,620.00	\$135,740.00
	<i>SUPPLIES</i>								
7728	Office Supplies	.00	.00	.00	.00	205.00		210.00	215.00
7730	Postage	.00	.00	.00	.00	1,550.00		1,580.00	1,610.00
7735	Photographic Supplies	.00	.00	.00	.00	.00		.00	.00
7768	Uniforms	.00	.00	.00	.00	13,000.00		13,260.00	13,520.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.00	+++	\$15,050.00	\$15,345.00
	<i>OTHER SERVICE CHARGES</i>								
7801.030	Professional Services Audit Fees	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	.00	.00		.00	.00
7814.040	Computer Services Computer Serv-Internal	.00	.00	.00	.00	38,200.00		39,000.00	39,780.00
7850.015	Communications Mobile Phones	.00	.00	.00	.00	4,300.00		4,390.00	4,470.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	.00	.00	.00	.00	2,550.00		2,550.00	2,550.00
7901	Printing	.00	.00	.00	.00	.00		.00	.00
7902	Books and Magazines	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	1,630.00		1,660.00	1,690.00
7945	Rent-Internal	.00	.00	.00	.00	42,760.00		36,320.00	37,040.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	4,590.00		4,680.00	4,770.00
7958	Membership & Dues	.00	.00	.00	.00	1,200.00		1,220.00	1,250.00
7960.110	Education & Training General	.00	.00	.00	.00	6,800.00		6,800.00	6,800.00
7962	Other	.00	.00	.00	.00	5,000.00		5,100.00	5,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.00	+++	\$101,720.00	\$103,550.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 447 - Streets								
	Division 20 - Local Roads								
	Business Unit 499 - Local Administration								
	CAPITAL OUTLAY								
7975.010	Buildings and Improvements Garage/Office Renovation	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 499 - Local Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$249,715.00	+++	\$248,390.00	\$254,635.00
	Division 20 - Local Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 447 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,977.00	+++	\$2,540,677.00	\$2,603,885.00
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	106,250.00		108,640.00	111,360.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	8,140.00		8,320.00	8,530.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	3,100.00		3,170.00	3,250.00
7718	Sick Pay Allowance	.00	.00	.00	.00	6,440.00		6,580.00	6,750.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	34,520.00		36,940.00	39,520.00
7720	Vacation	.00	.00	.00	.00	11,520.00		11,780.00	12,070.00
7722	Retirement	.00	.00	.00	.00	27,450.00		28,070.00	28,770.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$197,420.00	+++	\$203,500.00	\$210,250.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	3,050.00		3,110.00	3,170.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 777 - Local Tree Maintenance								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	+++	\$3,110.00	\$3,170.00
	OTHER SERVICE CHARGES								
7802.050	Contractual Services Grounds Maintenance	.00	.00	.00	.00	416,160.00		424,480.00	432,970.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	77,100.00		77,100.00	77,100.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	810.00		820.00	840.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$494,070.00	+++	\$502,400.00	\$510,910.00
	Business Unit 777 - Local Tree Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,540.00	+++	\$709,010.00	\$724,330.00
	Business Unit 779 - Local Tree Storm Damage								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 203	LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 779 - Local Tree Storm Damage								
	SUPPLIES								
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 779 - Local Tree Storm Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 781 - Street Island Maintenance-Local PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	.00	.00	.00	.00	.00		.00	.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	203 - LOCAL STREET FUND								
	EXPENSE								
	Department 751 - Parks								
	Division 30 - Parks Maintenance								
	Business Unit 781 - Street Island Maintenance-Local								
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	.00	.00	.00	.00	60.00		60.00	60.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Business Unit 781 - Street Island Maintenance-Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	+++	\$60.00	\$60.00
	Division 30 - Parks Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 751 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$694,600.00	+++	\$709,070.00	\$724,390.00
	Department 966 - Transfers Out								
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	1,814,575.51	829,455.78	2,000,000.00	2,482,345.00	.00	(100)	.00	.00
8999.401	Operating Transfers Out To Capital	1,500,000.00	900,000.00	1,800,000.00	1,800,000.00	2,000,000.00	11	2,000,000.00	2,000,000.00
	OTHER FINANCING USES Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	Department 966 - Transfers Out Totals	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$2,000,000.00	(53%)	\$2,000,000.00	\$2,000,000.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals								
	REVENUE TOTALS	\$4,006,980.61	\$2,892,781.88	\$4,186,900.00	\$4,285,650.00	\$4,274,000.00	0%	\$4,329,300.00	\$4,368,260.00
	EXPENSE TOTALS	\$3,314,575.51	\$1,729,455.78	\$3,800,000.00	\$4,282,345.00	\$5,183,577.00	21%	\$5,249,747.00	\$5,328,275.00
Fund	203 - LOCAL STREET FUND Totals	\$692,405.10	\$1,163,326.10	\$386,900.00	\$3,305.00	(\$909,577.00)	(27621%)	(\$920,447.00)	(\$960,015.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	226 - REFUSE FUND								
	REVENUE								
	Department 000 - Revenue								
	TAXES								
4402	Property Taxes	5,416,656.21	5,608,330.87	5,608,800.00	5,630,000.00	5,717,000.00	2	5,798,000.00	5,865,000.00
	TAXES Totals	\$5,416,656.21	\$5,608,330.87	\$5,608,800.00	\$5,630,000.00	\$5,717,000.00	2%	\$5,798,000.00	\$5,865,000.00
	GRANTS								
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	60,327.08	70,463.05	70,463.00	.00	30,000.00		30,000.00	30,000.00
	GRANTS Totals	\$60,327.08	\$70,463.05	\$70,463.00	\$0.00	\$30,000.00	+++	\$30,000.00	\$30,000.00
	CHARGES FOR SERVICES								
4626.160	Services Rendered Refuse Collection & Spec	.00	.00	.00	.00	.00		.00	.00
4642.110	Sales Recycle Bin	940.05	207.45	100.00	600.00	500.00	(17)	500.00	500.00
	CHARGES FOR SERVICES Totals	\$940.05	\$207.45	\$100.00	\$600.00	\$500.00	(17%)	\$500.00	\$500.00
	INTEREST & RENT								
4665	Interest Income	42,429.73	11,983.74	22,000.00	40,000.00	10,000.00	(75)	10,000.00	10,000.00
4669.020	Investment Income Investment Income	26,447.57	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$68,877.30	\$11,983.74	\$22,000.00	\$40,000.00	\$10,000.00	(75%)	\$10,000.00	\$10,000.00
	OTHER FINANCING SOURCES								
4699.226	Operating Transfers In Refuse	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE								
	Department 530 - Refuse and Recycling								
	Business Unit 530 - Contractors Service								
	OTHER SERVICE CHARGES								
7802.060	Contractual Services Curbside Recycling	1,198,892.98	917,813.88	1,230,000.00	1,252,350.00	1,289,920.00	3	1,328,620.00	1,368,500.00
7802.130	Contractual Services Disposal Fees	1,466,809.52	1,149,770.15	1,520,000.00	1,531,800.00	1,577,760.00	3	1,625,090.00	1,673,850.00
7802.210	Contractual Services Refuse Contractor	2,541,579.98	1,963,393.73	2,600,000.00	2,644,425.00	2,723,760.00	3	2,805,470.00	2,889,650.00
	OTHER SERVICE CHARGES Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 530 - Contractors Service Totals	\$5,207,282.48	\$4,030,977.76	\$5,350,000.00	\$5,428,575.00	\$5,591,440.00	3%	\$5,759,180.00	\$5,932,000.00
	Business Unit 531 - Other Refuse Expense								
	PERSONAL SERVICES								
7702	Personal Service	17,512.54	10,664.12	16,000.00	18,960.00	16,960.00	(11)	17,340.00	17,780.00
7705	Holiday	165.87	184.62	.00	.00	.00		.00	.00
7706	Personal Business	214.27	174.10	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 226 - REFUSE FUND									
EXPENSE									
Department 530 - Refuse and Recycling									
Business Unit 531 - Other Refuse Expense									
PERSONAL SERVICES									
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	1,354.40	804.15	1,200.00	1,440.00	1,300.00	(10)	1,330.00	1,360.00
7717	Workers Comp and Unemployment	1,250.71	731.08	1,100.00	1,150.00	1,110.00	(3)	1,130.00	1,160.00
7718	Sick Pay Allowance	1,172.77	587.89	1,000.00	1,350.00	1,200.00	(11)	1,230.00	1,260.00
7719	Hospital and Life Insurance	3,504.79	1,911.88	2,800.00	4,140.00	3,570.00	(14)	3,820.00	4,090.00
7720	Vacation	2,418.75	1,214.77	2,200.00	2,780.00	2,400.00	(14)	2,450.00	2,520.00
7722	Retirement	8,539.07	4,994.25	7,000.00	7,710.00	6,110.00	(21)	6,250.00	6,400.00
	PERSONAL SERVICES Totals	\$36,133.17	\$21,266.86	\$31,300.00	\$37,530.00	\$32,650.00	(13%)	\$33,550.00	\$34,570.00
SUPPLIES									
7728	Office Supplies	.00	.00	.00	.00	.00		.00	.00
7730	Postage	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER SERVICE CHARGES									
7801.010	Professional Services Adm & Prof	98,000.00	49,500.00	99,000.00	99,000.00	101,000.00	2	103,000.00	105,000.00
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7955.105	Miscellaneous Insurance Other	56.00	.00	200.00	200.00	200.00		200.00	200.00
7964	Tax Refunds	(980.73)	(168.02)	(130.00)	2,000.00	2,000.00		2,000.00	2,000.00
	OTHER SERVICE CHARGES Totals	\$97,180.27	\$49,401.98	\$99,170.00	\$101,310.00	\$103,310.00	2%	\$105,310.00	\$107,310.00
Business Unit 531 - Other Refuse Expense Totals		\$133,313.44	\$70,668.84	\$130,470.00	\$138,840.00	\$135,960.00	(2%)	\$138,860.00	\$141,880.00
Business Unit 532 - Recycling									
PERSONAL SERVICES									
7702	Personal Service	5,050.56	2,682.77	5,500.00	5,550.00	4,650.00	(16)	4,750.00	4,870.00
7705	Holiday	61.59	42.08	.00	.00	.00		.00	.00
7706	Personal Business	61.59	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00

Fund **226 - REFUSE FUND** Totals

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
	REVENUE TOTALS	\$5,546,800.64	\$5,690,985.11	\$5,701,363.00	\$5,670,600.00	\$5,757,500.00	2%	\$5,838,500.00	\$5,905,500.00
	EXPENSE TOTALS	\$5,359,068.29	\$4,108,650.68	\$5,498,220.00	\$5,586,855.00	\$5,747,460.00	3%	\$5,918,380.00	\$6,094,530.00
Fund	226 - REFUSE FUND Totals	\$187,732.35	\$1,582,334.43	\$203,143.00	\$83,745.00	\$10,040.00	(88%)	(\$79,880.00)	(\$189,030.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - Revenue									
TAXES									
4402	Property Taxes	3,397,871.96	3,499,954.24	3,499,954.00	3,452,000.00	5,800,000.00	68	5,950,000.00	6,050,000.00
	TAXES Totals	\$3,397,871.96	\$3,499,954.24	\$3,499,954.00	\$3,452,000.00	\$5,800,000.00	68%	\$5,950,000.00	\$6,050,000.00
GRANTS									
4566	State Grant - Culture/Recreation	.00	.00	.00	.00	.00		.00	.00
4566.100	State Grant - Culture/Recreation Library	64,831.76	32,691.62	32,692.00	33,000.00	33,000.00		33,000.00	33,000.00
4574.050	State Revenue Sharing EMPP/PPEL Reimbursement	38,806.66	44,223.65	44,224.00	.00	20,000.00		20,000.00	20,000.00
	GRANTS Totals	\$103,638.42	\$76,915.27	\$76,916.00	\$33,000.00	\$53,000.00	61%	\$53,000.00	\$53,000.00
CONTRIBUTIONS FROM LOCAL UNITS									
4587	Library - Penal Fines	139,464.63	139,464.63	139,500.00	168,000.00	130,000.00	(23)	130,000.00	140,000.00
4588	Library Mini Grants	.00	.00	500.00	1,000.00	1,000.00		1,000.00	1,000.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$139,464.63	\$139,464.63	\$140,000.00	\$169,000.00	\$131,000.00	(22%)	\$131,000.00	\$141,000.00
CHARGES FOR SERVICES									
4607.040	Fees Non-residential Library Card	200.00	.00	.00	.00	.00		.00	.00
4607.045	Fees Non-Resident Internet	835.75	.00	.00	1,200.00	600.00	(50)	1,200.00	1,200.00
4607.050	Fees Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.070	Services Rendered Duplicating and Photostats	11,410.91	.00	500.00	16,000.00	8,000.00	(50)	16,000.00	16,000.00
4626.110	Services Rendered Microfilming	.00	.00	.00	.00	.00		.00	.00
4626.120	Services Rendered Miscellaneous	112.75	453.22	453.00	250.00	125.00	(50)	250.00	250.00
4642	Sales	.00	.00	.00	.00	.00		.00	.00
4642.070	Sales Miscellaneous	214.00	.00	50.00	350.00	175.00	(50)	350.00	350.00
4642.120	Sales Sign Installation	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$12,773.41	\$453.22	\$1,003.00	\$17,800.00	\$8,900.00	(50%)	\$17,800.00	\$17,800.00
FINES AND FORFEITURES									
4655	Fines and Forfeits	.00	.00	.00	.00	.00		.00	.00
4655.050	Fines and Forfeits Library Materials	38,659.89	2,297.52	1,900.00	50,000.00	25,000.00	(50)	50,000.00	50,000.00
	FINES AND FORFEITURES Totals	\$38,659.89	\$2,297.52	\$1,900.00	\$50,000.00	\$25,000.00	(50%)	\$50,000.00	\$50,000.00
INTEREST & RENT									
4665	Interest Income	19,426.82	7,832.45	8,000.00	3,000.00	2,000.00	(33)	2,000.00	2,000.00
4667.045	Rent Income Library Cafe	5,070.70	893.17	500.00	5,000.00	1,000.00	(80)	5,000.00	5,000.00
4667.050	Rent Income Library Audio Visual	.00	.00	.00	.00	.00		.00	.00
4667.060	Rent Income Library Books	.00	.00	.00	.00	.00		.00	.00
4669	Investment Income	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - Revenue									
INTEREST & RENT									
4669.020	Investment Income Investment Income	12,109.25	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$36,606.77	\$8,725.62	\$8,500.00	\$8,000.00	\$3,000.00	(63%)	\$7,000.00	\$7,000.00
OTHER REVENUE									
4675.040	Private Contributions Library	23,753.54	8,787.56	8,500.00	5,000.00	7,000.00	40	7,000.00	7,000.00
4676	Reimbursements	.00	.00	.00	.00	.00		.00	.00
4676.010	Reimbursements Reimbursements	.00	4,176.00	4,176.00	.00	.00		.00	.00
4694	Cash Over or Short	(37.40)	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$23,716.14	\$12,963.56	\$12,676.00	\$5,000.00	\$7,000.00	40%	\$7,000.00	\$7,000.00
OTHER FINANCING SOURCES									
4699	Operating Transfers In	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
EXPENSE									
Department 790 - Library									
PERSONAL SERVICES									
7702	Personal Service	1,521,981.89	1,063,566.21	1,800,000.00	1,846,500.00	2,203,190.00	19	2,252,760.00	2,309,080.00
7705	Holiday	9,354.43	9,948.03	10,000.00	.00	.00		.00	.00
7706	Personal Business	8,997.10	7,869.65	7,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	300.10	300.00	.00	.00		.00	.00
7710	Injury Leave	75,415.05	24,247.92	24,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	122,208.96	83,805.28	141,450.00	141,450.00	168,920.00	19	172,720.00	177,040.00
7717	Workers Comp and Unemployment	5,880.80	3,436.02	6,090.00	6,090.00	7,080.00	16	7,240.00	7,420.00
7718	Sick Pay Allowance	47,519.81	28,725.01	60,050.00	60,050.00	88,780.00	48	90,780.00	93,050.00
7719	Hospital and Life Insurance	114,322.55	84,359.72	120,000.00	146,690.00	361,900.00	147	387,230.00	414,340.00
7720	Vacation	71,845.68	41,383.10	87,240.00	87,240.00	91,340.00	5	93,400.00	95,730.00
7722	Retirement	131,252.80	93,555.32	140,240.00	140,240.00	165,270.00	18	168,990.00	173,210.00
	PERSONAL SERVICES Totals	\$2,108,779.07	\$1,441,196.36	\$2,396,870.00	\$2,428,260.00	\$3,086,480.00	27%	\$3,173,120.00	\$3,269,870.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
SUPPLIES									
7728	Office Supplies	10,394.80	10,996.87	13,000.00	14,000.00	15,000.00	7	16,000.00	17,000.00
7730	Postage	5,906.79	3,317.44	5,000.00	7,500.00	7,000.00	(7)	7,500.00	8,000.00
7740	Operating Supplies	.00	.00	.00	.00	.00		.00	.00
7740.010	Operating Supplies General	34,951.25	38,035.18	42,000.00	42,000.00	47,000.00	12	48,500.00	50,000.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	55,024.33	31,241.01	48,000.00	48,000.00	85,900.00	79	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	9,884.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$116,161.17	\$83,590.50	\$108,000.00	\$111,500.00	\$154,900.00	39%	\$142,000.00	\$145,000.00
OTHER SERVICE CHARGES									
7801	Professional Services	.00	.00	.00	.00	.00		.00	.00
7801.010	Professional Services Adm & Prof	50,000.00	46,750.00	51,000.00	51,000.00	100,000.00	96	102,000.00	104,000.00
7801.050	Professional Services Building Maintenance	103,630.00	56,510.00	113,020.00	113,020.00	115,850.00	3	118,170.00	120,530.00
7802	Contractual Services	.00	.00	.00	.00	.00		.00	.00
7802.070	Contractual Services General	11,758.70	3,022.00	4,000.00	13,125.00	2,400.00	(82)	2,500.00	2,500.00
7802.110	Contractual Services Custodial Contractor	91,969.57	81,629.91	100,000.00	113,490.00	154,000.00	36	157,080.00	160,220.00
7802.180	Contractual Services Office Equipment Mtnce	18,257.92	12,223.30	27,329.00	27,329.00	22,970.00	(16)	23,400.00	24,000.00
7802.210	Contractual Services Refuse Contractor	1,972.08	1,515.96	2,500.00	2,500.00	2,600.00	4	2,700.00	2,700.00
7802.220	Contractual Services Security System	1,429.89	1,937.26	1,800.00	1,800.00	1,800.00		1,850.00	1,900.00
7802.290	Contractual Services Collection Service Fees	1,279.85	6,440.00	1,000.00	9,000.00	9,000.00		9,000.00	9,000.00
7802.310	Contractual Services Software/Service Support Maint	7,728.00	13,887.22	14,000.00	.00	23,000.00		.00	.00
7814	Computer Services	.00	.00	.00	.00	.00		.00	.00
7814.020	Computer Services Suburban Co-op Services	16,070.07	16,345.81	32,000.00	32,000.00	33,000.00	3	33,000.00	33,000.00
7814.030	Computer Services Suburban Library Co-op	67,886.90	71,918.77	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00
7814.040	Computer Services Computer Serv-Internal	386,040.00	188,992.00	377,984.00	377,984.00	385,518.00	2	390,000.00	395,000.00
7816.010	Consultant Services Consultant Fees	.00	.00	1,000.00	2,500.00	50,000.00	1,900	10,000.00	10,000.00
7850	Communications	6,101.94	4,273.77	9,000.00	10,000.00	11,000.00	10	11,000.00	11,000.00
7863	Travel & Mileage	578.75	128.54	1,000.00	1,700.00	2,000.00	18	2,250.00	2,500.00
7901	Printing	13,371.01	11,900.39	10,000.00	12,000.00	12,000.00		12,000.00	120,000.00
7920	Public Utilities	.00	.00	.00	.00	.00		.00	.00
7920.010	Public Utilities Electricity	59,338.70	39,551.11	68,340.00	68,340.00	69,700.00	2	71,100.00	71,100.00
7920.020	Public Utilities Heat	15,995.28	10,539.11	15,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 271 - LIBRARY FUND									
EXPENSE									
Department 790 - Library									
OTHER SERVICE CHARGES									
7920.035	Public Utilities Water	13,757.70	17,555.80	30,000.00	30,000.00	30,600.00	2	31,600.00	32,200.00
7920.040	Public Utilities Telephone	469.19	295.45	500.00	500.00	500.00		500.00	500.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955	Miscellaneous	.00	.00	.00	.00	.00		.00	.00
7955.050	Miscellaneous Sales Tax	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	3,821.00	.00	10,370.00	10,370.00	10,680.00	3	10,680.00	10,680.00
7958	Membership & Dues	3,558.01	360.00	2,500.00	3,100.00	3,100.00		3,200.00	3,300.00
7960	Education & Training	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	1,672.00	1,395.10	1,500.00	4,000.00	4,500.00	13	5,000.00	5,500.00
7962	Other	10,927.00	.00	2,500.00	5,000.00	5,000.00		5,000.00	5,000.00
7964	Tax Refunds	(630.25)	(102.43)	1,070.00	1,000.00	1,000.00		1,000.00	1,000.00
7968	Depreciation	.00	.00	.00	.00	.00		.00	.00
7969	Banking Fees	2,413.10	861.76	3,000.00	3,000.00	3,000.00		3,250.00	3,500.00
OTHER SERVICE CHARGES Totals		\$889,396.41	\$587,930.83	\$965,413.00	\$992,758.00	\$1,153,518.00	16%	\$1,106,580.00	\$1,229,430.00
CAPITAL OUTLAY									
7970	Contra Capital	.00	.00	.00	.00	.00		.00	.00
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975	Buildings and Improvements	.00	.00	.00	.00	.00		.00	.00
7975.090	Buildings and Improvements Carpet/Tile Replacement	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	36,000.00	.00	.00		.00	.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.100	Office Equipment Audiovisual Materials	.00	.00	.00	.00	.00		.00	.00
7982	Books/Materials	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING USES									
8999	Operating Transfers Out	.00	.00	.00	.00	.00		.00	.00
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
8999.401	Operating Transfers Out To Capital	595,000.00	.00	595,000.00	595,000.00	1,433,000.00	141	1,500,000.00	1,500,000.00
OTHER FINANCING USES Totals		\$595,000.00	\$0.00	\$595,000.00	\$595,000.00	\$1,433,000.00	141%	\$1,500,000.00	\$1,500,000.00
Department 790 - Library Totals		\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	271 - LIBRARY FUND								
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals								
	REVENUE TOTALS	\$3,752,731.22	\$3,740,774.06	\$3,740,949.00	\$3,734,800.00	\$6,027,900.00	61%	\$6,215,800.00	\$6,325,800.00
	EXPENSE TOTALS	\$3,709,336.65	\$2,112,717.69	\$4,101,283.00	\$4,127,518.00	\$5,827,898.00	41%	\$5,921,700.00	\$6,144,300.00
Fund	271 - LIBRARY FUND Totals	\$43,394.57	\$1,628,056.37	(\$360,334.00)	(\$392,718.00)	\$200,002.00	(151%)	\$294,100.00	\$181,500.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	REVENUE								
	Department 000 - Revenue								
	GRANTS								
4517	MDEQ-SSO	.00	.00	.00	.00	.00		.00	.00
4548.010	State Water/Waste Water Grants SAW Grants	.00	.00	.00	.00	.00		.00	.00
4569.200	State Grants - Other FEMA Disaster	.00	.00	.00	.00	.00		.00	.00
4569.300	State Grants - Other Fire Training Courses	.00	.00	.00	.00	.00		.00	.00
	GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	20,848.29	5,909.90	6,000.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$20,848.29	\$5,909.90	\$6,000.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.120	Fees Tap-In	190,137.90	65,098.79	135,000.00	130,000.00	130,000.00		130,000.00	130,000.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.190	Services Rendered Sewage Disposal	12,070,777.85	10,962,875.60	14,500,000.00	13,677,000.00	14,100,000.00	3	14,570,000.00	15,040,000.00
4626.200	Services Rendered Sewage Disposal Surcharge	420,473.93	323,162.19	430,000.00	477,400.00	491,800.00	3	500,000.00	500,000.00
	CHARGES FOR SERVICES Totals	\$12,681,389.68	\$11,351,136.58	\$15,065,000.00	\$14,284,400.00	\$14,721,800.00	3%	\$15,200,000.00	\$15,670,000.00
	INTEREST & RENT								
4665	Interest Income	380,808.87	120,227.88	220,000.00	300,000.00	200,000.00	(33)	200,000.00	200,000.00
4669.020	Investment Income Investment Income	223,707.75	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$604,516.62	\$120,227.88	\$220,000.00	\$300,000.00	\$200,000.00	(33%)	\$200,000.00	\$200,000.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	.00	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	21,751.00	.00	.00	.00	.00		.00	.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.030	Refunds and Rebates Refunds - Oakland County	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$21,751.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	PERSONAL SERVICES								
7702	Personal Service	181,546.92	115,614.63	185,000.00	203,510.00	200,590.00	(1)	205,100.00	210,230.00
7705	Holiday	1,803.24	1,711.23	2,500.00	.00	.00		.00	.00
7706	Personal Business	2,200.46	907.84	1,100.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	330.14	313.08	100.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.13	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	14,052.45	9,022.36	15,000.00	15,570.00	15,340.00	(1)	15,690.00	16,080.00
7717	Workers Comp and Unemployment	2,347.04	1,313.70	1,900.00	2,170.00	2,060.00	(5)	2,110.00	2,160.00
7718	Sick Pay Allowance	12,612.61	6,729.50	12,500.00	14,270.00	14,000.00	(2)	14,320.00	14,670.00
7719	Hospital and Life Insurance	50,139.07	30,250.27	50,000.00	60,700.00	62,220.00	3	66,580.00	71,240.00
7720	Vacation	23,336.37	12,714.41	23,000.00	26,320.00	24,890.00	(5)	25,450.00	26,090.00
7722	Retirement	69,049.18	39,867.28	63,000.00	67,450.00	53,840.00	(20)	55,050.00	56,430.00
7722.731	Retirement ERS Actuarial Allocations	(22,464.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(131,850.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$203,103.48	\$218,881.43	\$354,100.00	\$389,990.00	\$372,940.00	(4%)	\$384,300.00	\$396,900.00
	SUPPLIES								
7728	Office Supplies	2,647.40	1,378.08	2,200.00	3,120.00	3,180.00	2	3,180.00	3,180.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$2,647.40	\$1,378.08	\$2,200.00	\$3,120.00	\$3,180.00	2%	\$3,180.00	\$3,180.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	305,000.00	154,000.00	308,000.00	308,000.00	314,000.00	2	320,000.00	326,000.00
7801.020	Professional Services Accounting & Collecting	112,225.66	45,050.26	104,000.00	104,000.00	106,000.00	2	108,000.00	110,000.00
7802.175	Contractual Services North Arm Relief Drain	.00	.00	.00	.00	.00		.00	.00
7802.180	Contractual Services Office Equipment Mtnce	19,250.00	33,104.00	30,000.00	34,000.00	35,000.00	3	36,000.00	36,000.00
7802.222	Contractual Services Sewage Disposal Fees	10,901,955.24	8,351,332.47	11,000,000.00	11,169,000.00	11,392,380.00	2	11,620,230.00	11,968,836.00
7802.224	Contractual Services Sewage Surcharge Fees	428,835.81	290,046.83	434,000.00	450,000.00	462,000.00	3	475,000.00	488,000.00
7814.040	Computer Services Computer Serv-Internal	61,670.00	31,450.00	62,900.00	62,900.00	72,803.00	16	74,259.00	75,744.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 527 - Sewer Administration								
	OTHER SERVICE CHARGES								
7850.015	Communications Mobile Phones	105.00	70.00	100.00	110.00	110.00		110.00	110.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	2,073.45	1,053.18	2,100.00	2,700.00	2,800.00	4	2,800.00	2,800.00
7945	Rent-Internal	71,692.99	35,385.92	80,010.00	80,010.00	87,770.00	10	74,560.00	76,020.00
7955.010	Miscellaneous Auction Expenses	212.05	.00	350.00	.00	350.00		350.00	350.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,000.00	1,600.00	1,650.00	3	1,650.00	1,650.00
7958	Membership & Dues	.00	.00	.00	.00	.00		.00	.00
7960.110	Education & Training General	5,262.55	364.00	3,000.00	7,100.00	7,200.00	1	7,200.00	7,200.00
7962	Other	.29	.00	.00	.00	.00		.00	.00
7968	Depreciation	1,550,722.74	419,621.01	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$13,462,144.78	\$9,363,177.67	\$12,028,010.00	\$12,221,970.00	\$12,484,613.00	2%	\$12,722,709.00	\$13,095,260.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 527 - Sewer Administration Totals	\$13,667,895.66	\$9,583,437.18	\$12,384,310.00	\$12,615,080.00	\$12,860,733.00	2%	\$13,110,189.00	\$13,495,340.00
	Business Unit 535 - Sewer Fund Capital								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(3,172,118.27)	.00	.00	.00	.00		.00	.00
7973	Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.0001	Sewer System Various Projects and Locations	56,720.01	10,433.00	10,000.00	50,000.00	30,000.00	(40)	50,000.00	50,000.00
7973.00402	Sewer System Livernois - Town Ctr to Big Beav	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.004035	Sewer System Rochester-Torpey South	.00	.00	.00	.00	.00		.00	.00
7973.014025	Sewer System Long Lake Sanitary	.00	.00	.00	.00	.00		.00	.00
7973.024065	Sewer System Dequindre-Wattles	.00	.00	.00	.00	.00		.00	.00
7973.034025	Sewer System Evergreen/Farmington SSO	.00	.00	.00	.00	.00		.00	.00
7973.044015	Sewer System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7973.044025	Sewer System SSO Contingency	.00	.00	.00	.00	.00		.00	.00
7973.044031	Sewer System Charnwood Hills SAD SS	.00	.00	.00	.00	.00		.00	.00
7973.054015	Sewer System Rouge SS Grant	.00	.00	.00	.00	.00		.00	.00
7973.054025	Sewer System E Livernois, N of Lg Lake	.00	.00	.00	.00	.00		.00	.00
7973.064015	Sewer System 2006 Sanitary Sewer Program	.00	.00	.00	.00	.00		.00	.00
7973.074015	Sewer System SCADA Upgrade	253,720.05	.00	.00	.00	.00		.00	.00
7973.084025	Sewer System DPW Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094015	Sewer System Misc. Sanitary Sewer Locations	83,589.07	.00	.00	100,000.00	.00	(100)	150,000.00	650,000.00
7973.094025	Sewer System Rochester Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.094035	Sewer System Wattles Road Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.104026	Sewer System Ev/Frm INI Removal - OC Grant	.00	.00	.00	.00	.00		.00	.00
7973.114015	Sewer System Fieldstone San Sewer	.00	.00	.00	.00	.00		.00	.00
7973.134035	Sewer System Aquatic Center Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144016	Sewer System Saw Grant-Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00
7973.144025	Sewer System Cherry Street Sanitary Sewer	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	SEWER FUND								
EXPENSE									
Department 527	Sewer								
Business Unit 535	Sewer Fund Capital								
CAPITAL OUTLAY									
7973.144045	Sewer System Huron Drive Sanitary Sewer Exten	.00	.00	.00	.00	.00		.00	.00
7973.154015	Sewer System John R, Long Lake to Square Lake	596,732.10	.00	.00	.00	.00		.00	.00
7973.154025	Sewer System John R,Square Lake to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.154036	Sewer System Ev-Frm Hydraulic Improvements	.00	.00	.00	.00	.00		.00	.00
7973.154046	Sewer System Ev-Frm Wattles Storage	.00	.00	.00	.00	.00		.00	.00
7973.164015	Sewer System Dequindre,Long Lke to South Blvd	.00	.00	.00	.00	.00		.00	.00
7973.164025	Sewer System Sturgis Drain Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.164035	Sewer System Sanitary Lift Stations	860,416.93	95,760.96	365,000.00	452,000.00	.00	(100)	.00	.00
7973.164045	Sewer System Sanitary Sewer CIPP	.00	.00	500,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.174015	Sewer System SCADA Update	.00	.00	.00	.00	.00		.00	.00
7973.174025	Sewer System Big Beaver Relief Sewer	118,820.60	303,176.40	6,000,000.00	6,000,000.00	1,500,000.00	(75)	.00	.00
7973.184015	Sewer System Willow Grove	840,428.02	911,704.87	800,000.00	1,685,000.00	.00	(100)	.00	.00
7973.204015	Sewer System CIPP Program	300,475.00	4,514.83	.00	.00	.00		.00	.00
7973.204035	Sewer System Ev-Frm Corrective Action Plan	.00	.00	.00	4,000,000.00	1,200,000.00	(70)	1,300,000.00	.00
7973.204045	Sewer System I & I - Troy Sanitary District	.00	.00	.00	.00	.00		200,000.00	.00
7973.204055	Sewer System Sanitary Cleaning & TV Inspect	.00	123,621.92	250,000.00	250,000.00	500,000.00	100	500,000.00	500,000.00
7973.214025	Sewer System Root Treatment	.00	.00	.00	.00	100,000.00		250,000.00	250,000.00
7973.214035	Sewer System Sanitary Improvements	.00	.00	.00	.00	20,000.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		.00	.00
7973.964035	Sewer System Section 18-Basement Flood	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 590	- SEWER FUND								
EXPENSE									
Department 527	- Sewer								
Business Unit 535	- Sewer Fund Capital								
CAPITAL OUTLAY									
7973.974015	Sewer System Buckingham Acres Sub	.00	.00	.00	.00	.00		.00	.00
7973.974025	Sewer System Sanitary Manhole Rehab	.00	.00	.00	.00	.00		.00	.00
7973.974055	Sewer System Sanitary Meter Sta Recon	.00	.00	.00	.00	.00		.00	.00
7973.974075	Sewer System Flow Metering/Evergreen	.00	.00	.00	.00	.00		.00	.00
7973.984025	Sewer System Twelve Towns Sewer Study	.00	.00	.00	.00	.00		.00	.00
7973.984035	Sewer System Manhole Rehabilitation	.00	.00	.00	.00	.00		.00	.00
7973.984045	Sewer System Trunkline Relief Study	.00	.00	.00	.00	.00		.00	.00
7973.984072	Sewer System Crooks at South Boulevard	.00	.00	.00	.00	.00		.00	.00
7973.984093	Sewer System Larayne Street	.00	.00	.00	.00	.00		.00	.00
7973.994015	Sewer System Twelve Town-North Arm	.00	.00	.00	.00	.00		.00	.00
7973.994025	Sewer System Twelve Towns RTF	.00	.00	.00	.00	.00		.00	.00
7973.994035	Sewer System Evergreen-Farmington	.00	.00	.00	.00	.00		.00	.00
7973.994045	Sewer System I & I on City Sewer System	.00	.00	.00	.00	.00		.00	.00
7973.994065	Sewer System Dennis Powers Drain	.00	.00	.00	.00	.00		.00	.00
7973.994072	Sewer System Barilane	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	33,459.51	15,946.38	25,000.00	25,000.00	100,000.00	300	.00	.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	27,756.98	1,133.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
CAPITAL OUTLAY Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00
Business Unit 535 - Sewer Fund Capital Totals		\$0.00	\$1,466,291.36	\$8,000,000.00	\$12,862,000.00	\$4,000,000.00	(69%)	\$3,000,000.00	\$2,000,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	PERSONAL SERVICES								
7702	Personal Service	330,098.55	258,614.31	425,000.00	463,140.00	423,770.00	(9)	433,300.00	444,140.00
7705	Holiday	3,456.09	3,042.73	3,400.00	.00	.00		.00	.00
7706	Personal Business	4,336.64	2,684.07	4,200.00	.00	.00		.00	.00
7707	S/A Supplement	12,007.80	9,213.82	1,400.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	210.55	269.00	500.00	.00	.00		.00	.00
7710	Injury Leave	522.57	5,316.04	7,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	26,386.77	20,789.83	32,000.00	35,500.00	32,570.00	(8)	33,300.00	34,140.00
7717	Workers Comp and Unemployment	13,873.80	9,224.19	15,000.00	16,490.00	14,840.00	(10)	15,170.00	15,550.00
7718	Sick Pay Allowance	24,313.91	16,072.87	27,500.00	29,640.00	27,290.00	(8)	27,900.00	28,600.00
7719	Hospital and Life Insurance	80,374.67	66,219.66	100,000.00	117,340.00	119,940.00	2	128,340.00	137,320.00
7720	Vacation	32,544.71	21,176.34	37,000.00	41,450.00	34,640.00	(16)	35,420.00	36,300.00
7722	Retirement	85,429.24	57,944.41	80,000.00	116,750.00	79,040.00	(32)	80,820.00	82,840.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$613,555.30	\$470,567.27	\$733,000.00	\$820,310.00	\$732,090.00	(11%)	\$754,250.00	\$778,890.00
	SUPPLIES								
7766	Tools	770.53	1,367.72	4,000.00	4,500.00	4,590.00	2	4,590.00	4,590.00
7768	Uniforms	457.60	348.92	550.00	700.00	740.00	6	740.00	740.00
7774.110	Repair/Mtnce Supplies Parts	58,895.93	28,884.13	56,000.00	80,000.00	81,600.00	2	81,600.00	81,600.00
	SUPPLIES Totals	\$60,124.06	\$30,600.77	\$60,550.00	\$85,200.00	\$86,930.00	2%	\$86,930.00	\$86,930.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	2,038.22	3,877.13	12,000.00	18,000.00	18,500.00	3	18,500.00	18,500.00
7802.097	Contractual Services Storm Sewer	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,206.35	6,154.52	5,800.00	6,000.00	6,120.00	2	6,120.00	6,120.00
7850.015	Communications Mobile Phones	324.00	216.00	400.00	430.00	440.00	2	440.00	440.00
7920.010	Public Utilities Electricity	7,054.58	5,731.36	7,500.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	254,783.52	195,943.10	255,000.00	250,000.00	255,000.00	2	255,000.00	255,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	590 - SEWER FUND								
	EXPENSE								
	Department 527 - Sewer								
	Business Unit 536 - Sewer Maintenance								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	934.00	.00	2,000.00	2,530.00	2,610.00	3	2,610.00	2,610.00
	OTHER SERVICE CHARGES Totals	\$271,340.67	\$211,922.11	\$282,700.00	\$285,960.00	\$291,850.00	2%	\$291,850.00	\$291,850.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 536 - Sewer Maintenance Totals	\$945,020.03	\$713,090.15	\$1,076,250.00	\$1,191,470.00	\$1,110,870.00	(7%)	\$1,133,030.00	\$1,157,670.00
	Department 527 - Sewer Totals	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals								
	REVENUE TOTALS	\$13,328,505.59	\$11,477,274.36	\$15,291,000.00	\$14,584,400.00	\$14,921,800.00	2%	\$15,400,000.00	\$15,870,000.00
	EXPENSE TOTALS	\$14,612,915.69	\$11,762,818.69	\$21,460,560.00	\$26,668,550.00	\$17,971,603.00	(33%)	\$17,243,219.00	\$16,653,010.00
	Fund 590 - SEWER FUND Totals	(\$1,284,410.10)	(\$285,544.33)	(\$6,169,560.00)	(\$12,084,150.00)	(\$3,049,803.00)	(75%)	(\$1,843,219.00)	(\$783,010.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4590.200	Other Grants Local	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4607.065	Fees Penalty and Collection	468,123.19	272,472.37	420,000.00	400,000.00	400,000.00		400,000.00	400,000.00
4607.120	Fees Tap-In	224,058.43	240,386.00	302,000.00	300,000.00	300,000.00		300,000.00	300,000.00
4607.160	Fees Water Improvement	442,814.99	163,900.00	250,000.00	200,000.00	200,000.00		200,000.00	200,000.00
4626.120	Services Rendered Miscellaneous	15,993.36	6,751.38	12,000.00	28,000.00	15,000.00	(46)	15,000.00	15,000.00
4626.240	Services Rendered Water Main Testing	9,608.00	3,250.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4626.250	Services Rendered Water Service-Customer Install	17,927.64	15,215.58	24,000.00	25,000.00	25,000.00		25,000.00	25,000.00
4642.040	Sales Water Flat Rate	114,994.08	137,593.53	20,000.00	32,000.00	32,000.00		32,000.00	32,000.00
4642.060	Sales Metered Water	17,401,296.02	15,737,299.75	20,000,000.00	19,505,000.00	19,975,000.00	2	20,586,000.00	21,197,000.00
4642.070	Sales Miscellaneous	12,075.29	3,792.59	2,200.00	1,500.00	1,500.00		1,500.00	1,500.00
4642.090	Sales Water Private Fire Protection	474,153.74	364,516.87	465,000.00	446,000.00	448,000.00		448,000.00	448,000.00
	CHARGES FOR SERVICES Totals	\$19,181,044.74	\$16,945,178.07	\$21,505,200.00	\$20,947,500.00	\$21,406,500.00	2%	\$22,017,500.00	\$22,628,500.00
	INTEREST & RENT								
4665	Interest Income	185,978.61	57,139.46	85,000.00	100,000.00	100,000.00		100,000.00	100,000.00
4667.040	Rent Income Hydrant	6,700.00	5,165.00	100,000.00	4,300.00	4,400.00	2	4,400.00	4,400.00
4669.020	Investment Income Investment Income	152,726.53	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$345,405.14	\$62,304.46	\$185,000.00	\$104,300.00	\$104,400.00	0%	\$104,400.00	\$104,400.00
	OTHER REVENUE								
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	1,964.72	.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4675.010	Private Contributions Developers	62,459.00	.00	.00	.00	.00		.00	.00
4676.040	Reimbursements Intergovernmental	112,225.66	45,050.26	100,000.00	100,100.00	100,100.00		100,100.00	100,100.00
4687.020	Refunds and Rebates Rebates - Oakland County	.00	.00	.00	.00	.00		.00	.00
4687.040	Refunds and Rebates Rebates	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
	OTHER REVENUE Totals	\$176,649.38	\$45,050.26	\$100,000.00	\$100,100.00	\$100,100.00	0%	\$100,100.00	\$100,100.00
	Department 000 - Revenue Totals	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 537 - Water Trans & Distrib								
	PERSONAL SERVICES								
7702	Personal Service	59,486.16	34,099.45	85,000.00	101,090.00	104,970.00	4	107,330.00	110,020.00
7705	Holiday	1,244.23	608.02	.00	.00	.00		.00	.00
7706	Personal Business	893.48	1,042.80	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	157.91	53.80	.00	.00	.00		.00	.00
7710	Injury Leave	294.84	2,819.10	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,737.47	2,924.83	5,000.00	7,770.00	8,050.00	4	8,230.00	8,440.00
7717	Workers Comp and Unemployment	2,705.63	1,312.41	2,200.00	3,820.00	3,730.00	(2)	3,810.00	3,910.00
7718	Sick Pay Allowance	3,862.58	2,124.55	3,500.00	6,250.00	6,640.00	6	6,790.00	6,960.00
7719	Hospital and Life Insurance	14,170.08	8,073.82	15,000.00	24,300.00	29,550.00	22	31,620.00	33,830.00
7720	Vacation	5,336.92	3,305.45	60,000.00	7,740.00	10,620.00	37	10,860.00	11,130.00
7722	Retirement	15,979.30	9,063.21	16,000.00	22,650.00	27,190.00	20	27,800.00	28,500.00
	PERSONAL SERVICES Totals	\$108,868.60	\$65,427.44	\$186,700.00	\$173,620.00	\$190,750.00	10%	\$196,440.00	\$202,790.00
	SUPPLIES								
7740.010	Operating Supplies General	15,145.37	7,644.64	9,500.00	15,000.00	15,300.00	2	15,300.00	15,300.00
7766	Tools	8,978.93	4,647.78	10,000.00	15,000.00	15,300.00	2	15,300.00	15,300.00
	SUPPLIES Totals	\$24,124.30	\$12,292.42	\$19,500.00	\$30,000.00	\$30,600.00	2%	\$30,600.00	\$30,600.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	8,383.42	7,745.99	15,000.00	22,000.00	22,500.00	2	22,500.00	22,500.00
7920.010	Public Utilities Electricity	11,393.50	10,813.30	9,800.00	10,000.00	10,000.00		10,000.00	10,000.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	11,124.02	4,281.94	9,000.00	10,880.00	11,100.00	2	11,100.00	11,100.00
	OTHER SERVICE CHARGES Totals	\$30,900.94	\$22,841.23	\$33,800.00	\$42,880.00	\$43,600.00	2%	\$43,600.00	\$43,600.00
	Business Unit 537 - Water Trans & Distrib Totals	\$163,893.84	\$100,561.09	\$240,000.00	\$246,500.00	\$264,950.00	7%	\$270,640.00	\$276,990.00
	Business Unit 538 - Water Customer Cross Connection								
	PERSONAL SERVICES								
7702	Personal Service	58,894.89	37,489.28	60,000.00	60,530.00	62,760.00	4	64,170.00	65,780.00
7705	Holiday	79.69	1,149.96	1,000.00	.00	.00		.00	.00
7706	Personal Business	243.11	876.57	900.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
Department	537 - Water Transmission and Distrib								
Business Unit	538 - Water Customer Cross Connection								
	<i>PERSONAL SERVICES</i>								
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	4,495.26	2,997.90	4,600.00	4,630.00	4,810.00	4	4,920.00	5,040.00
7717	Workers Comp and Unemployment	551.12	280.14	450.00	500.00	440.00	(12)	450.00	460.00
7718	Sick Pay Allowance	3,660.92	2,060.28	3,500.00	3,960.00	4,270.00	8	4,370.00	4,480.00
7719	Hospital and Life Insurance	6,004.68	4,146.46	6,100.00	6,720.00	7,510.00	12	8,040.00	8,600.00
7720	Vacation	7,189.67	4,031.93	7,500.00	7,730.00	8,350.00	8	8,540.00	8,750.00
7722	Retirement	25,089.96	15,040.58	22,500.00	22,880.00	21,310.00	(7)	21,790.00	22,330.00
	<i>PERSONAL SERVICES Totals</i>	\$106,209.30	\$68,073.10	\$106,550.00	\$106,950.00	\$109,450.00	2%	\$112,280.00	\$115,440.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	450.37	237.60	3,500.00	5,000.00	5,100.00	2	5,200.00	5,200.00
	<i>SUPPLIES Totals</i>	\$450.37	\$237.60	\$3,500.00	\$5,000.00	\$5,100.00	2%	\$5,200.00	\$5,200.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	9,407.36	4,616.16	5,000.00	10,000.00	10,200.00	2	10,200.00	10,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$9,407.36	\$4,616.16	\$5,000.00	\$10,000.00	\$10,200.00	2%	\$10,200.00	\$10,200.00
	Business Unit 538 - Water Customer Cross Connection Totals	\$116,067.03	\$72,926.86	\$115,050.00	\$121,950.00	\$124,750.00	2%	\$127,680.00	\$130,840.00
Business Unit	539 - Water Contractors Service								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	183,453.10	96,326.51	150,000.00	106,410.00	136,990.00	29	140,070.00	143,570.00
7705	Holiday	660.27	232.84	500.00	.00	.00		.00	.00
7706	Personal Business	1,018.27	254.00	500.00	.00	.00		.00	.00
7707	S/A Supplement	87.06	795.76	1,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.82	924.67	1,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	13,911.64	7,532.19	13,000.00	8,150.00	10,480.00	29	10,720.00	10,980.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 539 - Water Contractors Service								
	PERSONAL SERVICES								
7717	Workers Comp and Unemployment	7,792.64	3,552.44	5,500.00	3,950.00	4,870.00	23	4,980.00	5,100.00
7718	Sick Pay Allowance	11,090.40	5,541.83	10,000.00	6,690.00	8,720.00	30	8,920.00	9,140.00
7719	Hospital and Life Insurance	36,582.86	22,626.53	36,200.00	22,310.00	45,790.00	105	49,000.00	52,420.00
7720	Vacation	18,183.68	8,742.07	16,000.00	9,850.00	12,830.00	30	13,120.00	13,450.00
7722	Retirement	52,886.23	27,145.67	41,000.00	23,680.00	34,330.00	45	35,100.00	35,980.00
	PERSONAL SERVICES Totals	\$325,827.97	\$173,674.51	\$275,400.00	\$181,040.00	\$254,010.00	40%	\$261,910.00	\$270,640.00
	SUPPLIES								
7740.010	Operating Supplies General	3,193.83	1,844.03	3,500.00	2,650.00	3,600.00	36	3,675.00	3,700.00
	SUPPLIES Totals	\$3,193.83	\$1,844.03	\$3,500.00	\$2,650.00	\$3,600.00	36%	\$3,675.00	\$3,700.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	28,809.28	21,420.38	23,000.00	50,000.00	50,000.00		50,000.00	50,000.00
	OTHER SERVICE CHARGES Totals	\$28,809.28	\$21,420.38	\$23,000.00	\$50,000.00	\$50,000.00	0%	\$50,000.00	\$50,000.00
	Business Unit 539 - Water Contractors Service Totals	\$357,831.08	\$196,938.92	\$301,900.00	\$233,690.00	\$307,610.00	32%	\$315,585.00	\$324,340.00
	Business Unit 540 - Water Main Testing								
	PERSONAL SERVICES								
7702	Personal Service	37,716.08	17,147.58	45,000.00	59,110.00	54,430.00	(8)	55,650.00	57,050.00
7705	Holiday	292.23	382.17	350.00	.00	.00		.00	.00
7706	Personal Business	385.76	223.90	325.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	64.73	540.56	750.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,872.17	1,369.23	3,600.00	4,530.00	4,170.00	(8)	4,260.00	4,370.00
7717	Workers Comp and Unemployment	1,612.04	631.89	1,200.00	2,000.00	1,930.00	(4)	1,970.00	2,020.00
7718	Sick Pay Allowance	2,296.10	1,008.37	1,500.00	3,580.00	3,410.00	(5)	3,490.00	3,570.00
7719	Hospital and Life Insurance	9,269.73	4,022.31	9,000.00	13,310.00	17,470.00	31	18,690.00	20,000.00
7720	Vacation	3,540.76	1,717.67	3,200.00	5,660.00	5,590.00	(1)	5,720.00	5,860.00
7722	Retirement	10,429.63	5,488.28	1,000.00	18,820.00	14,600.00	(22)	14,930.00	15,300.00
	PERSONAL SERVICES Totals	\$68,479.23	\$32,531.96	\$65,925.00	\$107,010.00	\$101,600.00	(5%)	\$104,710.00	\$108,170.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 540 - Water Main Testing								
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	1,310.53	70.72	1,300.00	1,350.00	1,350.00		1,350.00	1,350.00
	<i>SUPPLIES Totals</i>	\$1,310.53	\$70.72	\$1,300.00	\$1,350.00	\$1,350.00	0%	\$1,350.00	\$1,350.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	4,161.44	2,243.77	3,500.00	4,100.00	4,200.00	2	4,200.00	4,200.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$4,161.44	\$2,243.77	\$3,500.00	\$4,100.00	\$4,200.00	2%	\$4,200.00	\$4,200.00
	Business Unit 540 - Water Main Testing Totals	\$73,951.20	\$34,846.45	\$70,725.00	\$112,460.00	\$107,150.00	(5%)	\$110,260.00	\$113,720.00
	Business Unit 541 - Maintenance of Mains								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	158,662.27	135,306.03	200,000.00	223,870.00	215,430.00	(4)	220,280.00	225,780.00
7705	Holiday	2,332.09	1,403.22	2,100.00	.00	.00		.00	.00
7706	Personal Business	1,939.83	1,640.19	2,500.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	491.39	4,281.14	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	12,344.20	10,667.45	14,000.00	17,160.00	16,490.00	(4)	16,860.00	17,280.00
7717	Workers Comp and Unemployment	7,609.04	5,656.33	8,100.00	8,460.00	7,650.00	(10)	7,820.00	8,020.00
7718	Sick Pay Allowance	10,342.94	7,205.35	12,000.00	14,030.00	13,400.00	(4)	13,700.00	14,040.00
7719	Hospital and Life Insurance	35,767.01	35,147.59	46,000.00	56,750.00	63,780.00	12	68,240.00	73,020.00
7720	Vacation	13,528.93	9,461.33	15,000.00	15,270.00	14,150.00	(7)	14,470.00	14,830.00
7722	Retirement	38,739.50	30,009.61	40,000.00	37,010.00	32,440.00	(12)	33,170.00	34,000.00
	<i>PERSONAL SERVICES Totals</i>	\$282,466.14	\$241,047.24	\$345,600.00	\$372,550.00	\$363,340.00	(2%)	\$374,540.00	\$386,970.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	33,507.71	30,786.72	40,000.00	55,000.00	36,700.00	(33)	36,700.00	36,700.00
	<i>SUPPLIES Totals</i>	\$33,507.71	\$30,786.72	\$40,000.00	\$55,000.00	\$36,700.00	(33%)	\$36,700.00	\$36,700.00
	<i>OTHER SERVICE CHARGES</i>								
7802.070	Contractual Services General	30,149.47	29,731.22	60,000.00	80,000.00	82,400.00	3	84,900.00	84,900.00
7943	Vehicle Rental-Motor Pool	109,682.72	72,351.48	85,000.00	98,000.00	100,000.00	2	100,000.00	100,000.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$139,832.19	\$102,082.70	\$145,000.00	\$178,000.00	\$182,400.00	2%	\$184,900.00	\$184,900.00
	Business Unit 541 - Maintenance of Mains Totals	\$455,806.04	\$373,916.66	\$530,600.00	\$605,550.00	\$582,440.00	(4%)	\$596,140.00	\$608,570.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 542 - Maintenance of Services								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	205,626.38	99,838.50	180,000.00	337,860.00	324,520.00	(4)	331,820.00	340,120.00
7705	Holiday	2,662.31	2,267.09	2,400.00	.00	.00		.00	.00
7706	Personal Business	2,838.44	1,953.45	3,000.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	708.94	215.20	400.00	.00	.00		.00	.00
7710	Injury Leave	620.85	4,784.41	5,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	15,793.37	8,204.64	15,000.00	25,900.00	24,880.00	(4)	25,440.00	26,080.00
7717	Workers Comp and Unemployment	8,958.76	3,769.00	10,000.00	12,750.00	11,340.00	(11)	11,600.00	11,890.00
7718	Sick Pay Allowance	13,530.13	6,144.66	13,000.00	21,390.00	20,880.00	(2)	21,350.00	21,880.00
7719	Hospital and Life Insurance	55,945.32	27,008.12	50,000.00	93,090.00	95,390.00	2	102,070.00	109,210.00
7720	Vacation	15,587.96	7,754.06	15,000.00	26,320.00	23,870.00	(9)	24,410.00	25,020.00
7722	Retirement	45,409.48	21,448.10	45,000.00	62,450.00	49,760.00	(20)	50,880.00	52,150.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	<i>PERSONAL SERVICES Totals</i>	\$367,681.94	\$183,387.23	\$339,300.00	\$579,760.00	\$550,640.00	(5%)	\$567,570.00	\$586,350.00
	<i>SUPPLIES</i>								
7740.010	Operating Supplies General	95,610.03	29,031.39	50,000.00	60,000.00	61,000.00	2	61,000.00	61,000.00
	<i>SUPPLIES Totals</i>	\$95,610.03	\$29,031.39	\$50,000.00	\$60,000.00	\$61,000.00	2%	\$61,000.00	\$61,000.00
	<i>OTHER SERVICE CHARGES</i>								
7943	Vehicle Rental-Motor Pool	147,475.68	54,868.95	110,000.00	115,000.00	117,300.00	2	117,300.00	117,300.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$147,475.68	\$54,868.95	\$110,000.00	\$115,000.00	\$117,300.00	2%	\$117,300.00	\$117,300.00
	Business Unit 542 - Maintenance of Services Totals	\$610,767.65	\$267,287.57	\$499,300.00	\$754,760.00	\$728,940.00	(3%)	\$745,870.00	\$764,650.00
	Business Unit 543 - Maintenance of Meters								
	<i>PERSONAL SERVICES</i>								
7702	Personal Service	215,031.36	133,681.21	194,000.00	263,100.00	264,670.00	1	270,630.00	277,390.00
7705	Holiday	1,250.06	1,982.02	2,200.00	.00	.00		.00	.00
7706	Personal Business	1,932.94	1,514.09	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	2,103.66	1,485.54	2,200.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 543 - Maintenance of Meters								
	PERSONAL SERVICES								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	161.81	742.76	1,000.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	16,567.91	10,453.89	16,000.00	20,150.00	20,250.00		20,710.00	21,220.00
7717	Workers Comp and Unemployment	9,342.69	5,009.96	8,000.00	9,880.00	9,400.00	(5)	9,610.00	9,850.00
7718	Sick Pay Allowance	13,567.04	7,211.77	14,000.00	15,880.00	17,060.00	7	17,440.00	17,880.00
7719	Hospital and Life Insurance	63,302.62	40,527.01	60,000.00	71,490.00	82,020.00	15	87,760.00	93,900.00
7720	Vacation	21,863.89	12,717.94	23,000.00	26,870.00	25,730.00	(4)	26,310.00	26,970.00
7722	Retirement	53,301.68	33,750.58	53,000.00	67,460.00	49,130.00	(27)	50,240.00	51,490.00
7722.731	Retirement ERS Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$398,425.66	\$249,076.77	\$375,700.00	\$474,830.00	\$468,260.00	(1%)	\$482,700.00	\$498,700.00
	SUPPLIES								
7740.010	Operating Supplies General	160,356.08	92,885.41	175,000.00	250,000.00	280,500.00	12	280,500.00	280,500.00
	SUPPLIES Totals	\$160,356.08	\$92,885.41	\$175,000.00	\$250,000.00	\$280,500.00	12%	\$280,500.00	\$280,500.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	26,118.09	19,269.41	25,000.00	59,000.00	60,180.00	2	60,180.00	60,180.00
	OTHER SERVICE CHARGES Totals	\$26,118.09	\$19,269.41	\$25,000.00	\$59,000.00	\$60,180.00	2%	\$60,180.00	\$60,180.00
	Business Unit 543 - Maintenance of Meters Totals	\$584,899.83	\$361,231.59	\$575,700.00	\$783,830.00	\$808,940.00	3%	\$823,380.00	\$839,380.00
	Business Unit 544 - Maintenance of Hydrants								
	PERSONAL SERVICES								
7702	Personal Service	138,520.78	117,373.66	190,000.00	229,110.00	227,880.00	(1)	233,010.00	238,830.00
7705	Holiday	1,862.06	1,373.33	1,500.00	.00	.00		.00	.00
7706	Personal Business	1,793.24	1,557.57	2,300.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	380.78	269.00	400.00	.00	.00		.00	.00
7710	Injury Leave	294.82	2,757.53	3,500.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	10,706.38	9,197.70	15,000.00	17,540.00	17,470.00		17,860.00	18,310.00
7717	Workers Comp and Unemployment	5,997.60	4,286.71	7,758.00	8,620.00	8,100.00	(6)	8,280.00	8,490.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 544 - Maintenance of Hydrants								
	PERSONAL SERVICES								
7718	Sick Pay Allowance	7,838.14	6,859.07	12,000.00	14,170.00	14,150.00		14,470.00	14,830.00
7719	Hospital and Life Insurance	29,338.57	25,701.57	42,000.00	53,850.00	63,020.00	17	67,430.00	72,150.00
7720	Vacation	9,474.21	8,272.92	15,000.00	17,310.00	16,870.00	(3)	17,250.00	17,680.00
7722	Retirement	31,182.61	26,717.30	43,000.00	49,960.00	44,050.00	(12)	45,040.00	46,170.00
	PERSONAL SERVICES Totals	\$237,389.19	\$204,366.36	\$332,458.00	\$390,560.00	\$391,540.00	0%	\$403,340.00	\$416,460.00
	SUPPLIES								
7740.010	Operating Supplies General	60,696.43	18,223.84	45,000.00	50,000.00	51,000.00	2	51,000.00	51,000.00
	SUPPLIES Totals	\$60,696.43	\$18,223.84	\$45,000.00	\$50,000.00	\$51,000.00	2%	\$51,000.00	\$51,000.00
	OTHER SERVICE CHARGES								
7943	Vehicle Rental-Motor Pool	74,797.58	51,647.28	75,000.00	86,000.00	86,500.00	1	86,500.00	86,500.00
	OTHER SERVICE CHARGES Totals	\$74,797.58	\$51,647.28	\$75,000.00	\$86,000.00	\$86,500.00	1%	\$86,500.00	\$86,500.00
	Business Unit 544 - Maintenance of Hydrants Totals	\$372,883.20	\$274,237.48	\$452,458.00	\$526,560.00	\$529,040.00	0%	\$540,840.00	\$553,960.00
	Business Unit 545 - Water Meters & Tap-Ins								
	PERSONAL SERVICES								
7702	Personal Service	.00	.00	.00	.00	.00		.00	.00
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	.00	.00	.00	.00	.00		.00	.00
7717	Workers Comp and Unemployment	.00	.00	.00	.00	.00		.00	.00
7718	Sick Pay Allowance	.00	.00	.00	.00	.00		.00	.00
7719	Hospital and Life Insurance	.00	.00	.00	.00	.00		.00	.00
7720	Vacation	.00	.00	.00	.00	.00		.00	.00
7722	Retirement	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	14,194.63	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 545 - Water Meters & Tap-Ins								
	SUPPLIES								
	SUPPLIES Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 545 - Water Meters & Tap-Ins Totals	\$14,194.63	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration								
	PERSONAL SERVICES								
7702	Personal Service	326,252.78	140,922.80	210,000.00	237,820.00	211,100.00	(11)	215,850.00	221,250.00
7705	Holiday	4,446.75	3,071.88	3,000.00	.00	.00		.00	.00
7706	Personal Business	3,174.81	3,335.79	3,400.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	2,413.48	514.46	550.00	.00	.00		.00	.00
7710	Injury Leave	630.48	4,737.20	2,300.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	25,274.07	11,507.15	17,000.00	18,190.00	16,140.00	(11)	16,500.00	16,920.00
7717	Workers Comp and Unemployment	8,296.23	2,097.59	3,360.00	3,360.00	2,110.00	(37)	2,160.00	2,210.00
7718	Sick Pay Allowance	23,265.35	8,559.40	14,540.00	14,540.00	14,740.00	1	15,070.00	15,450.00
7719	Hospital and Life Insurance	89,267.60	39,843.16	63,720.00	63,720.00	66,760.00	5	71,430.00	76,430.00
7720	Vacation	36,110.48	14,143.93	25,650.00	25,650.00	24,650.00	(4)	25,200.00	25,830.00
7722	Retirement	94,479.68	41,051.98	61,960.00	61,960.00	50,070.00	(19)	51,200.00	52,480.00
7722.731	Retirement ERS Actuarial Allocations	(117,173.00)	.00	.00	.00	.00		.00	.00
7722.736	Retirement RHC (OPEB) Actuarial Allocations	(644,229.00)	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	(\$147,790.29)	\$269,785.34	\$405,480.00	\$425,240.00	\$385,570.00	(9%)	\$397,410.00	\$410,570.00
	SUPPLIES								
7728	Office Supplies	1,506.37	2,363.70	2,700.00	4,000.00	4,080.00	2	4,080.00	4,080.00
7730	Postage	1,794.55	1,136.00	2,000.00	5,000.00	5,100.00	2	5,100.00	5,100.00
7768	Uniforms	29,857.70	17,169.59	24,000.00	23,930.00	24,410.00	2	24,410.00	24,410.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 548 - Water Administration								
	SUPPLIES								
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	7,322.00	9,000.00	18,000.00	7,000.00	(61)	7,500.00	7,500.00
	<i>SUPPLIES Totals</i>	\$33,158.62	\$27,991.29	\$37,700.00	\$50,930.00	\$40,590.00	(20%)	\$41,090.00	\$41,090.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	380,700.69	211,000.00	422,000.00	422,000.00	430,000.00	2	438,000.00	447,000.00
7801.100	Professional Services Special Studies and Research	14,858.06	25,114.41	35,000.00	50,000.00	50,000.00		50,000.00	50,000.00
7802.180	Contractual Services Office Equipment Mtnce	5,312.50	7,453.50	14,000.00	15,000.00	15,500.00	3	15,500.00	15,500.00
7814.040	Computer Services Computer Serv-Internal	38,280.00	21,422.00	43,000.00	42,844.00	48,536.00	13	49,507.00	50,497.00
7850.015	Communications Mobile Phones	7,382.63	5,317.23	7,100.00	6,550.00	7,200.00	10	7,300.00	7,400.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,600.00	2,600.00	2,600.00		2,600.00	2,600.00
7901	Printing	2,557.01	.00	550.00	500.00	510.00	2	510.00	510.00
7943	Vehicle Rental-Motor Pool	2,659.76	1,232.97	3,500.00	5,100.00	5,200.00	2	5,200.00	5,200.00
7945	Rent-Internal	55,562.07	27,424.09	61,500.00	61,500.00	67,510.00	10	57,350.00	58,480.00
7955.010	Miscellaneous Auction Expenses	(374.60)	.00	200.00	500.00	500.00		500.00	500.00
7955.105	Miscellaneous Insurance Other	2,914.00	.00	5,500.00	7,910.00	8,150.00	3	8,150.00	8,150.00
7958	Membership & Dues	1,352.00	1,168.00	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7960.110	Education & Training General	7,766.75	2,605.53	3,000.00	9,000.00	9,180.00	2	9,180.00	9,180.00
7962	Other	33,152.02	18,775.60	19,000.00	30,000.00	30,600.00	2	30,600.00	30,600.00
7963	Water Purchased for Resale	13,607,770.19	9,634,060.12	13,856,000.00	14,184,400.00	14,449,200.00	2	14,882,600.00	15,329,000.00
7968	Depreciation	2,929,941.33	768,314.24	.00	.00	.00		.00	.00
	<i>OTHER SERVICE CHARGES Totals</i>	\$17,092,384.41	\$10,725,587.69	\$14,474,450.00	\$14,839,904.00	\$15,126,726.00	2%	\$15,559,037.00	\$16,016,657.00
	DEBT SERVICE								
7995	Interest	.00	.00	.00	.00	.00		.00	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 548 - Water Administration Totals	\$16,977,752.74	\$11,023,364.32	\$14,917,630.00	\$15,316,074.00	\$15,552,886.00	2%	\$15,997,537.00	\$16,468,317.00
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7970.999	Contra Capital Contra Capital	(4,712,396.37)	.00	.00	.00	.00		.00	.00
7972	Water System	.00	.00	.00	.00	.00		.00	.00
7972.0001	Water System Various Projects	23,225.61	11,566.00	10,000.00	50,000.00	50,000.00		50,000.00	50,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.005035	Water System Maple-Coolidge to Eton	.00	.00	.00	.00	.00		.00	.00
7972.005045	Water System Livernois-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015015	Water System W Maple-Coolidge/Crooks	.00	.00	.00	.00	.00		.00	.00
7972.015025	Water System Troy Ct - Pk to Elmwood	.00	.00	.00	.00	.00		.00	.00
7972.015035	Water System Hartland	.00	.00	.00	.00	.00		.00	.00
7972.015045	Water System Sec. 10 SE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015055	Water System Crok-Maple to BB	.00	.00	.00	.00	.00		.00	.00
7972.015065	Water System Lowery & Heide	.00	.00	.00	.00	.00		.00	.00
7972.015085	Water System Sec. 9 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.015095	Water System Livernois-Sq Lk to South	.00	.00	.00	.00	.00		.00	.00
7972.015105	Water System Forthton	.00	.00	.00	.00	.00		.00	.00
7972.015115	Water System Dequindre-Wattles to LL	.00	.00	.00	.00	.00		.00	.00
7972.015125	Water System LL-Carnaby to John R	.00	.00	.00	.00	.00		.00	.00
7972.015135	Water System LL-John R to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.015145	Water System BB-I75 to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.015155	Water System Big Beaver - Livernois to Roch	.00	.00	.00	.00	.00		.00	.00
7972.015165	Water System BB-Adams to Cunningham	.00	.00	.00	.00	.00		.00	.00
7972.015175	Water System Rochester-LL to Sylvanwood	.00	.00	.00	.00	.00		.00	.00
7972.025025	Water System Henrietta	.00	.00	.00	.00	.00		.00	.00
7972.035015	Water System John R	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.035025	Water System Chopin	.00	.00	.00	.00	.00		.00	.00
7972.035035	Water System Section 30	.00	.00	.00	.00	.00		.00	.00
7972.035045	Water System Fernleigh	.00	.00	.00	.00	.00		.00	.00
7972.035055	Water System Creston	.00	.00	.00	.00	.00		.00	.00
7972.045015	Water System Crooks, Sq Lk to North	.00	.00	.00	.00	.00		.00	.00
7972.045025	Water System South Blvd, W of Crooks	.00	.00	.00	.00	.00		.00	.00
7972.045035	Water System Livernois, L Lk to Sq Lk	.00	.00	.00	.00	.00		.00	.00
7972.055015	Water System Stephenson, 500 to Maple	.00	.00	.00	.00	.00		.00	.00
7972.065035	Water System Square Lk - Roch to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.065045	Water System Industrial Row	.00	.00	.00	.00	.00		.00	.00
7972.065055	Water System Meijer Drive	.00	.00	.00	.00	.00		.00	.00
7972.065065	Water System Park, Liver-Combermere	.00	.00	.00	.00	.00		.00	.00
7972.065075	Water System Stage 2 Disinfectants BR	.00	.00	.00	.00	.00		.00	.00
7972.075015	Water System SCADA Upgrade	.00	.00	.00	.00	.00		.00	.00
7972.075025	Water System Livernois, Elmwood-Maple	.00	.00	.00	.00	.00		.00	.00
7972.075035	Water System John R at Mount Vernon	.00	.00	.00	.00	.00		.00	.00
7972.085015	Water System PRV #9	.00	.00	.00	.00	.00		.00	.00
7972.085025	Water System Combermere, Park	.00	.00	.00	.00	.00		.00	.00
7972.085035	Water System Heide, Maple to Oliver	.00	.00	.00	.00	.00		.00	.00
7972.085045	Water System Thunderbird, Maple	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr. Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department	537 - Water Transmission and Distrib							
	Business Unit	555 - Water Fund Capital							
	CAPITAL OUTLAY								
7972.08505	Water System Oliver, Heide to EE	.00	.00	.00	.00	.00		.00	.00
7972.09501	Water System SW 1/4 Sec. 35 - Panhandle	.00	.00	.00	.00	.00		.00	.00
7972.09502	Water System Sec. 12 - Clf,Hgh,Ivn,Sw,Cr,Saff	.00	.00	.00	.00	.00		.00	.00
7972.09503	Water System Wattles East and West of Rochest	.00	.00	.00	.00	.00		.00	.00
7972.09504	Water System John Arbor WM Replacement	.00	.00	.00	.00	.00		.00	.00
7972.1000	Water System Design Engineering Services	.00	.00	.00	.00	.00		.00	.00
7972.1010	Water System Meter Interface Units	.00	.00	.00	.00	.00		.00	.00
7972.10501	Water System Tallman and Eckford	.00	.00	.00	.00	.00		.00	.00
7972.10502	Water System Section 16 Southeast 1/4	.00	.00	.00	.00	.00		.00	.00
7972.11501	Water System Wattles, Crooks to Liverynois	.00	.00	.00	.00	.00		.00	.00
7972.12501	Water System Section 4, North 1/2	.00	.00	.00	.00	.00		.00	.00
7972.12502	Water System Clock Gate & Meath Hunt	.00	.00	.00	.00	.00		.00	.00
7972.13501	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.13502	Water System Westwood, Maple to North End	.00	.00	.00	.00	.00		.00	.00
7972.13503	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.13504	Water System Wattles, Chestnut to Butternut	.00	.00	.00	.00	.00		.00	.00
7972.13505	Water System Section 7 NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.14501	Water System Section 4 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.14502	Water System Section 19 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.14503	Water System 1955 Stephenson Crossing	.00	.00	.00	.00	.00		.00	.00
7972.14504	Water System Maxwell & Stutz	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib								
Business Unit	555 - Water Fund Capital								
CAPITAL OUTLAY									
7972.14505	Water System Huron Drive Water Main Extension	.00	.00	.00	.00	.00		.00	.00
7972.15501	Water System John R Long lake to Square Lake	400,000.00	.00	.00	.00	.00		.00	.00
7972.15502	Water System John R, Square Lke to South Blvd	300,000.00	.00	.00	.00	.00		.00	.00
7972.15503	Water System Section 12 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.15504	Water System Section 11 south 1/2	.00	.00	.00	.00	.00		.00	.00
7972.15505	Water System Barilane, Crooks to East End	.00	.00	.00	.00	.00		.00	.00
7972.15506	Water System Somerset Part Apartments	.00	.00	.00	.00	.00		.00	.00
7972.16501	Water System Dequindre, Long Lke to South Blv	.00	.00	.00	.00	.00		.00	.00
7972.16502	Water System Section 13 South 1/2	.00	.00	.00	.00	.00		.00	.00
7972.16503	Water System Section 30 NE 1/4	.00	.00	.00	.00	.00		.00	.00
7972.16504	Water System Stonecrest/Dog Park Main Loop	.00	.00	.00	.00	.00		.00	.00
7972.16505	Water System Wattles, John R. to Dequindre	.00	.00	.00	.00	.00		.00	.00
7972.16506	Water System Adams Rd. Water Main Under I-75	.00	.00	.00	.00	.00		.00	.00
7972.17501	Water System Square Lake Place Subdivision	1,481,444.87	33,463.31	35,000.00	200,000.00	.00	(100)	.00	.00
7972.17502	Water System Roundtree Loop	106,074.03	.00	.00	.00	.00		.00	.00
7972.17503	Water System BEACH PRV	1,009,020.90	14,470.10	20,000.00	50,000.00	.00	(100)	.00	.00
7972.17504	Water System 2200,2272,2466 Crooks Crossing	37,432.50	.00	.00	.00	.00		.00	.00
7972.17505	Water System 14 Mile & John R Valves	.00	.00	.00	.00	.00		.00	.00
7972.17506	Water System Dequindre, Long Lake to South B	.00	.00	.00	.00	.00		.00	.00
7972.17507	Water System Road Crossings Axtell/Coolidge	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.185015	Water System Road Crossings	.00	.00	.00	.00	.00		.00	.00
7972.185025	Water System Naughton, Wheaton & Piedmont	1,355,198.46	3,096,501.64	2,600,000.00	3,975,000.00	.00	(100)	.00	.00
7972.205015	Water System Midtown Plc Apts WM Improvements	.00	108,725.00	108,725.00	150,000.00	.00	(100)	.00	.00
7972.205025	Water System I75 Xing at Okld Mall Betterment	.00	28,250.00	750,000.00	250,000.00	.00	(100)	.00	.00
7972.205035	Water System I75 Xing at Maple Betterment	.00	29,050.00	350,000.00	250,000.00	.00	(100)	.00	.00
7972.205045	Water System Orchard Trail	.00	.00	400,000.00	600,000.00	300,000.00	(50)	.00	.00
7972.205055	Water System Indusco Court	.00	2,436.00	1,500,000.00	1,050,000.00	.00	(100)	.00	.00
7972.205065	Water System Axtell/Hollywood Market	.00	5,254.20	200,000.00	150,000.00	.00	(100)	.00	.00
7972.205075	Water System Maxwell/Stutz	.00	5,914.00	1,000,000.00	250,000.00	.00	(100)	.00	.00
7972.215015	Water System PRV #7	.00	.00	.00	.00	550,000.00		.00	.00
7972.215025	Water System Finch,Portsmouth-Huntsford/Durhm	.00	.00	.00	.00	.00		.00	.00
7972.215035	Water System Stephenson, Maple to 14	.00	.00	.00	.00	2,500,000.00		.00	.00
7972.225015	Water System Minnesota, 14 Mile to Elliot	.00	.00	.00	.00	100,000.00		1,350,000.00	.00
7972.225025	Water System Bethany Villa	.00	.00	.00	.00	.00		150,000.00	.00
7972.225035	Water System Coolidge, Derby to Dorchester	.00	.00	.00	.00	.00		250,000.00	.00
7972.895055	Water System Big Beaver, Crooks West	.00	.00	.00	.00	.00		.00	.00
7972.915075	Water System Roch-Wattles to Long Lk	.00	.00	.00	.00	.00		.00	.00
7972.925125	Water System Milverton	.00	.00	.00	.00	.00		.00	.00
7972.925135	Water System Silcot	.00	.00	.00	.00	.00		.00	.00
7972.935065	Water System Lanergan	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
EXPENSE									
Department 537	Water Transmission and Distrib								
Business Unit 555	Water Fund Capital								
CAPITAL OUTLAY									
7972.945015	Water System Palmerston	.00	.00	.00	.00	.00		.00	.00
7972.945045	Water System Beach	.00	.00	.00	.00	.00		.00	.00
7972.945115	Water System Wendleton, Kirk & Ruthland	.00	.00	.00	.00	.00		.00	.00
7972.955015	Water System Adams	.00	.00	.00	.00	.00		.00	.00
7972.955035	Water System PRV at Rochester and Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955045	Water System PRV @ Roch & Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955075	Water System Adams-BB to Wattles	.00	.00	.00	.00	.00		.00	.00
7972.955085	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.955095	Water System Beech Ln-Maple to 1914	.00	.00	.00	.00	.00		.00	.00
7972.955105	Water System Cook Ct-Cherry to 300' S	.00	.00	.00	.00	.00		.00	.00
7972.955125	Water System Hartshorn-Maple to Chopin	.00	.00	.00	.00	.00		.00	.00
7972.955155	Water System VanCourtland-Robinwood to	.00	.00	.00	.00	.00		.00	.00
7972.955165	Water System Vermont-Rochester to 1000	.00	.00	.00	.00	.00		.00	.00
7972.955175	Water System Woodslee-Roch to 950' E	.00	.00	.00	.00	.00		.00	.00
7972.955225	Water System Section 9	.00	.00	.00	.00	.00		.00	.00
7972.965025	Water System Rochester-E Side of BB	.00	.00	.00	.00	.00		.00	.00
7972.965035	Water System Caswell, Kingsley	.00	.00	.00	.00	.00		.00	.00
7972.965055	Water System Section 19	.00	.00	.00	.00	.00		.00	.00
7972.965075	Water System Sec 19-N 1/2 of NW 1/4	.00	.00	.00	.00	.00		.00	.00
7972.965095	Water System Glaser & Bradley	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 591	WATER FUND								
	EXPENSE								
	Department 537 - Water Transmission and Distrib								
	Business Unit 555 - Water Fund Capital								
	CAPITAL OUTLAY								
7972.965145	Water System Bradley-East End	.00	.00	.00	.00	.00		.00	.00
7972.965185	Water System Square Lake-Crooks to LIV	.00	.00	.00	.00	.00		.00	.00
7972.975015	Water System Rochester-Maple to 1-75	.00	.00	.00	.00	.00		.00	.00
7972.975025	Water System Rochester-Steph to Owendale	.00	.00	.00	.00	.00		.00	.00
7972.975035	Water System Stephenson-Maple to Roch	.00	.00	.00	.00	.00		.00	.00
7972.975045	Water System Section 3	.00	.00	.00	.00	.00		.00	.00
7972.975065	Water System Telemetry & PRV Vault Imp	.00	.00	.00	.00	.00		.00	.00
7972.985035	Water System Section 22	.00	.00	.00	.00	.00		.00	.00
7972.985045	Water System Section 23	.00	.00	.00	.00	.00		.00	.00
7972.995025	Water System Coolidge-Derby to Golfview	.00	.00	.00	.00	.00		.00	.00
7972.995035	Water System Maplawn-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995045	Water System Wattles-Crooks to Livernois	.00	.00	.00	.00	.00		.00	.00
7972.995065	Water System Section 20	.00	.00	.00	.00	.00		.00	.00
7972.999183	Water System 5877 Livernois	.00	.00	.00	.00	.00		.00	.00
7973.900	Sewer System Future Construction	.00	.00	.00	.00	.00		1,700,000.00	3,450,000.00
7975	Buildings and Improvements	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7978	General Equipment	.00	.00	.00	.00	.00		.00	.00
7978.010	General Equipment General	.00	.00	.00	50,000.00	50,000.00		50,000.00	50,000.00
7980	Office Equipment	.00	.00	.00	.00	.00		.00	.00
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	.00	.00	.00	.00		.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00
	Business Unit 555 - Water Fund Capital Totals	\$0.00	\$3,335,630.25	\$6,973,725.00	\$7,075,000.00	\$3,600,000.00	(49%)	\$3,600,000.00	\$3,600,000.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
EXPENSE									
Department	537 - Water Transmission and Distrib	\$19,728,047.24	\$16,040,941.19	\$24,677,088.00	\$25,776,374.00	\$22,606,706.00	(12%)	\$23,127,932.00	\$23,680,767.00
	Totals								
Department	546 - Water Accounting								
Business Unit	546 - Water Meter Reading								
PERSONAL SERVICES									
7702	Personal Service	31,311.73	22,962.86	42,000.00	56,500.00	63,890.00	13	65,330.00	66,960.00
7705	Holiday	438.18	461.15	400.00	.00	.00		.00	.00
7706	Personal Business	408.41	465.99	800.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	80.76	54.92	150.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,417.18	1,786.65	2,500.00	4,320.00	4,880.00	13	4,990.00	5,110.00
7717	Workers Comp and Unemployment	1,105.32	702.85	1,000.00	1,880.00	2,040.00	9	2,090.00	2,140.00
7718	Sick Pay Allowance	1,940.95	1,133.15	1,600.00	3,160.00	4,020.00	27	4,110.00	4,210.00
7719	Hospital and Life Insurance	7,788.60	5,642.95	8,000.00	13,820.00	18,130.00	31	19,400.00	20,760.00
7720	Vacation	3,380.59	2,079.65	3,200.00	6,170.00	5,900.00	(4)	6,030.00	6,180.00
7722	Retirement	8,593.79	6,825.81	10,000.00	17,490.00	12,480.00	(29)	12,760.00	13,080.00
PERSONAL SERVICES Totals		\$57,465.51	\$42,115.98	\$69,650.00	\$103,340.00	\$111,340.00	8%	\$114,710.00	\$118,440.00
SUPPLIES									
7740.010	Operating Supplies General	.00	.00	.00	.00	8,000.00		8,000.00	8,000.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	+++	\$8,000.00	\$8,000.00
OTHER SERVICE CHARGES									
7943	Vehicle Rental-Motor Pool	3,133.28	2,300.22	2,500.00	5,000.00	5,100.00	2	5,100.00	5,100.00
OTHER SERVICE CHARGES Totals		\$3,133.28	\$2,300.22	\$2,500.00	\$5,000.00	\$5,100.00	2%	\$5,100.00	\$5,100.00
Business Unit	546 - Water Meter Reading Totals	\$60,598.79	\$44,416.20	\$72,150.00	\$108,340.00	\$124,440.00	15%	\$127,810.00	\$131,540.00
Business Unit	547 - Water Accounting & Collection								
PERSONAL SERVICES									
7702	Personal Service	29,270.86	19,184.24	30,000.00	34,230.00	34,930.00	2	35,720.00	36,610.00
7705	Holiday	342.85	469.89	850.00	.00	.00		.00	.00
7706	Personal Business	463.37	95.61	200.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	591 - WATER FUND								
	EXPENSE								
	Department 546 - Water Accounting								
	Business Unit 547 - Water Accounting & Collection								
	PERSONAL SERVICES								
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	437.12	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	2,235.12	1,507.86	2,200.00	2,620.00	2,670.00	2	2,730.00	2,800.00
7717	Workers Comp and Unemployment	154.41	88.59	150.00	150.00	150.00		150.00	160.00
7718	Sick Pay Allowance	2,188.35	1,219.62	2,100.00	2,440.00	2,490.00	2	2,550.00	2,610.00
7719	Hospital and Life Insurance	11,355.59	7,380.19	11,000.00	14,180.00	15,330.00	8	16,400.00	17,550.00
7720	Vacation	3,674.32	2,258.52	4,000.00	4,070.00	4,840.00	19	4,950.00	5,070.00
7722	Retirement	9,806.77	5,763.93	9,000.00	10,160.00	9,350.00	(8)	9,560.00	9,800.00
	PERSONAL SERVICES Totals	\$59,491.64	\$38,405.57	\$59,500.00	\$67,850.00	\$69,760.00	3%	\$72,060.00	\$74,600.00
	SUPPLIES								
7728	Office Supplies	1,025.53	93.88	1,500.00	2,000.00	2,040.00	2	2,040.00	2,040.00
7730	Postage	43,777.50	30,845.07	40,000.00	43,000.00	43,500.00	1	43,500.00	43,500.00
	SUPPLIES Totals	\$44,803.03	\$30,938.95	\$41,500.00	\$45,000.00	\$45,540.00	1%	\$45,540.00	\$45,540.00
	OTHER SERVICE CHARGES								
7802.070	Contractual Services General	41,883.50	40,103.32	42,000.00	46,000.00	46,920.00	2	46,920.00	46,920.00
7814.040	Computer Services Computer Serv-Internal	17,620.00	8,810.00	17,620.00	17,620.00	17,970.00	2	17,970.00	17,970.00
	OTHER SERVICE CHARGES Totals	\$59,503.50	\$48,913.32	\$59,620.00	\$63,620.00	\$64,890.00	2%	\$64,890.00	\$64,890.00
	Business Unit 547 - Water Accounting & Collection Totals	\$163,798.17	\$118,257.84	\$160,620.00	\$176,470.00	\$180,190.00	2%	\$182,490.00	\$185,030.00
	Department 546 - Water Accounting Totals	\$224,396.96	\$162,674.04	\$232,770.00	\$284,810.00	\$304,630.00	7%	\$310,300.00	\$316,570.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals								
	REVENUE TOTALS	\$19,703,099.26	\$17,052,532.79	\$21,790,200.00	\$21,151,900.00	\$21,611,000.00	2%	\$22,222,000.00	\$22,833,000.00
	EXPENSE TOTALS	\$19,952,444.20	\$16,203,615.23	\$24,909,858.00	\$26,061,184.00	\$22,911,336.00	(12%)	\$23,438,232.00	\$23,997,337.00
	Fund 591 - WATER FUND Totals	(\$249,344.94)	\$848,917.56	(\$3,119,658.00)	(\$4,909,284.00)	(\$1,300,336.00)	(74%)	(\$1,216,232.00)	(\$1,164,337.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.040	Services Rendered Custodial Contract	.00	.00	.00	.00	.00		.00	.00
4626.050	Services Rendered Custodial Services	1,424,105.00	731,840.00	1,400,000.00	1,471,620.00	1,508,410.00	2	1,546,120.00	1,546,120.00
CHARGES FOR SERVICES Totals		\$1,424,105.00	\$731,840.00	\$1,400,000.00	\$1,471,620.00	\$1,508,410.00	2%	\$1,546,120.00	\$1,546,120.00
INTEREST & RENT									
4665	Interest Income	15,589.67	6,529.44	12,000.00	7,000.00	7,000.00		7,000.00	7,000.00
4669.020	Investment Income Investment Income	9,717.45	.00	.00	(6,000.00)	(6,000.00)		(6,000.00)	(6,000.00)
INTEREST & RENT Totals		\$25,307.12	\$6,529.44	\$12,000.00	\$1,000.00	\$1,000.00	0%	\$1,000.00	\$1,000.00
OTHER REVENUE									
4676.010	Reimbursements Reimbursements	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
REVENUE TOTALS		\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
PERSONAL SERVICES									
7702	Personal Service	507,519.51	366,766.20	582,210.00	582,210.00	657,750.00	13	672,550.00	689,360.00
7705	Holiday	8,471.13	4,236.85	.00	.00	.00		.00	.00
7706	Personal Business	7,866.38	5,509.48	.00	.00	.00		.00	.00
7707	S/A Supplement	6,332.22	5,043.37	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	2,103.50	.00	.00	.00		.00	.00
7710	Injury Leave	594.88	2,789.11	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	40,598.48	29,084.88	44,680.00	44,680.00	50,500.00	13	51,640.00	52,930.00
7717	Workers Comp and Unemployment	24,528.45	15,501.68	23,360.00	23,360.00	26,200.00	12	26,790.00	27,460.00
7718	Sick Pay Allowance	39,064.95	22,202.05	40,420.00	40,420.00	41,720.00	3	42,660.00	43,730.00
7719	Hospital and Life Insurance	166,153.80	114,392.37	179,910.00	179,910.00	207,370.00	15	221,890.00	237,420.00
7720	Vacation	55,847.75	32,222.73	58,160.00	58,160.00	62,700.00	8	64,110.00	65,710.00
7722	Retirement	130,800.63	83,832.20	145,750.00	145,750.00	142,510.00	(2)	145,720.00	149,360.00
PERSONAL SERVICES Totals		\$987,778.18	\$683,684.42	\$1,074,490.00	\$1,074,490.00	\$1,188,750.00	11%	\$1,225,360.00	\$1,265,970.00
SUPPLIES									
7728	Office Supplies	844.35	756.47	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 631 - BUILDING OPERATIONS									
EXPENSE									
Department 264 - Building Operations									
Business Unit 264 - Building Maintenance & Custodial									
SUPPLIES									
7730	Postage	105.17	.00	50.00	50.00	50.00		50.00	50.00
7766	Tools	16,484.02	15,448.80	15,000.00	15,000.00	20,000.00	33	15,600.00	15,920.00
7768	Uniforms	9,241.24	5,359.64	12,500.00	12,500.00	12,500.00		12,750.00	13,010.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	14,681.71	9,139.44	12,480.00	12,480.00	12,730.00	2	12,990.00	13,250.00
7774.105	Repair/Mtnce Supplies Custodial Supplies	217.47	.00	.00	.00	.00		.00	.00
	SUPPLIES Totals	\$41,573.96	\$30,704.35	\$41,230.00	\$41,230.00	\$46,480.00	13%	\$42,590.00	\$43,430.00
OTHER SERVICE CHARGES									
7801.100	Professional Services Special Studies and Research	.00	.00	.00	.00	.00		.00	.00
7802.110	Contractual Services Custodial Contractor	.00	.00	.00	.00	.00		.00	.00
7802.150	Contractual Services Contractor-Equipment Maintenance	6,493.35	12,603.82	17,900.00	17,900.00	117,900.00	559	125,766.00	128,280.00
7802.250	Contractual Services Temporary Mtnce Personnel	.00	.00	50,000.00	50,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	69,120.00	28,640.00	57,280.00	57,280.00	62,916.00	10	59,590.00	60,780.00
7850.015	Communications Mobile Phones	7,905.90	5,819.63	8,080.00	8,080.00	8,240.00	2	8,410.00	8,580.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	2,818.82	2,394.63	3,800.00	3,800.00	3,800.00		3,800.00	3,800.00
7862	Vehicle Allowance	2,550.00	1,700.00	2,550.00	2,550.00	2,550.00		2,550.00	2,550.00
7943	Vehicle Rental-Motor Pool	103,849.33	53,882.14	108,530.00	108,530.00	110,700.00	2	112,920.00	115,170.00
7960.110	Education & Training General	3,976.32	3,213.50	7,000.00	11,500.00	11,500.00		11,730.00	11,960.00
7962	Other	4,328.98	5,479.33	5,000.00	5,000.00	9,000.00	80	.00	.00
	OTHER SERVICE CHARGES Totals	\$201,042.70	\$113,733.05	\$260,140.00	\$264,640.00	\$326,606.00	23%	\$324,766.00	\$331,120.00
Business Unit 264 - Building Maintenance & Custodial Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Department 264 - Building Operations Totals		\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals									
	REVENUE TOTALS	\$1,449,412.12	\$738,369.44	\$1,412,000.00	\$1,472,620.00	\$1,509,410.00	2%	\$1,547,120.00	\$1,547,120.00
	EXPENSE TOTALS	\$1,230,394.84	\$828,121.82	\$1,375,860.00	\$1,380,360.00	\$1,561,836.00	13%	\$1,592,716.00	\$1,640,520.00
Fund 631 - BUILDING OPERATIONS Totals		\$219,017.28	(\$89,752.38)	\$36,140.00	\$92,260.00	(\$52,426.00)	(157%)	(\$45,596.00)	(\$93,400.00)

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
REVENUE									
Department 000 - Revenue									
CHARGES FOR SERVICES									
4626.015	Services Rendered Computer Services	2,205,776.48	1,159,338.24	2,216,080.00	2,216,080.00	2,287,292.00	3	2,333,040.00	2,379,700.00
CHARGES FOR SERVICES Totals		\$2,205,776.48	\$1,159,338.24	\$2,216,080.00	\$2,216,080.00	\$2,287,292.00	3%	\$2,333,040.00	\$2,379,700.00
INTEREST & RENT									
4665	Interest Income	21,057.03	5,558.63	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
4669.020	Investment Income Investment Income	13,125.40	.00	.00	.00	.00		.00	.00
INTEREST & RENT Totals		\$34,182.43	\$5,558.63	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
OTHER REVENUE									
4671.000	Miscellaneous Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
OTHER FINANCING SOURCES									
4699.401	Operating Transfers In Capital	.00	.00	.00	.00	.00		.00	.00
4699.636	Operating Transfers In Information Technology	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
REVENUE TOTALS		\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7702	Personal Service	611,124.12	478,978.42	720,000.00	744,940.00	806,380.00	8	824,520.00	845,140.00
7705	Holiday	6,362.88	5,180.16	.00	.00	.00		.00	.00
7706	Personal Business	7,563.28	3,905.42	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	1,675.08	1,031.89	.00	.00	.00		.00	.00
7710	Injury Leave	.00	149.69	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	46,788.32	36,155.35	54,520.00	56,990.00	61,880.00	9	63,270.00	64,850.00
7717	Workers Comp and Unemployment	3,229.31	2,171.23	3,302.00	3,430.00	3,560.00	4	3,640.00	3,730.00
7718	Sick Pay Allowance	41,814.56	26,144.93	52,550.00	52,400.00	56,690.00	8	57,970.00	59,410.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 636 - INFORMATION TECHNOLOGY									
EXPENSE									
Department 228 - Information Technology									
PERSONAL SERVICES									
7719	Hospital and Life Insurance	143,039.25	100,736.54	162,820.00	187,500.00	188,620.00	1	201,820.00	215,950.00
7720	Vacation	76,930.97	46,391.19	93,250.00	91,150.00	101,380.00	11	103,660.00	106,250.00
7722	Retirement	235,288.47	155,211.42	231,150.00	234,730.00	234,640.00		239,920.00	245,920.00
PERSONAL SERVICES Totals		\$1,173,816.24	\$856,056.24	\$1,317,592.00	\$1,371,140.00	\$1,453,150.00	6%	\$1,494,800.00	\$1,541,250.00
SUPPLIES									
7728	Office Supplies	351.31	714.57	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00
7740.015	Operating Supplies Computer Supplies	224,973.79	174,246.26	232,000.00	232,000.00	135,500.00	(42)	90,000.00	200,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	.00	.00	.00	.00	.00		.00	.00
SUPPLIES Totals		\$225,325.10	\$174,960.83	\$233,500.00	\$233,500.00	\$137,000.00	(41%)	\$91,500.00	\$201,500.00
OTHER SERVICE CHARGES									
7802.070	Contractual Services General	485,322.97	291,690.82	353,510.00	353,510.00	366,000.00	4	360,000.00	360,000.00
7802.180	Contractual Services Office Equipment Mtnce	6,555.88	11,178.07	15,500.00	15,500.00	17,550.00	13	18,000.00	18,000.00
7814.040	Computer Services Computer Serv-Internal	64,800.00	33,045.00	66,090.00	66,090.00	67,410.00	2	67,410.00	68,760.00
7850.015	Communications Mobile Phones	5,024.47	3,343.65	5,160.00	5,160.00	5,160.00		5,160.00	5,160.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7850.025	Communications Data	34,991.09	21,616.81	40,000.00	31,240.00	46,956.00	50	46,000.00	46,000.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,100.00	5,100.00		5,100.00	5,100.00
7902	Books and Magazines	.00	.00	50.00	100.00	100.00		100.00	100.00
7920.040	Public Utilities Telephone	.00	.00	.00	.00	.00		.00	.00
7943	Vehicle Rental-Motor Pool	.00	.00	.00	.00	.00		.00	.00
7955.105	Miscellaneous Insurance Other	589.00	.00	1,600.00	1,600.00	1,630.00	2	1,660.00	1,690.00
7958	Membership & Dues	445.00	445.00	880.00	860.00	880.00	2	900.00	900.00
7960.110	Education & Training General	8,796.31	4,740.00	5,000.00	13,500.00	14,000.00	4	14,000.00	14,000.00
7962	Other	.00	48.67	200.00	500.00	300.00	(40)	300.00	300.00
7968	Depreciation	141,704.39	15,191.26	.00	.00	.00		.00	.00
OTHER SERVICE CHARGES Totals		\$753,329.11	\$384,699.28	\$493,090.00	\$493,160.00	\$525,086.00	6%	\$518,630.00	\$520,010.00
CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	.00	.00	.00	.00	.00		.00	.00
7975.900	Buildings and Improvements General Repairs	.00	.00	.00	.00	.00		.00	.00
7980.020	Office Equipment Computers	.00	65,081.77	430,000.00	430,000.00	120,000.00	(72)	60,000.00	.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund	636 - INFORMATION TECHNOLOGY								
	EXPENSE								
	Department 228 - Information Technology								
	CAPITAL OUTLAY								
7980.030	Office Equipment Computer Software	.00	.00	90,000.00	90,000.00	.00	(100)	60,000.00	22,000.00
7980.032	Office Equipment Computer Consulting	.00	.00	30,000.00	30,000.00	.00	(100)	.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$65,081.77	\$550,000.00	\$550,000.00	\$120,000.00	(78%)	\$120,000.00	\$22,000.00
Department	228 - Information Technology Totals	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals								
	REVENUE TOTALS	\$2,239,958.91	\$1,164,896.87	\$2,226,080.00	\$2,226,080.00	\$2,297,292.00	3%	\$2,343,040.00	\$2,389,700.00
	EXPENSE TOTALS	\$2,152,470.45	\$1,480,798.12	\$2,594,182.00	\$2,647,800.00	\$2,235,236.00	(16%)	\$2,224,930.00	\$2,284,760.00
Fund	636 - INFORMATION TECHNOLOGY Totals	\$87,488.46	(\$315,901.25)	(\$368,102.00)	(\$421,720.00)	\$62,056.00	(115%)	\$118,110.00	\$104,940.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	REVENUE								
	Department 000 - Revenue								
	CONTRIBUTIONS FROM LOCAL UNITS								
4581	RAP Grants/MMRMA	.00	.00	.00	.00	.00		.00	.00
4590.100	Other Grants MMRMA RAP Grants	.00	.00	.00	.00	.00		.00	.00
	CONTRIBUTIONS FROM LOCAL UNITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	CHARGES FOR SERVICES								
4626.003	Services Rendered Birmingham	6,957.91	164.71	1,000.00	7,000.00	.00	(100)	.00	.00
4626.004	Services Rendered City of Bloomfield Hills	7,243.63	2,912.89	5,000.00	11,220.00	6,000.00	(47)	6,500.00	7,000.00
4626.005	Services Rendered Bloomfield Township	.00	.00	.00	.00	.00		.00	.00
4626.012	Services Rendered City of Clawson	.00	.00	.00	.00	.00		.00	.00
4626.013	Services Rendered Clawson - Vehicle Lease	.00	.00	.00	.00	.00		.00	.00
4626.014	Services Rendered City of Centerline	10,293.01	1,314.16	13,000.00	5,500.00	6,000.00	9	6,500.00	6,500.00
4626.120	Services Rendered Miscellaneous	.00	.00	.00	.00	.00		.00	.00
4626.123	Services Rendered Oak Park	.00	.00	.00	.00	.00		.00	.00
4626.168	Services Rendered Rochester	.00	.00	.00	.00	.00		.00	.00
4626.171	Services Rendered Royal Oak	.00	.00	.00	.00	.00		.00	.00
4626.172	Services Rendered City of Madison Heights	.00	.00	.00	.00	.00		.00	.00
4626.185	Services Rendered SEOCWA	.00	.00	.00	.00	.00		.00	.00
4626.205	Services Rendered SOCRRA	.00	.00	.00	.00	.00		.00	.00
4626.222	Services Rendered Troy Medigo	7,956.58	.00	.00	.00	.00		.00	.00
4626.223	Services Rendered Troy Schools	.00	.00	.00	.00	.00		.00	.00
4626.224	Services Rendered Road Commission - Oakland County	.00	.00	.00	.00	.00		.00	.00
	CHARGES FOR SERVICES Totals	\$32,451.13	\$4,391.76	\$19,000.00	\$23,720.00	\$12,000.00	(49%)	\$13,000.00	\$13,500.00
	INTEREST & RENT								
4665	Interest Income	101,905.53	30,737.32	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00
4667.010	Rent Income Building Rent	233,002.27	115,004.25	260,550.00	260,550.00	285,800.00	10	242,780.00	247,560.00
4667.100	Rent Income Vehicles	3,853,519.71	2,329,081.95	3,800,000.00	4,132,410.00	4,191,660.00	1	4,191,660.00	4,191,660.00
4667.200	Rent Income Billy Casper Golf	11,956.56	9,963.80	12,000.00	12,500.00	12,240.00	(2)	12,500.00	12,800.00
4667.300	Rent Income Safebuilt	.00	.00	.00	.00	.00		.00	.00
4669.020	Investment Income Investment Income	63,520.42	.00	.00	.00	.00		.00	.00
	INTEREST & RENT Totals	\$4,263,904.49	\$2,484,787.32	\$4,132,550.00	\$4,465,460.00	\$4,549,700.00	2%	\$4,506,940.00	\$4,512,020.00
	OTHER REVENUE								
4671	Miscellaneous	1,530.82	3,848.06	3,240.00	1,300.00	1,400.00	8	1,450.00	1,450.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661 - FLEET MAINTENANCE									
REVENUE									
Department 000 - Revenue									
OTHER REVENUE									
4673.020	Sale of Capital Assets Non-depreciable Capital Assets	510.00	1,607.00	.00	.00	.00		.00	.00
4673.040	Sale of Capital Assets Depreciable Assets-Cash Proceeds	133,335.00	130,492.00	132,500.00	263,000.00	359,000.00	37	248,500.00	217,000.00
4673.900	Sale of Capital Assets Contra - Cost of Sale of Capital	(218,012.67)	.00	.00	(16,000.00)	(18,000.00)	13	(18,000.00)	(18,000.00)
4676	Reimbursements	284,885.33	206,624.04	260,000.00	291,310.00	297,140.00	2	300,000.00	300,000.00
4676.020	Reimbursements Warrantee Work - Ford	.00	.00	.00	.00	.00		.00	.00
4676.021	Reimbursements Warrantee Work - GM	.00	.00	.00	.00	.00		.00	.00
4676.022	Reimbursements Warrantee Work - Chry	.00	.00	.00	.00	.00		.00	.00
4693.100	Gain on Sale-Dep Capital Assets Cash/Clearing	.00	.00	.00	.00	.00		.00	.00
4693.200	Gain on Sale-Dep Capital Assets Proceeds from Disposition	.00	.00	.00	.00	.00		.00	.00
OTHER REVENUE Totals		\$202,248.48	\$342,571.10	\$395,740.00	\$539,610.00	\$639,540.00	19%	\$531,950.00	\$500,450.00
OTHER FINANCING SOURCES									
4699.661	Operating Transfers In Motor Pool	.00	.00	.00	.00	.00		.00	.00
4699.666	Operating Transfers In MBA-DPW	.00	.00	.00	.00	.00		.00	.00
OTHER FINANCING SOURCES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
REVENUE TOTALS		\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00
EXPENSE									
Department 549 - Motor Pool									
Business Unit 549 - Motor Pool Administration									
PERSONAL SERVICES									
7702	Personal Service	275,001.01	190,306.67	.00	298,780.00	310,660.00	4	317,650.00	325,590.00
7705	Holiday	3,702.83	1,672.13	.00	.00	.00		.00	.00
7706	Personal Business	2,744.22	3,412.03	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	1,850.87	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	21,111.84	14,798.01	.00	22,850.00	23,760.00	4	24,290.00	24,900.00
7717	Workers Comp and Unemployment	5,638.21	3,199.23	.00	5,350.00	5,070.00	(5)	5,180.00	5,310.00
7718	Sick Pay Allowance	18,091.24	10,149.18	.00	20,380.00	21,100.00	4	21,570.00	22,110.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 549 - Motor Pool Administration								
	PERSONAL SERVICES								
7719	Hospital and Life Insurance	65,811.95	45,585.91	.00	77,400.00	83,610.00	8	89,460.00	95,730.00
7720	Vacation	32,466.93	18,230.09	.00	36,600.00	37,850.00	3	38,700.00	39,670.00
7722	Retirement	94,290.77	60,464.10	.00	90,900.00	86,150.00	(5)	88,090.00	90,290.00
	PERSONAL SERVICES Totals	\$518,859.00	\$349,668.22	\$0.00	\$552,260.00	\$568,200.00	3%	\$584,940.00	\$603,600.00
	SUPPLIES								
7728	Office Supplies	1,135.00	360.26	800.00	1,740.00	1,200.00	(31)	1,250.00	1,300.00
7730	Postage	133.33	4.17	200.00	320.00	300.00	(6)	310.00	320.00
7768	Uniforms	10,098.43	4,920.95	9,000.00	9,200.00	12,000.00	30	12,250.00	12,500.00
	SUPPLIES Totals	\$11,366.76	\$5,285.38	\$10,000.00	\$11,260.00	\$13,500.00	20%	\$13,810.00	\$14,120.00
	OTHER SERVICE CHARGES								
7801.010	Professional Services Adm & Prof	86,600.00	44,165.00	88,330.00	88,330.00	90,100.00	2	91,900.00	93,700.00
7802.040	Contractual Services Computer Maintenance	.00	8,828.04	10,000.00	18,360.00	24,000.00	31	25,000.00	26,000.00
7802.180	Contractual Services Office Equipment Mtnce	.00	.00	.00	1,000.00	.00	(100)	.00	.00
7814.040	Computer Services Computer Serv-Internal	43,200.00	20,000.00	40,000.00	40,000.00	40,500.00	1	41,400.00	42,200.00
7850.015	Communications Mobile Phones	828.88	539.51	900.00	900.00	900.00		900.00	900.00
7850.020	Communications Pagers	.00	.00	.00	.00	.00		.00	.00
7862	Vehicle Allowance	5,100.00	3,400.00	5,100.00	5,200.00	5,200.00		5,200.00	5,200.00
7901	Printing	.00	.00	.00	50.00	.00	(100)	.00	.00
7902	Books and Magazines	.00	.00	100.00	410.00	300.00	(27)	350.00	400.00
7943	Vehicle Rental-Motor Pool	4,024.95	2,044.42	4,200.00	4,370.00	4,300.00	(2)	4,400.00	4,500.00
7955.010	Miscellaneous Auction Expenses	172.30	.00	100.00	125.00	150.00	20	175.00	175.00
7958	Membership & Dues	215.00	1,720.00	1,800.00	1,860.00	500.00	(73)	500.00	500.00
7960.110	Education & Training General	6,577.11	1,219.91	7,000.00	14,280.00	14,570.00	2	14,750.00	14,750.00
7962	Other	.00	.00	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$146,718.24	\$81,916.88	\$157,530.00	\$174,885.00	\$180,520.00	3%	\$184,575.00	\$188,325.00
	OTHER FINANCING USES								
8999.101	Operating Transfers Out To General	.00	.00	.00	.00	.00		.00	.00
	OTHER FINANCING USES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Business Unit 549 - Motor Pool Administration Totals	\$676,944.00	\$436,870.48	\$167,530.00	\$738,405.00	\$762,220.00	3%	\$783,325.00	\$806,045.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	PERSONAL SERVICES								
7702	Personal Service	630,831.83	431,031.78	.00	830,040.00	820,460.00	(1)	838,920.00	859,890.00
7705	Holiday	9,230.61	5,536.38	.00	.00	.00		.00	.00
7706	Personal Business	7,529.77	6,721.53	.00	.00	.00		.00	.00
7707	S/A Supplement	1,193.13	821.24	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	3,278.40	.00	.00	.00		.00	.00
7710	Injury Leave	17,384.08	4,023.82	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
7715	FICA	49,633.23	33,660.98	.00	63,670.00	62,970.00	(1)	64,390.00	66,000.00
7717	Workers Comp and Unemployment	25,385.21	14,392.07	.00	28,440.00	26,490.00	(7)	27,090.00	27,760.00
7718	Sick Pay Allowance	44,198.96	24,010.67	.00	54,160.00	56,200.00	4	57,460.00	58,900.00
7719	Hospital and Life Insurance	149,984.20	98,027.34	.00	202,790.00	225,310.00	11	241,080.00	257,960.00
7720	Vacation	59,142.85	32,529.69	.00	69,990.00	72,310.00	3	73,940.00	75,790.00
7722	Retirement	125,757.48	83,215.46	.00	148,720.00	143,190.00	(4)	146,410.00	150,070.00
	PERSONAL SERVICES Totals	\$1,120,271.35	\$737,249.36	\$0.00	\$1,397,810.00	\$1,406,930.00	1%	\$1,449,290.00	\$1,496,370.00
	SUPPLIES								
7740.010	Operating Supplies General	31,142.49	15,084.22	30,000.00	42,840.00	43,700.00	2	44,580.00	44,580.00
7751	Fuel	349,840.68	265,034.94	400,000.00	530,000.00	540,600.00	2	551,500.00	551,500.00
7766	Tools	16,252.67	6,690.20	12,000.00	18,360.00	18,730.00	2	19,100.00	19,100.00
7774.110	Repair/Mtnce Supplies Parts	462,841.24	380,221.30	520,000.00	510,000.00	520,200.00	2	530,600.00	530,600.00
7774.120	Repair/Mtnce Supplies Accident	49,522.15	50,975.47	72,000.00	59,160.00	70,000.00	18	70,000.00	70,000.00
7774.130	Repair/Mtnce Supplies Building/Grounds expendable	.00	.00	.00	.00	.00		.00	.00
7774.140	Repair/Mtnce Supplies Equipment Expendable	15,647.32	16,995.44	20,000.00	25,000.00	.00	(100)	.00	.00
	SUPPLIES Totals	\$925,246.55	\$735,001.57	\$1,054,000.00	\$1,185,360.00	\$1,193,230.00	1%	\$1,215,780.00	\$1,215,780.00
	OTHER SERVICE CHARGES								
7802.150	Contractual Services Contractor-Equipment Maintenance	60,866.05	34,856.79	40,000.00	45,000.00	45,900.00	2	46,800.00	46,800.00
7802.230	Contractual Services Shop Equipment Mtnce	2,270.00	1,193.24	3,000.00	4,160.00	4,240.00	2	4,330.00	4,330.00
7802.260	Contractual Services Towing	3,300.00	8,141.00	13,000.00	8,000.00	13,000.00	63	13,500.00	14,000.00
7850.010	Communications Radio & Satellite	.00	.00	.00	10,090.00	10,300.00	2	10,500.00	10,500.00
7920.025	Public Utilities Truck Heaters	1,502.76	1,229.82	1,500.00	1,640.00	1,670.00	2	1,700.00	1,700.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast
Fund 661	FLEET MAINTENANCE								
	EXPENSE								
	Department 549 - Motor Pool								
	Business Unit 550 - Equipment Operation & Maint								
	OTHER SERVICE CHARGES								
7955.105	Miscellaneous Insurance Other	5,513.00	.00	14,970.00	14,970.00	15,420.00	3	15,420.00	15,420.00
7968	Depreciation	916,615.56	236,646.22	.00	.00	.00		.00	.00
	OTHER SERVICE CHARGES Totals	\$990,067.37	\$282,067.07	\$72,470.00	\$83,860.00	\$90,530.00	8%	\$92,250.00	\$92,750.00
	Business Unit 550 - Equipment Operation & Maint Totals	\$3,035,585.27	\$1,754,318.00	\$1,126,470.00	\$2,667,030.00	\$2,690,690.00	1%	\$2,757,320.00	\$2,804,900.00
	Business Unit 551 - DPW Facility Maintenance								
	PERSONAL SERVICES								
7705	Holiday	.00	.00	.00	.00	.00		.00	.00
7706	Personal Business	.00	.00	.00	.00	.00		.00	.00
7707	S/A Supplement	.00	.00	.00	.00	.00		.00	.00
7708	Union Business	.00	.00	.00	.00	.00		.00	.00
7709	Funeral Leave	.00	.00	.00	.00	.00		.00	.00
7710	Injury Leave	.00	.00	.00	.00	.00		.00	.00
7711	Jury Duty	.00	.00	.00	.00	.00		.00	.00
	PERSONAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	SUPPLIES								
7740.010	Operating Supplies General	13,646.11	7,518.16	10,000.00	6,940.00	10,200.00	47	10,500.00	10,800.00
7774.100	Repair/Mtnce Supplies Blding Mt Supplies	3,234.63	3,485.82	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7774.110	Repair/Mtnce Supplies Parts	1,168.84	38.76	1,500.00	5,000.00	3,000.00	(40)	3,000.00	3,100.00
	SUPPLIES Totals	\$18,049.58	\$11,042.74	\$16,500.00	\$19,940.00	\$18,300.00	(8%)	\$18,700.00	\$19,200.00
	OTHER SERVICE CHARGES								
7801.050	Professional Services Building Maintenance	216,980.00	113,270.00	226,540.00	226,540.00	238,020.00	5	242,780.00	247,640.00
7802.050	Contractual Services Grounds Maintenance	1,613.92	806.96	2,000.00	2,100.00	2,000.00	(5)	2,000.00	2,100.00
7802.110	Contractual Services Custodial Contractor	23,005.17	16,713.00	22,280.00	22,280.00	22,690.00	2	23,140.00	23,600.00
7802.150	Contractual Services Contractor-Equipment Maintenance	24,882.37	5,079.56	5,000.00	8,000.00	5,100.00	(36)	5,200.00	5,300.00
7802.210	Contractual Services Refuse Contractor	5,062.04	2,857.18	5,000.00	5,250.00	5,360.00	2	5,360.00	5,360.00
7802.220	Contractual Services Security System	3,878.26	1,503.70	2,500.00	2,600.00	2,650.00	2	2,650.00	2,650.00
7920.010	Public Utilities Electricity	36,901.24	29,999.73	40,000.00	53,580.00	45,000.00	(16)	46,000.00	47,000.00
7920.020	Public Utilities Heat	21,288.54	16,089.88	25,000.00	29,420.00	25,000.00	(15)	25,500.00	26,000.00
7920.035	Public Utilities Water	4,536.88	2,691.87	5,000.00	5,900.00	6,100.00	3	6,100.00	6,100.00
7920.040	Public Utilities Telephone	2,600.32	1,714.34	3,000.00	3,000.00	3,100.00	3	3,150.00	3,150.00

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Mgr Proposed	% Change	2023 Forecast	2024 Forecast	
Fund	661 - FLEET MAINTENANCE									
	EXPENSE									
	Department	549 - Motor Pool								
	Business Unit	551 - DPW Facility Maintenance								
	OTHER SERVICE CHARGES									
7955.105	Miscellaneous Insurance Other	625.00	.00	1,700.00	1,700.00	1,750.00	3	1,750.00	1,750.00	
	OTHER SERVICE CHARGES Totals	\$341,373.74	\$190,726.22	\$338,020.00	\$360,370.00	\$356,770.00	(1%)	\$363,630.00	\$370,650.00	
	Business Unit	551 - DPW Facility Maintenance Totals	\$359,423.32	\$201,768.96	\$354,520.00	\$380,310.00	\$375,070.00	(1%)	\$382,330.00	\$389,850.00
	Business Unit	565 - Motor Pool Capital								
	CAPITAL OUTLAY									
7970.999	Contra Capital Contra Capital	(1,223,950.46)	(348,065.04)	.00	.00	.00		.00	.00	
7975.900	Buildings and Improvements General Repairs	64,323.32	280,082.97	448,000.00	1,323,000.00	1,800,000.00	36	.00	.00	
7977	Shop Equipment	69,172.14	65,676.70	65,680.00	60,000.00	135,000.00	125	40,000.00	.00	
7980.010	Office Equipment Office Equipment and Furniture	.00	.00	.00	.00	.00		.00	.00	
7980.030	Office Equipment Computer Software	.00	.00	.00	.00	.00		.00	.00	
7981	Vehicles	863,621.00	2,204,539.76	2,213,960.00	3,750,100.00	2,995,000.00	(20)	2,737,000.00	2,095,000.00	
	CAPITAL OUTLAY Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00	
	Business Unit	565 - Motor Pool Capital Totals	(\$226,834.00)	\$2,202,234.39	\$2,727,640.00	\$5,133,100.00	\$4,930,000.00	(4%)	\$2,777,000.00	\$2,095,000.00
	Department	549 - Motor Pool Totals	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00	
Fund	661 - FLEET MAINTENANCE Totals									
	REVENUE TOTALS	\$4,498,604.10	\$2,831,750.18	\$4,547,290.00	\$5,028,790.00	\$5,201,240.00	3%	\$5,051,890.00	\$5,025,970.00	
	EXPENSE TOTALS	\$3,845,118.59	\$4,595,191.83	\$4,376,160.00	\$8,918,845.00	\$8,757,980.00	(2%)	\$6,699,975.00	\$6,095,795.00	
Fund	661 - FLEET MAINTENANCE Totals	\$653,485.51	(\$1,763,441.65)	\$171,130.00	(\$3,890,055.00)	(\$3,556,740.00)	(9%)	(\$1,648,085.00)	(\$1,069,825.00)	
	Net Grand Totals									
	REVENUE GRAND TOTALS	\$60,793,777.12	\$50,985,222.31	\$65,655,202.00	\$65,181,410.00	\$68,583,342.00	5%	\$70,069,850.00	\$71,486,220.00	
	EXPENSE GRAND TOTALS	\$60,663,295.10	\$46,789,506.38	\$76,316,123.00	\$88,449,558.00	\$78,539,990.00	(11%)	\$75,699,339.00	\$75,735,625.00	
	Net Grand Totals	\$130,482.02	\$4,195,715.93	(\$10,660,921.00)	(\$23,268,148.00)	(\$9,956,648.00)	(57%)	(\$5,629,489.00)	(\$4,249,405.00)	