

**EXHIBIT A RESOLUTION NO.22-0616-13
RESOLUTION NO.22-0616-14**

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
ESTIMATED REVENUES								
Dept 000								
101-000-301.000	PROCEEDS OF BORROWING							
101-000-403.000	PROPERTY TAX	587,559.81	585,000.00	596,223.32	596,223.32	596,000.00		
101-000-403.100	DELINQUENT PROP TAX	200.00	200.00		200.00	200.00		
101-000-403.200	SOLID WASTE TAX	73,921.62	71,000.00	75,063.83	75,063.83	75,000.00		
101-000-404.000	PAYMENT IN LIEU OF TAXES				1,500.00	1,500.00		
101-000-406.000	CITY PENALTY	7,131.86	6,000.00	3,770.96	3,770.96	3,000.00		
101-000-423.000	TRAILER COURT TAX	2,751.00	2,000.00	1,749.50	2,500.00	2,500.00		
101-000-450.000	3% CABLE T.V.	6,000.00	6,000.00	7,722.55	8,500.00	8,500.00		
101-000-452.000	LIQUOR LICENSE	1,889.25	1,700.00	1,968.45	1,968.45	1,965.45		
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,424.73	9,400.00	10,818.30	10,818.30	10,818.30		
101-000-476.000	RECYCLING	2,952.10	500.00	2,417.65	2,700.00	2,650.00		
101-000-477.000	PERMITS	4,170.00	3,500.00	5,550.00	5,550.00	4,500.00		
101-000-478.000	BLIGHT FEES			175.00	175.00			
101-000-479.000	OTHER PERMITS			200.00	200.00			
101-000-528.000	OTHER FEDERAL GRANTS	13,055.00	250,000.00	144,603.72	144,603.72	144,600.00		
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	500.00	500.00	500.00		
101-000-573.000	LOCAL COMMUNITY STABILIZATION	176,549.97	175,000.00	186,603.29	186,603.29	176,549.97		
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	38,000.00	38,000.00	26,376.00	39,564.00	39,564.00		
101-000-576.000	ST SHARED REV - SALES TAX	228,050.00	227,000.00	248,692.00	340,000.00	280,000.00		
101-000-579.000	GRANT REVENUE	7,478.18				108,850.00		
101-000-600.000	CHARGES FOR SERVICES - PD	175.00	178.00	531.23	531.23	350.00		
101-000-601.000	FOIA	100.30	50.00					
101-000-618.000	ADMINISTRATION FEE	29,350.56	28,400.00	29,928.78	29,928.78	29,800.00		

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
101-000-655.000	FINES & FORFEITURES	2,057.29	2,000.00	2,643.54	2,643.54	2,100.00
101-000-665.000	INTEREST	3,500.00	3,000.00	2,961.57	3,300.00	3,500.00
101-000-667.010	DDA PAVILION - FARMERS MARKET	150.00	100.00			
101-000-671.000	FIXED ASSETS - PD	42,089.00				
101-000-675.000	DONATIONS			20.00	20.00	20.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	24,509.00	20,000.00	45,850.00	34,000.00	34,000.00
101-000-682.000	REIMBURSEMENT	7,739.68		26,944.31	26,944.31	
101-000-694.000	CASH OVER & UNDER			8.53	8.53	
101-000-697.000	INSURANCE REIMBURSEMENT	1,630.00		8,815.00	8,815.00	
101-000-698.000	MISC INCOME	9.75		51.25	51.25	
Totals for dept 000 -		1,270,944.10	1,429,528.00	1,430,188.78	1,526,683.51	1,526,467.72
TOTAL ESTIMATED REVENUES		1,270,944.10	1,429,528.00	1,430,188.78	1,526,683.51	1,526,467.72

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 171 - MAYOR						
101-171-703.000	SALARIES	1,320.00	1,320.00	660.00	800.00	850.00
101-171-719.000	FRINGE BENEFITS	115.00	118.45	50.49	80.00	85.00
Totals for dept 171 - MAYOR		1,435.00	1,438.45	710.49	880.00	935.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/16/2022							
		2020-21	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	72,218.28	74,694.26	69,587.04	75,045.36	78,060.53	
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPON	357.65					
101-172-719.000	FRINGE BENEFITS	19,251.40	19,828.94	16,069.10	18,500.00	19,000.00	
101-172-740.000	SUPPLIES	10.00	20.00	25.99	30.00	30.00	
101-172-809.000	TRAINING	100.00	150.00		150.00	150.00	
101-172-958.000	DUES AND SUBSCRIPTIONS		200.00				
101-172-980.100	COMPUTER EQUIPMENT	197.91	200.00		200.00	200.00	
Totals for dept 172 - CITY MANAGER		92,135.24	95,093.20	85,682.13	93,925.36	97,440.53	

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 209 - ASSESSOR						
101-209-703.000	SALARIES	1,147.51	1,165.00	922.82	1,165.00	1,205.78
101-209-719.000	FRINGE BENEFITS	780.00	803.40	673.80	803.40	827.50
101-209-731.000	PUBLICATION	600.00	600.00	262.20	600.00	600.00
101-209-740.000	SUPPLIES	200.00	200.00	200.00	250.00	250.00
101-209-741.000	POSTAGE	500.00	500.00	426.68	500.00	500.00
101-209-781.000	COMPUTER SOFTWARE	450.00	450.00	235.00	250.00	250.00
101-209-810.050	RE INSPECTION - 20%	3,150.00	3,150.00	3,112.50	3,150.00	3,150.00
101-209-813.000	BOARD OF REVIEW	1,400.00	1,400.00	1,260.14	1,400.00	1,575.00
101-209-818.000	CONTRACT LABOR	16,000.00	16,000.00	13,333.30	16,000.00	16,000.00
Totals for dept 209 - ASSESSOR		24,227.51	24,268.40	20,426.44	24,118.40	24,358.28

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 210 - ATTORNEY						
101-210-801.000	ATTORNEY	14,000.00	23,500.00	8,446.00	24,500.00	18,000.00
Totals for dept 210 - ATTORNEY		14,000.00	23,500.00	8,446.00	24,500.00	18,000.00

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 215 - CLERK						
101-215-703.000	SALARIES	30,000.00	32,935.00	28,121.81	32,935.00	34,733.28
101-215-703.003	HAZARD PAY- COVID	445.00				
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPONS	144.00				
101-215-719.000	FRINGE BENEFITS	8,600.00	8,858.00	2,839.15	3,700.00	4,000.00
101-215-731.000	PUBLICATION		300.00			
101-215-740.000	SUPPLIES	900.00	450.00	377.53	450.00	450.00
101-215-741.000	POSTAGE	36.00	200.00	156.00	200.00	200.00
101-215-781.000	COMPUTER SOFTWARE		500.00	144.00	400.00	400.00
101-215-809.000	TRAINING	2,100.00	2,100.00	1,304.94	2,000.00	2,000.00
101-215-818.000	CONTRACT LABOR	100.00	100.00		800.00	800.00
101-215-822.000	ELECTIONS	10,000.00	7,000.00	8,112.84	8,300.00	7,000.00
101-215-958.000	DUES AND SUBSCRIPTIONS	226.25	260.00	60.00	160.00	160.00
101-215-960.000	CONFERENCE AND WORKSHOPS		200.00		150.00	150.00
101-215-980.100	COMPUTER EQUIPMENT	250.00	500.00	804.41	850.00	500.00
Totals for dept 215 - CLERK		52,801.25	53,403.00	41,920.68	49,945.00	50,393.28

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 224 - AUDIT						
101-224-807.000	AUDIT	17,350.00	18,000.00	17,600.00	18,000.00	18,000.00
Totals for dept 224 - AUDIT		17,350.00	18,000.00	17,600.00	18,000.00	18,000.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/16/2022							
		2020-21	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	61,930.77	64,222.70	59,839.68	64,533.44	67,404.17	
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPON	480.08					
101-253-719.000	FRINGE BENEFITS	21,200.00	21,836.00	22,372.75	23,100.00	23,000.00	
101-253-731.000	PUBLICATION	100.00	100.00				
101-253-740.000	SUPPLIES	300.00	300.00	520.08	550.00	300.00	
101-253-741.000	POSTAGE	1,150.00	1,150.00	920.65	1,400.00	1,400.00	
101-253-781.000	COMPUTER SOFTWARE	900.00	900.00	721.00	800.00	800.00	
101-253-814.000	BANK SERVICE CHARGES	5,200.00	4,700.00	2,579.44	3,000.00	3,000.00	
101-253-960.000	CONFERENCE AND WORKSHOPS	75.00	75.00	75.00	75.00	75.00	
101-253-980.100	COMPUTER EQUIPMENT	200.00	200.00				
Totals for dept 253 - TREASURERS OFFICE		91,535.85	93,483.70	87,028.60	93,458.44	95,979.17	

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 265 - CITY HALL						
101-265-703.000	SALARIES	19,700.00	21,503.00	19,376.06	20,947.44	22,617.32
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPON	780.48				
101-265-719.000	FRINGE BENEFITS	7,000.00	7,210.00	8,606.98	9,800.00	10,000.00
101-265-731.000	PUBLICATION	1,000.00	500.00	416.48	500.00	500.00
101-265-740.000	SUPPLIES	3,000.00	3,300.00	3,966.38	3,970.00	3,600.00
101-265-740.400	COMMUNITY HOLIDAY EVENT	480.00	480.00	607.25	700.00	700.00
101-265-740.500	COMMUNITY SPEC EVENTS	900.00	900.00	5,885.04	6,000.00	1,200.00
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARDFES	20,000.00	15,000.00	30,748.17	35,500.00	30,000.00
101-265-741.000	POSTAGE	500.00	500.00	276.16	500.00	500.00
101-265-775.000	REPAIRS & MAINT	500.00	500.00	498.66	650.00	650.00
101-265-781.000	COMPUTER SOFTWARE	6,000.00	6,000.00	18,031.00	18,300.00	7,000.00
101-265-802.000	SERVICE	2,000.00	2,000.00	1,007.16	2,000.00	2,000.00
101-265-818.000	CONTRACT LABOR	400.00	400.00		400.00	400.00
101-265-920.000	UTILITIES			(1,067.33)		
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	324.00	220.00	350.00	350.00
101-265-970.000	CAPITAL OUTLAY		500.00	3,664.16	3,664.16	500.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	100.00		50.00	50.00	50.00
Totals for dept 265 - CITY HALL		62,710.48	59,117.00	92,286.17	103,331.60	80,067.32

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 301 - POLICE						
101-301-703.000	SALARIES	129,000.00	157,596.40	133,702.94	144,994.07	222,326.62
101-301-703.002	OVERTIME SALARIES	4,600.00	4,600.00	685.13	2,300.00	2,300.00
101-301-703.003	HAZARD PAY- COVID	3,000.00				
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPON	1,692.14				
101-301-719.000	FRINGE BENEFITS	36,000.00	37,080.00	34,499.72	37,080.00	38,377.80
101-301-725.000	UNIFORM EXPENSES	2,400.00	2,400.00	1,943.25	2,400.00	2,400.00
101-301-740.000	SUPPLIES	7,000.00	7,000.00	7,814.28	7,900.00	7,300.00
101-301-740.300	SUPPLIES COMMUNITY POLICING			754.25	760.00	
101-301-775.000	REPAIRS & MAINT	4,500.00	5,000.00	2,217.46	5,000.00	5,000.00
101-301-781.000	COMPUTER SOFTWARE	500.00	500.00	878.44	1,000.00	600.00
101-301-801.000	ATTORNEY	3,700.00	3,700.00	615.00	2,300.00	2,300.00
101-301-802.000	SERVICE	1,000.00	1,000.00	837.41	1,000.00	1,000.00
101-301-809.000	TRAINING	823.22	1,700.00	2,822.23	2,700.00	1,800.00
101-301-851.000	RADIO REPAIRS	300.00	300.00		300.00	300.00
101-301-853.000	TELEPHONE EXPENSE	1,375.00	1,500.00	1,343.06	1,600.00	1,600.00
101-301-862.000	GAS	4,500.00	4,500.00	6,478.39	7,100.00	1,000.00
101-301-958.000	DUES AND SUBSCRIPTIONS	140.00	50.00	1,053.10	1,100.00	1,100.00
101-301-959.000	MISC	100.00	250.00	244.99	250.00	250.00
101-301-970.000	CAPITAL OUTLAY	52,326.45		1,407.97	1,500.00	63,000.00
101-301-980.100	COMPUTER EQUIPMENT	1,907.25	1,907.25		500.00	500.00
Totals for dept 301 - POLICE		254,864.06	229,083.65	197,297.62	219,784.07	351,154.42

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 302 - POLICE STATE TRAINING						
101-302-810.000	EXPENSE	1,025.00	500.00	400.00	500.00	500.00
Totals for dept 302 - POLICE STATE TRAINING		1,025.00	500.00	400.00	500.00	500.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 337 - EMS						
101-337-802.000	SERVICE	117,250.00	124,800.00	124,800.00	124,800.00	127,200.00
Totals for dept 337 - EMS		117,250.00	124,800.00	124,800.00	124,800.00	127,200.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 400 - PLANNING COMMISSION								
101-400-703.000	SALARIES	1,000.00	1,400.00	290.00	800.00	800.00		
101-400-719.000	FRINGE BENEFITS	100.00	103.00	22.20	101.79	101.79		
101-400-731.000	PUBLICATION	500.00	415.00	199.64	450.00	450.00		
101-400-803.000	ENGINEERS FEES	18,032.95	15,000.00	1,375.85	6,500.00	6,500.00		
Totals for dept 400 - PLANNING COMMISSION		19,632.95	16,918.00	1,887.69	7,851.79	7,851.79		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 410 - ZONING								
101-410-703.000	SALARIES	37,000.00	37,537.14	35,083.60	37,826.11	38,850.93		
101-410-719.000	FRINGE BENEFITS	3,365.00	3,465.95	3,388.16	3,608.16	3,850.00		
101-410-731.000	PUBLICATION	500.00	500.00	1,157.52	1,200.00	1,200.00		
101-410-740.000	SUPPLIES	450.00	450.00	165.77	450.00	450.00		
101-410-853.000	TELEPHONE EXPENSE	750.00	750.00	837.21	910.00	900.00		
101-410-960.000	CONFERENCE AND WORKSHOPS		275.00		275.00	275.00		
Totals for dept 410 - ZONING		42,065.00	42,978.09	40,632.26	44,269.27	45,525.93		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET

Dept 441 - DPW						
101-441-775.000	REPAIRS & MAINT		250.00	4,800.00	4,800.00	1,000.00
101-441-802.000	SERVICE		100.00		100.00	100.00
101-441-810.020	RECYCLING EXPENSE	12,000.00		2,660.00	8,500.00	8,500.00
101-441-818.000	CONTRACT LABOR	3,500.00				
101-441-920.000	UTILITIES			(257.66)		
Totals for dept 441 - DPW		15,500.00	350.00	7,202.34	13,400.00	9,600.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	1,100.00	1,100.00	3,259.51	3,259.51	2,000.00
Totals for dept 445 - DRAIN AT LARGE		1,100.00	1,100.00	3,259.51	3,259.51	2,000.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	BUDGET	
Dept 906 - DEBT SERVICE								
101-906-738.000	TOWNSHIP/MILL	9,961.00	9,961.00	9,870.48	9,870.48	9,961.00		
101-906-964.000	REFUND AND REBATES			3,277.47	3,277.47			
101-906-991.000	DEBT SERVICE - PRINCIPAL	25,912.60	26,877.70	15,606.78	15,606.78	27,800.00		
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,339.45			3,650.00	3,590.00		
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	13,000.00	11,872.74	13,000.00	13,000.00		
101-906-995.000	BOND INTEREST	28,872.20	29,067.37	39,396.00	39,396.00	29,800.00		
Totals for dept 906 - DEBT SERVICE		81,085.25	78,906.07	80,023.47	84,800.73	84,151.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 965 - CONTRIBUTIONS TO OTHER FUNDS								
101-965-965.203	CONTRIB TO LOCAL STREET FUND	43,229.74	333,279.11	180,139.99	117,103.27	180,139.99		
101-965-965.208	CONTRIB TO PARK FUND	69,594.74	69,626.53	98,255.81	98,255.81	98,255.81		
101-965-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00		
101-965-965.590	CONTRIBUTION TO SEWER FUND	92,069.24	104,000.00	104,000.00	149,178.75	54,000.00		
101-965-965.598	CONTRIB TO STORM DRAIN MAINT		5,000.00	5,000.00	5,000.00	7,950.00		
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	107,240.59	99,628.97	119,671.32	152,104.04	119,671.32		
Totals for dept 965 - CONTRIBUTIONS TO OTHER FUNDS		314,788.31	614,188.61	509,721.12	524,295.87	462,671.12		
TOTAL APPROPRIATIONS		1,231,139.77	1,505,082.00	1,345,908.88	1,459,390.04	1,506,302.84		
NET OF REVENUES/APPROPRIATIONS - FUND 101		39,804.33	(75,554.00)	84,279.90	67,293.47	20,164.88		
BEGINNING FUND BALANCE		645,566.33	770,769.29	770,769.29	770,769.29	838,062.76		
FUND BALANCE ADJUSTMENTS		2.00						
ENDING FUND BALANCE		685,372.66	695,215.29	855,049.19	838,062.76	858,227.64		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	BUDGET	
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000								
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	6,575.58	1,757.18	6,373.38	6,373.38	6,200.00		
202-000-553.000	ACT 51	180,000.00	175,000.00	194,612.60	227,000.00	227,000.00		
202-000-553.300	COUNTY ROAD MILL 2014	41,393.45	40,000.00	41,334.80	41,334.80	41,000.00		
Totals for dept 000 -		227,969.03	216,757.18	242,320.78	274,708.18	274,200.00		
TOTAL ESTIMATED REVENUES		227,969.03	216,757.18	242,320.78	274,708.18	274,200.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		

APPROPRIATIONS								
Dept 463 - ROUTINE MAINT								
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00		
202-463-782.000	STREET MATERIALS & SUPPLIES	3,500.00	3,500.00	2,951.49	5,000.00	4,000.00		
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	97,001.83	97,001.83	78,000.00	78,000.00	78,000.00		
Totals for dept 463 - ROUTINE MAINT		188,001.83	188,001.83	168,451.49	170,500.00	169,500.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	300.00	250.00		250.00	250.00
Totals for dept 474 - TRAFFIC SIGNS		300.00	250.00		250.00	250.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	250.00	185.22	250.00	250.00
Totals for dept 478 - WINTER MAINT		250.00	250.00	185.22	250.00	250.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	8,000.00	3,000.00	4,057.50	5,500.00	5,500.00
202-480-818.000	CONTRACT LABOR	39,000.00	10,000.00	21,828.17	33,178.00	33,500.00
Totals for dept 480 - CONSTRUCTION		47,000.00	13,000.00	25,885.67	38,678.00	39,000.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 906 - DEBT SERVICE								
202-906-990.000	SUNSET HILLS RD ASSESS- COUNTY		14,053.33					
202-906-995.000	BOND INTEREST	7,000.00	6,662.66	6,662.66	6,670.00	6,700.00		
202-906-996.000	BOND PRINCIPAL	10,000.00	10,560.00	10,560.00	10,570.00	11,000.00		
Totals for dept 906 - DEBT SERVICE		17,000.00	31,275.99	17,222.66	17,240.00	17,700.00		
TOTAL APPROPRIATIONS		252,551.83	232,777.82	211,745.04	226,918.00	226,700.00		
NET OF REVENUES/APPROPRIATIONS - FUND 202		(24,582.80)	(16,020.64)	30,575.74	47,790.18	47,500.00		
BEGINNING FUND BALANCE		164,000.30	177,625.47	177,625.47	177,625.47	225,415.65		
ENDING FUND BALANCE		139,417.50	161,604.83	208,201.21	225,415.65	272,915.65		

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	40,184.42	10,722.82	38,962.54	38,962.54	38,000.00
203-000-553.000	ACT 51	84,000.00	62,285.00	77,779.12	91,000.00	88,000.00
203-000-553.300	COUNTY ROAD MILL 2014	32,938.46	31,306.00	33,819.39	33,800.00	32,000.00
203-000-555.100	GRANT ENHANCEMENT - STATE					100,000.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET F	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
203-000-699.101	GF CONTRIBUTION	43,229.74	333,279.11	180,139.99	117,103.27	180,139.99
Totals for dept 000 -		287,852.62	525,092.93	418,201.04	368,365.81	525,639.99
TOTAL ESTIMATED REVENUES		287,852.62	525,092.93	418,201.04	368,365.81	525,639.99

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES		250.00	285.58	300.00	300.00
Totals for dept 478 - WINTER MAINT			250.00	285.58	300.00	300.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	11,000.00	8,500.00	9,200.50	16,500.00	15,000.00
203-480-818.000	CONTRACT LABOR	120,000.00	105,000.00	8,615.69	20,000.00	235,000.00
Totals for dept 480 - CONSTRUCTION		131,000.00	113,500.00	17,816.19	36,500.00	250,000.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 740 - SPECIAL MAINT						
203-740-956.000	TREE TRIMMING	4,500.00	1,500.00		1,500.00	1,500.00
Totals for dept 740 - SPECIAL MAINT		4,500.00	1,500.00		1,500.00	1,500.00

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 906 - DEBT SERVICE						
203-906-990.000	SUNSET HILLS RD ASSESS- COUNTY		82,757.28			
203-906-995.000	BOND INTEREST	150,100.00	155,562.30	161,600.09	161,600.09	156,300.00
203-906-996.000	BOND PRINCIPAL	148,500.00	147,443.97	139,965.72	139,965.72	148,500.00
Totals for dept 906 - DEBT SERVICE		298,600.00	385,763.55	301,565.81	301,565.81	304,800.00
TOTAL APPROPRIATIONS		481,942.30	548,855.85	346,855.26	368,365.81	581,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(194,089.68)	(23,762.92)	71,345.78		(55,960.01)
BEGINNING FUND BALANCE		231,248.63	75,443.01	75,443.01	75,443.01	75,443.01
ENDING FUND BALANCE		37,158.95	51,680.09	146,788.79	75,443.01	19,483.00

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 208 - PARK FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-450.000	3% CABLE T.V.		6,800.00			
208-000-451.030	CONCESSIONS	16,723.88	14,000.00	25,408.85	26,500.00	22,000.00
208-000-451.070	FIELD RENTAL	25,000.00	18,000.00	16,374.00	15,889.00	23,000.00
208-000-451.072	BASEBALL FIELD RENTAL	1,800.00	1,160.00	8,307.00	6,307.00	4,400.00
208-000-451.084	FLAG FOOTBALL			1,080.00	1,080.00	1,080.00
208-000-451.090	YOUTH FEES	2,975.00	3,000.00	6,000.00	6,000.00	5,500.00
208-000-451.092	YOUTH DONATIONS	450.00				
208-000-451.095	LAWN MOWER RACING	1,800.00				
208-000-571.000	LOCAL GRANT	12,500.00				45,000.00
208-000-667.000	PAVILION RENT	1,195.00	800.00	1,055.00	1,055.00	850.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,950.00	1,000.00	2,475.00	2,400.00	2,000.00
208-000-673.200	SALE OF TIMBER	9,050.00				
208-000-675.000	DONATIONS			5.00	450.00	
208-000-680.001	SPECIAL EVENTS	1,950.00	1,750.00	1,860.00	1,860.00	1,680.00
208-000-682.000	REIMBURSEMENT	2,088.62	1,493.00			
208-000-699.101	GF CONTRIBUTION	69,594.74	95,626.53	98,255.81	98,255.81	98,255.81
208-000-699.103	CONTRIBUTION FROM TIFA	2,000.00				
Totals for dept 000 -		149,077.24	143,629.53	160,820.66	159,796.81	203,765.81
TOTAL ESTIMATED REVENUES		149,077.24	143,629.53	160,820.66	159,796.81	203,765.81

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 691 - BALL ADMIN						
208-691-703.000	SALARIES	49,740.80	43,951.94	45,128.12	48,815.15	51,395.88
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPON	85.55				
208-691-719.000	FRINGE BENEFITS	17,630.00	18,158.90	20,060.39	22,000.00	20,060.39
208-691-725.000	UNIFORM EXPENSES	250.00	250.00	369.76	500.00	400.00
208-691-731.000	PUBLICATION	320.68	200.00	570.80	600.00	580.00
208-691-740.000	SUPPLIES	1,750.00	1,000.00	1,040.68	1,200.00	1,200.00
208-691-781.000	COMPUTER SOFTWARE			144.00	150.00	150.00
208-691-809.000	TRAINING	200.00				
208-691-853.000	TELEPHONE EXPENSE	800.00	800.00	798.64	880.00	850.00
208-691-913.000	INSURANCE-LIAB & WORKMAN COMP	9,238.83	9,238.83	9,000.00	9,000.00	9,300.00
Totals for dept 691 - BALL ADMIN		80,015.86	73,599.67	77,112.39	83,145.15	83,936.27

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 770 - LAKE ALLIANCE MAINTENANCE								
208-770-740.000	SUPPLIES	950.00	800.00	1,257.95	1,400.00	2,500.00		
208-770-775.000	REPAIRS & MAINT	6,000.00	500.00	10,029.13	31,200.00	1,800.00		
208-770-802.000	SERVICE	5,000.00	500.00	310.00	500.00	500.00		
208-770-920.000	UTILITIES	3,600.00	4,150.00	1,113.31	1,400.00	1,500.00		
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		15,550.00	5,950.00	12,710.39	34,500.00	6,300.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		

Dept 771 - CITY PARK								
208-771-740.000	SUPPLIES	4,000.00	500.00	650.85	750.00	800.00		
208-771-775.000	REPAIRS & MAINT	600.00	600.00	718.93	900.00	900.00		
208-771-818.000	CONTRACT LABOR	3,200.00	1,800.00	468.00	1,800.00	1,000.00		
208-771-920.000	UTILITIES	2,000.00	2,000.00	2,171.78	3,300.00	3,300.00		
208-771-970.000	CAPITAL OUTLAY		100.00					
Totals for dept 771 - CITY PARK		9,800.00	5,000.00	4,009.56	6,750.00	6,000.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 772 - SUNSET HILLS PARK						
208-772-775.000	REPAIRS & MAINT	100.00	100.00	297.85	500.00	500.00
Totals for dept 772 - SUNSET HILLS PARK		100.00	100.00	297.85	500.00	500.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET

Dept 774 - BASEBALL						
208-774-731.000	PUBLICATION			232.40	250.00	250.00
208-774-740.000	SUPPLIES	850.00	800.00	1,154.76	1,200.00	800.00
208-774-745.000	YOUTH UMPIRE FEES			50.00	100.00	100.00
208-774-775.000	REPAIRS & MAINT	1,500.00	1,200.00	500.98	1,200.00	1,200.00
208-774-920.000	UTILITIES	500.00	500.00	467.69	550.00	550.00
Totals for dept 774 - BASEBALL		2,850.00	2,500.00	2,405.83	3,300.00	2,900.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		

Dept 777 - BALLFIELD								
208-777-740.000	SUPPLIES	6,300.00	5,000.00	3,233.71	4,500.00	4,500.00		
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	2,900.00	1,000.00	2,686.39	3,300.00	1,800.00		
208-777-745.000	YOUTH UMPIRE FEES	575.00	160.00	1,250.00	1,400.00	450.00		
208-777-802.000	SERVICE	381.46	381.46	353.20	360.00	250.00		
208-777-920.000	UTILITIES	5,200.00	4,600.00	5,811.83	6,500.00	6,500.00		
Totals for dept 777 - BALLFIELD		15,356.46	11,141.46	13,335.13	16,060.00	13,500.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
		Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
	Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	4,200.00	4,200.00	3,075.75	4,300.00	4,300.00		
208-778-719.000	FRINGE BENEFITS	662.00	681.86	418.01	683.00	700.00		
208-778-740.000	SUPPLIES	8,200.00	7,000.00	9,372.38	11,000.00	8,000.00		
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	820.00	593.00	593.00	820.00		
208-778-814.000	BANK SERVICE CHARGES	300.00		479.05	650.00	450.00		
208-778-920.000	UTILITIES			509.53	700.00	550.00		
	Totals for dept 778 - CONCESSIONS	14,182.00	12,701.86	14,447.72	17,926.00	14,820.00		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 779 - SPECIAL EVENTS						
208-779-740.000	SUPPLIES	6,000.00	250.00	54.28	150.00	250.00
Totals for dept 779 - SPECIAL EVENTS		6,000.00	250.00	54.28	150.00	250.00
TOTAL APPROPRIATIONS		169,454.32	142,342.99	140,765.49	182,031.15	183,306.27
NET OF REVENUES/APPROPRIATIONS - FUND 208		(20,377.08)	1,286.54	20,055.17	(22,234.34)	20,459.54
BEGINNING FUND BALANCE		23,650.28	25,600.14	25,600.14	25,600.14	3,365.80
ENDING FUND BALANCE		3,273.20	26,886.68	45,655.31	3,365.80	23,825.34

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
ESTIMATED REVENUES						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	159,788.72	159,788.72	166,580.22	166,580.22	171,000.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	18,570.52	18,570.52	19,000.00
247-728-664.000	INTEREST INCOME	350.00	400.00	79.30	81.00	90.00
247-728-698.000	MISC INCOME			1,047.12	1,047.12	
Totals for dept 728 - TIFA DEPT		172,387.33	172,437.33	186,277.16	186,278.86	190,090.00
TOTAL ESTIMATED REVENUES		172,387.33	172,437.33	186,277.16	186,278.86	190,090.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
ESTIMATED REVENUES						
Dept 000						
401-000-699.106	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
APPROPRIATIONS						
Dept 729 - DOWNTOWN						
401-729-740.500	COMMUNITY SPEC EVENTS	600.00				
401-729-740.600	LANDSCAPING SUPPLIES	2,200.00	1,489.39	1,695.83	3,000.00	3,000.00
401-729-818.000	CONTRACT LABOR	18,193.84	500.00	55.50	600.00	600.00
401-729-943.000	EQUIPMENT RENTAL		500.00			
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	987.50				
Totals for dept 729 - DOWNTOWN		21,981.34	2,489.39	1,751.33	3,600.00	3,600.00
TOTAL APPROPRIATIONS		21,981.34	2,489.39	1,751.33	3,600.00	3,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(19,327.34)	164.61	902.67	(946.00)	(946.00)
BEGINNING FUND BALANCE		21,064.70	3,047.97	3,047.97	3,047.97	2,101.97
ENDING FUND BALANCE		1,737.36	3,212.58	3,950.64	2,101.97	1,155.97

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 590 - SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
590-000-520.000	GAIN/LOSS ON SALE OF FA					
590-000-642.000	BILLS	146,202.91	142,885.24	133,359.50	144,000.00	155,000.00
590-000-642.001	FIXED COSTS	402,551.80	400,737.05	381,714.35	420,000.00	415,000.00
590-000-655.000	FINES & FORFEITURES	12,815.84	12,000.00	13,504.64	15,000.00	15,000.00
590-000-672.000	HOOK UP FEES	2,500.00	2,500.00			10,000.00
590-000-699.101	GF CONTRIBUTION	92,069.24	104,000.00	104,000.00	149,178.75	54,000.00
Totals for dept 000 -		656,139.79	662,122.29	632,578.49	728,178.75	649,000.00
TOTAL ESTIMATED REVENUES		656,139.79	662,122.29	632,578.49	728,178.75	649,000.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 527 - ADMINISTRATIVE								
590-527-703.000	SALARIES							
590-527-719.000	FRINGE BENEFITS							
590-527-740.000	SUPPLIES							
590-527-741.000	POSTAGE							
590-527-775.000	REPAIRS & MAINT	3,000.00	3,000.00	408.14	3,000.00	3,000.00	3,000.00	
590-527-809.000	TRAINING			90.00	100.00	100.00	100.00	
Totals for dept 527 - ADMINISTRATIVE		3,000.00	3,000.00	498.14	3,100.00	3,100.00	3,100.00	

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 556 - DPW						
590-556-740.000	SUPPLIES	5,819.45	11,819.45	13,600.02	14,000.00	14,000.00
590-556-743.000	METERS		1,000.00	3,760.84	4,550.00	4,550.00
590-556-775.000	REPAIRS & MAINT		1,000.00	1,726.81	2,500.00	1,500.00
590-556-802.000	SERVICE	3,000.00	2,500.00	4,712.36	6,000.00	7,000.00
590-556-803.000	ENGINEERS FEES	14,291.67	22,000.00	7,348.00	15,000.00	15,000.00
590-556-818.000	CONTRACT LABOR			900.00	1,500.00	1,500.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	146,091.59	135,000.00	135,000.00	145,000.00	135,000.00
590-556-968.000	DEPRECIATION EXPENSE					
590-556-970.000	CAPITAL OUTLAY	114,800.00	120,000.00	175,498.11	177,000.00	90,000.00
Totals for dept 556 - DPW		284,002.71	293,319.45	342,546.14	365,550.00	268,550.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 906 - DEBT SERVICE								
590-906-991.000	DEBT SERVICE - PRINCIPAL	156,100.00	160,000.00	152,921.25	152,921.25	160,001.00		
590-906-995.000	BOND INTEREST	212,721.24	216,153.00	215,107.50	215,107.50	216,155.00		
Totals for dept 906 - DEBT SERVICE		368,821.24	376,153.00	368,028.75	368,028.75	376,156.00		
TOTAL APPROPRIATIONS								
		655,823.95	672,472.45	711,073.03	736,678.75	647,806.00		
NET OF REVENUES/APPROPRIATIONS - FUND 590								
		315.84	(10,350.16)	(78,494.54)	(8,500.00)	1,194.00		
BEGINNING FUND BALANCE		2,923,474.71	2,872,022.38	2,872,022.38	2,872,022.38	2,863,522.38		
ENDING FUND BALANCE		2,923,790.55	2,861,672.22	2,793,527.84	2,863,522.38	2,864,716.38		

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 591 - WATER FUND						
ESTIMATED REVENUES						
Dept 000						
591-000-608.000	PENALTIES	145.00	280.00	270.00	270.00	
591-000-642.000	BILLS	192,847.00	183,981.36	174,418.62	189,000.00	203,000.00
591-000-642.001	FIXED COSTS	337,835.00	336,684.00	316,023.61	344,000.00	476,460.00
591-000-655.000	FINES & FORFEITURES	12,211.51	12,000.00	13,063.81	14,500.00	14,000.00
591-000-672.000	HOOK UP FEES	2,000.00	2,000.00			2,000.00
591-000-698.000	MISC INCOME	235.00				
Totals for dept 000 -		545,273.51	534,945.36	503,776.04	547,770.00	695,460.00
TOTAL ESTIMATED REVENUES		545,273.51	534,945.36	503,776.04	547,770.00	695,460.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET	BUDGET	
APPROPRIATIONS								
Dept 527 - ADMINISTRATIVE								
591-527-731.000	PUBLICATION	670.00	250.00	398.08	680.00	500.00		
591-527-740.000	SUPPLIES	1,500.00	1,500.00	58.55	500.00	1,500.00		
591-527-741.000	POSTAGE	4,500.00	4,500.00	3,236.36	3,500.00	3,500.00		
591-527-781.000	COMPUTER SOFTWARE	1,500.00	1,500.00	991.99	1,200.00	1,500.00		
591-527-809.000	TRAINING			1,062.43	1,200.00	1,200.00		
591-527-931.000	DPW MAINT & REPAIR							
Totals for dept 527 - ADMINISTRATIVE		8,170.00	7,750.00	5,747.41	7,080.00	8,200.00		

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Dept 556 - DPW						
591-556-731.000	PUBLICATION	111.80	111.80	310.20	310.20	150.00
591-556-740.000	SUPPLIES	6,000.00	6,000.00	3,021.61	3,021.61	2,500.00
591-556-743.000	METERS	2,000.00	2,000.00	3,760.85	4,550.00	4,550.00
591-556-775.000	REPAIRS & MAINT	2,000.00	2,000.00	9,811.43	41,000.00	2,500.00
591-556-802.000	SERVICE	6,700.00	6,700.00	10,228.08	12,000.00	8,200.00
591-556-803.000	ENGINEERS FEES	2,800.00	7,200.00	5,293.90	10,000.00	18,000.00
591-556-818.000	CONTRACT LABOR			600.00	1,500.00	1,500.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIP	175,923.20	175,923.20	177,328.68	177,328.68	230,000.00
591-556-968.000	DEPRECIATION EXPENSE					
591-556-970.000	CAPITAL OUTLAY		55,000.00	57,500.00	57,500.00	90,000.00
Totals for dept 556 - DPW		195,535.00	254,935.00	267,854.75	307,210.49	357,400.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022								
		2020-21	2021-22	2021-22	2021-22	2022-23		
		AMENDED		ACTIVITY	AMENDED			
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET		
Dept 906 - DEBT SERVICE								
591-906-995.000	BOND INTEREST	120,044.99	117,973.00	117,494.99	117,494.99	117,494.99		
591-906-996.000	BOND PRINCIPAL	90,000.00	92,000.00	92,000.00	92,000.00	92,000.00		
Totals for dept 906 - DEBT SERVICE		210,044.99	209,973.00	209,494.99	209,494.99	209,494.99		
TOTAL APPROPRIATIONS		413,749.99	472,658.00	483,097.15	523,785.48	575,094.99		
NET OF REVENUES/APPROPRIATIONS - FUND 591		131,523.52	62,287.36	20,678.89	23,984.52	120,365.01		
BEGINNING FUND BALANCE		2,741,060.61	2,822,231.32	2,822,231.32	2,822,231.32	2,846,215.84		
ENDING FUND BALANCE		2,872,584.13	2,884,518.68	2,842,910.21	2,846,215.84	2,966,580.85		

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 598 - STORM DRAIN MAINTENANCE						
ESTIMATED REVENUES						
Dept 000						
598-000-699.101	GF CONTRIBUTION		5,000.00	5,000.00	5,000.00	7,950.00
Totals for dept 000 -			5,000.00	5,000.00	5,000.00	7,950.00
TOTAL ESTIMATED REVENUES			5,000.00	5,000.00	5,000.00	7,950.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
APPROPRIATIONS						
Dept 556 - DPW						
598-556-818.000	CONTRACT LABOR	7,650.00	7,700.00	1,234.39	3,000.00	7,700.00
598-556-931.000	DPW MAINT & REPAIR	1,315.00		66.00	250.00	250.00
Totals for dept 556 - DPW		8,965.00	7,700.00	1,300.39	3,250.00	7,950.00
TOTAL APPROPRIATIONS		8,965.00	7,700.00	1,300.39	3,250.00	7,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(8,965.00)	(2,700.00)	3,699.61	1,750.00	
BEGINNING FUND BALANCE		12,341.35	3,379.65	3,379.65	3,379.65	5,129.65
ENDING FUND BALANCE		3,376.35	679.65	7,079.26	5,129.65	5,129.65

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
ESTIMATED REVENUES						
Dept 000						
641-000-674.010	OPERATING TRANSFER-IN	574,099.51	555,396.30	535,000.00	577,432.72	587,671.32
Totals for dept 000 -		574,099.51	555,396.30	535,000.00	577,432.72	587,671.32
TOTAL ESTIMATED REVENUES		574,099.51	555,396.30	535,000.00	577,432.72	587,671.32

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
APPROPRIATIONS						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	220,918.43	264,621.30	230,873.72	250,559.70	258,750.00
641-932-703.002	OVERTIME SALARIES	10,538.88	8,000.00	12,981.07	14,000.00	14,000.00
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPON	1,442.20				
641-932-719.000	FRINGE BENEFITS	88,000.00	90,640.00	71,246.22	85,000.00	85,500.00
641-932-725.000	UNIFORM EXPENSES	3,250.00	3,000.00	4,735.98	4,800.00	3,300.00
641-932-731.000	POSTAGE	1,200.00	1,200.00			1,200.00
641-932-740.000	SUPPLIES	23,500.00	23,000.00	21,800.57	22,500.00	18,000.00
641-932-775.000	REPAIRS & MAINT	22,000.00	15,000.00	32,779.16	35,000.00	16,000.00
641-932-781.000	COMPUTER SOFTWARE	4,500.00	4,335.00	2,100.00	2,150.00	2,100.00
641-932-782.000	STREET MATERIALS & SUPPLIES	11,000.00	11,000.00	8,670.40	12,500.00	10,000.00
641-932-802.000	SERVICE	8,500.00	8,500.00	14,507.44	17,000.00	8,000.00
641-932-809.000	TRAINING	1,150.00	1,000.00	1,912.99	2,000.00	1,500.00
641-932-810.000	EXPENSE	100.00				
641-932-853.000	TELEPHONE EXPENSE	3,100.00	3,100.00	3,790.88	3,900.00	3,900.00
641-932-862.000	GAS	13,000.00	12,000.00	18,828.70	25,000.00	26,000.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	26,000.00	26,000.00	27,640.10	27,640.10	28,000.00
641-932-920.000	UTILITIES	117,000.00	117,000.00	117,485.89	127,000.00	127,500.00
641-932-958.000	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	72.00	450.00	800.00
641-932-968.000	DEPRECIATION EXPENSE					
641-932-970.000	CAPITAL OUTLAY	22,000.00	10,000.00	27,443.55	28,000.00	5,000.00
641-932-970.010	CAPITAL OUTLAY-PLOW TRUCK		6,000.00			
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		578,199.51	605,396.30	596,868.67	657,499.80	609,550.00

06/16/2022 BUDGET REPORT FOR CITY OF POTTERVILLE						
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
TOTAL APPROPRIATIONS		578,199.51	605,396.30	596,868.67	657,499.80	609,550.00

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
		Calculations as of 06/16/2022				
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 641	(4,100.00)	(50,000.00)	(61,868.67)	(80,067.08)	(21,878.68)
	BEGINNING FUND BALANCE	149,122.34	143,417.08	143,417.08	143,417.08	63,350.00
	ENDING FUND BALANCE	145,022.34	93,417.08	81,548.41	63,350.00	41,471.32

06/16/2022		BUDGET REPORT FOR CITY OF POTTERVILLE				
Calculations as of 06/16/2022						
		2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED		ACTIVITY	AMENDED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/16/22	BUDGET	BUDGET

	ESTIMATED REVENUES - ALL FUNDS	3,886,397.13	4,247,562.92	4,116,816.95	4,376,868.64	4,662,898.84
	APPROPRIATIONS - ALL FUNDS	4,100,348.01	4,431,577.80	4,075,814.83	4,422,047.03	4,557,138.66
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(213,950.88)	(184,014.88)	41,002.12	(45,178.39)	105,760.18
	BEGINNING FUND BALANCE - ALL FUNDS	7,117,488.54	7,007,924.01	7,007,924.01	7,007,924.01	6,962,745.62
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	2.00				
	ENDING FUND BALANCE - ALL FUNDS	6,903,539.66	6,823,909.13	7,048,926.13	6,962,745.62	7,068,505.80