

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-412.000	DELINQUENT CITY TAXES - REAL	62,325.43	2,490.41		2,241.75	1,843.00	
101-000-416.000	DELINQUENT CITY TAXES - PERSONAL	749.28			2,383.43	333.00	
101-000-420.000	CURRENT YEAR TAX LEVY - REAL	1,246,365.84	1,362,148.79	1,426,650.00	1,287,697.68	1,393,361.00	1,441,545.00
101-000-425.000	CURRENT YEAR TAX LEVY - PERSONAL	190,238.90	200,755.55	190,000.00	197,083.34	198,500.00	198,524.00
101-000-428.000	REAL PROP-PRIOR YR REFUNDS				267.65	268.00	
101-000-430.000	1% ADMINISTRATION FROM TAXES	52,264.76	56,249.28	68,000.00	31,923.22	54,500.00	55,000.00
101-000-442.000	TRAILER PARK TAXES	1,552.00	1,561.50	1,500.00		1,500.00	1,500.00
101-000-443.000	STATE OF MICHIGAN - SWAMP TAX	57.12	58.49		59.61	59.00	60.00
101-000-444.000	IN LIEU OF TAXES - HOUSING COMMISSE	23,928.19	24,706.47	23,900.00	25,601.32	25,601.00	25,600.00
101-000-444.001	IN LIEU OF TAXES - THORNTREE HOUSI	14,717.22	14,864.29	14,500.00	14,939.02	14,939.00	15,000.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,803.58	6,438.41	11,000.00	(1,975.51)	1,000.00	1,000.00
101-000-481.000	BUILDING PERMITS	15.00			25.00		
101-000-481.001	FENCE PERMIT	460.00	210.00	250.00	475.00	475.00	350.00
101-000-481.002	ZONING VARIANCE/APPEAL	735.00	5,905.29	300.00	273.50	250.00	250.00
101-000-481.003	SIGN PERMIT	175.00	30.00	100.00	90.00	90.00	100.00
101-000-481.004	RENTAL PROPERTY REGISTRATION FEE	50.00		100.00			100.00
101-000-481.007	LAND DIVISION FEES		200.00	200.00	100.00	50.00	100.00
101-000-481.008	DRIVEWAY PERMITS		60.00				
101-000-481.009	MISCELLANEOUS PERMITS		550.00				
101-000-482.000	LICENSE FEES	41.00	117.00		63.00	63.00	
101-000-483.000	OTHER PERMITS		1,100.00		125.00	125.00	
101-000-484.000	SITE PLAN REVIEW/ZONING COMPLIANC	900.00	925.00	1,000.00	2,074.00	2,074.00	1,500.00
101-000-486.000	CODE ENFORMENT FEES	1,020.00	428.93	1,000.00	14,879.48	14,879.00	1,000.00
101-000-494.001	MSHDA - ADMINISTRATION REVENUE			3,390.00	3,390.36	3,390.00	
101-000-570.000	FRANCHISE FEE-CHARTER COMMUNICATI	89,627.73	90,025.25	90,000.00	44,382.32	89,400.00	85,000.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE API	48,232.64	10,731.96	40,000.00	10,731.96	10,731.96	10,700.00
101-000-575.001	CONSTITUTIONAL REVENUE SHARING	406,492.00	423,634.00	400,000.00	373,827.00	436,500.00	424,700.00
101-000-575.002	STATUTORY REVENUE SHARING	114,858.00	116,188.00	115,000.00	98,159.00	117,000.00	115,000.00
101-000-578.000	LIQUOR LICENSES	5,179.90	5,094.10	5,000.00	5,398.80	5,400.00	5,500.00
101-000-601.000	ADVERTISING REVENUE			1,200.00			
101-000-626.000	DPW/MECHANIC SERVICES RENDERED		193,072.49	15,200.00	14,877.10	15,200.00	309,000.00
101-000-634.000	OPENING GRAVES & STORAGE	32,325.00	34,800.00	28,000.00	32,682.50	30,750.00	32,000.00
101-000-635.000	CEMETERY LOT SALES	15,200.00	8,775.00	16,000.00	5,450.00	5,500.00	16,000.00
101-000-647.000	MISCELLANEOUS--REC	134.51	708.38		3,424.42	4,000.00	1,000.00
101-000-653.000	SPORTS PARK FEES (TUBING & PASSES)	45,491.85	42,026.25	50,000.00	47,356.00	48,000.00	50,000.00
101-000-654.000	SPORTS PARK BUILDING RENTAL	6,970.00	5,760.00	6,000.00	4,140.00	4,200.00	6,000.00
101-000-654.001	CONCESSION STAND REVENUE	10,981.65	11,189.71	12,000.00	12,731.43	11,000.00	12,000.00
101-000-655.000	MISCELLANEOUS	487.50	106.00	7,500.00	460.00	460.00	200.00
101-000-656.002	LITTLE BAY DE NOC TRAIL DONATIONS	100.00	300.00	400.00	53,471.24	53,471.24	300.00
101-000-656.004	DISC GOLF DONATIONS	53,562.01	1,800.00				
101-000-656.005	POLICE DOG DONATIONS	600.00	26,640.07	31,023.00	31,357.26	31,067.00	1,000.00
101-000-658.000	DONATIONS--PUBLIC SAFETY		500.00				
101-000-659.000	PAVILION & GAZEBO RENTAL	2,530.00	2,835.00	3,000.00	2,610.00	2,610.00	3,000.00
101-000-660.000	GLADSTONE BAY CAMPGROUND	150,794.00	150,417.16	160,000.00	158,449.84	158,449.84	160,000.00
101-000-660.001	BEACH HOUSE	190.00	140.00	500.00	260.00	260.00	400.00
101-000-660.002	BEACH GRANTS		8,227.20				
101-000-661.000	BEACH CONCESSION	3,713.05	6,151.59	7,000.00	4,103.70	4,103.70	6,000.00
101-000-661.001	BAYSHORE BALL FIELD REVENUE	900.00	900.00	900.00		900.00	900.00
101-000-661.002	SPORTS PARK BALL FIELD REVENUE	3,020.00					
101-000-661.003	BESSE CONCESSION	14,956.63	10,362.28	12,000.00	8,696.05	8,696.05	10,000.00

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ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-662.000	RECREATION PROGRAMS	1,537.75	337.00	1,000.00	(310.00)	(310.00)	
101-000-662.006	GRANT REVENUE			25,000.00			
101-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	30,949.20	36,212.40	35,000.00	28,860.30	28,860.00	32,000.00
101-000-665.000	INTEREST ON INVESTMENTS	2,978.94	5,161.65	3,500.00	2,993.19	3,200.00	3,500.00
101-000-667.000	PENALTY INCOME	366.73	371.50	400.00	891.73	866.00	1,000.00
101-000-669.000	CELLCOM TOWER ESCROW		6,000.00				
101-000-669.001	VERIZON ESCROW		6,000.00				
101-000-671.000	DEMOLITION REVENUE	3,400.00			17,714.14	17,714.00	
101-000-672.000	IN-SERVICE GRANT	1,623.24	1,409.68	1,900.00	1,517.40	1,517.00	890.00
101-000-673.000	PARKING VIOLATIONS	1,850.00	1,060.00	1,000.00	3,020.00	2,340.00	1,000.00
101-000-673.001	DPW CIP		40,966.79	160,000.00	150.00	150.00	
101-000-673.002	MISC EQUIPMENT SALE PROCEEDS		7,805.00		350.00	350.00	20,000.00
101-000-674.000	ORDVIOLATIONS/DISTRICT COURT FINES	5,249.88	9,022.46	4,000.00	2,808.95	2,173.00	4,000.00
101-000-675.000	COUNTY FIRE CHIEF ASSOC - GRANT		554.16		845.83	845.00	
101-000-675.003	COMMUNITY FACILITIES GRANT	613.60					
101-000-675.005	GRANT REVENUE		26,271.77	12,000.00			212,000.00
101-000-676.000	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	3,067.29	2,182.77	3,200.00			
101-000-676.001	RAP GRANTS			1,000.00			3,000.00
101-000-677.002	PBT FEES	45.00	57.00	100.00	12.00	12.00	50.00
101-000-677.003	RAMPART RENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000-677.004	OLSON TRUST			23,000.00		13,035.00	20,000.00
101-000-677.005	K9 REVENUE						38,975.00
101-000-678.000	MISCELLANEOUS--PUBLIC SAFETY	2,502.68	3,956.97	1,500.00	7,235.20	7,235.20	1,500.00
101-000-678.001	PUBLIC SAFETY FIRE SERVICE CALLS	3,000.00	2,039.34	1,000.00	1,172.89	1,172.00	1,000.00
101-000-678.003	HOUSING INSPECTION FEES	5,404.00	2,116.15	2,500.00	5,089.60	2,143.00	
101-000-678.005	NOTARY FEE	15.00	25.00	100.00			25.00
101-000-678.008	DONATIONS		1,000.00		250.00	250.00	
101-000-678.009	FOIA REQUESTS	306.60	564.55	200.00	1,535.65	979.00	200.00
101-000-678.010	4TH OF JULY REVENUE	3,410.00	4,085.00	4,000.00	4,115.00	4,115.00	4,000.00
101-000-678.013	FINGER PRINTING REVENUE	20.00	50.00		20.00	20.00	30.00
101-000-678.014	SOR FEES COLLECTED	800.00	400.00	1,500.00	1,250.00	1,150.00	1,500.00
101-000-678.015	RED/WHITE/BREW				3,492.72	3,492.00	
101-000-682.000	POSTAGE, COPIES, OFFICE SUPPLIES	22,896.46	29,008.28	24,000.00	16,983.32	23,944.00	9,200.00
101-000-684.000	WEDDING FEES	50.00	10.00		10.00	10.00	
101-000-685.000	MISCELLANEOUS	731.94	3,755.12		8,176.47	8,027.00	1,000.00
101-000-685.001	CITY HALL - UPSTAIRS RENTALS	700.00					
101-000-688.000	SALE OF LAND	1,500.00	32,522.75				
101-000-689.000	SIDEWALK REPLACEMENT						7,500.00
101-000-689.001	GRASS CUTTING INVOICES	1,186.31		300.00	66.44	66.00	500.00
101-000-689.002	SNOW REMOVAL INVOICES	394.69	2.89		1,210.96	1,500.00	5,000.00
101-000-694.000	CASH -OVER/SHORT	(19.89)	31.00		24.11		
101-000-699.202	TRANSFER FROM MAJOR STREET			82,420.00	73,000.00	73,000.00	
101-000-699.203	TRANSFER FROM LOCAL STREET			58,285.00	58,285.00	58,285.00	
101-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	200,478.90	168,192.06	194,945.00		191,197.00	190,250.00
101-000-699.301	PUBLIC SAFETY PATROL CAR			34,500.00		35,470.00	
101-000-699.390	TRANSFER FROM FUND BALANCE		93,583.22	16,200.00			
101-000-699.391	OLSON TRUST TRANSFER FROM FB					44,645.11	
101-000-699.392	HOVERCRAFT TRANSFER FROM FB						2,000.00
101-000-699.393	TRANSFER FROM EDC	396.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-000-699.494	TRANSFER FROM DDA	25,000.00	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00

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<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
101-000-699.508	TRANSFER FROM HARBOR FUND	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000-699.540	TRANSFER FROM SOLID WASTE FUND	26,399.00	49,006.00	38,520.00	37,651.90	37,865.00	52,484.00
101-000-699.582	TRANSFER FROM ELEC FUND	205,390.00	188,428.00	233,735.00	216,383.49	223,094.00	233,590.00
101-000-699.590	TRANSFER FROM WASTE WATER FUND	44,293.00	47,973.00	50,472.00	48,159.72	48,714.00	56,385.00
101-000-699.591	TRANSFER FROM WATER FUND	61,746.00	42,646.00	44,646.00	41,737.72	42,525.00	51,329.00
101-000-699.661	TRANSFER FROM EQUIPMENT FUND	93,583.22					
101-000-699.711	TRANSFER FROM PERPETUAL CARE FUND	911.96	1,279.83	1,500.00		1,500.00	1,400.00
Totals for dept 000 - REVENUE		3,378,522.29	3,699,371.19	3,860,186.00	3,135,089.20	3,688,250.10	4,001,737.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,378,522.29</b>	<b>3,699,371.19</b>	<b>3,860,186.00</b>	<b>3,135,089.20</b>	<b>3,688,250.10</b>	<b>4,001,737.00</b>
<b>APPROPRIATIONS</b>							
Dept 000 - REVENUE							
101-000-702.100	SOCIAL SECURITY 6.2%		2.48		2.48		
101-000-702.200	MEDICARE 1.45%		0.58		0.58		
Totals for dept 000 - REVENUE			3.06		3.06		
Dept 101 - CITY COMMISSION							
101-101-702.000	PAYROLL	6,160.00	6,120.00	6,120.00	5,410.00	6,120.00	6,120.00
101-101-702.100	SOCIAL SECURITY 6.2%	2,057.16	1,055.13	376.00	767.33	888.00	380.00
101-101-702.200	MEDICARE 1.45%	481.07	246.74	89.00	179.45	208.00	90.00
101-101-702.600	MERS--DEFINED CONTRIBUTION	761.52	779.88		35.49	45.00	
101-101-702.800	UNEMPLOYMENT	0.02		20.00	1.20	1.00	20.00
101-101-702.900	WORKER'S COMPENSATION	(28.00)	314.00	60.00	1,084.00	1,084.00	20.00
101-101-728.000	OFFICE SUPPLIES				52.27	66.00	500.00
101-101-730.000	POSTAGE	6.65	87.78		31.44		
101-101-791.000	SCHOOL & PUBLIC LIBRARY	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
101-101-801.000	LEGAL FEES	33,005.46	59,810.35	22,000.00	26,367.08	25,500.00	5,000.00
101-101-802.000	AUDIT FEES	700.00	590.00	650.00	670.00	670.00	700.00
101-101-831.000	MEMBERSHIPS & DUES	5,929.80	6,020.80	6,100.00	5,538.80	6,100.00	6,100.00
101-101-860.000	TRANSPORTATION & LODGING	581.71	1,582.16	3,000.00	756.31	800.00	3,000.00
101-101-870.000	EAP PROGRAM	1,260.00	1,330.00	1,500.00	1,330.00	1,500.00	1,500.00
101-101-880.000	COMMUNITY PROMOTION	3,466.39	3,308.18	3,300.00	4,120.29	4,120.29	4,000.00
101-101-880.001	FOURTH OF JULY EXPENSES	32,769.76	32,819.21	30,300.00	30,379.58	30,379.58	30,000.00
101-101-880.002	CHRISTMAS DECORATION	2,082.21	2,211.29	1,500.00	578.23	578.23	
101-101-880.010	RED WHITE BREW EXPENSES		(23.82)	6,600.00	6,551.96	6,551.96	
101-101-900.000	PRINTING & PUBLISHING	2,869.00	4,199.62	3,000.00	5,985.32	6,405.00	5,000.00
101-101-910.000	INSURANCE - LIABILTIY	9,627.00	9,314.00	9,600.00	8,405.00	8,405.00	8,500.00
101-101-912.000	INSURANCE-ERRORS/OMISSIONS	8,713.00	9,340.00	9,000.00	9,073.00	9,073.00	9,000.00
101-101-940.000	CONTRACTED SERVICES	4,529.50	647.12	4,000.00	742.84	800.00	505.00
101-101-941.000	COMPUTER				357.69	103.00	1,000.00
101-101-942.000	COPIER RENTAL	16.38	968.00		165.34		
101-101-960.000	EDUCATION & TRAINING	564.94	2,075.47	3,000.00			2,000.00
101-101-963.000	OTHER OPERATING SUPPLIES	1,292.50	6,208.11	500.00	983.90	1,000.00	
101-101-963.004	WINTERGREEN WOODS 425 AGREEMENT	2,089.81	1,596.78	2,000.00	1,624.47	1,624.47	2,000.00
101-101-963.005	CODIFICATION	2,361.76	3,050.00	6,050.00	3,051.99	3,060.00	6,050.00
101-101-963.007	CITGO PETROLEUM 425 AGREEMENT	88.18	89.45		231.74	231.74	
101-101-963.010	K-9 PROJECT			5,000.00			
101-101-965.000	MISCELLANEOUS TAX CHARGEBACKS	440.01		1,000.00			
101-101-966.000	PILT-HOUSING COMMISSION	18,866.90	19,480.55	19,000.00	19,741.94	19,741.94	20,000.00

User: VICKI  
DB: Gladstone

Fund: 101 GENERAL FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 101 - CITY COMMISSION</b>							
101-101-967.000	PILT - THORNTREE	11,604.23	11,720.19	12,000.00	11,519.92	11,519.92	12,000.00
101-101-970.000	CAPITAL OUTLAY	10,398.00					
101-101-998.390	TRANSFER TO FUND BALANCE						51,458.00
101-101-998.401	TRANSFER TO CAPITAL PROJECTS				59,420.00	59,420.00	
101-101-998.661	TRANSFER TO EQUIPMENT FUND	3,090.00					
Totals for dept 101 - CITY COMMISSION		171,884.96	191,040.99	161,865.00	211,256.58	212,096.13	181,043.00
<b>Dept 172 - CITY MANAGER</b>							
101-172-702.000	PAYROLL	75,258.35	85,023.99	90,640.00	88,877.40	89,970.00	69,200.00
101-172-702.002	DDA PAYROLL	1,833.17					
101-172-702.100	SOCIAL SECURITY 6.2%	4,844.84	5,383.09	5,620.00	5,126.69	5,580.00	4,290.00
101-172-702.200	MEDICARE 1.45%	1,133.08	1,258.95	1,314.00	1,199.01	1,305.00	1,000.00
101-172-702.300	MERS--DEFINED BENEFIT					14,432.00	14,432.00
101-172-702.400	LIFE INSURANCE	206.55	252.45	260.00	232.16	209.00	280.00
101-172-702.500	HEALTH INSURANCE	12,747.42	18,525.00	19,000.00	11,310.35	11,310.35	20,180.00
101-172-702.600	MERS--DEFINED CONTRIBUTION	6,362.06	9,548.12	9,064.00	4,965.26	4,965.00	6,800.00
101-172-702.800	UNEMPLOYMENT	0.11	0.05	10.00	5.04	10.00	10.00
101-172-702.900	WORKER'S COMPENSATION	84.00	841.00	400.00	2,708.00	2,708.00	2,708.00
101-172-728.000	OFFICE SUPPLIES	156.67	307.51	500.00	383.98	500.00	500.00
101-172-730.000	POSTAGE		15.24		31.44	40.00	40.00
101-172-801.000	LEGAL FEES	2,610.01	1,409.38		2,141.25	2,500.00	1,000.00
101-172-802.000	AUDIT FEES	358.00	364.00	400.00	412.00	412.00	420.00
101-172-831.000	MEMBERSHIPS & DUES	685.00	1,015.00	2,000.00	198.00	250.00	1,000.00
101-172-850.000	TELEPHONE	1,400.01	1,771.56	1,000.00	1,115.16	1,250.00	540.00
101-172-860.000	TRANSPORTATION & LODGING	12,451.53	3,259.86	5,000.00	1,223.51	1,200.00	1,500.00
101-172-940.000	CONTRACTED SERVICES	20,153.85	943.36	2,250.00	796.14	850.00	1,000.00
101-172-941.000	COMPUTER				2,000.29	2,200.00	1,820.00
101-172-942.000	COPIER RENTAL	1,640.24	1,401.68		633.78	1,000.00	1,000.00
101-172-960.000	EDUCATION & TRAINING	629.46	341.50	4,500.00	5,776.71	5,777.00	500.00
101-172-963.000	OTHER OPERATING SUPPLIES	286.88	418.50	500.00	586.13	600.00	500.00
101-172-970.000	CAPITAL OUTLAY		1,448.97				
Totals for dept 172 - CITY MANAGER		142,841.23	133,529.21	142,458.00	129,722.30	147,068.35	128,720.00
<b>Dept 191 - ELECTIONS</b>							
101-191-702.000	PAYROLL	2,766.76	6,942.49	10,120.00	4,703.50	5,673.00	13,600.00
101-191-702.100	SOCIAL SECURITY 6.2%	181.24	431.93	627.00	743.72	953.00	850.00
101-191-702.200	MEDICARE 1.45%	42.40	101.02	147.00	173.94	223.00	200.00
101-191-702.800	UNEMPLOYMENT				2.18	3.00	
101-191-728.000	OFFICE SUPPLIES	76.74	250.77	1,000.00	974.42	500.00	1,000.00
101-191-860.000	TRANSPORTATION & LODGING	54.78	115.66	600.00	188.97	11.00	1,000.00
101-191-900.000	PRINTING / PUBLISHING / CODING	3,424.06	4,045.77	6,400.00	1,469.64	2,800.00	3,500.00
101-191-935.000	REPAIRS & MAINTENANCE - EQUIPMENT		1,000.00	1,000.00	118.83	158.00	1,000.00
101-191-941.000	COMPUTER				357.69	109.00	
101-191-942.000	COPIER RENTAL	18.90	144.06		12.88	8.00	
101-191-960.000	EDUCATION & TRAINING	550.00	522.84	1,000.00			1,000.00
101-191-963.000	OTHER OPERATING SUPPLIES	399.62	732.45	800.00	731.76	700.00	1,000.00
Totals for dept 191 - ELECTIONS		7,514.50	14,286.99	21,694.00	9,477.53	11,138.00	23,150.00
<b>Dept 192 - OFFICE CLERK</b>							
101-192-702.000	PAYROLL				13,200.71	16,714.00	47,520.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET			
<b>APPROPRIATIONS</b>										
<b>Dept 192 - OFFICE CLERK</b>										
101-192-702.100	SOCIAL SECURITY 6.2%				818.44	1,036.00	2,946.00			
101-192-702.200	MEDICARE 1.45%				191.41	242.00	670.00			
101-192-702.400	LIFE INSURANCE				49.68	65.00	156.00			
101-192-702.500	HEALTH INSURANCE				6,539.40	6,539.00	20,096.00			
101-192-702.600	MERS--DEFINED CONTRIBUTION				1,346.67	1,671.00	4,752.00			
101-192-702.800	UNEMPLOYMENT				7.00	10.00	6.00			
101-192-728.000	OFFICE SUPPLIES						500.00			
101-192-860.000	TRANSPORTATION & LODGING						100.00			
101-192-941.000	COMPUTER						1,500.00			
101-192-960.000	EDUCATION & TRAINING				425.00	425.00	100.00			
101-192-963.000	OTHER OPERATING SUPPLIES				236.00	236.00				
Totals for dept 192 - OFFICE CLERK					22,814.31	26,938.00	78,346.00			
<b>Dept 209 - CITY ASSESSOR</b>										
101-209-702.000	PAYROLL	42,057.00								
101-209-702.100	SOCIAL SECURITY 6.2%	2,607.53	12.40		37.20					
101-209-702.200	MEDICARE 1.45%	609.83	2.90		8.70					
101-209-702.300	MERS--DEFINED BENEFIT					12,027.00	12,027.00			
101-209-702.800	UNEMPLOYMENT	0.05								
101-209-702.900	WORKER'S COMPENSATION	(220.00)			1,624.00	1,624.00				
101-209-728.000	OFFICE SUPPLIES	694.91	790.60	250.00	133.00	150.00	750.00			
101-209-730.000	POSTAGE	2,408.34	1,389.01	2,500.00	1,222.63	50.00	2,500.00			
101-209-801.000	LEGAL FEES				25.00	25.00				
101-209-802.000	AUDIT FEES	136.00	138.00	200.00	157.00	157.00	150.00			
101-209-831.000	MEMBERSHIPS & DUES	175.00		200.00						
101-209-850.000	TELEPHONE	1,106.79	419.94	700.00	562.66	500.00	550.00			
101-209-860.000	TRANSPORTATION & LODGING		441.60							
101-209-900.000	PRINTING & PUBLISHING		926.72							
101-209-910.000	INSURANCE - LIABILTIY				500.00	500.00	500.00			
101-209-940.000	CONTRACTED SERVICES	1,037.13	46,425.96	37,000.00	36,811.54	36,858.00	37,000.00			
101-209-941.000	COMPUTER	1,169.00	40.39	1,000.00	4,077.48	4,125.00	3,300.00			
101-209-942.000	COPIER RENTAL	452.90	310.80		234.64	500.00	300.00			
101-209-960.000	EDUCATION & TRAINING	139.90	75.00		485.40	300.00	1,000.00			
Totals for dept 209 - CITY ASSESSOR					52,374.38	50,973.32	41,850.00	45,879.25	56,816.00	58,077.00
<b>Dept 211 - BOARD OF REVIEW</b>										
101-211-702.000	PAYROLL	1,900.00	1,800.00	2,000.00	300.00	2,000.00	2,000.00			
101-211-702.100	SOCIAL SECURITY 6.2%	117.80	111.60	124.00	18.60	124.00	124.00			
101-211-702.200	MEDICARE 1.45%	27.55	26.11	29.00	4.35	29.00	29.00			
101-211-702.800	UNEMPLOYMENT				0.09					
101-211-900.000	PRINTING & PUBLISHING	109.20	173.20	150.00		150.00	150.00			
101-211-960.000	EDUCATION & TRAINING	682.40		1,000.00	741.60	1,000.00	500.00			
101-211-963.000	OTHER OPERATING SUPPLIES	110.54	104.76	150.00	100.23	150.00	150.00			
Totals for dept 211 - BOARD OF REVIEW					2,947.49	2,215.67	3,453.00	1,164.87	3,453.00	2,953.00
<b>Dept 213 - CITY TREASURER</b>										
101-213-702.000	PAYROLL	52,102.94	51,251.58	52,000.00	50,006.36	52,028.00	55,000.00			
101-213-702.100	SOCIAL SECURITY 6.2%	3,557.80	3,504.60	3,224.00	3,408.98	3,226.00	3,410.00			
101-213-702.200	MEDICARE 1.45%	832.07	819.61	754.00	797.26	754.00	798.00			
101-213-702.300	MERS--DEFINED BENEFIT					19,243.00	19,243.00			

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 213 - CITY TREASURER</b>							
101-213-702.400	LIFE INSURANCE	161.46	151.47	156.00	168.48	185.00	160.00
101-213-702.500	HEALTH INSURANCE	9,193.45	9,122.10	8,990.00	8,572.70	8,851.00	9,000.00
101-213-702.600	MERS--DEFINED CONTRIBUTION	5,731.26	5,637.55	5,720.00	5,500.58	5,722.00	6,050.00
101-213-702.800	UNEMPLOYMENT	0.05	0.05		10.69	9.50	6.00
101-213-702.900	WORKER'S COMPENSATION	(176.00)	431.00		1,624.00	1,624.00	300.00
101-213-728.000	OFFICE SUPPLIES	1,231.31	803.67	900.00	328.22	350.00	500.00
101-213-730.000	POSTAGE	2,744.02	3,309.31	3,000.00	3,000.22	3,600.00	4,000.00
101-213-800.000	CREDIT CARD FEES	(1,417.16)					
101-213-801.000	LEGAL FEES	644.95					
101-213-802.000	AUDIT FEES	2,030.00	2,065.00	2,100.00	2,345.00	2,345.00	2,400.00
101-213-831.000	MEMBERSHIPS & DUES	50.00	50.00	50.00	75.00	75.00	75.00
101-213-850.000	TELEPHONE	1,095.87	713.83	600.00	1,133.35	1,292.00	800.00
101-213-860.000	TRANSPORTATION & LODGING	64.74	731.30	750.00	439.35	439.00	450.00
101-213-940.000	CONTRACTED SERVICES	1,153.76	276.24	2,600.00	2,320.22	2,320.00	
101-213-941.000	COMPUTER MAINTENANCE	987.00	1,715.53	3,000.00	3,563.17	3,700.00	4,000.00
101-213-942.000	COPIER RENTAL	5,206.88	3,782.80	4,500.00	1,726.06	2,300.00	4,000.00
101-213-960.000	EDUCATION & TRAINING	560.33	126.08	125.00	539.00	539.00	600.00
101-213-963.002	REIMBURSABLE INVOICES	1,118.53	(1,299.15)				
<b>Totals for dept 213 - CITY TREASURER</b>		<b>86,873.26</b>	<b>83,192.57</b>	<b>88,469.00</b>	<b>85,558.64</b>	<b>108,602.50</b>	<b>110,792.00</b>
<b>Dept 215 - CITY CLERK</b>							
101-215-702.000	PAYROLL	59,179.76	62,320.53	62,300.00	58,775.49	55,860.00	64,380.00
101-215-702.002	DDA PAYROLL	1,575.39					
101-215-702.100	SOCIAL SECURITY 6.2%	3,682.90	3,812.79	3,863.00	3,602.52	3,424.00	4,000.00
101-215-702.200	MEDICARE 1.45%	861.32	891.71	903.00	842.52	801.00	940.00
101-215-702.300	MERS--DEFINED BENEFIT					14,432.00	14,432.00
101-215-702.400	LIFE INSURANCE	204.90	191.29	230.00	208.68	196.00	230.00
101-215-702.500	HEALTH INSURANCE	19,208.80	18,525.00	18,975.00	18,972.20	18,972.00	20,176.00
101-215-702.600	MERS--DEFINED CONTRIBUTION	6,682.98	6,855.29	6,853.00	6,465.36	6,145.00	7,090.00
101-215-702.800	UNEMPLOYMENT	0.05	0.05		10.75		10.00
101-215-702.900	WORKER'S COMPENSATION	(154.00)	448.00	250.00	1,624.00	1,523.00	290.00
101-215-728.000	OFFICE SUPPLIES	48.44	45.94	150.00	63.86	80.00	150.00
101-215-730.000	POSTAGE	852.25	1,778.26	1,500.00	662.20	791.00	1,500.00
101-215-801.000	LEGAL FEES	150.00					
101-215-802.000	AUDIT FEES	244.00	249.00	570.00	282.00	282.00	300.00
101-215-817.000	RETIREES BENEFITS		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101-215-831.000	MEMBERSHIPS & DUES	251.00	230.00	250.00	255.00	255.00	260.00
101-215-850.000	TELEPHONE	1,405.38	586.28	1,060.00	953.87	793.00	1,060.00
101-215-860.000	TRANSPORTATION & LODGING	63.56	108.58	500.00	68.00		1,000.00
101-215-940.000	CONTRACTED SERVICES	1,200.18	1,936.34	1,800.00	796.11	995.00	3,000.00
101-215-941.000	COMPUTER		40.39	1,000.00	763.17	247.00	1,000.00
101-215-942.000	COPIER RENTAL	2,469.74	1,972.74	6,960.00	1,676.08	1,374.00	3,000.00
101-215-960.000	EDUCATION & TRAINING	40.00	550.00	600.00	95.00	119.00	1,000.00
<b>Totals for dept 215 - CITY CLERK</b>		<b>97,966.65</b>	<b>113,042.19</b>	<b>120,264.00</b>	<b>108,616.81</b>	<b>118,789.00</b>	<b>136,318.00</b>
<b>Dept 265 - CITY HALL</b>							
101-265-702.000	PAYROLL	2,710.96	5,233.86	7,000.00	8,064.24	8,064.00	3,000.00
101-265-702.100	SOCIAL SECURITY 6.2%	166.63	324.33	434.00	499.98	500.00	190.00
101-265-702.200	MEDICARE 1.45%	38.96	75.87	1,015.00	116.92	116.00	50.00
101-265-702.600	MERS--DEFINED CONTRIBUTION	211.09					

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 265 - CITY HALL</b>							
101-265-702.800	UNEMPLOYMENT				2.73	3.00	
101-265-702.900	WORKER'S COMPENSATION	136.00		100.00			
101-265-740.000	MATERIAL & SUPPLIES	2,637.96	2,970.15	3,000.00	2,894.81	3,000.00	3,000.00
101-265-850.000	TELEPHONE	1,152.15	724.88	1,000.00	723.71	800.00	800.00
101-265-865.000	GAS & OIL				180.43	300.00	300.00
101-265-911.000	INSURANCE - BUILDING	2,350.52	2,374.01	2,400.00	2,472.61	2,473.00	2,500.00
101-265-921.000	ELECTRICITY	4,364.95	4,006.76	4,000.00	3,278.59	4,000.00	4,200.00
101-265-922.000	NATURAL GAS	1,652.47	2,152.96	1,500.00	1,511.48	1,500.00	2,000.00
101-265-923.000	WATER & SEWER	632.20	667.00	600.00	629.37	760.00	760.00
101-265-933.000	VEHICLE EXPENSE						1,000.00
101-265-936.000	REPAIRS & MAINTENANCE - BUILDING	2,154.06	10,608.67	5,000.00	4,711.94	4,000.00	10,000.00
101-265-940.000	CONTRACTED SERVICES	9,356.26	10,723.83	8,000.00	10,414.46	10,000.00	21,920.00
101-265-941.000	COMPUTER				357.69	420.00	500.00
101-265-963.000	OTHER OPERATING SUPPLIES				501.17	501.00	500.00
101-265-970.000	CAPITAL OUTLAY	1,196.00	249.98	20,000.00	16,819.85	16,819.00	13,500.00
101-265-998.401	TRANSFER TO CAPITAL PROJECTS	2,000.00					
<b>Totals for dept 265 - CITY HALL</b>		<b>30,760.21</b>	<b>40,112.30</b>	<b>54,049.00</b>	<b>53,179.98</b>	<b>53,256.00</b>	<b>64,220.00</b>
<b>Dept 277 - CEMETERY-GROUNDS MAINT/BURIAL</b>							
101-277-702.001	PAYROLL--FULLTIME TEAMSTERS	16,336.49	18,699.61	17,500.00	18,890.98	20,560.00	21,000.00
101-277-702.002	PAYROLL--SEASONAL	22,559.33	24,919.39	24,000.00	19,502.75	19,550.00	26,000.00
101-277-702.003	PAYROLL--DR. MARY CRETENS	4,436.48					
101-277-702.100	SOCIAL SECURITY 6.2%	2,387.17	2,704.98	2,573.00	2,340.42	2,486.00	3,000.00
101-277-702.101	DPW BENEFITS	4,067.73					
101-277-702.200	MEDICARE 1.45%	558.35	632.67	602.00	547.34	581.00	700.00
101-277-702.400	LIFE INSURANCE			58.00			
101-277-702.500	HEALTH INSURANCE		4,611.12	5,000.00	5,540.54	5,541.00	8,235.00
101-277-702.501	HSA EMPLOYER	3,326.78		425.00			1,290.00
101-277-702.600	MERS--DEFINED CONTRIBUTION	1,717.07	2,084.50	1,925.00	2,078.08	2,262.00	2,310.00
101-277-702.800	UNEMPLOYMENT	0.02	0.08	25.00	3.35	5.00	15.00
101-277-702.900	WORKER'S COMPENSATION	1,347.22	714.34	1,990.00	1,084.00	1,084.00	1,400.00
101-277-733.000	TOOLS	69.96		500.00	127.59	250.00	1,000.00
101-277-740.000	MATERIAL & SUPPLIES	2,905.47	1,404.13	2,500.00	2,803.41	2,550.00	2,500.00
101-277-802.000	AUDIT FEES	320.00	326.00	330.00	370.00	370.00	400.00
101-277-865.000	GAS & OIL		1,270.38	1,500.00	666.62	700.00	1,000.00
101-277-911.000	INSURANCE - BUILDING	153.25	162.00	160.00	162.76	163.00	170.00
101-277-921.000	ELECTRICITY	862.77	223.59	1,000.00	196.09	225.00	1,000.00
101-277-940.000	CONTRACTED SERVICES	822.00	242.98	900.00	39.63	40.00	500.00
101-277-941.000	COMPUTER				357.69	400.00	
101-277-943.000	EQUIPMENT RENTALS	9,063.02	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-277-960.000	EDUCATION & TRAINING	35.00	358.80	1,000.00	40.00		1,200.00
101-277-965.401	TRANSFER TO CAPITAL PROJ FUND	122.67					
101-277-970.000	CAPITAL OUTLAY	55,420.17	32,995.62	48,180.00	34,446.20	35,500.00	24,700.00
101-277-998.401	TRANSFER TO CAPITAL PROJECTS		5,000.00				
101-277-998.661	TRANSFER TO EQUIPMENT FUND	1,500.00					
<b>Totals for dept 277 - CEMETERY-GROUNDS MAINT/BURIAL</b>		<b>128,010.95</b>	<b>99,850.19</b>	<b>113,668.00</b>	<b>92,697.45</b>	<b>95,767.00</b>	<b>99,920.00</b>
<b>Dept 301 - POLICE DEPARTMENT</b>							
101-301-702.000	PAYROLL	598,886.74	605,977.25	737,470.00	613,682.67	646,000.00	675,000.00
101-301-702.002	PAYROLL & FRINGES-SPOTLIGHT GRANT	5,008.15	3,227.75	3,200.00	1,189.30	2,011.00	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 301 - POLICE DEPARTMENT</b>							
101-301-702.100	SOCIAL SECURITY 6.2%	38,889.47	37,928.59	45,922.00	38,171.23	40,100.00	41,850.00
101-301-702.200	MEDICARE 1.45%	9,095.16	8,870.43	10,740.00	8,927.06	9,300.00	9,788.00
101-301-702.300	MERS--DEFINED BENEFIT	34,752.00	29,946.24	24,000.00	19,213.30	259,783.00	259,783.00
101-301-702.400	LIFE INSURANCE	1,413.81	1,379.90	2,240.00	2,114.54	2,183.00	1,920.00
101-301-702.500	HEALTH INSURANCE	161,211.80	168,695.46	180,000.00	178,431.73	177,896.00	190,800.00
101-301-702.600	MERS--DEFINED CONTRIBUTION	29,913.61	34,352.06	47,800.00	36,140.12	36,148.00	44,500.00
101-301-702.800	UNEMPLOYMENT	0.55	0.45	60.00	107.50		60.00
101-301-702.900	WORKER'S COMPENSATION	15,099.97	13,650.09	22,870.00	11,369.00	11,370.00	24,060.00
101-301-703.000	CLOTHING ALLOWANCE	3,541.32	3,857.96	7,000.00	2,387.67	3,800.00	7,000.00
101-301-730.000	POSTAGE	271.47	110.29	500.00	247.43	300.00	500.00
101-301-740.000	MATERIAL & SUPPLIES	5,676.73	2,737.23	7,500.00	5,998.03	6,500.00	7,500.00
101-301-740.001	PBT EQUIPMENT & SUPPLIES	74.00		200.00			200.00
101-301-740.002	OLSON TRUST EXPENDITURES	3,835.00	7,913.00	21,000.00	7,591.59	13,035.00	20,000.00
101-301-801.000	LEGAL FEES	7,470.00	133.93	3,000.00			3,000.00
101-301-802.000	AUDIT FEES	1,740.00	1,770.00	2,500.00	2,010.00	2,010.00	2,600.00
101-301-817.000	RETIRES BENEFITS	24,803.43	30,499.90	36,000.00	34,499.93	36,000.00	48,500.00
101-301-831.000	MEMBERSHIPS & DUES	170.00	91.00	350.00	270.00	385.00	350.00
101-301-850.000	TELEPHONE	7,579.14	6,332.41	9,300.00	7,668.06	8,500.00	9,800.00
101-301-860.000	TRANSPORTATION & LODGING	24.25		500.00			500.00
101-301-865.000	GAS & OIL	10,502.81	10,090.04	15,000.00	11,441.45	12,500.00	16,100.00
101-301-881.000	STATE OF MI SOR FEES	570.00	510.00	900.00	780.00	800.00	900.00
101-301-900.000	PRINTING & PUBLISHING	468.66		700.00			700.00
101-301-910.000	INSURANCE - LIABILTIY	19,111.00	20,030.00	21,000.00	20,361.00	21,000.00	22,000.00
101-301-911.000	INSURANCE - BUILDING	1,596.26	2,204.24	2,600.00	2,278.20	2,600.00	2,700.00
101-301-913.000	INSURANCE - VEHICLE	2,443.96	2,383.31	4,200.00	2,384.16	4,200.00	4,200.00
101-301-933.000	VEHICLE EXPENSE		3,279.26	10,000.00	5,597.20	8,000.00	12,000.00
101-301-933.001	2016 FORD INTERCEPTOR #60	1,534.28					
101-301-933.002	2014 FORD INTERCEPTOR CAR #62	1,321.94					
101-301-933.003	2017 FORD FUSION #69	44.36					
101-301-933.004	2011 DODGE CHARGER- CAR #61	1,050.63					
101-301-933.005	2005 FORD EXPLORER CAR #63	66.85					
101-301-933.011	MECHANICS CHARGE		4,650.00	4,650.00	4,650.00	4,650.00	4,650.00
101-301-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	264.70	539.47	4,000.00	250.00	500.00	4,000.00
101-301-940.000	CONTRACTED SERVICES	9,170.50	11,320.79	15,000.00	11,387.70	13,000.00	25,240.00
101-301-941.000	COMPUTER & COPIER EXPENSES	2,107.44	2,471.79	4,500.00	3,487.70	2,500.00	8,500.00
101-301-960.000	EDUCATION & TRAINING	1,975.66	2,106.71	5,500.00	2,607.33	2,500.00	4,500.00
101-301-960.001	302 FUNDS	1,812.00	1,778.00	1,900.00	1,870.00	1,870.00	1,900.00
101-301-963.000	OTHER OPERATING SUPPLIES	213.00	200.00	899.00			900.00
101-301-970.000	CAPITAL OUTLAY	31,515.00	7,910.64	40,000.00	35,341.93	35,470.00	
101-301-970.001	POLICE VEHICLE CIP			10,000.00		10,000.00	10,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,035,225.65	1,026,948.19	1,303,001.00	1,072,455.83	1,374,911.00	1,466,001.00
<b>Dept 310 - K9 PROGRAM</b>							
101-310-740.000	MATERIAL & SUPPLIES				902.84	903.00	100.00
101-310-807.000	OTHER SERVICES & CHARGES				29.00	29.00	750.00
101-310-831.000	MEMBERSHIPS & DUES				25.00	25.00	25.00
101-310-960.000	EDUCATION & TRAINING				12,835.87	12,836.00	1,000.00
101-310-970.000	CAPITAL OUTLAY				9,573.86	9,583.00	38,100.00
Totals for dept 310 - K9 PROGRAM					23,366.57	23,376.00	39,975.00



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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 336 - FIRE DEPARTMENT</b>							
101-336-702.000	PAYROLL	39,253.73	42,939.55	55,540.00	42,016.20	48,300.00	59,030.00
101-336-702.100	SOCIAL SECURITY 6.2%	2,662.78	2,663.40	3,443.00	2,604.66	2,995.00	3,480.00
101-336-702.200	MEDICARE 1.45%	622.75	622.91	805.00	609.14	701.00	820.00
101-336-702.400	LIFE INSURANCE	127.68	117.04	170.00	121.09	120.00	140.00
101-336-702.500	HEALTH INSURANCE	19,126.65	18,444.40	19,000.00	18,891.56	18,892.00	20,200.00
101-336-702.600	MERS--DEFINED CONTRIBUTION	3,906.11	4,015.92	6,109.00	3,954.17	4,400.00	4,390.00
101-336-702.800	UNEMPLOYMENT	0.05	0.05	20.00	10.82	20.00	20.00
101-336-702.900	WORKER'S COMPENSATION	543.11	869.67	1,400.00	1,624.00	1,400.00	1,500.00
101-336-740.000	MATERIAL & SUPPLIES	5,275.36	4,646.83	12,500.00	5,314.00	7,000.00	13,000.00
101-336-831.000	MEMBERSHIPS & DUES	110.00	75.00	200.00	75.00	100.00	200.00
101-336-865.000	GAS & OIL			1,500.00			1,700.00
101-336-880.000	COMMUNITY PROMOTION	471.95	244.00	500.00	275.50	275.50	500.00
101-336-900.000	PRINTING & PUBLISHING			200.00	60.00	60.00	200.00
101-336-913.000	INSURANCE - VEHICLE	4,428.00	4,405.00	7,200.00	4,436.00	4,436.00	7,500.00
101-336-921.000	ELECTRICITY	7,986.73	6,808.63	8,200.00	5,946.10	6,100.00	8,500.00
101-336-922.000	NATURAL GAS	3,329.37	1,995.00	5,000.00	3,192.08	3,600.00	5,200.00
101-336-923.000	WATER & SEWER	922.35	1,047.35	1,000.00	857.83	820.00	1,500.00
101-336-933.000	VEHICLE EXPENSE		1,314.70	4,000.00	4,644.64	4,000.00	8,000.00
101-336-933.006	PIERCE FIRE TRUCK #64	626.76					
101-336-933.007	2016 CSI FREIGHLINER #65	981.03					
101-336-933.008	HOVERCRAFT #66	1,971.40	207.10	2,000.00	106.95	150.00	2,000.00
101-336-935.000	REPAIRS & MAINTENANCE - EQUIPMENT	1,195.81	837.50	3,000.00	2,584.49	2,585.00	4,000.00
101-336-936.000	REPAIRS & MAINTENANCE - BUILDING	1,115.72	15,028.16	14,000.00	5,431.16	5,500.00	10,000.00
101-336-940.000	CONTRACTED SERVICES	5,446.20	1,015.06	3,000.00	1,539.58	1,540.00	500.00
101-336-941.000	COMPUTER				1,081.36	750.00	3,000.00
101-336-943.000	EQUIPMENT RENTALS		350.00	350.00	350.00		350.00
101-336-960.000	EDUCATION & TRAINING	3,098.70	3,404.60	5,500.00	3,159.93	3,500.00	5,500.00
101-336-963.000	OTHER OPERATING SUPPLIES			1,000.00			1,000.00
101-336-970.000	CAPITAL OUTLAY		29,922.82	23,400.00	22,909.47	22,910.00	5,600.00
101-336-970.001	FIRE TRUCK CIP			5,503.00		5,503.00	20,000.00
<b>Totals for dept 336 - FIRE DEPARTMENT</b>		<b>103,202.24</b>	<b>140,974.69</b>	<b>184,540.00</b>	<b>131,795.73</b>	<b>145,657.50</b>	<b>187,830.00</b>
<b>Dept 372 - COMMUNITY DEVELOPMENT</b>							
101-372-702.000	PAYROLL	68,746.04	68,436.07	86,181.00	72,060.87	77,000.00	88,530.00
101-372-702.002	DDA PAYROLL	1,238.30	359.58				
101-372-702.100	SOCIAL SECURITY 6.2%	4,544.08	4,223.08	5,343.00	4,346.98	4,640.00	5,489.00
101-372-702.200	MEDICARE 1.45%	1,062.72	987.62	1,250.00	1,016.64	1,084.00	1,284.00
101-372-702.300	MERS--DEFINED BENEFIT					12,027.00	12,027.00
101-372-702.400	LIFE INSURANCE	178.98	167.53	200.00	186.00	186.00	200.00
101-372-702.500	HEALTH INSURANCE	9,187.95	16,174.26	18,892.00	18,972.20	18,972.00	20,176.00
101-372-702.600	MERS--DEFINED CONTRIBUTION	5,724.64	6,620.99	5,844.00	5,670.28	6,139.00	6,139.00
101-372-702.800	UNEMPLOYMENT	0.05	0.15	100.00	14.57	50.00	100.00
101-372-702.900	WORKER'S COMPENSATION	(152.00)	449.00	100.00	1,624.00	1,218.00	100.00
101-372-728.000	OFFICE SUPPLIES	1,363.30	371.68	1,500.00	2,276.52	900.00	1,500.00
101-372-730.000	POSTAGE	450.10	408.31	350.00	608.65	808.00	500.00
101-372-801.000	LEGAL FEES	731.20	8,803.85	1,500.00	5,620.53	6,000.00	5,000.00
101-372-802.000	AUDIT FEES	269.00	274.00	300.00	311.00	300.00	300.00
101-372-831.000	MEMBERSHIPS & DUES	60.00	135.00	300.00	135.00	150.00	300.00
101-372-850.000	TELEPHONE	3,116.81	1,327.08	1,320.00	1,344.08	1,400.00	1,320.00
101-372-860.000	TRANSPORTATION & LODGING	437.52	707.83	1,500.00	1,804.87	1,700.00	1,500.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 372 - COMMUNITY DEVELOPMENT							
101-372-865.000	GAS & OIL				30.71		
101-372-900.000	PRINTING & PUBLISHING		46.40	450.00	822.00	600.00	600.00
101-372-933.000	VEHICLE EXPENSE			1,500.00	42.50	50.00	100.00
101-372-940.000	CONTRACTED SERVICES	1,153.85	1,043.36	1,500.00	1,487.64	1,100.00	1,340.00
101-372-940.001	DEMOLITION FEES				17,583.27	17,600.00	
101-372-940.100	GIS						1,000.00
101-372-941.000	COMPUTER SOFTWARE		80.78		821.64	950.00	2,000.00
101-372-942.000	COPIER RENTAL	1,731.94	1,226.12	1,200.00	849.94	1,080.00	1,200.00
101-372-960.000	EDUCATION & TRAINING	20.00	95.56	2,000.00	988.54	950.00	2,000.00
101-372-963.000	OTHER OPERATING SUPPLIES	107.33		100.00	16.40	20.00	100.00
Totals for dept 372 - COMMUNITY DEVELOPMENT		99,971.81	111,938.25	131,430.00	138,634.83	154,924.00	152,805.00
Dept 441 - D.P.W. ADMINISTRATION							
101-441-702.000	PAYROLL			8,263.00	2,060.80	3,000.00	15,000.00
101-441-702.002	PART TIME SEASONAL		3,456.65	12,000.00	7,175.00	6,935.00	5,000.00
101-441-702.100	SOCIAL SECURITY 6.2%		383.07	1,256.00	609.02	616.00	1,240.00
101-441-702.200	MEDICARE 1.45%		89.68	294.00	142.45	144.00	290.00
101-441-702.300	MERS--DEFINED BENEFIT					7,216.00	7,216.00
101-441-702.400	LIFE INSURANCE		679.03	28.00	769.11	935.00	
101-441-702.500	HEALTH INSURANCE						5,880.00
101-441-702.501	HSA EMPLOYER		1,038.38	1,000.00	772.42	760.00	600.00
101-441-702.600	MERS--DEFINED CONTRIBUTION		309.61	909.00	106.79	330.00	1,650.00
101-441-702.800	UNEMPLOYMENT				0.79	1.00	
101-441-702.900	WORKER'S COMPENSATION		1,069.00		1,084.00	1,084.00	1,450.00
101-441-703.000	CLOTHING ALLOWANCE		1,729.63	3,200.00	2,211.72	2,212.00	2,100.00
101-441-728.000	OFFICE SUPPLIES		1,518.76	500.00	729.35	900.00	500.00
101-441-728.001	MACHINE & EQUIP SUPPLIES		13,504.11	9,000.00	5,335.60	5,500.00	
101-441-730.000	POSTAGE		3.71		1.00	1.00	
101-441-733.000	TOOLS		2,976.81	1,500.00	989.15	990.00	
101-441-740.047	BACKHOE PAYMENT		6,718.00	6,718.00	6,718.00	6,718.00	6,718.00
101-441-801.000	LEGAL FEES		133.93		1,718.75	1,719.00	200.00
101-441-802.000	AUDIT FEES		1,207.00		1,370.00	1,370.00	1,400.00
101-441-831.000	MEMBERSHIPS & DUES		307.03				
101-441-850.000	TELEPHONE		666.60	1,500.00	1,298.70	1,305.00	1,000.00
101-441-850.001	CELLPHONES		1,962.09	1,500.00	2,440.92	2,500.00	2,300.00
101-441-865.000	GAS & OIL		26,970.46	16,686.00	29,417.61	30,000.00	
101-441-900.000	PRINTING & PUBLISHING				150.40		
101-441-911.000	INSURANCE - BUILDING		560.04	700.00	569.09	569.00	600.00
101-441-913.000	INSURANCE - VEHICLE		1,366.29		1,432.89	1,433.00	1,500.00
101-441-921.000	ELECTRICITY		2,106.61	2,500.00	2,035.34	2,000.00	2,200.00
101-441-922.000	NATURAL GAS		4,760.90	4,000.00	8,613.56	7,500.00	7,000.00
101-441-923.000	WATER & SEWER		1,264.12	1,500.00	1,152.56	1,160.00	1,500.00
101-441-933.000	VEHICLE EXPENSE		36,597.40	20,685.00	31,502.33	35,000.00	
101-441-936.000	REPAIRS & MAINTENANCE - BUILDING		5,246.26	5,000.00	5,818.35	5,731.00	5,000.00
101-441-940.000	CONTRACTED SERVICES		1,428.42		2,571.01	1,660.00	6,960.00
101-441-941.000	COMPUTER				463.68	1,300.00	1,200.00
101-441-942.000	COPIER RENTAL		49.00		59.36	60.00	
101-441-943.000	EQUIPMENT RENTALS						8,000.00
101-441-960.000	EDUCATION & TRAINING		214.11	1,500.00	638.93	639.00	1,000.00
101-441-960.001	CDL DRUG/ALCOHOL TESTING		1,098.00	1,200.00	958.40	600.00	750.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441 - D.P.W. ADMINISTRATION							
101-441-970.003	CIP EQUIPMENT		49,491.78				
101-441-998.203	TRANSFER TO LOCAL STREET		72,025.00				
101-441-998.401	TRANSFER TO CAPITAL PROJECTS		10,000.00				
101-441-998.540	TRANSFER TO SOLID WASTE						13,050.00
101-441-998.582	TRANSFER TO ELECTRIC FUND		6,475.01				
Totals for dept 441 - D.P.W. ADMINISTRATION			257,406.49	101,439.00	120,917.08	131,888.00	101,304.00
Dept 442 - FORESTRY							
101-442-702.000	PAYROLL						6,000.00
101-442-702.100	SOCIAL SECURITY 6.2%						372.00
101-442-702.200	MEDICARE 1.45%						87.00
101-442-702.600	MERS--DEFINED CONTRIBUTION						1,200.00
101-442-740.000	MATERIAL & SUPPLIES						200.00
101-442-940.000	CONTRACTED SERVICES						3,500.00
101-442-943.000	EQUIPMENT RENTALS						1,000.00
Totals for dept 442 - FORESTRY							12,359.00
Dept 444 - GROUNDS MAINTENANCE							
101-444-702.000	PAYROLL	9,792.81					
101-444-702.001	SNOW REMOVAL						5,000.00
101-444-702.002	GRASS CUTTING						2,500.00
101-444-702.003	SIDEWALKS						7,500.00
101-444-702.100	SOCIAL SECURITY 6.2%	551.12					930.00
101-444-702.101	DPW BENEFITS	2,733.22					
101-444-702.200	MEDICARE 1.45%	128.88					120.00
101-444-702.500	HEALTH INSURANCE						5,880.00
101-444-702.600	MERS--DEFINED CONTRIBUTION	867.31					
101-444-740.000	MATERIAL & SUPPLIES	770.25					
101-444-740.001	SNOW REMOVAL						50.00
101-444-740.002	GRASS CUTTING						500.00
101-444-740.003	SIDEWALKS						5,000.00
101-444-943.000	EQUIPMENT RENTALS	9,344.98					
101-444-943.001	SNOW REMOVAL						500.00
101-444-943.002	GRASS CUTTING						500.00
101-444-943.003	SIDEWALKS						2,500.00
Totals for dept 444 - GROUNDS MAINTENANCE		24,188.57					30,980.00
Dept 445 - BEAUTIFICATION							
101-445-702.000	PAYROLL		5,418.68	9,500.00	11,658.18	11,658.18	10,000.00
101-445-702.100	SOCIAL SECURITY 6.2%		351.67	589.00	721.72	721.72	600.00
101-445-702.200	MEDICARE 1.45%		82.22	138.00	168.80	168.80	140.00
101-445-702.600	MERS--DEFINED CONTRIBUTION		168.19		409.84	409.84	
101-445-702.800	UNEMPLOYMENT				0.15	0.15	
101-445-740.000	MATERIAL & SUPPLIES		1,611.83	3,000.00	3,203.83	3,024.33	3,000.00
101-445-923.000	WATER & SEWER		766.20	500.00	847.00	833.40	
101-445-943.000	EQUIPMENT RENTALS		1,188.81	600.00	1,276.54	676.54	300.00
Totals for dept 445 - BEAUTIFICATION			9,587.60	14,327.00	18,286.06	17,492.96	14,040.00
Dept 470 - ALLEY MAINTENANCE							
101-470-702.000	PAYROLL	4,874.73	5,409.55	5,500.00	6,461.25	7,000.00	7,000.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 470 - ALLEY MAINTENANCE							
101-470-702.002	SEASONAL PAYROLL			7,000.00			
101-470-702.100	SOCIAL SECURITY 6.2%	200.18	332.38		397.95	434.00	434.00
101-470-702.101	DPW BENEFITS	63.99					
101-470-702.200	MEDICARE 1.45%	46.82	77.72	775.00	93.03	102.00	102.00
101-470-702.300	MERS--DEFINED BENEFIT			181.00			
101-470-702.400	LIFE INSURANCE			19.00			
101-470-702.500	HEALTH INSURANCE		1,844.44	2,000.00	1,889.08	1,889.00	
101-470-702.600	MERS--DEFINED CONTRIBUTION	331.86	559.40	2,464.00	677.46	770.00	770.00
101-470-702.800	UNEMPLOYMENT	0.01			1.59	2.00	
101-470-740.000	MATERIAL & SUPPLIES	607.14	11,000.00	11,000.00	1,440.17	8,500.00	11,000.00
101-470-943.000	EQUIPMENT RENTALS	7,129.09					7,500.00
Totals for dept 470 - ALLEY MAINTENANCE		13,253.82	19,223.49	28,939.00	10,960.53	18,697.00	26,806.00
Dept 535 - COMPUTER & COPIER EXPENSE							
101-535-740.000	MATERIAL & SUPPLIES	3,634.42	9,225.36	4,000.00	4,036.76	4,000.00	
101-535-814.000	COMPUTER MAINT & CONTRACTS	2,156.00	1,129.00	3,000.00			
101-535-815.000	COPIER MAINT & CONTRACTS	9,058.30	9,026.14	9,000.00	5,320.75	7,500.00	2,700.00
101-535-816.000	POSTAGE METER	8,047.74	9,627.78	8,000.00	10,195.14	9,500.00	6,500.00
101-535-940.000	CONTRACTED SERVICES				2,944.00	2,944.00	
Totals for dept 535 - COMPUTER & COPIER EXPENSE		22,896.46	29,008.28	24,000.00	22,496.65	23,944.00	9,200.00
Dept 537 - ADMINISTRATIVE							
101-537-702.501	HSA EMPLOYER				190.06		
101-537-850.000	TELEPHONE	(3,041.00)			(51.29)		
Totals for dept 537 - ADMINISTRATIVE		(3,041.00)			138.77		
Dept 548 - MOTOR EQUIPMENT POOL							
101-548-702.000	PAYROLL	490.49	51,396.54	53,000.00	49,910.04	50,120.00	70,000.00
101-548-702.100	SOCIAL SECURITY 6.2%	30.42	3,574.14	3,286.00	3,142.08	3,107.00	4,340.00
101-548-702.200	MEDICARE 1.45%	7.12	835.86	769.00	734.83	727.00	1,015.00
101-548-702.400	LIFE INSURANCE		148.50	180.00	166.86	562.00	180.00
101-548-702.500	HEALTH INSURANCE		11,913.21	19,000.00	19,510.40	19,511.00	27,545.00
101-548-702.501	HSA EMPLOYER		19.27				2,100.00
101-548-702.600	MERS--DEFINED CONTRIBUTION	49.05	5,164.45	5,300.00	5,006.02	5,513.00	7,700.00
101-548-702.800	UNEMPLOYMENT		0.05		10.75	11.00	10.00
101-548-702.900	WORKER'S COMPENSATION		37.34	1,000.00			2,500.00
101-548-703.000	CLOTHING ALLOWANCE		879.95	1,000.00	149.98	300.00	500.00
101-548-733.000	TOOLS		1,790.28	2,000.00	2,601.76	4,000.00	2,500.00
101-548-740.000	PARTS						60,000.00
101-548-865.000	GAS & OIL						27,000.00
101-548-940.000	CONTRACTED SERVICES						840.00
101-548-963.000	OTHER OPERATING SUPPLIES		210.00	500.00	944.48	1,000.00	500.00
101-548-970.000	CAPITAL OUTLAY		25,486.00	160,000.00	135,855.78	133,710.00	
Totals for dept 548 - MOTOR EQUIPMENT POOL		577.08	101,455.59	246,035.00	218,032.98	218,561.00	206,730.00
Dept 562 - RAINY DAY FUND							
101-562-383.000	EMPLOYEE LEAVE RETIREMENT EXPENSE			5,000.00			
Totals for dept 562 - RAINY DAY FUND				5,000.00			
Dept 750 - RECREATION ADMINISTRATION							

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 750 - RECREATION ADMINISTRATION</b>							
101-750-702.000	PAYROLL	78,460.20	78,216.57	75,080.00	79,553.35	79,200.00	80,000.00
101-750-702.002	DDA PAYROLL	1,526.79					
101-750-702.100	SOCIAL SECURITY 6.2%	5,366.76	5,239.09	4,655.00	5,072.65	4,800.00	5,000.00
101-750-702.200	MEDICARE 1.45%	1,255.17	1,225.12	1,089.00	1,186.37	1,150.00	1,200.00
101-750-702.300	MERS--DEFINED BENEFIT					14,432.00	14,432.00
101-750-702.400	LIFE INSURANCE	533.70	499.62	550.00	588.46	560.00	550.00
101-750-702.500	HEALTH INSURANCE	60,240.48	46,091.50	57,000.00	52,836.90	52,837.00	57,000.00
101-750-702.600	MERS--DEFINED CONTRIBUTION	8,755.70	8,511.14	8,259.00	8,848.44	8,700.00	9,000.00
101-750-702.800	UNEMPLOYMENT	0.05	0.05		13.56	14.00	10.00
101-750-702.900	WORKER'S COMPENSATION	2,272.44	2,160.68	2,400.00	2,164.00	2,200.00	2,400.00
101-750-703.000	CLOTHING ALLOWANCE	383.00	572.96	800.00	386.00	400.00	800.00
101-750-730.000	POSTAGE	81.02	58.55	100.00	38.85	40.00	100.00
101-750-740.000	MATERIAL & SUPPLIES	1,379.60	974.45	1,500.00	2,447.32	2,200.00	2,500.00
101-750-801.000	LEGAL FEES	1,290.15	133.93	1,000.00			
101-750-802.000	AUDIT FEES	395.00	402.00	500.00	456.00	500.00	500.00
101-750-850.000	TELEPHONE	3,016.85	2,711.74	3,500.00	3,007.89	3,400.00	3,500.00
101-750-860.000	TRANSPORTATION & LODGING		119.75	500.00		100.00	1,000.00
101-750-865.000	GAS & OIL	1,136.49	1,811.60	1,200.00	1,483.77	1,600.00	1,700.00
101-750-900.000	PRINTING & PUBLISHING	93.94		100.00	592.19		100.00
101-750-910.000	INSURANCE - LIABILTIY		104.40		364.35	340.00	
101-750-911.000	INSURANCE - BUILDING	126.37	300.62	149.00	283.12	290.00	300.00
101-750-913.000	INSURANCE - VEHICLE				634.16		
101-750-940.000	CONTRACTED SERVICES	4,626.03	5,888.14	500.00	4,218.41	4,000.00	3,020.00
101-750-941.000	COMPUTER		731.61		1,161.07	830.00	200.00
101-750-942.000	COPIER RENTAL	1,102.64	634.34	1,000.00	2,845.78	2,900.00	1,000.00
101-750-943.000	EQUIPMENT RENTALS	4,640.33	8,214.00	4,700.00	6,709.00	3,500.00	4,000.00
101-750-960.000	EDUCATION & TRAINING	240.00	792.80	900.00	1,123.10	1,100.00	1,000.00
Totals for dept 750 - RECREATION ADMINISTRATION		176,922.71	165,394.66	165,482.00	176,014.74	185,093.00	189,312.00
<b>Dept 754 - PARKS</b>							
101-754-702.000	PAYROLL	47,007.63	47,809.21	48,000.00	49,522.92	49,000.00	48,000.00
101-754-702.100	SOCIAL SECURITY 6.2%	3,105.39	2,913.16	2,976.00	3,064.61	3,000.00	3,000.00
101-754-702.200	MEDICARE 1.45%	726.22	681.31	696.00	716.71	700.00	700.00
101-754-702.501	HSA EMPLOYER	147.69		200.00			
101-754-702.600	MERS--DEFINED CONTRIBUTION	4,221.63	3,253.05	4,300.00	3,452.37	3,350.00	4,300.00
101-754-702.800	UNEMPLOYMENT				8.76	9.00	
101-754-740.000	MATERIAL & SUPPLIES	11,488.48	11,293.00	9,000.00	15,961.53	11,800.00	10,000.00
101-754-865.000	GAS & OIL	1,602.02	1,967.19	1,700.00	1,884.74	2,000.00	1,500.00
101-754-910.000	INSURANCE - LIABILTIY	400.00	200.00	400.00	200.00	200.00	200.00
101-754-921.000	ELECTRICITY	1,985.93	1,920.16	2,500.00	1,812.55	2,000.00	2,500.00
101-754-930.000	GARBAGE COLLECTION	575.00	945.00	600.00	925.00	950.00	700.00
101-754-940.000	CONTRACTED SERVICES	1,276.05	10,197.93	1,300.00	13,246.75	13,300.00	1,500.00
101-754-970.000	CAPITAL OUTLAY						12,000.00
Totals for dept 754 - PARKS		72,536.04	81,180.01	71,672.00	90,795.94	86,309.00	84,400.00
<b>Dept 755 - OTHER RECREATION FACILITIES</b>							
101-755-702.000	PAYROLL	3,723.54	3,329.46	4,000.00	5,772.46	5,880.00	4,200.00
101-755-702.100	SOCIAL SECURITY 6.2%	1,044.93	522.08	248.00	713.90	750.00	650.00
101-755-702.200	MEDICARE 1.45%	244.49	122.11	58.00	166.92	200.00	150.00
101-755-702.600	MERS--DEFINED CONTRIBUTION	1,134.14	552.31	1,200.00	536.31	540.00	400.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 755 - OTHER RECREATION FACILITIES</b>							
101-755-702.800	UNEMPLOYMENT	0.01			2.49	3.00	2.00
101-755-740.000	MATERIAL & SUPPLIES	5,076.12	15,874.22	3,000.00	4,957.83	5,000.00	3,000.00
101-755-810.000	SMALL PAVILION		230.00	1,000.00			1,000.00
101-755-811.000	BALL DIAMONDS	628.05	4,770.45	500.00	778.27	780.00	500.00
101-755-812.000	SPORTS PARK BALL DIAMONDS	15,798.20	3,926.09	7,500.00	5,396.03	5,400.00	7,500.00
101-755-813.000	BATHROOMS/GAZEBO	9,423.45	2,526.97	1,000.00	525.85	530.00	1,000.00
101-755-814.000	FISHING PIER - 10TH STREET	184.80	101.85	1,000.00			500.00
101-755-815.000	FITNESS TRAIL				28.55	29.00	
101-755-816.000	NATIVE AMERICAN STATUES						500.00
101-755-818.000	KID'S KINGDOM	60.07		1,500.00	27.99	28.00	5,000.00
101-755-819.000	NEIGHBORHOOD PARKS	10,438.23		12,000.00			5,000.00
101-755-819.001	RECREATION CENTER	20,551.46		20,000.00	8,248.03	8,300.00	4,000.00
101-755-819.002	WINTERGREEN PLAYGROUND						400.00
101-755-820.000	FISH CLEANING	426.93	149.92	1,000.00	791.31	780.00	600.00
101-755-821.000	BOARDWALK	3,041.00	10.42		126.65	130.00	
101-755-822.000	BESSE CONCESSION STAND	11,669.72	(445.18)	1,300.00	(12.87)	8,023.13	1,600.00
101-755-822.001	BESSE CONCESSION STAND PAYROLL	2,099.38	1,949.44	2,500.00	4,594.55	4,567.58	3,700.00
101-755-822.002	BESSE CONCESSION STAND UTILITIES	879.67	1,039.15	900.00	1,196.82	1,160.79	1,200.00
101-755-822.003	BESSE CONCESSION STAND SUPPLIES		7,602.25	12,000.00	8,036.00		9,000.00
101-755-921.000	ELECTRICITY	653.36	172.54	700.00			
101-755-922.000	NATURAL GAS	99.48	2,833.82	100.00	2,469.02	2,290.00	1,300.00
101-755-930.000	GARBAGE COLLECTION	742.50	360.00	800.00	540.00	550.00	
101-755-931.000	SKATE PARK	930.44	566.17	4,500.00	720.00	720.00	10,000.00
101-755-932.000	DISC GOLF COURSE	25,225.97	21,233.92		4,565.05	4,565.05	
101-755-943.000	EQUIPMENT RENTALS	73.68	525.00				
101-755-970.000	CAPITAL OUTLAY	9,789.00		25,000.00			17,000.00
101-755-998.401	TRANSFER TO CAPITAL PROJECTS		104,287.08				
101-755-998.508	TRANSFER TO HARBOR FUND		3,555.00				
Totals for dept 755 - OTHER RECREATION FACILITIES		123,938.62	175,795.07	101,806.00	50,181.16	50,226.55	78,202.00
<b>Dept 756 - BEACH</b>							
101-756-702.000	PAYROLL	18,732.75	22,044.77	21,000.00	18,881.54	19,000.00	21,000.00
101-756-702.100	SOCIAL SECURITY 6.2%	1,122.78	1,365.88	1,302.00	1,170.04	1,180.00	1,350.00
101-756-702.200	MEDICARE 1.45%	262.56	319.48	305.00	273.65	275.00	300.00
101-756-702.600	MERS--DEFINED CONTRIBUTION	247.26	151.44	260.00	184.00	185.00	200.00
101-756-702.800	UNEMPLOYMENT	0.01	0.02		0.37	0.50	
101-756-702.900	WORKER'S COMPENSATION	256.00	201.00	300.00	540.00	410.00	300.00
101-756-740.000	MATERIAL & SUPPLIES	3,214.57	2,827.67	4,000.00	1,131.20	1,000.00	3,000.00
101-756-750.000	BEACH CONCESSION STAND	2,224.73	2,397.95	2,500.00	794.27	800.00	2,500.00
101-756-810.000	STATE LICENSING FEE	195.00	837.80	200.00		200.00	200.00
101-756-850.000	TELEPHONE	168.91				144.97	
101-756-865.000	GAS & OIL	454.69	655.15	500.00	609.59	650.00	600.00
101-756-900.000	PRINTING & PUBLISHING			200.00			200.00
101-756-910.000	INSURANCE - LIABILTIY	200.00	100.00	200.00	175.00	175.00	200.00
101-756-911.000	INSURANCE - BUILDING	644.61	685.24	700.00	711.84	720.00	700.00
101-756-921.000	ELECTRICITY	1,988.10	1,707.96	2,500.00	2,349.80	2,500.00	2,500.00
101-756-922.000	NATURAL GAS	675.94	515.66	700.00	484.64	500.00	700.00
101-756-940.000	CONTRACTED SERVICES	2,400.00	1,305.00	2,400.00	6,600.00	6,600.00	2,400.00
101-756-943.000	EQUIPMENT RENTALS	157.56	1,000.00	200.00	200.00		500.00
101-756-960.000	EDUCATION & TRAINING						1,000.00

User: VICKI  
DB: Gladstone

Fund: 101 GENERAL FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 756 - BEACH</b>							
101-756-970.000	CAPITAL OUTLAY			21,000.00	20,227.82	20,227.82	
Totals for dept 756 - BEACH		32,945.47	36,115.02	58,267.00	54,333.76	54,568.29	37,650.00
<b>Dept 757 - ICE RINK</b>							
101-757-702.000	PAYROLL	6,851.88	2,933.06	5,000.00	63.15	100.00	3,000.00
101-757-702.100	SOCIAL SECURITY 6.2%	452.63	189.91	310.00	3.89	7.00	200.00
101-757-702.200	MEDICARE 1.45%	105.86	44.39	73.00	0.91	1.50	50.00
101-757-702.600	MERS--DEFINED CONTRIBUTION	547.41	82.83	500.00	6.59	7.00	100.00
101-757-702.800	UNEMPLOYMENT	0.03			0.02	0.02	
101-757-702.900	WORKER'S COMPENSATION	176.00	24.00	175.00			
101-757-740.000	MATERIAL & SUPPLIES	7,304.76	3,302.17	500.00	427.15	500.00	500.00
101-757-910.000	INSURANCE - LIABILTIY	416.29	100.00	420.00	100.00	300.00	400.00
101-757-921.000	ELECTRICITY	2,643.50	3,631.71	1,000.00	3,323.35	3,000.00	2,000.00
101-757-923.000	WATER & SEWER	825.77	1,366.15	800.00	423.58	400.00	1,400.00
101-757-940.000	CONTRACTED SERVICES			200.00			
101-757-943.000	EQUIPMENT RENTALS	227.37	727.90	300.00	604.81	300.00	500.00
101-757-970.000	CAPITAL OUTLAY	4,814.77	129.85				5,000.00
Totals for dept 757 - ICE RINK		24,366.27	12,531.97	9,278.00	4,953.45	4,615.52	13,150.00
<b>Dept 758 - SPORTS PARK</b>							
101-758-702.000	PAYROLL	42,827.51	41,929.35	45,000.00	46,872.74	45,000.00	46,000.00
101-758-702.100	SOCIAL SECURITY 6.2%	2,612.63	2,640.22	2,790.00	2,905.17	2,800.00	2,800.00
101-758-702.200	MEDICARE 1.45%	611.00	617.48	653.00	679.49	700.00	660.00
101-758-702.600	MERS--DEFINED CONTRIBUTION	1,647.22	2,313.62	1,700.00	1,654.19	1,500.00	2,400.00
101-758-702.800	UNEMPLOYMENT	0.07	0.11		22.36	13.00	2.00
101-758-702.900	WORKER'S COMPENSATION	2,348.44	2,160.68	2,500.00	2,164.00	2,300.00	2,300.00
101-758-740.000	MATERIAL & SUPPLIES	5,697.00	6,011.67		8,506.25	8,500.00	3,000.00
101-758-750.000	SP CONCESSION STAND	5,260.78	6,195.86	6,000.00	8,408.15	6,000.00	6,200.00
101-758-800.000	CREDIT CARD FEES	237.22	339.69	300.00	310.75	210.00	500.00
101-758-810.000	STATE LICENSING FEE	650.00	268.00	700.00	65.00	700.00	270.00
101-758-850.000	TELEPHONE	2,181.13	2,373.20	2,500.00	2,608.68	2,500.00	2,600.00
101-758-865.000	GAS & OIL			500.00	224.61	500.00	500.00
101-758-900.000	PRINTING & PUBLISHING	942.40	2,292.80	1,000.00	97.65	97.65	1,000.00
101-758-910.000	INSURANCE - LIABILTIY	3,988.00	3,500.00	4,000.00	2,285.00	3,427.50	4,000.00
101-758-911.000	INSURANCE - BUILDING	496.72	748.19	500.00	773.29	800.00	800.00
101-758-921.000	ELECTRICITY	6,085.49	5,520.77	6,500.00	4,290.83	4,500.00	6,500.00
101-758-922.000	NATURAL GAS	2,357.45	1,309.83	2,500.00	2,361.05	2,500.00	2,500.00
101-758-923.000	WATER & SEWER	1,119.55	2,055.70	1,120.00	1,460.43	1,300.00	1,500.00
101-758-930.000	GARBAGE COLLECTION	922.50	1,218.38	1,000.00	721.35	841.35	1,300.00
101-758-940.000	CONTRACTED SERVICES	1,490.57	2,610.67	1,000.00	3,710.59	4,000.00	1,000.00
101-758-943.000	EQUIPMENT RENTALS	252.40	500.00	400.00	400.00	400.00	400.00
101-758-960.000	EDUCATION & TRAINING		20.00				300.00
101-758-963.000	SP OTHER OPERATING SUPPLIES		(100.00)		400.00	400.00	
101-758-970.000	CAPITAL OUTLAY		5,000.00	8,500.00	61,247.18	61,247.18	12,000.00
Totals for dept 758 - SPORTS PARK		81,728.08	89,526.22	89,163.00	152,168.76	150,236.68	98,532.00
<b>Dept 759 - CAMPGROUND</b>							
101-759-702.000	PAYROLL	23,899.53	30,124.25	29,000.00	29,349.11	28,378.16	30,000.00
101-759-702.100	SOCIAL SECURITY 6.2%	1,479.54	1,888.44	1,798.00	1,807.38	1,747.18	1,800.00
101-759-702.200	MEDICARE 1.45%	346.01	441.63	421.00	422.69	408.61	500.00

## Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 759 - CAMPGROUND							
101-759-702.600	MERS--DEFINED CONTRIBUTION	292.39	799.09	700.00	529.53	422.73	500.00
101-759-702.800	UNEMPLOYMENT	0.04	0.05		1.71	1.61	2.00
101-759-740.000	MATERIAL & SUPPLIES	5,393.47	6,095.90	9,000.00	7,443.38	7,110.32	8,000.00
101-759-800.000	CREDIT CARD FEES	3,228.82	3,167.72	3,300.00	3,324.02	3,324.02	3,400.00
101-759-810.000	STATE LICENSING FEE	481.00	453.00	500.00			500.00
101-759-850.000	TELEPHONE	1,097.41	869.96	700.00	1,418.12	1,230.14	900.00
101-759-865.000	GAS & OIL	909.38	1,311.52	800.00	1,259.19	1,259.19	1,100.00
101-759-900.000	PRINTING & PUBLISHING	400.00		500.00			500.00
101-759-910.000	INSURANCE - LIABILTIY	100.00	100.00	100.00	100.00	100.00	100.00
101-759-911.000	INSURANCE - BUILDING	193.67	203.40	200.00	210.83	210.83	220.00
101-759-921.000	ELECTRICITY	12,180.42	12,502.14	10,000.00	12,004.87	12,004.87	13,000.00
101-759-922.000	NATURAL GAS	1,121.72	917.33	1,100.00	921.48	888.67	1,000.00
101-759-923.000	WATER & SEWER	3,312.30	3,589.40	3,200.00	3,248.32	3,248.32	3,500.00
101-759-925.000	CABLE EXPENSES	1,328.47	461.17	600.00	245.00	245.00	200.00
101-759-930.000	GARBAGE COLLECTION	2,005.00	1,305.00	1,500.00	1,845.00	1,845.00	2,000.00
101-759-940.000	CONTRACTED SERVICES	793.39	6,620.44	1,200.00	1,849.00	1,201.49	1,300.00
101-759-943.000	EQUIPMENT RENTALS	262.60	1,000.00	500.00	500.00		400.00
101-759-970.000	CAPITAL OUTLAY	3,311.48	31,947.90			826.76	250,000.00
Totals for dept 759 - CAMPGROUND		62,136.64	103,798.34	65,119.00	66,479.63	64,452.90	318,922.00
Dept 761 - RECREATION PROGRAMS & SERVICES							
101-761-702.000	PAYROLL	1,628.25	280.00	1,500.00			
101-761-702.100	SOCIAL SECURITY 6.2%	100.95	17.36	93.00			
101-761-702.200	MEDICARE 1.45%	23.62	4.06	22.00			
101-761-740.000	MATERIAL & SUPPLIES	300.10		3,000.00	790.00	790.00	
Totals for dept 761 - RECREATION PROGRAMS & SERVICE		2,052.92	301.42	4,615.00	790.00	790.00	
Dept 906 - DEBT SERVICE							
101-906-998.301	TRANSFER TO BOND FUND						25,000.00
101-906-998.731	TRANSFER TO PENSION FUND	514,953.60	470,864.20	350,828.00			25,000.00
101-906-998.736	TRANSFER TO HEALTHCARE FUND	119,018.21	92,107.78	163,014.00	163,014.72	163,014.72	
Totals for dept 906 - DEBT SERVICE		633,971.81	562,971.98	513,842.00	163,014.72	163,014.72	50,000.00
TOTAL APPROPRIATIONS		3,228,046.82	3,652,403.76	3,865,725.00	3,276,187.97	3,702,682.10	4,001,737.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		150,475.47	46,967.43	(5,539.00)	(141,098.77)	(14,432.00)	



Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
202-000-556.000	OTHER STATE GRANTS		41,365.94				
202-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	462,289.26	492,097.81	531,001.00	445,817.67	531,000.00	584,672.00
202-000-575.000	BUILD MICHIGAN ROADS PROGRAM	10,856.36	10,861.42		9,056.75	7,000.00	6,500.00
202-000-576.000	ANNUAL WINTER MAINTENANCE PMT	18,260.22	28.53				
202-000-579.000	PA252	33,784.33					
202-000-580.000	SIDEWALK REVENUE		1,340.00	2,000.00			
202-000-665.000	INTEREST INCOME	491.38	1,011.09	1,000.00	923.50	1,118.00	750.00
202-000-667.000	PENALTY INCOME	169.06		400.00	215.14	215.00	
202-000-669.000	MISCELLANEOUS INCOME		2,534.15		320.98	320.00	500.00
202-000-672.316	SPECIAL ASSESSMENT #316	8,282.20	6,040.80				
202-000-672.319	SPECIAL ASSESSMENT #319 DA-4TH ST						100,000.00
202-000-699.390	TRANSFER FROM FUND BALANCE						18,185.00
Totals for dept 000 - REVENUE		534,132.81	555,279.74	534,401.00	456,334.04	539,653.00	710,607.00
<b>TOTAL ESTIMATED REVENUES</b>		534,132.81	555,279.74	534,401.00	456,334.04	539,653.00	710,607.00
<b>APPROPRIATIONS</b>							
Dept 453 - RE-CONSTRUCTION							
202-453-702.000	PAYROLL	107.68	11,435.40	11,803.00	15,138.73	15,498.00	10,000.00
202-453-702.100	SOCIAL SECURITY 6.2%	6.62	700.00	732.00	931.47	961.00	620.00
202-453-702.200	MEDICARE 1.45%	1.56	163.77	171.00	217.79	225.00	145.00
202-453-702.500	HEALTH INSURANCE		3,873.36	4,000.00	4,098.08	4,200.00	3,920.00
202-453-702.501	HSA EMPLOYER		278.87				180.00
202-453-702.600	MERS--DEFINED CONTRIBUTION	11.85	1,255.76	1,298.00	1,298.55	1,704.00	1,100.00
202-453-702.800	UNEMPLOYMENT				2.43	3.00	
202-453-804.000	ENGINEERING FEES						22,600.00
202-453-940.000	CONTRACTED SERVICES		188.79				
202-453-943.000	EQUIPMENT RENTALS	3,318.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
202-453-970.013	CAPITAL OUTLAY DELTA AVE-4TH ST					7,500.00	75,000.00
202-453-998.301	TRANSFER TO BOND FUND						29,400.00
202-453-998.401	TRANSFER TO CAPITAL PROJECTS		56,000.00				
202-453-998.736	TRANSFER TO HEALTHCARE FUND		1,587.62				
Totals for dept 453 - RE-CONSTRUCTION		3,446.41	76,483.57	19,004.00	22,687.05	31,091.00	143,965.00
Dept 458 - NON-MOTORIZED							
202-458-702.000	PAYROLL	265.20					5,000.00
202-458-702.100	SOCIAL SECURITY 6.2%	16.34					310.00
202-458-702.200	MEDICARE 1.45%	3.82					75.00
202-458-702.500	HEALTH INSURANCE						1,960.00
202-458-702.501	HSA EMPLOYER						90.00
202-458-702.600	MERS--DEFINED CONTRIBUTION	20.81					550.00
202-458-740.000	MATERIAL & SUPPLIES	1,146.13		1,500.00			1,500.00
202-458-943.000	EQUIPMENT RENTALS						4,000.00
202-458-998.401	TRANSFER TO CAPITAL PROJECTS		4,160.00				
Totals for dept 458 - NON-MOTORIZED		1,452.30	4,160.00	1,500.00			13,485.00
Dept 463 - SURFACE MAINTENANCE							
202-463-702.000	PAYROLL	13,757.06	27,235.50	26,800.00	27,169.36	28,060.00	32,000.00
202-463-702.100	SOCIAL SECURITY 6.2%	848.62	1,769.58	1,661.00	1,668.05	1,740.00	2,295.00
202-463-702.101	DPW BENEFITS	1,270.61					

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 463 - SURFACE MAINTENANCE</b>							
202-463-702.200	MEDICARE 1.45%	198.43	413.83	389.00	390.32	407.00	535.00
202-463-702.300	MERS--DEFINED BENEFIT	10,500.00					
202-463-702.500	HEALTH INSURANCE		8,668.92	9,000.00	9,238.80	9,392.00	11,921.00
202-463-702.501	HSA EMPLOYER		1,041.00				576.00
202-463-702.600	MERS--DEFINED CONTRIBUTION	1,207.58	2,873.17	2,948.00	2,974.28	3,087.00	4,070.00
202-463-702.800	UNEMPLOYMENT		0.01		5.39		
202-463-740.000	MATERIAL & SUPPLIES	6,317.61	1,888.99	10,000.00	7,079.80	11,000.00	10,000.00
202-463-940.000	CONTRACTED SERVICES		471.00	2,000.00	35.00	35.00	
202-463-943.000	EQUIPMENT RENTALS	8,409.97	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00
202-463-970.001	ANNUAL CHIP SEALING		28,564.24				
202-463-970.002	CRACK SEALING--1300 LF OF ST	8,195.71	7,073.29	10,000.00	1,000.00	1,000.00	5,000.00
202-463-998.736	TRANSFER TO HEALTHCARE FUND		3,785.86				
<b>Totals for dept 463 - SURFACE MAINTENANCE</b>		<b>50,705.59</b>	<b>98,785.39</b>	<b>77,798.00</b>	<b>64,561.00</b>	<b>69,721.00</b>	<b>91,397.00</b>
<b>Dept 464 - STORM DRAINS</b>							
202-464-702.000	PAYROLL	1,624.69	6,964.30	7,500.00	7,215.05	7,415.00	7,500.00
202-464-702.100	SOCIAL SECURITY 6.2%	99.69	426.35	465.00	443.17	460.00	465.00
202-464-702.101	DPW BENEFITS	1,142.63					
202-464-702.200	MEDICARE 1.45%	23.34	99.63	109.00	103.44	108.00	110.00
202-464-702.300	MERS--DEFINED BENEFIT					2,594.00	
202-464-702.500	HEALTH INSURANCE		2,397.76	2,500.00	2,521.36		2,415.00
202-464-702.501	HSA EMPLOYER		160.00				135.00
202-464-702.600	MERS--DEFINED CONTRIBUTION	176.68	764.79	825.00	789.47	816.00	825.00
202-464-702.800	UNEMPLOYMENT	0.01			1.47	2.00	
202-464-740.000	MATERIAL & SUPPLIES	22.93	16,523.58	18,000.00	4,304.44	5,000.00	3,000.00
202-464-943.000	EQUIPMENT RENTALS	1,643.80	2,535.77	2,000.00	2,000.00	2,000.00	4,000.00
202-464-998.736	TRANSFER TO HEALTHCARE FUND		977.00				
<b>Totals for dept 464 - STORM DRAINS</b>		<b>4,733.77</b>	<b>30,849.18</b>	<b>31,399.00</b>	<b>17,378.40</b>	<b>18,395.00</b>	<b>18,450.00</b>
<b>Dept 466 - SWEEP/FLUSHING</b>							
202-466-702.000	PAYROLL	5,785.79	6,999.66	7,500.00	7,214.81	7,415.00	8,000.00
202-466-702.100	SOCIAL SECURITY 6.2%	206.74	428.54	465.00	443.13	460.00	500.00
202-466-702.101	DPW BENEFITS	1,142.63					
202-466-702.200	MEDICARE 1.45%	48.38	100.12	109.00	103.46	108.00	115.00
202-466-702.500	HEALTH INSURANCE		2,397.76	2,500.00	2,521.36	2,594.00	2,580.00
202-466-702.501	HSA EMPLOYER		160.00				145.00
202-466-702.600	MERS--DEFINED CONTRIBUTION	369.50	768.72	825.00	789.56	816.00	880.00
202-466-702.800	UNEMPLOYMENT				1.45	2.00	
202-466-943.000	EQUIPMENT RENTALS	7,214.54	21,000.00	21,000.00	21,000.00	21,000.00	20,000.00
202-466-998.736	TRANSFER TO HEALTHCARE FUND		977.00				
<b>Totals for dept 466 - SWEEP/FLUSHING</b>		<b>14,767.58</b>	<b>32,831.80</b>	<b>32,399.00</b>	<b>32,073.77</b>	<b>32,395.00</b>	<b>32,220.00</b>
<b>Dept 474 - TRAFFIC CONTROL</b>							
202-474-702.000	PAYROLL	7,350.63	7,537.07	7,800.00	7,814.97	8,000.00	5,000.00
202-474-702.100	SOCIAL SECURITY 6.2%	254.46	461.40	484.00	480.00	496.00	310.00
202-474-702.200	MEDICARE 1.45%	59.50	107.96	113.00	112.05	116.00	70.00
202-474-702.500	HEALTH INSURANCE		2,582.20	2,700.00	2,710.24	2,796.00	1,610.00
202-474-702.501	HSA EMPLOYER		160.00				
202-474-702.600	MERS--DEFINED CONTRIBUTION	381.75	827.70	858.00	854.61	880.00	550.00
202-474-702.800	UNEMPLOYMENT				1.63	2.00	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 474 - TRAFFIC CONTROL							
202-474-740.000	MATERIAL & SUPPLIES	2,817.93	5,397.52	10,000.00	5,304.77	10,000.00	6,000.00
202-474-921.000	US 2 & 41 & M-35 FLASHERS-CNTY	635.50			635.50	900.00	1,000.00
202-474-940.000	CONTRACTED SERVICES	9,129.24	6,410.25	7,500.00	9,447.89	9,447.00	8,000.00
202-474-943.000	EQUIPMENT RENTALS	2,011.93	3,500.00	3,500.00	3,500.00	3,500.00	2,000.00
202-474-998.736	TRANSFER TO HEALTHCARE FUND		1,099.12				
Totals for dept 474 - TRAFFIC CONTROL		22,640.94	28,083.22	32,955.00	30,861.66	36,137.00	24,540.00
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	PAYROLL	18,103.17	29,806.13	30,000.00	29,558.61	30,564.00	40,000.00
202-478-702.100	SOCIAL SECURITY 6.2%	1,532.98	1,770.82	1,860.00	1,814.70	1,895.00	2,480.00
202-478-702.101	DPW BENEFITS	11,942.86					
202-478-702.200	MEDICARE 1.45%	358.51	414.30	435.00	424.35	443.00	580.00
202-478-702.300	MERS--DEFINED BENEFIT	6,700.00					
202-478-702.500	HEALTH INSURANCE		9,591.12	10,000.00	10,183.37	10,388.00	12,890.00
202-478-702.501	HSA EMPLOYER		1,922.00				720.00
202-478-702.600	MERS--DEFINED CONTRIBUTION	1,983.19	3,168.15	3,300.00	3,235.81	3,362.00	4,400.00
202-478-702.800	UNEMPLOYMENT	0.06	0.09		6.12	6.00	
202-478-740.000	MATERIAL & SUPPLIES	13,254.85	15,131.47	22,000.00	19,562.29	24,600.00	23,000.00
202-478-943.000	EQUIPMENT RENTALS	40,839.94	30,500.00	30,500.00	30,500.00	30,500.00	35,000.00
202-478-998.736	TRANSFER TO HEALTHCARE FUND		3,785.85				
Totals for dept 478 - WINTER MAINTENANCE		94,715.56	96,089.93	98,095.00	95,285.25	101,758.00	119,070.00
Dept 537 - ADMINISTRATIVE							
202-537-702.000	PAYROLL	9,162.84	8,476.11	7,210.00	1,898.51	1,900.00	10,000.00
202-537-702.100	SOCIAL SECURITY 6.2%	561.42	515.84	447.00	116.04	116.00	620.00
202-537-702.200	MEDICARE 1.45%	131.32	120.67	105.00	27.14	27.00	145.00
202-537-702.300	MERS--DEFINED BENEFIT					28,865.00	28,865.00
202-537-702.500	HEALTH INSURANCE						3,220.00
202-537-702.501	HSA EMPLOYER	1,674.23	200.39		3,566.21	3,672.00	180.00
202-537-702.600	MERS--DEFINED CONTRIBUTION	935.91	932.38	721.00	208.85	209.00	1,100.00
202-537-702.900	WORKER'S COMPENSATION	6,706.21	4,217.37	7,241.00	2,164.00	2,164.00	7,775.00
202-537-802.000	AUDIT FEES	2,358.00	2,186.00	3,000.00	2,165.00	2,165.00	2,200.00
202-537-817.000	RETIRES BENEFITS						2,775.00
202-537-850.000	TELEPHONE		(65.02)		(67.22)	50.00	50.00
202-537-910.000	INSURANCE - LIABILTIY	50.00	50.00		50.00	50.00	50.00
202-537-940.000	CONTRACTED SERVICES				385.06	385.00	
202-537-940.100	GIS						5,000.00
202-537-941.000	COMPUTER				357.69	420.00	
202-537-943.000	EQUIPMENT RENTALS						500.00
202-537-963.000	OTHER OPERATING SUPPLIES				148.05	148.00	
202-537-998.101	TRANSFER TO GENERAL FUND			9,420.00			5,000.00
202-537-998.203	TRANSFER TO LOCAL STREET	100,000.00	92,000.00	85,000.00	85,000.00	85,000.00	200,000.00
202-537-998.390	TRANSFER TO FUND BALANCE			50,086.00		36,275.00	
202-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,000.00		30,000.00	80,340.50	70,000.00	
202-537-998.661	TRANSFER TO EQUIPMENT FUND	10,000.00					
202-537-998.731	TRANSFER TO PENSION FUND	18,881.00	36,081.00	36,926.00			
202-537-998.736	TRANSFER TO HEALTHCARE FUND	6,807.31	9.55	18,710.00	18,710.00	18,710.00	
Totals for dept 537 - ADMINISTRATIVE		159,268.24	144,724.29	248,866.00	195,069.83	250,156.00	267,480.00
<b>TOTAL APPROPRIATIONS</b>		<b>351,730.39</b>	<b>512,007.38</b>	<b>542,016.00</b>	<b>457,916.96</b>	<b>539,653.00</b>	<b>710,607.00</b>

BUDGET REPORT FOR CITY OF GLADSTONE

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		182,402.42	43,272.36	(7,615.00)	(1,582.92)		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
203-000-556.000	OTHER STATE GRANTS		41,365.94				
203-000-574.000	MOTOR VEHICLE FUNDS - ACT 51	174,233.71	185,142.55	216,888.00	167,724.53	216,888.00	220,100.00
203-000-575.000	BUILD MICHIGAN ROADS PROGRAM	4,091.96	4,086.52		3,407.22	3,066.00	4,000.00
203-000-576.000	ANNUAL WINTER MAINTENANCE PMT	2,515.53			3,365.15		
203-000-577.000	METRO ACT PA 48 STABALIZATION AUTH		23,500.35		23,553.57	23,554.00	23,500.00
203-000-579.000	PA252	14,478.99					
203-000-652.000	CONSUMERS SERVICE REIMBURSEMENT				1,050.00	1,050.00	
203-000-665.000	INTEREST ON INVESTMENTS	32.07	30.38	100.00	185.77	200.00	
203-000-667.000	PENALTY INCOME	50.66		400.00	48.40	50.00	
203-000-669.000	MISCELLANEOUS INCOME		135.00		13,745.92	30,000.00	
203-000-672.315	SPECIAL ASSESSMENT #315	2,468.90	2,465.90				
203-000-672.318	SPECIAL ASSESSMENT #318 N15TH-17TH						150,000.00
203-000-699.101	TRANSFER FROM GENERAL FUND		72,025.00				
203-000-699.202	TRANSFER FROM MAJOR STREET	100,000.00	92,000.00	85,000.00	85,000.00		200,000.00
203-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS						15,000.00
Totals for dept 000 - REVENUE		297,871.82	420,751.64	302,388.00	298,080.56	274,808.00	612,600.00
TOTAL ESTIMATED REVENUES		297,871.82	420,751.64	302,388.00	298,080.56	274,808.00	612,600.00
<b>APPROPRIATIONS</b>							
Dept 453 - RE-CONSTRUCTION							
203-453-702.000	PAYROLL	121.19	12,745.98	13,500.00	13,220.17	13,640.00	25,000.00
203-453-702.100	SOCIAL SECURITY 6.2%	7.45	780.38	837.00	811.66	846.00	1,550.00
203-453-702.200	MEDICARE 1.45%	1.75	182.59	196.00	189.79	198.00	365.00
203-453-702.300	MERS--DEFINED BENEFIT	360.81					
203-453-702.500	HEALTH INSURANCE		4,242.20	4,500.00	4,508.64	4,595.00	8,055.00
203-453-702.600	MERS--DEFINED CONTRIBUTION	13.33	1,399.87	1,485.00	1,447.10	1,500.00	2,750.00
203-453-702.800	UNEMPLOYMENT				2.65		
203-453-702.900	WORKER'S COMPENSATION	67.07					
203-453-740.000	MATERIAL & SUPPLIES						15,000.00
203-453-943.000	EQUIPMENT RENTALS						20,000.00
203-453-970.000	CAPITAL OUTLAY		2,000.00				
203-453-970.055	CAPITAL OUTLAY N15TH, N17TH, HUPY						211,826.00
203-453-998.301	TRANSFER TO BOND FUND						9,600.00
203-453-998.401	TRANSFER TO CAPITAL PROJECTS		3,000.00				
203-453-998.731	TRANSFER TO PENSION FUND		5,772.96				
203-453-998.736	TRANSFER TO HEALTHCARE FUND		1,949.89				
Totals for dept 453 - RE-CONSTRUCTION		571.60	32,073.87	20,518.00	20,180.01	20,779.00	294,146.00
Dept 458 - NON-MOTORIZED							
203-458-702.000	PAYROLL						2,000.00
203-458-702.100	SOCIAL SECURITY 6.2%						125.00
203-458-702.200	MEDICARE 1.45%						30.00
203-458-702.500	HEALTH INSURANCE						645.00
203-458-740.000	MATERIAL & SUPPLIES	588.13		1,000.00			1,000.00
203-458-943.000	EQUIPMENT RENTALS						1,500.00
203-458-970.000	CAPITAL OUTLAY						15,000.00
Totals for dept 458 - NON-MOTORIZED		588.13		1,000.00			20,300.00
Dept 463 - SURFACE MAINTENANCE							

## Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 463 - SURFACE MAINTENANCE</b>							
203-463-702.000	PAYROLL	23,408.76	22,983.29	25,000.00	22,518.77	23,254.00	25,000.00
203-463-702.100	SOCIAL SECURITY 6.2%	963.72	1,408.30	1,550.00	1,382.39	1,442.00	1,860.00
203-463-702.101	DPW BENEFITS	2,413.24					
203-463-702.200	MEDICARE 1.45%	225.38	329.37	363.00	323.48	337.00	435.00
203-463-702.300	MERS--DEFINED BENEFIT	16,236.45					
203-463-702.500	HEALTH INSURANCE		7,193.25	7,500.00	7,662.10	7,794.00	8,055.00
203-463-702.600	MERS--DEFINED CONTRIBUTION	1,458.61	2,381.75	2,750.00	2,465.21	2,558.00	2,750.00
203-463-702.800	UNEMPLOYMENT				4.43	5.00	
203-463-702.900	WORKER'S COMPENSATION	3,017.80					
203-463-740.000	MATERIAL & SUPPLIES	6,978.60	5,489.39	5,000.00	66.97	4,500.00	7,500.00
203-463-943.000	EQUIPMENT RENTALS	16,268.53	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00
203-463-970.001	ANNUAL CHIP SEALING		85,355.40				
203-463-970.002	CRACK SEALING	397.66		8,000.00	772.42	772.00	5,000.00
203-463-998.731	TRANSFER TO PENSION FUND		10,102.68				
203-463-998.736	TRANSFER TO HEALTHCARE FUND		3,412.30				
Totals for dept 463 - SURFACE MAINTENANCE		71,368.75	152,655.73	64,163.00	49,195.77	54,662.00	65,600.00
<b>Dept 464 - STORM DRAINS</b>							
203-464-702.000	PAYROLL	6,126.61	8,595.74	8,500.00	8,570.43	8,834.00	5,000.00
203-464-702.100	SOCIAL SECURITY 6.2%	390.08	509.91	527.00	526.26	548.00	310.00
203-464-702.101	DPW BENEFITS	3,176.54					
203-464-702.200	MEDICARE 1.45%	91.25	119.34	123.00	122.98	128.00	75.00
203-464-702.300	MERS--DEFINED BENEFIT	4,329.72					
203-464-702.500	HEALTH INSURANCE	244.72	2,766.68	3,000.00	2,931.87	2,994.00	1,610.00
203-464-702.600	MERS--DEFINED CONTRIBUTION	678.84	914.46	935.00	938.01	972.00	550.00
203-464-702.800	UNEMPLOYMENT				1.72	2.00	
203-464-702.900	WORKER'S COMPENSATION	804.75					
203-464-740.000	MATERIAL & SUPPLIES	644.03	4,500.00	8,000.00	4,924.63	6,000.00	2,500.00
203-464-943.000	EQUIPMENT RENTALS	9,136.03	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
203-464-970.028	15-17 ST STORM DRAIN WORK		26,417.23		129.25	130.00	
203-464-998.731	TRANSFER TO PENSION FUND		3,608.10				
203-464-998.736	TRANSFER TO HEALTHCARE FUND		1,340.55				
Totals for dept 464 - STORM DRAINS		25,622.57	53,272.01	25,585.00	22,645.15	24,108.00	14,545.00
<b>Dept 466 - SWEEP/FLUSHING</b>							
203-466-702.000	PAYROLL	6,908.59	6,121.94	6,200.00	6,245.04	6,428.00	8,000.00
203-466-702.100	SOCIAL SECURITY 6.2%	324.98	374.85	384.00	383.35	399.00	500.00
203-466-702.101	DPW BENEFITS	2,856.57					
203-466-702.200	MEDICARE 1.45%	75.97	87.64	90.00	89.56	94.00	115.00
203-466-702.300	MERS--DEFINED BENEFIT	5,051.34					
203-466-702.500	HEALTH INSURANCE		2,028.92	2,100.00	2,143.50	2,198.00	2,580.00
203-466-702.600	MERS--DEFINED CONTRIBUTION	578.38	672.36	682.00	683.33	707.00	880.00
203-466-702.800	UNEMPLOYMENT				1.17	2.00	
203-466-702.900	WORKER'S COMPENSATION	938.87					
203-466-943.000	EQUIPMENT RENTALS	21,429.32	18,285.00	18,285.00	18,285.00	18,285.00	18,000.00
203-466-998.731	TRANSFER TO PENSION FUND		2,886.48				
203-466-998.736	TRANSFER TO HEALTHCARE FUND		974.94				
Totals for dept 466 - SWEEP/FLUSHING		38,164.02	31,432.13	27,741.00	27,830.95	28,113.00	30,075.00
<b>Dept 474 - TRAFFIC CONTROL</b>							

Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 474 - TRAFFIC CONTROL</b>							
203-474-702.000	PAYROLL	922.20	6,040.11	6,500.00	6,245.99	6,429.00	7,000.00
203-474-702.100	SOCIAL SECURITY 6.2%	56.59	369.97	403.00	383.47	399.00	435.00
203-474-702.200	MEDICARE 1.45%	13.23	86.47	94.00	89.67	93.00	100.00
203-474-702.300	MERS--DEFINED BENEFIT	721.62					
203-474-702.500	HEALTH INSURANCE		2,028.92	2,100.00	2,143.50	2,198.00	2,255.00
203-474-702.600	MERS--DEFINED CONTRIBUTION	97.63	663.37	715.00	683.48	707.00	770.00
203-474-702.800	UNEMPLOYMENT				1.23	2.00	
203-474-702.900	WORKER'S COMPENSATION	134.13					
203-474-740.000	MATERIAL & SUPPLIES	2,562.71	3,952.42	7,000.00	27.59	6,000.00	7,000.00
203-474-940.000	CONTRACTED SERVICES		101.50				
203-474-943.000	EQUIPMENT RENTALS	1,005.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
203-474-998.731	TRANSFER TO PENSION FUND		2,886.48				
203-474-998.736	TRANSFER TO HEALTHCARE FUND		974.94				
<b>Totals for dept 474 - TRAFFIC CONTROL</b>		<b>5,514.09</b>	<b>19,104.18</b>	<b>18,812.00</b>	<b>11,574.93</b>	<b>17,828.00</b>	<b>19,560.00</b>
<b>Dept 478 - WINTER MAINTENANCE</b>							
203-478-702.000	PAYROLL	14,715.02	26,771.18	28,000.00	27,362.66	28,351.00	35,000.00
203-478-702.100	SOCIAL SECURITY 6.2%	903.27	1,638.85	1,736.00	1,679.90	1,758.00	2,170.00
203-478-702.101	DPW BENEFITS	8,514.99					
203-478-702.200	MEDICARE 1.45%	211.27	383.21	406.00	392.79	411.00	510.00
203-478-702.300	MERS--DEFINED BENEFIT	9,381.06					
203-478-702.500	HEALTH INSURANCE		8,853.28	9,100.00	9,427.74	9,593.00	11,277.00
203-478-702.600	MERS--DEFINED CONTRIBUTION	1,602.29	2,932.00	3,080.00	2,996.28	3,119.00	3,850.00
203-478-702.800	UNEMPLOYMENT	0.05	0.01		5.48	10.00	
203-478-702.900	WORKER'S COMPENSATION	1,743.59					
203-478-740.000	MATERIAL & SUPPLIES	2,626.67	17,939.97	7,500.00	79.87	7,500.00	5,000.00
203-478-943.000	EQUIPMENT RENTALS	36,656.94	19,500.00	19,500.00	19,500.00	19,500.00	25,000.00
203-478-998.731	TRANSFER TO PENSION FUND		10,824.30				
203-478-998.736	TRANSFER TO HEALTHCARE FUND		3,534.14				
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>76,355.15</b>	<b>92,376.94</b>	<b>69,322.00</b>	<b>61,444.72</b>	<b>70,242.00</b>	<b>82,807.00</b>
<b>Dept 537 - ADMINISTRATIVE</b>							
203-537-702.000	PAYROLL	8,642.89	8,445.99	6,695.00	1,898.45	1,900.00	10,000.00
203-537-702.100	SOCIAL SECURITY 6.2%	529.72	513.99	415.00	116.01	116.00	620.00
203-537-702.200	MEDICARE 1.45%	123.89	120.24	97.00	27.14	27.00	145.00
203-537-702.300	MERS--DEFINED BENEFIT					28,865.00	28,865.00
203-537-702.500	HEALTH INSURANCE						3,225.00
203-537-702.501	HSA EMPLOYER	1,669.84	3,613.11		3,288.64	3,386.00	2,000.00
203-537-702.600	MERS--DEFINED CONTRIBUTION	878.85	929.08	670.00	208.85	209.00	1,100.00
203-537-702.900	WORKER'S COMPENSATION		4,217.37	7,242.00	2,164.00	2,200.00	
203-537-802.000	AUDIT FEES	1,359.00	1,577.00	3,000.00	1,473.00	1,473.00	1,600.00
203-537-850.000	TELEPHONE		(61.99)		(62.61)	50.00	50.00
203-537-910.000	INSURANCE - LIABILTIY	50.00	50.00		50.00	50.00	50.00
203-537-940.000	CONTRACTED SERVICES				101.60	102.00	
203-537-941.000	COMPUTER				357.69	350.00	
203-537-963.000	OTHER OPERATING SUPPLIES				148.05	150.00	
203-537-998.390	TRANSFER TO FUND BALANCE			9,107.00		20,198.00	32,912.00
203-537-998.401	TRANSFER TO CAPITAL PROJECTS	2,000.00			30,000.00		5,000.00
203-537-998.661	TRANSFER TO EQUIPMENT FUND	2,500.00					
203-537-998.731	TRANSFER TO PENSION FUND			36,926.00			

BUDGET REPORT FOR CITY OF GLADSTONE  
Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
203-537-998.736	TRANSFER TO HEALTHCARE FUND		1,652.24	8,018.00	8,018.00		
Totals for dept 537 - ADMINISTRATIVE		17,754.19	21,057.03	72,170.00	47,788.82	59,076.00	85,567.00
TOTAL APPROPRIATIONS		235,938.50	401,971.89	299,311.00	240,660.35	274,808.00	612,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		61,933.32	18,779.75	3,077.00	57,420.21		



Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
245-537-791.101	TRANSF TO GENERAL FUND-ADMIN COSTS				3,390.36		
Totals for dept 537 - ADMINISTRATIVE					3,390.36		
TOTAL APPROPRIATIONS					3,390.36		
NET OF REVENUES/APPROPRIATIONS - FUND 245					(3,390.36)		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
250-000-605.000	ANNUAL CONTRIBUTION	164,401.15	159,003.21	159,003.00		160,000.00	160,000.00
250-000-665.000	INTEREST ON INVESTMENTS	1,695.69	1,856.33	1,000.00	1,246.11	1,200.00	1,200.00
250-000-699.390	TRANSFER FROM FUND BALANCE			9,262.00		29,997.00	82,050.00
	Totals for dept 000 - REVENUE	<u>166,096.84</u>	<u>160,859.54</u>	<u>169,265.00</u>	<u>1,246.11</u>	<u>191,197.00</u>	<u>243,250.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>166,096.84</u>	<u>160,859.54</u>	<u>169,265.00</u>	<u>1,246.11</u>	<u>191,197.00</u>	<u>243,250.00</u>
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
250-537-998.101	TRANSFER TO GENERAL FUND	200,478.90	168,192.06	194,945.00		191,197.00	243,250.00
250-537-998.401	TRANSFER TO CAPITAL PROJECTS	11,905.00	9,077.32				
	Totals for dept 537 - ADMINISTRATIVE	<u>212,383.90</u>	<u>177,269.38</u>	<u>194,945.00</u>		<u>191,197.00</u>	<u>243,250.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>212,383.90</u>	<u>177,269.38</u>	<u>194,945.00</u>		<u>191,197.00</u>	<u>243,250.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>		<u>(46,287.06)</u>	<u>(16,409.84)</u>	<u>(25,680.00)</u>	<u>1,246.11</u>		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
301-000-672.317	SPECIAL ASSESSMENT #317 9TH ST						48,000.00
301-000-699.101	TRANSFER FROM GENERAL FUND						25,000.00
301-000-699.202	TRANSFER FROM MAJOR STREET						29,400.00
301-000-699.203	TRANSFER FROM LOCAL STREET						9,600.00
301-000-699.494	TRANSFER FROM DDA						227,000.00
301-000-699.590	TRANSFER FROM WASTEWATER FUND						25,000.00
301-000-699.591	TRANSFER FROM WATER FUND						18,000.00
Totals for dept 000 - REVENUE							382,000.00
<b>TOTAL ESTIMATED REVENUES</b>							<b>382,000.00</b>
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
301-537-992.002	9TH ST PROJECT INTEREST PAYMENT						50,983.50
301-537-998.390	TRANSFER TO FUND BALANCE						331,016.50
Totals for dept 537 - ADMINISTRATIVE							382,000.00
<b>TOTAL APPROPRIATIONS</b>							<b>382,000.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>							

## Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
393-000-440.000	MISCELLANEOUS INCOME	21.00					
393-000-665.000	INTEREST ON INVESTMENTS	19.87					
393-000-675.000	GRANT REVENUE			2,500.00			
393-000-699.390	TRANSFER FROM FUND BALANCE			23,800.00		24,600.00	27,310.00
Totals for dept 000 - REVENUE		40.87		26,300.00		24,600.00	27,310.00
TOTAL ESTIMATED REVENUES		40.87		26,300.00		24,600.00	27,310.00
APPROPRIATIONS							
Dept 537 - ADMINISTRATIVE							
393-537-740.000	MATERIAL & SUPPLIES	48.33					
393-537-801.000	LEGAL FEES						3,000.00
393-537-802.000	AUDIT FEES	78.00	79.00	100.00	90.00	90.00	110.00
393-537-940.000	CONTRACTED SERVICES	6,561.45	7,520.18	10,000.00	6,279.80	7,500.00	7,500.00
393-537-942.000	COPIER RENTAL	80.08	503.30	100.00	559.58	600.00	600.00
393-537-963.000	OTHER OPERATING SUPPLIES	114.95	381.31	1,000.00	816.97	950.00	1,000.00
393-537-968.000	DEPRECIATION - CURRENT	1,046.72	1,459.92	1,100.00	1,459.92	1,460.00	1,100.00
393-537-970.000	CAPITAL OUTLAY						
393-537-998.101	TRANSFER TO GENERAL FUND	396.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
393-537-998.590	TRANSFER TO WASTEWATER FUND		9,855.56				
Totals for dept 537 - ADMINISTRATIVE		8,325.53	26,799.27	19,300.00	16,206.27	17,600.00	20,310.00
Dept 542 - NEW CONSTRUCTION							
393-542-740.000	MATERIAL & SUPPLIES	148.16					
Totals for dept 542 - NEW CONSTRUCTION		148.16					
Dept 728 - ECONOMIC DEV ALLIANCE							
393-728-791.000	ECONOMIC DEVELOPMENT ALLIANCE	2,000.00	6,000.00	7,000.00		7,000.00	7,000.00
Totals for dept 728 - ECONOMIC DEV ALLIANCE		2,000.00	6,000.00	7,000.00		7,000.00	7,000.00
TOTAL APPROPRIATIONS		10,473.69	32,799.27	26,300.00	16,206.27	24,600.00	27,310.00
NET OF REVENUES/APPROPRIATIONS - FUND 393		(10,432.82)	(32,799.27)		(16,206.27)		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
401-000-539.000	PROCEEDS FROM SALE OF BOND			3,430,000.00			4,324,010.00
401-000-655.000	DPW CIP	25.00		55,000.00			
401-000-660.000	BIKE/PEDESTRIAN PATH TOWARDS ESKY	107,163.48	142,607.17				
401-000-661.003	BESSE FOUNDATION		64,846.09				
401-000-670.001	SAW GRANT		259,428.72				
401-000-699.101	TRANSFER FROM GENERAL FUND	2,122.67	119,287.08	50,000.00	59,420.00	59,420.00	
401-000-699.202	TRANSFER FROM MAJOR STREET	2,000.00	60,160.00	130,000.00	70,000.00	70,000.00	5,000.00
401-000-699.203	TRANSFER FROM LOCAL STREET	2,000.00	3,000.00		30,000.00	30,000.00	5,000.00
401-000-699.250	TRANSFER FROM DR MARY CRETENS TRUS	11,905.00	9,077.32				
401-000-699.390	TRANSFER FROM FUND BALANCE						153,503.00
401-000-699.494	TRANSFER FROM DDA		25,000.00	235,449.00	47,083.00	47,083.00	
401-000-699.582	TRANSTER FROM ELEC FUND	6,980.24	15,000.00	15,000.00			10,000.00
401-000-699.590	TRANSFER FROM WASTE WATER FUND	5,000.00	57,380.00	69,522.00	50,000.00	50,000.00	5,000.00
401-000-699.591	TRANSFER FROM WATER FUND	5,000.00	37,000.00	44,504.00	41,000.00	41,000.00	5,000.00
Totals for dept 000 - REVENUE		142,196.39	792,786.38	4,029,475.00	297,503.00	297,503.00	4,507,513.00
<b>TOTAL ESTIMATED REVENUES</b>		142,196.39	792,786.38	4,029,475.00	297,503.00	297,503.00	4,507,513.00
<b>APPROPRIATIONS</b>							
Dept 213 - CITY TREASURER							
401-213-850.000	TELEPHONE				(0.99)		
Totals for dept 213 - CITY TREASURER					(0.99)		
Dept 510 - PROJECTS							
401-510-702.100	SOCIAL SECURITY 6.2%				1,452.45		
401-510-702.200	MEDICARE 1.45%				339.68		
401-510-702.600	MERS--DEFINED CONTRIBUTION				1,439.92		
401-510-702.800	UNEMPLOYMENT				2.87		
401-510-970.014	GIS	35,007.91	10,784.44	15,000.00	35,538.16		30,000.00
401-510-970.048	BESSE CONCESSION STAND	9,329.56	6,996.21				
401-510-970.049	TRAIL	115,771.52	290,878.63				
401-510-970.052	BESSE GATEWAY	2,921.30	63,511.96				
401-510-970.054	GRADER PURCHASE				2,031.90		
Totals for dept 510 - PROJECTS		163,030.29	372,171.24	15,000.00	40,804.98		30,000.00
Dept 537 - ADMINISTRATIVE							
401-537-702.501	HSA EMPLOYER				746.99		
401-537-850.000	TELEPHONE				(0.70)		
Totals for dept 537 - ADMINISTRATIVE					746.29		
Dept 561 - SAW GRANT							
401-561-702.000	PAYROLL	39.22	6,463.72		1,609.68		
401-561-702.100	SOCIAL SECURITY 6.2%	2.38	393.00		99.36		
401-561-702.200	MEDICARE 1.45%	0.56	91.86		23.23		
401-561-702.600	MERS--DEFINED CONTRIBUTION		629.08		57.39		
401-561-702.800	UNEMPLOYMENT				0.16		
401-561-804.000	ENGINEERING & ARCHITECT FEES		227,515.55				
401-561-940.000	CONTRACTED SERVICES		26,800.00				
Totals for dept 561 - SAW GRANT		42.16	261,893.21		1,789.82		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 577 - 9TH STREET PROJECT							
401-577-740.000	MATERIAL & SUPPLIES				999.00		
401-577-804.000	ENGINEERING & ARCHITECT FEES		235,346.40	333,817.00	39,058.25	39,058.25	153,503.00
401-577-940.000	CONTRACTED SERVICES			3,430,000.00	3,500.00	3,500.00	
401-577-970.000	CAPITAL OUTLAY						4,324,010.00
Totals for dept 577 - 9TH STREET PROJECT			235,346.40	3,763,817.00	43,557.25	42,558.25	4,477,513.00
Dept 578 - 4TH DELTA SEWER/STREET PROJECT							
401-578-804.000	ENGINEERING & ARCHITECT FEES		10,248.00	46,575.00	15,129.50	15,129.50	
401-578-940.000	CONTRACTED SERVICES			210,000.00			
Totals for dept 578 - 4TH DELTA SEWER/STREET PROJEC			10,248.00	256,575.00	15,129.50	15,129.50	
<b>TOTAL APPROPRIATIONS</b>		163,072.45	879,658.85	4,035,392.00	102,026.85	57,687.75	4,507,513.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>		(20,876.06)	(86,872.47)	(5,917.00)	195,476.15	239,815.25	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
494-000-437.001	CITY CAPTURE	158,821.53	209,268.23	217,689.00	208,970.45	217,689.00	214,748.00
494-000-437.002	CITY PERSONAL	143.62					
494-000-437.005	BAY COLLEGE CAPTURE	33,614.88	36,408.71	46,484.00	44,751.66	46,484.00	45,893.00
494-000-437.006	COLLEGE PERSONAL	314.91					
494-000-437.009	DELTA COUNTY CAPTURE	51,591.85	65,763.33	70,715.00	67,936.70	70,715.00	68,815.00
494-000-437.010	COUNTY PERSONAL	46.65					
494-000-437.013	DC ROAD PATROL CAPTURE	9,065.25	11,762.83	12,648.00	12,202.37	12,648.00	12,488.00
494-000-437.014	ROAD PATROL PERSONAL	163.01					
494-000-437.015	COMM ACTION CAPTURE	6,043.48	7,841.88	8,432.00	8,134.90	8,432.00	8,325.00
494-000-437.016	COMM ACTION PERSONAL	108.69					
494-000-437.019	911 DISPATCH CAPTURE	2,014.50	2,613.96	2,811.00	6,101.17	2,811.00	6,244.00
494-000-437.020	911 DISPATCH - PERSONAL	36.22					
494-000-437.021	DATA CAPTURE	3,076.09	7,841.88	8,432.00	8,134.90	8,432.00	8,325.00
494-000-437.022	DATA - PERSONAL	181.14					
494-000-437.023	DC RECYCLING CAPTURE	3,021.74	3,920.95	4,216.00	4,067.43	4,216.00	4,163.00
494-000-437.024	RECYCLING PERSONAL	54.35					
494-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,410.51	10,913.29	11,735.00	11,321.09	11,735.00	11,586.00
494-000-437.026	JAIL BOND PERSONAL	151.26					
494-000-440.000	MISCELLANEOUS INCOME	500.00	200.00				
494-000-573.000	LOCAL COMM STABALIZATION SHARE API	4,233.87					
494-000-656.000	DONATIONS	2,225.00	2,970.00		2,950.00	2,950.00	2,000.00
494-000-665.000	INTEREST ON INVESTMENTS	664.07	1,101.49	500.00	939.36	1,082.00	2,000.00
494-000-675.005	GRANT REVENUE		6,247.00				
494-000-679.000	FARMERS MARKET	850.00	1,420.00	1,000.00	1,140.00	1,140.00	1,500.00
494-000-685.000	DDA FACADE OWNER'S MATCH	8,426.00	59,662.34	49,500.00	2,854.00	49,500.00	40,000.00
494-000-699.390	TRANSFER FROM FUND BALANCE						17,108.00
Totals for dept 000 - REVENUE		293,758.62	427,935.89	434,162.00	379,504.03	437,834.00	443,195.00
TOTAL ESTIMATED REVENUES		293,758.62	427,935.89	434,162.00	379,504.03	437,834.00	443,195.00
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
494-537-702.000	PAYROLL	14,268.55					
494-537-702.100	SOCIAL SECURITY 6.2%	5.86		124.00	168.95	169.00	150.00
494-537-702.200	MEDICARE 1.45%	1.37		29.00	39.51	40.00	40.00
494-537-702.600	MERS--DEFINED CONTRIBUTION	9.54					
494-537-702.800	UNEMPLOYMENT				0.96	1.00	5.00
494-537-730.000	POSTAGE		2.00	100.00	13.30	25.00	200.00
494-537-740.000	MATERIAL & SUPPLIES	2,626.16	8,442.08	3,500.00	897.14	2,800.00	3,000.00
494-537-801.000	LEGAL FEES	25,636.38	40,045.36	10,000.00	7,085.25	10,000.00	12,000.00
494-537-802.000	AUDIT FEES	654.00	665.00	1,300.00	755.00	755.00	1,400.00
494-537-804.000	ENGINEERING & ARCHITECT FEES	2,783.75		800.00	468.00	800.00	500.00
494-537-860.000	TRANSPORTATION & LODGING	496.03		2,000.00		500.00	2,000.00
494-537-880.000	COMMUNITY PROMOTION-DCEDA & HIST I			5,500.00			
494-537-880.001	CHRISTMAS CELEBRATION	3,729.72	4,728.03	3,500.00	5,962.01	5,500.00	4,500.00
494-537-880.002	CRAZY DAZE	95.40					
494-537-880.003	FARMERS MARKET	4,955.23	4,180.15	6,000.00	3,915.17	3,400.00	5,000.00
494-537-880.008	GUSMACKER	10,487.10					
494-537-880.009	ADDITIONAL EVENTS	250.00	1,000.00	1,000.00			1,000.00
494-537-900.000	PRINTING & PUBLISHING	800.76	749.00	1,000.00	291.50	500.00	800.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
494-537-940.000	CONTRACTED SERVICES	8,391.61	23,430.18	42,500.00	35,188.10	40,075.00	32,500.00
494-537-941.000	COMPUTER				357.69	420.00	
494-537-942.000	COPIER RENTAL	754.74	1,518.30	2,000.00	1,523.48	2,000.00	2,000.00
494-537-960.000	EDUCATION & TRAINING	344.94	274.54	2,000.00	95.00	450.00	2,000.00
494-537-963.000	OTHER OPERATING SUPPLIES	189.05	247.10				
494-537-965.000	FACADE GRANT PROGRAM	25,827.00	18,757.00	49,500.00	43,948.44	49,500.00	40,000.00
494-537-965.001	FACADE PROGRAM OWNER'S MATCH	16,034.00	50,599.34	49,500.00	11,917.00	49,500.00	40,000.00
494-537-965.005	CUPPAD MINI GRANT		2,740.24				
494-537-970.000	CAPITAL OUTLAY	33,775.39	56,497.44				
494-537-970.002	UPPER PENINSULA STATE BANK			25,000.00	25,000.00	25,000.00	25,000.00
494-537-970.050	SOUTH COURT EXT	187,999.97					
494-537-970.051	NORTH SHORE	18,887.51		35,000.00	34,446.88	35,000.00	10,000.00
494-537-998.101	TRANSFER TO GENERAL FUND	25,000.00	34,100.00	34,100.00	34,100.00	34,100.00	34,100.00
494-537-998.301	TRANSFER TO BOND FUND						227,000.00
494-537-998.390	TRANSFER TO FUND BALANCE			112,626.00		130,216.00	
494-537-998.401	TRANSFER TO CAPITAL PROJECTS		25,000.00	47,083.00	47,083.00	47,083.00	
Totals for dept 537 - ADMINISTRATIVE		384,004.06	272,975.76	434,162.00	253,256.38	437,834.00	443,195.00
Dept 555 - BUILDING & GROUNDS							
494-555-910.000	INSURANCE - LIABILITY	200.00					
494-555-911.000	INSURANCE - BUILDING	195.55					
494-555-921.000	ELECTRICITY	134.82					
494-555-922.000	NATURAL GAS	400.63					
494-555-923.000	WATER & SEWER	78.62					
Totals for dept 555 - BUILDING & GROUNDS		1,009.62					
Dept 762 - BEAUTIFICATION							
494-762-702.000	PAYROLL	5,427.50					
494-762-702.100	SOCIAL SECURITY 6.2%	336.46					
494-762-702.200	MEDICARE 1.45%	85.48					
494-762-740.000	MATERIAL & SUPPLIES	1,618.78					
494-762-923.000	WATER & SEWER	543.70					
494-762-943.000	EQUIPMENT RENTALS	454.69					
Totals for dept 762 - BEAUTIFICATION		8,466.61					
<b>TOTAL APPROPRIATIONS</b>		393,480.29	272,975.76	434,162.00	253,256.38	437,834.00	443,195.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 494</b>		(99,721.67)	154,960.13		126,247.65		



Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
508-000-641.000	HARBOR - SEASONAL DOCKAGE	41,205.00	41,410.00	50,000.00	37,490.00	37,490.00	42,000.00
508-000-642.000	HARBOR - TRANSIENT DOCKAGE	2,272.00	2,832.00	3,000.00	3,977.00	3,977.00	3,500.00
508-000-643.000	SEASONAL LAUNCH PERMITS	1,290.00	1,090.00	1,300.00	1,435.00	1,435.00	1,400.00
508-000-644.000	DAILY LAUNCH PERMITS	1,244.87	4,177.34	1,400.00	1,366.00	1,366.00	1,400.00
508-000-644.001	BOAT LAUNCH VIOLATIONS	20.00		20.00	10.00	10.00	
508-000-645.000	GAS & OIL SALES	11,781.87	13,421.94	14,000.00	7,579.30	7,579.30	14,000.00
508-000-647.000	MISCELLANEOUS	247.91	151.00		355.32	355.32	200.00
508-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	515.82	574.80	600.00	458.10	458.10	600.00
508-000-665.000	INTEREST ON INVESTMENTS	437.16	567.83	500.00	332.85	314.39	400.00
508-000-699.101	TRANSFER FROM GENERAL FUND		3,555.00				
508-000-699.390	TRANSFER FROM FUND BALANCE					41,323.59	21,200.00
Totals for dept 000 - REVENUE		59,014.63	67,779.91	70,820.00	53,003.57	94,308.70	84,700.00
Dept 753 - HARBOR							
508-753-669.000	HARBOR MISCELLANEOUS		(1,153.00)				
Totals for dept 753 - HARBOR			(1,153.00)				
<b>TOTAL ESTIMATED REVENUES</b>		59,014.63	66,626.91	70,820.00	53,003.57	94,308.70	84,700.00
<b>APPROPRIATIONS</b>							
Dept 750 - RECREATION ADMINISTRATION							
508-750-850.000	TELEPHONE		(5.99)				
Totals for dept 750 - RECREATION ADMINISTRATION			(5.99)				
Dept 753 - HARBOR							
508-753-702.000	PAYROLL	9,155.45	12,254.52	13,000.00	14,981.53	15,000.00	15,000.00
508-753-702.100	SOCIAL SECURITY 6.2%	564.94	757.47	800.00	926.35	930.00	1,000.00
508-753-702.200	MEDICARE 1.45%	132.11	177.14	200.00	216.66	217.00	250.00
508-753-702.600	MERS--DEFINED CONTRIBUTION	249.14	526.82	400.00	606.09	607.00	600.00
508-753-702.800	UNEMPLOYMENT				0.30		
508-753-702.900	WORKER'S COMPENSATION	571.11	243.67	200.00	540.00	540.00	500.00
508-753-740.000	MATERIAL & SUPPLIES	6,242.48	5,730.96	3,500.00	16,946.44	16,741.44	5,000.00
508-753-800.000	CREDIT CARD FEES	307.16	397.22	400.00	265.02	265.02	350.00
508-753-802.000	AUDIT FEES	181.00	185.00	200.00	209.00	209.00	250.00
508-753-810.000	STATE LICENSING FEE	1,245.75	1,529.25	1,000.00	900.50	900.50	1,000.00
508-753-820.000	BOAT LAUNCH	157.47			9.78	9.78	
508-753-850.000	TELEPHONE	1,904.39	1,129.74	1,000.00	1,650.28	1,528.56	1,200.00
508-753-860.000	TRANSPORTATION & LODGING						500.00
508-753-865.000	GAS & OIL	10,515.34	14,057.14	12,000.00	6,491.76	6,491.76	10,000.00
508-753-900.000	PRINTING & PUBLISHING	1,000.00		250.00			300.00
508-753-910.000	INSURANCE - LIABILTIY	650.00	550.00		550.00	550.00	550.00
508-753-911.000	INSURANCE - BUILDING	91.20	97.81		99.69	99.69	100.00
508-753-921.000	ELECTRICITY	7,104.63	7,503.29		6,119.79	5,126.83	7,500.00
508-753-930.000	GARBAGE COLLECTION	427.50					
508-753-940.000	CONTRACTED SERVICES	1,092.00	4,859.53	2,500.00	9,369.98	9,369.98	5,000.00
508-753-941.000	COMPUTER				357.69	336.93	100.00
508-753-960.000	EDUCATION & TRAINING						500.00
508-753-968.000	DEPRECIATION - CURRENT	23,256.64	23,385.21	23,000.00	23,385.21	23,385.21	23,000.00
508-753-998.101	TRANSFER TO GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
508-753-998.390	TRANSFER TO FUND BALANCE			370.00			

BUDGET REPORT FOR CITY OF GLADSTONE  
Fund: 508 HARBOR FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 753 - HARBOR							
	Totals for dept 753 - HARBOR	76,848.31	85,384.77	70,820.00	95,626.07	94,308.70	84,700.00
TOTAL APPROPRIATIONS		<u>76,848.31</u>	<u>85,378.78</u>	<u>70,820.00</u>	<u>95,626.07</u>	<u>94,308.70</u>	<u>84,700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 508		(17,833.68)	(18,751.87)		(42,622.50)		

User: VICKI  
DB: Gladstone

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
540-000-612.000	SALE OF GARBAGE CARTS	200.00	200.00	500.00	350.00	350.00	300.00
540-000-613.000	GARBAGE COLLECTION FEES	299,738.93	300,789.54	296,371.00	249,262.80	299,420.00	305,900.00
540-000-614.000	COMPOST REVENUE	149,437.46	148,674.19	146,421.00	123,755.76	148,380.00	148,700.00
540-000-665.000	INTEREST ON INVESTMENTS	775.45	1,414.20	300.00	1,109.11	1,315.00	700.00
540-000-667.000	PENALTY INCOME	4,517.77	5,134.82	5,154.00	4,184.41	4,389.00	5,100.00
540-000-669.000	MISCELLANEOUS INCOME	326.95		300.00	262.62	300.00	300.00
540-000-699.101	TRANSFER FROM GENERAL FUND						13,050.00
540-000-699.390	TRANSFER FROM FUND BALANCE			145,000.00			221,551.00
Totals for dept 000 - REVENUE		454,996.56	456,212.75	594,046.00	378,924.70	454,154.00	695,601.00
<b>TOTAL ESTIMATED REVENUES</b>		454,996.56	456,212.75	594,046.00	378,924.70	454,154.00	695,601.00
<b>APPROPRIATIONS</b>							
Dept 523 - COMPOSTING							
540-523-702.000	PAYROLL	3,590.57	17,674.21	17,500.00	17,714.19	18,210.00	18,000.00
540-523-702.100	SOCIAL SECURITY 6.2%	220.10	1,082.50	1,085.00	1,087.73	1,129.00	1,116.00
540-523-702.101	DPW BENEFITS	1,841.92					
540-523-702.200	MEDICARE 1.45%	51.50	253.22	254.00	254.60	264.00	261.00
540-523-702.500	HEALTH INSURANCE		5,717.80	6,000.00	6,052.63	6,193.00	7,060.00
540-523-702.501	HSA EMPLOYER						540.00
540-523-702.600	MERS--DEFINED CONTRIBUTION	381.38	1,880.53	1,925.00	1,938.38	2,003.00	1,980.00
540-523-702.800	UNEMPLOYMENT				3.64	5.00	
540-523-740.000	MATERIAL & SUPPLIES	1,498.94	300.72	1,000.00			500.00
540-523-850.000	TELEPHONE--CAMERAS			2,000.00			600.00
540-523-940.000	CONTRACTED SERVICES	11,348.18	2,455.97	2,000.00	550.73	550.00	2,000.00
540-523-943.000	EQUIPMENT RENTALS	7,562.22	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
Totals for dept 523 - COMPOSTING		26,494.81	39,364.95	46,764.00	42,601.90	43,354.00	42,057.00
Dept 525 - GARBAGE COLLECTION							
540-525-702.000	PAYROLL	45,600.72	51,429.11	51,500.00	54,516.94	51,500.00	52,000.00
540-525-702.100	SOCIAL SECURITY 6.2%	2,578.86	3,211.75	3,193.00	3,382.61	3,196.00	3,225.00
540-525-702.101	DPW BENEFITS	2,477.24					
540-525-702.200	MEDICARE 1.45%	603.13	751.15	747.00	791.07	747.00	755.00
540-525-702.400	LIFE INSURANCE			180.00			173.00
540-525-702.500	HEALTH INSURANCE	18,740.24	17,025.60	18,991.00	18,891.60	19,980.00	20,090.00
540-525-702.501	HSA EMPLOYER						1,560.00
540-525-702.600	MERS--DEFINED CONTRIBUTION	4,243.66	5,182.32	5,665.00	5,389.08	5,665.00	5,720.00
540-525-702.800	UNEMPLOYMENT	0.05	0.05		12.34	15.00	54.00
540-525-703.000	CLOTHING ALLOWANCE		300.02		149.98	300.00	300.00
540-525-740.000	MATERIAL & SUPPLIES	337.07	4,091.12	4,000.00			15,000.00
540-525-825.000	LANDFILL TIPPING FEES	86,585.27	58,096.43	90,000.00	55,484.30	51,168.00	60,000.00
540-525-825.001	LANDFILL SURCHARGE		25,375.63		18,749.55	37,498.00	20,000.00
540-525-940.000	CONTRACTED SERVICES						840.00
540-525-970.000	CAPITAL OUTLAY	2,167.00			5,975.00	6,000.00	
Totals for dept 525 - GARBAGE COLLECTION		163,333.24	165,463.18	174,276.00	163,342.47	176,069.00	179,717.00
Dept 526 - CITY CLEAN UP							
540-526-825.000	LANDFILL TIPPING FEES	7,183.75	5,801.19	7,500.00	4,838.39	4,840.00	5,500.00
540-526-900.000	PRINTING & PUBLISHING	75.00	75.00	100.00	25.00	25.00	100.00
Totals for dept 526 - CITY CLEAN UP		7,258.75	5,876.19	7,600.00	4,863.39	4,865.00	5,600.00

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 537 - ADMINISTRATIVE</b>							
540-537-702.000	PAYROLL	15,729.62	18,300.17	15,730.00	4,613.37	4,613.00	15,000.00
540-537-702.100	SOCIAL SECURITY 6.2%	963.77	1,113.64	975.00	282.40	282.00	930.00
540-537-702.200	MEDICARE 1.45%	225.38	260.40	228.00	66.03	66.00	217.00
540-537-702.300	MERS--DEFINED BENEFIT	(3,911.00)	(5,170.00)			36,081.00	36,081.00
540-537-702.400	LIFE INSURANCE	137.28	125.84		154.70	140.00	
540-537-702.500	HEALTH INSURANCE		1,418.80				5,885.00
540-537-702.501	HSA EMPLOYER	592.51	902.27	2,600.00	816.51	835.00	450.00
540-537-702.550	OPEB EXPENSE		(15,938.00)				
540-537-702.600	MERS--DEFINED CONTRIBUTION	1,604.40	2,012.98	1,573.00	502.47	502.00	1,650.00
540-537-702.800	UNEMPLOYMENT	0.02	0.02				
540-537-702.900	WORKER'S COMPENSATION	5,978.99	3,257.03	6,320.00	2,060.00	1,550.00	3,700.00
540-537-703.000	CLOTHING ALLOWANCE			1,000.00	162.00	162.00	
540-537-728.000	OFFICE SUPPLIES	24.45					300.00
540-537-800.000	CREDIT CARD FEES	1,166.89	1,114.66	1,000.00	1,060.66	1,200.00	1,200.00
540-537-800.001	BANK FEES			50.00			
540-537-801.000	LEGAL FEES	3,466.69	14,190.97				
540-537-802.000	AUDIT FEES	932.00	948.00	1,200.00	1,077.00	1,077.00	1,200.00
540-537-850.000	TELEPHONE		(99.31)		(202.92)	210.00	175.00
540-537-940.000	CONTRACTED SERVICES	25.38		12,500.00	16,596.74	12,040.00	
540-537-941.000	COMPUTER				1,443.18	1,700.00	
540-537-943.000	EQUIPMENT RENTALS						1,000.00
540-537-963.000	OTHER OPERATING SUPPLIES			200.00	148.05	148.00	
540-537-968.000	DEPRECIATION - CURRENT	37,695.62	37,695.62	39,000.00	37,695.62	37,697.00	39,000.00
540-537-970.000	CAPITAL OUTLAY		4,386.73	150,000.00	158,737.73	3,400.00	
540-537-998.101	TRANSFER TO GENERAL FUND	26,399.00	49,006.00	23,520.00	22,651.90	23,520.00	52,484.00
540-537-998.390	TRANSFER TO FUND BALANCE			28,351.00		29,507.00	
540-537-998.661	TRANSFER TO EQUIPMENT FUND	6,780.00					
540-537-998.731	TRANSFER TO PENSION FUND	46,648.60	46,648.60	36,770.00			25,000.00
540-537-998.736	TRANSFER TO HEALTHCARE FUND	13,184.42	15,151.00	36,695.00	36,695.00	36,695.00	
Totals for dept 537 - ADMINISTRATIVE		157,644.02	175,325.42	357,712.00	284,560.44	191,425.00	184,272.00
<b>Dept 539 - METER READING &amp; BILLING</b>							
540-539-702.000	PAYROLL	4,942.45	4,934.73	4,635.00	4,079.17	4,168.00	3,325.00
540-539-702.100	SOCIAL SECURITY 6.2%	297.57	298.33	287.00	245.36	258.00	206.00
540-539-702.200	MEDICARE 1.45%	69.57	69.86	67.00	57.44	60.00	48.00
540-539-702.500	HEALTH INSURANCE	936.99	851.27	940.00	290.62	290.00	
540-539-702.600	MERS--DEFINED CONTRIBUTION	474.33	473.31	510.00	391.32	458.00	366.00
540-539-702.800	UNEMPLOYMENT				0.55		
540-539-703.000	CLOTHING ALLOWANCE		10.12		3.12		
540-539-730.000	POSTAGE	892.72	1,067.44	1,500.00	812.16	847.00	1,200.00
540-539-740.000	MATERIAL & SUPPLIES	115.59	115.03	100.00	187.52	200.00	200.00
540-539-801.000	LEGAL FEES	3.25	259.84		403.46	404.00	300.00
540-539-814.000	COMPUTER MAINT & CONTRACTS	1,332.22	950.11	800.00	1,048.02	1,100.00	1,000.00
540-539-850.000	TELEPHONE	34.03	37.58	50.00	36.91	40.00	50.00
540-539-940.000	CONTRACTED SERVICES		4.02		26.17	25.00	
540-539-960.000	EDUCATION & TRAINING	5.67					
540-539-963.000	OTHER OPERATING SUPPLIES	65.00					
Totals for dept 539 - METER READING & BILLING		9,169.39	9,071.64	8,889.00	7,581.82	7,850.00	6,695.00
<b>Dept 560 - VEHICLE EXPENSE</b>							

## BUDGET REPORT FOR CITY OF GLADSTONE

Fund: 540 SOLID WASTE FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 560 - VEHICLE EXPENSE							
540-560-740.030	OLD GARBAGE TRUCK	262.58			553.48	555.00	
540-560-740.031	2012 GARBAGE TRUCK	10,207.85	550.10				
540-560-865.000	GAS & OIL	10,038.68	11,231.84	10,000.00	10,658.63	11,600.00	12,000.00
540-560-913.000	INSURANCE - VEHICLE	266.79	242.12	500.00	255.44	256.00	260.00
540-560-935.000	REPAIRS & MAINTENANCE - EQUIPMENT		11,683.71	25,000.00	15,002.28	18,180.00	15,000.00
540-560-970.000	CAPITAL OUTLAY						250,000.00
Totals for dept 560 - VEHICLE EXPENSE		20,775.90	23,707.77	35,500.00	26,469.83	30,591.00	277,260.00
Dept 750 - RECREATION ADMINISTRATION							
540-750-850.000	TELEPHONE				(23.21)		
Totals for dept 750 - RECREATION ADMINISTRATION					(23.21)		
TOTAL APPROPRIATIONS		384,676.11	418,809.15	630,741.00	529,396.64	454,154.00	695,601.00
NET OF REVENUES/APPROPRIATIONS - FUND 540		70,320.45	37,403.60	(36,695.00)	(150,471.94)		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
582-000-642.000	RESIDENTIAL SALES	2,139,811.05	2,202,461.72	2,150,000.00	1,783,348.72	2,158,521.00	2,210,000.00
582-000-642.001	SALES TAX	141,149.15	137,712.45	150,000.00	112,568.53	134,521.00	150,000.00
582-000-642.002	ENERGY OPTIMIZATION	36,814.29	38,018.47	32,614.00	33,389.13	38,341.00	48,432.00
582-000-642.003	ENERGY OPTIMIZATION - C & I	37,551.44	37,516.57	33,940.00	33,531.72	39,900.00	32,288.00
582-000-642.004	LIEAF COLLECTIONS	21,626.32	32,456.33	32,654.00	26,899.58	32,325.00	32,500.00
582-000-643.000	WATER HEATER SALES	52,884.53	51,234.43	54,386.00	40,886.83	47,634.00	50,000.00
582-000-644.000	COMMERCIAL SALES	956,794.24	981,296.12	950,000.00	817,308.58	963,220.00	990,000.00
582-000-645.000	SMALL & LARGE POWER SALES	678,928.53	681,725.03	677,764.00	576,441.38	689,920.00	710,000.00
582-000-645.001	STREET LIGHTS	90,884.84	87,498.59	89,318.00	72,893.92	86,157.00	90,000.00
582-000-646.000	HOOKUP & RECONNECT CHARGES	4,330.00	3,300.00	6,000.00	2,770.00	4,065.00	4,500.00
582-000-647.000	ATC O&M	8,271.60	8,043.00	8,000.00	8,553.94	8,554.00	8,000.00
582-000-649.000	PCAC	(4,115.79)	(214,468.13)		(223,725.50)		
582-000-650.000	CONSUMER SERVICE REIMBURSEMENT	14,269.98	(385.14)	4,000.00	209.00	314.00	500.00
582-000-651.000	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
582-000-652.000	COMMUNICATION TOWER - CELLCOM	1,765.98	18,151.74	18,151.00	16,500.00	18,151.00	18,151.00
582-000-652.001	COMMUNICATION TOWER - ALLTEL	13,891.34	10,437.10	18,000.00	10,626.72	11,676.00	10,000.00
582-000-655.000	SALE OF MATERIAL & EQUIPMENT	2,700.00			752.40	752.00	
582-000-660.000	UTILITY POLE RENTAL	20,292.00	21,066.00	22,000.00	21,066.00	21,066.00	22,000.00
582-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	4,642.38	5,173.20	8,800.00	4,122.90	6,183.00	7,000.00
582-000-664.000	ATC INVESTMENT REVENUE	43,052.91	39,891.98	31,000.00	45,444.27	47,509.00	40,000.00
582-000-665.000	INTEREST ON INVESTMENTS	7,194.50	10,709.34	9,000.00	6,694.23	9,297.00	9,000.00
582-000-667.000	PENALTY INCOME	33,451.31	33,211.14	31,705.00	28,065.50	35,000.00	35,000.00
582-000-667.001	DOOR HANGER CHARGES	20,720.00	17,960.00	20,000.00	19,060.00	22,280.00	25,000.00
582-000-668.000	WPPI-COMMUNITY RELATIONS REIMBURSE	1,680.00	5,000.00	8,000.00	7,187.00	8,000.00	10,000.00
582-000-669.000	MISCELLANEOUS INCOME	9,299.30	5,733.23	7,500.00	644.22	9,145.00	8,000.00
582-000-673.001	GAIN ON SALE OF EQUIPMENT		14,915.51	15,000.00		15,000.00	
582-000-675.005	GRANT REVENUE		1,230.00				
582-000-699.101	TRANSFER FROM GENERAL FUND		6,475.01				
582-000-699.390	TRANSFER FROM FUND BALANCE			507,048.00		637,920.00	1,052.00
Totals for dept 000 - REVENUE		4,339,089.90	4,237,563.69	4,886,080.00	3,446,439.07	5,046,651.00	4,512,623.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,339,089.90</b>	<b>4,237,563.69</b>	<b>4,886,080.00</b>	<b>3,446,439.07</b>	<b>5,046,651.00</b>	<b>4,512,623.00</b>
<b>APPROPRIATIONS</b>							
Dept 442 - FORESTRY							
582-442-702.000	PAYROLL	18,467.75	17,771.86	15,500.00	19,381.81	20,500.00	
582-442-702.002	PART TIME SEASONAL		7,305.50	22,000.00	1,700.00	1,700.00	
582-442-702.100	SOCIAL SECURITY 6.2%	987.83	1,544.88	2,325.00	1,298.75	1,376.00	
582-442-702.101	DPW BENEFITS	3,624.50					
582-442-702.200	MEDICARE 1.45%	231.02	361.44	544.00	303.77	322.00	
582-442-702.500	HEALTH INSURANCE		4,980.04	5,200.00	5,264.24	5,265.00	
582-442-702.600	MERS--DEFINED CONTRIBUTION	1,038.91	1,555.49	1,705.00	1,657.40	2,255.00	
582-442-702.800	UNEMPLOYMENT		0.07		3.11	4.00	
582-442-740.000	MATERIAL & SUPPLIES	2,189.13	5,512.27	6,000.00	520.01	520.00	
582-442-940.000	CONTRACTED SERVICES	9,795.00	19,036.17	20,000.00	4,030.00	4,030.00	
582-442-943.000	EQUIPMENT RENTALS	15,600.53	15,000.00	15,000.00	15,000.00	15,000.00	
Totals for dept 442 - FORESTRY		51,934.67	73,067.72	88,274.00	49,159.09	50,972.00	
Dept 537 - ADMINISTRATIVE							
582-537-702.000	PAYROLL	87,400.85	93,473.21	92,700.00	87,127.06	96,100.00	125,887.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 537 - ADMINISTRATIVE</b>							
582-537-702.006	PMT IN LIEU OF HEALTH INSURANCE			10,931.00			
582-537-702.100	SOCIAL SECURITY 6.2%	6,092.48	5,984.34	5,747.00	5,293.02	5,958.00	7,805.00
582-537-702.200	MEDICARE 1.45%	1,425.08	1,399.54	1,344.00	1,237.87	1,393.00	1,825.00
582-537-702.300	MERS--DEFINED BENEFIT	(31,569.00)	(51,200.88)	11,528.00	9,606.70	158,756.00	158,756.00
582-537-702.400	LIFE INSURANCE	1,289.04	1,188.55	1,380.00	1,105.68	1,106.00	1,200.00
582-537-702.500	HEALTH INSURANCE	88,626.99	94,200.60	94,539.00	80,295.49	84,759.00	101,000.00
582-537-702.501	HSA EMPLOYER	12,173.86	12,202.08	13,000.00	10,533.30	10,496.00	10,400.00
582-537-702.550	OPEB EXPENSE	(6,918.00)	(25,745.00)				
582-537-702.600	MERS--DEFINED CONTRIBUTION	6,497.34	6,398.07	7,200.00	3,424.34	3,715.00	4,000.00
582-537-702.800	UNEMPLOYMENT	0.06	0.07		15.04		50.00
582-537-702.900	WORKER'S COMPENSATION	6,009.21	6,141.37	9,278.00	5,520.00	5,520.00	8,000.00
582-537-703.000	CLOTHING ALLOWANCE	469.00	76.40	800.00	322.00	800.00	
582-537-728.000	OFFICE SUPPLIES	698.98	574.35	1,000.00	455.97	500.00	800.00
582-537-730.000	POSTAGE	575.74	151.03	7,200.00	53.06	100.00	200.00
582-537-740.000	MATERIAL & SUPPLIES	359.61	1,650.65	1,000.00	911.47	749.00	
582-537-800.000	CREDIT CARD CHARGES	11,679.42	11,150.13	8,000.00	10,608.77	11,998.00	12,000.00
582-537-800.001	BANK FEES	165.00	165.00		145.00	150.00	200.00
582-537-801.000	LEGAL FEES	6,082.46	49,080.83	5,000.00	3,409.17	4,520.00	5,000.00
582-537-802.000	AUDIT FEES	10,221.00	10,751.59	3,900.00	11,473.00	11,473.00	11,500.00
582-537-804.000	ENGINEERING & ARCHITECT FEES		970.61				
582-537-820.000	INTEREST ON LIGHT DEPOSITS	2,634.25	734.12	2,000.00	390.13	500.00	1,000.00
582-537-831.000	MEMBERSHIPS & DUES	6,335.86	6,531.06	2,000.00	30.00	6,000.00	6,000.00
582-537-850.000	TELEPHONE	4,762.73	3,179.24	5,000.00	3,852.50	3,528.00	3,200.00
582-537-850.001	TELEPHONE--CELLPHONE	2,246.29	2,362.43	3,000.00	1,740.80	2,600.00	3,000.00
582-537-860.000	TRANSPORTATION & LODGING	2,117.39	2,266.02	2,000.00	775.38	2,000.00	3,000.00
582-537-900.000	PRINTING & PUBLISHING	253.90			40.00	40.00	
582-537-910.000	INSURANCE - LIABILITY	4,395.09	3,865.00	4,400.00	3,865.00	3,865.00	4,000.00
582-537-940.000	CONTRACTED SERVICES	1,906.95	2,186.40	19,500.00	19,708.15	19,708.00	
582-537-940.002	ATC INVESTMENT EXPENSES	454.46	2,032.66	1,500.00	27,799.73	26,164.00	
582-537-941.000	COMPUTER	5,589.45	560.81	2,000.00	1,949.64	1,886.00	4,000.00
582-537-942.000	COPIER RENTAL	389.48	247.99	1,000.00	80.08	270.00	500.00
582-537-943.000	EQUIPMENT RENTALS		500.00	500.00	500.00		
582-537-947.000	POLE RENTAL - U.P POWER			100.00			
582-537-947.001	RR UTILITY CROSSING	60.00	730.50	800.00	60.00	60.00	100.00
582-537-960.000	EDUCATION & TRAINING (CDL)	2,495.87	2,402.76	3,000.00	35.00	35.00	500.00
582-537-960.001	DRUG ALCOHOL CDL TESTING	772.00	584.00	900.00	789.00	489.00	600.00
582-537-963.000	OTHER OPERATING SUPPLIES	720.40	60.43	500.00	1,862.34	1,862.00	500.00
582-537-968.000	DEPRECIATION - CURRENT	191,649.66	203,941.97	185,000.00	203,941.97	203,941.00	204,000.00
582-537-998.101	TRANSFER TO GENERAL FUND	205,390.00	188,428.00	208,735.00	195,383.49	220,384.00	233,590.00
582-537-998.401	TRANSFER TO CAPITAL PROJECTS	6,980.24	10,000.00	10,000.00		10,000.00	10,000.00
582-537-998.661	TRANSFER TO EQUIPMENT FUND	6,164.00					
582-537-998.731	TRANSFER TO PENSION FUND	462,415.20	402,953.20	147,186.00			
582-537-998.736	TRANSFER TO HEALTHCARE FUND	46,618.47	24,516.92	13,053.00	13,053.00		
<b>Totals for dept 537 - ADMINISTRATIVE</b>		<b>1,155,630.81</b>	<b>1,076,696.05</b>	<b>886,721.00</b>	<b>707,393.15</b>	<b>901,425.00</b>	<b>922,613.00</b>
<b>Dept 538 - SAFETY TRAINING PROGRAM</b>							
582-538-702.000	PAYROLL	3,049.37	3,759.89		2,976.46	3,000.00	5,000.00
582-538-702.100	SOCIAL SECURITY 6.2%	182.36	226.02		179.29	186.00	195.00
582-538-702.200	MEDICARE 1.45%	42.67	52.88		41.93	44.00	46.00
582-538-702.600	MERS--DEFINED CONTRIBUTION	221.60	258.93		223.16	160.00	346.00





Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 541 - WPPI COMMUNITY SERVICES							
582-541-740.002	COMMUNITY RELATIONS	6,045.68	2,500.00	7,000.00	7,000.00	7,000.00	8,000.00
Totals for dept 541 - WPPI COMMUNITY SERVICES		7,045.68	3,500.00	8,000.00	8,000.00	8,000.00	10,000.00
Dept 542 - NEW CONSTRUCTION							
582-542-702.000	PAYROLL		6,248.96	15,450.00	551.52	700.00	5,225.00
582-542-702.100	SOCIAL SECURITY 6.2%		375.90	957.00	33.16	44.00	324.00
582-542-702.200	MEDICARE 1.45%		87.92	224.00	7.76	10.00	76.00
582-542-702.600	MERS--DEFINED CONTRIBUTION		334.57	1,700.00	29.04	40.00	575.00
582-542-702.800	UNEMPLOYMENT				0.22	1.00	4.00
582-542-740.000	MATERIAL & SUPPLIES		8,810.27	10,000.00	4,504.62	5,000.00	10,000.00
582-542-940.000	CONTRACTED SERVICES				394.80	395.00	
Totals for dept 542 - NEW CONSTRUCTION			15,857.62	28,331.00	5,521.12	6,190.00	16,204.00
Dept 543 - STREET LIGHTING							
582-543-702.000	PAYROLL	6,477.60	3,975.27	7,210.00	978.76	1,200.00	3,324.00
582-543-702.100	SOCIAL SECURITY 6.2%	388.12	238.31	447.00	59.24	207.00	206.00
582-543-702.200	MEDICARE 1.45%	90.71	55.73	105.00	13.84	18.00	49.00
582-543-702.600	MERS--DEFINED CONTRIBUTION	303.04	301.75	793.00	50.02	50.00	366.00
582-543-702.800	UNEMPLOYMENT				0.03	1.00	2.00
582-543-740.000	MATERIAL & SUPPLIES	(413.70)	4,827.34	2,000.00	(739.44)	1,200.00	3,000.00
582-543-921.000	ELECTRICITY	83,387.17	78,453.71	75,000.00	70,918.76	71,500.00	75,000.00
582-543-940.000	CONTRACTED SERVICES	610.93	5,351.50	2,000.00	3,460.87	3,500.00	5,000.00
582-543-970.000	CAPITAL OUTLAY	7,234.98					
Totals for dept 543 - STREET LIGHTING		98,078.85	93,203.61	87,555.00	74,742.08	77,676.00	86,947.00
Dept 544 - LINE MAINTENANCE							
582-544-702.000	PAYROLL	151,737.57	152,711.54	139,050.00	164,199.84	172,000.00	177,684.00
582-544-702.001	PAYROLL & FRINGES TOOL MAINTENANCE	99.98					
582-544-702.100	SOCIAL SECURITY 6.2%	9,080.21	9,188.45	8,621.00	9,894.65	10,664.00	11,016.00
582-544-702.200	MEDICARE 1.45%	2,123.68	2,148.93	2,016.00	2,314.12	2,495.00	2,576.00
582-544-702.600	MERS--DEFINED CONTRIBUTION	8,184.38	8,532.70	15,296.00	10,091.31	10,004.00	14,660.00
582-544-702.800	UNEMPLOYMENT	0.16	0.16		25.47	30.00	77.00
582-544-733.000	TOOLS	4,203.98	3,240.72	4,000.00	2,302.06	2,500.00	4,000.00
582-544-733.001	TOOL MAINT & SUPPLIES				8.99		
582-544-740.000	MATERIAL & SUPPLIES	5,625.21	2,077.94	15,000.00	14,088.13	12,500.00	15,000.00
582-544-940.000	CONTRACTED SERVICES	15,005.82	10,301.30	50,000.00	5,510.11	50,000.00	50,000.00
582-544-940.100	GIS			5,000.00			
582-544-943.000	EQUIPMENT RENTALS		5,500.00	5,500.00	5,500.00		
582-544-970.000	CAPITAL OUTLAY			50,000.00	96,512.70	46,512.00	
582-544-998.401	TRANSFER TO CAPITAL PROJECTS		5,000.00				
Totals for dept 544 - LINE MAINTENANCE		196,060.99	198,701.74	294,483.00	310,447.38	306,705.00	275,013.00
Dept 546 - INVENTORY CONTROL							
582-546-702.000	PAYROLL	1,654.96	3,339.87		146.65	147.00	2,793.00
582-546-702.100	SOCIAL SECURITY 6.2%	99.01	200.68		8.80	10.00	173.00
582-546-702.200	MEDICARE 1.45%	23.15	46.95		2.05	3.00	41.00
582-546-702.600	MERS--DEFINED CONTRIBUTION	182.05	367.39		16.13	17.00	307.00
582-546-740.000	MATERIAL & SUPPLIES	10,377.78	412.50		412.50	340.00	400.00
Totals for dept 546 - INVENTORY CONTROL		12,336.95	4,367.39		586.13	517.00	3,714.00

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 547 - METER MAINTENANCE							
582-547-702.000	PAYROLL	84.69	2,729.38		818.21	820.00	2,282.00
582-547-702.100	SOCIAL SECURITY 6.2%	5.09	164.01		49.27	55.00	142.00
582-547-702.200	MEDICARE 1.45%	1.18	38.36		11.51	12.00	33.00
582-547-702.600	MERS--DEFINED CONTRIBUTION	9.31	300.23		90.01	90.00	251.00
582-547-702.800	UNEMPLOYMENT				0.05	1.00	
582-547-740.000	MATERIAL & SUPPLIES	450.00	2,221.30	500.00	1,051.45	1,052.00	2,500.00
582-547-940.000	CONTRACTED SERVICES		650.00	500.00	103.35	300.00	500.00
582-547-970.000	CAPITAL OUTLAY		395.74	3,000.00	1,126.29	2,000.00	3,000.00
Totals for dept 547 - METER MAINTENANCE		550.27	6,499.02	4,000.00	3,250.14	4,330.00	8,708.00
Dept 550 - ENERGY & SUBSTATION							
582-550-702.000	PAYROLL	1,061.76	2,672.40	1,545.00	1,076.84	1,500.00	2,234.00
582-550-702.001	PAYROLL & FRINGES - COMMON FACILIT	424.94	1,104.96		1,554.49	1,500.00	1,000.00
582-550-702.100	SOCIAL SECURITY 6.2%	89.24	227.87	96.00	158.45	200.00	201.00
582-550-702.200	MEDICARE 1.45%	20.84	53.28	22.00	37.05	50.00	50.00
582-550-702.600	MERS--DEFINED CONTRIBUTION	159.94	321.63	170.00	261.32	330.00	246.00
582-550-702.800	UNEMPLOYMENT				0.24		2.00
582-550-740.000	MATERIAL & SUPPLIES		495.00	500.00	17.16		500.00
582-550-804.000	ENGINEERING & ARCHITECT FEES	3,478.98	6,257.90	37,500.00	6,034.60	15,000.00	5,000.00
582-550-850.000	TELEPHONE	1,613.56	1,400.16	1,300.00	1,990.00	2,000.00	2,000.00
582-550-921.001	ELECTRICITY - NBS	3,587.23	3,446.63	2,000.00	3,000.78	2,750.00	3,500.00
582-550-921.002	ELECTRICITY - NBS II		71.03				
582-550-924.000	ENERGY---WPPI	2,701,115.12	2,174,812.00	2,587,117.00	2,100,740.11	2,600,000.00	2,630,000.00
582-550-924.002	PCAC					220,000.00	43,607.00
582-550-940.000	CONTRACTED SERVICES		443.69	5,000.00	593.88	600.00	2,000.00
582-550-964.000	ELECTRIC SALES TAX	141,717.58	138,823.39	150,000.00	147,106.93	140,000.00	150,000.00
582-550-970.000	CAPITAL OUTLAY		9,982.56	200,000.00		200,000.00	
Totals for dept 550 - ENERGY & SUBSTATION		2,853,269.19	2,340,112.50	2,985,250.00	2,262,571.85	3,183,930.00	2,840,340.00
Dept 552 - ENERGY OPTIMIZATION							
582-552-963.000	EO RESIDENTIAL	41,928.00	41,958.00	32,614.00	42,038.00	42,300.00	48,432.00
582-552-963.001	EO--COMMERCIAL & INDUSTRIAL	27,951.99	27,972.06	33,940.00	28,025.64	30,000.00	32,288.00
Totals for dept 552 - ENERGY OPTIMIZATION		69,879.99	69,930.06	66,554.00	70,063.64	72,300.00	80,720.00
Dept 555 - BUILDING & GROUNDS							
582-555-702.000	PAYROLL	490.25	1,345.75				1,125.00
582-555-702.100	SOCIAL SECURITY 6.2%	30.40	83.43				70.00
582-555-702.200	MEDICARE 1.45%	7.10	19.51				17.00
582-555-740.000	MATERIAL & SUPPLIES	2,889.43	2,406.61	6,000.00	1,249.23	1,300.00	3,000.00
582-555-911.000	INSURANCE - SHOP BUILDING	1,445.24	1,418.67	1,600.00	1,501.05	1,600.00	1,600.00
582-555-921.000	ELECTRICITY	6,805.49	5,237.25	5,000.00	4,385.29	5,000.00	5,500.00
582-555-921.001	STORAGE BLDG - UTILITIES	597.46	687.54	400.00	349.62	400.00	500.00
582-555-921.002	UTILITIES-TRUCK GARAGE	656.48	619.63	650.00	690.31	700.00	700.00
582-555-922.000	NATURAL GAS	3,646.83	2,333.15	3,000.00	3,535.98	3,500.00	3,000.00
582-555-922.001	NATURAL GAS-TRUCK GARAGE	830.39	604.05	1,000.00	915.08	900.00	1,000.00
582-555-940.000	CONTRACTED SERVICES	7,310.29	9,720.56	6,500.00	6,984.96	6,500.00	6,500.00
582-555-970.000	CAPITAL OUTLAY		10,307.77				30,000.00
Totals for dept 555 - BUILDING & GROUNDS		24,709.36	34,783.92	24,150.00	19,611.52	19,900.00	53,012.00
Dept 560 - VEHICLE EXPENSE							

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 560 - VEHICLE EXPENSE</b>							
582-560-702.000	PAYROLL	214.13	249.60		127.80	130.00	500.00
582-560-702.001	E1--2011 INT BUCKET	110.16					
582-560-702.006	PAYROLL & FRINGES-1999 FORD PU				40.00	40.00	
582-560-702.007	PAYROLL & FRINGES-1999 BUCKET TRUC		148.14				
582-560-702.010	PAYROLL & FRINGES - 03 GMC PICKUP	91.77	62.40				
582-560-702.100	SOCIAL SECURITY 6.2%	24.94	27.94		10.27	15.00	31.00
582-560-702.200	MEDICARE 1.45%	5.83	6.53		2.40	5.00	8.00
582-560-702.600	MERS--DEFINED CONTRIBUTION	12.12					
582-560-702.800	UNEMPLOYMENT				0.03		
582-560-740.000	MATERIAL & SUPPLIES	3,400.29	2,476.25	1,500.00	1,285.80	1,400.00	2,000.00
582-560-740.004	1991 DUMP TRUCK-PARTS	96.66					
582-560-740.006	MATERIAL & SUPPLIES-99 FORD PICKUP	8.72					
582-560-865.000	GAS & OIL	7,699.43	8,596.51	8,500.00	6,959.82	8,000.00	9,000.00
582-560-913.000	INSURANCE - VEHICLE	933.69	933.69	1,750.00	986.96	1,500.00	1,500.00
582-560-933.001	E1 2011 INT BUCKET	289.53					
582-560-933.004	E4 1991 FORD DUMP TRUCK	121.45					
582-560-933.005	INT DIGGER	738.16					
582-560-933.007	E7 2011 INT BUCKET	157.98	233.63				
582-560-935.000	REPAIRS & MAINTENANCE - EQUIPMENT		3,680.53	4,000.00	257.92	1,000.00	4,000.00
582-560-940.000	CONTRACTED SERVICES	7,805.16	2,723.51	8,000.00	10,094.43	17,100.00	10,000.00
582-560-943.000	EQUIPMENT RENTALS		4,000.00				
582-560-970.000	CAPITAL OUTLAY		1,968.07	210,050.00	209,241.16	209,242.00	
Totals for dept 560 - VEHICLE EXPENSE		21,710.02	25,106.80	233,800.00	229,006.59	238,432.00	27,039.00
<b>Dept 570 - NORTH BLUFF BROADBAND TOWER</b>							
582-570-940.000	CONTRACTED SERVICES				392.71		
Totals for dept 570 - NORTH BLUFF BROADBAND TOWER					392.71		
<b>TOTAL APPROPRIATIONS</b>		<b>4,653,281.79</b>	<b>4,144,167.34</b>	<b>4,891,909.00</b>	<b>3,905,446.92</b>	<b>5,046,651.00</b>	<b>4,512,623.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 582</b>		<b>(314,191.89)</b>	<b>93,396.35</b>	<b>(5,829.00)</b>	<b>(459,007.85)</b>		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
590-000-642.000	SEWER CHARGE REVENUE	688,779.06	739,994.34	770,750.00	640,147.35	775,133.00	847,900.00
590-000-642.001	SEWER CHARGE-MASONVILLE TWP	144,329.21	153,471.64	163,580.00	131,997.61	158,429.00	180,294.00
590-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)		1,511.25	2,000.00	2,072.21	1,309.00	2,000.00
590-000-643.002	NLSD TAP FEE	1,100.00		1,500.00			1,500.00
590-000-650.000	CONSUMER SERVICE REIMBURSEMENT	13,137.12	1,488.11	5,000.00	4,333.75	5,756.00	5,000.00
590-000-650.001	MASONVILLE TWP REVENUE	20,574.32	8,399.81	10,000.00	170.00	5,000.00	10,000.00
590-000-650.002	EPA REVENUE	64,649.38	31,533.83	56,000.00	47,214.83	47,215.00	
590-000-650.003	CONTRIBUTED CAPITAL		20,484.00				
590-000-655.000	SALE OF EQUIPMENT/ASSETS	1,650.00					
590-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	5,674.02	6,322.80	7,000.00	5,039.10	6,323.00	7,000.00
590-000-665.000	INTEREST ON INVESTMENTS	1,967.24	3,140.01	2,200.00	2,126.46	2,115.00	2,000.00
590-000-665.001	INTEREST INCOME - TAP FEES	(99.03)	22.99		71.25	20.00	50.00
590-000-667.000	PENALTY INCOME	9,209.39	10,708.96	9,500.00	9,460.06	9,000.00	9,500.00
590-000-669.000	MISCELLANEOUS INCOME	1,471.19	1,253.57	500.00	175.08	300.00	500.00
590-000-670.000	SAW GRANT			278,700.00	253,499.28	306,730.00	242,778.00
590-000-673.000	GAIN ON SALE OF EQUIPMENT		612.50	1,000.00			
590-000-699.390	TRANSFER FROM FUND BALANCE			146,657.00		140,709.00	152,079.00
590-000-699.393	TRANSFER FROM EDC		9,855.56				
Totals for dept 000 - REVENUE		952,441.90	988,799.37	1,454,387.00	1,096,306.98	1,458,039.00	1,460,601.00
<b>TOTAL ESTIMATED REVENUES</b>		952,441.90	988,799.37	1,454,387.00	1,096,306.98	1,458,039.00	1,460,601.00
<b>APPROPRIATIONS</b>							
Dept 534 - NEW LINES							
590-534-702.000	PAYROLL	47.38		500.00			8,000.00
590-534-702.100	SOCIAL SECURITY 6.2%	2.90		31.00			496.00
590-534-702.200	MEDICARE 1.45%	0.68		7.00			116.00
590-534-702.600	MERS--DEFINED CONTRIBUTION	5.21		55.00			880.00
590-534-970.000	CAPITAL OUTLAY						90,000.00
590-534-998.401	TRANSFER TO CAPITAL PROJECTS		52,380.00	64,522.00	50,000.00	50,000.00	
Totals for dept 534 - NEW LINES		56.17	52,380.00	65,115.00	50,000.00	50,000.00	99,492.00
Dept 536 - MASONVILLE TWP SEWER PROJECT							
590-536-702.000	PAYROLL	9,924.83	6,390.45	7,000.00	5,993.36	5,835.00	7,210.00
590-536-702.100	SOCIAL SECURITY 6.2%	604.00	389.50	434.00	367.41	362.00	447.00
590-536-702.200	MEDICARE 1.45%	141.26	90.98	102.00	85.88	85.00	105.00
590-536-702.600	MERS--DEFINED CONTRIBUTION	972.78	661.96	770.00	659.26	825.00	793.00
590-536-702.800	UNEMPLOYMENT				1.32	2.00	2.00
590-536-730.000	POSTAGE	1,073.60	976.57	1,000.00	985.28	900.00	1,000.00
590-536-740.000	MATERIAL & SUPPLIES	352.55	326.09	1,000.00	833.00	500.00	1,000.00
590-536-940.000	CONTRACTED SERVICES	4,474.10	939.70	2,000.00	795.36	1,000.00	2,500.00
590-536-970.000	CAPITAL OUTLAY	9,061.29		10,000.00		5,000.00	10,000.00
590-536-999.000	PMT TO MASONVILLE TWP	63,255.96	69,412.91	78,030.00	68,174.94	77,899.00	78,030.00
Totals for dept 536 - MASONVILLE TWP SEWER PROJECT		89,860.37	79,188.16	100,336.00	77,895.81	92,408.00	101,087.00
Dept 537 - ADMINISTRATIVE							
590-537-702.000	PAYROLL	61,352.00	85,780.98	97,600.00	86,513.85	88,337.00	100,528.00
590-537-702.100	SOCIAL SECURITY 6.2%	4,073.88	5,099.32	6,051.00	5,459.79	5,477.00	6,233.00
590-537-702.200	MEDICARE 1.45%	952.83	1,192.61	1,415.00	1,276.90	1,281.00	1,458.00
590-537-702.300	MERS--DEFINED BENEFIT	(9,653.00)	(15,395.75)			36,081.00	36,081.00

User: VICKI  
DB: Gladstone

Fund: 590 WASTE WATER FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 537 - ADMINISTRATIVE</b>							
590-537-702.400	LIFE INSURANCE	560.76	633.71	580.00	762.81	540.00	790.00
590-537-702.500	HEALTH INSURANCE	70,355.45	70,947.75	83,450.00	75,647.00	83,450.00	81,450.00
590-537-702.501	HSA EMPLOYER	9,168.95	8,600.45	7,800.00	8,001.42	7,800.00	20,300.00
590-537-702.550	OPEB EXPENSE	(5,545.00)	(7,355.00)				
590-537-702.600	MERS--DEFINED CONTRIBUTION	4,223.92	7,916.33	10,736.00	9,804.41	9,717.00	11,058.00
590-537-702.800	UNEMPLOYMENT	0.02	0.05		15.31	20.00	20.00
590-537-702.900	WORKER'S COMPENSATION	3,318.66	3,432.02	4,000.00	4,872.00	4,000.00	4,311.00
590-537-703.000	CLOTHING ALLOWANCE	622.50	900.00	1,200.00	897.25	1,200.00	1,200.00
590-537-728.000	OFFICE SUPPLIES	358.00	767.00	400.00	73.92	200.00	500.00
590-537-730.000	POSTAGE	0.47	7.85	10.00		10.00	10.00
590-537-740.000	MATERIAL & SUPPLIES	88.13	1,527.99	100.00		100.00	100.00
590-537-800.000	CREDIT CARD FEES	5,251.58	5,017.71	5,500.00	4,774.02	5,409.00	5,500.00
590-537-800.001	BANK FEES		15.00	260.00		260.00	260.00
590-537-801.000	LEGAL FEES	3,542.06	20,170.72	1,000.00		500.00	500.00
590-537-802.000	AUDIT FEES	3,480.00	3,540.00	3,900.00	4,020.00	4,020.00	4,000.00
590-537-804.000	ENGINEERING & ARCHITECT FEES	32.37				4,200.00	
590-537-810.000	STATE LICENSING FEE	3,962.38	3,391.50	4,200.00	5,034.97	800.00	4,200.00
590-537-831.000	MEMBERSHIPS & DUES	789.36	687.56	800.00	595.00	3,768.00	800.00
590-537-850.000	TELEPHONE	2,927.52	2,170.55	2,200.00	3,351.91		4,000.00
590-537-860.000	TRANSPORTATION & LODGING	222.41	159.18	300.00			300.00
590-537-900.000	PRINTING & PUBLISHING	114.26		200.00		100.00	200.00
590-537-910.000	INSURANCE - LIABILTIY	4,218.00	4,218.00	4,300.00	4,218.00	4,218.00	4,300.00
590-537-911.000	INSURANCE - BUILDING	3,231.00	3,356.95	3,500.00	3,499.19	3,500.00	3,500.00
590-537-940.000	CONTRACTED SERVICES	580.65	463.70	1,000.00	262.00	500.00	1,000.00
590-537-941.000	COMPUTER		161.56	500.00	1,617.69	500.00	500.00
590-537-942.000	COPIER RENTAL	1.54	78.12	30.00	121.80	150.00	30.00
590-537-960.000	EDUCATION & TRAINING	4,151.11	4,066.98	4,000.00	3,316.83	3,500.00	4,000.00
590-537-960.001	CDL DRUG/ALCOHOL TESTING	344.00	340.00	500.00	813.00	900.00	500.00
590-537-963.000	OTHER OPERATING SUPPLIES	80.31			148.05	150.00	150.00
590-537-968.000	DEPRECIATION - CURRENT	118,503.93	128,119.93	131,000.00	116,512.33	116,512.00	120,000.00
590-537-991.001	SRF PRINCIPLE			55,000.00	55,000.00	55,000.00	55,000.00
590-537-992.001	SRF INTEREST	9,883.54	8,989.79	10,330.00	8,096.04	8,339.00	7,650.00
590-537-992.002	9TH ST PROJECT INTEREST PAYMENT			2,053.00		2,053.00	
590-537-992.003	4TH ST PROJECT INTEREST PAYMENT			2,425.00		2,425.00	
590-537-998.101	TRANSFER TO GENERAL FUND	44,293.00	47,973.00	47,973.00	45,659.72	45,660.00	56,385.00
590-537-998.301	TRANSFER TO BOND FUND						25,000.00
590-537-998.390	TRANSFER TO FUND BALANCE			6,376.00			
590-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
590-537-998.661	TRANSFER TO EQUIPMENT FUND	5,240.00					
590-537-998.731	TRANSFER TO PENSION FUND	48,592.60	50,864.80	32,128.00			25,000.00
590-537-998.736	TRANSFER TO HEALTHCARE FUND		7,055.68	54,376.00	54,376.00	54,376.00	
<b>Totals for dept 537 - ADMINISTRATIVE</b>		<b>404,319.19</b>	<b>459,896.04</b>	<b>592,193.00</b>	<b>504,741.21</b>	<b>560,053.00</b>	<b>591,814.00</b>
<b>Dept 538 - SAFETY TRAINING PROGRAM</b>							
590-538-702.000	PAYROLL	146.99	19.59	500.00			500.00
590-538-702.100	SOCIAL SECURITY 6.2%	8.85	1.19	31.00			31.00
590-538-702.200	MEDICARE 1.45%	2.07	0.28	7.00			7.00
590-538-702.600	MERS--DEFINED CONTRIBUTION	5.39		55.00			55.00
590-538-740.000	MATERIAL & SUPPLIES	734.89	872.00	1,000.00	1,138.95	800.00	1,300.00
590-538-940.000	CONTRACTED SERVICES	3,368.56	1,250.25	3,100.00	3,092.20	3,092.00	3,400.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 538 - SAFETY TRAINING PROGRAM</b>							
Totals for dept 538 - SAFETY TRAINING PROGRAM		4,266.75	2,143.31	4,693.00	4,231.15	3,892.00	5,293.00
<b>Dept 539 - METER READING &amp; BILLING</b>							
590-539-702.000	PAYROLL	20,942.56	22,833.94	21,434.00	19,060.10	20,764.00	16,550.00
590-539-702.100	SOCIAL SECURITY 6.2%	1,260.91	1,380.27	1,329.00	1,146.01	1,287.00	1,026.00
590-539-702.200	MEDICARE 1.45%	294.89	322.75	310.00	267.97	301.00	240.00
590-539-702.500	HEALTH INSURANCE	4,216.56	3,830.77	4,150.00	1,307.89	1,962.00	
590-539-702.600	MERS--DEFINED CONTRIBUTION	2,017.65	2,199.02	2,358.00	1,838.41	2,284.00	1,820.00
590-539-702.800	UNEMPLOYMENT				2.53	3.00	3.00
590-539-703.000	CLOTHING ALLOWANCE	339.79	45.84	100.00	14.06	100.00	100.00
590-539-730.000	POSTAGE	4,285.57	4,037.21	4,000.00	3,750.31	3,773.00	4,000.00
590-539-740.000	MATERIAL & SUPPLIES	515.89	1,260.71	1,000.00	444.78	1,000.00	1,000.00
590-539-801.000	LEGAL FEES	14.72	1,169.39	100.00	1,815.65	1,816.00	100.00
590-539-814.000	COMPUTER MAINT & CONTRACTS	4,585.75	4,685.10	3,500.00	4,690.09	4,200.00	3,500.00
590-539-850.000	TELEPHONE	514.57	365.08	350.00	406.11	448.00	350.00
590-539-940.000	CONTRACTED SERVICES	53.83	382.55	200.00	1,073.59	200.00	200.00
590-539-942.000	COPIER RENTAL	1,762.27	2,146.87	1,500.00	687.17	1,000.00	1,500.00
590-539-960.000	EDUCATION & TRAINING	25.52		200.00		200.00	200.00
590-539-970.000	CAPITAL OUTLAY						6,500.00
Totals for dept 539 - METER READING & BILLING		40,830.48	44,659.50	40,531.00	36,504.67	39,338.00	37,089.00
<b>Dept 540 - CONSUMER SERVICES</b>							
590-540-702.000	PAYROLL	1,632.15	2,496.88	3,300.00	1,235.47	1,377.00	3,399.00
590-540-702.100	SOCIAL SECURITY 6.2%	102.41	152.83	205.00	75.74	85.00	211.00
590-540-702.101	DPW BENEFITS					20.00	
590-540-702.200	MEDICARE 1.45%	23.94	35.73	48.00	17.69		49.00
590-540-702.600	MERS--DEFINED CONTRIBUTION	149.37	266.05	362.00	135.92	152.00	374.00
590-540-702.800	UNEMPLOYMENT				0.29		
590-540-740.000	MATERIAL & SUPPLIES		277.25	300.00		300.00	300.00
590-540-940.000	CONTRACTED SERVICES	3,453.94	7,714.85	4,000.00	84.85	500.00	4,000.00
590-540-943.000	EQUIPMENT RENTALS	3,995.36	2,000.00	2,000.00	2,000.00	500.00	2,000.00
590-540-970.000	CAPITAL OUTLAY	48.98		3,000.00			3,000.00
Totals for dept 540 - CONSUMER SERVICES		9,406.15	12,943.59	13,215.00	3,549.96	2,934.00	13,333.00
<b>Dept 544 - LINE MAINTENANCE</b>							
590-544-702.000	PAYROLL	4,962.14	6,902.52	6,500.00	3,908.02	4,427.00	6,695.00
590-544-702.015	SEWER MAIN WORK	312.52					
590-544-702.100	SOCIAL SECURITY 6.2%	321.37	422.71	403.00	239.63	274.00	415.00
590-544-702.200	MEDICARE 1.45%	75.17	98.86	94.00	56.02	64.00	97.00
590-544-702.600	MERS--DEFINED CONTRIBUTION	528.01	754.99	715.00	418.58	487.00	736.00
590-544-702.800	UNEMPLOYMENT				0.84	2.00	2.00
590-544-740.000	MATERIAL & SUPPLIES	1,129.22	2,650.18	2,500.00	2,576.84	2,700.00	2,000.00
590-544-804.000	ENGINEERING & ARCHITECT FEES			9,500.00	6,818.00	6,818.00	
590-544-940.000	CONTRACTED SERVICES	150.00		58,000.00	58,307.26	58,307.00	2,000.00
590-544-943.000	EQUIPMENT RENTALS		500.00	500.00	500.00	250.00	500.00
590-544-970.000	CAPITAL OUTLAY	2,400.00	1,100.00				1,500.00
Totals for dept 544 - LINE MAINTENANCE		9,878.43	12,429.26	78,212.00	72,825.19	73,329.00	13,945.00
<b>Dept 547 - METER MAINTENANCE</b>							
590-547-702.000	PAYROLL	13,411.56	9,648.03	5,000.00	4,514.01	4,537.00	6,000.00

User: VICKI  
DB: Gladstone

Fund: 590 WASTE WATER FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 547 - METER MAINTENANCE</b>							
590-547-702.100	SOCIAL SECURITY 6.2%	787.25	581.18	614.00	277.04	281.00	372.00
590-547-702.200	MEDICARE 1.45%	184.15	135.90	222.00	64.80	66.00	87.00
590-547-702.600	MERS--DEFINED CONTRIBUTION	865.86	640.02	1,254.00	176.41	499.00	660.00
590-547-702.800	UNEMPLOYMENT		0.01		0.87	1.00	2.00
590-547-740.000	MATERIAL & SUPPLIES	165.75		250.00		250.00	250.00
590-547-970.000	CAPITAL OUTLAY	1,282.38	1,593.39	2,000.00	2,271.37	2,000.00	3,000.00
Totals for dept 547 - METER MAINTENANCE		16,696.95	12,598.53	9,340.00	7,304.50	7,634.00	10,371.00
<b>Dept 549 - PLANT OPERATION &amp; MAINTENANCE</b>							
590-549-702.000	PAYROLL	47,741.84	49,853.33	50,429.00	49,820.59	48,711.00	51,942.00
590-549-702.100	SOCIAL SECURITY 6.2%	2,911.44	3,054.16	3,127.00	3,053.76	3,020.00	3,220.00
590-549-702.200	MEDICARE 1.45%	680.91	714.29	731.00	714.22	706.00	753.00
590-549-702.600	MERS--DEFINED CONTRIBUTION	5,238.66	5,475.25	5,547.00	5,480.24	5,358.00	5,714.00
590-549-702.800	UNEMPLOYMENT	0.01	0.02		11.14	11.00	12.00
590-549-733.000	TOOLS	1,083.96	447.47	600.00	848.00	850.00	600.00
590-549-740.000	MATERIAL & SUPPLIES	8,283.71	13,571.40	10,000.00	16,209.91	17,000.00	12,000.00
590-549-796.000	TREATMENT CHEMICALS	18,021.10	18,333.84	17,500.00	14,853.01	19,804.00	18,000.00
590-549-921.000	ELECTRICITY	30,653.21	25,289.14	31,000.00	24,949.19	31,000.00	32,000.00
590-549-922.000	NATURAL GAS	6,738.45	5,308.10	6,200.00	6,453.71	6,200.00	6,500.00
590-549-923.000	WATER & SEWER	641.98	700.05	800.00	781.58	800.00	900.00
590-549-940.000	CONTRACTED SERVICES	12,534.85	600.00	5,000.00	5,684.47	5,000.00	22,000.00
590-549-970.000	CAPITAL OUTLAY	16,255.68	1,043.37		15,308.59	30,000.00	
Totals for dept 549 - PLANT OPERATION & MAINTENANCE		150,785.80	124,390.42	130,934.00	144,168.41	168,460.00	153,641.00
<b>Dept 551 - LAB</b>							
590-551-702.000	PAYROLL	38,009.10	38,602.29	39,923.00	36,836.58	36,945.00	41,121.00
590-551-702.100	SOCIAL SECURITY 6.2%	2,319.50	2,365.56	2,475.00	2,258.94	2,291.00	2,549.00
590-551-702.200	MEDICARE 1.45%	542.44	553.25	579.00	528.31	536.00	596.00
590-551-702.600	MERS--DEFINED CONTRIBUTION	4,148.68	4,244.07	4,392.00	4,052.10	4,064.00	4,523.00
590-551-702.800	UNEMPLOYMENT	0.05	0.02		7.54	9.00	10.00
590-551-740.000	MATERIAL & SUPPLIES	4,436.17	7,387.55	5,500.00	6,617.15	6,500.00	6,000.00
590-551-940.000	CONTRACTED SERVICES	4,154.34	9,578.42	11,100.00	7,517.94	11,100.00	11,500.00
590-551-970.000	CAPITAL OUTLAY			1,000.00			3,200.00
Totals for dept 551 - LAB		53,610.28	62,731.16	64,969.00	57,818.56	61,445.00	69,499.00
<b>Dept 553 - LIFT STATIONS</b>							
590-553-702.000	PAYROLL	11,614.50	11,622.79	19,500.00	19,511.15	21,516.00	19,000.00
590-553-702.100	SOCIAL SECURITY 6.2%	705.19	710.63	1,100.00	1,196.43	1,334.00	1,178.00
590-553-702.200	MEDICARE 1.45%	164.91	166.17	174.00	279.77	312.00	276.00
590-553-702.600	MERS--DEFINED CONTRIBUTION	996.35	1,226.83	1,900.00	2,084.71	2,367.00	2,090.00
590-553-702.800	UNEMPLOYMENT				2.45	3.00	4.00
590-553-740.000	MATERIAL & SUPPLIES	1,074.89	326.47	1,000.00	1,779.90	1,100.00	1,000.00
590-553-850.000	TELEPHONE	479.87	392.88	460.00	525.29	460.00	580.00
590-553-921.000	ELECTRICITY	9,642.04	9,316.04	10,000.00	10,045.01	10,420.00	10,500.00
590-553-940.000	CONTRACTED SERVICES	2,436.30	3,732.74	6,500.00	6,260.17	6,000.00	3,000.00
590-553-970.000	CAPITAL OUTLAY	3,696.33		12,000.00	12,035.55	12,036.00	14,000.00
Totals for dept 553 - LIFT STATIONS		30,810.38	27,494.55	52,634.00	53,720.43	55,548.00	51,628.00
<b>Dept 555 - BUILDING &amp; GROUNDS</b>							
590-555-702.000	PAYROLL	16,051.29	18,418.83	16,068.00	14,719.75	14,816.00	16,550.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 555 - BUILDING &amp; GROUNDS</b>							
590-555-702.100	SOCIAL SECURITY 6.2%	979.71	1,130.31	996.00	902.35	919.00	1,026.00
590-555-702.200	MEDICARE 1.45%	229.08	264.41	234.00	210.99	215.00	240.00
590-555-702.600	MERS--DEFINED CONTRIBUTION	1,750.23	1,725.55	1,767.00	1,592.64	1,630.00	1,821.00
590-555-702.800	UNEMPLOYMENT	0.09	0.10		2.81	3.00	5.00
590-555-740.000	MATERIAL & SUPPLIES	682.25	602.04	1,000.00	2,172.27	1,000.00	750.00
590-555-940.000	CONTRACTED SERVICES	311.50	531.90	1,000.00	261.90	500.00	1,000.00
590-555-970.000	CAPITAL OUTLAY	3,783.01					
<b>Totals for dept 555 - BUILDING &amp; GROUNDS</b>		<b>23,787.16</b>	<b>22,673.14</b>	<b>21,065.00</b>	<b>19,862.71</b>	<b>19,083.00</b>	<b>21,392.00</b>
<b>Dept 557 - SOLIDS HANDLING</b>							
590-557-702.000	PAYROLL	9,348.10	4,510.59	7,354.00	5,352.49	6,232.00	9,575.00
590-557-702.100	SOCIAL SECURITY 6.2%	471.91	276.09	456.00	328.15	386.00	470.00
590-557-702.200	MEDICARE 1.45%	110.36	64.60	107.00	76.75	90.00	110.00
590-557-702.600	MERS--DEFINED CONTRIBUTION	749.72	478.93	809.00	588.87	686.00	833.00
590-557-702.800	UNEMPLOYMENT				0.39	1.00	1.00
590-557-740.000	MATERIAL & SUPPLIES			200.00	10.26	100.00	250.00
590-557-825.000	LANDFILL TIPPING FEES	492.96	127.08	600.00	253.16	400.00	700.00
590-557-940.000	CONTRACTED SERVICES			2,000.00	99.69	100.00	
<b>Totals for dept 557 - SOLIDS HANDLING</b>		<b>11,173.05</b>	<b>5,457.29</b>	<b>11,526.00</b>	<b>6,709.76</b>	<b>7,995.00</b>	<b>11,939.00</b>
<b>Dept 560 - VEHICLE EXPENSE</b>							
590-560-740.000	MATERIAL & SUPPLIES	98.71					
590-560-740.001	MATERIAL & SUPPLIES	316.38	687.71	1,000.00	647.88	1,000.00	700.00
590-560-740.002	MATERIAL & SUPPLIES		50.51	500.00	35.52	50.00	4,500.00
590-560-740.003	MATERIAL & SUPPLIES-LAWN MOWER	121.12					
590-560-740.004	VACTER TRUCK		301.26	500.00	774.17	800.00	500.00
590-560-865.000	GAS & OIL	4,015.05	4,268.69	6,000.00	6,577.18	6,700.00	5,500.00
590-560-913.000	INSURANCE - VEHICLE	266.79	242.12	600.00	255.44	540.00	600.00
590-560-940.001	CONTRACTED SERVICES	344.55	(35.95)	500.00		100.00	500.00
590-560-970.000	CAPITAL OUTLAY						25,000.00
<b>Totals for dept 560 - VEHICLE EXPENSE</b>		<b>5,162.60</b>	<b>5,514.34</b>	<b>9,100.00</b>	<b>8,290.19</b>	<b>9,190.00</b>	<b>37,300.00</b>
<b>Dept 561 - SAW GRANT</b>							
590-561-702.000	PAYROLL				12,208.65	20,000.00	28,300.00
590-561-702.100	SOCIAL SECURITY 6.2%				748.79	1,240.00	1,755.00
590-561-702.200	MEDICARE 1.45%				175.11	290.00	410.00
590-561-702.600	MERS--DEFINED CONTRIBUTION				1,113.72	2,200.00	3,113.00
590-561-702.800	UNEMPLOYMENT				1.24		
590-561-804.000	ENGINEERING & ARCHITECT FEES			100,000.00	112,929.29	110,000.00	78,294.00
590-561-939.009	10% LOCAL MATCH					31,000.00	12,406.00
590-561-940.000	CONTRACTED SERVICES			150,000.00	143,326.50	127,000.00	88,000.00
590-561-970.000	CAPITAL OUTLAY			28,700.00	22,093.75	15,000.00	30,500.00
<b>Totals for dept 561 - SAW GRANT</b>				<b>278,700.00</b>	<b>292,597.05</b>	<b>306,730.00</b>	<b>242,778.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>850,643.76</b>	<b>924,499.29</b>	<b>1,472,563.00</b>	<b>1,340,219.60</b>	<b>1,458,039.00</b>	<b>1,460,601.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>101,798.14</b>	<b>64,300.08</b>	<b>(18,176.00)</b>	<b>(243,912.62)</b>		



Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - REVENUE</b>							
591-000-642.000	SALES TO CUSTOMERS	699,318.88	782,260.54	810,000.00	695,261.28	819,784.00	859,000.00
591-000-642.002	WATER CHARGE--MAPLERIDGE TWP	50,352.41	51,557.00	50,000.00	47,035.10	48,191.00	50,000.00
591-000-643.000	SERVICE CHARGES/WATER TAPS				1,743.06	1,743.00	3,200.00
591-000-643.001	TAP FEES-SOUTH BLUFF (\$2000)				3,000.00	3,000.00	1,500.00
591-000-644.000	WELL POINTS & WATER TESTING	3,243.00	3,166.00	3,600.00	3,840.00	4,605.00	3,700.00
591-000-645.000	RECONNECT CHARGES	2,500.00	2,140.00	3,000.00	2,160.00	2,720.00	3,100.00
591-000-646.000	PUBLIC FIRE PROTECTION CHARGE	42,699.07	42,715.49	42,800.00	35,644.12	42,800.00	42,800.00
591-000-650.000	CONSUMER SERVICE REIMBURSEMENT	2,347.76	2,479.10	1,500.00	1,747.88	2,197.00	1,500.00
591-000-650.003	MAPLERIDGE TWP REVENUE--CITY	4,210.87	4,250.52	4,200.00	4,200.00	4,200.00	4,200.00
591-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	8,253.12	9,196.80	9,000.00	7,329.60	7,330.00	7,500.00
591-000-665.000	INTEREST INCOME	2,608.52	3,385.45	3,000.00	2,420.09	3,356.00	3,400.00
591-000-667.000	PENALTIES INCOME	7,167.44	8,556.79	7,400.00	7,736.04	8,448.00	8,400.00
591-000-669.000	MISCELLANEOUS INCOME	1,471.18	5,746.84	500.00	322.45	430.00	500.00
591-000-673.001	GAIN ON SALE OF EQUIPMENT	(46,579.97)	(3,467.25)		413.13	414.00	
591-000-699.390	TRANSFER FROM FUND BALANCE			32,629.00		68,916.00	116,129.54
<b>Totals for dept 000 - REVENUE</b>		<b>777,592.28</b>	<b>911,987.28</b>	<b>967,629.00</b>	<b>812,852.75</b>	<b>1,018,134.00</b>	<b>1,104,929.54</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>777,592.28</b>	<b>911,987.28</b>	<b>967,629.00</b>	<b>812,852.75</b>	<b>1,018,134.00</b>	<b>1,104,929.54</b>
<b>APPROPRIATIONS</b>							
<b>Dept 534 - NEW LINES</b>							
591-534-702.000	PAYROLL						5,320.00
591-534-702.100	SOCIAL SECURITY 6.2%	70.13					320.00
591-534-702.200	MEDICARE 1.45%	16.39					80.00
591-534-702.600	MERS--DEFINED CONTRIBUTION	114.36					500.00
591-534-970.045	3RD AVENUE PROJECT	1,580.52	2,853.94				
591-534-998.301	TRANSFER TO BOND FUND						18,000.00
591-534-998.401	TRANSFER TO CAPITAL PROJECTS		32,000.00	39,504.00	41,000.00	39,504.00	
<b>Totals for dept 534 - NEW LINES</b>		<b>1,781.40</b>	<b>34,853.94</b>	<b>39,504.00</b>	<b>41,000.00</b>	<b>39,504.00</b>	<b>24,220.00</b>
<b>Dept 537 - ADMINISTRATIVE</b>							
591-537-702.000	PAYROLL	75,543.06	61,774.91	79,000.00	78,688.37	78,978.00	84,750.00
591-537-702.100	SOCIAL SECURITY 6.2%	5,057.58	5,439.18	4,898.00	5,932.43	4,897.00	5,260.00
591-537-702.200	MEDICARE 1.45%	1,182.89	1,272.15	1,146.00	1,387.44	1,145.00	1,230.00
591-537-702.300	MERS--DEFINED BENEFIT	(10,743.00)	(21,711.25)	6,000.00	4,803.30	57,730.00	57,730.00
591-537-702.400	LIFE INSURANCE	836.40	351.63	900.00	502.59	473.00	600.00
591-537-702.500	HEALTH INSURANCE	36,073.88	41,081.74	38,813.00	37,866.84	40,272.00	40,000.00
591-537-702.501	HSA EMPLOYER	7,667.03	4,473.60	2,600.00	2,933.58	2,600.00	2,600.00
591-537-702.550	OPEB EXPENSE	(5,005.00)	(7,355.00)				
591-537-702.600	MERS--DEFINED CONTRIBUTION	3,084.04	5,763.37	7,519.00	7,818.42	7,894.00	8,300.00
591-537-702.800	UNEMPLOYMENT	0.02	0.05		14.67		
591-537-702.900	WORKER'S COMPENSATION	6,750.21	7,596.37	8,400.00	4,873.00	8,400.00	8,600.00
591-537-703.000	CLOTHING ALLOWANCE-\$100 MAX	1,144.81	596.25	900.00	591.06	900.00	900.00
591-537-728.000	OFFICE SUPPLIES	597.80	853.82	700.00	1,039.31	432.00	400.00
591-537-730.000	POSTAGE	3.49	43.25	30.00	29.55	28.00	30.00
591-537-740.000	MATERIAL & SUPPLIES	147.34	1,668.55	200.00	63.60	85.00	100.00
591-537-800.000	CREDIT CARD FEES	5,251.59	5,017.71	5,000.00	4,774.02	5,410.00	5,400.00
591-537-801.000	LEGAL FEES	3,542.07	20,283.24	1,000.00			
591-537-802.000	AUDIT FEES	3,480.00	3,540.00	3,700.00	4,020.00	4,020.00	4,050.00
591-537-810.000	STATE LICENSING FEE	1,291.55	1,338.05	1,380.00	1,339.40	1,340.00	1,350.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 537 - ADMINISTRATIVE</b>							
591-537-831.000	MEMBERSHIPS & DUES	1,279.35	1,067.55	1,000.00	804.99	1,155.00	1,040.00
591-537-850.000	TELEPHONE	3,471.25	2,208.88	3,750.00	3,359.94	4,164.00	1,790.00
591-537-860.000	TRANSPORTATION & LODGING		191.06	200.00	212.04	212.00	220.00
591-537-900.000	PRINTING & PUBLISHING	604.26	1,007.58	1,000.00	506.00	506.00	550.00
591-537-910.000	INSURANCE - LIABILTIY	4,025.00	3,285.00	3,500.00	2,500.00	3,750.00	3,800.00
591-537-911.000	INSURANCE - BUILDING	8,416.76	8,362.48	8,400.00	8,714.53	8,715.00	8,750.00
591-537-940.000	CONTRACTED SERVICES	771.08	1,076.67	15,500.00	16,916.33	12,076.00	1,100.00
591-537-941.000	COMPUTER				1,815.25	1,667.00	4,000.00
591-537-942.000	COPIER RENTAL	109.48	92.68	150.00	145.60	150.00	150.00
591-537-960.000	EDUCATION & TRAINING	4,301.28	4,875.11	5,000.00	4,513.47	5,000.00	5,000.00
591-537-960.001	CDL DRUG/ALCOHOL TESTING	314.00	483.00	500.00	225.00		500.00
591-537-963.000	OTHER OPERATING SUPPLIES				148.05	148.00	150.00
591-537-968.000	DEPRECIATION - CURRENT	127,503.39	100,226.69	120,000.00	5,424.50	120,000.00	120,000.00
591-537-992.001	9TH ST BOND INTEREST PAYMENT			1,497.00			
591-537-998.101	TRANSFER TO GENERAL FUND	61,746.00	42,646.00	42,646.00	39,737.72	42,646.00	51,329.00
591-537-998.390	TRANSFER TO FUND BALANCE					6,000.00	
591-537-998.401	TRANSFER TO CAPITAL PROJECTS	5,000.00	5,000.00	5,000.00		6,497.00	5,000.00
591-537-998.661	TRANSFER TO EQUIPMENT FUND	5,240.00					
591-537-998.731	TRANSFER TO PENSION FUND	75,513.40	68,297.20	60,993.00			25,000.00
591-537-998.736	TRANSFER TO HEALTHCARE FUND		7,055.68	54,376.00	54,376.00	54,376.00	
<b>Totals for dept 537 - ADMINISTRATIVE</b>		<b>434,201.01</b>	<b>377,903.20</b>	<b>485,698.00</b>	<b>296,077.00</b>	<b>481,666.00</b>	<b>449,679.00</b>
<b>Dept 538 - SAFETY TRAINING PROGRAM</b>							
591-538-702.000	PAYROLL	752.43	215.80	600.00	196.32	300.00	620.00
591-538-702.100	SOCIAL SECURITY 6.2%	43.70	13.01	37.00	12.17	20.00	40.00
591-538-702.200	MEDICARE 1.45%	10.22	3.04	9.00	2.84	5.00	10.00
591-538-702.600	MERS--DEFINED CONTRIBUTION	46.13	21.59	30.00	19.63	30.00	30.00
591-538-702.800	UNEMPLOYMENT				0.12		
591-538-740.000	MATERIAL & SUPPLIES	247.74	903.97	520.00	616.12	615.00	600.00
591-538-940.000	CONTRACTED SERVICES	3,361.41	1,583.44	1,000.00	3,395.90	4,000.00	2,520.00
<b>Totals for dept 538 - SAFETY TRAINING PROGRAM</b>		<b>4,461.63</b>	<b>2,740.85</b>	<b>2,196.00</b>	<b>4,243.10</b>	<b>4,970.00</b>	<b>3,820.00</b>
<b>Dept 539 - METER READING &amp; BILLING</b>							
591-539-702.000	PAYROLL	20,942.56	22,833.64	22,000.00	19,059.94	20,764.00	16,545.00
591-539-702.100	SOCIAL SECURITY 6.2%	1,260.89	1,380.33	1,364.00	1,146.01	1,287.00	1,026.00
591-539-702.200	MEDICARE 1.45%	294.82	322.69	319.00	268.00	301.00	240.00
591-539-702.500	HEALTH INSURANCE	4,216.56	3,830.77	4,400.00	1,307.89	1,744.00	
591-539-702.600	MERS--DEFINED CONTRIBUTION	2,017.64	2,198.99	2,200.00	1,838.37	2,010.00	1,820.00
591-539-702.800	UNEMPLOYMENT	0.01			2.58		
591-539-703.000	CLOTHING ALLOWANCE	47.11	45.84	50.00	14.06	50.00	50.00
591-539-730.000	POSTAGE	4,285.57	4,037.21	4,000.00	3,750.31	3,774.00	3,100.00
591-539-740.000	MATERIAL & SUPPLIES	645.61	518.31	650.00	441.40	579.00	770.00
591-539-801.000	LEGAL FEES	14.72	1,169.39	100.00	1,815.65	1,816.00	100.00
591-539-814.000	COMPUTER MAINT & CONTRACTS	4,585.72	4,685.11	4,000.00	5,565.10	4,896.00	4,500.00
591-539-850.000	TELEPHONE	514.57	365.08	500.00	406.12	448.00	339.54
591-539-860.000	TRANSPORTATION & LODGING			50.00			
591-539-940.000	CONTRACTED SERVICES		18.18	100.00	28.59	100.00	100.00
591-539-942.000	COPIER RENTAL	1,762.28	2,146.82	2,000.00	776.90	1,036.00	1,000.00
591-539-960.000	EDUCATION & TRAINING	25.52					
591-539-963.000	OTHER OPERATING SUPPLIES	50.00					

User: VICKI

Fund: 591 WATER FUND

DB: Gladstone

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
APPROPRIATIONS							
Dept 539 - METER READING & BILLING							
591-539-970.000	CAPITAL OUTLAY						7,000.00
Totals for dept 539 - METER READING & BILLING		40,663.58	43,552.36	41,733.00	36,420.92	38,805.00	36,590.54
Dept 540 - CONSUMER SERVICES							
591-540-702.000	PAYROLL	9,184.97	9,916.15	9,000.00	5,638.35	6,892.00	9,500.00
591-540-702.015	LATERAL WORK & THAWING		2,625.52		356.53	357.00	
591-540-702.043	3RD AVENUE	157.24					
591-540-702.100	SOCIAL SECURITY 6.2%	559.90	795.76	558.00	467.42	427.00	590.00
591-540-702.200	MEDICARE 1.45%	130.96	186.12	131.00	109.37	100.00	140.00
591-540-702.600	MERS--DEFINED CONTRIBUTION	682.15	1,061.49	450.00	322.35	450.00	450.00
591-540-702.800	UNEMPLOYMENT		0.02		0.71		
591-540-740.000	MATERIAL & SUPPLIES	96.61	555.06	450.00	937.97	1,000.00	1,800.00
591-540-940.000	CONTRACTED SERVICES	2,080.00	6,612.85	10,000.00	7,786.87	10,000.00	10,000.00
591-540-943.000	EQUIPMENT RENTALS	1,527.58	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
591-540-970.000	NEW LATERALS	4,106.22	2,434.19	23,500.00	24,120.39	23,500.00	7,000.00
Totals for dept 540 - CONSUMER SERVICES		18,525.63	25,787.16	45,689.00	41,339.96	44,326.00	31,080.00
Dept 544 - LINE MAINTENANCE							
591-544-702.000	PAYROLL	1,180.52	1,751.48	1,200.00	1,206.61	1,296.00	2,000.00
591-544-702.015	WATER MAIN WORK		109.38				
591-544-702.100	SOCIAL SECURITY 6.2%	71.79	114.13	74.00	74.17	80.00	120.00
591-544-702.200	MEDICARE 1.45%	16.80	26.68	132.00	17.35	19.00	30.00
591-544-702.600	MERS--DEFINED CONTRIBUTION	78.65	147.07	60.00	59.34	60.00	100.00
591-544-702.800	UNEMPLOYMENT				0.60		
591-544-740.000	MATERIAL & SUPPLIES	169.05	232.80		271.25	3,239.00	2,000.00
591-544-940.000	CONTRACTED SERVICES		4,157.33		1,864.20		
591-544-943.000	EQUIPMENT RENTALS		400.00	400.00	400.00	400.00	
591-544-970.000	CAPITAL OUTLAY			10,000.00	7,883.50	7,000.00	
Totals for dept 544 - LINE MAINTENANCE		1,516.81	6,938.87	11,866.00	11,777.02	12,094.00	4,250.00
Dept 545 - RESERVOIR & ELEV TANK							
591-545-702.000	PAYROLL	2,987.83	2,527.36	2,000.00	1,177.76	1,063.00	2,200.00
591-545-702.100	SOCIAL SECURITY 6.2%	177.67	153.19	124.00	72.32	66.00	140.00
591-545-702.200	MEDICARE 1.45%	41.59	35.88	29.00	16.94	12.00	30.00
591-545-702.600	MERS--DEFINED CONTRIBUTION	172.10	145.84	100.00	19.58	17.00	100.00
591-545-702.800	UNEMPLOYMENT				0.16		
591-545-740.000	MATERIAL & SUPPLIES		337.56	500.00	42.51	73.00	500.00
591-545-850.000	TELEPHONE	244.94	133.69	270.00	270.13	300.00	280.00
591-545-911.000	INSURANCE - BUILDING	1,067.20	1,193.32	1,200.00	1,243.80	1,244.00	1,250.00
591-545-921.000	UTILITIES	4,356.68	4,674.90	4,250.00	4,709.24	4,553.00	5,600.00
591-545-940.000	CONTRACTED SERVICES	5,390.00	126.00	500.00	1,411.00	1,411.00	600.00
591-545-970.000	CAPITAL OUTLAY				3,432.65	2,500.00	200,000.00
Totals for dept 545 - RESERVOIR & ELEV TANK		14,438.01	9,327.74	8,973.00	12,396.09	11,239.00	210,700.00
Dept 547 - METER MAINTENANCE							
591-547-702.000	PAYROLL	12,654.95	8,965.28	8,000.00	4,216.83	4,141.00	5,000.00
591-547-702.100	SOCIAL SECURITY 6.2%	741.34	539.34	496.00	258.76	257.00	310.00
591-547-702.200	MEDICARE 1.45%	173.40	126.08	116.00	60.51	60.00	70.00
591-547-702.600	MERS--DEFINED CONTRIBUTION	786.92	589.53	400.00	144.46	137.00	250.00
591-547-702.800	UNEMPLOYMENT		0.01		0.87		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 547 - METER MAINTENANCE</b>							
591-547-740.000	MATERIAL & SUPPLIES	288.52	302.19	280.00	221.57	193.00	400.00
591-547-970.000	CAPITAL OUTLAY	1,282.39	1,593.40	2,000.00	2,271.39	2,320.00	3,000.00
Totals for dept 547 - METER MAINTENANCE		15,927.52	12,115.83	11,292.00	7,174.39	7,108.00	9,030.00
<b>Dept 549 - PLANT OPERATION &amp; MAINTENANCE</b>							
591-549-702.000	PAYROLL	33,455.79	28,549.58	22,000.00	27,396.80	25,597.00	30,300.00
591-549-702.100	SOCIAL SECURITY 6.2%	1,997.47	1,744.44	1,364.00	1,685.39	1,587.00	1,880.00
591-549-702.200	MEDICARE 1.45%	467.13	407.94	319.00	394.11	371.00	440.00
591-549-702.600	MERS--DEFINED CONTRIBUTION	2,007.89	1,505.24	1,180.00	1,280.39	1,233.00	1,500.00
591-549-702.800	UNEMPLOYMENT	0.05	0.03		6.03		
591-549-733.000	TOOLS	562.30	77.99	1,500.00	1,500.38	1,500.00	1,500.00
591-549-740.000	MATERIAL & SUPPLIES	4,809.85	2,539.84	3,000.00	1,494.53	4,306.00	2,000.00
591-549-796.000	TREATMENT CHEMICALS	49,219.24	46,784.01	52,400.00	43,266.96	50,119.00	55,000.00
591-549-921.000	ELECTRICITY	30,208.69	31,649.03	32,600.00	30,168.41	32,227.00	32,600.00
591-549-922.000	NATURAL GAS	8,393.46	5,208.85	7,200.00	7,469.63	8,334.00	7,800.00
591-549-940.000	CONTRACTED SERVICES	157.18	3,097.06	8,000.00	2,021.23	2,021.00	2,000.00
591-549-970.000	CAPITAL OUTLAY	83,322.66		88,400.00	92,968.93	89,880.00	40,000.00
Totals for dept 549 - PLANT OPERATION & MAINTENANCE		214,601.71	121,564.01	217,963.00	209,652.79	217,175.00	175,020.00
<b>Dept 551 - LAB</b>							
591-551-702.000	PAYROLL	49,502.85	56,613.95	52,100.00	52,562.26	54,737.00	55,000.00
591-551-702.001	EI GRANT	39.20					
591-551-702.100	SOCIAL SECURITY 6.2%	2,909.64	3,446.49	3,230.00	3,235.76	3,394.00	3,400.00
591-551-702.200	MEDICARE 1.45%	680.42	806.05	756.00	756.67	794.00	800.00
591-551-702.600	MERS--DEFINED CONTRIBUTION	3,791.13	3,338.63	2,600.00	2,873.90	3,047.00	3,050.00
591-551-702.800	UNEMPLOYMENT	0.10	0.08		8.17		
591-551-730.000	POSTAGE	1,200.12	932.00	2,000.00	1,581.64	1,770.00	1,550.00
591-551-740.000	MATERIAL & SUPPLIES	6,839.62	3,894.26	8,000.00	10,483.89	10,473.00	9,000.00
591-551-810.000	STATE LAB CERT FEE		2,734.29				
591-551-940.000	CONTRACTED SERVICES	5,653.15	5,924.41	7,000.00	5,192.97	7,043.00	7,000.00
591-551-970.000	CAPITAL OUTLAY			20,000.00	20,237.70	20,238.00	5,000.00
Totals for dept 551 - LAB		70,616.23	77,690.16	95,686.00	96,932.96	101,496.00	84,800.00
<b>Dept 554 - HYDRANT MAINTENANCE</b>							
591-554-702.000	PAYROLL	1,340.90	2,917.45	1,000.00	1,518.13	1,600.00	2,520.00
591-554-702.100	SOCIAL SECURITY 6.2%	78.84	179.54	62.00	94.07	99.00	160.00
591-554-702.200	MEDICARE 1.45%	18.44	41.97	15.00	21.99	23.00	40.00
591-554-702.600	MERS--DEFINED CONTRIBUTION	110.85	134.36	50.00	71.11	95.00	80.00
591-554-702.800	UNEMPLOYMENT				0.52		
591-554-740.000	MATERIAL & SUPPLIES	470.49	384.22	275.00	761.99	762.00	800.00
Totals for dept 554 - HYDRANT MAINTENANCE		2,019.52	3,657.54	1,402.00	2,467.81	2,579.00	3,600.00
<b>Dept 555 - BUILDING &amp; GROUNDS</b>							
591-555-702.000	PAYROLL	5,170.41	8,484.85	4,200.00	3,431.34	4,335.00	4,340.00
591-555-702.100	SOCIAL SECURITY 6.2%	296.88	517.23	260.00	212.38	269.00	270.00
591-555-702.200	MEDICARE 1.45%	69.44	120.93	61.00	49.68	63.00	60.00
591-555-702.600	MERS--DEFINED CONTRIBUTION	464.88	254.78	210.00			40.00
591-555-702.800	UNEMPLOYMENT				0.21		
591-555-740.000	MATERIAL & SUPPLIES	546.81	602.02	900.00	444.44	399.00	900.00
591-555-940.000	CONTRACTED SERVICES	2,034.85	227.50	900.00	170.00	170.00	900.00

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 555 - BUILDING & GROUNDS							
591-555-943.000	EQUIPMENT RENTALS	(0.05)					
591-555-970.000	CAPITAL OUTLAY			5,000.00			12,500.00
Totals for dept 555 - BUILDING & GROUNDS		8,583.22	10,207.31	11,531.00	4,308.05	5,236.00	19,010.00
Dept 560 - VEHICLE EXPENSE							
591-560-740.001	MATERIAL & SUPPLIES		113.28	400.00	522.44	626.00	1,000.00
591-560-740.002	MATERIAL & SUPPLIES-94 CHEV	62.49					
591-560-865.000	GAS & OIL	1,777.97	2,217.17	2,500.00	1,942.85	2,556.00	2,500.00
591-560-913.000	INSURANCE - VEHICLE	400.17	363.19	900.00	380.95	571.00	900.00
591-560-970.000	CAPITAL OUTLAY		427.98				
Totals for dept 560 - VEHICLE EXPENSE		2,240.63	3,121.62	3,800.00	2,846.24	3,753.00	4,400.00
Dept 576 - MAPLERIDGE TWP WATER							
591-576-702.000	PAYROLL	491.25	772.40	700.00	762.56	792.00	700.00
591-576-702.100	SOCIAL SECURITY 6.2%	29.34	46.36	44.00	45.84	48.00	40.00
591-576-702.200	MEDICARE 1.45%	6.87	10.81	10.00	10.67	10.00	10.00
591-576-702.600	MERS--DEFINED CONTRIBUTION	54.02	84.93	77.00	83.86	87.00	80.00
591-576-702.800	UNEMPLOYMENT				0.10		
591-576-730.000	POSTAGE	677.79	658.90	700.00	615.02	668.00	700.00
591-576-999.000	PMT TO ROCK	48,457.07	52,450.92	47,200.00	50,856.57	46,578.00	47,200.00
Totals for dept 576 - MAPLERIDGE TWP WATER		49,716.34	54,024.32	48,731.00	52,374.62	48,183.00	48,730.00
<b>TOTAL APPROPRIATIONS</b>		<b>879,293.24</b>	<b>783,484.91</b>	<b>1,026,064.00</b>	<b>819,010.95</b>	<b>1,018,134.00</b>	<b>1,104,929.54</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		<b>(101,700.96)</b>	<b>128,502.37</b>	<b>(58,435.00)</b>	<b>(6,158.20)</b>		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
661-000-663.000	LIABILITY & PROP INS REIMBURSEMENT	1,547.46					
661-000-665.000	INTEREST INCOME	423.37					
661-000-673.000	GAIN ON SALE OF EQUIP	3,704.62					
661-000-685.000	EQUIPMENT RENTAL	230,412.58					
661-000-685.001	EQUIPMENT RENTAL - PUBLIC SAFETY	218.77					
661-000-685.004	EQUIPMENT RENTAL - WASTEWATER	262.58					
661-000-685.005	EQUIPMENT RENTALS--ELEC DEPT	1,274.39					
661-000-685.006	EQUIPMENT RENTALS--SOLID WASTE	4,235.72					
661-000-687.000	MISCELLANEOUS	350.44					
661-000-699.101	TRANSFER FROM GENERAL FUND	4,590.00					
661-000-699.202	TRANSFER FROM MAJOR STREET	10,000.00					
661-000-699.203	TRANSFER FROM LOCAL STREET	2,500.00					
661-000-699.540	TRANSFER FROM SOLID WASTE FUND	6,780.00					
661-000-699.582	TRANSFER FROM ELEC FUND	6,164.00					
661-000-699.590	TRANSFER FROM WASTE WATER FUND	5,240.00					
661-000-699.591	TRANSFER FROM WATER FUND	5,240.00					
Totals for dept 000 - REVENUE		282,943.93					
TOTAL ESTIMATED REVENUES		282,943.93					
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
661-537-702.000	PAYROLL	3,026.51					
661-537-702.100	SOCIAL SECURITY 6.2%	188.82					
661-537-702.200	MEDICARE 1.45%	44.12					
661-537-702.400	LIFE INSURANCE	162.00					
661-537-702.501	HSA EMPLOYER	1,142.41					
661-537-702.550	OPEB EXPENSE	(1,963.00)					
661-537-702.600	MERS--DEFINED CONTRIBUTION	307.46					
661-537-728.000	OFFICE SUPPLIES	951.44					
661-537-730.000	POSTAGE	2.34					
661-537-740.000	MATERIAL & SUPPLIES	195.86					
661-537-801.000	LEGAL FEES	1,095.80					
661-537-802.000	AUDIT FEES	1,185.00					
661-537-817.000	RETIRES BENEFITS	13,184.46					
661-537-831.000	MEMBERSHIPS & DUES	199.34					
661-537-850.000	TELEPHONE	2,550.29					
661-537-850.001	CELLPHONES	2,058.33					
661-537-911.000	INSURANCE - BUILDING	688.52					
661-537-913.000	INSURANCE - VEHICLE	1,600.68					
661-537-921.000	ELECTRICITY	2,291.04					
661-537-922.000	NATURAL GAS	8,499.95					
661-537-923.000	WATER & SEWER	842.75					
661-537-942.000	COPIER RENTAL	55.58					
661-537-960.000	EDUCATION & TRAINING	57.80					
661-537-960.001	CDL DRUG ALCOHOL TESTING	1,047.00					
661-537-968.000	DEPRECIATION - CURRENT	44,760.37					
661-537-998.101	TRANSFER TO GENERAL FUND	93,583.22	93,583.22				
661-537-998.731	TRANSFER TO PENSION FUND	7,216.20					
661-537-999.000	SPECIAL ITEM EQUITY TRANSFER	225,030.53	225,030.53				

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
Totals for dept 537 - ADMINISTRATIVE		410,004.82	318,613.75				
Dept 538 - SAFETY TRAINING PROGRAM							
661-538-702.000	PAYROLL	2,080.42					
661-538-702.100	SOCIAL SECURITY 6.2%	237.74					
661-538-702.101	DPW BENEFITS	5,777.13					
661-538-702.200	MEDICARE 1.45%	55.62					
661-538-702.600	MERS--DEFINED CONTRIBUTION	408.71					
661-538-703.000	CLOTHING ALLOWANCE	4,138.41					
661-538-740.000	MATERIAL & SUPPLIES	1,360.82					
661-538-940.000	CONTRACTED SERVICES	3,386.66					
Totals for dept 538 - SAFETY TRAINING PROGRAM		17,445.51					
Dept 548 - MOTOR EQUIPMENT POOL							
661-548-702.000	PAYROLL	74,489.85					
661-548-702.100	SOCIAL SECURITY 6.2%	4,382.22					
661-548-702.101	DPW BENEFITS	703.94					
661-548-702.200	MEDICARE 1.45%	1,024.83					
661-548-702.500	HEALTH INSURANCE	965.28					
661-548-702.600	MERS--DEFINED CONTRIBUTION	6,224.63					
661-548-702.800	UNEMPLOYMENT	0.09					
661-548-702.900	WORKER'S COMPENSATION	1,309.20					
661-548-703.000	CLOTHING ALLOWANCE	225.02					
661-548-733.000	TOOLS	5,281.88					
661-548-740.000	MATERIAL & SUPPLIES	42,405.85					
661-548-865.000	GAS & OIL	21,580.61					
661-548-940.000	CONTRACTED SERVICES	14,810.13					
Totals for dept 548 - MOTOR EQUIPMENT POOL		173,403.53					
Dept 555 - BUILDING & GROUNDS							
661-555-702.000	PAYROLL	16,446.98					
661-555-702.100	SOCIAL SECURITY 6.2%	810.75					
661-555-702.101	DPW BENEFITS	4,639.24					
661-555-702.200	MEDICARE 1.45%	189.61					
661-555-702.600	MERS--DEFINED CONTRIBUTION	1,268.52					
661-555-702.800	UNEMPLOYMENT	0.01					
661-555-740.000	MATERIAL & SUPPLIES	14,796.19					
661-555-940.000	CONTRACTED SERVICES	8,513.79					
Totals for dept 555 - BUILDING & GROUNDS		46,665.09					
<b>TOTAL APPROPRIATIONS</b>		<b>647,518.95</b>	<b>318,613.75</b>				
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>(364,575.02)</b>	<b>(318,613.75)</b>				

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
701-000-665.000	INTEREST ON INVESTMENTS	260.33	748.57		969.43		
Totals for dept 000 - REVENUE		260.33	748.57		969.43		
TOTAL ESTIMATED REVENUES		260.33	748.57		969.43		
NET OF REVENUES/APPROPRIATIONS - FUND 701		260.33	748.57		969.43		



BUDGET REPORT FOR CITY OF GLADSTONE  
Fund: 711 CEMETERY PERPETUAL CARE FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
711-000-642.000	PERPETUAL CARE REVENUE	2,300.00	1,250.00	4,000.00	700.00	800.00	1,500.00
711-000-665.000	INTEREST ON INVESTMENTS	991.24	1,279.83	950.00	826.76	800.00	800.00
Totals for dept 000 - REVENUE		<u>3,291.24</u>	<u>2,529.83</u>	<u>4,950.00</u>	<u>1,526.76</u>	<u>1,600.00</u>	<u>2,300.00</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>3,291.24</u>	<u>2,529.83</u>	<u>4,950.00</u>	<u>1,526.76</u>	<u>1,600.00</u>	<u>2,300.00</u>
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
711-537-802.000	AUDIT FEES		1.86		335.00	335.00	
711-537-996.101	TRANSFER TO GENERAL FUND	911.96	1,279.83	1,500.00		800.00	1,500.00
711-537-998.390	TRANSFER TO FUND BALANCE			3,450.00		465.00	800.00
Totals for dept 537 - ADMINISTRATIVE		<u>911.96</u>	<u>1,281.69</u>	<u>4,950.00</u>	<u>335.00</u>	<u>1,600.00</u>	<u>2,300.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>911.96</u>	<u>1,281.69</u>	<u>4,950.00</u>	<u>335.00</u>	<u>1,600.00</u>	<u>2,300.00</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 711</b>		<u>2,379.28</u>	<u>1,248.14</u>		<u>1,191.76</u>		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
731-000-665.000	INTEREST ON INVESTMENTS	57.37					
731-000-699.101	TRANSFER FROM GENERAL FUND	514,953.60	476,364.98	355,928.00			25,000.00
731-000-699.202	TRANSFER FROM MAJOR STREET	18,881.00	36,081.00	36,926.00			
731-000-699.203	TRANSFER FROM LOCAL STREET		36,081.00	36,926.00			
731-000-699.390	TRANSFER FROM FUND BALANCE			420,843.00		234,752.00	270,057.00
731-000-699.540	TRANSFER FROM SOLID WASTE FUND	46,648.60	46,648.60	36,770.00			25,000.00
731-000-699.582	TRANSFER FROM ELEC FUND	462,415.20	402,953.20	147,185.00			
731-000-699.590	TRANSFER FROM WASTE WATER FUND	48,592.60	50,864.80	32,128.00			25,000.00
731-000-699.591	TRANSFER FROM WATER FUND	75,513.40	68,297.20	60,993.00			25,000.00
731-000-699.661	TRANSFER FROM EQUIPMENT FUND	7,216.20					
Totals for dept 000 - REVENUE		<u>1,174,277.97</u>	<u>1,117,290.78</u>	<u>1,127,699.00</u>		<u>234,752.00</u>	<u>370,057.00</u>
TOTAL ESTIMATED REVENUES		<u>1,174,277.97</u>	<u>1,117,290.78</u>	<u>1,127,699.00</u>		<u>234,752.00</u>	<u>370,057.00</u>
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
731-537-702.300	MERS--DEFINED BENEFIT	661,943.00	1,016,939.64	1,127,699.00	751,326.70	234,752.00	370,057.00
Totals for dept 537 - ADMINISTRATIVE		<u>661,943.00</u>	<u>1,016,939.64</u>	<u>1,127,699.00</u>	<u>751,326.70</u>	<u>234,752.00</u>	<u>370,057.00</u>
TOTAL APPROPRIATIONS		<u>661,943.00</u>	<u>1,016,939.64</u>	<u>1,127,699.00</u>	<u>751,326.70</u>	<u>234,752.00</u>	<u>370,057.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 731		<u>512,334.97</u>	<u>100,351.14</u>		<u>(751,326.70)</u>		

BUDGET REPORT FOR CITY OF GLADSTONE  
Fund: 736 PUBLIC EMPLOYEE HEALTH CARE FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUE							
736-000-679.000	OPEB/HEALTH INSURANCE REVENUE	198,812.87	1,508.83				
736-000-699.101	TRANSFER FROM GENERAL FUND		86,607.00	163,014.00	163,014.72	163,014.72	
736-000-699.202	TRANSFER FROM MAJOR STREET		12,222.00	18,710.00	18,710.00	18,710.00	
736-000-699.203	TRANSFER FROM LOCAL STREET		13,839.00	8,018.00	8,018.00	8,018.00	
736-000-699.390	TRANSFER FROM FUND BALANCE			2,996.00			
736-000-699.540	TRANSFER FROM SOLID WASTE FUND		15,151.00	36,695.00	36,695.00	36,695.00	
736-000-699.582	TRANSTER FROM ELEC FUND		24,516.92	13,053.00	13,053.00	13,053.00	
736-000-699.590	TRANSFER FROM WASTE WATER FUND		7,055.68	54,376.00	54,376.00	54,376.00	
736-000-699.591	TRANSFER FROM WATER FUND		7,055.68	54,376.00	54,376.00	54,376.00	
Totals for dept 000 - REVENUE		198,812.87	167,956.11	351,238.00	348,242.72	348,242.72	
<b>TOTAL ESTIMATED REVENUES</b>		198,812.87	167,956.11	351,238.00	348,242.72	348,242.72	
<b>APPROPRIATIONS</b>							
Dept 537 - ADMINISTRATIVE							
736-537-702.100	SOCIAL SECURITY	58.63	3,999.03	6,014.00	6,013.84	6,013.84	
736-537-702.200	MEDICARE 1.45%	13.72	935.27	1,406.00	1,406.43	1,406.43	
736-537-702.800	UNEMPLOYMENT			13.00	12.53	12.53	
736-537-817.000	RETIREEES BENEFITS	195,664.38	163,294.70	347,060.00	340,809.92	340,809.92	
Totals for dept 537 - ADMINISTRATIVE		195,736.73	168,229.00	354,493.00	348,242.72	348,242.72	
<b>TOTAL APPROPRIATIONS</b>		195,736.73	168,229.00	354,493.00	348,242.72	348,242.72	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 736</b>		3,076.14	(272.89)	(3,255.00)			
<b>ESTIMATED REVENUES - ALL FUNDS</b>							
ESTIMATED REVENUES - ALL FUNDS		( 13,055,341.25	14,006,699.67	18,813,026.00	10,706,022.92	14,109,726.52	19,159,023.54
<b>APPROPRIATIONS - ALL FUNDS</b>							
APPROPRIATIONS - ALL FUNDS		( 12,945,979.89	13,790,489.84	18,977,090.00	12,139,249.74	13,884,343.27	19,159,023.54
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		109,361.36	216,209.83	(164,064.00)	(1,433,226.82)	225,383.25	