

202 MAJOR STREETS

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								
STATE GRANTS								
202-000-569.000 *	STATE GRANTS - OTHER	0	0	0	0	435,730	435,730	435,730
	STATE GRANTS	0	0	0	0	435,730	435,730	435,730
INTEREST & RENTS								
202-000-665.000	INTEREST EARNED	1,203	250	1,429	1,300	1,300	1,300	1,300
	INTEREST & RENTS	1,203	250	1,429	1,300	1,300	1,300	1,300
OTHER								
202-000-680.000	MISCELLANEOUS INCOME	0	0	149	150	150	150	150
202-000-688.000	MI GRANT - GAS & WEIGHT	604,573	623,025	666,521	623,025	625,000	625,000	625,000
202-000-689.000	MI GRANT - SNOW FUND	117,122	115,000	183,363	183,363	120,000	120,000	120,000
202-000-690.000	MI GRANT - M-28	32,975	45,000	33,005	45,000	45,000	45,000	45,000
	OTHER	754,670	783,025	883,038	851,538	790,150	790,150	790,150
Totals for dept 000 - NON DEPARTMENTAL		755,873	783,275	884,467	852,838	1,227,180	1,227,180	1,227,180
* NOTES TO BUDGET: DEPARTMENT 000 NON DEPARTMENTAL								
569.000	STATE GRANTS - OTHER							
					0	435,730	435,730	0
	FOOTNOTE AMOUNTS:							
	MDOT \$400K, CAT B GRANT \$35,730							
	DEPT '000' TOTAL					435,730	435,730	
TOTAL ESTIMATED REVENUES		755,873	783,275	884,467	852,838	1,227,180	1,227,180	1,227,180

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 451 - MDOT CONSTRUCTION								
OTHER SERVICES								
202-451-801.000	PROFESSIONAL SERVICES	0	0	30,234	35,000	35,000	35,000	35,000
202-451-805.000 *	CONTRACTUAL SERVICES	0	0	0	0	744,430	744,430	744,430
	OTHER SERVICES	0	0	30,234	35,000	779,430	779,430	779,430
Totals for dept 451 - MDOT CONSTRUCTION		0	0	30,234	35,000	779,430	779,430	779,430
* NOTES TO BUDGET: DEPARTMENT 451 MDOT CONSTRUCTION								
805.000	CONTRACTUAL SERVICES							
	FOOTNOTE AMOUNTS:				0	744,430	744,430	0
	EMPIRE & PRAIRIE							
	DEPT '451' TOTAL					744,430	744,430	
Dept 463 - ROUTINE MAINTENANCE								
PERSONNEL SERVICES								
202-463-702.000	SALARIES	14,948	16,000	6,079	16,000	16,000	16,000	16,000
202-463-709.000	FICA	633	1,225	503	1,225	1,225	1,225	1,225
202-463-713.000	OVERTIME	0	320	0	320	320	320	320
202-463-714.000	LONGEVITY PAY	660	0	660	0	0	0	0
202-463-716.000	RETIREMENT- DEFINED BENEFIT	0	0	5,572	10,000	10,000	10,000	10,000
202-463-719.000	POST EMPLOYMENT HEALTH PLAN	138	300	107	300	300	300	300
202-463-725.000	FRINGE BENEFITS	17,223	13,000	3,024	5,000	5,000	5,000	5,000
	PERSONNEL SERVICES	33,602	30,845	15,945	32,845	32,845	32,845	32,845
SUPPLIES								
202-463-740.000	OPERATING SUPPLIES	5,433	2,500	3,911	2,500	2,500	2,500	2,500
	SUPPLIES	5,433	2,500	3,911	2,500	2,500	2,500	2,500
OTHER SERVICES								
202-463-945.000	RENTALS	26,508	26,000	15,154	26,000	26,000	26,000	26,000
	OTHER SERVICES	26,508	26,000	15,154	26,000	26,000	26,000	26,000
Totals for dept 463 - ROUTINE MAINTENANCE		65,543	59,345	35,010	61,345	61,345	61,345	61,345
Dept 474 - TRAFFIC SERVICES								
PERSONNEL SERVICES								
202-474-702.000	SALARIES	2,235	5,000	10,388	11,000	11,000	11,000	11,000
202-474-709.000	FICA	173	380	789	1,000	1,000	1,000	1,000
202-474-713.000	OVERTIME	72	320	161	320	320	320	320
202-474-716.000	RETIREMENT- DEFINED BENEFIT	0	0	5,193	6,000	6,000	6,000	6,000
202-474-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	7	10	10	10	10
202-474-719.000	POST EMPLOYMENT HEALTH PLAN	39	100	171	200	200	200	200
202-474-725.000	FRINGE BENEFITS	2,130	3,000	4,593	1,500	1,500	1,500	1,500
	PERSONNEL SERVICES	4,649	8,800	21,302	20,030	20,030	20,030	20,030
SUPPLIES								
202-474-740.000	OPERATING SUPPLIES	855	1,000	844	1,000	1,000	1,000	1,000
	SUPPLIES	855	1,000	844	1,000	1,000	1,000	1,000
OTHER SERVICES								
202-474-801.000	PROFESSIONAL SERVICES	3,430	3,000	5,667	3,000	3,000	3,000	3,000
202-474-945.000	RENTALS	756	3,000	4,906	5,000	5,000	5,000	5,000
	OTHER SERVICES	4,186	6,000	10,573	8,000	8,000	8,000	8,000
Totals for dept 474 - TRAFFIC SERVICES		9,690	15,800	32,719	29,030	29,030	29,030	29,030
Dept 478 - WINTER MAINTENANCE								
PERSONNEL SERVICES								
202-478-702.000	SALARIES	29,090	43,000	22,667	35,000	35,000	35,000	35,000
202-478-708.000	UNEMPLOYMENT COMPENSATION	0	0	11	0	0	0	0

User: CATHY

Fund: 202 MAJOR STREETS

DB: Ishpeming

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 478 - WINTER MAINTENANCE								
PERSONNEL SERVICES								
202-478-709.000	FICA	491	3,290	2,826	3,290	3,290	3,290	3,290
202-478-713.000	OVERTIME	20,269	30,400	15,015	28,000	28,000	28,000	28,000
202-478-716.000	RETIREMENT- DEFINED BENEFIT	0	0	9,861	1,000	1,000	1,000	1,000
202-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	260	100	100	100	100
202-478-719.000	POST EMPLOYMENT HEALTH PLAN	67	0	503	500	500	500	500
202-478-725.000	FRINGE BENEFITS	60,407	79,000	23,403	35,000	35,000	35,000	35,000
	PERSONNEL SERVICES	110,324	155,690	74,546	102,890	102,890	102,890	102,890
SUPPLIES								
202-478-740.000	OPERATING SUPPLIES	15,286	40,000	16,291	40,000	40,000	40,000	40,000
	SUPPLIES	15,286	40,000	16,291	40,000	40,000	40,000	40,000
OTHER SERVICES								
202-478-945.000	RENTALS	121,515	175,000	102,630	175,000	175,000	175,000	175,000
	OTHER SERVICES	121,515	175,000	102,630	175,000	175,000	175,000	175,000
	Totals for dept 478 - WINTER MAINTENANCE	247,125	370,690	193,467	317,890	317,890	317,890	317,890
Dept 483 - ADMINISTRATION								
PERSONNEL SERVICES								
202-483-702.000	SALARIES	37,861	41,000	23,685	41,000	41,000	41,000	41,000
202-483-708.000	UNEMPLOYMENT COMPENSATION	0	0	3	10	10	10	10
202-483-709.000	FICA	1,728	3,140	1,786	3,140	3,140	3,140	3,140
202-483-714.000	LONGEVITY PAY	66	0	33	0	0	0	0
202-483-716.000	RETIREMENT- DEFINED BENEFIT	0	0	9,054	9,000	9,000	9,000	9,000
202-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	361	560	674	560	560	560	560
202-483-719.000	POST EMPLOYMENT HEALTH PLAN	271	540	313	540	540	540	540
202-483-721.000	CLOTHING ALLOWANCE	0	0	22	22	22	22	22
202-483-726.000	ACCRUED LEAVE RESERVE	0	0	32	32	32	32	32
	PERSONNEL SERVICES	40,287	45,240	35,602	54,304	54,304	54,304	54,304
OTHER SERVICES								
202-483-945.000	RENTALS	0	500	0	500	500	500	500
	OTHER SERVICES	0	500	0	500	500	500	500
	Totals for dept 483 - ADMINISTRATION	40,287	45,740	35,602	54,804	54,804	54,804	54,804
Dept 486 - M28-SURFACE MAINTENANCE								
PERSONNEL SERVICES								
202-486-702.109	SALARIES	0	660	0	660	660	660	660
202-486-709.000	FICA	3	0	0	0	0	0	0
202-486-713.109	OVERTIME	34	0	0	0	0	0	0
202-486-725.000	FRINGE BENEFITS	37	350	0	350	350	350	350
	PERSONNEL SERVICES	74	1,010	0	1,010	1,010	1,010	1,010
SUPPLIES								
202-486-740.109	OPERATING SUPPLIES	0	300	0	300	300	300	300
	SUPPLIES	0	300	0	300	300	300	300
OTHER SERVICES								
202-486-945.109	RENTALS	0	500	0	500	500	500	500
	OTHER SERVICES	0	500	0	500	500	500	500
	Totals for dept 486 - M28-SURFACE MAINTENANCE	74	1,810	0	1,810	1,810	1,810	1,810
Dept 488 - M28-SWEEP/FLUSH GUTTERS								
PERSONNEL SERVICES								
202-488-702.132	SALARIES	0	500	0	500	500	500	500
202-488-725.000	FRINGE BENEFITS	0	500	0	500	500	500	500
	PERSONNEL SERVICES	0	1,000	0	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 488 - M28-SWEEP/FLUSH GUTTERS								
OTHER SERVICES								
202-488-945.132	RENTALS	0	1,200	0	1,200	1,200	1,200	1,200
	OTHER SERVICES	0	1,200	0	1,200	1,200	1,200	1,200
Totals for dept 488 - M28-SWEEP/FLUSH GUTTERS		0	2,200	0	2,200	2,200	2,200	2,200
Dept 489 - M28-SHOULDER MAINTNENANCE								
PERSONNEL SERVICES								
202-489-702.119	SALARIES	0	500	222	500	500	500	500
202-489-709.000	FICA	0	0	17	50	50	50	50
202-489-716.000	RETIREMENT- DEFINED BENEFIT	0	0	288	400	400	400	400
202-489-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	4	10	10	10	10
202-489-725.000	FRINGE BENEFITS	0	500	80	500	500	500	500
	PERSONNEL SERVICES	0	1,000	611	1,460	1,460	1,460	1,460
SUPPLIES								
202-489-740.119	OPERATING SUPPLIES	0	200	0	200	200	200	200
	SUPPLIES	0	200	0	200	200	200	200
OTHER SERVICES								
202-489-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	729	1,000	1,000	1,000	1,000
202-489-945.119	RENTALS	0	150	0	150	150	150	150
	OTHER SERVICES	0	150	729	1,150	1,150	1,150	1,150
Totals for dept 489 - M28-SHOULDER MAINTNENANCE		0	1,350	1,340	2,810	2,810	2,810	2,810
Dept 490 - M28-TREES & SHRUBS								
PERSONNEL SERVICES								
202-490-702.121	SALARIES	0	100	88	100	100	100	100
202-490-709.000	FICA	0	0	7	50	50	50	50
202-490-716.000	RETIREMENT- DEFINED BENEFIT	0	0	120	250	250	250	250
202-490-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	2	10	10	10	10
202-490-725.000	FRINGE BENEFITS	0	100	43	100	100	100	100
	PERSONNEL SERVICES	0	200	260	510	510	510	510
OTHER SERVICES								
202-490-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	26	100	100	100	100
	OTHER SERVICES	0	0	26	100	100	100	100
Totals for dept 490 - M28-TREES & SHRUBS		0	200	286	610	610	610	610
Dept 491 - M28-DRAINAGE/BACKSLOPES								
PERSONNEL SERVICES								
202-491-702.122	SALARIES	0	500	1,185	1,300	1,300	1,300	1,300
202-491-709.000	FICA	0	0	88	120	120	120	120
202-491-716.000	RETIREMENT- DEFINED BENEFIT	0	0	779	1,000	1,000	1,000	1,000
202-491-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	20	100	100	100	100
202-491-725.000	FRINGE BENEFITS	0	600	394	600	600	600	600
	PERSONNEL SERVICES	0	1,100	2,466	3,120	3,120	3,120	3,120
SUPPLIES								
202-491-740.122	OPERATING SUPPLIES	0	100	0	100	100	100	100
	SUPPLIES	0	100	0	100	100	100	100
OTHER SERVICES								
202-491-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	29	100	100	100	100
202-491-945.122	RENTALS	0	600	0	600	600	600	600
	OTHER SERVICES	0	600	29	700	700	700	700
Totals for dept 491 - M28-DRAINAGE/BACKSLOPES		0	1,800	2,495	3,920	3,920	3,920	3,920

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 494 - TRAFFIC SIGNS								
PERSONNEL SERVICES								
202-494-702.160	SALARIES	89	250	0	250	250	250	250
202-494-709.000	FICA	7	20	0	20	20	20	20
202-494-719.000	POST EMPLOYMENT HEALTH PLAN	2	20	0	20	20	20	20
202-494-725.000	FRINGE BENEFITS	83	250	0	250	250	250	250
	PERSONNEL SERVICES	181	540	0	540	540	540	540
SUPPLIES								
202-494-740.160	OPERATING SUPPLIES	0	100	0	100	100	100	100
	SUPPLIES	0	100	0	100	100	100	100
OTHER SERVICES								
202-494-945.160	RENTALS	0	100	0	100	100	100	100
	OTHER SERVICES	0	100	0	100	100	100	100
	Totals for dept 494 - TRAFFIC SIGNS	181	740	0	740	740	740	740
Dept 495 - M28-PAVEMENT MARKING								
PERSONNEL SERVICES								
202-495-702.162	SALARIES	0	5,000	0	5,000	5,000	5,000	5,000
202-495-709.000	FICA	0	385	0	385	385	385	385
202-495-725.000	FRINGE BENEFITS	0	4,600	0	4,600	4,600	4,600	4,600
	PERSONNEL SERVICES	0	9,985	0	9,985	9,985	9,985	9,985
	Totals for dept 495 - M28-PAVEMENT MARKING	0	9,985	0	9,985	9,985	9,985	9,985
Dept 497 - M28-WINTER MAINTENANCE								
PERSONNEL SERVICES								
202-497-702.141	SALARIES	1,672	2,200	1,160	2,200	2,200	2,200	2,200
202-497-702.149	SALARIES - SNOW HAULING	0	1,100	913	1,100	1,100	1,100	1,100
202-497-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	10	10	10	10
202-497-709.000	FICA	17	0	218	180	180	180	180
202-497-713.141	OVERTIME	1,860	2,640	348	2,640	2,640	2,640	2,640
202-497-713.149	OVERTIME - SNOW HAULING	2,070	4,400	494	4,400	4,400	4,400	4,400
202-497-716.000	RETIREMENT- DEFINED BENEFIT	0	0	380	200	200	200	200
202-497-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	22	50	50	50	50
202-497-719.000	POST EMPLOYMENT HEALTH PLAN	4	0	41	50	50	50	50
202-497-725.000	FRINGE BENEFITS	6,877	10,300	2,081	10,300	10,300	10,300	10,300
	PERSONNEL SERVICES	12,500	20,640	5,658	21,130	21,130	21,130	21,130
SUPPLIES								
202-497-740.141	OPERATING SUPPLIES	2,186	3,200	1,830	3,200	3,200	3,200	3,200
	SUPPLIES	2,186	3,200	1,830	3,200	3,200	3,200	3,200
OTHER SERVICES								
202-497-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	2,903	0	0	0	0
202-497-945.141	RENTALS	7,912	13,000	3,171	13,000	13,000	13,000	13,000
202-497-945.149	RENTALS - SNOW HAULING	5,217	14,000	1,827	14,000	14,000	14,000	14,000
	OTHER SERVICES	13,129	27,000	7,901	27,000	27,000	27,000	27,000
	Totals for dept 497 - M28-WINTER MAINTENANCE	27,815	50,840	15,389	51,330	51,330	51,330	51,330
Dept 499 - M28-FIELD SUPERVISION								
PERSONNEL SERVICES								
202-499-702.185	SALARIES	1,717	2,655	141	2,655	2,655	2,655	2,655
202-499-709.000	FICA	69	203	11	203	203	203	203
202-499-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	14	0	0	0	0
202-499-719.000	POST EMPLOYMENT HEALTH PLAN	8	100	2	100	100	100	100
202-499-725.000	FRINGE BENEFITS	3,293	3,300	0	1,500	1,500	1,500	1,500
	PERSONNEL SERVICES	5,087	6,258	168	4,458	4,458	4,458	4,458

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 499 - M28-FIELD SUPERVISION								
OTHER SERVICES								
202-499-945.185	RENTALS	854	850	196	850	850	850	850
	OTHER SERVICES	854	850	196	850	850	850	850
Totals for dept 499 - M28-FIELD SUPERVISION		5,941	7,108	364	5,308	5,308	5,308	5,308
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
202-965-999.203	TRANSFER OUT - LOCAL STREET	0	300,000	0	100,000	100,000	100,000	100,000
	TRANSFERS OUT	0	300,000	0	100,000	100,000	100,000	100,000
Totals for dept 965 - TRANSFERS OUT		0	300,000	0	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS		396,656	867,608	346,906	676,782	1,421,212	1,421,212	1,421,212
NET OF REVENUES/APPROPRIATIONS - FUND 202		359,217	(84,333)	537,561	176,056	(194,032)	(194,032)	(194,032)
	BEGINNING FUND BALANCE	398,929	758,149	758,149	758,149	934,205	934,205	934,205
	ENDING FUND BALANCE	758,146	673,816	1,295,710	934,205	740,173	740,173	740,173