

**661 MOTOR POOL EQUIPMENT 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
<b>ESTIMATED REVENUES</b>								
<b>Dept 000 - NON DEPARTMENTAL</b>								
<b>INTEREST &amp; RENTS</b>								
661-000-665.000	INTEREST EARNED	1,614	1,000	687	1,000	1,000	1,000	1,000
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	0	0	390,951	309,700	585,000	585,000	585,000
661-000-667.101	VEHICLE/EQUIP RENTAL-GENERAL	96,315	122,000	40,057	40,057	0	0	0
661-000-667.202	EQUIP RENTAL - MAJOR STREET	171,908	265,000	72,759	72,759	0	0	0
661-000-667.203	VEHICLE/EQUIP RENTAL-LOCAL ST	224,728	270,000	69,125	69,125	0	0	0
661-000-667.226	VEHICLE/EQUIP RENTAL-GARBAGE	41,850	45,000	5,896	5,896	0	0	0
661-000-667.590	VEHICLE/EQUIP RENTAL-SEWER	79,813	87,000	27,029	27,029	0	0	0
661-000-667.591	VEHICLE/EQUIP RENTAL-WATER	95,696	98,000	36,513	36,513	0	0	0
	<b>INTEREST &amp; RENTS</b>	<b>711,924</b>	<b>888,000</b>	<b>643,017</b>	<b>562,079</b>	<b>586,000</b>	<b>586,000</b>	<b>586,000</b>
<b>LAND SALE &amp; LEASES</b>								
661-000-673.000	SALE OF FIXED ASSETS	0	0	7,900	2,500	0	0	0
	<b>LAND SALE &amp; LEASES</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>								
661-000-676.000	REIMBURSEMENTS	1,000	0	352	352	0	0	0
	<b>OTHER</b>	<b>1,000</b>	<b>0</b>	<b>352</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>								
661-000-698.000	INSURANCE RECOVERIES	863	0	0	0	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for dept 000 - NON DEPARTMENTAL</b>	<b>713,787</b>	<b>888,000</b>	<b>651,269</b>	<b>564,931</b>	<b>586,000</b>	<b>586,000</b>	<b>586,000</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>713,787</b>	<b>888,000</b>	<b>651,269</b>	<b>564,931</b>	<b>586,000</b>	<b>586,000</b>	<b>586,000</b>

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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
<b>APPROPRIATIONS</b>								
Dept 523 - CONSTRUCTION								
<b>PERSONNEL SERVICES</b>								
661-523-702.000	SALARIES	62,479	68,500	30,792	31,000	34,000	34,000	34,000
661-523-702.276	SALARIES - CEMETERY MAINT	6,327	7,500	609	1,000	1,000	1,000	1,000
661-523-702.301	SALARIES - POLICE MAINT.	1,413	2,500	1,881	2,500	2,500	2,500	2,500
661-523-702.336	SALARIES - FIRE MAINT.	0	500	0	500	500	500	500
661-523-702.401	SALARIES - DPW MAINT.	0	600	0	600	600	600	600
661-523-702.441	SALARIES - ADMIN	9,411	9,500	3,978	9,500	9,500	9,500	9,500
661-523-702.523	SALARIES - EQUIP MAINT	50,047	55,000	101,677	85,000	85,000	85,000	85,000
661-523-702.757	SALARIES - AL QUAAL MAINT	3,108	7,000	719	1,000	1,000	1,000	1,000
661-523-702.770	SALARIES - PLAYGROUND MAINT	330	500	2,333	2,000	2,000	2,000	2,000
661-523-708.000	UNEMPLOYMENT COMPENSATION	1	0	18	17	20	20	20
661-523-709.000	FICA	6,533	11,600	10,690	11,600	11,600	11,600	11,600
661-523-711.000	PENSION EXPENSE (GASB 68)	29,698	0	0	0	0	0	0
661-523-713.000	OVERTIME	137	0	409	100	100	100	100
661-523-713.401	OVERTIME - DPW MAINT	0	500	0	500	500	500	500
661-523-713.523	OVERTIME - EQUIP MAINT	468	3,000	72	1,500	1,500	1,500	1,500
661-523-714.000	LONGEVITY PAY	397	380	380	400	400	400	400
661-523-716.000	RETIREMENT- DEFINED BENEFIT	0	0	49,090	46,000	46,000	46,000	46,000
661-523-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	3,801	4,060	4,060	4,060	4,060
661-523-719.000	POST EMPLOYMENT HEALTH PLAN	1,452	2,550	2,440	2,550	2,550	2,550	2,550
661-523-721.000	CLOTHING ALLOWANCE	0	600	5	600	600	600	600
661-523-725.000	FRINGE BENEFITS	157,828	170,000	66,009	65,000	65,000	65,000	65,000
661-523-726.000	ACCRUED LEAVE RESERVE	0	0	159	0	0	0	0
<b>PERSONNEL SERVICES</b>		<b>329,629</b>	<b>340,230</b>	<b>275,062</b>	<b>265,427</b>	<b>268,430</b>	<b>268,430</b>	<b>268,430</b>
<b>SUPPLIES</b>								
661-523-729.000	FUEL	61,772	73,000	48,564	67,000	67,000	67,000	67,000
661-523-740.000	OPERATING SUPPLIES	145,333	150,000	165,162	150,000	150,000	150,000	150,000
<b>SUPPLIES</b>		<b>207,105</b>	<b>223,000</b>	<b>213,726</b>	<b>217,000</b>	<b>217,000</b>	<b>217,000</b>	<b>217,000</b>
<b>OTHER SERVICES</b>								
661-523-801.000	PROFESSIONAL SERVICES	0	300	927	1,000	1,000	1,000	1,000
661-523-815.000	INDEPENDENT AUDIT/ACCT.	1,200	1,200	0	1,200	1,200	1,200	1,200
661-523-900.000	PRINTING & PUBLISHING	0	0	349	0	0	0	0
661-523-910.000	LIABILITY INSURANCE	10,000	10,000	0	10,000	10,000	10,000	10,000
661-523-930.000	REPAIR AND MAINTENANCE	28,487	26,500	27,349	29,000	29,000	29,000	29,000
661-523-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0	0	2,041	1,000	1,000	1,000	1,000
661-523-968.000	DEPRECIATION EXPENSE	131,219	120,000	77,569	135,000	135,000	135,000	135,000
661-523-976.015	MISCELLANEOUS EQUIPMENT	0	0	5,183	1,300	1,300	1,300	1,300
661-523-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0	0	28,742	28,000	28,000	28,000	28,000
661-523-981.000	CAPITAL OUTLAY - VEHICLES	0	0	100,739	68,000	20,000	20,000	20,000
<b>OTHER SERVICES</b>		<b>170,906</b>	<b>158,000</b>	<b>242,899</b>	<b>274,500</b>	<b>226,500</b>	<b>226,500</b>	<b>226,500</b>
<b>Totals for dept 523 - CONSTRUCTION</b>		<b>707,640</b>	<b>721,230</b>	<b>731,687</b>	<b>756,927</b>	<b>711,930</b>	<b>711,930</b>	<b>711,930</b>
Dept 550 - CONDO-HEMATITE/4TH								
<b>DEBT SERVICE</b>								
661-550-995.000	INTEREST EXPENSE	4,630	4,680	3,492	5,000	6,000	6,000	6,000
<b>DEBT SERVICE</b>		<b>4,630</b>	<b>4,680</b>	<b>3,492</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Totals for dept 550 - CONDO-HEMATITE/4TH</b>		<b>4,630</b>	<b>4,680</b>	<b>3,492</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>712,270</b>	<b>725,910</b>	<b>735,179</b>	<b>761,927</b>	<b>717,930</b>	<b>717,930</b>	<b>717,930</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>1,517</b>	<b>162,090</b>	<b>(83,910)</b>	<b>(196,996)</b>	<b>(131,930)</b>	<b>(131,930)</b>	<b>(131,930)</b>
BEGINNING FUND BALANCE		892,892	894,406	894,406	894,406	697,410	697,410	697,410
ENDING FUND BALANCE		894,409	1,056,496	810,496	697,410	565,480	565,480	565,480