

101 GENERAL FUND

User: CATHY
DB: Ishpeming

Fund: 101 GENERAL FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
101-000-402.000	REAL PROPERTY TAX	1,340,664	1,385,735	1,362,850	1,362,850	1,390,200	1,390,200	1,390,200
101-000-410.000	PERSONAL PROPERTY TAX	163,883	173,350	165,193	165,193	162,190	162,190	162,190
101-000-412.000	DELINQUENT PERSONAL PROPERTY	524	0	4,067	4,067	1,200	1,200	1,200
101-000-434.000	SPECIFIC ORE TAX	10,474	11,800	11,396	11,396	11,400	11,400	11,400
101-000-438.000	PRE DENIALS	2,523	2,000	1,971	2,400	2,400	2,400	2,400
101-000-441.000	PILT - HOUSING	28,218	28,200	22,346	22,346	22,350	22,350	22,350
101-000-441.001	PILT - HOUSING - PHELPS/LAKESHORE	1,403	1,400	5,734	5,734	5,735	5,735	5,735
101-000-444.000	SPECIAL ASSESSMENTS	7,747	0	0	0	0	0	0
101-000-445.000	PENALTIES/INTEREST ON TAXES	(351)	0	1,929	1,929	0	0	0
101-000-447.000	TAX ADMINISTRATION FEE	66,552	64,000	61,723	64,000	64,000	64,000	64,000
TAX REVENUE		1,621,637	1,666,485	1,637,209	1,639,915	1,659,475	1,659,475	1,659,475
LICENSES & PERMITS								
101-000-451.000	BUSINESS LICENSES/PERMITS	150	150	100	150	150	150	150
101-000-455.000	CABLE FRANCHISE FEE	85,042	84,000	59,241	84,000	84,000	84,000	84,000
101-000-460.000	PARKING PERMITS	3,115	2,700	3,318	3,100	3,100	3,100	3,100
101-000-462.000	SIDEWALK PERMIT FEE	0	0	50	50	50	50	50
101-000-464.000	EXCAVATION PERMIT FEE	0	0	900	850	850	850	850
101-000-477.000	FOOD TRUCK PERMIT FEE	100	100	200	200	200	200	200
101-000-478.000	ANIMAL LICENSE	32	50	50	50	50	50	50
101-000-480.000	BURIAL PERMITS	14,300	13,500	11,250	13,600	13,600	13,600	13,600
101-000-480.001	BURIALS - NON-RES.	10,750	15,000	21,950	20,000	20,000	20,000	20,000
101-000-481.000	CREMAINS	5,000	5,000	6,750	5,500	5,500	5,500	5,500
101-000-481.001	CREMAINS - NON-RES.	15,000	11,000	19,000	16,000	16,000	16,000	16,000
101-000-483.000	GRAVESIDE & OTHER FEES	5,370	5,000	8,565	7,600	7,600	7,600	7,600
101-000-485.000	COLUMBARIUM	7,395	6,500	10,490	6,500	6,500	6,500	6,500
101-000-495.000	RENTAL CODE INSPECTION FEES	9,235	10,000	16,660	15,000	15,000	15,000	15,000
101-000-497.000	SPECIAL EVENT FEES	0	0	50	50	50	50	50
LICENSES & PERMITS		155,489	153,000	158,574	172,650	172,650	172,650	172,650
FEDERAL GRANTS								
101-000-528.000	OTHER FEDERAL GRANTS	120,242	0	356,051	20,274	0	0	0
FEDERAL GRANTS		120,242	0	356,051	20,274	0	0	0
STATE GRANTS								
101-000-539.000	STATE GRANTS	0	0	1,573	973	0	0	0
101-000-545.000	ACT 302 POLICE TRAINING	1,022	750	1,375	750	750	750	750
101-000-577.000	MI SALES & USE TAX	850,014	896,500	830,672	899,000	900,000	900,000	900,000
101-000-579.000	LIQUOR LICENSES	7,065	7,500	7,214	7,500	7,500	7,500	7,500
STATE GRANTS		858,101	904,750	840,834	908,223	908,250	908,250	908,250
CHARGES FOR SERVICES								
101-000-602.000	ANIMAL IMPOUND FEES	2,078	1,200	1,080	1,200	1,200	1,200	1,200
101-000-603.000	OUTDOOR LIQUOR APPLICATION FEE	50	150	100	150	150	150	150
101-000-608.000	ZONING APPEALS FEES	225	0	60	60	60	60	60
101-000-612.000	ZONING FEES	2,985	2,000	3,060	2,800	2,800	2,800	2,800
101-000-613.000	NEZ APPLICATION FEES	60	0	30	30	30	30	30
101-000-619.000	LIBRARY COPIER FEES	903	800	1,557	1,250	1,250	1,250	1,250
101-000-626.000	BELL HOSP POLICE SERVICES	27,083	25,000	26,285	25,000	25,000	25,000	25,000
101-000-644.000	SALE OF SCRAP IRON	2,018	0	8,213	5,324	0	0	0
101-000-645.000	LAND SALES	0	0	29,814	29,814	0	0	0
101-000-648.000	CEMETERY LOTS	9,625	5,000	16,525	15,000	15,000	15,000	15,000
101-000-651.000	AL QUAAL USER FEES	3,818	4,000	19,710	18,000	18,000	18,000	18,000
101-000-651.001	AL QUAAL TUBE SLIDE	27,356	0	0	0	0	0	0
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	1,662	1,500	2,919	3,000	3,000	3,000	3,000
101-000-651.004	WINTER CONCESSION	654	0	0	0	0	0	0
101-000-652.000	TRAIL EVENT FEES	4,408	2,500	888	2,500	2,500	2,500	2,500
101-000-653.000	BALLFIELD USER FEE	0	0	3,450	3,450	3,450	3,450	3,450
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	730	0	590	290	290	290	290
CHARGES FOR SERVICES		83,655	42,150	114,281	107,868	72,730	72,730	72,730

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
FINES & FORFEITS								
101-000-656.000	LIBRARY BOOK FINES	619	1,000	12	500	500	500	500
101-000-657.000	PENAL FINES	29,734	25,000	23,152	25,000	25,000	25,000	25,000
101-000-658.000	ORDINANCE FINES	525	500	324	500	500	500	500
101-000-659.000	TOWNSHIP CONT-LIBRARY	7,777	7,930	7,886	7,886	7,886	7,886	7,886
101-000-661.000	POLICE SERVICE FEES - PBT'S	2,470	2,000	0	2,000	2,000	2,000	2,000
101-000-661.001	POLICE SERVICE FEES - FINGER P	880	300	175	300	300	300	300
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	937	1,000	554	1,000	1,000	1,000	1,000
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	80	300	80	300	300	300	300
101-000-661.007	POLICE SERVICE FEES-PARKING FI	6,890	5,500	4,025	5,500	5,500	5,500	5,500
	FINES & FORFEITS	49,912	43,530	36,208	42,986	42,986	42,986	42,986
INTEREST & RENTS								
101-000-665.000	INVESTMENT INTEREST	4,747	4,000	2,769	4,000	4,000	4,000	4,000
101-000-667.000	LIBRARY RENTALS INCOME	139	200	59	200	200	200	200
	INTEREST & RENTS	4,886	4,200	2,828	4,200	4,200	4,200	4,200
LAND SALE & LEASES								
101-000-669.000	LEASE INCOME	2,113	1,600	2,173	2,000	2,000	2,000	2,000
	LAND SALE & LEASES	2,113	1,600	2,173	2,000	2,000	2,000	2,000
OTHER								
101-000-674.000	CONTRIBUTIONS AND DONATIONS	132	0	0	0	0	0	0
101-000-676.000	REIMBURSEMENTS	57,364	13,000	15,104	13,000	13,000	13,000	13,000
101-000-680.000	MISCELLANEOUS INCOME	9,369	1,000	2,148	1,000	1,000	1,000	1,000
101-000-694.000	CASH OVER/SHORT	100	0	114	154	0	0	0
	OTHER	66,965	14,000	17,366	14,154	14,000	14,000	14,000
OTHER FINANCING SOURCES								
101-000-698.000	BOND OR INSURANCE RECOVERIES	28,088	0	52,452	8,452	8,452	8,452	8,452
101-000-699.711	TRANSFER IN - CEMETERY PERPETU	11,500	11,500	0	11,500	11,000	11,000	11,000
101-000-699.712	TRANSFER IN - CEMETERY CARE	700	700	0	700	700	700	700
	OTHER FINANCING SOURCES	40,288	12,200	52,452	20,652	20,152	20,152	20,152
Totals for dept 000 - NON DEPARTMENTAL		3,003,288	2,841,915	3,217,976	2,932,922	2,896,443	2,896,443	2,896,443
Dept 965 - TRANSFERS OUT								
OTHER FINANCING SOURCES								
101-965-696.000	PROCEEDS FROM SALE OF BONDS	0	0	9,125,000	0	0	0	0
	OTHER FINANCING SOURCES	0	0	9,125,000	0	0	0	0
Totals for dept 965 - TRANSFERS OUT		0	0	9,125,000	0	0	0	0
TOTAL ESTIMATED REVENUES		3,003,288	2,841,915	12,342,976	2,932,922	2,896,443	2,896,443	2,896,443

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
UNK EXP								
101-000-994.000	DEBT ISSUANCE COSTS	0	0	66,759	0	0	0	0
	UNK_EXP	0	0	66,759	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	66,759	0	0	0	0
Dept 101 - CITY COUNCIL								
PERSONNEL SERVICES								
101-101-707.000	COUNCIL SALARIES	10,962	12,130	11,380	12,130	12,130	12,130	12,130
101-101-709.000	FICA	415	930	871	930	930	930	930
PERSONNEL SERVICES		11,377	13,060	12,251	13,060	13,060	13,060	13,060
SUPPLIES								
101-101-727.000	OFFICE SUPPLIES	227	250	193	250	250	250	250
SUPPLIES		227	250	193	250	250	250	250
OTHER SERVICES								
101-101-850.000	COMMUNICATIONS	1,470	1,200	1,304	1,320	1,320	1,320	1,320
101-101-860.000	TRANSPORTATION/MEALS	0	0	110	0	0	0	0
101-101-900.000	PRINTING & PUBLISHING	611	800	499	600	600	600	600
101-101-956.000	MISCELLANEOUS	30	0	0	0	0	0	0
101-101-957.000	TRAINING	0	0	815	815	815	815	815
OTHER SERVICES		2,111	2,000	2,728	2,735	2,735	2,735	2,735
Totals for dept 101 - CITY COUNCIL		13,715	15,310	15,172	16,045	16,045	16,045	16,045
Dept 172 - CITY MANAGER								
PERSONNEL SERVICES								
101-172-702.000	SALARIES	68,528	66,985	67,509	68,765	68,765	68,765	68,765
101-172-708.000	UNEMPLOYMENT COMPENSATION	1	0	4	10	10	10	10
101-172-709.000	FICA	3,494	5,124	5,383	5,260	5,260	5,260	5,260
101-172-714.000	LONGEVITY PAY	109	109	109	109	109	109	109
101-172-716.000	PENSION - M.E.R.S.	0	0	9,943	10,300	13,300	13,300	13,300
101-172-717.000	RETIREMENT - DEFINED CONTRIBUTION	4,080	8,708	6,134	5,600	6,370	6,370	6,370
101-172-719.000	POST EMPLOYMENT HEALTH PLAN	467	715	687	715	715	715	715
101-172-721.000	CLOTHING ALLOWANCE	0	0	36	36	36	36	36
101-172-725.000	FRINGE BENEFITS	10,365	365	0	365	365	365	365
101-172-726.000	ACCRUED LEAVE RESERVE	0	0	59	59	59	59	59
PERSONNEL SERVICES		87,044	82,006	89,864	91,219	94,989	94,989	94,989
SUPPLIES								
101-172-727.000	OFFICE SUPPLIES	1,510	1,500	1,055	1,500	1,500	1,500	1,500
SUPPLIES		1,510	1,500	1,055	1,500	1,500	1,500	1,500
OTHER SERVICES								
101-172-805.000	CONTRACTUAL SERVICES	160	1,000	4,173	500	500	500	500
101-172-850.000	COMMUNICATIONS	2,411	1,850	2,664	2,500	2,500	2,500	2,500
101-172-860.000	TRANSPORTATION & MEALS	3,420	3,800	4,896	4,100	4,100	4,100	4,100
101-172-900.000	PRINTING & PUBLISHING	0	0	2,076	1,700	1,700	1,700	1,700
101-172-956.000	MISCELLANEOUS	2,658	1,000	3,260	800	800	800	800
101-172-957.000	TRAINING	320	350	742	1,000	1,000	1,000	1,000
OTHER SERVICES		8,969	8,000	17,811	10,600	10,600	10,600	10,600
Totals for dept 172 - CITY MANAGER		97,523	91,506	108,730	103,319	107,089	107,089	107,089
Dept 191 - ELECTIONS								
PERSONNEL SERVICES								
101-191-702.000	SALARIES	2,389	400	336	400	400	400	400
101-191-707.000	PART-TIME SALARIES	9,856	1,000	2,707	1,000	1,000	1,000	1,000
101-191-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-191-709.000	FICA	735	107	163	107	107	107	107

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 191 - ELECTIONS								
PERSONNEL SERVICES								
101-191-713.000	OVERTIME	3,435	500	304	500	500	500	500
101-191-716.000	RETIREMENT- DEFINED BENEFIT	0	0	1,423	0	0	0	0
101-191-719.000	POST EMPLOYMENT HEALTH PLAN	58	150	9	150	150	150	150
	PERSONNEL SERVICES	16,473	2,157	4,943	2,157	2,157	2,157	2,157
SUPPLIES								
101-191-727.000	OFFICE SUPPLIES	9,302	500	676	500	500	500	500
	SUPPLIES	9,302	500	676	500	500	500	500
OTHER SERVICES								
101-191-801.000	PROFESSIONAL SERVICES	1,815	200	1,819	200	200	200	200
101-191-860.000	TRANSPORTATION & MEALS	777	0	596	0	0	0	0
101-191-900.000	PRINTING & PUBLISHING	66	0	0	0	0	0	0
101-191-945.000	VEHICLE RENTALS	1,171	150	91	150	150	150	150
	OTHER SERVICES	3,829	350	2,506	350	350	350	350
	Totals for dept 191 - ELECTIONS	29,604	3,007	8,125	3,007	3,007	3,007	3,007
Dept 209 - CITY ASSESSOR								
SUPPLIES								
101-209-727.000	OFFICE SUPPLIES	24	100	84	100	100	100	100
101-209-740.000	OPERATING SUPPLIES	0	100	0	100	100	100	100
	SUPPLIES	24	200	84	200	200	200	200
OTHER SERVICES								
101-209-801.000	PROFESSIONAL SERVICES	964	1,000	977	1,000	1,000	1,000	1,000
101-209-801.001	COUNTY ASSESSING	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-209-850.000	COMMUNICATIONS	2,730	2,500	795	2,500	2,500	2,500	2,500
	OTHER SERVICES	53,694	53,500	51,772	53,500	53,500	53,500	53,500
	Totals for dept 209 - CITY ASSESSOR	53,718	53,700	51,856	53,700	53,700	53,700	53,700
Dept 210 - CITY ATTORNEY								
PERSONNEL SERVICES								
101-210-702.000	SALARIES	15,801	0	0	0	0	0	0
	PERSONNEL SERVICES	15,801	0	0	0	0	0	0
SUPPLIES								
101-210-727.000	OFFICE SUPPLIES	389	500	307	500	500	500	500
	SUPPLIES	389	500	307	500	500	500	500
OTHER SERVICES								
101-210-801.000	PROFESSIONAL SERVICES	19,520	42,000	50,616	42,000	42,000	42,000	42,000
101-210-850.000	COMMUNICATIONS	1,340	900	795	900	900	900	900
	OTHER SERVICES	20,860	42,900	51,411	42,900	42,900	42,900	42,900
	Totals for dept 210 - CITY ATTORNEY	37,050	43,400	51,718	43,400	43,400	43,400	43,400
Dept 215 - CITY CLERK								
PERSONNEL SERVICES								
101-215-702.000	SALARIES	19,056	17,490	19,706	19,885	19,885	19,885	19,885
101-215-707.000	PART-TIME SALARIES	2,928	1,500	1,000	1,500	1,500	1,500	1,500
101-215-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	5	5	5	5
101-215-709.000	FICA	1,032	1,455	1,654	1,520	1,520	1,520	1,520
101-215-713.000	OVERTIME	212	1,500	986	1,500	1,500	1,500	1,500
101-215-714.000	LONGEVITY PAY	106	106	106	106	106	106	106
101-215-716.000	RETIREMENT- DEFINED BENEFIT	0	0	10,461	10,100	12,960	12,960	12,960
101-215-719.000	POST EMPLOYMENT HEALTH PLAN	183	270	274	270	270	270	270
101-215-721.000	CLOTHING ALLOWANCE	0	0	35	35	35	35	35
101-215-726.000	ACCRUED LEAVE RESERVE	0	0	58	58	58	58	58

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 215 - CITY CLERK								
PERSONNEL SERVICES								
	PERSONNEL SERVICES	23,517	22,321	34,281	34,979	37,839	37,839	37,839
SUPPLIES								
101-215-727.000	OFFICE SUPPLIES	258	500	615	500	500	500	500
	SUPPLIES	258	500	615	500	500	500	500
OTHER SERVICES								
101-215-850.000	COMMUNICATIONS	1,250	800	1,102	1,400	1,400	1,400	1,400
101-215-860.000	TRANSPORTATION & MEALS	0	150	0	150	150	150	150
101-215-930.000	REPAIR & MAINTENANCE	112	200	0	200	200	200	200
101-215-956.000	MISCELLANEOUS	20	50	80	50	50	50	50
101-215-957.000	TRAINING	81	100	135	100	100	100	100
	OTHER SERVICES	1,463	1,300	1,317	1,900	1,900	1,900	1,900
Totals for dept 215 - CITY CLERK		25,238	24,121	36,213	37,379	40,239	40,239	40,239
Dept 247 - BOARD OF REVIEW								
PERSONNEL SERVICES								
101-247-707.000	PART-TIME SALARIES	1,159	1,200	1,453	1,350	1,350	1,350	1,350
101-247-709.000	FICA	47	90	111	110	110	110	110
	PERSONNEL SERVICES	1,206	1,290	1,564	1,460	1,460	1,460	1,460
OTHER SERVICES								
101-247-860.000	TRANSPORTATION & MEALS	0	0	68	68	68	68	68
101-247-900.000	PRINTING & PUBLISHING	435	450	249	450	450	450	450
	OTHER SERVICES	435	450	317	518	518	518	518
Totals for dept 247 - BOARD OF REVIEW		1,641	1,740	1,881	1,978	1,978	1,978	1,978
Dept 253 - FINANCE DEPARTMENT								
PERSONNEL SERVICES								
101-253-702.000	SALARIES	51,004	49,740	44,338	49,740	52,725	52,725	52,725
101-253-707.000	PART-TIME SALARIES	11,848	15,000	13,751	15,000	15,000	15,000	15,000
101-253-708.000	UNEMPLOYMENT COMPENSATION	1	0	9	9	9	9	9
101-253-709.000	FICA	3,089	4,955	4,394	4,955	5,180	5,180	5,180
101-253-714.000	LONGEVITY PAY	238	238	92	238	238	238	238
101-253-716.000	RETIREMENT- DEFINED BENEFIT	0	0	21,768	22,500	29,040	29,040	29,040
101-253-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	77	0	0	0	0
101-253-719.000	POST EMPLOYMENT HEALTH PLAN	402	605	610	605	605	605	605
101-253-721.000	CLOTHING ALLOWANCE	0	0	82	82	82	82	82
101-253-726.000	ACCRUED LEAVE RESERVE	0	0	110	110	110	110	110
	PERSONNEL SERVICES	66,582	70,538	85,231	93,239	102,989	102,989	102,989
SUPPLIES								
101-253-727.000	OFFICE SUPPLIES	5,077	5,000	7,433	5,000	5,000	5,000	5,000
	SUPPLIES	5,077	5,000	7,433	5,000	5,000	5,000	5,000
OTHER SERVICES								
101-253-801.000	PROFESSIONAL SERVICES	6,784	7,700	121,614	7,700	7,700	7,700	7,700
101-253-805.000	CONTRACTUAL SERVICES	1,881	800	2,252	800	800	800	800
101-253-850.000	COMMUNICATIONS	1,503	850	1,472	1,500	1,500	1,500	1,500
101-253-860.000	TRANSPORTATION & MEALS	0	1,000	0	1,000	1,000	1,000	1,000
101-253-900.000	PRINTING & PUBLISHING	0	0	1,799	1,000	1,000	1,000	1,000
101-253-930.000	REPAIRS & MAINTENANCE	260	270	223	270	270	270	270
101-253-956.000	MISCELLANEOUS	68	200	200	200	200	200	200
101-253-957.000	TRAINING	959	1,200	300	250	250	250	250
	OTHER SERVICES	11,455	12,020	127,860	12,720	12,720	12,720	12,720
Totals for dept 253 - FINANCE DEPARTMENT		83,114	87,558	220,524	110,959	120,709	120,709	120,709

User: CATHY
DB: Ishpeming

Fund: 101 GENERAL FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 265 - CITY HALL & GROUNDS								
PERSONNEL SERVICES								
101-265-702.000	SALARIES	5,928	2,000	7,779	8,000	8,000	8,000	8,000
101-265-702.001	SALARIES-SENIOR CENTER	132	400	137	400	400	400	400
101-265-707.000	PART-TIME SALARIES	399	850	1,200	850	850	850	850
101-265-708.000	UNEMPLOYMENT COMPENSATION	1	0	4	5	5	5	5
101-265-709.000	FICA	384	250	684	700	700	700	700
101-265-716.000	RETIREMENT- DEFINED BENEFIT	0	0	1,705	600	600	600	600
101-265-719.000	POST EMPLOYMENT HEALTH PLAN	88	80	126	140	140	140	140
PERSONNEL SERVICES		6,932	3,580	11,635	10,695	10,695	10,695	10,695
SUPPLIES								
101-265-727.000	OFFICE SUPPLIES	0	0	229	50	50	50	50
101-265-740.000	OPERATING SUPPLIES	2,108	1,400	2,548	2,500	2,500	2,500	2,500
101-265-740.001	OPER. SUPPLIES-SENIOR CENTER	0	0	779	1,000	1,000	1,000	1,000
101-265-775.000	REPAIR/MAINT. SUPPLIES	51	100	0	100	100	100	100
SUPPLIES		2,159	1,500	3,556	3,650	3,650	3,650	3,650
OTHER SERVICES								
101-265-801.000	PROFESSIONAL SERVICES	8,807	9,200	8,456	8,860	8,860	8,860	8,860
101-265-920.000	UTILITIES - ELECTRICITY	7,293	8,500	9,684	8,300	8,300	8,300	8,300
101-265-921.000	UTILITIES - WATER/SEWER	1,113	1,200	1,136	1,200	1,200	1,200	1,200
101-265-922.000	UTILITIES - NATURAL GAS	4,260	4,600	4,481	4,600	4,600	4,600	4,600
101-265-930.000	REPAIRS & MAINTENANCE	6,400	1,500	6,959	5,000	5,000	5,000	5,000
101-265-945.000	VEHICLE RENTALS	1,535	1,300	1,313	1,300	1,300	1,300	1,300
101-265-984.000 *	EQUIPMENT	60,852	0	115	200	200	200	200
OTHER SERVICES		90,260	26,300	32,144	29,460	29,460	29,460	29,460
Totals for dept 265 - CITY HALL & GROUNDS		99,351	31,380	47,335	43,805	43,805	43,805	43,805

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL & GROUNDS

984.000	EQUIPMENT							
	TWO LAPTOPS - CRLGG CARES ACT FUNDS							
	EMERGENCY OPERATIONS CENTER - CRLGG CARES ACT FUNDS							

Dept 276 - CEMETERY								
PERSONNEL SERVICES								
101-276-702.000	SALARIES	66,852	65,000	64,864	65,000	65,000	65,000	65,000
101-276-707.000	PART-TIME SALARIES	31,247	31,000	29,915	31,000	31,000	31,000	31,000
101-276-708.000	UNEMPLOYMENT COMPENSATION	2	0	23	25	25	25	25
101-276-709.000	FICA	6,688	7,344	8,001	7,344	7,344	7,344	7,344
101-276-712.000	INSURANCE OPT-OUT	5,920	9,600	9,280	9,300	9,300	9,300	9,300
101-276-713.000	OVERTIME	570	1,000	1,616	1,400	1,400	1,400	1,400
101-276-714.000	LONGEVITY PAY	1,165	1,165	938	1,165	1,165	1,165	1,165
101-276-716.000	RETIREMENT- DEFINED BENEFIT	0	0	39,388	38,000	38,000	38,000	38,000
101-276-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	14	0	0	0	0
101-276-719.000	POST EMPLOYMENT HEALTH PLAN	925	1,820	1,168	1,820	1,820	1,820	1,820
PERSONNEL SERVICES		113,369	116,929	155,207	155,054	155,054	155,054	155,054
SUPPLIES								
101-276-727.000	OFFICE SUPPLIES	603	500	507	600	600	600	600
101-276-740.000	OPERATING SUPPLIES	3,810	4,500	3,535	4,500	4,500	4,500	4,500
101-276-775.000	REPAIR/MAINT SUPPLIES	5,153	0	0	0	0	0	0
SUPPLIES		9,566	5,000	4,042	5,100	5,100	5,100	5,100
OTHER SERVICES								
101-276-850.000	COMMUNICATIONS	0	0	1,203	1,005	1,005	1,005	1,005
101-276-920.000	UTILITIES - ELECTRICITY	1,340	1,400	2,113	2,000	2,000	2,000	2,000
101-276-921.000	UTILITIES - WATER/SEWER	898	1,000	916	1,000	1,000	1,000	1,000
101-276-922.000	UTILITIES - NATURAL GAS	2,639	2,800	2,437	2,800	2,800	2,800	2,800
101-276-930.000	REPAIRS & MAINTENANCE	1,000	1,000	1,197	1,000	1,000	1,000	1,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 276 - CEMETERY								
OTHER SERVICES								
101-276-945.000	VEHICLE RENTALS	26,919	22,500	59,193	57,000	57,000	57,000	57,000
	OTHER SERVICES	32,796	28,700	67,059	64,805	64,805	64,805	64,805
Totals for dept 276 - CEMETERY		155,731	150,629	226,308	224,959	224,959	224,959	224,959
Dept 299 - UNALLOCATED								
PERSONNEL SERVICES								
101-299-703.000	LONGEVITY PAY	361	0	0	0	0	0	0
101-299-704.000	CONT./ACCUM. SICK PAY	31,579	20,000	14,707	14,707	14,707	14,707	14,707
101-299-708.000	UNEMPLOYMENT COMPENSATION	1	0	2	5	5	5	5
101-299-709.000	FICA	3,085	1,530	2,420	2,000	2,000	2,000	2,000
101-299-714.000	PENSION - OTHER	5,432	0	0	0	0	0	0
101-299-715.000	PENSION - FICA	65,571	0	0	0	0	0	0
101-299-715.001	MESC CONTRIBUTION	856	1,500	7	10	10	10	10
101-299-716.000	PENSION - M.E.R.S.	808,559	888,336	9,204,424	247,000	10,000	10,000	10,000
101-299-717.000 *	HOSPITALIZATION	454,992	450,000	459,259	451,000	451,000	451,000	451,000
101-299-717.001	POST EMPLOYMENT HOSP. PLAN	10,466	0	0	0	0	0	0
101-299-719.000	LIFE INSURANCE	7,034	100	6,756	7,200	7,200	7,200	7,200
101-299-720.000	WORKERS COMP INSURANCE	59,000	65,000	60,518	65,000	65,000	65,000	65,000
101-299-725.000	FRINGE BENEFIT ALLOCATION	(900,936)	(825,000)	(368,514)	(425,000)	(330,000)	(330,000)	(330,000)
PERSONNEL SERVICES		546,000	601,466	9,379,579	361,922	219,922	219,922	219,922
OTHER SERVICES								
101-299-801.000	PROFESSIONAL SERVICES	18,931	15,000	18,056	15,000	15,000	15,000	15,000
101-299-805.000	MML DUES	5,367	5,400	4,947	5,400	5,400	5,400	5,400
101-299-815.000	INDEPENDENT AUDIT/ACCT.	9,280	10,000	19,820	10,000	10,000	10,000	10,000
101-299-845.000	SENIOR CITIZEN PROGRAM	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-299-880.702	COMM. PROMO - SALARIES	12,590	9,000	16,139	12,500	12,500	12,500	12,500
101-299-880.709	COMM. PROMO - OVERTIME	235	1,000	1,290	1,500	1,500	1,500	1,500
101-299-880.740	COMM. PROMO - SUPPLIES	3,512	2,500	2,480	2,500	2,500	2,500	2,500
101-299-880.801	COMM. PROMO - PROF. SERVICE	0	250	1,305	250	250	250	250
101-299-910.000	INSURANCE & BONDS	39,873	53,000	103,728	41,000	41,000	41,000	41,000
101-299-921.000	UTILITIES - WATER/SEWER	933	950	495	950	950	950	950
101-299-945.000	VEHICLE RENTALS	7,114	6,000	13,327	8,000	8,000	8,000	8,000
101-299-956.000	MISCELLANEOUS	434	5,000	1,100	3,000	3,000	3,000	3,000
OTHER SERVICES		107,269	117,100	191,687	109,100	109,100	109,100	109,100
Totals for dept 299 - UNALLOCATED		653,269	718,566	9,571,266	471,022	329,022	329,022	329,022

* NOTES TO BUDGET: DEPARTMENT 299 UNALLOCATED

717.000 HOSPITALIZATION
2020 - REDUCED ADMINISTRATIVE RECOMMENDATION OF \$510,000 FOR HEALTHCARE DOWN TO \$450,000 ON 11/22/2019 ONCE THE 2020 HEALTHCARE RENEWAL RATES BECAME KNOWN.

Dept 301 - POLICE								
PERSONNEL SERVICES								
101-301-702.000	SALARIES	685,066	664,900	664,163	670,950	691,080	691,080	691,080
101-301-707.000	PART-TIME SALARIES	1,953	3,650	1,204	2,500	2,500	2,500	2,500
101-301-708.000	UNEMPLOYMENT COMPENSATION	7	0	68	80	80	80	80
101-301-709.000	FICA	36,549	51,610	53,336	53,150	53,150	53,150	53,150
101-301-712.000	INSURANCE OPT-OUT	11,840	51,150	15,760	15,800	15,800	15,800	15,800
101-301-713.000	OVERTIME	17,433	14,400	21,939	20,000	20,000	20,000	20,000
101-301-713.001	OVERTIME-GRANT	0	0	1,437	0	0	0	0
101-301-714.000	LONGEVITY PAY	1,625	0	1,950	0	0	0	0
101-301-716.000	RETIREMENT- DEFINED BENEFIT	0	0	24,013	23,100	29,885	29,885	29,885
101-301-717.000	RETIREMENT - DEFINED CONTRIBUTION	5,219	8,190	7,987	9,500	9,500	9,500	9,500
101-301-719.000	POST EMPLOYMENT HEALTH PLAN	5,938	8,900	8,632	8,900	8,900	8,900	8,900
101-301-721.000	CLOTHING ALLOWANCE	0	0	3,559	3,559	3,559	3,559	3,559

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 301 - POLICE								
PERSONNEL SERVICES								
101-301-726.000	ACCRUED LEAVE RESERVE	0	0	1,320	1,320	1,320	1,320	1,320
	PERSONNEL SERVICES	765,630	802,800	805,368	808,859	835,774	835,774	835,774
SUPPLIES								
101-301-727.000	OFFICE SUPPLIES	3,287	3,000	2,696	3,000	3,000	3,000	3,000
101-301-740.000	OPERATING SUPPLIES	2,902	3,700	7,291	3,700	3,700	3,700	3,700
101-301-741.000	UNIFORMS	3,526	4,000	2,491	4,000	4,000	4,000	4,000
101-301-775.000	REPAIR/MAINT. SUPPLIES	1,686	3,000	3,589	3,000	3,000	3,000	3,000
	SUPPLIES	11,401	13,700	16,067	13,700	13,700	13,700	13,700
OTHER SERVICES								
101-301-801.000 *	PROFESSIONAL SERVICES	18,571	16,000	16,627	16,000	16,000	16,000	16,000
101-301-850.000	COMMUNICATIONS	6,719	8,000	7,605	8,000	8,000	8,000	8,000
101-301-860.000	TRANSPORTATION & MEALS	12,586	16,000	12,326	14,000	14,000	14,000	14,000
101-301-900.000	PRINTING & PUBLISHING	1,700	2,000	1,219	1,500	1,500	1,500	1,500
101-301-920.000	UTILITIES - ELECTRICITY	6,056	6,000	6,620	6,000	6,000	6,000	6,000
101-301-921.000	UTILITIES - WATER/SEWER	1,539	2,100	1,690	2,100	2,100	2,100	2,100
101-301-922.000	UTILITIES - NATURAL GAS	5,360	7,700	5,022	7,700	7,700	7,700	7,700
101-301-930.000	REPAIRS & MAINTENANCE	3,491	3,000	2,160	3,000	3,000	3,000	3,000
101-301-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	908	800	800	800	800
101-301-956.000	MISCELLANEOUS	1,267	3,000	2,545	3,000	3,000	3,000	3,000
101-301-957.000	TRAINING	1,368	4,000	3,815	4,000	4,000	4,000	4,000
101-301-957.302	ACT 302 TRAINING	1,500	1,500	0	1,500	1,500	1,500	1,500
101-301-984.000	EQUIPMENT	19,738	3,251	3,810	3,850	3,850	3,850	3,850
	OTHER SERVICES	79,895	72,551	64,347	71,450	71,450	71,450	71,450
Totals for dept 301 - POLICE		856,926	889,051	885,782	894,009	920,924	920,924	920,924

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

801.000	PROFESSIONAL SERVICES	2020 - \$10,000 OF THIS BUDGET LINE IS FOR UPSET						
Dept 336 - FIRE								
PERSONNEL SERVICES								
101-336-702.000	SALARIES	23	0	46	0	0	0	0
101-336-707.000	PART-TIME SALARIES	68,892	62,400	61,379	69,935	69,935	69,935	69,935
101-336-709.000	FICA	3,093	4,775	4,699	5,350	5,350	5,350	5,350
101-336-719.000	LIFE INSURANCE	0	0	1	0	0	0	0
	PERSONNEL SERVICES	72,008	67,175	66,125	75,285	75,285	75,285	75,285
SUPPLIES								
101-336-727.000	OFFICE SUPPLIES	351	315	0	315	315	315	315
101-336-740.000	OPERATING SUPPLIES	3,555	3,640	3,959	3,640	3,640	3,640	3,640
101-336-741.000	UNIFORMS	234	625	472	625	625	625	625
101-336-775.000	REPAIR/MAINT. SUPPLIES	7,576	7,280	7,369	7,280	7,280	7,280	7,280
	SUPPLIES	11,716	11,860	11,800	11,860	11,860	11,860	11,860
OTHER SERVICES								
101-336-805.000	CONTRACTUAL SERVICES	4,293	4,680	5,182	4,800	4,800	4,800	4,800
101-336-850.000	COMMUNICATIONS	2,883	2,600	2,982	2,600	2,600	2,600	2,600
101-336-860.000	TRANSPORTATION & MEALS	1,295	1,875	2,030	1,875	1,875	1,875	1,875
101-336-920.000	UTILITIES - ELECTRICITY	6,056	5,800	6,620	5,800	5,800	5,800	5,800
101-336-921.000	UTILITIES - WATER/SEWER	1,539	2,200	1,690	2,200	2,200	2,200	2,200
101-336-922.000	UTILITIES - NATURAL GAS	5,269	8,000	5,023	6,500	6,500	6,500	6,500
101-336-930.000	REPAIRS & MAINTENANCE	3,776	4,680	3,523	4,200	4,200	4,200	4,200
101-336-945.000	VEHICLE RENTAL	14	100	38	100	100	100	100
101-336-956.000	MISCELLANEOUS	2,220	2,080	2,080	2,080	2,080	2,080	2,080
101-336-957.000	TRAINING	2,960	4,160	3,829	4,160	4,160	4,160	4,160
101-336-984.000 *	EQUIPMENT	13,346	0	16,199	16,000	16,000	16,000	16,000

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE								
OTHER SERVICES								
	OTHER SERVICES	43,651	36,175	49,196	50,315	50,315	50,315	50,315
Totals for dept 336 - FIRE		127,375	115,210	127,121	137,460	137,460	137,460	137,460
* NOTES TO BUDGET: DEPARTMENT 336 FIRE								
984.000	EQUIPMENT							
BUNKER GEAR-CRLGG CARES ACT FUNDS								
Dept 371 - RENTAL INSPECTION								
PERSONNEL SERVICES								
101-371-707.001	PART TIME CODE ENFORCEMENT	21,433	23,900	20,819	22,000	22,000	22,000	22,000
101-371-708.000	UNEMPLOYMENT COMPENSATION	0	0	6	10	10	10	10
101-371-709.000	FICA	1,100	1,830	1,593	1,700	1,700	1,700	1,700
PERSONNEL SERVICES		22,533	25,730	22,418	23,710	23,710	23,710	23,710
SUPPLIES								
101-371-727.000	OFFICE SUPPLIES	350	400	352	400	400	400	400
SUPPLIES		350	400	352	400	400	400	400
OTHER SERVICES								
101-371-801.000	PROFESSIONAL SERVICES	90	150	0	150	150	150	150
101-371-850.000	COMMUNICATIONS	1,802	1,350	1,635	1,350	1,350	1,350	1,350
101-371-860.000	FUEL	7	900	0	0	0	0	0
101-371-900.000	PRINTING & PUBLISHING	218	400	325	400	400	400	400
101-371-930.000	REPAIRS & MAINTENANCE	1,091	1,000	426	1,000	1,000	1,000	1,000
101-371-956.000	MISCELLANEOUS	0	200	0	200	200	200	200
OTHER SERVICES		3,208	4,000	2,386	3,100	3,100	3,100	3,100
Totals for dept 371 - RENTAL INSPECTION		26,091	30,130	25,156	27,210	27,210	27,210	27,210
Dept 400 - PLANNING COMMISSION								
OTHER SERVICES								
101-400-900.000	PRINTING & PUBLISHING	707	400	349	400	400	400	400
101-400-956.000	MISCELLANEOUS	675	100	0	100	100	100	100
OTHER SERVICES		1,382	500	349	500	500	500	500
Totals for dept 400 - PLANNING COMMISSION		1,382	500	349	500	500	500	500
Dept 410 - ZONING BOARD OF APPEALS								
OTHER SERVICES								
101-410-900.000	PRINTING & PUBLISHING	0	300	0	300	300	300	300
OTHER SERVICES		0	300	0	300	300	300	300
Totals for dept 410 - ZONING BOARD OF APPEALS		0	300	0	300	300	300	300
Dept 441 - DPW ADMINISTRATION								
PERSONNEL SERVICES								
101-441-702.000	SALARIES	30,677	30,000	10,919	19,000	19,000	19,000	19,000
101-441-705.000	COMP. TIME	2,303	0	11,011	10,000	10,000	10,000	10,000
101-441-707.000	PART-TIME SALARIES	960	1,000	994	1,000	1,000	1,000	1,000
101-441-708.000	UNEMPLOYMENT COMPENSATION	1	0	3	10	10	10	10
101-441-709.000	FICA	3,268	2,375	1,744	2,375	2,375	2,375	2,375
101-441-713.000	OVERTIME	552	2,400	310	2,000	2,000	2,000	2,000
101-441-716.000	RETIREMENT- DEFINED BENEFIT	0	0	18,686	19,500	19,500	19,500	19,500
101-441-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	104	100	100	100	100
101-441-719.000	POST EMPLOYMENT HEALTH PLAN	512	800	386	800	800	800	800
101-441-721.000	CLOTHING ALLOWANCE	0	0	109	109	109	109	109
101-441-726.000	ACCRUED LEAVE RESERVE	0	0	53	53	53	53	53
PERSONNEL SERVICES		38,273	36,575	44,319	54,947	54,947	54,947	54,947

User: CATHY
DB: Ishpeming

Fund: 101 GENERAL FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 441 - DPW ADMINISTRATION								
SUPPLIES								
101-441-727.000	OFFICE SUPPLIES	1,365	1,350	1,160	1,350	1,350	1,350	1,350
101-441-740.000	OPERATING SUPPLIES	9,769	8,320	11,267	8,320	8,320	8,320	8,320
101-441-775.000	REPAIR/MAINT. SUPPLIES	259	100	0	100	100	100	100
	SUPPLIES	11,393	9,770	12,427	9,770	9,770	9,770	9,770
OTHER SERVICES								
101-441-801.000	PROFESSIONAL SERVICES	10,700	10,500	61,876	10,500	10,500	10,500	10,500
101-441-805.000	CONTRACTUAL SERVICES	1,446	1,500	1,289	1,500	1,500	1,500	1,500
101-441-850.000	COMMUNICATIONS	3,145	4,000	2,680	4,000	4,000	4,000	4,000
101-441-900.000	PRINTING & PUBLISHING	314	0	513	75	75	75	75
101-441-906.000	CENTRAL STORES	(21,750)	0	0	0	0	0	0
101-441-920.000	UTILITIES - ELECTRICITY	6,564	6,600	7,290	6,600	6,600	6,600	6,600
101-441-921.000	UTILITIES - WATER/SEWER	1,539	2,300	1,690	2,300	2,300	2,300	2,300
101-441-922.000	UTILITIES - NATURAL GAS	5,269	8,500	5,022	8,500	8,500	8,500	8,500
101-441-930.000	REPAIRS & MAINTENANCE	4,202	4,000	4,279	4,200	4,200	4,200	4,200
101-441-945.000	VEHICLE RENTALS	804	100	796	1,000	1,000	1,000	1,000
101-441-956.000	MISCELLANEOUS	398	800	83	500	500	500	500
101-441-957.000	TRAINING	0	300	300	300	300	300	300
	OTHER SERVICES	12,631	38,600	85,818	39,475	39,475	39,475	39,475
Totals for dept 441 - DPW ADMINISTRATION		62,297	84,945	142,564	104,192	104,192	104,192	104,192
Dept 443 - ALLEYS & SIDEWALKS								
PERSONNEL SERVICES								
101-443-702.000	SALARIES	14,997	14,500	12,068	14,500	14,500	14,500	14,500
101-443-708.000	UNEMPLOYMENT COMPENSATION	0	0	5	10	10	10	10
101-443-709.000	FICA	558	1,110	1,133	1,110	1,110	1,110	1,110
101-443-713.000	OVERTIME	4,221	9,500	3,055	9,500	9,500	9,500	9,500
101-443-716.000	RETIREMENT- DEFINED BENEFIT	0	0	2,562	1,000	1,000	1,000	1,000
101-443-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	383	100	100	100	100
101-443-719.000	POST EMPLOYMENT HEALTH PLAN	124	150	231	150	150	150	150
	PERSONNEL SERVICES	19,900	25,260	19,437	26,370	26,370	26,370	26,370
SUPPLIES								
101-443-740.000	OPERATING SUPPLIES	374	600	141	600	600	600	600
	SUPPLIES	374	600	141	600	600	600	600
OTHER SERVICES								
101-443-945.000	VEHICLE RENTALS	35,892	50,000	35,049	36,000	36,000	36,000	36,000
	OTHER SERVICES	35,892	50,000	35,049	36,000	36,000	36,000	36,000
Totals for dept 443 - ALLEYS & SIDEWALKS		56,166	75,860	54,627	62,970	62,970	62,970	62,970
Dept 444 - STREET TREES								
PERSONNEL SERVICES								
101-444-702.000	SALARIES	6,901	6,000	5,577	6,000	6,000	6,000	6,000
101-444-709.000	FICA	432	460	428	460	460	460	460
101-444-713.000	OVERTIME	0	600	150	600	600	600	600
101-444-716.000	RETIREMENT- DEFINED BENEFIT	0	0	3,186	5,000	5,000	5,000	5,000
101-444-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	58	0	0	0	0
101-444-719.000	POST EMPLOYMENT HEALTH PLAN	99	200	92	200	200	200	200
	PERSONNEL SERVICES	7,432	7,260	9,491	12,260	12,260	12,260	12,260
OTHER SERVICES								
101-444-945.000	VEHICLE RENTALS	8,388	7,000	6,199	7,000	7,000	7,000	7,000
	OTHER SERVICES	8,388	7,000	6,199	7,000	7,000	7,000	7,000
Totals for dept 444 - STREET TREES		15,820	14,260	15,690	19,260	19,260	19,260	19,260
Dept 447 - CITY ENGINEER								

User: CATHY
DB: Ishpeming

Fund: 101 GENERAL FUND

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 447 - CITY ENGINEER								
OTHER SERVICES								
101-447-801.000	PROFESSIONAL SERVICES	904	0	20,898	15,000	15,000	15,000	15,000
	OTHER SERVICES	904	0	20,898	15,000	15,000	15,000	15,000
Totals for dept 447 - CITY ENGINEER		904	0	20,898	15,000	15,000	15,000	15,000
Dept 448 - STREET LIGHTING								
PERSONNEL SERVICES								
101-448-702.000	SALARIES	268	1,000	1,177	1,000	1,000	1,000	1,000
101-448-709.000	FICA	14	80	88	80	80	80	80
101-448-713.000	OVERTIME	72	0	0	0	0	0	0
101-448-716.000	RETIREMENT- DEFINED BENEFIT	0	0	1,339	350	350	350	350
101-448-719.000	POST EMPLOYMENT HEALTH PLAN	3	40	19	40	40	40	40
	PERSONNEL SERVICES	357	1,120	2,623	1,470	1,470	1,470	1,470
OTHER SERVICES								
101-448-805.000	CONTRACTUAL SERVICES	0	2,000	0	1,000	1,000	1,000	1,000
101-448-920.000	UTILITIES - ELECTRICITY	154,040	158,000	155,886	156,500	156,500	156,500	156,500
101-448-930.000	REPAIRS AND MAINTENANCE	16,581	3,000	24,393	17,500	17,500	17,500	17,500
101-448-945.000	VEHICLE & EQUIP RENTAL	257	800	604	800	800	800	800
	OTHER SERVICES	170,878	163,800	180,883	175,800	175,800	175,800	175,800
Totals for dept 448 - STREET LIGHTING		171,235	164,920	183,506	177,270	177,270	177,270	177,270
Dept 722 - ZONING								
PERSONNEL SERVICES								
101-722-702.000	SALARIES	29,459	27,000	37,423	30,000	30,000	30,000	30,000
101-722-708.000	UNEMPLOYMENT COMPENSATION	0	0	5	0	0	0	0
101-722-709.000	FICA	1,595	2,070	2,863	2,295	2,295	2,295	2,295
	PERSONNEL SERVICES	31,054	29,070	40,291	32,295	32,295	32,295	32,295
SUPPLIES								
101-722-727.000	OFFICE SUPPLIES	355	200	254	250	250	250	250
101-722-740.000	OPERATING SUPPLIES	473	300	0	300	300	300	300
	SUPPLIES	828	500	254	550	550	550	550
OTHER SERVICES								
101-722-801.000	PROFESSIONAL SERVICES	12,000	6,250	1,255	6,250	6,250	6,250	6,250
101-722-850.000	COMMUNICATIONS	962	500	883	800	800	800	800
101-722-900.000	PRINTING & PUBLISHING	798	1,000	1,190	1,000	1,000	1,000	1,000
	OTHER SERVICES	13,760	7,750	3,328	8,050	8,050	8,050	8,050
Totals for dept 722 - ZONING		45,642	37,320	43,873	40,895	40,895	40,895	40,895
Dept 752 - PARKS & REC ADMIN								
PERSONNEL SERVICES								
101-752-702.000	SALARIES	1,145	1,600	94	1,600	1,600	1,600	1,600
101-752-702.001	SALARIES - HERITAGE TRAIL	111	150	0	150	150	150	150
101-752-709.000	FICA	54	140	7	140	140	140	140
101-752-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	9	0	0	0	0
101-752-719.000	POST EMPLOYMENT HEALTH PLAN	7	40	1	40	40	40	40
	PERSONNEL SERVICES	1,317	1,930	111	1,930	1,930	1,930	1,930
SUPPLIES								
101-752-740.001	OPERATING SUPPLIES	0	0	30	0	0	0	0
	SUPPLIES	0	0	30	0	0	0	0
OTHER SERVICES								
101-752-956.000	MISCELLANEOUS	270	500	300	500	500	500	500
	OTHER SERVICES	270	500	300	500	500	500	500

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 752 - PARKS & REC ADMIN								
Totals for dept 752 - PARKS & REC ADMIN		1,587	2,430	441	2,430	2,430	2,430	2,430
Dept 757 - AL QUAAL								
PERSONNEL SERVICES								
101-757-702.000	SALARIES	52,496	74,000	55,112	65,000	65,000	65,000	65,000
101-757-702.001	SALARIES - WINTER ACTIVITIES	0	100	0	100	100	100	100
101-757-707.000	PART-TIME SALARIES	6,989	8,000	8,480	9,000	9,000	9,000	9,000
101-757-708.000	UNEMPLOYMENT COMPENSATION	1	0	10	20	20	20	20
101-757-709.000	FICA	2,735	6,280	4,864	6,300	6,300	6,300	6,300
101-757-713.000	OVERTIME	845	2,500	1,385	2,500	2,500	2,500	2,500
101-757-716.000	RETIREMENT- DEFINED BENEFIT	0	0	30,721	25,000	25,000	25,000	25,000
101-757-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	9	0	0	0	0
101-757-719.000	POST EMPLOYMENT HEALTH PLAN	495	600	837	600	600	600	600
101-757-726.000	ACCRUED LEAVE RESERVE	0	0	8	0	0	0	0
PERSONNEL SERVICES		63,561	91,480	101,426	108,520	108,520	108,520	108,520
SUPPLIES								
101-757-740.000	OPERATING SUPPLIES	578	1,000	1,512	1,500	1,500	1,500	1,500
SUPPLIES		578	1,000	1,512	1,500	1,500	1,500	1,500
OTHER SERVICES								
101-757-920.000	UTILITIES - ELECTRICITY	6,354	7,000	6,126	7,000	7,000	7,000	7,000
101-757-921.000	UTILITIES - WATER/SEWER	3,217	3,200	3,235	3,200	3,200	3,200	3,200
101-757-922.000	UTILITIES - NATURAL GAS	4,455	5,400	4,536	5,400	5,400	5,400	5,400
101-757-930.000	REPAIRS & MAINTENANCE	2,000	1,500	1,500	1,500	1,500	1,500	1,500
101-757-945.000	VEHICLE RENTALS	11,593	12,000	19,361	18,000	18,000	18,000	18,000
OTHER SERVICES		27,619	29,100	34,758	35,100	35,100	35,100	35,100
Totals for dept 757 - AL QUAAL		91,758	121,580	137,696	145,120	145,120	145,120	145,120
Dept 758 - AL QUAAL TUBE SLIDE								
PERSONNEL SERVICES								
101-758-702.000	SALARIES	9,534	4,000	26	4,000	4,000	4,000	4,000
101-758-707.000	PART-TIME SALARIES	8,380	4,000	0	4,000	4,000	4,000	4,000
101-758-709.000	FICA	0	0	2	10	10	10	10
101-758-713.000	OVERTIME	4,253	3,400	0	3,400	3,400	3,400	3,400
PERSONNEL SERVICES		22,167	11,400	28	11,410	11,410	11,410	11,410
SUPPLIES								
101-758-740.000	OPERATING SUPPLIES	621	800	0	800	800	800	800
SUPPLIES		621	800	0	800	800	800	800
OTHER SERVICES								
101-758-930.000	REPAIRS & MAINTENANCE	357	500	331	500	500	500	500
101-758-945.000	VEHICLE RENTALS	769	0	15	500	500	500	500
OTHER SERVICES		1,126	500	346	1,000	1,000	1,000	1,000
Totals for dept 758 - AL QUAAL TUBE SLIDE		23,914	12,700	374	13,210	13,210	13,210	13,210
Dept 770 - PARK MAINTENANCE								
PERSONNEL SERVICES								
101-770-702.000	SALARIES	28,262	23,000	33,322	25,500	25,500	25,500	25,500
101-770-707.000	PART-TIME SALARIES	10,596	10,500	10,847	11,000	11,000	11,000	11,000
101-770-708.000	UNEMPLOYMENT COMPENSATION	0	0	9	10	10	10	10
101-770-709.000	FICA	2,462	2,570	3,357	3,200	3,200	3,200	3,200
101-770-713.000	OVERTIME	154	300	578	650	650	650	650
101-770-716.000	RETIREMENT- DEFINED BENEFIT	0	0	20,936	17,000	25,165	25,165	25,165
101-770-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	33	20	20	20	20
101-770-719.000	POST EMPLOYMENT HEALTH PLAN	364	600	545	600	600	600	600
PERSONNEL SERVICES		41,838	36,970	69,627	57,980	66,145	66,145	66,145

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 770 - PARK MAINTENANCE								
SUPPLIES								
101-770-740.000	OPERATING SUPPLIES	4,311	4,500	4,737	4,500	4,500	4,500	4,500
	SUPPLIES	4,311	4,500	4,737	4,500	4,500	4,500	4,500
OTHER SERVICES								
101-770-850.000	COMMUNICATIONS	1	0	0	0	0	0	0
101-770-920.000	UTILITIES - ELECTRICITY	2,386	2,700	2,897	2,700	2,700	2,700	2,700
101-770-921.000	UTILITIES - WATER/SEWER	297	0	1,448	1,200	1,200	1,200	1,200
101-770-922.000	UTILITIES - NATURAL GAS	548	300	510	500	500	500	500
101-770-930.000	REPAIRS & MAINTENANCE	2,106	1,500	1,774	1,700	1,700	1,700	1,700
101-770-945.000	VEHICLE RENTALS	1,401	1,800	15,970	16,000	16,000	16,000	16,000
	OTHER SERVICES	6,739	6,300	22,599	22,100	22,100	22,100	22,100
Totals for dept 770 - PARK MAINTENANCE		52,888	47,770	96,963	84,580	92,745	92,745	92,745
Dept 790 - LIBRARY								
PERSONNEL SERVICES								
101-790-702.000	SALARIES	138,090	128,500	132,011	128,500	134,367	134,367	134,367
101-790-707.000 *	PART-TIME SALARIES	20,098	21,000	23,190	21,000	31,828	31,828	31,828
101-790-708.000	UNEMPLOYMENT COMPENSATION	2	0	27	30	30	30	30
101-790-709.000	FICA	8,130	11,500	12,184	11,500	12,755	12,755	12,755
101-790-712.000	INSURANCE OPT-OUT	2,960	4,800	4,640	4,800	4,800	4,800	4,800
101-790-713.000	OVERTIME	0	0	187	50	500	500	500
101-790-714.000	LONGEVITY PAY	891	891	941	891	891	891	891
101-790-716.000	RETIREMENT- DEFINED BENEFIT	0	0	92,816	82,400	82,400	82,400	82,400
101-790-719.000	POST EMPLOYMENT HEALTH PLAN	1,243	2,000	1,811	2,000	2,000	2,000	2,000
101-790-721.000	CLOTHING ALLOWANCE	0	0	294	300	300	300	300
101-790-726.000	ACCRUED LEAVE RESERVE	0	0	323	323	323	323	323
	PERSONNEL SERVICES	171,414	168,691	268,424	251,794	270,194	270,194	270,194
SUPPLIES								
101-790-727.000	OFFICE SUPPLIES	3,857	3,015	2,697	3,015	3,015	3,015	3,015
101-790-727.001 *	OFFICE SUPPLIES-SPEC PROG	2,016	1,670	1,662	1,670	2,000	2,000	2,000
101-790-740.000	OPERATING SUPPLIES	1,457	1,100	1,314	1,100	1,100	1,100	1,100
101-790-775.000	REPAIR/MAINT. SUPPLIES	495	520	404	520	520	520	520
	SUPPLIES	7,825	6,305	6,077	6,305	6,635	6,635	6,635
OTHER SERVICES								
101-790-801.000	PROFESSIONAL SERVICES	4,450	3,950	3,997	3,950	3,950	3,950	3,950
101-790-850.000	COMMUNICATIONS	1,297	1,355	1,574	1,355	1,355	1,355	1,355
101-790-860.000 *	TRANSPORTATION & MEALS	0	0	0	0	500	500	500
101-790-920.000	UTILITIES - ELECTRICITY	4,629	5,600	5,320	5,600	5,600	5,600	5,600
101-790-921.000	UTILITIES - WATER/SEWER	1,069	900	1,036	900	900	900	900
101-790-922.000	UTILITIES - NATURAL GAS	3,263	4,000	3,363	4,000	4,000	4,000	4,000
101-790-930.000	REPAIRS & MAINTENANCE	4,301	3,650	10,530	8,000	3,650	3,650	3,650
101-790-945.000	VEHICLE RENTALS	458	800	471	800	800	800	800
101-790-957.000	TRAINING	0	0	0	0	500	500	500
101-790-975.003	BUILDING IMPROVEMENTS	0	0	0	0	5,000	5,000	5,000
101-790-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	0	0	0	200	200	200
101-790-982.000	BOOKS	217	17,600	17,838	17,600	20,000	20,000	20,000
101-790-982.001	PERIODICALS	0	2,440	1,524	2,440	2,500	2,500	2,500
101-790-982.002	DVD'S	0	2,930	1,001	2,930	2,000	2,000	2,000
101-790-982.003	AUDIO BOOKS	35	3,420	3,340	3,420	4,000	4,000	4,000
	OTHER SERVICES	19,719	46,645	49,994	50,995	54,955	54,955	54,955
Totals for dept 790 - LIBRARY		198,958	221,641	324,495	309,094	331,784	331,784	331,784

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

707.000 PART-TIME SALARIES

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS								
Dept 790 - LIBRARY								
2020 - ON 11/12/2019 COUNCIL APPROVED INCREASING PART-TIME WAGES FOR THE LIBRARY FROM \$14,000 TO \$21,0000								
727.001	OFFICE SUPPLIES-SPEC PROG							
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$2,000 TO \$1,000 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES								
860.000	TRANSPORTATION & MEALS							
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$1,000 TO \$500 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES								
956.000	MISCELLANEOUS							
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$500 TO \$0 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES								
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
101-965-999.211	TRANSFERS OUT - FIREFIGHTER LONGE	0	0	0	2,000	2,000	2,000	2,000
101-965-999.213	TRANSFER OUT - MALTON ROAD CAMPGR	0	0	0	15,000	0	0	0
101-965-999.271	TRANSFERS OUT-LIBRARY ST AID	7,189	5,500	0	6,304	6,305	6,305	6,305
	TRANSFERS OUT	7,189	5,500	0	23,304	8,305	8,305	8,305
	Totals for dept 965 - TRANSFERS OUT	7,189	5,500	0	23,304	8,305	8,305	8,305
TOTAL APPROPRIATIONS		2,990,086	3,045,034	12,465,422	3,166,377	3,083,528	3,083,528	3,083,528
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,202	(203,119)	(122,446)	(233,455)	(187,085)	(187,085)	(187,085)
	BEGINNING FUND BALANCE	897,750	910,959	910,959	910,959	677,504	677,504	677,504
	ENDING FUND BALANCE	910,952	707,840	788,513	677,504	490,419	490,419	490,419