

CITY OF NEW BUFFALO DRAFT BUDGET

Fiscal Year 2022-23





CITY OF NEW BUFFALO

A short primer on City funds

First...A brief overview of the Uniform Chart of Accounts.....

The Uniform Chart of Accounts provides a systematic arrangement and means for the uniform accumulation, recording, and reporting of financial information and transactions for all local units of government in Michigan. This system follows Generally Accepted Accounting Principles (GAAP) and Michigan law. The City of New Buffalo utilizes the Uniform Chart of Accounts and uses it to record and track revenues and expenditures by fund, department and account.

A fund is a separate account for specific revenues and expenses.

Each operating fund is assigned a number to identify it, which is written after the fund name in the descriptions below. For example, the General Fund is number 101. Departments also have their own number. The fire department is 336. And, each expense item has an account number. Operating supplies is 756. When looking at 101-336-756, it means it is the general fund (101), the department is Fire (336), and the expense is for operating supplies (756).

The funds are in numerical order in the budget, as well as on the revenue and expenditure reports that are part of the council packet.

The City of New Buffalo currently utilizes 16 active funds:

101 General Fund—the general fund is the chief operating fund of the City. It is used to account for all of the general revenues of the city that are not specifically levied or collected for other city funds, and for the expenditures related to the rendering of general services by the city.

Revenues are primarily from property taxes, which average \$2.5 million per year. The revenues fund the operating costs and expenses of the 23 departments within general fund, including Police, Streets, Fire, Ambulance services, Garbage Pickup, Street lighting, Inspection Services, Cemetery and general City service and administration.

105 PNLRSB Fund—also known as the Casino Fund. Revenues are discretionary payments received from the Local Revenue Sharing Board, based upon a percentage of net earnings from the casino. The PNLRSB fund paid for a significant part of the downtown redevelopment.

202 Major Street Fund—accounts for repairs, maintenance and construction on the City's major streets. The revenues consist primarily of state-shared gasoline and weight tax collections. The Michigan excise tax on gasoline is currently 19 cents per gallon.

203 Local Street Fund—accounts for repairs, maintenance and construction on the City's local streets. The revenues consist primarily of state-shared gasoline and weight tax collections.

(over)

204 Roads Fund—accounts for repairs and reconstruction of City roads, funded by the road millage. Revenues are approximately \$60,000 annually.

208 Park Fund—to account for the operations and maintenance of the City's 8 parks. Revenues are primarily from beach parking, boat launch and marina fees.

209 Park Improvement Fund—to account for the proceeds of a special millage to provide for certain improvements within the park system.

225 Dredge Fund—to account for costs of dredging the City's harbor.

248 Downtown Development Authority Fund—to account for tax increment revenue that is derived from new construction in the Downtown Development District, which can be used for improvements in the downtown area.

265 Drug Law Enforcement Fund—to account for confiscated property and money related to drug law enforcement activity and to provide funds for future enforcement activity.

266 Criminal Justice Training (ACT 302) Fund—to account for state funds used for law enforcement training.

351 Debt Service Fund—reserve established to service principal and interest on short-term and long-term debt. Revenues are from transfers into the debt service fund from other funds. For example, the water fund will transfer in money to pay for water-related debt.

402 Equipment Purchase Fund—to account for the acquisition/replacement of equipment and vehicles.

703 Current Tax Fund—to account for the collection and disbursement of property tax payments and special assessments. Tax monies collected go into the account and then are sent out to taxing entities.

Enterprise Funds

The city has two enterprise funds. These operations are financed and operated in a manner similar to that of a private business enterprise where the intent is that all the costs, including depreciation, related to the provision of goods and services to the general public on a continuing basis, be financed or recovered primarily through user charges.

590 Sewer Fund—an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for revenues and expenditures related to the City's sewage disposal and treatment systems.

591 Water Fund— an enterprise fund, meaning it provide goods or services to the public for a fee that makes the entity self-supporting. It accounts for the operations of the City's Water treatment and distribution systems, including maintaining the water treatment plant, water tower, and intake.

A word about fund balance...

Fund balance is an accumulation of revenues minus expenditures. Each fund maintained by the city has a fund balance. It is essentially a savings account. Any surplus revenues in excess of expenditures at the end of a fiscal year fall to a fund balance within that particular fund. These funds are invested in the city's pool of invested funds and earn interest in proportion to their participation in the pool. Fund balance from any fund can be re-appropriated for future use through the budget process, but any restrictions on that particular fund continue to apply to re-appropriated funds.



**NEW BUFFALO CITY COUNCIL
2022-23 Budget: Schedule**

- January 2022:** Budget worksheets distributed to Department Supervisors
- February 11, 2022:** Completed budget worksheets due to Treasurer
- March 2, 2022:** Department Supervisors meet with City Manager and Treasurer to review budgets
- April 13, 2022 (Wed)** Budget Review Session with Council & Dept. Supervisors--5:00pm
- May 16, 2022:** Resolution to approve 2022-23 budget at council meeting

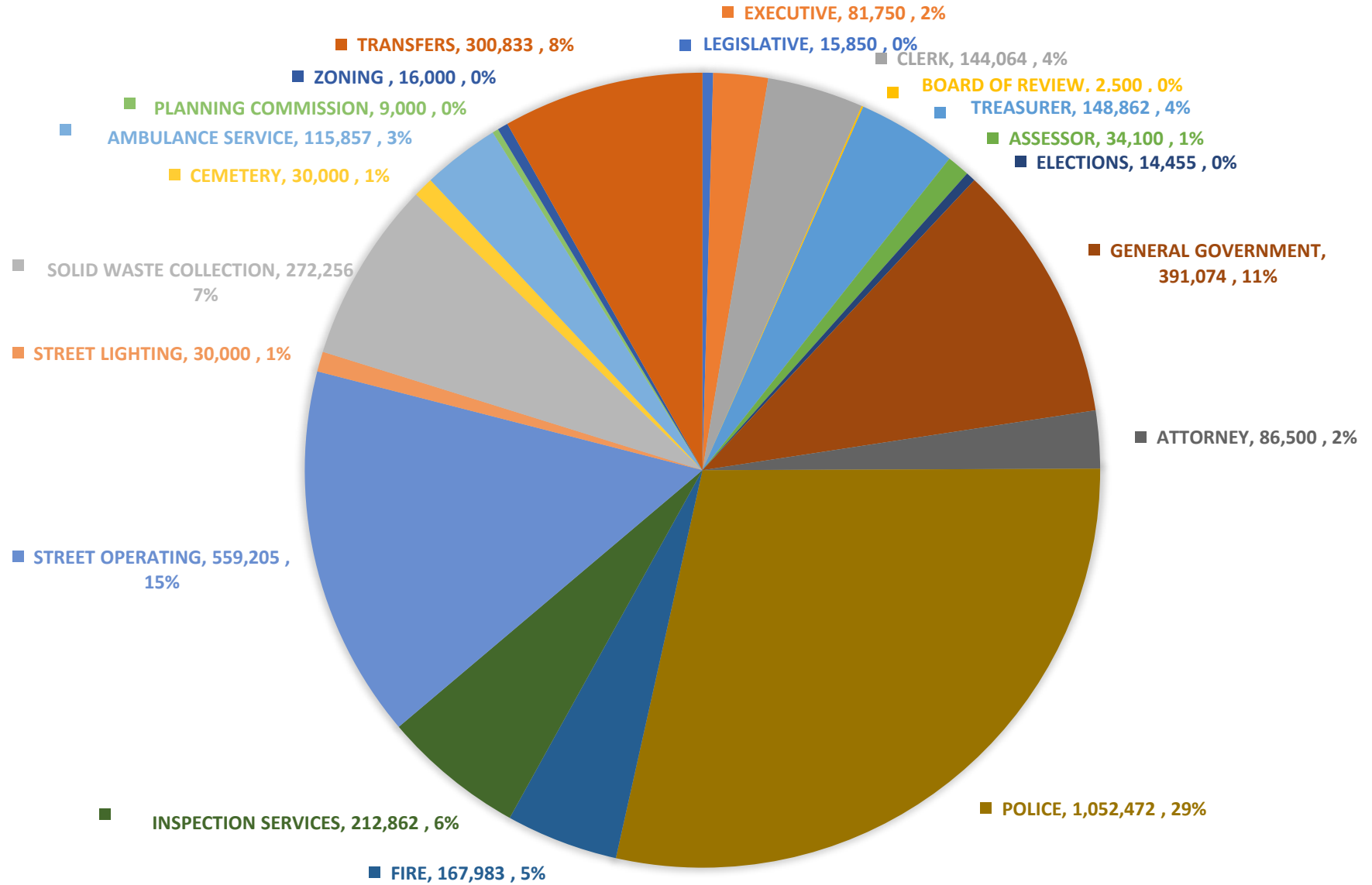
**DEBT SCHEDULE
2022-23**

NAME	PAYABLE TO	FUND	DUE DATE	AMT DUE	ACCT #	AMT PAID	Check #
GRSD - 2013 Imp Bonds	GRSD	Sewer	11/1/2022	76,551	590-000-210		
Issued 5/8/13 - \$5.9M			11/1/2022	11,071.00	590-537-995		
City's portion 19.38%			5/1/2023	9,923	590-537-995		
Pay off in 2029				97,544.56			
MFA - Water Imp. 2010 Cap. Lease Agreement	Berrien County	Water	10/1/2022	80,000.00	591-000-208		
Issued 3/2011 - \$1.596M			10/1/2022	9,937.00	591-536-991.6		
Pay off in 2031			4/1/2023	8,937	591-536-991.6		
				98,874.00			
2017 Lighthouse Creek Drain	Drain Commissioner	Water	2/28/2023	\$77,363.92	591-536-991.7		
Issued 2017 (20 years)				\$77,363.92			
Pay off in 2037							
2017 Cap. Improv. Bond (Downtown Development) \$4,157,150.00	3075 US Bank	General, Water & Sewer (transfer to debt service)	11/1/2022	\$42,375.00	351-906-992.1		
Issued 4/27/2017 (15 yrs)			5/1/2023	\$250,000.00	351-906-991.1		
Interest: 2.449%			5/1/2023	\$42,375.00	351-906-992.1		
Pay off in 2032				\$334,750.00			

Capital Improvement Bond Debt Payment						
Fund	% of Payment	Total	Principle	Acct	Interest	Acct
General/Debt	37.59%	125,833	\$ 93,975	351-906-991.1	\$ 31,858	351-906-992.1
Water Fund	25.00%	83,688	\$ 62,500	591-536-991.1	\$ 21,188	591-536-992.1
Sewer Fund	37.41%	125,230	\$ 93,525	590-537-991.1	\$ 31,705	590-537-992.1
		334,750	\$ 250,000		\$ 84,750	

				*Lighthouse Creek	Total
Total Sewer Debt:	\$	222,775			\$ 222,775
Total Water Debt:	\$	259,925	\$	50,000	\$ 309,925
Total LRSB Debt		\$0.00			\$0.00
Total General Fund Debt:		\$125,832.53			\$125,832.53
Total Debt:		\$608,532.48			\$ 658,532

2022-23 GENERAL FUND APPROPRIATIONS BY DEPARTMENT



		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-404.000	PROPERTY TAXES	2,295,968	2,356,205	2,438,063	2,498,140	2,550,000	2,563,321	2,563,321	2,600,000
101-000-412.000	DELINQUENT TAX PERSONAL	48	6	1	2				
101-000-445.000	PENALTY & INTEREST	8,096	14,597	8,433	10,553	10,000	10,947	10,947	8,500
101-000-476.000	BUSINESS LICENSE AND PERMITS						2,280	2,280	2,200
101-000-482.000	MISC LICENSES & PERMITS				601		900	1,000	1,000
101-000-491.000	BUILDING PERMITS	50,182	20,006	29,357	56,786	37,000	35,749	37,000	35,000
101-000-491.100	ELECTRICAL PERMITS	15,382	7,618	9,960	23,880	12,000	13,550	15,000	13,000
101-000-491.200	MECHANICAL PERMITS	14,281	6,856	9,837	23,491	12,000	16,030	17,500	14,000
101-000-491.300	PLUMBING PERMITS	17,741	3,351	4,748	13,989	6,500	6,071	7,000	6,000
101-000-492.000	ZONING DEPOSITS		1,121		850	500			100
101-000-528.000	OTHER FEDERAL GRANTS				82,655		107,130	107,130	
101-000-573.000	LOCAL COMMUNITY STABILIZATION :	5,667	5,638	5,638	5,638	5,638	5,638	5,638	5,638
101-000-574.000	CVTRS	9,688	11,616	9,900	9,900	10,095	8,043	9,900	9,900
101-000-574.100	STATE REVENUE SALES TAX	159,575	162,706	138,761	208,099	140,000	135,871	175,000	150,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	20,807	11,013	10,847	10,004	10,000	10,748	12,000	10,000
101-000-606.000	COURT CHARGES	3,524	1,167	522	225	200	949	949	200
101-000-615.000	SPECIAL USE FEE	2,788	2,957	992	2,006	100	3,773	3,773	2,000
101-000-617.000	FRANCHISE FEE	59,010	84,280	47,804	59,017	56,000	45,243	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	103,810	98,830	101,278	100,130	90,000	101,112	101,112	100,000
101-000-619.000	VARIANCE FEE	4,625	4,795	3,100	4,350	3,000	525	525	500
101-000-628.000	SERVICE CHARGE	2,843	4,440	180	954	200	95	100	100
101-000-629.000	WASTE	212,990	268,461	268,024	269,656	272,834	198,531	272,834	270,000
101-000-629.100	PENALTY WASTE	3,024	3,142	3,177	2,999	3,000	2,332	2,500	2,500
101-000-654.100	OVERNIGHT PARKING PERMITS	4	16	7					
101-000-656.000	TOWING SERVICE	2,050	1,800	1,950		1,500			
101-000-657.000	PARKING FINES	765	5,838	224	87	200	459	500	250
101-000-665.000	INTEREST EARNED	5,175	12,102	12,117	2,006	1,500	1,368	1,200	1,200
101-000-667.000	RENTAL/LEASE	11,385	10,780	400					
101-000-667.100	SHORT TERM RENTALS		20,025	49,225	70,275	150,000	135,425	135,225	130,000
101-000-667.200	LONG TERM RENTAL FEES								500
101-000-673.000	SALE OF ASSETS	15,425	24,726	10	58,182	5,000			
101-000-675.000	DONATIONS	3,792	1,375	50					
101-000-676.000	REIMBURSEMENTS	17,886	26,672	36,433	29,804	12,000	7,657	7,500	7,000
	PARKING LOT LEASE AGREEMENT?								
101-000-676.200	REIMBURSEMENTS-POLICE		73,341	63,728	81,749	73,341	32,785	73,341	73,000
	Totals for dept 000 -	3,046,531	3,245,480	3,254,766	3,626,028	3,462,608	3,446,532	3,619,275	3,498,588
TOTAL ESTIMATED REVENUES		3,046,531	3,245,480	3,254,766	3,626,028	3,462,608	3,446,532	3,619,275	3,498,588
APPROPRIATIONS									
Dept 101 - LEGISLATIVE									
101-101-703.000	SALARIES APPOINTED	6,614	10,565	11,926	10,545	12,000	4,483	8,000	12,000
101-101-709.000	MEDICARE	96	153	173	153	200	65	150	200
101-101-710.200	UNEMPLOYMENT	184	542	297	165	500	115	200	400
101-101-724.200	WORKER'S COMPENSATION INS	44	71	47	212	65	209	209	250
101-101-756.000	OPERATING SUPPLIES	878	30		28	1,000		50	500
101-101-801.000	EDUCATION & TRAINING				195	500			
101-101-801.200	PROFESSIONAL & CONTRACTUAL		116			500			
101-101-831.000	MEMBERSHIPS & DUES	85	85	85		100			
101-101-900.000	PRINTING & PUBLISHING			548	402	1,200	2,036	2,500	2,000
101-101-910.200	EDUCATION & TRAINING							1,500	500

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APPROPRIATIONS									
Dept 101 - LEGISLATIVE									
Totals for dept 101 - LEGISLATIVE		7,901	11,562	13,076	11,700	16,065	6,908	12,609	15,850
Dept 172 - EXECUTIVE									
101-172-703.000	SALARIES APPOINTED	38,504	42,882	42,213	39,968	48,000	28,891	38,329	45,000
101-172-709.000	MEDICARE	742	731	840	639	800	401	534	800
101-172-709.100	SOCIAL SECURITY TAX	3,175	3,128	3,593	2,733	3,000	1,716	2,274	3,000
101-172-710.200	UNEMPLOYMENT	380	379	189		189	200	200	200
101-172-712.000	CASH IN LIEU OF PAYMENTS	10,200	9,775	13,525	4,875				
101-172-716.000	HEALTH INSURANCE				3,643	15,100	11,193	14,998	16,000
101-172-717.100	RETIREMENT	6,459	7,200	7,484	4,885	7,600	5,268	6,877	7,600
101-172-724.000	LIFE & DISABILITY INSURANCE	2,690	1,680	2,190	1,839	2,190	1,764	2,352	2,700
101-172-724.200	WORKER'S COMPENSATION INS	661	934	603	846	750	908	908	1,000
101-172-752.200	OFFICE SUPPLIES		388	184	976	250	73	250	250
101-172-756.000	OPERATING SUPPLIES		275	47	1,247	500		200	500
101-172-801.200	PROFESSIONAL & CONTRACTUAL	3,256			1,311	1,000			500
101-172-831.000	MEMBERSHIPS & DUES					200			200
101-172-850.200	TELEPHONE		189		183	300	165	252	300
101-172-861.000	TRAVEL/MILEAGE REIMB						177	177	500
101-172-900.000	PRINTING & PUBLISHING				221	200	70	200	200
101-172-910.200	EDUCATION & TRAINING		1,085	539		1,500	599	800	2,500
101-172-934.000	OTHER REPAIRS & MAINT				4,249	500			500
Totals for dept 172 - EXECUTIVE		66,067	68,646	71,407	67,615	82,079	51,425	68,351	81,750
Dept 215 - CLERK									
101-215-703.000	SALARIES APPOINTED	72,252	60,285	49,225	46,284	46,633	33,988	46,633	49,527
101-215-706.000	SALARIES PERMANENT	32,211	14,805	31,412	41,786	41,348	32,207	41,348	46,083
101-215-709.000	MEDICARE	1,363	941	1,138	1,306	1,350	915	1,350	1,386
101-215-709.100	SOCIAL SECURITY TAX	5,826	4,022	4,867	5,582	6,000	3,911	6,000	6,000
101-215-710.200	UNEMPLOYMENT	760	691	545	399	760		760	760
101-215-713.100	SALARIES-OVERTIME				6,425	4,000			
DEPUTY CLERK BECAME SALARIED									
101-215-717.100	RETIREMENT	8,198	6,034	6,029	6,803	7,100	5,803	7,100	7,809
101-215-718.000	HEALTH INSURANCE	45,998	34,690	19,263	17,074	18,900	13,470	18,000	18,900
101-215-722.000	MEDICAL EXPENSE				60	100		100	100
101-215-724.000	LIFE & DISABILITY INSURANCE	3,708	1,767	1,561	2,572	3,224	2,812	3,224	3,224
101-215-724.200	WORKER'S COMPENSATION INS	243	577	390	554	425	588	425	425
101-215-752.200	OFFICE SUPPLIES	75	50	431		350	107	350	350
101-215-756.000	OPERATING SUPPLIES		138	129	373	200	86	200	200
101-215-759.200	GASOLINE	76		278	216	100	31	100	100
101-215-801.200	PROFESSIONAL & CONTRACTUAL	247		674	819	500	869	500	500
101-215-831.000	MEMBERSHIPS & DUES	145	145	263	175	300	120	300	300
101-215-900.000	PRINTING & PUBLISHING			146		600		600	3,500
101-215-900.100	PRINTING & PUBLISHING--FOIA						459	600	600
101-215-910.200	EDUCATION & TRAINING	239	410	1,300	1,203	2,000	1,913	3,500	3,500
CLERK'S INST. AND MAMC CONFERNCE -CLERK & DEP CLERK									
101-215-934.000	OTHER REPAIRS & MAINT					300		300	300
101-215-962.000	MISCELLANEOUS	(10)			13				
101-215-970.110	EQUIPMENT			1,321		500		500	500
Totals for dept 215 - CLERK		171,331	124,555	118,972	131,644	134,690	97,279	131,890	144,064
Dept 247 - BOARD OF REVIEW									
101-247-801.200	PROFESSIONAL & CONTRACTUAL	1,953	1,080	360	1,279	2,000	557	2,000	2,000

Calculations as of 06/30/2022

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APPROPRIATIONS									
Dept 247 - BOARD OF REVIEW									
101-247-910.200	EDUCATION & TRAINING						300	300	500
Totals for dept 247 - BOARD OF REVIEW		1,953	1,080	360	1,279	2,000	857	2,300	2,500
Dept 253 - TREASURER									
101-253-703.000	SALARIES APPOINTED	28,547	44,201	45,292	50,303	49,800	35,619	47,068	49,480
101-253-706.000	SALARIES PERMANENT	28,286	24,532	33,798	39,749	40,000	27,526	36,426	40,403
101-253-709.000	MEDICARE	756	909	1,153	1,300	1,300	891	1,300	1,327
101-253-709.100	SOCIAL SECURITY TAX	3,235	3,887	4,930	5,559	5,510	3,808	5,100	5,672
101-253-710.200	UNEMPLOYMENT	760	758	533	510	850	73	850	1,135
101-253-713.100	SALARIES-OVERTIME	533	302	245	2,334	3,000	170	500	1,500
101-253-717.100	RETIREMENT	8,483	8,965	9,449	9,798	10,200	7,761	10,200	10,500
101-253-718.000	HEALTH INSURANCE	23,348	18,318	14,581	14,937	17,500	11,764	16,000	16,450
101-253-724.000	LIFE & DISABILITY INSURANCE	3,861	2,884	3,894	4,289	4,000	3,252	4,338	4,345
101-253-724.200	WORKER'S COMPENSATION INS	243	577	390	554	425	588	588	650
101-253-752.200	OFFICE SUPPLIES	167		75	169	250	26	250	
101-253-756.000	OPERATING SUPPLIES	199	241	475	5,154	250	550	600	500
101-253-759.200	GASOLINE	371	58	358	34	100		300	350
101-253-801.200	PROFESSIONAL & CONTRACTUAL	11,819	5,606	6,203	6,354	10,000	6,156	8,000	8,000
101-253-831.000	MEMBERSHIPS & DUES	309	269	364	296	300	404	404	450
101-253-851.200	POSTAGE	1,193	2,476	115	938	2,000	1,241	2,000	2,000
101-253-853.000	PHONE BILLS & STIPENDS				550	600	450	600	600
101-253-900.000	PRINTING & PUBLISHING	85	511	274	2,596	2,000	3,083	3,500	3,500
101-253-910.200	EDUCATION & TRAINING	1,642	1,836	1,274	(150)	500	808	1,200	1,500
101-253-934.000	OTHER REPAIRS & MAINT		31	471		500		1,000	500
101-253-962.000	MISCELLANEOUS	5							
Totals for dept 253 - TREASURER		113,842	116,361	123,874	145,274	149,085	104,170	140,224	148,862
Dept 257 - ASSESSOR									
101-257-707.000	SALARIES PART-TIME	1,050							
101-257-714.000	MEDICARE	15							
101-257-715.000	SOCIAL SECURITY TAX	65							
101-257-720.000	WORKER'S COMPENSATION INS	30							
101-257-721.000	UNEMPLOYMENT COMPENSATION	45							
101-257-752.200	OFFICE SUPPLIES	106		43			587	700	500
101-257-756.000	OPERATING SUPPLIES	50	40	1,196		100		100	100
101-257-801.200	PROFESSIONAL & CONTRACTUAL	25,752	25,317	27,588	29,128	40,935	28,089	40,935	30,000
21-22 ADDED ASSESSORS REVIEW OF COMMERCIAL DISTRICT									
101-257-851.200	POSTAGE	1,754	1,097	2,216	1,910	2,500	1,422	2,000	2,200
101-257-854.200	SOFTWARE EXPENSE		1,741						
101-257-900.000	PRINTING & PUBLISHING	175	270	516		500	164	200	500
101-257-910.200	EDUCATION & TRAINING						497	500	500
101-257-934.000	OTHER REPAIRS & MAINT			166		100	223	300	300
Totals for dept 257 - ASSESSOR		29,042	28,465	31,725	31,038	44,135	30,982	44,735	34,100
Dept 262 - ELECTIONS									
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-262-709.000	MEDICARE	25	26	29	29	30	29	30	30
101-262-709.100	SOCIAL SECURITY TAX	109	109	124	124	125	124	125	125
101-262-756.000	OPERATING SUPPLIES	40	1,243	2,455	847	1,500	873	400	1,500
101-262-759.200	GASOLINE			154		250		50	100
101-262-801.200	PROFESSIONAL & CONTRACTUAL		3,481	2,917	5,555	5,000	615	615	5,500

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APPROPRIATIONS									
Dept 262 - ELECTIONS									
101-262-851.200	POSTAGE		28	200	200	500	200	300	1,500
101-262-900.000	PRINTING & PUBLISHING		1,551	816	2,902	2,000			3,000
101-262-910.200	EDUCATION & TRAINING		178			300			300
101-262-934.000	OTHER REPAIRS & MAINT				440	400			400
101-262-962.000	MISCELLANEOUS	34							
Totals for dept 262 - ELECTIONS		2,208	8,616	8,695	12,097	12,105	3,841	3,520	14,455
Dept 265 - GENERAL GOVERNMENT									
101-265-706.000	SALARIES PERMANENT	39,923	68,804	63,251	66,646	69,600	32,588	40,857	43,500
101-265-706.100	SALARIES-OVERTIME					100	362	500	500
101-265-707.000	SALARIES PART-TIME						7,602	12,041	15,000
101-265-709.000	MEDICARE	557	920	861	850	1,009	523	685	1,000
101-265-709.100	SOCIAL SECURITY TAX	2,380	3,934	3,682	3,635	4,314	2,235	2,925	4,000
101-265-710.200	UNEMPLOYMENT	881	899	466	331	1,000	118	400	600
101-265-717.100	RETIREMENT	5,047	5,290	4,981	4,956	5,800	2,201	2,865	2,951
101-265-718.000	HEALTH INSURANCE	9,649	10,189	24,427	35,939	37,000	19,321	27,000	28,993
101-265-724.000	LIFE & DISABILITY INSURANCE	1,311	899	1,886	2,761	2,800	1,203	1,400	1,550
101-265-724.200	WORKER'S COMPENSATION INS	790	1,599	1,101	1,522	1,500	1,681	2,000	2,000
101-265-752.200	OFFICE SUPPLIES	2,456	3,316	3,606	8,442	6,000	2,428	3,500	5,000
101-265-756.000	OPERATING SUPPLIES	2,520	4,499	2,283	3,680	3,500	2,758	3,500	4,000
101-265-759.200	GASOLINE	576	207	203	71	300	23	100	300
101-265-801.200	PROFESSIONAL & CONTRACTUAL	16,779	25,367	19,056	14,960	22,000	24,813	30,000	40,000
FIREWORKS=NEW COST \$15,000 2022-23?									
101-265-801.300	PROFESSIONAL & CONTRACTUAL	3,877	7,248	7,344	4,747	8,000	9,903	15,000	
101-265-807.000	AUDIT	3,000	3,000	3,000	3,000	3,000	3,680	3,680	3,680
101-265-831.000	MEMBERSHIPS & DUES	2,559	2,379	2,311	1,990	2,500	9,027	10,000	10,000
SOUTH COVE BOAT SLIP ASSESSMENT & NB REC AUTHORITY									
101-265-851.200	POSTAGE	5,068	2,160	4,317	4,668	4,700	4,063	5,000	5,000
101-265-854.100	WEBSITE		4,343	5,769	6,999	7,500	4,549	6,000	7,000
101-265-854.200	SOFTWARE EXPENSE		16,587	17,315	24,410	22,000	20,980	23,000	22,000
101-265-854.300	IT HARDWARE & EQUIPMENT						4,730	6,000	6,000
101-265-900.000	PRINTING & PUBLISHING	3,598	6,654	6,914	5,269	6,500	3,537	5,000	6,000
101-265-924.200	UTILITIES	11,703	14,341	10,804	11,359	14,000	10,723	14,000	15,000
101-265-930.300	BUILDING REPAIR & MAINTENANCE	9,809	61,751	24,841	21,792	25,000	10,479	10,000	25,000
101-265-930.400	GROUNDS REPAIR & MAINTENANCE	99	3,351	3,078	2,560	4,000	1,465	3,000	4,000
101-265-932.900	VEHICLE REPAIR & MAINTENANCE	97	11	110					
101-265-933.000	TECH SUPPORT/MAINTENANCE	17,948	29,518	30,302	25,782	25,000	26,325	30,000	42,000
POSSIBLE CHANGE IN TECH SUPPORT COMPANY									
101-265-934.000	OTHER REPAIRS & MAINT	6,248	260	1,461		5,000	2,811	4,000	5,000
101-265-934.500	AMTRAK PLATFORM MAINT.	153	3,610			800			
101-265-935.100	FIRE INSURANCE	3,969	2,093	4,297	4,044	5,000	2,960	5,000	5,000
101-265-935.300	LIABILITY INSURANCE	7,285	3,456	6,752	6,507	9,000	5,076	9,000	9,000
101-265-940.900	EQUIPMENT RENTAL	7,155	6,995	5,973	6,452	5,000	2,612	5,000	5,000
101-265-946.200	ENGINEERING	500	4,900		4,800	5,500			
101-265-946.300	ENGINEERING	3,664	8,681	19,500	25,467	67,900	45,708	67,900	40,000
SHORELINE PROTECTION ENGINEERING; PREV ENG ACCOUNT MERGED FROM CHART OF ACCOUNTS CHANGEOVER									
101-265-955.850	MISCELLANEOUS	11,702	10,275	11,010	12,026		700	700	12,000
101-265-956.200	REFUNDS	3,629	2,163	40	736	3,000	1,504	2,000	2,500
101-265-963.000	BANK FEES	5,608	7,580	8,268	5,671	8,000	5,870	6,500	7,500
101-265-970.110	MISCELLANEOUS PROJECT COST	10,835	7,332	7,030	6,799	10,000	7,300	8,000	8,000
101-265-970.210	EQUIPMENT	634	968	2,556	787	2,000		500	2,000

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 265 - GENERAL GOVERNMENT									
Totals for dept 265 - GENERAL GOVERNMENT		202,009	335,579	308,795	329,658	398,323	281,858	367,053	391,074
Dept 266 - ATTORNEY									
101-266-826.100	LABOR MATTERS		10,136	8,441	540	5,000			5,000
101-266-826.300	COURT/ORDINANCE	25,728	23,876	9,384	16,808	40,000	3,950	5,000	40,000
101-266-826.400	OTHER LEGAL MATTERS	47,343	50,991	36,484	25,244	40,000	17,235	30,000	40,000
101-266-826.500	FOIA	1,728				1,000	989	1,500	1,500
Totals for dept 266 - ATTORNEY		74,799	85,003	54,309	42,592	86,000	22,174	36,500	86,500
Dept 298 - GENERAL GOVERNMENT									
101-298-706.100	SALARIES-OVERTIME				82				
101-298-707.000	SALARIES PART-TIME				84				
101-298-853.000	TELEPHONE	350			31				
101-298-854.300	IT HARDWARE & EQUIPMENT				2,469				
Totals for dept 298 - GENERAL GOVERNMENT		350			2,666				
Dept 301 - POLICE									
101-301-705.000	SALARIES SUPERVISION	127,929	95,085	57,242	90,574	85,276	61,204	85,276	87,833
101-301-706.000	SALARIES PERMANENT	344,272	339,781	382,456	405,875	443,000	312,037	443,000	411,000
101-301-706.400	SALARIES--PARKING ENF						1,859	3,000	3,000
101-301-707.000	SALARIES PART-TIME	53,490	42,998	57,743	56,965	58,000	27,464	58,000	58,000
101-301-709.000	MEDICARE	7,637	6,896	7,973	8,346	9,269	6,186	9,269	8,730
101-301-709.100	SOCIAL SECURITY TAX	32,655	29,487	34,092	35,687	39,631	26,451	39,631	37,500
101-301-710.200	UNEMPLOYMENT	3,974	5,878	3,025	2,451	6,500	1,029	3,000	2,600
101-301-713.100	SALARIES-OVERTIME	32,818	47,244	54,636	49,541	45,000	44,232	45,000	45,000
101-301-717.100	RETIREMENT	30,803	31,273	32,399	35,110	40,600	29,219	40,600	48,125
101-301-718.000	HEALTH INSURANCE	114,892	99,943	103,947	108,766	140,000	88,550	112,850	121,978
101-301-724.000	LIFE & DISABILITY INSURANCE	14,694	11,200	11,762	14,835	15,345	11,782	15,345	14,517
101-301-724.200	WORKER'S COMPENSATION INS	7,797	16,518	11,128	13,771	14,000	15,412	15,412	15,520
101-301-725.000	DRUG TESTING/MEDICAL EXPENSE	1,552	1,495	1,264	7,996	4,000	105	4,000	4,000
101-301-752.200	OFFICE SUPPLIES	1,983	840	538	775	1,600	540	1,000	1,000
101-301-756.000	OPERATING SUPPLIES	2,178	1,614	1,895	1,771	2,500	1,171	2,500	2,000
101-301-759.200	GASOLINE	12,396	13,872	9,131	9,159	15,000	8,522	13,000	12,000
101-301-768.000	UNIFORMS	13,923	11,906	13,870	12,956	12,000	6,985	12,000	12,000
101-301-768.100	AMMO	3,185	2,354	2,641	3,237	4,000	805	2,000	3,000
101-301-768.200	UNIFORM ALLOW-RESERVE/CERT	3,484	1,727	425	1,088				
101-301-770.200	EQUIPMENT/SMALL TOOLS	2,581	3,808	2,167	2,969	4,000	898	2,000	3,000
101-301-801.200	PROFESSIONAL & CONTRACTUAL	6,031	2,728	3,509	6,799	5,200	3,276	5,200	5,200
101-301-831.000	MEMBERSHIPS & DUES	582	510	620	874	650	614	650	650
101-301-850.200	TELEPHONE	3,084	4,484	5,468	4,553	6,200	3,153	6,200	6,200
101-301-851.200	POSTAGE	239		73	27	150	149	175	150
101-301-900.000	PRINTING & PUBLISHING	497	1,186	736	1,046	1,000	827	1,500	1,500
101-301-910.200	EDUCATION & TRAINING	1,537	6,313	4,032	3,119	5,000	2,073	5,000	5,000
101-301-924.200	UTILITIES	6,807	11,793	9,849	10,865	12,000	9,419	12,000	12,000
101-301-930.300	BUILDING REPAIR & MAINTENANCE	4,084	17,993	12,709	3,230	10,000	10,768	12,000	10,000
101-301-931.700	EQUIPMENT MAINT--PARKING SYSTEM				3,197	2,050	2,040	2,040	2,050
101-301-931.800	EQUIPMENT & MAINTENANCE	2,306	1,731	7,946	6,603	5,000	3,037	5,000	5,000
101-301-932.900	VEHICLE REPAIR & MAINTENANCE	12,635	9,884	15,537	6,980	7,000	5,511	7,000	7,000
101-301-934.000	OTHER REPAIRS & MAINT	3,578	3,030	2,137	673	3,000	648	2,000	1,500
101-301-934.400	RADIO/VIDEO MAINTENANCE	4,250	2,472	4,471	4,287	5,000	2,005	5,000	5,000
101-301-935.200	VEHICLE INSURANCE	6,667	3,664	7,189	5,655	8,000	6,262	8,000	8,000
101-301-935.300	LIABILITY INSURANCE	50,600	22,816	46,137	45,838	58,000	34,824	58,000	55,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 301 - POLICE									
MMRMA									
101-301-940.900	EQUIPMENT RENTAL	201	797	1,230	969	800	1,552	800	800
101-301-979.000	EQUIPMENT	38,576	26,278	25,932	22,782	20,000	11,862	20,000	20,000
101-301-983.000	VEHICLE LEASES					6,683	5,031	6,683	16,619
ENTERPRISE PROGRAM VEHICLE LEASES									
Totals for dept 301 - POLICE		953,917	879,598	935,909	989,369	1,095,454	747,502	1,064,131	1,052,472
Dept 305 - POLICE									
101-305-706.400	SALARIES--PARKING ENF				1,411				
101-305-769.000	K-9	621							
101-305-962.000	MISCELLANEOUS	1,427							
101-305-983.000	VEHICLE LEASES				1,061				
UPFRONT VEHICLE COST OF \$3,803 FOR 20-21 PLUS MONTHLY LEASE \$557									
Totals for dept 305 - POLICE		2,048			2,472				
Dept 336 - FIRE									
101-336-704.000	VOLUNTEER SALARIES	6,621	6,816	7,358	10,192	10,000	2,352	4,000	6,000
101-336-705.000	SALARIES SUPERVISION	19,411	20,053	20,535	22,547	21,848	15,629	21,848	22,503
101-336-707.000	SALARIES PART-TIME				169		444	600	600
101-336-709.000	MEDICARE	377	378	416	477	665	267	665	450
101-336-709.100	SOCIAL SECURITY TAX	1,204	1,192	1,324	1,408	1,355	997	1,355	1,705
101-336-710.200	UNEMPLOYMENT	185	528	182	255	400	43	400	375
101-336-724.000	LIFE & DISABILITY INSURANCE		1,187	1,000	1,000	1,100	1,000	1,000	1,000
101-336-724.200	WORKER'S COMPENSATION INS	1,236	2,431	1,654	2,181	2,500	2,434	2,500	2,500
101-336-752.200	OFFICE SUPPLIES	185		33	517	400	113	150	300
101-336-756.000	OPERATING SUPPLIES	691	602	96	99	1,000	268	500	500
101-336-759.200	GASOLINE	1,439	543	345	526	1,000	345	700	1,000
101-336-768.000	UNIFORMS	458	490	396	324	500	141	500	500
101-336-770.200	EQUIPMENT/SMALL TOOLS	4,089	217		21	1,000		300	500
101-336-801.200	PROFESSIONAL & CONTRACTUAL	708	165	670	24,888	25,000	23,000	36,000	60,000
CONTRACT INCREASE FOR FIRE SERVICES									
101-336-831.000	MEMBERSHIPS & DUES	50	75	125	125	150	75	75	150
101-336-850.200	TELEPHONE	1,067	550	600	1,097	1,000	450	1,000	800
101-336-851.200	POSTAGE		27			100		100	500
101-336-900.000	PRINTING & PUBLISHING	180	21			300	88	300	500
101-336-910.200	EDUCATION & TRAINING	15	556			500	200	500	2,000
101-336-924.200	UTILITIES	7,332	9,249	8,253	8,605	10,000	8,234	9,000	10,000
101-336-930.300	BUILDING REPAIR & MAINTENANCE	2,138	34,753	8,258	4,530	10,000	486	6,000	5,000
SEAL FIRE STATION PARKING LOT									
101-336-930.400	GROUNDS REPAIR & MAINTENANCE		330	1,047	1,690	1,000		500	1,000
101-336-931.800	EQUIPMENT & MAINTENANCE	3,466	8,825	3,103	8,572	10,000	1,561	5,000	8,500
101-336-932.900	VEHICLE REPAIR & MAINTENANCE	5,398	3,568	1,436	1,245	3,000	1,223	3,000	5,000
101-336-934.000	OTHER REPAIRS & MAINT	200	25			400		400	500
101-336-934.400	RADIO/VIDEO MAINTENANCE	624	303	102	156	2,500	256	2,500	3,000
101-336-935.200	VEHICLE INSURANCE	16,808	8,623	17,776	16,990	20,000	11,129	15,000	17,000
101-336-955.850	MISCELLANEOUS	914		5			90	90	100
101-336-979.000	EQUIPMENT	17,053	20,284	2,965	13,329	10,000	1,781	3,000	6,000
101-336-979.100	GEAR		6,642			6,000			10,000
Totals for dept 336 - FIRE		91,849	128,433	77,679	120,943	141,718	72,606	116,983	167,983
Dept 371 - INSPECTION SERVICES									

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APPROPRIATIONS									
Dept 371 - INSPECTION SERVICES									
101-371-706.000	SALARIES PERMANENT				17,895	41,780	30,094	41,780	43,042
101-371-706.100	SALARIES-OVERTIME				468	1,000			
101-371-709.000	MEDICARE					588	412	400	624
101-371-709.100	SOCIAL SECURITY TAX					2,515	1,762	1,517	2,669
101-371-714.000	MEDICARE				247	588		588	588
101-371-715.000	SOCIAL SECURITY TAX				1,058	2,515		2,515	2,515
101-371-716.000	HEALTH INSURANCE				3,899	9,500	7,215	9,500	10,173
101-371-717.000	LIFE & DISABILITY INSURANCE				662	1,500	1,287	1,500	1,720
101-371-718.000	RETIREMENT				1,200	3,345	2,568	3,345	3,445
101-371-721.000	UNEMPLOYMENT COMPENSATION						64	64	100
101-371-751.000	GAS & OIL				101		385	600	800
101-371-752.200	OFFICE SUPPLIES	289	29	51	43	200	317	500	750
101-371-756.000	OPERATING SUPPLIES	355	1,139	2,174	1,142	500	64	500	500
101-371-801.200	PROFESSIONAL & CONTRACTUAL		7,740	655					500
101-371-820.000	BUILDING INSPECTION FEES	57,651	18,818	44,491	57,920	60,000	33,748	50,000	55,000
101-371-820.100	MECHANICAL INSPECTIONS FEES	15,831	7,217	5,450	23,002	17,000	12,553	15,000	17,000
101-371-820.200	ELECTRICAL INSPECTION FEE	12,827	4,890	8,022	24,515	15,000	13,208	16,000	15,000
101-371-820.300	PLUMBING INSPECTION FEES	5,134	3,511	3,759	12,340	6,000	5,810	8,000	7,000
101-371-820.400	RENTAL INSPECTIONS			37,545	37,236	35,000	32,064	36,000	37,000
101-371-850.200	TELEPHONE						301	700	1,000
101-371-854.200	SOFTWARE EXPENSE				14,723		59	100	2,500
BS&A FIELD SOFTWARE									
101-371-900.000	PRINTING & PUBLISHING		68	118					500
101-371-903.100	PRINTING & PUBLISHING--SHORT TI						334	500	500
101-371-910.200	EDUCATION & TRAINING					500	1,000	2,500	3,000
101-371-934.000	OTHER REPAIRS & MAINT			253					300
101-371-935.200	VEHICLE INSURANCE						843	843	950
101-371-979.000	EQUIPMENT					500		300	500
101-371-983.000	VEHICLE LEASES				1,792	5,186	3,945	5,186	5,186
Totals for dept 371 - INSPECTION SERVICES		92,087	43,412	102,518	198,243	203,217	148,033	197,938	212,862
Dept 446 - STREET OPERATING									
101-446-705.000	SALARIES SUPERVISION	38,872	11,498	32,860	32,533	34,000	20,768	34,000	35,020
101-446-706.000	SALARIES PERMANENT	57,925	59,995	32,344	41,200	51,858	31,887	51,858	89,196
101-446-709.000	MEDICARE	1,414	1,060	1,029	1,150	1,400	993	1,400	2,708
101-446-709.100	SOCIAL SECURITY TAX	6,046	4,533	4,398	4,917	6,500	4,245	6,500	11,579
101-446-710.200	UNEMPLOYMENT	2,255	1,165	859	799	3,000	121	2,000	1,135
101-446-713.100	SALARIES-OVERTIME	7,268	7,758	6,700	10,015	12,000	13,294	15,000	15,000
101-446-717.100	RETIREMENT	15,663	12,064	11,286	14,461	17,367	12,875	16,944	21,945
101-446-718.000	HEALTH INSURANCE	64,171	48,911	53,774	47,892	53,355	49,024	65,449	91,788
101-446-724.000	LIFE & DISABILITY INSURANCE	7,443	3,142	4,565	6,861	6,787	5,949	6,787	10,834
101-446-724.200	WORKER'S COMPENSATION INS	11,401	18,457	12,450	15,234	16,000	17,073	17,073	19,000
101-446-726.000	STIPENDS	300	200	700	308	500	492	500	500
101-446-752.200	OFFICE SUPPLIES	23,217	202	801	325	600	654	200	500
101-446-756.000	OPERATING SUPPLIES	5,007	5,576	7,109	7,270	6,000	7,194	8,000	8,000
101-446-759.200	GASOLINE	2,004	1,422	700	1,280	2,200	1,091	1,300	2,000
101-446-768.000	UNIFORMS	1,340	1,972	1,351	1,420	2,000	1,842	2,000	2,000
101-446-770.200	EQUIPMENT/SMALL TOOLS	3,625	6,843	7,403	4,083	5,500	3,261	5,000	6,000
101-446-801.200	PROFESSIONAL & CONTRACTUAL	3,361	7,935	14,051	8,195	20,000	7,537	20,000	18,000
101-446-831.000	MEMBERSHIPS & DUES	524	321	580	950	1,000	1,012	1,012	1,200
101-446-850.200	TELEPHONE	3,194	350	1,000	1,088	1,300	770	1,100	1,300

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APPROPRIATIONS									
Dept 446 - STREET OPERATING									
101-446-900.000	PRINTING & PUBLISHING	390	608	936	1,065	350	264	350	500
101-446-910.200	EDUCATION & TRAINING	116	273			500		500	2,000
101-446-924.200	UTILITIES	13,336	15,763	15,229	19,487	18,000	9,720	15,000	18,000
101-446-930.300	BUILDING REPAIR & MAINTENANCE	22,152	21,301	25,070	13,247	16,000	2,346	5,000	7,000
101-446-930.400	GROUNDS REPAIR & MAINTENANCE	2,993	16,287	14,336	14,273	20,000	6,056	20,000	25,000
101-446-931.800	EQUIPMENT & MAINTENANCE	3,000	6,562	5,242	14,769	10,000	9,236	12,000	16,000
101-446-932.900	VEHICLE REPAIR & MAINTENANCE	12,720	15,203	14,054	10,640	10,000	19,807	22,000	8,000
101-446-934.100	STORM SEWER REPAIR & MAINT	1,080	574	1,805	44,104	140,000	58,000	175,000	75,000
MAYHEW STREET STORM SEWER REPAIR									
101-446-934.220	TREE REMOVALS		10,650	8,250	29,025	35,000	9,700	35,000	36,000
101-446-935.200	VEHICLE INSURANCE	4,450	2,723	4,612	3,970	5,000	4,493	5,000	5,000
101-446-940.900	EQUIPMENT RENTAL	15,000	15,979	20,971	1,972	3,000	1,455	2,800	4,000
101-446-955.850	MISCELLANEOUS	728	5		(167)				
101-446-983.000	VEHICLE LEASES					29,876	14,178	29,876	25,000
Totals for dept 446 - STREET OPERATING		330,995	299,332	304,465	352,366	529,093	315,337	578,649	559,205
Dept 448 - STREET LIGHTING									
101-448-926.000	STREET LIGHTING	31,248	28,337	33,403	21,988	35,000	15,666	22,000	30,000
Totals for dept 448 - STREET LIGHTING		31,248	28,337	33,403	21,988	35,000	15,666	22,000	30,000
Dept 528 - SOLID WASTE COLLECTION									
101-528-801.200	PROFESSIONAL & CONTRACTUAL	241,219	248,596	229,869	254,112	272,256	197,648	272,256	272,256
Totals for dept 528 - SOLID WASTE COLLECTION		241,219	248,596	229,869	254,112	272,256	197,648	272,256	272,256
Dept 567 - CEMETERY									
101-567-995.900	CONTRIBUTIONS TO OTHERS	24,000	24,500	29,500	30,000	30,000	22,500	30,000	30,000
Totals for dept 567 - CEMETERY		24,000	24,500	29,500	30,000	30,000	22,500	30,000	30,000
Dept 651 - AMBULANCE SERVICE									
101-651-801.200	PROFESSIONAL & CONTRACTUAL	101,948	102,968	106,056	109,238	114,142	74,267	114,142	115,857
AMBULANCE SUBSIDY INCREASE BY \$371.33 PER MONTH									
Totals for dept 651 - AMBULANCE SERVICE		101,948	102,968	106,056	109,238	114,142	74,267	114,142	115,857
Dept 701 - PLANNING COMMISSION									
101-701-801.200	PROFESSIONAL & CONTRACTUAL	1,403	1,909	578	1,079	2,500	1,341	3,000	2,500
101-701-900.000	PRINTING & PUBLISHING	94	286	676	150	300	1,735	2,000	2,000
101-701-910.200	EDUCATION & TRAINING	823	1,100			1,500			4,500
Totals for dept 701 - PLANNING COMMISSION		2,320	3,295	1,254	1,229	4,300	3,076	5,000	9,000
Dept 702 - ZONING									
101-702-801.200	PROFESSIONAL & CONTRACTUAL	685	648	324	4,456	12,000	14,368	45,000	10,000
101-702-900.000	PRINTING & PUBLISHING	139	98	994	473	500	2,357	3,000	3,000
101-702-910.200	EDUCATION & TRAINING								3,000
Totals for dept 702 - ZONING		824	746	1,318	4,929	12,500	16,725	48,000	16,000
Dept 722 - ZONING									
101-722-910.200	EDUCATION & TRAINING								3,000
101-722-962.000	MISCELLANEOUS	100							
Totals for dept 722 - ZONING		100							3,000
Dept 872 - OTHER FUNCTIONS									
101-872-854.000	TECH SUPPORT/MAINTENANCE	3,869							

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 872 - OTHER FUNCTIONS									
101-872-962.000	MISCELLANEOUS	7,453					5		
Totals for dept 872 - OTHER FUNCTIONS		11,322					5		
Dept 965 - TRANSFERS									
101-965-995.130	TRANSFER TO DEBT SERVICE	88,458	128,163	128,313	127,543	126,716	126,716	126,716	125,833
101-965-995.208	TRANSFER TO PARK	35,000	50,000	110,000	75,000	100,000	100,000	100,000	135,000
101-965-995.402	TRANSFER TO EQUIP PURCHASE		20,000	29,000	30,000	40,000	40,000	40,000	40,000
101-965-995.594	TRANSFER TO HARBOR OPERATIONS 1				25,000				
101-965-999.000	TRANSFERS OUT						110,505	110,505	
TRANSFERRED TAX BALANCE TO ROAD FUND									
Totals for dept 965 - TRANSFERS		123,458	198,163	267,313	257,543	266,716	377,221	377,221	300,833
TOTAL APPROPRIATIONS		2,676,837	2,737,247	2,820,497	3,117,995	3,628,878	2,590,080	3,633,502	3,688,623
NET OF REVENUES/APPROPRIATIONS - FUND 101		369,694 12.13%	508,233 15.66%	434,269 13.34%	508,033 14.01%	(166,270) -4.80%	856,452 24.85%	(14,227) -0.39%	(190,035) -5.43%
BEGINNING FUND BALANCE		680,318	1,050,012	1,558,250	1,992,526	2,500,563	2,500,563	2,500,563	2,486,336
ENDING FUND BALANCE		1,050,012	1,558,245	1,992,519	2,500,559	2,334,293	3,357,015	2,486,336	2,296,301

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
105-000-569.900	GRANTS	399,086	493,456	15,000	51,000	821,000			519,000
	\$110,000 POKAGON FUND GRANT FOR DUNEWALK; 220K DNR GRANT DUNEWALK + MARINA ELECT UPGRADES \$189K GRANT TOTAL PROJ COST: \$1,121,226 NEED TO BE PAID UP FRONT-\$519 IN GRANTS=\$602,227 TOTAL COST TO CITY MARQ GREENWAY: \$150,000 + DUNEWALK PHASE 1 \$525,000 + MARINA ELECTRIC \$446,227=\$1,121,226								
105-000-581.740	LRSB DISBURSEMENTS	302,726	290,954	290,674	220,880	275,000	306,850	306,850	300,000
105-000-589.000	CONTRIBUTIONS		2,400	89,300					
105-000-665.000	INTEREST EARNED	1,557	1,750	852					
Totals for dept 000 -		703,369	788,560	395,826	271,880	1,096,000	306,850	306,850	819,000
TOTAL ESTIMATED REVENUES		703,369	788,560	395,826	271,880	1,096,000	306,850	306,850	819,000
APPROPRIATIONS									
Dept 000									
105-000-807.000	AUDIT	8,000	3,920	3,920	3,920	2,920	2,920	2,920	2,920
Totals for dept 000 -		8,000	3,920	3,920	3,920	2,920	2,920	2,920	2,920
Dept 446 - STREET OPERATING									
105-446-976.100	N. WHITTAKER ST. REVDEVELOPME	1,394,535	68,273						
Totals for dept 446 - STREET OPERATING		1,394,535	68,273						
Dept 670									
105-670-801.200	PROFESSIONAL & CONTRACTUAL	10,650	8,022	106,305	56,750	30,000			
105-670-946.200	ENGINEERING	31,728	55,172	56,218	2,000	30,000			
105-670-962.000	MISCELLANEOUS	829							
105-670-970.000	CAPITAL IMPROVEMENTS	6,000				969,000	59,778	100,000	1,121,227
	\$94,741 FOR 1/2 OF MARINA ELECTRICAL IMPROVEMENTS; \$440K FOR DUNEWALK GRANT								
105-670-970.110	CAPITAL PROJECTS	98,206	36,471		6,483	30,000	12,674	30,000	
105-670-995.150	TRANSFER TO DEBT SERVICE	50,159	53,176	51,063					
105-670-995.200	TRANSFER TO MAJOR/LOCAL			300,000					
105-670-995.402	TRANSFER TO EQUIP PURCHASE		40,000	40,000	40,000	40,000	40,000	40,000	40,000
105-670-999.100	TRANSFER TO WATER						51,520	51,520	
105-670-999.120	TRANSFER TO SEWER	127,843							
Totals for dept 670 -		325,415	192,841	553,586	105,233	1,099,000	163,972	221,520	1,161,227
TOTAL APPROPRIATIONS		1,727,950	265,034	557,506	109,153	1,101,920	166,892	224,440	1,164,147
NET OF REVENUES/APPROPRIATIONS - FUND 105		(1,024,581)	523,526	(161,680)	162,727	(5,920)	139,958	82,410	(345,147)
		-145.67%	66.39%	-40.85%	59.85%	-0.54%	45.61%	26.86%	-42.14%
BEGINNING FUND BALANCE		1,153,982	129,402	652,929	491,248	653,975	653,975	653,975	736,385
ENDING FUND BALANCE		129,401	652,928	491,249	653,975	648,055	793,933	736,385	391,238

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
202-000-546.000	MOTOR VEHICLE FUND TAX	196,786	199,014	208,677	229,563	190,000	160,045	220,000	200,000
202-000-548.000	OTHER STATE GRANTS (ACT 207)		26,441						
202-000-665.000	INTEREST EARNED	2,000	4,220	3,027	175	150	371	100	100
202-000-699.100	TRANSFER IN			300,000					
Totals for dept 000 -		198,786	229,675	511,704	229,738	190,150	160,416	220,100	200,100
TOTAL ESTIMATED REVENUES		198,786	229,675	511,704	229,738	190,150	160,416	220,100	200,100
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
202-463-705.000	SALARIES SUPERVISION	3,809	2,799	757	6,240	6,500	4,154	5,500	6,500
202-463-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	20,500	18,601	25,055	25,806
202-463-709.000	MEDICARE	205	183	244	399	300	303	425	525
202-463-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,600	1,297	1,750	1,850
202-463-756.000	OPERATING SUPPLIES	6,760	1,635	3,742	1,009	6,500		4,000	6,800
202-463-759.200	GASOLINE	4,498	7,092	4,949	7,185	7,000	8,007	7,200	7,500
202-463-770.200	EQUIPMENT/SMALL TOOLS	3,200	495			2,000		1,000	1,800
202-463-801.200	PROFESSIONAL & CONTRACTUAL	65,111	7,388	8,502	6,237	25,000	5,934	25,000	25,000
N. WHITTAKER PARKING AREAS--REPLACEMENT \$30,000									
202-463-931.800	EQUIPMENT & MAINTENANCE	756	17,069	2,457		5,000		4,000	4,500
202-463-932.900	VEHICLE REPAIR & MAINTENANCE	2,865			984	2,000		2,000	2,000
202-463-967.100	TOOLS & EQUIP					1,000		1,000	1,500
Totals for dept 463 - ROUTINE MAINTENANCE		100,597	49,840	38,193	47,115	77,400	38,296	76,930	83,781
Dept 474 - TRAFFIC SERVICES									
202-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	6,500	4,154	5,500	6,500
202-474-706.000	SALARIES PERMANENT	12,518	12,395	16,501	23,357	20,500	18,601	25,055	25,806
202-474-709.000	MEDICARE	205	183	243	398	300	303	425	525
202-474-709.100	SOCIAL SECURITY TAX	875	784	1,041	1,704	1,600	1,297	1,750	1,850
202-474-756.000	OPERATING SUPPLIES	698	(349)	3,942	1,962	3,000		3,000	4,500
202-474-784.000	OPER SUPP SNOW & ICE	8,845	15,656	19,301	23,951	25,000	7,277	24,000	28,000
202-474-801.200	PROFESSIONAL & CONTRACTUAL	13,135	7,362	15,514	31,990	15,000	3,321	15,000	20,000
202-474-931.800	EQUIPMENT & MAINTENANCE				4,299	4,000	2,705	4,300	5,000
Totals for dept 474 - TRAFFIC SERVICES		40,085	37,594	58,535	93,901	75,900	37,658	79,030	92,181
Dept 482 - ADMINISTRATIVE									
202-482-705.000	SALARIES SUPERVISION	4,096	4,327	4,726	3,741	5,000	3,073	4,083	5,000
202-482-709.000	MEDICARE	59	63	69	53	75	43	75	75
202-482-709.100	SOCIAL SECURITY TAX	254	268	293	228	300	182	250	300
202-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-482-955.850	MISCELLANEOUS	304	298	261	130		5,680	435	500
Totals for dept 482 - ADMINISTRATIVE		5,713	5,956	6,349	5,152	6,375	9,978	5,843	6,875
Dept 483 - ENGINEERING									
202-483-801.200	PROFESSIONAL & CONTRACTUAL	28,150	6,752			15,000	4,100	5,000	15,000
202-483-934.200	BRIDGE REHABILITATION		51,700	520,171	3,850	30,000		30,000	
Totals for dept 483 - ENGINEERING		28,150	58,452	520,171	3,850	45,000	4,100	35,000	15,000
TOTAL APPROPRIATIONS		174,545	151,842	623,248	150,018	204,675	90,032	196,803	197,837
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,241	77,833	(111,544)	79,720	(14,525)	70,384	23,297	2,263

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
		12.19%	33.89%	-21.80%	34.70%	-7.64%	43.88%	10.58%	1.13%
	BEGINNING FUND BALANCE	314,770	352,889	430,721	319,177	398,896	398,896	398,896	422,193
	FUND BALANCE ADJUSTMENTS	13,876							
	ENDING FUND BALANCE	352,887	430,722	319,177	398,897	384,371	469,280	422,193	424,456

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
203-000-546.000	MOTOR VEHICLE FUND TAX	105,183	101,170	105,652	116,132	100,000	81,507	110,000	100,000
203-000-548.000	OTHER STATE GRANTS (ACT 207)		8,814						
203-000-578.000	STATE REVENUE METRO ACT	10,014	10,036	11,115	11,561			10,000	10,000
203-000-665.000	INTEREST EARNED	1,212	2,682	1,886	161	150	255	150	150
Totals for dept 000 -		116,409	122,702	118,653	127,854	100,150	81,762	120,150	110,150
TOTAL ESTIMATED REVENUES		116,409	122,702	118,653	127,854	100,150	81,762	120,150	110,150
APPROPRIATIONS									
Dept 463 - ROUTINE MAINTENANCE									
203-463-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,240	6,500	4,154	5,487	6,500
203-463-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,000	7,971	10,800	12,000
203-463-709.000	MEDICARE	118	91	120	221	200	164	250	300
203-463-709.100	SOCIAL SECURITY TAX	504	390	515	947	850	700	950	1,000
203-463-756.000	OPERATING SUPPLIES	7,276	2,409	3,993	609	4,000		2,500	4,000
203-463-759.200	GASOLINE	2,020	1,534	990	2,210	1,600	1,601	1,800	2,200
203-463-770.200	EQUIPMENT/SMALL TOOLS	2,146	495			1,500		1,500	1,800
203-463-801.200	PROFESSIONAL & CONTRACTUAL	3,455	4,320	47,170	944	5,000		5,000	7,000
FOOTNOTE AMOUNTS:									30,000
STORM SEWER REPAIRS AND CLEANING									
203-463-931.800	EQUIPMENT & MAINTENANCE		17,371	1,656		5,000		2,500	5,000
203-463-932.900	VEHICLE REPAIR & MAINTENANCE	1,472			984	1,500	937	500	1,500
203-463-967.100	TOOLS & EQUIP					1,500		500	1,500
Totals for dept 463 - ROUTINE MAINTENANCE		26,165	33,710	63,284	22,165	37,650	15,527	31,787	42,800
Dept 474 - TRAFFIC SERVICES									
203-474-705.000	SALARIES SUPERVISION	3,809	1,563	1,993	6,241	6,500	4,154	5,487	6,500
203-474-706.000	SALARIES PERMANENT	5,365	5,537	6,847	10,010	10,000	7,971	10,800	12,000
203-474-709.000	MEDICARE	118	91	120	222	200	164	250	300
203-474-709.100	SOCIAL SECURITY TAX	504	390	515	947	850	700	950	1,000
203-474-756.000	MISC SUPPLIES	1,412	(349)	1,343	1,505	2,000		200	2,000
203-474-784.000	OPER SUPP SNOW & ICE	6,260	15,656	19,301	9,336	20,000	7,277	14,000	20,000
203-474-801.200	PROFESSIONAL & CONTRACTUAL			4,668					
203-474-933.000	EQUIPMENT & MAINTENANCE				1,587				
Totals for dept 474 - TRAFFIC SERVICES		17,468	22,888	34,787	29,848	39,550	20,266	31,687	41,800
Dept 482 - ADMINISTRATIVE									
203-482-705.000	SALARIES SUPERVISION	2,458	2,708	2,724	2,245	2,600	1,844	2,500	2,700
203-482-709.000	MEDICARE	36	38	41	32	50	26	50	50
203-482-709.100	SOCIAL SECURITY TAX	152	161	176	137	200	110	200	200
203-482-807.000	AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203-482-955.850	MISCELLANEOUS	179	175	153	77	60	3,336	400	500
Totals for dept 482 - ADMINISTRATIVE		3,825	4,082	4,094	3,491	3,910	6,316	4,150	4,450
Dept 483 - ENGINEERING									
203-483-801.200	PROFESSIONAL & CONTRACTUAL	5,941	6,752	5,125					
Totals for dept 483 - ENGINEERING		5,941	6,752	5,125					
TOTAL APPROPRIATIONS		53,399	67,432	107,290	55,504	81,110	42,109	67,624	89,050
NET OF REVENUES/APPROPRIATIONS - FUND 203		63,010	55,270	11,363	72,350	19,040	39,653	52,526	21,100

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
		54.13%	45.04%	9.58%	56.59%	19.01%	48.50%	43.72%	19.16%
	BEGINNING FUND BALANCE	174,268	244,299	299,567	310,930	383,283	383,283	383,283	435,809
	FUND BALANCE ADJUSTMENTS	7,020							
	ENDING FUND BALANCE	244,298	299,569	310,930	383,280	402,323	422,936	435,809	456,909

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
204-000-404.000	PROPERTY TAXES						62,551	62,551	63,000
204-000-445.000	PENALTY & INTEREST						139	150	200
204-000-699.000	TRANSFER FROM GENERAL						110,505	110,505	
204-000-699.100	TRANSFER IN						433	433	
	\$433 BALANCE OF BOND FUND TRANSFERRED TO ROAD FUND								
Totals for dept 000 -							173,628	173,639	63,200
TOTAL ESTIMATED REVENUES							173,628	173,639	63,200
APPROPRIATIONS									
Dept 970 - CAPITAL									
204-970-976.200	STREET PAVING PROGRAM						160,504	160,504	
Totals for dept 970 - CAPITAL							160,504	160,504	
TOTAL APPROPRIATIONS							160,504	160,504	
NET OF REVENUES/APPROPRIATIONS - FUND 204		0.00%	0.00%	0.00%	0.00%	0.00%	13,124 7.56%	13,135 7.56%	63,200 100.00%
BEGINNING FUND BALANCE									13,135
ENDING FUND BALANCE							13,124	13,135	76,335

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
208-000-569.000	GRANT	3,500			2,000				
208-000-587.000	DONATIONS			275	175				
208-000-628.000	SERVICE CHARGE	1,539	709						
208-000-651.100	TRANSIENT MARINA FEES	49,551	50,179	32,213	(3,133)				
208-000-653.000	CONCESSION	5,039	8,506	9,500	10,000	10,000		2,500	3,500
208-000-653.100	VENDING MACHINE REVENUE		682	13					
208-000-653.200	ICE/MECHANDISE SALES		510	1,372					
208-000-653.300	VENDOR PERCENTAGE OF SALES		7,251	16,496	50,739	40,000	41,684	41,684	40,000
208-000-653.400	BOAT LAUNCHING FEES	51,209	45,454	52,033					
208-000-653.500	BOAT LAUNCH FEES-COMMERCIAL	27,419	22,666	22,475					
208-000-654.000	BEACH PARKING FEES	261,635	249,412	282,967	314,228	300,000	269,197	325,000	275,000
208-000-657.000	PARKING FINES		159	2,178	49,815	55,000	61		
208-000-665.000	INTEREST EARNED	488	946	594	35	50	15	25	50
208-000-667.100	PAVILLION RENTALS	1,150	650	575	600	500	375	325	500
208-000-678.000	REIMBURSEMENTS						2,587	2,587	
208-000-691.000	MISCELLANEOUS	4,224	2,219				1,802	901	
208-000-699.000	TRANSFER FROM GENERAL	35,000	50,000	110,000	75,000	100,000	100,000	100,000	135,000
Totals for dept 000 -		440,754	439,343	530,691	499,459	505,550	415,721	473,022	454,050
TOTAL ESTIMATED REVENUES		440,754	439,343	530,691	499,459	505,550	415,721	473,022	454,050
APPROPRIATIONS									
Dept 691 - PARK									
208-691-706.400	SALARIES--PARKING ENF				705				
208-691-723.000	STIPENDS	1,000							
208-691-962.000	MISCELLANEOUS	518							
208-691-983.000	VEHICLE LEASES					6,183			
208-691-999.000	PICKUP TRUCK ENTERPRISE LEASE \$6183 ANNUALLY								
208-691-999.000	TRANSFERS OUT			66,727					
Totals for dept 691 - PARK		1,518		66,727	705	6,183			
Dept 751 - PARKS									
208-751-704.000	SALARIES PART-TIME				2,696		7,112	10,453	12,000
208-751-704.100	HIRED PT EMPLOYEE FOR MOWING								
208-751-704.100	PT - LIFEGUARDS	11,311	19,915	48,648	40,731	60,000	16,306	47,000	60,000
208-751-705.000	SALARIES SUPERVISION	88,040	86,050	50,793	62,655	62,808	38,978	52,000	57,025
208-751-706.000	SALARIES PERMANENT	35,294	11,480	15,958	43,070	55,273	23,036	35,000	39,895
208-751-706.160	SALARIES-BOAT LAUNCH	27,468	28,365	25,149					
208-751-706.200	SALARIES- MARINA	10,131	9,620	13,764					
208-751-706.300	SALARIES-BEACH	48,766	34,690	64,387	45,234	55,000	22,381	49,000	55,000
208-751-706.400	SALARIES--PARKING ENF						930	930	10,000
208-751-709.000	MEDICARE	3,166	2,454	3,405	3,225	3,000	1,814	2,000	3,247
208-751-709.100	SOCIAL SECURITY TAX	13,536	10,493	14,557	13,788	13,000	6,791	9,000	14,688
208-751-710.200	UNEMPLOYMENT	3,471	5,790	4,284	2,333	6,000	2,329	4,000	6,000
208-751-713.100	SALARIES-OVERTIME	399		163	2,781	3,000	361	1,500	2,000
208-751-717.100	RETIREMENT	3,192	3,416	3,648	6,568	10,000	4,920	8,000	7,200
208-751-718.000	HEALTH INSURANCE	6,925	6,195	7,433	9,101	20,000	9,767	13,500	9,328
208-751-724.000	LIFE & DISABILITY INSURANCE	1,659	1,224	1,670	2,795	3,317	2,277	3,000	3,500
208-751-724.200	WORKER'S COMPENSATION INS	4,513	6,291	4,228	5,358	5,500	5,568	5,568	6,500
208-751-725.000	DRUG TESTING/MEDICAL EXPENSE	961	986	490	175	1,000		1,000	1,000
208-751-752.200	OFFICE SUPPLIES	799	642	1,482	600	1,000	1,048	1,000	1,200

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APPROPRIATIONS									
Dept 751 - PARKS									
208-751-756.000	OPERATING SUPPLIES	15,666	9,582	10,829	10,669	10,000	11,064	12,000	15,000
208-751-756.500	MERCHANDISE		1,356						
	MERCHANDISE MOVED TO HARBOR OPERATIONS								
208-751-759.200	GASOLINE	4,471	3,026	2,283	2,493	5,000	1,946	3,200	5,000
208-751-768.000	UNIFORMS	1,114	2,197	3,224	3,938	3,000	1,266	3,500	4,000
208-751-770.200	EQUIPMENT/SMALL TOOLS	5,249	5,503	5,039	6,101	5,000	777	3,500	5,500
208-751-801.200	PROFESSIONAL & CONTRACTUAL	29,488	44,907	41,903	61,257	25,000	18,324	20,000	25,000
208-751-807.000	AUDIT	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
208-751-831.000	MEMBERSHIPS & DUES		30		175	400			400
208-751-850.200	TELEPHONE	2,786	1,098	2,086	2,493	2,000	1,681	2,500	2,500
208-751-854.200	SOFTWARE EXPENSE					2,050		2,050	2,050
208-751-900.000	PRINTING & PUBLISHING	3,641	2,469	3,096	3,845	2,000	2,457	2,600	3,000
208-751-910.200	EDUCATION & TRAINING	1,051	35		500	500	350	350	500
208-751-924.200	UTILITIES	28,453	33,740	30,254	22,699	35,000	26,219	30,000	35,000
208-751-930.300	BUILDING REPAIR & MAINTENANCE	22,251	11,656	28,282	18,210	20,000	7,297	15,000	20,000
208-751-930.500	GROUNDS REPAIR & MAINT	10,509	13,190	37,470	17,207	20,000	15,731	20,000	25,000
208-751-931.700	EQUIPMENT MAINT--PARKING SYSTEM		2,460	2,925	4,689	5,000	5,260	6,500	7,000
208-751-931.800	EQUIPMENT & MAINTENANCE	3,094	5,966	2,482	17,188	10,000	4,157	10,000	8,000
208-751-932.900	VEHICLE REPAIR & MAINTENANCE	4,329	542	2,902	4,732	3,000	6,153	7,000	3,000
208-751-935.100	FIRE INSURANCE	1,726	910	1,868	1,758	1,800	1,287	1,800	1,800
208-751-935.200	VEHICLE INSURANCE	2,966	1,815	3,705	3,970	4,500	2,589	4,500	4,000
208-751-935.300	LIABILITY INSURANCE	8,095	3,840	7,503	7,230	8,000	5,640	8,000	8,000
208-751-937.700	EQUIPMENT LEASES			11,194	13,036	12,000	22	5,000	
208-751-940.900	EQUIPMENT RENTAL				1,050	1,000	300	1,000	1,000
208-751-946.200	ENGINEERING	500	3,450			2,000			1,000
208-751-956.200	REFUNDS	400	187			400		400	400
208-751-963.000	BANK FEES	8,277	7,207	7,446	10,012	12,000	9,354	12,000	12,000
208-751-967.000	MISC PROJECTS	4,195	3,229	7,779	3,854	6,000	3,181	6,000	6,000
208-751-970.000	CAPITAL IMPROVEMENTS		5,582	6,000	4,455	6,000		6,000	7,000
208-751-979.000	EQUIPMENT	128	4,832	67	525	5,000	337	2,500	4,000
208-751-979.200	LIFEGUARD EQUIPMENT		7,725	4,776	3,722	2,200	185	2,200	2,200
208-751-979.300	LIFEGUARD RECRUITMENT & TRAINING		2,234	1,331	1,675	4,250	88	3,500	4,300
208-751-983.000	VEHICLE LEASES						3,384	4,936	6,200
	Totals for dept 751 - PARKS	419,520	407,379	485,503	469,593	512,998	273,667	439,987	508,433
	TOTAL APPROPRIATIONS	421,038	407,379	552,230	470,298	519,181	273,667	439,987	508,433
	NET OF REVENUES/APPROPRIATIONS - FUND 208	19,716 4.47%	31,964 7.28%	(21,539) -4.06%	29,161 5.84%	(13,631) -2.70%	142,054 34.17%	33,035 6.98%	(54,383) -11.98%
	BEGINNING FUND BALANCE	225,379	245,098	277,058	255,519	284,679	284,679	284,679	317,714
	ENDING FUND BALANCE	245,095	277,062	255,519	284,680	271,048	426,733	317,714	263,331

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
209-000-404.000	PROPERTY TAXES	102,642	105,429	109,093	111,781	112,000	115,288	115,288	117,000
209-000-445.000	PENALTY & INTEREST	212	227	248	253	225	255	232	230
209-000-665.000	INTEREST EARNED	500	686	184	33	20	20	20	20
209-000-699.100	TRANSFER IN			66,727					
Totals for dept 000 -		103,354	106,342	176,252	112,067	112,245	115,563	115,540	117,250
TOTAL ESTIMATED REVENUES		103,354	106,342	176,252	112,067	112,245	115,563	115,540	117,250
APPROPRIATIONS									
Dept 000									
209-000-981.300	PARK VEHICLES & EQUIPMENT	42,233	32,692						
Totals for dept 000 -		42,233	32,692						
Dept 751 - PARKS									
209-751-946.200	ENGINEERING		4,222						
209-751-962.000	MISCELLANEOUS	17,424							
209-751-974.000	CAPITAL IMPROVEMENTS	3,900	232,737	15,350	82,350	155,000			
SAVING PARK IMPROVEMENT MONEY TO REPAIR SEWER/CONCESSION STAND ISSUE									
209-751-995.500	TRANSFER TO DREDGE FUND	35,688	36,288	35,800	36,288	40,000	34,970	34,970	34,970
Totals for dept 751 - PARKS		57,012	273,247	51,150	118,638	195,000	34,970	34,970	34,970
TOTAL APPROPRIATIONS		99,245	305,939	51,150	118,638	195,000	34,970	34,970	34,970
NET OF REVENUES/APPROPRIATIONS - FUND 209		4,109	(199,597)	125,102	(6,571)	(82,755)	80,593	80,570	82,280
		3.98%	-187.69%	70.98%	-5.86%	-73.73%	69.74%	69.73%	70.17%
BEGINNING FUND BALANCE		233,571	237,681	38,084	163,186	156,616	156,616	156,616	237,186
ENDING FUND BALANCE		237,680	38,084	163,186	156,615	73,861	237,209	237,186	319,466

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
225-000-589.000	CONTRIBUTIONS	6,595	36,288	9,182	28,116	40,000	(23,152)	34,970	34,970
225-000-665.000	INTEREST EARNED	730	1,930	1,210	204	125	125	125	150
225-000-699.100	TRANSFER IN	35,688	36,288	35,800	36,288	40,000	34,970	34,970	34,970
Totals for dept 000 -		43,013	74,506	46,192	64,608	80,125	11,943	70,065	70,090
TOTAL ESTIMATED REVENUES		43,013	74,506	46,192	64,608	80,125	11,943	70,065	70,090
APPROPRIATIONS									
Dept 597 - HARBOR OPERATIONS									
225-597-801.200	PROFESSIONAL & CONTRACTUAL		4,590	3,410		300,000	15,023	20,000	300,000
Totals for dept 597 - HARBOR OPERATIONS			4,590	3,410		300,000	15,023	20,000	300,000
TOTAL APPROPRIATIONS			4,590	3,410		300,000	15,023	20,000	300,000
NET OF REVENUES/APPROPRIATIONS - FUND 225		43,013	69,916	42,782	64,608	(219,875)	(3,080)	50,065	(229,910)
		100.00%	93.84%	92.62%	100.00%	-274.41%	-25.79%	71.46%	-328.02%
BEGINNING FUND BALANCE		246,373	289,502	359,417	402,200	466,808	466,808	466,808	516,873
FUND BALANCE ADJUSTMENTS		116							
ENDING FUND BALANCE		289,502	359,418	402,199	466,808	246,933	463,728	516,873	286,963

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
248-000-665.000	INTEREST EARNED	1	3	1					
248-000-676.000	REIMBURSEMENTS		540						
Totals for dept 000 -		1	543	1					
TOTAL ESTIMATED REVENUES		1	543	1					
APPROPRIATIONS									
Dept 000									
248-000-818.000	PROFESSIONAL & CONTRACTUAL	2,117							
248-000-955.850	MISCELLANEOUS	756	742						
Totals for dept 000 -		2,873	742						
TOTAL APPROPRIATIONS		2,873	742						
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,872)	(199)	1					
		-287,200.00%	-36.65%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE		3,342	470	272	273	273	273	273	273
ENDING FUND BALANCE		470	271	273	273	273	273	273	273

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
265-000-665.000	INTEREST EARNED		11						
Totals for dept 000 -			11						
TOTAL ESTIMATED REVENUES			11						
APPROPRIATIONS									
Dept 000									
265-000-979.000	EQUIPMENT	7,380	6,952						
Totals for dept 000 -		7,380	6,952						
TOTAL APPROPRIATIONS		7,380	6,952						
NET OF REVENUES/APPROPRIATIONS - FUND 265									
		(7,380)	(6,941)						
		0.00%	-63,100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BEGINNING FUND BALANCE									
			7,061	121	121	121	121	121	121
FUND BALANCE ADJUSTMENTS									
		14,441							
ENDING FUND BALANCE									
		7,061	120	121	121	121	121	121	121

		Calculations as of 06/30/2022								
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	
ESTIMATED REVENUES										
Dept 000										
266-000-550.000	STATE REVENUE JUSTICE TRAINING	1,254	1,284	1,290	892	1,300	555	555	900	
266-000-665.000	INTEREST EARNED	9	3	2						
Totals for dept 000 -		1,263	1,287	1,292	892	1,300	555	555	900	
TOTAL ESTIMATED REVENUES		1,263	1,287	1,292	892	1,300	555	555	900	
APPROPRIATIONS										
Dept 000										
266-000-910.900	CRIMINAL JUSTICE TRAINING		2,443	452	156		194	194	300	
Totals for dept 000 -			2,443	452	156		194	194	300	
TOTAL APPROPRIATIONS			2,443	452	156		194	194	300	
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,263	(1,156)	840	736	1,300	361	361	600	
		100.00%	-89.82%	65.02%	82.51%	100.00%	65.05%	65.05%	66.67%	
BEGINNING FUND BALANCE		14,752	1,573	417	1,257	1,994	1,994	1,994	2,355	
FUND BALANCE ADJUSTMENTS		(14,441)								
ENDING FUND BALANCE		1,574	417	1,257	1,993	3,294	2,355	2,355	2,955	

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
351-000-665.000	INTEREST EARNED	267	804	746	75	100	50	70	100
351-000-699.000	TRANSFER FROM GENERAL	88,458	128,163	128,313	127,543	126,716	126,716	126,716	125,833
351-000-699.100	TRANSFER IN FROM WATER	85,433	85,238	85,338	84,825	84,275	84,275	84,275	83,688
351-000-699.200	TRANSFER IN FROM SEWER	127,843	127,549	127,699	126,932	126,109	126,109	126,109	125,230
351-000-699.312	TRANSFER FROM LRSB FOR 2010 SEW	50,159	53,176	51,063					
Totals for dept 000 -		352,160	394,930	393,159	339,375	337,200	337,150	337,170	334,851
TOTAL ESTIMATED REVENUES		352,160	394,930	393,159	339,375	337,200	337,150	337,170	334,851
APPROPRIATIONS									
Dept 906 - DEBT SERVICE									
351-906-991.100	2017 CAP IMPROV BOND PRINCIPLE	225,000	230,000	235,000	240,000	245,000	245,000	245,000	250,000
351-906-991.700	2010 SEAWALL - PRINCIPAL	45,000	50,000	50,000					
351-906-992.100	2017 CAP IMPROV BOND INTEREST	116,733	110,950	106,350	99,300	92,100	92,100	92,100	84,750
351-906-992.800	2010 SEAWALL - INTEREST	5,270	3,250	1,088					
351-906-993.000	FEES	750	750			800			
Totals for dept 906 - DEBT SERVICE		392,753	394,950	392,438	339,300	337,900	337,100	337,100	334,750
TOTAL APPROPRIATIONS		392,753	394,950	392,438	339,300	337,900	337,100	337,100	334,750
NET OF REVENUES/APPROPRIATIONS - FUND 351		(40,593)	(20)	721	75	(700)	50	70	101
		-11.53%	-0.01%	0.18%	0.02%	-0.21%	0.01%	0.02%	0.03%
BEGINNING FUND BALANCE		42,932	2,339	2,319	3,040	3,115	3,115	3,115	3,185
ENDING FUND BALANCE		2,339	2,319	3,040	3,115	2,415	3,165	3,185	3,286

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
402-000-665.000	INTEREST EARNED	174	293	268	35		25		
402-000-672.300	POLICE PROCEEDS			10,750					
402-000-676.000	REIMBURSEMENTS	24,175	34,483	30,518	30,441	25,000	65,645	65,645	30,000
	REIMBURSEMENTS HIGHER DUE TO POLICE CAR INSURANCE REIMB 2021-22								
402-000-699.000	TRANSFER FROM GENERAL		20,000	29,000	30,000	30,000	40,000	40,000	40,000
402-000-699.200	TRANSFER FROM WATER		26,700						
402-000-699.300	TRANSFER FROM LRSB		40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Totals for dept 000 -	24,349	121,476	110,536	100,476	95,000	145,670	145,645	110,000
TOTAL ESTIMATED REVENUES		24,349	121,476	110,536	100,476	95,000	145,670	145,645	110,000
APPROPRIATIONS									
Dept 265 - GENERAL GOVERNMENT									
402-265-970.110	EQUIPMENT	2,995	12,356						
	Totals for dept 265 - GENERAL GOVERNMENT	2,995	12,356						
Dept 970 - CAPITAL									
402-970-981.000	POLICE VEHICLES&EQUIPMENT	21,746	20,466	32,437	21,048	22,000	21,363	21,363	19,098
	NEW CAR LEASE \$10,750 IN 19-20 AND \$7,572 THRU 22-23								
	POLICE TRUCK LEASE \$11,525.25 FOR 3 YRS STARTING 19-20 THRU 22-23 BUDGET								
402-970-981.200	STREET VEHICLES & EQUIPMENT	14,086	36,857	35,308	36,857	34,500	30,423	30,423	30,000
	ANNUAL PAYMENT ON LEAF VAC \$28,278: LEASE ON JOHN DEERE LOADER FINISHED								
402-970-981.300	PARK VEHICLES & EQUIPMENT	5,720	5,720	4,885	56,220	5,720	1,430	9,230	
	FOOTNOTE AMOUNTS:							7,800	
	UPGRADE BEACH & MARINA KIOSKS TO TOUCH SCREEN \$7800								
402-970-981.500	CITY HALL EQUIPMENT		8,785	1,035		5,000		15,000	5,000
	CITY HALL DESK REPLACEMENTS & FURNACE FOR COUNCIL CHAMBERS								
	Totals for dept 970 - CAPITAL	41,552	71,828	73,665	114,125	67,220	53,216	76,016	54,098
TOTAL APPROPRIATIONS		44,547	84,184	73,665	114,125	67,220	53,216	76,016	54,098
NET OF REVENUES/APPROPRIATIONS - FUND 402		(20,198)	37,292	36,871	(13,649)	27,780	92,454	69,629	55,902
		-82.95%	30.70%	33.36%	-13.58%	29.24%	63.47%	47.81%	50.82%
	BEGINNING FUND BALANCE	113,051	92,854	130,147	167,017	153,369	153,369	153,369	222,998
	ENDING FUND BALANCE	92,853	130,146	167,018	153,368	181,149	245,823	222,998	278,900

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
403-000-665.000	INTEREST EARNED	10,172	6,479	2,052	44		13		
403-000-676.000	REIMBURSEMENTS	61,201	4,187						
403-000-695.100	TRANSFER						(433)		
Totals for dept 000 -		71,373	10,666	2,052	44		(420)		
TOTAL ESTIMATED REVENUES		71,373	10,666	2,052	44		(420)		
APPROPRIATIONS									
Dept 970 - CAPITAL									
403-970-976.000	N. WHITTAKER REDEVELOPMENT	838,129	186,316						
403-970-976.100	STROMER & SHORE PROJECT		40,667						
403-970-976.200	STREET PAVING PROGRAM	689,783	106,326	606,001	44,970	65,000	58,950		
ADDITIONAL STREET PAVING									
403-970-976.300	CLAY STREET RECONSTRUCTION	851,337	589,295						
403-970-993.000	FEES	990	950	950	1,250	950	750		
Totals for dept 970 - CAPITAL		2,380,239	923,554	606,951	46,220	65,950	59,700		
TOTAL APPROPRIATIONS		2,380,239	923,554	606,951	46,220	65,950	59,700		
NET OF REVENUES/APPROPRIATIONS - FUND 403		(2,308,866)	(912,888)	(604,899)	(46,176)	(65,950)	(60,120)		
		-3,234.93%	-8,558.86%	-29,478.51%	-104,945.45%	0.00%	14,314.29%	0.00%	0.00%
BEGINNING FUND BALANCE		3,932,948	1,624,083	711,195	106,296	60,120	60,120	60,120	60,120
ENDING FUND BALANCE		1,624,082	711,195	106,296	60,120	(5,830)	60,120	60,120	60,120

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
590-000-566.000	GRANT	208,809							
590-000-642.000	TAP IN FEES	16,237	7,755	5,462	9,706	8,000	4,690	5,000	6,500
590-000-642.100	TAP BUY INS	48,643	11,740	28,788	20,771	20,000	8,805	7,000	7,000
590-000-642.300	INSPECTION FEES	790	474	316	237	500	237	500	500
590-000-642.400	CONNECTION FEE	3,150	1,750	1,400	1,050	1,500	1,050	1,000	1,500
590-000-650.000	USAGE	350,680	429,620	419,817	460,488	482,812	387,944	450,000	460,000
590-000-650.100	READY TO SERVE	488,681	552,646	562,893	574,778	575,000	434,278	500,000	500,000
590-000-662.000	PENALTIES	10,353	10,070	10,285	8,473	10,000	7,842	10,000	10,000
590-000-665.000	INTEREST EARNED	3,584	5,220	3,880	168	150	71	150	150
590-000-670.000	INCOME FROM JOINT VENTURE	161,244	229,464	(90,607)	(110,423)				
590-000-683.000	CHANGE IN ESTIMATE			125,000					
590-000-691.000	MISCELLANEOUS	231	(488)	1,234	741				
590-000-699.000	TRANSFER IN	127,843							
Totals for dept 000 -		1,420,245	1,248,251	1,068,468	965,989	1,097,962	844,917	973,650	985,650
TOTAL ESTIMATED REVENUES		1,420,245	1,248,251	1,068,468	965,989	1,097,962	844,917	973,650	985,650
APPROPRIATIONS									
Dept 537 - SEWER									
590-537-705.000	SALARIES SUPERVISION	26,390	20,760	16,561	20,909	27,500	15,389	27,500	27,500
590-537-706.000	SALARIES PERMANENT	26,841	26,414	32,500	41,241	40,000	31,262	40,000	40,000
590-537-709.000	MEDICARE	702	622	703	860	800	638	800	800
590-537-709.100	SOCIAL SECURITY TAX	3,003	2,661	3,007	3,674	4,000	2,730	4,000	4,000
590-537-756.000	OPERATING SUPPLIES	296	312	152		300		300	300
590-537-801.200	PROFESSIONAL & CONTRACTUAL	6,498	300	321		17,750		16,000	50,000
590-537-807.000	AUDIT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
590-537-838.000	GALIEN RIVER SANITARY DISTRICT	827,224	708,194	933,491	524,330	900,000	349,188	525,000	900,000
590-537-838.100	GRSD MAINTENANCE	69,228	2,530	19,009	29,521	40,000	7,331	10,000	40,000
590-537-838.300	GRSD - CAPITAL IMPROVEMENT	14							
590-537-838.500	GRSD-CONNECTION FEES	1,908	1,050	1,400	700	2,000	350	1,000	2,000
590-537-851.200	POSTAGE	1,666	1,000	1,800	800	1,800	800	1,800	1,800
590-537-903.000	PRINTING & PUBLISHING				155				
590-537-924.200	UTILITIES	5,620	6,302	12,293	20,232	13,000	17,809	20,000	22,000
590-537-931.800	EQUIPMENT & MAINTENANCE	1,563	1,080	14		4,000		1,000	4,000
590-537-934.100	SEWER REPAIR & MAINTENANCE	59,214	50,757	13,047		30,000		10,000	30,000
590-537-935.200	VEHICLE INSURANCE	(155,751)							
590-537-935.300	LIABILITY INSURANCE	2,649	1,304	2,590	2,563	2,800	1,944	2,800	2,800
590-537-937.000	SEWER CONNECTIONS/MAINTENANCE	257	266	11,400	5,200	7,000		2,000	7,000
590-537-946.200	ENGINEERING	211,310	750	36,934	750	30,000		10,000	10,000
590-537-955.850	MISCELLANEOUS	591	482	(232)	182		259	223	300
590-537-956.200	REFUNDS	1,019							
590-537-968.000	DEPRECIATION EXPENSE	47,105	47,105	47,105	47,105				
590-537-995.000	INTERFUND TRANSFERS	28,357	26,986	26,237	19,678	22,878	11,807	22,878	22,878
590-537-995.100	TRANSFER TO DEBT SERVICE 2017 I	127,843	127,549	127,699	126,932	126,716	126,109	126,716	126,716
Totals for dept 537 - SEWER		1,295,547	1,028,424	1,288,031	846,832	1,272,544	567,616	824,017	1,294,094
TOTAL APPROPRIATIONS		1,295,547	1,028,424	1,288,031	846,832	1,272,544	567,616	824,017	1,294,094
NET OF REVENUES/APPROPRIATIONS - FUND 590		124,698	219,827	(219,563)	119,157	(174,582)	277,301	149,633	(308,444)
		8.78%	17.61%	-20.55%	12.34%	-15.90%	32.82%	15.37%	-31.29%

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 590 SEWER FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
	BEGINNING FUND BALANCE	2,608,187	3,940,525	4,160,352	3,940,791	4,059,946	4,059,946	4,059,946	4,209,579
	FUND BALANCE ADJUSTMENTS	1,207,641							
	ENDING FUND BALANCE	3,940,526	4,160,352	3,940,789	4,059,948	3,885,364	4,337,247	4,209,579	3,901,135

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
591-000-626.000	SERVICES RENDERED		2,919	125	1,914	500	1,350	1,500	1,000
591-000-642.000	TAP IN FEES	26,738	11,433	13,422	17,978	20,000	11,923	15,000	15,000
591-000-642.100	TAP BUY INS	9,543	5,946	7,966	10,977	10,000	2,973	3,000	5,000
591-000-642.200	WATER TAP SUPPLY REIM		4,387	6,123					
591-000-648.000	USAGE - CASINO	368,113	316,565	365,814	338,003	360,000	287,764	380,000	370,000
591-000-649.000	USAGE-TWP	9,293	9,422	9,761	13,163	9,700	9,233	9,700	9,800
591-000-650.000	USAGE	264,594	301,294	297,926	332,332	370,000	283,650	370,000	370,000
591-000-650.100	READY TO SERVE	410,165	419,174	420,548	422,985	430,000	309,959	430,000	430,000
591-000-650.200	RTS - CASINO	23,376	23,386	25,335	23,386	23,000	17,540	23,000	23,000
591-000-651.000	ON/OFF FEES	3,333	3,780	3,365	5,917	3,000	3,270	3,500	3,000
591-000-662.000	PENALTIES	7,409	6,482	6,734	5,699	6,500	5,098	6,000	6,000
591-000-665.000	INTEREST EARNED	17,452	29,989	18,045	513	400	381	200	200
591-000-667.000	RENTAL/LEASE	15,000	15,000	15,000					
591-000-680.000	HYDRANT RENTAL		21	131	416	150	100	150	150
591-000-691.000	MISCELLANEOUS	7,235	(880)	670					
591-000-695.300	TRANSFER FROM LRSB						51,520	51,520	
UNANTICIPATED INCREASE ON LIGHTHOUSE CREEK BILL									
Totals for dept 000 -		1,162,878	1,148,918	1,190,965	1,173,283	1,233,250	984,761	1,293,570	1,233,150
TOTAL ESTIMATED REVENUES		1,162,878	1,148,918	1,190,965	1,173,283	1,233,250	984,761	1,293,570	1,233,150
APPROPRIATIONS									
Dept 536 - WATER									
591-536-705.000	SALARIES SUPERVISION	106,023	121,117	94,658	116,846	133,575	85,860	133,575	135,415
591-536-706.000	SALARIES PERMANENT	171,044	164,546	184,501	185,730	186,864	133,162	186,864	191,260
591-536-709.000	MEDICARE	4,106	4,034	4,432	4,431	5,000	3,226	5,000	4,195
591-536-709.100	SOCIAL SECURITY TAX	17,556	17,250	18,952	18,948	19,500	13,793	19,500	17,937
591-536-710.200	UNEMPLOYMENT	1,513	1,510	751	737	1,700		1,700	945
591-536-713.100	SALARIES-OVERTIME	24,087	16,478	15,622	17,384	22,000	12,478	22,000	20,000
591-536-717.100	RETIREMENT	6,445	3,996	3,303	(11,736)	21,500	16,067	19,285	21,545
591-536-718.000	HEALTH INSURANCE	75,206	63,188	71,334	75,962	81,258	59,301	81,258	81,705
591-536-724.000	LIFE & DISABILITY INSURANCE	8,249	5,892	7,815	8,514	7,881	6,231	7,881	8,146
591-536-724.200	WORKER'S COMPENSATION INS	4,890	11,504	7,771	10,415	9,500	10,728	9,500	10,000
591-536-725.000	DRUG TESTING/MEDICAL EXPENSE						55	100	100
591-536-726.000	STIPENDS	4,900	4,900	5,300	5,158	5,050	5,342	5,342	5,400
591-536-752.200	OFFICE SUPPLIES	518	369	766	122	800	559	800	800
591-536-754.000	PROCESS CHEMICALS		15,554	15,097	24,428	26,500	11,980	26,500	28,000
591-536-754.500	CHEMICALS	27,053	2,228						
591-536-756.000	OPERATING SUPPLIES	22,080	15,653	19,390	14,828	25,000	6,202	25,000	27,000
591-536-756.100	SUPPLIES - WATER TAPS	5,462	5,852	5,864	4,987	7,500	4,948	5,000	7,500
591-536-756.200	METER REPLACEMENT	10,647	11,405	13,108	7,478	17,000	7,043	17,000	17,000
591-536-756.300	MISC TESTING SUPPLIES&TESTING	8,659	7,008	4,477	8,222	8,000	2,426	8,000	8,000
591-536-756.400	LAB SUPPLIES	19,651	15,524	13,898	20,579	23,500	13,586	20,000	23,500
591-536-759.200	GASOLINE	5,222	4,829	3,568	3,133	5,500	3,325	5,500	5,500
591-536-768.000	UNIFORMS	1,500	1,006	851	1,004	1,600	612	1,600	1,600
591-536-770.200	EQUIPMENT/SMALL TOOLS	2,857	4,066	2,870	646	5,500	5,033	5,500	5,500
591-536-801.200	PROFESSIONAL & CONTRACTUAL	1,216,808	29,924	16,795	27,511	44,750	18,868	44,750	44,000
591-536-801.600	CONTRACTUAL-WATER TAPS	1,050	1,956	9,761	4,474	7,500	954	7,500	7,500
591-536-807.000	AUDIT	8,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
591-536-818.700	SLUDGE REMOVAL	27,484		27,484		35,000		35,000	
591-536-818.800	WATER INTAKE SERVICE	10,800	8,450	11,500		15,000	17,400	17,400	20,000

		Calculations as of 06/30/2022							
GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 536 - WATER									
CLEANING WATER INTAKE CRIB \$20,000									
591-536-820.500	PERMIT FEE		150	227	245	150	150	150	150
591-536-824.000	LAB CERTIFICATION FEE	1,442	1,546	4,076	1,300	1,500	1,340	1,340	1,500
591-536-831.000	MEMBERSHIPS & DUES	1,241	475	1,444	1,770	2,000	906	2,000	2,200
591-536-850.200	TELEPHONE	8,884	10,621	10,064	8,189	12,000	6,554	12,000	12,000
591-536-851.200	POSTAGE	2,344	1,056	2,096	1,353	2,500	1,250	2,500	2,500
591-536-861.000	TRAVEL/MILEAGE REIMB					500	40	500	500
591-536-900.000	PRINTING & PUBLISHING	1,072	220	1,254	155	1,000	632	1,000	1,200
591-536-910.200	EDUCATION & TRAINING	2,311	2,377	1,952	855	3,800	1,940	3,800	4,000
591-536-924.200	UTILITIES	42,546	49,505	49,939	39,256	55,000	31,061	55,000	50,000
591-536-930.000	PLANT REPAIR & MAINTENANCE	12,126	29,113	1,236	977	15,000	214	15,000	15,000
591-536-930.300	BUILDING REPAIR & MAINTENANCE	5,090	256,703	16,389	178,014	20,000	894	20,000	20,000
591-536-931.800	EQUIPMENT & MAINTENANCE	16,657	12,339	26,287	24,153	40,000	18,577	40,000	25,000
591-536-932.900	VEHICLE REPAIR & MAINTENANCE	8,459	2,550	1,173	1,464	6,500	1,032	6,500	6,500
591-536-934.000	OTHER REPAIRS & MAINT	5,562	1,823	700	5,637	10,000		10,000	10,000
591-536-935.100	FIRE INSURANCE	11,563	6,096	12,517	11,779	12,000	8,623	12,000	12,000
591-536-935.200	VEHICLE INSURANCE	1,483	907	2,041	2,382	2,500	3,236	2,500	2,500
591-536-935.300	LIABILITY INSURANCE	2,698	1,280	2,501	2,410	3,000	1,880	3,000	3,000
591-536-940.900	EQUIPMENT RENTAL	109				250		250	250
591-536-946.200	ENGINEERING	7,000	5,050	3,861	19,757	25,000	11,895	25,000	30,000
ENGINEERING FOR CLINTON WATER MAIN BETWEEN MICHIGAN AND DETROIT									
591-536-955.000	CUSTOMER DEPOSIT REFUNDS	(840)							
591-536-955.850	MISCELLANEOUS	1,006	950	(83)	(2,313)				
591-536-956.200	REFUNDS		(1,421)						
591-536-963.000	BANK FEES	3,103	2,821	2,001	683	3,000	1,747	1,200	1,500
591-536-968.000	DEPRECIATION EXPENSE	158,097	189,701	168,100	182,587			170,000	170,000
591-536-974.700	PLANT SECURITY EXPENSE	2,090	420	430	1,010	2,500	35	2,500	2,500
591-536-979.000	EQUIPMENT		28,422	6,257		10,000		10,000	10,000
591-536-979.400	WATER METER REPLACEMENT						500		
591-536-979.500	HYDRANT REPLACEMENT		4,560	1,120	(9)	7,500		7,500	7,500
591-536-983.000	VEHICLE LEASES					6,277	3,474	6,277	6,366
591-536-987.000	WATER MAIN EXTENSIONS	39,218		50,225		70,000	14,485	70,000	75,000
WATER MAIN EXT NORTH DRIVE CHICAGO TO BERRIEN; CLINTON WATER MAIN \$70000									
591-536-987.100	WATER MAIN REPLACEMENT--MECHAN:			1					
591-536-987.200	WATER MAINS N. WHITTAKER PROJE	(39,218)							
591-536-991.700	LIGHTHOUSE CREEK PAYMENT	63,413	29,904	29,849	28,901	75,541	127,443	127,443	130,000
LIGHTHOUSE CREEK ADDT'L CLEANING PAYMENT									
591-536-992.600	2010 WATER SYS IMPR-INTEREST	28,373	26,561	23,899	22,025	20,874	20,873	20,874	18,874
591-536-995.000	INTERFUND TRANSFERS		26,700						
591-536-995.100	TRANSFER TO DEBT SERVICE 2017 I	85,433	85,238	85,338	84,825	84,275	84,275	84,275	83,688
Totals for dept 536 - WATER		2,263,572	1,315,906	1,066,762	1,169,206	1,211,645	784,235	1,426,164	1,398,276
TOTAL APPROPRIATIONS		2,263,572	1,315,906	1,066,762	1,169,206	1,211,645	784,235	1,426,164	1,398,276
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,100,694)	(166,988)	124,203	4,077	21,605	200,526	(132,594)	(165,126)
		-94.65%	-14.53%	10.43%	0.35%	1.75%	20.36%	-10.25%	-13.39%
BEGINNING FUND BALANCE		4,169,593	3,069,409	2,902,422	2,979,835	2,983,911	2,983,911	2,983,911	2,851,317
FUND BALANCE ADJUSTMENTS		508		(46,790)					
ENDING FUND BALANCE		3,069,407	2,902,421	2,979,835	2,983,912	3,005,516	3,184,437	2,851,317	2,686,191

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
APPROPRIATIONS									
Dept 597 - HARBOR OPERATIONS									
594-597-932.000	GROUNDS REPAIR & MAINT				10,720				
594-597-933.000	EQUIPMENT & MAINTENANCE				410				
594-597-946.300	ENGINEERING					2,000		500	2,000
594-597-956.200	REFUNDS				1,198	1,500			1,000
594-597-963.000	BANK FEES					500			500
594-597-970.000	CAPITAL IMPROVEMENTS				852	5,000		5,000	6,000
Totals for dept 597 - HARBOR OPERATIONS					161,368	146,885	97,784	158,315	154,400
TOTAL APPROPRIATIONS					161,368	146,885	97,784	158,315	154,400
NET OF REVENUES/APPROPRIATIONS - FUND 594					42,981	(19,565)	26,535	(4,495)	(9,580)
		0.00%	0.00%	0.00%	21.03%	-15.37%	21.34%	-2.92%	-6.62%
BEGINNING FUND BALANCE						42,978	42,978	42,978	38,483
ENDING FUND BALANCE					42,981	23,413	69,513	38,483	28,903

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 703 CURRENT TAX FUND

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
703-000-628.000	SERVICE CHARGE						25		
Totals for dept 000 -							25		
TOTAL ESTIMATED REVENUES							25		
NET OF REVENUES/APPROPRIATIONS - FUND 703							25		
		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE									
ENDING FUND BALANCE							25		

BUDGET REPORT FOR CITY OF NEW BUFFALO
 Fund: 704 TRUST & AGENCY

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 THRU 06/30/22 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES									
Dept 000									
704-000-671.000	ESCROW						10,000		
Totals for dept 000 -							10,000		
TOTAL ESTIMATED REVENUES							10,000		
NET OF REVENUES/APPROPRIATIONS - FUND 704									
		0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
BEGINNING FUND BALANCE									
ENDING FUND BALANCE							10,000		
ESTIMATED REVENUES - ALL FUNDS									
		7,684,485	7,932,690	7,800,557	7,716,042	8,438,860	7,159,392	8,003,051	8,141,799
APPROPRIATIONS - ALL FUNDS									
		11,539,925	7,696,618	8,143,630	6,698,813	9,132,908	5,273,122	7,599,636	9,218,978
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS									
		(3,855,440)	236,072	(343,073)	1,017,229	(694,048)	1,886,270	403,415	(1,077,179)
		-50.17%	2.98%	-4.40%	13.18%	-8.22%	26.35%	5.04%	-13.23%
BEGINNING FUND BALANCE - ALL FUNDS									
		13,913,468	11,287,198	11,523,270	11,133,415	12,150,645	12,150,645	12,150,645	12,554,060
FUND BALANCE ADJUSTMENTS - ALL FUNDS									
		1,229,161		(46,790)					
ENDING FUND BALANCE - ALL FUNDS									
		11,287,189	11,523,270	11,133,407	12,150,644	11,456,597	14,036,915	12,554,060	11,476,881