

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
101-001-402.000	REAL PROPERTY TAXES	1,619,800	1,618,300	1,670,000
101-001-410.000	PERS PROPERTY TAXES	46,700	47,200	50,500
101-001-415.003	PAY IN LIEU - ALTMAN	6,700	0	6,700
101-001-415.004	COPPER HILLS	9,200	0	9,200
101-001-445.000	TAX PREV WRITTEN OFF	1,000	487	1,000
101-001-448.000	COLLECTION FEES	40,000	14,750	40,000
101-001-451.000	BUSINESS LIC/PERMITS	0	4,500	9,000
101-001-538.000	FEMA FEDERAL SHARE - FLOOD	0	37,402	0
101-001-539.000	STATE GRANTS	0	0	20,000
101-001-541.000	STATE REFUNDS(FIRE PROTECTION)	35,000	38,780	38,000
101-001-544.000	STATE GRANTS -POLICE DEPARTMENT	5,000	760	5,000
101-001-544.303	OVERTIME REIMBURSEMENT POLICE DEPAI	0	0	0
101-001-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,000	50,339	50,000
101-001-576.000	SALES + USE TAX	730,000	266,093	882,800
101-001-577.000	LIQUOR/MARIHUANA LICENSES	11,000	11,540	78,500
101-001-591.303	TASK FORCE REIMBURSEMENT	145,000	3,808	187,700
101-001-626.000	ACCIDENT REPORTS	1,000	419	1,000
101-001-627.000	LIGHTING-MTU	4,400	2,185	4,500
101-001-630.000	LANDFILL CHARGES	205,000	107,999	210,000
101-001-632.000	DEE STADIUM RENTAL	140,000	22,850	155,000
101-001-632.200	DEE STADIUM - ADVERTISING	7,500	0	10,000
101-001-632.300	DEE BALLROOM RENTAL	5,000	599	10,000
101-001-634.000	HOUGHTON BEACH-DOCK RENTAL	10,500	0	18,000
101-001-641.000	GARBAGE BAGS	69,000	38,330	70,000
101-001-653.000	RECYCLE BINS	500	340	500
101-001-656.000	ORDINANCE FINES AND COSTS	2,000	1,075	2,000
101-001-656.100	INSPECTION (RENEWAL) FEES	47,000	850	48,000
101-001-659.000	PUBLIC SAFETY FROM TIFA	120,000	30,000	120,000
101-001-663.000	PENALTIES	500	0	500
101-001-665.000	INTEREST	15,000	7,305	15,000
101-001-667.200	R.V. PARK	100,000	82,788	125,000
101-001-667.500	HODGE VISITORS' CENTER RENT	17,500	10,300	20,400
101-001-667.600	LIBRARY RENT	60,000	0	65,700
101-001-667.700	CITY CENTER RENTS	130,000	57,057	75,000
101-001-672.000	TV-FRANCHISES	32,000	14,281	30,000
101-001-677.000	MISCELLANEOUS	0	18,062	5,000
101-001-677.465	HONEYWELL CONTRIBUTIONS	5,700	5,700	0
Totals for dept 001 - REVENUES		3,662,000	2,493,874	4,034,000
APPROPRIATIONS				
Dept 101 - CITY COUNCIL				
101-101-702.000	SALARIES & WAGES	19,500	7,772	19,000
101-101-723.000	LEAVE AND BENEFIT	4,500	2,037	4,600

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-101-726.000	SUPPLIES	3,000	171	1,000
101-101-941.000	TRAINING	2,000	222	2,000
Totals for dept 101 - CITY COUNCIL		29,000	10,202	26,600
Dept 171 - CITY MANAGER				
101-171-702.000	SALARIES & WAGES	76,000	33,681	80,000
101-171-723.000	LEAVE AND BENEFIT	51,700	27,704	58,400
101-171-723.600	MERS	11,800	5,640	12,100
101-171-726.000	SUPPLIES	500	48	500
101-171-729.000	VEHICLE ALLOWANCE	9,600	4,280	9,600
101-171-850.000	COMMUNICATIONS	800	253	800
101-171-860.000	TRAVEL	0	0	250
101-171-940.000	EQUIPMENT RENTAL	0	0	0
101-171-941.000	TRAINING	0	1,880	500
101-171-956.000	MISCELLANEOUS	500	0	500
Totals for dept 171 - CITY MANAGER		150,900	73,486	162,650
Dept 191 - ELECTIONS				
101-191-702.000	SALARIES & WAGES	7,000	8,659	7,500
101-191-723.000	LEAVE AND BENEFIT	600	1,321	800
101-191-723.600	MERS	200	243	250
101-191-726.000	SUPPLIES	4,000	4,031	2,000
101-191-977.000	NEW EQUIPMENT	1,000	0	2,500
Totals for dept 191 - ELECTIONS		12,800	14,254	13,050
Dept 202 - ACCOUNTING/AUDITING				
101-202-810.000	PROFESSIONAL SERVICES	22,000	10,000	23,000
Totals for dept 202 - ACCOUNTING/AUDITING		22,000	10,000	23,000
Dept 209 - ASSESSOR				
101-209-702.000	SALARIES & WAGES	30,000	12,322	32,100
101-209-723.000	LEAVE AND BENEFIT	7,500	3,225	8,000
101-209-723.500	ED JONES	0	0	0
101-209-726.000	SUPPLIES	2,500	380	2,000
101-209-814.000	COMPUTER SERVICES	4,000	1,057	2,000
101-209-818.000	CONTRACTED SERVICES	0	0	0
101-209-850.000	COMMUNICATIONS	1,000	570	750
101-209-860.000	TRANSPORTATION	0	0	0
101-209-941.000	TRAINING	1,000	0	500
101-209-956.000	MISCELLANEOUS	500	0	500
Totals for dept 209 - ASSESSOR		46,500	17,554	45,850
Dept 210 - ATTORNEY				
101-210-801.000	PROFESSIONAL SERVICES	20,000	10,444	25,000
Totals for dept 210 - ATTORNEY		20,000	10,444	25,000
Dept 211 - CODE ENFORCEMENT				
101-211-702.000	SALARIES & WAGES	31,000	11,533	33,200
101-211-723.000	LEAVE AND BENEFIT	21,100	8,551	24,300
101-211-723.500	ED JONES	2,400	0	0
101-211-723.600	MERS	2,400	1,737	4,800
101-211-726.000	SUPPLIES	2,000	240	1,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-211-818.000	CONTRACTED SERVICES	0	0	0
101-211-830.000	TRAVEL	500	0	500
101-211-940.000	EQUIPMENT RENTAL	2,000	1,000	2,000
101-211-941.000	TRAINING	1,000	0	500
101-211-956.000	MISCELLANEOUS	500	0	500
Totals for dept 211 - CODE ENFORCEMENT		62,900	23,061	66,800
Dept 215 - CLERK				
101-215-702.000	SALARIES & WAGES	63,700	27,469	68,200
101-215-723.000	LEAVE AND BENEFIT	43,300	17,431	49,800
101-215-723.500	ED JONES	4,800	0	0
101-215-723.600	MERS	4,800	3,234	10,300
101-215-726.000	SUPPLIES	10,000	6,088	10,000
101-215-814.000	COMPUTER SERVICES	6,000	5,878	8,500
101-215-818.000	CONTRACTED SERVICES	4,000	486	2,500
101-215-850.000	COMMUNICATIONS	2,500	1,457	1,500
101-215-860.000	TRAVEL	500	0	150
101-215-900.000	PRINTING AND PUBLISHING	8,000	10,025	10,000
101-215-941.000	TRAINING	2,000	60	500
101-215-956.000	MISCELLANEOUS	500	0	500
Totals for dept 215 - CLERK		150,100	72,128	161,950
Dept 253 - TREASURER				
101-253-702.000	SALARIES & WAGES	25,600	10,445	27,400
101-253-723.000	LEAVE AND BENEFIT	17,400	7,696	20,000
101-253-723.500	ED JONES	2,000	0	0
101-253-723.600	MERS	2,000	1,573	4,100
101-253-726.000	SUPPLIES	3,500	2,998	3,500
101-253-800.000	OTHER CHARGES	500	925	500
101-253-814.000	COMPUTER SERVICES	5,000	2,979	6,000
101-253-818.000	CONTRACTED SERVICES	0	0	0
101-253-941.000	TRAINING	500	0	500
101-253-956.000	MISCELLANEOUS	1,500	159	500
Totals for dept 253 - TREASURER		58,000	26,775	62,500
Dept 258 - EQUIPMENT				
101-258-818.000	CONTRACTED SERVICES	13,000	8,199	20,000
101-258-917.000	NEW EQUIPMENT	5,000	0	5,000
Totals for dept 258 - EQUIPMENT		18,000	8,199	25,000
Dept 265 - BUILDING & GROUNDS				
101-265-702.000	SALARIES & WAGES	16,700	14,808	20,000
101-265-723.000	LEAVE AND BENEFIT	11,400	8,601	14,600
101-265-723.500	ED JONES	1,300	486	1,000
101-265-723.600	MERS	1,300	1,008	1,500
101-265-726.000	SUPPLIES	10,000	8,827	7,500
101-265-818.000	CONTRACTED SERVICES	25,000	12,061	10,000
101-265-920.000	UTILITIES	63,000	29,611	45,000
101-265-930.000	REPAIR AND MAINTENANCE	5,000	5,307	5,000
101-265-940.000	EQUIPMENT RENTAL	3,000	192	1,500
101-265-956.000	MISCELLANEOUS	3,000	863	1,500
101-265-976.000	BUILDING IMPROVEMENT	0	0	0

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-265-994.000	HONEYWELL LOAN PRINCIPAL	51,000	27,586	0
101-265-995.000	HONEYWELL LOAN INTEREST	1,200	911	0
Totals for dept 265 - BUILDING & GROUNDS		191,900	110,261	107,600
Dept 267 - HODGE VISITORS' CENTER				
101-267-702.000	SALARIES & WAGES	800	3,564	1,000
101-267-723.000	LEAVE AND BENEFIT	600	2,666	800
101-267-723.500	ED JONES	100	10	100
101-267-723.600	MERS	100	527	100
101-267-726.000	SUPPLIES	500	1,077	1,000
101-267-920.000	UTILITIES	0	174	200
101-267-930.000	REPAIR & MAINTENANCE	500	117	500
101-267-940.000	EQUIPMENT RENTAL	500	110	500
101-267-956.000	MISCELLANEOUS	2,000	1,947	2,000
Totals for dept 267 - HODGE VISITORS' CENTER		5,100	10,192	6,200
Dept 294 - HOUSING COMMITTEE				
101-294-702.000	SALARIES & WAGES	1,300	416	1,200
101-294-723.000	LEAVE AND BENEFIT	300	84	300
101-294-723.600	MERS	0	12	0
Totals for dept 294 - HOUSING COMMITTEE		1,600	512	1,500
Dept 295 - PLANNING				
101-295-702.000	SALARIES & WAGES	4,000	1,001	2,000
101-295-705.000	GENERAL PLANNING	10,000	12,467	55,000
101-295-705.100	WEBSITE DEVELOPMENT	1,500	0	1,500
101-295-723.000	LEAVE AND BENEFIT	2,800	126	500
Totals for dept 295 - PLANNING		18,300	13,594	59,000
Dept 301 - POLICE				
101-301-702.000	SALARIES & WAGES	503,400	221,887	535,000
101-301-702.025	OVERTIME	25,000	7,483	20,000
101-301-702.050	COMP TIME	7,000	2,589	7,500
101-301-702.075	TRAINING	5,500	0	5,900
101-301-702.100	SNOWMOBILE WAGES	0	0	0
101-301-723.000	LEAVE AND BENEFIT	367,500	168,137	414,600
101-301-723.600	MERS	81,500	33,812	85,700
101-301-726.000	SUPPLIES	10,000	3,664	10,000
101-301-814.000	COMPUTER SERVICES	7,000	1,818	8,000
101-301-818.000	CONTRACTED SERVICES	35,000	10,000	30,000
101-301-850.000	COMMUNICATIONS	8,000	3,010	8,000
101-301-860.000	TRAVEL	0	1,074	1,000
101-301-940.000	EQUIPMENT RENTAL	45,000	22,500	45,000
101-301-941.000	TRAINING	6,000	750	6,000
101-301-943.000	SNOWMOBILE SUPPLIES	0	0	0
101-301-956.000	MISCELLANEOUS	500	30	500
101-301-970.000	CAPITAL OUTLAY	10,000	4,759	11,500
Totals for dept 301 - POLICE		1,111,400	481,513	1,188,700
Dept 303 - TASK FORCE				
101-303-702.000	SALARIES & WAGES	67,900	23,126	70,000
101-303-702.025	OVERTIME	8,300	329	7,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-303-702.303	HOMELAND SECURITY	10,000	4,669	10,700
101-303-723.000	LEAVE AND BENEFIT	58,600	20,825	64,000
101-303-723.600	MERS	13,000	4,235	13,300
101-303-726.000	SUPPLIES	1,000	0	1,000
101-303-818.000	CONTRACTED SERVICES	0	186	20,000
101-303-920.000	UTILITIES	1,200	392	1,200
101-303-941.000	TRAINING	1,000	0	500
Totals for dept 303 - TASK FORCE		161,000	53,762	187,700

Dept 336 - FIRE PROTECTION

101-336-702.000	SALARIES & WAGES	6,800	3,350	7,300
101-336-723.000	LEAVE AND BENEFIT	4,700	2,246	5,400
101-336-723.500	ED JONES	600	193	600
101-336-723.600	MERS	600	238	600
101-336-726.000	SUPPLIES	15,000	7,220	15,000
101-336-727.000	UNIFORMS	2,000	519	3,000
101-336-818.000	CONTRACTED SERVICES	1,500	350	1,000
101-336-850.000	COMMUNICATIONS	500	252	500
101-336-920.000	UTILITIES	13,000	4,002	12,000
101-336-930.000	REPAIR AND MAINTENANCE	4,000	1,030	3,500
101-336-940.000	EQUIPMENT RENTAL	30,000	15,238	30,000
101-336-941.000	TRAINING	1,000	0	500
101-336-956.000	MISCELLANEOUS	500	285	500
101-336-969.000	CONTRIBUT-VOLUNTEER	18,000	12,907	18,000
101-336-977.000	NEW EQUIPMENT	40,000	41,724	20,000
101-336-987.000	2015 AERIAL TRUCK PRINCIPAL	28,000	0	29,000
101-336-987.050	2015 AERIAL TRUCK INTEREST	9,900	4,909	9,048
101-336-987.200	2006 FIRE TRUCK PRINCIPAL	16,000	16,000	17,000
101-336-987.300	2006 FIRE TRUCK INTEREST	1,100	701	361
Totals for dept 336 - FIRE PROTECTION		193,200	111,164	173,309

Dept 442 - PUBLIC WORKS

101-442-702.000	SALARIES & WAGES	24,000	10,755	24,000
101-442-702.740	SALARIES COVID-19	0	2,074	0
101-442-723.000	LEAVE AND BENEFIT	16,400	10,442	17,600
101-442-723.500	ED JONES	1,900	249	1,900
101-442-723.600	MERS	1,900	1,843	1,900
101-442-726.000	SUPPLIES	2,000	368	1,500
101-442-726.740	COVID 19 SUPPLIES	0	25,388	0
101-442-814.000	COMPUTER SERVICES	2,000	168	2,000
101-442-818.000	CONTRACTED SERVICES	2,000	2,242	2,500
101-442-850.000	COMMUNICATIONS	1,000	0	500
101-442-940.000	EQUIPMENT RENTAL	2,500	742	2,000
101-442-941.000	TRAINING	500	0	500
101-442-956.000	MISCELLANEOUS	1,500	1,260	2,000
Totals for dept 442 - PUBLIC WORKS		55,700	55,531	56,400

Dept 448 - STREET LIGHTING

101-448-702.000	SALARIES & WAGES	15,000	13,393	16,100
101-448-723.000	LEAVE AND BENEFIT	10,200	10,056	11,800
101-448-723.500	ED JONES	1,200	0	1,300
101-448-723.600	MERS	1,200	2,017	1,200

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-448-726.000	SUPPLIES	20,000	25,946	5,000
101-448-801.000	ENGINEERING	1,000	0	1,000
101-448-818.000	CONTRACTED SERVICES	0	2,313	5,000
101-448-920.000	UTILITIES	88,000	40,635	88,000
101-448-930.000	REPAIR AND MAINTENANCE	1,500	0	1,500
101-448-940.000	EQUIPMENT RENTAL	2,000	2,368	2,000
Totals for dept 448 - STREET LIGHTING		140,100	96,728	132,900
Dept 451 - SIDEWALKS & CURBS				
101-451-702.000	SALARIES & WAGES	7,500	3,009	8,100
101-451-723.000	LEAVE AND BENEFIT	5,100	2,231	6,000
101-451-723.500	ED JONES	600	0	700
101-451-723.600	MERS	600	441	600
101-451-726.000	SUPPLIES	5,000	2,732	5,000
101-451-930.000	REPAIR & MAINTENANCE	0	250	0
101-451-940.000	EQUIPMENT RENTAL	6,000	2,467	3,000
Totals for dept 451 - SIDEWALKS & CURBS		24,800	11,130	23,400
Dept 516 - SIGNS				
101-516-702.000	SALARIES & WAGES	2,000	6,507	5,000
101-516-723.000	LEAVE AND BENEFIT	1,400	4,874	3,700
101-516-723.500	ED JONES	200	7	400
101-516-723.600	MERS	200	966	200
101-516-726.000	SUPPLIES	0	2,246	3,000
101-516-818.000	CONTRACTED SERVICES	0	69	0
101-516-940.000	EQUIPMENT RENTAL	1,500	2,395	2,500
Totals for dept 516 - SIGNS		5,300	17,064	14,800
Dept 523 - TREE TRIMMING & REPLACEMENT				
101-523-702.000	SALARIES & WAGES	5,000	7,593	7,500
101-523-723.000	LEAVE AND BENEFIT	3,400	4,910	5,500
101-523-723.500	ED JONES	400	248	600
101-523-723.600	MERS	400	681	400
101-523-726.000	SUPPLIES	2,500	77	1,000
101-523-818.000	CONTRACTED SERVICES	5,000	10,075	10,000
101-523-940.000	EQUIPMENT RENTAL	5,000	6,239	7,500
Totals for dept 523 - TREE TRIMMING & REPLACEMENT		21,700	29,823	32,500
Dept 528 - REFUSE COLLECTION				
101-528-702.000	SALARIES & WAGES	2,000	6,530	5,000
101-528-723.000	LEAVE AND BENEFIT	1,400	4,024	3,700
101-528-723.500	ED JONES	200	467	400
101-528-723.600	MERS	200	295	200
101-528-726.000	SUPPLIES	30,000	8,907	20,000
101-528-818.000	RESIDENTIAL LANDFILL	80,000	42,896	85,000
101-528-818.100	PICK UP & HAULING	100,000	51,840	105,000
101-528-940.000	EQUIPMENT RENTAL	2,000	2,979	3,000
Totals for dept 528 - REFUSE COLLECTION		215,800	117,938	222,300
Dept 529 - SPRING/FALL CLEAN-UP				
101-529-702.000	SALARIES & WAGES	8,300	3,161	10,000
101-529-723.000	LEAVE AND BENEFIT	5,700	2,037	7,300

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-529-723.500	ED JONES	700	54	800
101-529-723.600	MERS	700	351	700
101-529-818.000	TRASH COLLECTION CENTER	7,500	5,006	15,000
101-529-940.000	EQUIPMENT RENTAL	4,000	5,552	8,000
Totals for dept 529 - SPRING/FALL CLEAN-UP		26,900	16,161	41,800

Dept 578 - EMERGENCY STORM REPAIRS

101-578-702.000	SALARIES & WAGES	0	6,449	0
101-578-723.000	LEAVE AND BENEFIT	0	4,788	0
101-578-723.500	ED JONES	0	0	0
101-578-723.600	MERS	0	945	0
101-578-726.000	SUPPLIES	0	35,653	0
101-578-801.000	ENGINEERING	0	46,626	0
101-578-818.000	CONTRACTED SERVICES	0	2,812	0
101-578-940.000	EQUIPMENT RENTAL	0	6,633	0
Totals for dept 578 - EMERGENCY STORM REPAIRS		0	103,906	0

Dept 587 - SECURITY CAMERAS

101-587-702.000	SALARIES & WAGES	2,600	1,583	2,800
101-587-723.000	LEAVE AND BENEFIT	1,800	1,196	2,100
101-587-723.500	ED JONES	200	0	300
101-587-723.600	MERS	200	238	200
101-587-726.000	SUPPLIES	1,500	0	10,000
101-587-818.000	CONTRACTED SERVICES	0	0	1,500
101-587-940.000	EQUIPMENT RENTAL	1,000	1,046	1,000
Totals for dept 587 - SECURITY CAMERAS		7,300	4,063	17,900

Dept 806 - BEACH & RV PARK

101-806-702.000	SALARIES & WAGES	15,000	10,970	17,500
101-806-723.000	LEAVE AND BENEFIT	10,200	2,617	12,800
101-806-723.500	ED JONES	1,200	271	1,400
101-806-723.600	MERS	1,200	246	1,200
101-806-726.000	SUPPLIES	6,000	2,063	6,000
101-806-800.000	OTHER CHARGES	150	275	300
101-806-801.000	ENGINEERING	1,000	0	1,000
101-806-818.000	CONTRACTED SERVICES	6,000	0	7,500
101-806-920.000	UTILITIES	27,500	21,607	27,500
101-806-930.000	REPAIR & MAINTENANCE	5,000	360	5,000
101-806-940.000	EQUIPMENT RENTAL	2,000	1,262	2,000
101-806-956.000	MISCELLANEOUS	500	0	500
101-806-958.000	CREDIT CARD FEES	4,500	4,428	5,000
Totals for dept 806 - BEACH & RV PARK		80,250	44,099	87,700

Dept 807 - DEE STADIUM

101-807-702.000	SALARIES & WAGES	53,000	14,723	56,800
101-807-702.100	SALARIES MAINTENANCE	5,000	3,150	5,400
101-807-723.000	EMPLOYEE BENEFIT	27,900	10,889	29,000
101-807-723.100	BENEFITS MAINTENANCE	1,000	0	1,000
101-807-723.500	ED JONES	1,000	0	0
101-807-723.600	MERS	1,000	432	1,000
101-807-726.000	SUPPLIES	10,000	2,552	15,000
101-807-818.000	CONTRACTED SERVICES	5,000	359	5,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
101-807-920.000	UTILITIES	45,000	14,604	45,000
101-807-930.000	REPAIR & MAINTENANCE	10,000	8,350	10,000
101-807-940.000	EQUIPMENT RENTAL	1,500	797	1,000
101-807-956.000	MISCELLANEOUS	100	1,200	100
101-807-965.378	1997 BA BOND & INT RED FD-DEE	0	0	0
101-807-970.000	BUILDING IMPROVEMENTS	0	0	10,000
Totals for dept 807 - DEE STADIUM		160,500	57,056	179,300

Dept 808 - PARK MAINTENANCE

101-808-702.000	SALARIES & WAGES	67,500	50,443	85,000
101-808-723.000	LEAVE AND BENEFIT	45,900	29,255	62,000
101-808-723.500	ED JONES	5,100	551	6,500
101-808-723.600	MERS	5,100	2,625	5,100
101-808-726.000	SUPPLIES	17,500	13,182	40,000
101-808-818.000	CONTRACTED SERVICES	2,500	1,276	250
101-808-920.000	UTILITIES	6,000	3,237	6,500
101-808-930.000	REPAIR & MAINTENANCE	10,000	6,208	5,000
101-808-940.000	EQUIPMENT RENTAL	25,000	6,497	25,000
101-808-956.000	MISCELLANEOUS	100	0	100
Totals for dept 808 - PARK MAINTENANCE		184,700	113,274	235,450

Dept 851 - OTHER CHARGES

101-851-868.000	INTEREST	1,900	0	0
101-851-910.000	INSURANCE AND BONDS	57,000	57,475	57,000
101-851-964.000	PA 425 PAYMENTS	16,000	0	16,000
Totals for dept 851 - OTHER CHARGES		74,900	57,475	73,000

Dept 860 - CONTRIBUTION-OTHER FUNDS

101-860-965.202	CONTRIBUTION MAJOR ST	0	0	0
101-860-965.203	LOCAL STREET	51,400	6,683	51,320
101-860-965.248	DDA	0	0	100,285
101-860-965.588	TRANSIT	118,000	0	119,500
101-860-965.591	W/S HYDRANT CHARGE	16,800	0	16,800
Totals for dept 860 - CONTRIBUTION-OTHER FUNDS		186,200	6,683	287,905

Dept 868 - BOND AND INTEREST PAYMENT

101-868-989.000	2013 LTD TAX GENERAL OPLIGATION-LIBRA	65,000	65,000	70,000
101-868-991.000	PRINCIPAL SIB LOAN	325,000	325,000	325,000
101-868-994.000	PIER BOND DEBT	0	0	53,000
101-868-995.000	DEBT SERVICE INTEREST	50,600	25,788	49,000
Totals for dept 868 - BOND AND INTEREST PAYMENT		440,600	415,788	497,000

Dept 873 - CHRISTMAS DECORATIONS

101-873-702.000	SALARIES & WAGES	0	3,901	4,000
101-873-723.000	LEAVE AND BENEFIT	0	2,701	3,000
101-873-723.500	ED JONES	0	7	400
101-873-723.600	MERS	0	509	400
101-873-726.000	SUPPLIES	0	513	7,500
101-873-940.000	EQUIPMENT RENTAL	0	3,302	2,500
Totals for dept 873 - CHRISTMAS DECORATIONS		0	10,933	17,800

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 877 - BRIDGEFEST				
101-877-888.000	BRIDGEFEST	0	0	0
Totals for dept 877 - BRIDGEFEST		0	0	0
Dept 878 - CIVIC BETTERMENT				
101-878-702.000	SALARIES & WAGES	7,000	554	20,000
101-878-723.000	LEAVE AND BENEFIT	4,800	356	10,500
101-878-723.500	ED JONES	600	7	1,600
101-878-723.600	MERS	600	64	600
101-878-726.000	SUPPLIES	500	0	500
101-878-889.000	CIVIC BETTERMENT	8,000	2,187	8,000
101-878-940.000	EQUIPMENT RENTAL	5,000	1,506	10,000
Totals for dept 878 - CIVIC BETTERMENT		26,500	4,674	51,200
Dept 879 - OTHER FUNCTIONS				
101-879-890.000	ASSOC DUES + DONATION	18,000	21,183	20,000
Totals for dept 879 - OTHER FUNCTIONS		18,000	21,183	20,000
Dept 881 - CITY BEAUTIFICATION				
101-881-702.000	SALARIES & WAGES	4,000	4,058	12,500
101-881-723.000	LEAVE AND BENEFIT	2,000	1,863	4,200
101-881-723.500	ED JONES	150	67	300
101-881-723.600	MERS	150	180	300
101-881-726.000	SUPPLIES	5,000	967	9,000
101-881-818.000	CONTRACTED SERVICES	0	0	500
101-881-940.000	EQUIPMENT RENTAL	500	1,216	1,500
101-881-956.000	MISCELLANEOUS	200	0	200
Totals for dept 881 - CITY BEAUTIFICATION		12,000	8,351	28,500
Dept 890 - OTHER EXPENDITURES				
101-890-960.000	CONTINGENCY	53,050	0	2,736
Totals for dept 890 - OTHER EXPENDITURES		53,050	0	2,736
TOTAL APPROPRIATIONS		3,987,000	2,239,496	4,359,000
TOTAL REVENUES				4,034,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		(325,000)	254,378	(325,000)
BEGINNING FUND BALANCE		1,674,068	1,674,072	1,349,068
ENDING FUND BALANCE		1,349,068	1,928,450	1,349,068

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
202-001-553.000	ST TRUNKLINE MAINT/ROUTINE	462,800	72,795	544,100
202-001-553.100	STATE TRUNKLINE SPECIAL WORK	53,400	0	52,900
202-001-568.000	PA 207 OF 2018	45,000	0	0
202-001-569.000	GAS/WEIGHT TX ACT51	525,000	308,967	581,000
202-001-569.200	STATE GRANTS - SNOW	100,000	0	100,000
202-001-665.000	INTEREST	5,000	3,242	5,000
202-001-677.000	MISCELLANEOUS	187,500	0	0
Totals for dept 001 - REVENUES		1,378,700	385,004	1,283,000
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
202-170-702.000	SALARIES & WAGES	6,200	2,928	6,700
202-170-723.000	LEAVE AND BENEFIT	4,300	2,159	4,900
202-170-723.500	ED JONES	1,000	441	1,100
Totals for dept 170 - GENERAL GOVERNMENT ADMINISTRATION		11,500	5,528	12,700
Dept 453 - CONSTRUCTION				
202-453-801.000	ENGINEERING	35,000	4,306	15,000
202-453-974.000	PAVING	235,200	0	164,900
Totals for dept 453 - CONSTRUCTION		270,200	4,306	179,900
Dept 455 - ROADWAY INSPECTION				
202-455-702.000	SALARIES & WAGES	6,000	2,928	6,500
202-455-723.000	LEAVE AND BENEFIT	4,100	2,159	4,800
202-455-723.500	ED JONES	500	441	500
202-455-723.600	MERS	500	0	500
202-455-940.000	EQUIPMENT RENTAL	1,000	0	0
Totals for dept 455 - ROADWAY INSPECTION		12,100	5,528	12,300
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	SALARIES & WAGES	25,000	16,219	26,800
202-463-723.000	LEAVE AND BENEFIT	17,000	11,872	19,600
202-463-723.500	ED JONES	1,900	222	2,100
202-463-723.600	MERS	1,900	2,137	2,100
202-463-726.000	SUPPLIES	20,000	7,448	20,000
202-463-818.000	CONTRACTED SERVICES	20,000	100	15,000
202-463-940.000	EQUIPMENT RENTAL	25,000	18,927	25,000
Totals for dept 463 - ROUTINE MAINTENANCE		110,800	56,925	110,600
Dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS				
202-474-702.000	SALARIES & WAGES	3,000	36	3,300
202-474-723.000	LEAVE AND BENEFIT	2,100	28	2,500
202-474-723.500	ED JONES	300	0	300

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
202-474-723.600	MERS	300	5	300
202-474-726.000	SUPPLIES	1,500	0	500
202-474-920.000	UTILITIES	4,000	1,269	4,000
202-474-930.000	REPAIR AND MAINTENANCE	2,000	0	1,000
202-474-940.000	EQUIPMENT RENTAL	1,000	13	500
Totals for dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGN		14,200	1,351	12,400

Dept 478 - WINTER MAINTENANCE

202-478-702.000	SALARIES & WAGES	60,000	4,546	64,200
202-478-723.000	LEAVE AND BENEFIT	40,800	3,196	46,900
202-478-723.500	ED JONES	4,600	109	4,900
202-478-723.600	MERS	4,600	514	4,900
202-478-726.000	SUPPLIES	45,000	38,904	40,000
202-478-940.000	EQUIPMENT RENTAL	165,000	16,663	170,000
Totals for dept 478 - WINTER MAINTENANCE		320,000	63,932	330,900

Dept 483 - ADMIN./ENGINEERING./BOOKKEEPING

202-483-702.000	SALARIES & WAGES	11,000	2,408	11,800
202-483-723.000	LEAVE AND BENEFIT	7,500	1,777	8,700
202-483-723.500	ED JONES	900	0	900
202-483-723.600	MERS	900	363	900
202-483-801.000	CONTRACTED SERVICES	1,000	624	1,000
202-483-805.000	AUDIT	2,500	0	2,500
202-483-940.000	EQUIPMENT RENTAL	500	0	0
Totals for dept 483 - ADMIN./ENGINEERING./BOOKKEEPING		24,300	5,172	25,800

Dept 485 - TRAFFIC SIGNALS M26

202-485-702.000	SALARIES & WAGES	800	99	800
202-485-723.000	LEAVE AND BENEFIT	600	60	600
202-485-723.500	ED JONES	100	0	100
202-485-723.600	MERS	100	15	100
202-485-920.000	UTILITIES	2,000	1,128	2,000
202-485-930.000	REPAIR AND MAINTENANCE	500	0	0
202-485-940.000	EQUIPMENT RENTAL	100	0	0
Totals for dept 485 - TRAFFIC SIGNALS M26		4,200	1,302	3,600

Dept 486 - SURFACE MAINTENANCE M26

202-486-702.000	SALARIES & WAGES	1,600	851	2,000
202-486-723.000	LEAVE AND BENEFIT	1,100	602	1,500
202-486-723.500	ED JONES	200	47	200
202-486-723.600	MERS	200	73	200
202-486-726.000	SUPPLIES	1,000	0	1,000
202-486-940.000	EQUIPMENT RENTAL	2,500	654	2,000
Totals for dept 486 - SURFACE MAINTENANCE M26		6,600	2,227	6,900

Dept 487 - SWEEP AND FLUSH

202-487-702.000	SALARIES & WAGES	700	88	800
202-487-723.000	LEAVE AND BENEFIT	500	67	600
202-487-723.500	ED JONES	100	13	100
202-487-723.600	MERS	100	0	100
202-487-940.000	EQUIPMENT RENTAL	500	885	1,000
Totals for dept 487 - SWEEP AND FLUSH		1,900	1,053	2,600

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 488 - CULVERT/UNDERDRAIN M26				
202-488-702.000	SALARIES & WAGES	1,300	508	1,400
202-488-723.000	LEAVE AND BENEFIT	900	383	1,100
202-488-723.500	ED JONES	100	0	200
202-488-723.600	MERS	100	76	200
202-488-940.000	EQUIPMENT RENTAL	1,500	686	1,500
Totals for dept 488 - CULVERT/UNDERDRAIN M26		3,900	1,653	4,400

Dept 494 - TRAFFIC SIGNS M26				
202-494-702.000	SALARIES & WAGES	500	0	600
202-494-723.000	LEAVE AND BENEFIT	400	0	500
202-494-723.500	ED JONES	100	0	100
202-494-723.600	MERS	100	0	100
202-494-940.000	EQUIPMENT RENTAL	500	0	0
Totals for dept 494 - TRAFFIC SIGNS M26		1,600	0	1,300

Dept 497 - WINTER MAINTENANCE M26				
202-497-702.000	SALARIES & WAGES	30,900	3,055	33,100
202-497-702.148	SALARIES - SNOW HAULING	1,300	0	1,400
202-497-702.149	SALARIES - OTHER WINTER MAINT	1,200	0	1,300
202-497-723.000	EMPLOYEE BENEFIT	21,000	2,308	26,200
202-497-723.148	EMPLOYEE BENEFIT	900	0	1,100
202-497-723.149	EMPLOYEE BENEFIT	900	0	1,000
202-497-723.500	ED JONES	2,600	316	2,700
202-497-723.600	MERS	2,600	144	2,700
202-497-726.000	SUPPLIES	22,000	16,594	22,000
202-497-920.000	UTILITIES	1,000	567	1,000
202-497-940.000	EQUIPMENT RENTAL	75,000	13,466	90,000
202-497-940.148	SNOW HAULING	2,000	0	3,000
202-497-940.149	EQUIP RENT-OTHER WINT	2,000	0	15,000
Totals for dept 497 - WINTER MAINTENANCE M26		163,400	36,450	200,500

Dept 500 - TRAFFIC SIGNALS US 41				
202-500-702.000	SALARIES & WAGES	600	115	700
202-500-723.000	LEAVE AND BENEFIT	500	87	600
202-500-723.500	ED JONES	100	0	100
202-500-723.600	MERS	100	17	100
202-500-920.000	UTILITIES	8,200	3,594	8,200
202-500-940.000	EQUIPMENT RENTAL	500	13	500
Totals for dept 500 - TRAFFIC SIGNALS US 41		10,000	3,826	10,200

Dept 502 - SURFACE MAINTENANCE US 41				
202-502-702.000	SALARIES & WAGES	1,800	627	2,000
202-502-723.000	LEAVE AND BENEFIT	1,300	474	1,500
202-502-723.500	ED JONES	200	36	200
202-502-723.600	MERS	200	58	200
202-502-940.000	EQUIPMENT RENTAL	2,000	453	2,000
Totals for dept 502 - SURFACE MAINTENANCE US 41		5,500	1,648	5,900

Dept 504 - SWEEP & FLUSH US 41

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
202-504-702.000	SALARIES & WAGES	500	199	600
202-504-723.000	LEAVE AND BENEFIT	400	150	500
202-504-723.500	ED JONES	100	30	100
202-504-723.600	MERS	100	0	100
202-504-940.000	EQUIPMENT RENTAL	500	1,416	1,500
Totals for dept 504 - SWEEP & FLUSH US 41		1,600	1,795	2,800

Dept 506 - SHOULDER MAINTENANCE US 41

202-506-702.000	SALARIES & WAGES	400	0	500
202-506-723.000	LEAVE AND BENEFIT	300	0	400
202-506-723.500	ED JONES	100	0	100
202-506-723.600	MERS	100	0	100
202-506-940.000	EQUIPMENT RENTAL	500	0	500
Totals for dept 506 - SHOULDER MAINTENANCE US 41		1,400	0	1,600

Dept 516 - SIGNS

202-516-702.000	SALARIES & WAGES	700	132	800
202-516-723.000	LEAVE AND BENEFIT	500	100	600
202-516-723.500	ED JONES	100	0	100
202-516-723.600	MERS	100	20	100
202-516-940.000	EQUIPMENT RENTAL	500	130	500
Totals for dept 516 - SIGNS		1,900	382	2,100

Dept 517 - CLEANING CATCH BASINS US 41

202-517-702.000	SALARIES & WAGES	1,200	142	1,300
202-517-723.000	LEAVE AND BENEFIT	900	86	1,000
202-517-723.500	ED JONES	100	0	100
202-517-723.600	MERS	100	21	100
202-517-940.000	EQUIPMENT RENTAL	1,500	0	1,500
Totals for dept 517 - CLEANING CATCH BASINS US 41		3,800	249	4,000

Dept 520 - WINTER MAINTENANCE US 41

202-520-702.000	SALARIES & WAGES	45,000	2,753	50,000
202-520-702.148	WAGES-DOWNTOWN SNOW HAULIN	600	0	700
202-520-702.149	WAGES-TRNKLN SNOWHAUL NO D-T	4,500	0	4,900
202-520-702.151	BRIDGE CLEANING WAGES	700	0	800
202-520-723.000	LEAVE AND BENEFIT	30,600	2,081	41,200
202-520-723.148	EMPLOYEE BENEFIT	500	0	600
202-520-723.149	EMPLOYEE BENEFIT	3,100	0	3,600
202-520-723.151	BRIDGE CLEANING E/B	500	0	600
202-520-723.500	ED JONES	3,900	68	4,300
202-520-723.600	MERS	3,900	346	4,300
202-520-726.000	SUPPLIES	32,000	22,589	25,000
202-520-940.000	EQUIPMENT RENTAL	110,000	11,490	135,000
202-520-940.148	EQUIP RNTL-SNOW HAULING D-TWN	2,000	0	2,000
202-520-940.149	EQU RNT-TRNKLN SNWHL NO D-TWN	15,000	0	20,000
202-520-940.151	BRIDGE CLEANING	100	0	100
Totals for dept 520 - WINTER MAINTENANCE US 41		252,400	39,327	293,100

Dept 522 - CULVERT/UNDERDRAIN MAINTENANCE US 41

202-522-702.000	SALARIES & WAGES	1,600	0	1,800
-----------------	------------------	-------	---	-------

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
202-522-723.000	LEAVE AND BENEFIT	1,100	0	1,400
202-522-723.500	ED JONES	200	0	200
202-522-723.600	MERS	200	0	200
202-522-940.000	EQUIPMENT RENTAL	1,500	0	1,500
Totals for dept 522 - CULVERT/UNDERDRAIN MAINTENANCE		4,600	0	5,100

Dept 524 - US 41 TWA'S(TRUNKLINE WORK)

202-524-702.000	SALARIES & WAGES	1,300	0	1,400
202-524-723.000	LEAVE AND BENEFIT	900	0	1,100
202-524-723.500	ED JONES	100	0	200
202-524-723.600	MERS	100	0	200
202-524-726.000	SUPPLIES	1,000	0	0
202-524-818.000	CONTRACTED SERVICES	50,000	0	50,000
Totals for dept 524 - US 41 TWA'S(TRUNKLINE WORK)		53,400	0	52,900

Dept 850 - OTHER EXPENDITURES

202-850-890.000	CONTINGENCY	99,400	0	1,400
Totals for dept 850 - OTHER EXPENDITURES		99,400	0	1,400

TOTAL APPROPRIATIONS	1,378,700	232,654	1,283,000
TOTAL REVENUE			1,283,000
NET OF REVENUES/APPROPRIATIONS - FUND 202	0	152,350	0
BEGINNING FUND BALANCE	758,272	758,273	758,272
ENDING FUND BALANCE	758,272	910,623	758,272

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
203-001-403.000	EXTRA VOTED MILLS	155,000	0	170,000
203-001-547.000	ROW FEES-ANNUAL MAINTENANCE	25,500	0	28,000
203-001-569.000	GAS/WEIGHT TX ACT51	211,000	125,124	235,000
203-001-570.100	STATE GRANT - SNOW	100,000	0	100,000
203-001-665.000	INTEREST	2,000	1,395	2,000
203-001-677.000	MISCELLANEOUS	2,000	0	2,000
203-001-699.101	GENERAL	51,400	0	51,320
Totals for dept 001 - REVENUES		546,900	126,519	588,320
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
203-170-702.000	SALARIES & WAGES	6,000	2,928	6,500
203-170-723.000	EMPLOYEE BENEFIT	4,100	2,159	4,800
203-170-723.500	ED JONES	500	441	500
203-170-723.600	MERS	500	0	500
203-170-801.000	ENGINEERING	0	5,066	4,000
203-170-805.000	AUDIT	1,700	0	1,700
203-170-818.000	CONTRACTED SERVICES	0	0	0
203-170-940.000	EQUIPMENT RENTAL	1,000	0	0
203-170-941.000	TRAINING	1,500	0	500
203-170-956.000	MISCELLANEOUS	1,000	0	0
Totals for dept 170 - GENERAL GOVERNMENT ADMINISTRATION		16,300	10,594	18,500
Dept 453 - CONSTRUCTION				
203-453-702.000	SALARIES & WAGES	2,000	0	2,200
203-453-723.000	LEAVE AND BENEFIT	1,400	0	1,700
203-453-723.500	ED JONES	200	0	200
203-453-723.600	MERS	200	0	200
203-453-801.000	ENGINEERING	0	0	4,000
203-453-940.000	EQUIPMENT RENTAL	0	0	100
203-453-970.000	PAVING	0	11,982	400,000
Totals for dept 453 - CONSTRUCTION		3,800	11,982	408,400
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	SALARIES & WAGES	25,000	33,918	26,800
203-463-723.000	LEAVE AND BENEFIT	17,000	24,343	19,600
203-463-723.500	ED JONES	1,900	1,173	2,100
203-463-723.600	MERS	1,900	3,682	2,100
203-463-726.000	SUPPLIES	25,000	18,246	25,000
203-463-818.000	CONTRACTED SERVICES	10,000	8,595	9,000
203-463-930.000	REPAIR AND MAINTENANCE	0	6,987	0
203-463-940.000	EQUIPMENT RENTAL	32,000	24,375	25,000
Totals for dept 463 - ROUTINE MAINTENANCE		112,800	121,319	109,600

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 474 - TRAFFIC SERVICE MAINTENANCE & SIGNS				
203-474-702.000	SALARIES & WAGES	5,300	353	4,000
203-474-723.000	LEAVE AND BENEFIT	3,700	267	3,000
203-474-723.500	ED JONES	400	0	400
203-474-723.600	MERS	400	53	400
203-474-726.000	SUPPLIES	0	1,936	2,000
203-474-818.000	CONTRACTED SERVICES	0	0	0
203-474-940.000	EQUIPMENT RENTAL	0	52	100
Totals for dept 474 - TRAFFIC SERVICE MAINTENAN		9,800	2,661	9,900
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	SALARIES & WAGES	56,700	5,356	60,700
203-478-723.000	LEAVE AND BENEFIT	38,600	3,541	44,300
203-478-723.500	ED JONES	4,300	116	4,600
203-478-723.600	MERS	4,300	577	4,600
203-478-726.000	SUPPLIES	55,000	40,508	45,000
203-478-818.000	CONTRACTED SERVICES	2,000	650	500
203-478-940.000	EQUIPMENT RENTAL	175,000	12,595	180,000
Totals for dept 478 - WINTER MAINTENANCE		335,900	63,343	339,700
Dept 850 - OTHER EXPENDITURES				
203-850-864.000	BOND PAYMENT	38,000	0	39,000
203-850-868.000	INTEREST	13,366	0	12,320
203-850-890.000	CONTINGENCY	16,934	0	900
203-862-965.248	DDA	0	0	50,000
Totals for dept 850 - OTHER EXPENDITURES		68,300	0	102,220
TOTAL APPROPRIATIONS		546,900	209,899	988,320
TOTAL REVENUES				588,320
NET OF REVENUES/APPROPRIATIONS - FUND 203		0	(83,380)	(400,000)
BEGINNING FUND BALANCE		369,274	369,276	369,274
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		369,274	285,896	369,274

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020
TIFA FUND

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
247-001-401.000	TAXES-TIFA	705,244	683,000	701,000
247-001-537.000	FEDERAL HIGHWAY FLOOD	1,360,800	0	478,415
247-001-538.000	FEMA FEDERAL SHARE - FLOOD	356,000	39,088	0
247-001-548.000	HAZARD MITIGATION GRANT	99,000	0	0
247-001-665.000	INTEREST	4,000	2,647	4,000
Totals for dept 001 - REVENUES		2,525,044	724,735	1,183,415
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
247-170-702.000	SALARIES & WAGES	57,300	26,619	76,500
247-170-723.000	EMPLOYEE BENEFIT	39,000	17,679	55,800
247-170-723.500	ED JONES	4,400	247	0
247-170-723.600	MERS	4,400	3,144	8,000
247-170-801.000	ENGINEERING	5,000	159	5,000
247-170-805.000	AUDIT	2,200	0	2,300
247-170-818.000	CONTRACTED SERVICES	50,000	37,960	70,000
247-170-920.000	UTILITIES	20,000	4,862	15,000
247-170-940.000	EQUIPMENT RENTAL	100	0	400
247-170-956.000	MISCELLANEOUS	500	450	500
247-170-965.101	PUBLIC SAFETY	120,000	60,000	120,000
Totals for dept 170 - GENERAL GOVERNMENT ADMINISTRATIO		302,900	151,120	353,500
Dept 425 - RED OAK SUBDIVISION				
247-425-702.000	SALARIES & WAGES	0	0	0
247-425-723.000	LEAVE AND BENEFIT	0	0	0
247-425-723.500	ED JONES	0	0	0
247-425-723.600	MERS	0	0	0
247-425-726.000	SUPPLIES	15,948	15,948	0
247-425-818.000	CONTRACTED SERVICES	0	0	0
247-425-940.000	EQUIPMENT RENTAL	0	0	0
Totals for dept 425 - RED OAK SUBDIVISION		15,948	15,948	0
Dept 426 - RIDGE ROAD/RAZORBACK				
247-426-702.000	SALARIES & WAGES	1,200	1,490	2,500
247-426-723.000	LEAVE AND BENEFIT	900	1,090	1,900
247-426-723.500	ED JONES	100	0	200
247-426-723.600	MERS	100	224	200
247-426-726.000	SUPPLIES	1,000	0	2,500
247-426-801.000	ENGINEERING	0	0	2,000
247-426-818.000	CONTRACTED SERVICES	0	0	0
247-426-940.000	EQUIPMENT RENTAL	0	32	1,500
Totals for dept 426 - RIDGE ROAD/RAZORBACK		3,300	2,836	10,800
Dept 432 - BRESNAN PLAT				

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
247-432-702.000	SALARIES & WAGES	1,000	331	2,500
247-432-723.000	LEAVE AND BENEFIT	700	250	1,900
247-432-723.500	ED JONES	100	0	200
247-432-723.600	MERS	100	50	200
247-432-726.000	SUPPLIES	1,000	0	1,000
247-432-818.000	CONTRACTED SERVICES	5,000	0	5,000
247-432-940.000	EQUIPMENT RENTAL	1,000	651	2,500
Totals for dept 432 - BRESNAN PLAT		8,900	1,282	13,300
Dept 445 - HURON DAM/CREEK IMPROVEMENTS				
247-445-702.000	SALARIES & WAGES	500	77	600
247-445-723.000	LEAVE AND BENEFIT	400	58	500
247-445-723.500	ED JONES	100	0	100
247-445-723.600	MERS	100	12	100
247-445-726.000	SUPPLIES	0	0	0
247-445-801.000	ENGINEERING	25,000	10,194	25,000
247-445-818.000	CONTRACTED SERVICES	132,000	70	0
247-445-940.000	EQUIPMENT RENTAL	100	223	500
Totals for dept 445 - HURON DAM/CREEK IMPROVEMENTS		158,200	10,634	26,800
Dept 447 - SPRINGWOOD RENOVATION				
247-447-702.000	SALARIES & WAGES	1,000	0	2,500
247-447-723.000	LEAVE AND BENEFIT	700	0	1,900
247-447-723.500	ED JONES	100	0	200
247-447-723.600	MERS	100	0	200
247-447-726.000	SUPPLIES	1,000	0	1,000
247-447-940.000	EQUIPMENT RENTAL	1,000	0	2,500
247-447-974.000	PAVING	5,000	0	5,000
Totals for dept 447 - SPRINGWOOD RENOVATION		8,900	0	13,300
Dept 450 - SHARON AVENUE				
247-450-702.000	SALARIES & WAGES	3,200	1,238	10,000
247-450-723.000	LEAVE AND BENEFIT	2,200	566	7,300
247-450-723.500	ED JONES	300	0	800
247-450-723.600	MERS	300	63	800
247-450-726.000	SUPPLIES	2,500	0	10,000
247-450-801.000	ENGINEERING	2,000	0	7,500
247-450-818.000	CONTRACTED SERVICES	5,000	0	5,000
247-450-940.000	EQUIPMENT RENTAL	2,500	730	2,500
247-450-974.000	PAVING	50,000	0	500,000
Totals for dept 450 - SHARON AVENUE		68,000	2,597	543,900
Dept 458 - PUBLIC WORKS FACILITY-TIFA				
247-458-702.000	SALARIES & WAGES	8,500	4,601	9,100
247-458-723.000	LEAVE AND BENEFIT	5,800	3,110	6,700
247-458-723.500	ED JONES	700	76	700
247-458-723.600	MERS	700	535	700
247-458-726.000	SUPPLIES	5,000	4,131	7,500
247-458-818.000	CONTRACTED SERVICES	1,000	0	500
247-458-940.000	EQUIPMENT RENTAL	2,000	195	2,000
Totals for dept 458 - PUBLIC WORKS FACILITY-TIFA		23,700	12,648	27,200

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 462 - LEACHATE SYSTEM				
247-462-702.000	SALARIES & WAGES	1,500	0	1,700
247-462-723.000	LEAVE AND BENEFIT	1,100	0	1,300
247-462-723.500	ED JONES	200	0	200
247-462-723.600	MERS	200	0	200
247-462-726.000	SUPPLIES	0	0	500
247-462-801.000	ENGINEERING	0	0	1,000
247-462-818.000	CONTRACTED SERVICES	356,000	0	0
247-462-940.000	EQUIPMENT RENTAL	1,000	0	1,000
Totals for dept 462 - LEACHATE SYSTEM		360,000	0	5,900
Dept 471 - CULVERT REPAIRS				
247-471-702.000	SALARIES & WAGES	1,500	0	1,500
247-471-723.000	LEAVE AND BENEFIT	1,100	0	1,100
247-471-723.500	ED JONES	200	0	200
247-471-723.600	MERS	200	0	200
247-471-801.000	ENGINEERING	0	14,023	22,000
247-471-818.000	CONTRACTED SERVICES	1,701,000	0	456,415
247-471-940.000	EQUIPMENT RENTAL	1,000	0	0
Totals for dept 471 - CULVERT REPAIRS		1,705,000	14,023	481,415
Dept 516 - SIGNS				
247-516-702.000	SALARIES & WAGES	500	2,019	1,000
247-516-723.000	LEAVE AND BENEFIT	400	1,381	800
247-516-723.500	ED JONES	100	0	100
247-516-723.600	MERS	100	304	100
247-516-726.000	SUPPLIES	1,000	814	2,500
247-516-818.000	CONTRACTED SERVICES	0	1,166	1,500
247-516-940.000	EQUIPMENT RENTAL	0	525	500
Totals for dept 516 - SIGNS		2,100	6,209	6,500
Dept 881 - CITY BEAUTIFICATION				
247-881-702.000	SALARIES & WAGES	1,200	424	15,000
247-881-723.000	LEAVE AND BENEFIT	900	291	11,000
247-881-723.500	ED JONES	100	7	1,200
247-881-723.600	MERS	100	52	1,200
247-881-726.000	SUPPLIES	1,000	0	1,000
247-881-818.000	CONTRACTED SERVICES	25,000	0	5,000
247-881-940.000	EQUIPMENT RENTAL	1,000	358	8,000
Totals for dept 881 - CITY BEAUTIFICATION		29,300	1,132	42,400
TOTAL APPROPRIATIONS		2,686,248	218,429	1,525,015
TOTAL REVENUES				1,183,415
NET OF REVENUES/APPROPRIATIONS - FUND 247		(161,204)	506,306	(341,600)
BEGINNING FUND BALANCE		370,350	370,353	209,146
ENDING FUND BALANCE		209,146	876,659	209,146

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020
DDA Fund

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
248-001-402.000	CAPTURED TAXES	174,200	174,250	185,000
248-001-404.000	PAY IN LIEU - HERITAGE	20,000	0	20,000
248-001-405.000	PAY IN LIEU - DOUGLASS HOUSE	7,000	0	7,000
248-001-573.000	LOCAL COMMUNITY STABILIZATION	6,500	0	0
248-001-665.000	INTEREST	2,000	736	2,000
248-001-672.200	CARNEGIE GRANTS	10,000	0	10,000
248-001-677.000	MISCELLANEOUS	1,000	0	1,000
248-001-677.811	FARMER'S MARKET	0	2,413	2,500
248-001-699.101	GENERAL	0	0	100,285
248-001-699.203	LOCAL	0	0	50,000
248-001-699.248	PARKING	0	0	55,000
248-001-699.590	SEWER	0	0	68,550
248-001-699.591	WATER	0	0	25,000
Totals for dept 001 - REVENUES		220,700	177,399	526,335
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
248-170-702.000	SALARIES & WAGES	0	0	15,000
248-170-723.000	LEAVE AND BENEFIT	0	0	3,000
248-170-801.000	ENGINEERING	5,000	1,478	5,000
248-170-805.000	AUDIT	1,300	0	1,300
248-170-818.000	CONTRACTED SERVICES	15,000	5,350	1,500
248-170-920.000	UTILITIES	3,000	867	3,000
248-170-941.000	TRAINING	500	0	500
248-170-956.000	MISCELLANEOUS	0	0	500
Totals for dept 170 - GENERAL GOVERNMENT ADMINISTRATION		24,800	7,695	29,800
Dept 428 - PIER PLACEMAKING PROJECT				
248-428-818.000	CONTRACTED SERVICES	0	0	318,835
Totals for dept 428 - PIER PLACEMAKING PROJECT		0	0	318,835
Dept 440 - DOWNTOWN WALKWAYS				
248-440-702.000	SALARIES & WAGES	3,200	7,343	8,000
248-440-723.000	LEAVE AND BENEFIT	2,200	5,105	5,900
248-440-723.500	ED JONES	300	19	700
248-440-723.600	MERS	300	1,038	700
248-440-726.000	SUPPLIES	5,000	6,081	7,500
248-440-818.000	CONTRACTED SERVICES	25,000	900	10,000
248-440-940.000	EQUIPMENT RENTAL	1,500	838	2,000
Totals for dept 440 - DOWNTOWN WALKWAYS		37,500	21,324	34,800
Dept 464 - MINI FACADE GRANTS				
248-464-818.000	CONTRACTED SERVICES	20,000	7,000	20,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Totals for dept 464 - MINI FACADE GRANTS		20,000	7,000	20,000
Dept 516 - SIGNS				
248-516-702.000	SALARIES & WAGES	1,500	499	1,700
248-516-723.000	LEAVE AND BENEFIT	1,100	308	1,300
248-516-723.500	ED JONES	200	0	0
248-516-723.600	MERS	200	75	400
248-516-726.000	SUPPLIES	2,500	0	2,500
248-516-818.000	CONTRACTED SERVICES	1,000	0	1,000
248-516-940.000	EQUIPMENT RENTAL	500	169	500
Totals for dept 516 - SIGNS		7,000	1,051	7,400
Dept 733 - MARKETING				
248-733-726.000	SUPPLIES	1,000	2,233	2,000
248-733-818.000	CONTRACTED SERVICES	25,000	4,347	55,000
Totals for dept 733 - MARKETING		26,000	6,580	57,000
Dept 792 - CARNEGIE MUSEUM				
248-792-702.000	SALARIES & WAGES	23,000	11,159	24,700
248-792-702.200	CARNEGIE GRANT WAGES	0	0	0
248-792-723.000	LEAVE AND BENEFIT	8,000	3,540	8,200
248-792-723.500	ED JONES	250	0	0
248-792-723.600	MERS	250	192	1,000
248-792-726.000	SUPPLIES	1,000	0	1,000
248-792-726.200	CARNEGIE GRANT EXPENSES	10,000	0	10,000
248-792-814.000	COMPUTER SERVICES	0	0	0
248-792-818.000	CONTRACTED SERVICES	300	100	300
248-792-920.000	UTILITIES	4,000	1,493	4,000
248-792-930.000	REPAIR & MAINTENANCE	1,500	0	1,000
248-792-940.000	EQUIPMENT RENTAL	100	0	100
Totals for dept 792 - CARNEGIE MUSEUM		48,400	16,484	50,300
Dept 811 - FARMERS MARKET				
248-811-702.000	SALARIES & WAGES	500	1,444	600
248-811-723.000	LEAVE AND BENEFIT	400	344	500
248-811-723.600	MERS	100	74	100
248-811-726.000	SUPPLIES	1,000	1,617	2,000
248-811-818.000	CONTRACTED SERVICES	5,000	940	5,000
248-811-940.000	EQUIPMENT RENTAL	0	5	0
Totals for dept 811 - FARMERS MARKET		7,000	4,424	8,200
Dept 862 - CONTRIBUTIONS-OTHER FUNDS				
248-862-965.516	PARKING	50,000	0	10,000
Totals for dept 862 - CONTRIBUTIONS-OTHER FUNDS		50,000	0	10,000
TOTAL APPROPRIATIONS		220,700	64,558	536,335
TOTAL REVENUE		220,700	177,399	526,335
NET OF REVENUES/APPROPRIATIONS - FUND 248		0	112,841	(10,000)
BEGINNING FUND BALANCE		117,399	117,401	117,399
ENDING FUND BALANCE		117,399	230,242	117,399

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
516-001-652.000	PARKING METER	1,500	236	1,500
516-001-653.000	PARKING SPACE PERMIT	90,000	74,843	100,000
516-001-654.000	PARKING FINES	20,000	6,955	10,000
516-001-655.000	TOWING FEES	5,000	0	5,000
516-001-665.000	INTEREST	1,000	366	1,000
516-001-669.000	MISCELLANEOUS	55,000	55,000	45,000
516-001-699.101	GENERAL	0	0	0
516-001-699.248	DDA FUND	50,000	0	10,000
516-001-699.661	EQUIPMENT FUND	20,000	0	50,000
Totals for dept 001 - REVENUES		242,500	137,400	222,500
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
516-170-805.000	AUDIT	1,000	0	1,000
516-170-958.000	CREDIT CARD FEES	1,500	1,743	2,000
Totals for dept 170 - GENERAL GOVERNMENT ADMINIS		2,500	1,743	3,000
Dept 316 - PARKING LAW ENFORCEMENT				
516-316-702.000	SALARIES & WAGES	15,000	6,098	15,000
516-316-723.000	LEAVE AND BENEFIT	5,000	1,601	4,500
516-316-726.000	SUPPLIES	1,500	1,540	1,500
516-316-727.000	UNIFORMS	200	0	300
516-316-800.000	TOWING	5,000	440	5,000
516-316-818.000	CONTRACTED SERVICES	500	715	500
516-316-956.000	MISCELLANEOUS	1,500	1,767	1,500
Totals for dept 316 - PARKING LAW ENFORCEMENT		28,700	12,161	28,300
Dept 317 - WINTER MAINTENANCE				
516-317-702.000	SALARIES & WAGES	25,100	637	26,900
516-317-723.000	LEAVE AND BENEFIT	17,100	416	19,700
516-317-723.500	ED JONES	1,900	14	2,100
516-317-723.600	MERS	1,900	73	2,100
516-317-818.000	CONTRACTED SERVICES	0	0	0
516-317-940.000	EQUIPMENT RENTAL	55,000	4,809	50,000
Totals for dept 317 - WINTER MAINTENANCE		101,000	5,949	100,800
Dept 319 - PARKING SYSTEMS MAINTENANCE				
516-319-702.000	SALARIES & WAGES	10,300	17,574	11,100
516-319-723.000	LEAVE AND BENEFIT	7,000	11,083	8,100
516-319-723.500	ED JONES	800	161	900
516-319-723.600	MERS	800	2,010	900
516-319-726.000	SUPPLIES	5,000	741	5,000
516-319-801.000	ENGINEERING	2,500	911	2,500

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
516-319-818.000	CONTRACTED SERVICES	3,000	0	2,000
516-319-920.000	UTILITIES	22,000	10,014	21,000
516-319-930.000	REPAIR & MAINTENANCE	51,700	8,019	54,100
516-319-940.000	EQUIPMENT RENTAL	5,000	7,589	5,000
Totals for dept 319 - PARKING SYSTEMS MAINTENACE		108,100	58,102	110,600
Dept 850 - OTHER EXPENDITURES				
516-850-863.000	DEPRECIATION	0	54,272	0
516-850-865.000	INSURANCE	2,200	2,220	2,300
516-860-965.248	DDA	0	0	55,000
Totals for dept 850 - OTHER EXPENDITURES		2,200	56,492	2,300
TOTAL APPROPRIATIONS		242,500	134,447	272,500
TOTAL REVENUES				222,500
NET OF REVENUES/APPROPRIATIONS - FUND 516		0	2,953	(50,000)
BEGINNING FUND BALANCE		2,281,844	2,281,844	2,281,844
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		2,281,844	2,284,797	2,281,844

GL Number	Description	YTD As Of 12/31/2020	2020-21 PROJECTED	2021-22 Original Budget	
--- Estimated Revenue ---					
588-001-540.000	MENTAL HEALTH	0.00	15,000.00	0.00	
588-001-541.000	SPECIALIZED SERVICES	0.00	0.00	0.00	
588-001-542.000	STATE OPERATING	59,493.00	205,371.00	198,470.00	
588-001-543.000	FEDERAL FUNDS	533.00	100,476.00	95,180.00	
588-001-543.100	FEDERAL/STATE SPECIAL FUNDS	212,750.00	0.00	0.00	
588-001-544.000	RTAP REIMBURSEMENT	0.00	0.00	0.00	
588-001-601.000	FARE BOX	40,890.69	114,853.00	106,540.00	
588-001-665.000	INTEREST	975.76	3,500.00	2,000.00	
588-001-669.101	GENERAL	0.00	118,000.00	119,500.00	
588-001-671.100	MISCELLANEOUS	0.00	1,000.00	0.00	
Total Estimated Revenue:		314,642.45	558,200.00	521,690.00	
--- Appropriations ---					
588-170-702.000	SALARIES & WAGES	13,805.43	33,300.00	36,400.00	27600
588-170-723.000	EMPLOYEE BENEFIT	9,816.80	21,700.00	22,000.00	19600
588-170-723.500	ED JONES	0.00	0.00	0.00	0
588-170-723.600	MERS	1,966.31	5,100.00	5,000.00	3900
588-170-726.000	SUPPLIES	251.88	0.00	500.00	500
588-170-726.740	COVID 19 SUPPLIES	362.93	0.00	0.00	700
588-170-801.000	ENGINEERING	0.00	0.00	0.00	0
588-170-805.000	AUDIT	0.00	2,700.00	2,800.00	0
588-170-820.000	ADVERTISING	418.00	500.00	500.00	800
588-170-830.000	TRAVEL & TRAINING	0.00	800.00	500.00	0
588-170-900.000	PRINTING AND PUBLISHI	404.40	500.00	500.00	800
588-170-910.000	DUES	700.00	700.00	700.00	1400
588-170-920.000	UTILITIES	0.00	0.00	0.00	0
588-170-941.000	TRAINING	0.00	0.00	0.00	0
588-170-956.000	MISCELLANEOUS	65.00	500.00	400.00	100
				69,300.00	
588-435-702.000	SALARIES & WAGES	82,427.64	190,000.00	173,000.00	164900
588-435-723.000	EMPLOYEE BENEFIT	59,079.33	110,000.00	105,600.00	118200
588-435-723.500	ED JONES	2,578.52	7,500.00	6,200.00	5200
588-435-723.600	MERS	0.00	0.00	0.00	0
588-435-726.000	SUPPLIES	1,535.35	1,500.00	1,550.00	3100
588-435-727.000	UNIFORMS	0.00	0.00	0.00	0
588-435-740.000	FUEL AND LUBRICANTS	5,055.81	25,000.00	22,000.00	10100
588-435-760.000	TIRES AND TUBES	6,703.82	6,000.00	6,500.00	13400
588-435-814.000	COMPUTER SERVICES	23.88	600.00	600.00	0
588-435-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0
588-435-820.000	ADVERTISING	0.00	0.00	0.00	0
588-435-830.000	TRAVEL & TRAINING	0.00	1,000.00	400.00	0
588-435-865.000	INSURANCE	12,861.78	13,000.00	13,000.00	13000
588-435-900.000	PRINT & PUBLISH	0.00	0.00	0.00	0
588-435-920.000	UTILITIES	151.37	1,000.00	500.00	300
588-435-930.000	REPAIR & MAINTENANCE	15,773.55	35,500.00	30,000.00	31500
588-435-956.000	MISCELLANEOUS	790.80	1,500.00	1,500.00	1600
588-435-979.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0
				360,850.00	

588-436-702.000	SALARIES & WAGES	21,155.66	42,800.00	43,600.00	42300
588-436-723.000	EMPLOYEE BENEFIT	15,306.22	24,000.00	26,800.00	30600
588-436-723.500	ED JONES	2,801.88	6,500.00	6,500.00	5600
588-436-723.600	MERS	319.05	500.00	500.00	600
588-436-726.000	SUPPLIES	9,935.54	5,000.00	5,400.00	19900
588-436-727.000	UNIFORMS	0.00	0.00	0.00	0
588-436-818.000	CONTRACTED SERVICES	0.00	5,000.00	1,000.00	500
588-436-830.000	TRAVEL & TRAINING	0.00	500.00	0.00	500
588-436-865.000	INSURANCE	0.00	0.00	0.00	0
588-436-920.000	UTILITIES	3,507.36	12,000.00	12,000.00	7000
588-436-930.000	REPAIR & MAINTENANCE	0.00	3,000.00	2,500.00	0
588-436-940.000	EQUIPMENT RENTAL	80.27	500.00	300.00	200
588-436-956.000	MISCELLANEOUS	163.00	0.00	0.00	300
588-436-979.000	DEPRECIATION-BUSES		0.00	0.00	
588-850-868.000	INTEREST-LOAN	0.00	0.00	0.00	0
588-850-895.000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0
588-860-868.000	INTEREST	0.00	0.00	0.00	0
588-861-869.000	FINANCE CHARGES	0.00	0.00	0.00	0
				98,600.00	
Total Appropriations:		268,041.58	558,200.00	528,750.00	536100
Net of Revenues & Net of Revenues & Appropriati		46,600.87	0.00	(7,060.00)	0
					93200

P/R	253,000.00
E/B	154,400.00
ED JONES	12,700.00
MERS	5,500.00
E/R	22,300.00
REPAIRS	41,850.00
ADVERTISING	1,000.00
UTILITIES	12,500.00
TRAVEL	900.00
MISC	1,900.00

37.5350%
18.0000%

(7,060.00)

29,450.00

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
590-001-626.000	NEW CUSTOMER SERVICE	5,000	2,100	5,000
590-001-627.000	RESIDENTIAL SEWER	1,045,000	519,100	1,050,000
590-001-628.000	PORTAGE TOWNSHIP	175,000	76,677	150,000
590-001-629.000	SALES-MTU	715,000	261,425	620,000
590-001-630.000	NAUMKEG SALES	3,500	2,053	3,500
590-001-630.100	LEACHATE - HURON CREEK	1,500	0	1,500
590-001-663.000	PENALTIES	2,000	0	2,000
590-001-665.000	INTEREST	5,000	2,734	3,000
590-001-677.000	MISCELLANEOUS	75,000	2,551	75,000
Totals for dept 001 - REVENUES		2,027,000	866,640	1,910,000
APPROPRIATIONS				
Dept 173 - CUSTOMER ACCOUNTS				
590-173-702.000	SALARIES & WAGES	23,000	11,857	24,700
590-173-723.000	LEAVE AND BENEFIT	15,700	8,574	18,100
590-173-723.500	ED JONES	1,800	220	1,900
590-173-723.600	MERS	1,800	1,509	1,900
590-173-726.000	SUPPLIES	1,500	1,170	2,500
590-173-814.000	COMPUTER SERVICES	1,000	10,465	2,000
590-173-956.000	MISCELLANEOUS	300	0	0
Totals for dept 173 - CUSTOMER ACCOUNTS		45,100	33,795	51,100
Dept 174 - ENGINEERING & SUPERVISION				
590-174-702.000	SALARIES & WAGES	25,000	5,968	26,800
590-174-723.000	LEAVE AND BENEFIT	17,000	4,408	19,600
590-174-723.500	ED JONES	1,900	220	2,100
590-174-723.600	MERS	1,900	678	2,100
590-174-801.000	PROFESSIONAL SERVICES	2,000	1,038	20,000
590-174-801.005	W/S PHASE THREE	0	0	0
590-174-940.000	EQUIPMENT RENTAL	2,000	0	500
590-174-956.000	MISCELLANEOUS	0	552	500
Totals for dept 174 - ENGINEERING & SUPERVISION		49,800	12,864	71,600
Dept 562 - CUSTOMER INSTALL/MAINTENANCE/REPAIRS				
590-562-702.000	SALARIES & WAGES	30,000	11,529	32,000
590-562-723.000	LEAVE AND BENEFIT	20,400	8,507	23,400
590-562-723.500	ED JONES	2,300	1,731	2,500
590-562-723.600	MERS	2,300	5	2,500
590-562-930.000	REPAIR AND MAINTENANCE	10,000	6,700	10,000
590-562-940.000	EQUIPMENT RENTAL	5,000	1,182	5,000
590-562-977.000	NEW METERS	2,000	0	2,600
Totals for dept 562 - CUSTOMER INSTALL/MAINTEN		72,000	29,654	78,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 569 - SYSTEM MAINTENANCE				
590-569-702.000	SALARIES & WAGES	80,000	62,015	90,000
590-569-723.000	LEAVE AND BENEFIT	54,400	46,159	65,700
590-569-723.500	ED JONES	6,100	1,417	6,800
590-569-723.600	MERS	6,100	7,896	6,800
590-569-726.000	SUPPLIES	40,000	24,552	85,000
590-569-818.000	CONTRACTED SERVICES	0	41,988	5,000
590-569-920.000	UTILITIES	750	257	750
590-569-930.000	REPAIR & MAINTENANCE	150	12,970	5,000
590-569-940.000	EQUIPMENT RENTAL	50,000	32,640	50,000
590-569-956.000	MISCELLANEOUS	100	0	100
Totals for dept 569 - SYSTEM MAINTENANCE		237,600	229,894	315,150
Dept 577 - SEWAGE TREATMENT				
590-577-801.000	WATER/SEWER AUTHORITY	1,250,000	532,348	1,090,000
Totals for dept 577 - SEWAGE TREATMENT		1,250,000	532,348	1,090,000
Dept 850 - OTHER EXPENDITURES				
590-850-805.000	AUDIT	3,000	0	3,000
590-850-851.000	INSURANCE	4,000	3,713	4,000
590-850-863.000	DEPRECIATION-SEWER SY	0	41,653	0
590-850-867.000	JR LIEN BOND RESERVE	16,000	0	16,000
590-850-868.000	DEBT SERVICE INTEREST	109,000	44,792	93,200
590-850-889.000	PAYING AGENT FEES	53,000	0	64,500
590-850-890.000	CONTINGENCY	161,500	0	28,900
590-850-972.000	REPAIR, REPLACEMENT, & IN	26,000	0	26,000
Totals for dept 850 - OTHER EXPENDITURES		372,500	90,158	235,600
Dept 862 - CONTRIBUTIONS-OTHER FUNDS				
590-862-965.248	DDA	0	0	68,550
Totals for dept 862 - CONTRIBUTIONS-OTHER FUNDS		0	0	68,550
TOTAL APPROPRIATIONS		2,027,000	928,713	1,910,000
TOTAL REVENUES				1,910,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		0	(62,073)	0
BEGINNING FUND BALANCE		3,711,171	3,711,173	3,711,171
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		3,711,171	3,649,100	3,711,171

BUDGET REPORT FOR CITY OF HOUGHTON
 Calculations as of 12/31/2020

P/R
 E/B
 Pension full
 Pension half

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
591-001-643.000	NEW CUSTOMER SERVICE	3,000	3,100	3,000
591-001-643.100	UNMETERED SERVICE CHARGE	500	1,050	500
591-001-645.000	INSTALLATION/READER	0	0	0
591-001-646.000	SALES RESIDENTIAL	710,000	372,872	720,000
591-001-647.000	SALES MTU	442,000	158,260	370,000
591-001-648.000	SALES-NEW METERS	1,000	387	1,000
591-001-649.000	MISCELLANEOUS SERVICE	5,000	3,161	7,500
591-001-650.000	SALES PORTAGE TOWNSHIP	34,000	19,616	35,000
591-001-663.000	PENALTIES	1,000	0	1,000
591-001-665.000	INTEREST	5,000	3,000	5,000
591-001-667.000	HYDRANT CHARGE	16,800	0	16,800
591-001-677.000	MISCELLANEOUS	0	2,052	0
591-001-699.101	GENERAL	16,800	0	0
Totals for dept 001 - REVENUES		1,235,100	563,498	1,159,800
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
591-170-805.000	AUDIT	2,800	0	2,800
591-170-860.000	TRAVEL	300	0	0
591-170-941.000	TRAINING	300	0	200
591-170-956.000	MISCELLANEOUS	100	0	100
Totals for dept 170 - GENERAL GOVERNMENT ADMIN		3,500	0	3,100
Dept 173 - CUSTOMER ACCOUNTS				
591-173-702.000	SALARIES & WAGES	20,200	7,598	21,700
591-173-723.000	LEAVE AND BENEFIT	13,800	5,429	15,900
591-173-723.500	ED JONES	1,600	0	1,700
591-173-723.600	MERS	1,600	1,088	1,700
591-173-726.000	SUPPLIES	3,000	1,170	3,000
591-173-814.000	COMPUTER SERVICES	500	10,465	500
591-173-956.000	MISCELLANEOUS	500	0	500
Totals for dept 173 - CUSTOMER ACCOUNTS		41,200	25,750	45,000
Dept 174 - ENGINEERING & SUPERVISION				
591-174-702.000	SALARIES & WAGES	6,000	2,580	6,500
591-174-723.000	LEAVE AND BENEFIT	4,100	1,949	4,800
591-174-723.500	ED JONES	500	389	500
591-174-723.600	MERS	500	0	500
591-174-801.000	ENGINEERING	2,000	717	2,000
591-174-818.000	PROFESSIONAL SERVICES	5,000	2,332	2,500
591-174-940.000	EQUIPMENT RENTAL	1,000	0	0
591-174-941.000	TRAINING	1,500	95	1,000
591-174-956.000	MISCELLANEOUS	1,500	978	1,000
Totals for dept 174 - ENGINEERING & SUPERVISION		22,100	9,040	18,800

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET	
Dept 558 - SOURCE AND SUPPLY					
591-558-702.000	SALARIES & WAGES	4,000	5,679	20,000	City crew roc
591-558-723.000	LEAVE AND BENEFIT	2,800	4,268	14,600	
591-558-723.500	ED JONES	400	0	1,600	
591-558-723.600	MERS	400	582	1,600	
591-558-726.000	SUPPLIES	50,000	27,129	60,000	
591-558-818.000	CONTRACTED SERVICES	5,000	3,040	5,000	
591-558-920.000	UTILITIES	150,000	72,159	150,000	
591-558-930.000	REPAIR & MAINTENANCE	20,000	490	10,000	Phase 2 finis
591-558-940.000	EQUIPMENT RENTAL	2,500	677	2,500	
591-558-950.000	WATER PURCHASED	7,500	2,582	7,500	
Totals for dept 558 - SOURCE AND SUPPLY		242,600	116,606	272,800	
Dept 562 - CUSTOMER INSTALL/MAINTENANCE/REPAIRS					
591-562-702.000	SALARIES & WAGES	15,000	811	15,000	
591-562-723.000	LEAVE AND BENEFIT	10,200	560	11,000	
591-562-723.500	ED JONES	1,200	52	1,200	
591-562-723.600	MERS	1,200	70	1,200	
591-562-726.000	SUPPLIES	0	2,046	5,000	New L/C rule
591-562-930.000	REPAIR & MAINTENANCE	5,000	6,671	5,000	
591-562-940.000	EQUIPMENT RENTAL	10,000	0	10,000	
591-562-977.000	NEW METERS	5,000	0	2,500	
Totals for dept 562 - CUSTOMER INSTALL/MAINTENANCE		47,600	10,210	50,900	
Dept 565 - MAINTENANCE-HYDRANTS					
591-565-702.000	SALARIES & WAGES	7,500	5,479	7,500	
591-565-723.000	LEAVE AND BENEFIT	5,100	3,933	5,500	
591-565-723.500	ED JONES	600	0	600	
591-565-723.600	MERS	600	762	600	
591-565-726.000	SUPPLIES	0	14,329	10,000	
591-565-930.000	REPAIR & MAINTENANCE	0	0	500	
591-565-940.000	EQUIPMENT RENTAL	3,000	2,311	5,000	
Totals for dept 565 - MAINTENANCE-HYDRANTS		16,800	26,814	29,700	
Dept 569 - SYSTEM MAINTENANCE					
591-569-702.000	SALARIES & WAGES	70,000	45,115	60,000	
591-569-723.000	LEAVE AND BENEFIT	47,600	32,040	43,800	
591-569-723.500	ED JONES	5,300	2,220	4,600	
591-569-723.600	MERS	5,300	4,562	4,600	
591-569-726.000	SUPPLIES	30,000	14,277	30,000	
591-569-818.000	CONTRACTED SERVICES	10,000	44,350	7,500	
591-569-930.000	REPAIR & MAINTENANCE	0	6,244	5,000	
591-569-940.000	EQUIPMENT RENTAL	30,000	14,398	25,000	
Totals for dept 569 - SYSTEM MAINTENANCE		198,200	163,206	180,500	
Dept 571 - ASSET MANAGEMENT PLAN					
591-571-801.000	ENGINEERING	15,000	6,540	5,000	
Totals for dept 571 - ASSET MANAGEMENT PLAN		15,000	6,540	5,000	
Dept 850 - OTHER EXPENDITURES					
591-850-851.000	INSURANCE	5,500	2,863	5,500	

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET	
591-850-863.000	DEPRECIATION-WATER SY	0	86,181	0	
591-850-867.000	JR LIEN BOND RESERVE	16,600	0	16,600	
591-850-868.000	DEBT SERVICE INTEREST	260,900	98,547	210,500	
591-850-868.100	BOND PRINCIPAL & INTEREST	73,000	0	102,000	
591-850-889.000	BOND PRINCIPAL	145,000	0	150,000	
591-850-890.000	CONTINGENCY	104,550	0	1,850	
591-850-972.000	REPAIR, REPLACEMENT, & IMPR	42,550	0	42,550	
Totals for dept 850 - OTHER EXPENDITURES		648,100	187,591	529,000	
Dept 862 - CONTRIBUTIONS-OTHER FUNDS					
591-862-965.248	DDA	0	0	25,000	Jodi- Pier Prc
Totals for dept 862 - CONTRIBUTIONS-OTHER FUNDS		0	0	25,000	
TOTAL APPROPRIATIONS		1,235,100	545,757	1,159,800	
TOTAL REVENUES				1,159,800	
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	17,741	0	
BEGINNING FUND BALANCE		1,247,603	1,247,605	1,247,603	
FUND BALANCE ADJUSTMENTS		0	0	0	
ENDING FUND BALANCE		1,247,603	1,265,346	1,247,603	
			P/R	130,700	
			E/B	95,600	
			ED JONES	10,200	
			MERS	10,200	
			E/R	42,500	

107.00%
72.94%
15.06%
7.53%

» replacements

ject \$25,000

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
661-001-600.100	CONTRIBUTION FIRE TRUCK	37,818	4,909	38,048
661-001-600.101	GENERAL	138,500	84,040	149,500
661-001-600.202	MAJOR STREET	410,700	64,796	473,100
661-001-600.203	LOCAL STREET	208,000	37,022	205,200
661-001-600.247	TIFA	7,700	2,713	21,400
661-001-600.248	DDA	2,100	1,012	2,600
661-001-600.516	PARKING	60,000	12,398	55,000
661-001-600.588	TRANSIT	500	5,082	22,300
661-001-600.590	SEWER	57,000	33,822	55,500
661-001-600.591	WATER	46,500	17,386	42,500
661-001-665.000	INTEREST	5,000	3,489	5,000
661-001-674.000	RURAL DEVELOP GRANT	125,000	46,800	0
661-001-677.000	MISCELLANEOUS	0	2,493	0
Totals for dept 001 - REVENUES		1,098,818	315,962	1,070,148
APPROPRIATIONS				
Dept 170 - GENERAL GOVERNMENT ADMINISTRATION				
661-170-805.000	AUDIT	2,800	0	2,900
661-170-941.000	TRAINING	0	0	1,500
661-170-965.465	HONEYWELL	5,700	5,700	0
Totals for dept 170 - GENERAL GOVERNMENT ADM		8,500	5,700	4,400
Dept 441 - MOTOR VEHICLE POOL				
661-441-702.000	SALARIES & WAGES	62,200	33,823	66,600
661-441-723.000	LEAVE AND BENEFIT	42,257	24,398	48,600
661-441-723.500	ED JONES	4,700	221	5,100
661-441-723.600	MERS	4,700	4,603	5,100
661-441-726.000	SUPPLIES	45,000	22,926	50,000
661-441-740.000	FUEL AND LUBRICANTS	210,000	47,093	200,000
661-441-818.000	CONTRACTED SERVICES	1,500	3,980	4,000
661-441-860.000	TRAVEL	1,500	0	1,500
661-441-917.000	EQUIPMENT PURCHASES	501,300	0	315,548
661-441-920.000	UTILITIES	12,000	3,881	13,000
661-441-930.000	REPAIR & MAINTENANCE	225,000	129,724	225,000
661-441-956.000	MISCELLANEOUS	2,000	325	2,000
661-441-978.000	EQUIPMENT PAYMENTS	54,880	4,909	40,000
661-441-979.000	DEPRECIATION EXPENSE	0	92,158	0
Totals for dept 441 - MOTOR VEHICLE POOL		1,167,037	368,041	976,448
Dept 850 - OTHER EXPENDITURES				
661-850-851.100	FLEET INSURANCE	25,000	22,913	23,000
661-850-851.200	INSURANCE-FIRE AND LIABILIT	16,000	15,750	16,000
661-850-868.000	INTEREST	0	0	300
Totals for dept 850 - OTHER EXPENDITURES		41,000	38,663	39,300

Dept 860 - CONTRIBUTION-OTHER FUNDS

661-860-965.516	CONTRIBUTION-PARKING	20,000	0	50,000
Totals for dept 860 - CONTRIBUTION-OTHER FUNDS		20,000	0	50,000

TOTAL APPROPRIATIONS	1,236,537	412,404	1,070,148
TOTAL REVENUE			1,070,148
NET OF REVENUES/APPROPRIATIONS - FUND 661	(137,719)	(96,442)	0
BEGINNING FUND BALANCE	2,350,365	2,350,365	2,212,646
ENDING FUND BALANCE	2,212,646	2,253,923	2,212,646

BUDGET REPORT FOR CITY OF HOUGHTON
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES				
Dept 001 - REVENUES				
723-001-528.000	OTHER FEDERAL GRANTS- COVID19	0	10,000	100,000
723-001-589.770	MISCELLANEOUS	0	0	0
723-001-601.101	GENERAL	885,000	443,191	846,300
723-001-601.202	MAJOR STREET	176,300	33,483	173,100
723-001-601.203	LOCAL STREET	78,900	37,393	73,400
723-001-601.247	TIFA	66,000	30,397	90,200
723-001-601.248	DDA	13,300	11,295	18,900
723-001-601.401	PUBLIC IMPROVEMENT	0	0	0
723-001-601.516	PARKING METER FUND	34,500	16,422	32,300
723-001-601.588	TRANSIT FUND	175,300	94,134	154,400
723-001-601.590	SEWER	131,700	83,066	126,800
723-001-601.591	WATER	102,800	60,244	95,600
723-001-601.661	EQUIPMENT	51,657	29,724	48,600
723-001-601.750	EMPLOYEE BENEFIT	70,400	68,020	55,700
723-001-601.950	FSA ACCOUNT - DEPOSITS	11,250	5,625	12,450
723-001-665.000	INTEREST	5,000	2,420	5,000
723-001-676.000	REFUNDS	0	0	0
723-001-676.100	EMPLOYEE PAY FOR MEDICAL INSURANC	0	0	43,000
723-001-677.000	MISCELLANEOUS	0	40	0
Totals for dept 001 - REVENUES		1,802,107	925,454	1,875,750
APPROPRIATIONS				
Dept 711 - JURY DUTY				
723-711-711.000	JURY DUTY	500	0	250
723-711-723.000	LEAVE AND BENEFIT	100	0	100
723-711-723.500	ED JONES	100	0	100
723-711-723.600	MERS	100	0	100
Totals for dept 711 - JURY DUTY		800	0	550
Dept 712 - FUNERAL LEAVE				
723-712-712.000	FUNERAL LEAVE	2,000	883	2,000
723-712-723.000	LEAVE & BENEFIT	500	67	500
723-712-723.500	ED JONES	200	0	200
723-712-723.600	MERS	200	133	200
Totals for dept 712 - FUNERAL LEAVE		2,900	1,083	2,900
Dept 714 - LONGEVITY				
723-714-714.000	LONGEVITY	9,500	8,175	9,500
723-714-723.000	LEAVE AND BENEFIT	700	625	2,200
723-714-723.500	ED JONES	800	346	800
723-714-723.600	MERS	800	885	800
Totals for dept 714 - LONGEVITY		11,800	10,031	13,300

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 715 - SOCIAL SECURITY				
723-715-715.000	SOCIAL SECURITY	187,200	96,156	204,500
Totals for dept 715 - SOCIAL SECURITY		187,200	96,156	204,500
Dept 716 - MESC				
723-716-716.000	MESC	1,500	2,840	3,000
Totals for dept 716 - MESC		1,500	2,840	3,000
Dept 717 - HOLIDAY PAY				
723-717-717.000	HOLIDAY PAY	63,000	21,766	67,500
723-717-723.000	LEAVE AND BENEFIT	7,000	4,419	8,300
723-717-723.500	ED JONES	1,600	402	2,000
723-717-723.600	MERS	6,500	2,269	7,500
Totals for dept 717 - HOLIDAY PAY		78,100	28,856	85,300
Dept 718 - SICK PAY ALLOWANCE				
723-718-718.000	SICK PAY ALLOWANCE	55,000	33,116	65,000
723-718-723.000	LEAVE AND BENEFIT	9,000	10,744	15,000
723-718-723.500	ED JONES	4,200	309	4,900
723-718-723.600	MERS	4,200	2,853	4,900
Totals for dept 718 - SICK PAY ALLOWANCE		72,400	47,022	89,800
Dept 719 - MEDICAL INSURANCE				
723-719-719.000	HOSPITALIZATION INS	653,000	366,147	644,000
723-719-719.044	44 NORTH	125,000	35,281	100,000
723-719-719.045	44 NORTH ADMIN FEES	10,000	3,910	10,000
723-719-719.200	RETIREE HEALTH INS STIPEND	50,000	22,203	52,200
723-719-719.250	HEALTH INS PAYMENT TO ACTIVE EMPL	8,400	3,745	8,400
723-719-723.000	LEAVE AND BENEFIT	0	521	0
723-719-723.500	ED JONES	0	0	0
723-719-818.000	CONTRACTED SERVICES	3,000	2,574	3,000
Totals for dept 719 - MEDICAL INSURANCE		849,400	434,381	817,600
Dept 720 - SAFETY				
723-720-702.000	SALARIES & WAGES	5,200	961	4,000
723-720-723.000	LEAVE AND BENEFIT	1,000	223	1,000
723-720-723.500	ED JONES	400	0	100
723-720-723.600	MERS	400	145	400
723-720-720.000	DRUG TEST/PHYSICAL	4,000	1,355	3,500
723-720-726.000	SUPPLIES	4,000	0	3,000
723-720-941.000	TRAINING	1,000	0	1,000
Totals for dept 720 - SAFETY		16,000	2,684	13,000
Dept 721 - OTHER INSURANCE				
723-721-721.000	DISABILITY INSURANCE	12,000	4,975	11,000
723-721-725.000	LIFE INSURANCE	35,000	19,898	33,000
Totals for dept 721 - OTHER INSURANCE		47,000	24,873	44,000
Dept 722 - RETIREMENT FD CONTRIB				
723-722-722.000	RETIREMENT FD CONTR	329,600	144,255	369,000
Totals for dept 722 - RETIREMENT FD CONTRIB		329,600	144,255	369,000

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	2020-21 ACTIVITY THRU 12/31/20	2021-22 PROJECTED BUDGET
Dept 723 - VACATION PAY				
723-723-723.100	VACATION	110,000	80,435	117,700
723-723-723.300	VACATION POLICE NON CHARGE	6,000	5,942	6,500
723-723-723.000	LEAVE & BENEFIT	18,200	7,928	28,600
723-723-723.500	ED JONES	3,800	1,694	8,900
723-723-723.600	MERS	10,600	10,343	8,900
Totals for dept 723 - VACATION PAY		148,600	106,342	170,600
Dept 724 - WORKMEN'S COMPENSATION				
723-724-724.000	WORKERS COMP	26,000	13,380	31,000
Totals for dept 724 - WORKMEN'S COMPENSATION		26,000	13,380	31,000
Dept 725 - UNIFORMS				
723-725-727.100	UNIFORMS - PUBLIC WORKS	7,000	5,988	7,000
723-725-727.200	UNIFORMS - POLICE	8,000	982	8,000
Totals for dept 725 - UNIFORMS		15,000	6,970	15,000
Dept 726 - FSA - PAYMENT TO EMPLOYEES				
723-726-950.000	FSA ACCOUNT - PAYMENTS TO EMP	11,250	7,650	12,450
Totals for dept 726 - FSA - PAYMENT TO EMPLOYEES		11,250	7,650	12,450
Dept 727 - ADMINISTRATIVE LEAVE				
723-727-723.000	LEAVE AND BENEFIT	0	19,377	0
Totals for dept 727 - ADMINISTRATIVE LEAVE		0	19,377	0
Dept 740 - COVID-19 FULL PAY				
723-740-702.000	SALARIES & WAGES	0	15,249	0
723-740-723.000	LEAVE AND BENEFIT	0	1,540	0
723-740-723.500	ED JONES	0	159	0
723-740-723.600	MERS	0	2,063	0
Totals for dept 740 - COVID-19 FULL PAY		0	19,011	0
Dept 744 - COVID HAZARD PAY				
723-744-702.000	SALARIES & WAGES	0	74,000	0
723-744-723.000	LEAVE AND BENEFIT	0	5,661	0
Totals for dept 744 - COVID HAZARD PAY		0	79,661	0
Dept 850 - OTHER EXPENDITURES				
723-850-726.000	PROFESSIONAL SERVICES	500	1,445	2,000
723-850-955.000	BANK CHARGES	57	0	50
Totals for dept 850 - OTHER EXPENDITURES		557	1,445	2,050
Dept 876 - PICNIC\CHRISTMAS PARTY				
723-876-887.000	CHRISTMAS PARTY	3,000	281	3,000
723-876-888.000	SUMMER PICNIC	1,000	0	1,000
Totals for dept 876 - PICNIC\CHRISTMAS PARTY		4,000	281	4,000
TOTAL APPROPRIATIONS		1,802,107	1,046,298	1,878,050
TOTAL REVENUE				1,875,750
NET OF REVENUES/APPROPRIATIONS - FUND 723		0	(120,844)	(2,300)
BEGINNING FUND BALANCE		420,354	420,358	420,354
ENDING FUND BALANCE		420,354	299,514	420,354