

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 202 - MAJOR STREETS FUND</b>								
<b>REVENUES</b>								
202-000-510.000	FEDERAL GRANT - ADRIAN ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-510.100	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-566.000	STATE GRANT	24,816.60	0.00	0.00	375,000.00	0.00	415,602.00	Carryover-Small Urban Grant/COVID Grant
202-000-566.100	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	211,253.21	220,715.07	242,810.04	247,779.19	125,896.35	261,006.00	As of 2/9/22
202-000-580.000	STATE SHARED REVENUE-METRO ACT	7,065.01	7,806.37	8,121.99	6,000.00	0.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	4,004.81	3,937.31	373.12	500.00	55.26	500.00	
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.100	CONTRIB FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	77,120.00	Water - Lead/Copper lines
202-000-676.200	CONTRIBUTION FROM GEN FUIND	7,661.13	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.248	CONTRIB FM DDA - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.300	CONTRIB FROM LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-694.000	OTHER INCOME	654.71	238.81	0.00	0.00	0.00	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>255,455.47</b>	<b>232,697.56</b>	<b>251,305.15</b>	<b>634,279.19</b>	<b>125,951.61</b>	<b>765,228.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
202-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	0.00	0.00	6,407.00	0.00	0.00	0.00	
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.400	PROF SER - MURPHY ST DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.000	ADD & IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	0.00	450,000.00	0.00	590,000.00	Carryover-Maumee St/left turn lane/LCR lines
202-451-975.200	ADD & IMPR - GAIGE & READING	0.00	0.00	15,300.00	0.00	67,246.75	0.00	
202-451-975.300	ADD & IMPR - MURPHY ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.400	ADD & IMPR - STAMPED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>21,707.00</b>	<b>450,000.00</b>	<b>67,246.75</b>	<b>590,000.00</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
202-465-702.000	SALARIES AND WAGES	13,459.64	10,145.32	17,733.99	21,000.00	13,738.01	21,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	200.00	0.00	200.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	41.55	0.00	37.55	100.00	0.00	100.00	
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,006.01	747.79	1,312.80	1,000.00	1,015.88	1,000.00	
202-465-716.000	HEALTH INSURANCE	1,225.97	1,416.06	2,143.24	1,500.00	1,884.68	1,500.00	
202-465-718.000	DISABILITY	113.23	83.43	124.30	100.00	103.88	100.00	
202-465-719.000	EMPLOYERS SHARE - 401	812.70	578.51	999.17	1,000.00	846.29	1,000.00	
202-465-721.000	LIFE INSURANCE	70.50	50.09	76.32	75.00	88.99	75.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.31	7.35	10.99	15.00	9.35	15.00	
202-465-723.000	DENTAL INSURANCE	230.89	188.46	311.24	200.00	277.93	200.00	
202-465-724.000	OPTICAL INSURANCE	52.38	43.12	65.01	50.00	57.43	50.00	
202-465-740.000	OPERATING SUPPLIES	48.74	45.13	18.83	250.00	18.00	250.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-801.000	PROFESSIONAL SERVICES	246.70	0.00	0.00	0.00	0.00	0.00	
202-465-818.000	CONTRACTUAL	6,894.37	18,502.70	20,575.32	76,000.00	420.75	21,000.00	TBD - Chip seal
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-900.000	PRINTING & PUBLISHING	0.00	0.00	43.70	0.00	0.00	0.00	
202-465-930.000	REPAIRS & MAINTENANCE	1,141.92	551.19	418.31	500.00	76.24	500.00	
202-465-940.000	EQUIPMENT RENTAL	17,445.33	11,926.77	20,235.03	18,000.00	20,472.97	20,000.00	
202-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	7,661.13	0.00	0.00	5,000.00	2,838.75	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		50,461.37	44,285.92	64,105.80	124,990.00	41,849.15	71,990.00	
<b>Dept 474-TRAFFIC CONTROL</b>								
202-474-702.000	SALARIES AND WAGES	996.59	1,074.56	862.27	1,200.00	0.00	1,000.00	
202-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	74.99	80.32	63.81	100.00	0.00	100.00	
202-474-716.000	HEALTH INSURANCE	52.25	58.07	89.28	50.00	0.00	50.00	
202-474-718.000	DISABILITY	8.24	7.12	6.58	15.00	0.00	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	60.65	54.32	65.40	100.00	0.00	100.00	
202-474-721.000	LIFE INSURANCE	4.86	4.22	4.47	10.00	0.00	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.73	0.61	0.64	5.00	0.00	5.00	
202-474-723.000	DENTAL INSURANCE	17.70	17.49	24.43	15.00	0.00	15.00	
202-474-724.000	OPTICAL INSURANCE	3.68	3.51	4.77	5.00	0.00	5.00	
202-474-740.000	OPERATING SUPPLIES	0.00	257.31	159.46	500.00	0.00	700.00	Signs & post price increase
202-474-818.000	CONTRACTUAL	1,027.14	0.00	0.00	1,500.00	0.00	1,500.00	TBD - Jermaine/Jonesville/Adrian Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	391.60	294.24	0.00	0.00	0.00	0.00	
202-474-930.000	REPAIRS & MAINTENANCE	15.96	0.00	386.09	400.00	0.00	500.00	
202-474-940.000	EQUIPMENT RENTAL	448.66	490.64	204.52	500.00	5.61	400.00	
202-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		3,103.05	2,342.41	1,871.72	4,400.00	5.61	4,400.00	
<b>Dept 478-WINTER MAINTENANCE</b>								
202-478-702.000	SALARIES AND WAGES	2,772.00	1,948.28	2,168.00	4,000.00	0.00	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	301.79	268.60	48.71	1,000.00	0.00	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	621.95	481.10	344.72	1,000.00	87.44	1,000.00	
202-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	274.57	200.23	190.33	300.00	6.64	300.00	
202-478-716.000	HEALTH INSURANCE	411.32	288.85	263.45	300.00	0.00	300.00	
202-478-718.000	DISABILITY	23.58	17.07	16.77	30.00	0.61	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	177.50	123.82	133.92	200.00	0.00	200.00	
202-478-721.000	LIFE INSURANCE	14.95	10.52	10.11	20.00	0.45	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.18	1.50	1.44	5.00	0.04	5.00	
202-478-723.000	DENTAL INSURANCE	57.18	41.35	39.16	50.00	1.01	50.00	
202-478-724.000	OPTICAL INSURANCE	13.89	9.58	8.61	10.00	0.19	10.00	
202-478-740.000	OPERATING SUPPLIES	4,510.32	3,851.20	4,305.09	5,000.00	717.06	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	9,271.34	6,054.81	6,252.88	11,000.00	218.05	11,000.00	
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		18,452.57	13,296.91	13,783.19	22,915.00	1,031.49	22,915.00	
<b>Dept 897-OTHER ACTIVITIES</b>								

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Dept 900-ADMINISTRATION</b>								
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	11,150.00	11,747.00	12,208.00	12,726.00	0.00	12,726.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	38,412.50	37,047.50	35,682.50	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		49,562.50	48,794.50	47,890.50	12,726.00	-	12,726.00	
<b>Dept 905-DEBT SERVICE</b>								
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>		121,579.49	108,719.74	149,358.21	615,031.00	110,133.00	702,031.00	
<b>NET OF REVENUES/APPROPRIATIONS - MAJOR STS</b>		133,875.98	123,977.82	101,946.94	19,248.19	15,818.61	63,197.00	
<b>Fund 203 - LOCAL STREETS FUND</b>								
<b>ESTIMATED REVENUES</b>								
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	7,751.12	0.00	0.00	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	66,058.29	68,989.18	75,893.80	77,390.35	39,339.14	81,362.00	As of 2/9/22
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,206.66	2,438.21	2,536.79	2,200.00		2,200.00	
203-000-665.000	INTEREST EARNINGS	16,062.52	10,593.43	648.97	800.00	83.84	800.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	776.21	743.11	823.80		873.67	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	200,252.84	205,173.09	210,566.61	209,000.00	254,022.41	220,897.00	28.6% of prop taxes-3.3% inflation/5,000 sdwlks
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	119.00	0.00	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	500,000.00	TBD/financial advisor - reconstruct West St.
<b>TOTAL ESTIMATED REVENUES</b>		293,226.64	287,937.02	290,469.97	289,390.35	294,319.06	805,259.00	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
203-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.100	PROF SERVICES - GRANT ST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.200	PROF SVC - FAYETTE/FRANKLIN/BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
203-451-801.500	PROFESSIONAL SERVICES	0.00	0.00	15,362.00	0.00	0.00	0.00	
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.000	ADDITIONS & IMPROVEMENTS - CHURCH/NC	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.100	ADDITIONS & IMPROVEMENTS	0.00	81,105.52	66,461.75	0.00	5,950.00	841,285.00	West St. - eng/legal/bond financial advisor fees
203-451-975.200	ADD & IMPR - BOWMAN/FAYETTE/FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.300	ADD & IMPROVEMENTS - GRANT ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.400	ADD & IMPR - CASE/CRAIG ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.500	ADD & IMPR - READING LANE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		0.00	81,105.52	81,823.75		5,950.00	841,285.00	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
203-465-702.000	SALARIES AND WAGES	16,576.03	14,535.71	20,324.39	21,000.00	12,227.76	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	14.08	200.00	0.00	200.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	41.55	48.82	79.17	200.00	96.46	200.00	
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,236.85	1,076.80	1,505.82	1,500.00	911.19	1,500.00	
203-465-716.000	HEALTH INSURANCE	1,437.90	2,052.47	2,674.75	1,500.00	1,693.01	1,500.00	
203-465-718.000	DISABILITY	128.95	118.41	140.73	150.00	94.39	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	952.57	892.89	1,177.13	1,000.00	734.32	1,000.00	
203-465-721.000	LIFE INSURANCE	79.71	71.99	88.79	150.00	80.63	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	11.72	10.54	12.61	20.00	8.45	20.00	
203-465-723.000	DENTAL INSURANCE	253.21	271.59	356.84	200.00	253.67	200.00	
203-465-724.000	OPTICAL INSURANCE	58.86	63.51	76.88	50.00	51.48	50.00	
203-465-740.000	OPERATING SUPPLIES	178.46	1,044.08	565.82	500.00	9.00	500.00	
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-801.000	PROFESSIONAL SERVICES	1,169.55	0.00	0.00	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	70,638.32	35,086.45	20,334.34	29,000.00	519.80	30,000.00	TBD - Chip Seal
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	0.00	0.00	43.70	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	1,635.58	439.78	108.91	500.00	36.75	500.00	
203-465-940.000	EQUIPMENT RENTAL	18,120.76	16,034.28	22,932.01	20,000.00	19,698.83	20,000.00	
203-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	672.40	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		113,192.42	71,747.32	70,435.97	80,970.00	36,415.74	81,970.00	
<b>Dept 474-TRAFFIC CONTROL</b>								
203-474-702.000	SALARIES AND WAGES	188.91	623.33	870.54	600.00	177.18	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	14.02	46.85	64.68	100.00	12.94	100.00	
203-474-716.000	HEALTH INSURANCE	20.61	15.23	66.57	100.00	44.92	100.00	
203-474-718.000	DISABILITY	1.41	3.48	6.19	8.00	0.91	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	11.11	28.03	64.02	100.00	15.78	100.00	
203-474-721.000	LIFE INSURANCE	0.92	2.02	4.13	5.00	0.94	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.13	0.29	0.60	1.00	0.10	1.00	
203-474-723.000	DENTAL INSURANCE	4.61	7.70	21.45	15.00	2.08	15.00	
203-474-724.000	OPTICAL INSURANCE	0.93	1.59	4.26	5.00	0.80	5.00	
203-474-740.000	OPERATING SUPPLIES	0.00	240.70	192.23	500.00	0.00	500.00	
203-474-818.000	CONTRACTUAL	22.75	0.00	0.00	100.00	0.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	77.92	58.53	0.00	80.00	0.00	0.00	
203-474-930.000	REPAIRS & MAINTENANCE	0.00	0.00	403.20	400.00	0.00	400.00	
203-474-940.000	EQUIPMENT RENTAL	130.92	246.13	111.20	300.00	0.00	300.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		474.24	1,273.88	1,809.07	2,314.00	255.65	2,234.00	
<b>Dept 478-WINTER MAINTENANCE</b>								
203-478-702.000	SALARIES AND WAGES	2,695.65	1,743.03	2,517.55	4,000.00	64.41	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	960.51	892.67	261.15	750.00	69.56	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	45.61	79.46	110.03	750.00	0.00	750.00	
203-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	276.69	202.41	215.12	275.00	10.02	275.00	
203-478-716.000	HEALTH INSURANCE	311.19	210.08	264.75	300.00	12.84	300.00	
203-478-718.000	DISABILITY	24.32	16.85	20.18	50.00	0.85	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	169.69	111.74	150.22	250.00	4.51	250.00	
203-478-721.000	LIFE INSURANCE	14.89	10.54	11.84	30.00	0.65	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.20	1.56	1.73	5.00	0.07	5.00	
203-478-723.000	DENTAL INSURANCE	55.41	45.89	47.64	60.00	0.98	60.00	
203-478-724.000	OPTICAL INSURANCE	12.87	9.84	9.71	10.00	0.30	10.00	
203-478-740.000	OPERATING SUPPLIES	4,173.54	3,769.04	5,218.73	5,000.00	1,105.24	5,000.00	Salt prices
203-478-940.000	EQUIPMENT RENTAL	9,899.65	6,796.16	7,447.44	7,000.00	37.37	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		18,642.22	13,889.27	16,276.09	18,480.00	1,306.80	18,480.00	
<b>Dept 900-ADMINISTRATION</b>								
203-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-964.000	TAX REFUNDS AND REBATES	53.80	3,207.35	0.00	0.00	0.00	0.00	
203-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.100	CONTRIBUTIONS TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	64,000.00	62,337.00	62,548.00	63,966.00	0.00	63,966.00	
203-900-965.200	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.300	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.301	CONTRIB TO DEBT SERVICE	68,645.00	66,170.00	68,640.00	65,820.00	2,910.00	62,940.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		132,698.80	131,714.35	131,188.00	129,786.00	2,910.00	126,906.00	
<b>Dept 905-DEBT SERVICE</b>								
203-905-991.000	CAPITAL IMPROVEMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-905-995.000	CAPITAL IMPROVEMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>		265,007.68	299,730.34	301,532.88	231,550.00	46,838.19	1,070,875.00	
<b>NET OF REVENUES/APPROPRIATIONS - LOCAL STS</b>		28,218.96	(11,793.32)	(11,062.91)	57,840.35	247,480.87	(265,616.00)	
<b>Fund 211 - STATE HIGHWAY FUND</b>								
<b>REVENUES</b>								
211-000-665.000	INTEREST EARNINGS	0.80	1.00	1.06	1.00	0.63	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	30,133.82	25,075.18	24,864.99	35,674.00	19,243.82	35,674.00	
<b>TOTAL ESTIMATED REVENUES</b>		30,134.62	25,076.18	24,866.05	35,675.00	19,244.45	35,675.00	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
211-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
211-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		-	-	-	-	-	-	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
211-465-702.000	SALARIES AND WAGES	3,362.12	3,687.07	2,668.75	3,500.00	2,508.52	3,500.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	158.92	37.55	0.00	0.00	0.00	
211-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	252.82	286.94	202.51	350.00	187.53	350.00	
211-465-716.000	HEALTH INSURANCE	157.73	274.72	112.36	300.00	133.52	300.00	
211-465-718.000	DISABILITY	24.62	25.67	15.93	25.00	16.29	25.00	
211-465-719.000	EMPLOYERS SHARE - 401	210.93	237.64	157.60	300.00	177.75	300.00	
211-465-721.000	LIFE INSURANCE	15.84	16.55	11.06	25.00	15.00	25.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.35	2.40	1.51	25.00	1.59	25.00	
211-465-723.000	DENTAL INSURANCE	75.26	51.28	54.54	50.00	55.83	50.00	
211-465-724.000	OPTICAL INSURANCE	14.86	16.29	10.48	25.00	11.06	25.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	
211-465-818.000	CONTRACTUAL	4,134.60	2,956.70	3,461.56	3,600.00	1,461.25	3,600.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-930.000	REPAIRS & MAINTENANCE	808.50	432.29	171.50	800.00	98.00	800.00	
211-465-940.000	EQUIPMENT RENTAL	4,346.82	4,375.93	3,121.24	3,500.00	4,118.39	3,500.00	
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		13,406.45	12,522.40	10,026.59	12,800.00	8,784.73	12,800.00	
<b>Dept 474-TRAFFIC CONTROL</b>								
211-474-702.000	SALARIES AND WAGES	175.58	98.00	245.46	600.00	19.04	600.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	48.23	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	12.83	7.50	18.10	15.00	5.00	15.00	
211-474-716.000	HEALTH INSURANCE	31.10	0.00	29.33	15.00	5.22	15.00	
211-474-718.000	DISABILITY	0.89	1.22	1.43	2.00	0.35	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	12.00	4.90	15.58	10.00	0.95	10.00	
211-474-721.000	LIFE INSURANCE	0.66	0.50	0.99	1.00	0.36	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.09	0.07	0.14	1.00	0.03	1.00	
211-474-723.000	DENTAL INSURANCE	2.63	0.00	5.08	5.00	1.62	5.00	
211-474-724.000	OPTICAL INSURANCE	0.78	0.00	1.09	1.00	0.30	1.00	
211-474-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	0.00	50.00	
211-474-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-930.000	REPAIRS & MAINTENANCE	0.00	341.47	133.64	0.00	0.00	0.00	
211-474-940.000	EQUIPMENT RENTAL	33.53	119.23	119.13	150.00	0.00	150.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		270.09	572.89	569.97	850.00	81.10	850.00	
<b>Dept 478-WINTER MAINTENANCE</b>								
211-478-702.000	SALARIES AND WAGES	1,254.24	637.45	994.03	2,000.00	0.00	2,000.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	154.74	170.78	54.36	250.00	0.00	250.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	527.01	437.27	234.69	450.00	39.21	450.00	
211-478-702.400	SALARIES/WAGES - ON CALL		0.00		0.00	0.00	0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	144.69	93.32	95.43	175.00	3.00	175.00	
211-478-716.000	HEALTH INSURANCE	161.64	70.69	126.18	300.00	0.00	300.00	
211-478-718.000	DISABILITY	13.83	8.55	8.95	5.00	0.39	5.00	
211-478-719.000	EMPLOYERS SHARE - 401	76.77	40.42	59.19	25.00	0.00	25.00	
211-478-721.000	LIFE INSURANCE	8.28	5.05	5.23	20.00	0.22	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.19	0.71	0.77	10.00	0.02	10.00	
211-478-723.000	DENTAL INSURANCE	31.89	21.05	20.36	50.00	0.00	50.00	
211-478-724.000	OPTICAL INSURANCE	6.84	4.19	4.23	15.00	0.00	15.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
211-478-740.000	OPERATING SUPPLIES	4,254.41	3,609.72	4,065.99	2,000.00	656.92	2,000.00	
211-478-940.000	EQUIPMENT RENTAL	5,839.68	3,192.24	3,676.66	4,000.00	392.24	4,000.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		12,475.21	8,291.44	9,346.07	9,300.00	1,092.00	9,300.00	
<b>Dept 900-ADMINISTRATION</b>								
211-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	10,824.00	0.00	10,824.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,986.22	2,447.98	2,413.52	1,900.00	1,156.14	1,900.00	
<b>Totals for dept 900-ADMINISTRATION</b>		2,986.22	2,447.98	2,413.52	12,724.00	1,156.14	12,724.00	
<b>TOTAL APPROPRIATIONS</b>		29,137.97	23,834.71	22,356.15	35,674.00	11,113.97	35,674.00	
<b>NET OF REVENUES/APPROPRIATIONS - STATE HWY</b>		996.65	1,241.47	2,509.90	1.00	8,130.48	1.00	
<b>Fund 301 - GENERAL DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.202	CONTRIB FROM MAJOR ST	38,412.50	37,047.50	35,682.50	0.00	0.00	0.00	
301-000-676.203	CONTRIB FROM LOCAL ST	68,645.00	66,170.00	68,640.00	65,820.00	2,910.00	62,940.00	
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	57,510.00	57,900.00	58,172.00	56,322.00	3,161.00	58,346.00	
<b>TOTAL ESTIMATED REVENUES</b>		164,567.50	161,117.50	162,494.50	122,142.00	6,071.00	121,286.00	
<b>APPROPRIATIONS</b>								
<b>Dept 906-MAJOR STREET BOND</b>								
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	
301-906-995.000	MAJOR ST BOND PMT - INTEREST	3,412.50	2,047.50	682.50	0.00	0.00	0.00	
<b>Totals for dept 906-MAJOR STREET BOND</b>		38,412.50	37,047.50	35,682.50	-	-	-	
<b>Dept 907-D.D.A. BOND</b>								
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	46,000.00	48,000.00	50,000.00	50,000.00	0.00	54,000.00	
301-907-995.000	DDA BOND PAYMENT - INTEREST	11,510.00	9,900.00	8,172.00	6,322.00	3,161.00	4,346.00	
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 907-D.D.A. BOND</b>		57,510.00	57,900.00	58,172.00	56,322.00	3,161.00	58,346.00	
<b>Dept 908-LOCAL STREET BOND</b>								
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	0.00	60,000.00	
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	13,645.00	11,170.00	8,640.00	5,820.00	2,910.00	2,940.00	
<b>Totals for dept 908-DEBT SERVICE</b>		68,645.00	66,170.00	68,640.00	65,820.00	2,910.00	62,940.00	
<b>TOTAL APPROPRIATIONS</b>		164,567.50	161,117.50	162,494.50	122,142.00	6,071.00	121,286.00	
<b>NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE</b>		-	-	-	-	-	-	
<b>Fund 661 - MOTOR VEHICLE POOL FUND</b>								
<b>REVENUES</b>								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	0.00	0.00	50,000.00	0.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	27,000.00	27,000.00	27,000.00	7,312.55	27,000.00	
661-000-664.000	FEES - RENTALS/WASH DOWNS/ETC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-665.000	INTEREST EARNINGS	7,075.50	4,964.61	377.02	550.00	43.98	550.00	
661-000-669.000	EQUIPMENT RENTAL	101,179.22	79,245.01	89,227.56	85,000.00	59,638.55	85,000.00	
661-000-673.000	SALE OF FIXED ASSETS	16,701.00	0.00	0.00	0.00	9,600.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
661-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.301	POLICE CAR RESERVE	11,000.00	14,000.00	12,000.00	14,000.00	9,600.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	0.00	15,000.00	12,000.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	6,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		168,955.72	148,209.62	148,604.58	184,550.00	86,195.08	134,550.00	
<b>APPROPRIATIONS</b>								
<b>Dept 270-DPW BUILDING AND GROUNDS</b>								
661-270-702.000	SALARIES AND WAGES	1,935.71	1,715.64	4,016.13	3,000.00	868.99	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	144.15	127.44	298.11	225.00	63.68	225.00	
661-270-716.000	HEALTH INSURANCE	197.53	161.44	437.82	400.00	145.91	400.00	
661-270-718.000	DISABILITY	17.45	13.10	29.07	20.00	5.37	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	110.73	99.71	240.19	200.00	52.57	200.00	
661-270-721.000	LIFE INSURANCE	10.01	7.81	18.07	15.00	5.16	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.45	1.14	2.49	5.00	0.53	5.00	
661-270-723.000	DENTAL INSURANCE	26.20	31.84	63.01	35.00	18.54	35.00	
661-270-724.000	OPTICAL INSURANCE	6.27	6.52	13.81	10.00	3.96	10.00	
661-270-740.000	OPERATING SUPPLIES	358.21	644.59	316.17	500.00	191.84	500.00	
661-270-776.000	SMALL TOOLS	0.00	919.00	0.00	250.00	0.00	250.00	
661-270-818.000	CONTRACTUAL	432.42	1,502.10	543.30	3,500.00	0.00	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	2,825.93	3,365.43	3,862.67	2,500.00	2,182.82	2,800.00	
661-270-910.000	INSURANCE	756.00	515.57	546.41	500.00	422.00	500.00	
661-270-921.000	ELECTRICITY	1,979.18	1,779.60	2,038.79	1,900.00	980.80	2,100.00	
661-270-923.000	GAS HEAT/SERVICE	1,426.54	1,270.16	1,237.73	2,000.00	467.71	2,000.00	
661-270-924.000	WATER AND SEWER	548.96	569.39	582.17	600.00	297.18	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	68.84	236.38	1,349.09	1,500.00	122.27	1,500.00	
661-270-940.000	EQUIPMENT RENTAL	494.96	197.92	1,281.84	500.00	247.31	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	0.00	0.00	3,215.51	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	6,000.00	7,312.00	7,540.00	7,813.00	0.00	7,813.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	3,363.50		TBD - new sky lights
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 270-DPW BUILDING AND GROUNDS</b>		17,340.54	20,476.78	27,632.38	25,473.00	9,440.14	22,973.00	
<b>Dept 896-MOTOR VEHICLE POOL</b>								
661-896-702.000	SALARIES AND WAGES	15,053.69	16,497.75	20,790.45	22,000.00	11,389.23	23,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	250.00	0.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,125.08	1,224.75	1,547.61	1,500.00	844.64	1,500.00	
661-896-716.000	HEALTH INSURANCE	1,265.73	1,730.25	1,997.24	1,800.00	1,366.66	1,800.00	5% increase
661-896-718.000	DISABILITY	113.57	118.92	142.55	115.00	81.11	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	930.21	992.94	1,255.45	1,200.00	721.31	1,200.00	
661-896-721.000	LIFE INSURANCE	67.09	70.16	83.43	100.00	67.20	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.88	10.35	12.04	15.00	7.04	15.00	
661-896-723.000	DENTAL INSURANCE	212.93	248.50	274.97	200.00	176.80	200.00	
661-896-724.000	OPTICAL INSURANCE	50.86	58.25	63.79	50.00	40.29	50.00	
661-896-740.000	OPERATING SUPPLIES	4,008.39	4,269.70	1,775.67	7,000.00	1,651.56	8,000.00	
661-896-742.000	UNIFORMS	915.00	522.00	0.00	1,000.00	0.00	1,200.00	
661-896-776.000	SMALL TOOLS	211.36	693.97	(166.21)	800.00	585.57	800.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-863.000	CAR/TRUCK MAINTENANCE	12,608.16	7,857.16	7,770.88	10,000.00	6,335.58	12,000.00	Repair leaf vac and box
661-896-867.000	GASOLINE AND OIL	11,517.65	9,125.12	7,542.05	12,000.00	6,709.00	15,000.00	



FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
661-896-900.000	PRINTING & PUBLISHING	0.00	0.00	26.85	0.00	0.00	0.00	
661-896-910.000	INSURANCE	5,338.00	4,808.79	5,418.67	6,000.00	5,846.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	162.63	48.99	0.00	0.00	0.00	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-956.000	MISCELLANEOUS	81.55	0.00	84.75	250.00	0.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	77,307.18	0.00	0.00	0.00	0.00	0.00	
661-896-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-965.101	TRANSFERS TO GEN FUND	0.00	0.00	0.00	30,000.00	0.00	0.00	
661-896-968.000	DEPRECIATION EXPENSE	73,570.57	65,400.09	63,410.04	70,000.00	0.00	70,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	3,407.87	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	0.00	141,000.00	0.00		TBD - Dump Truck purchase
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	0.00	200,000.00	239,428.58	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 896-MOTOR VEHICLE POOL</b>		204,549.53	113,677.69	112,030.23	505,280.00	278,658.44	141,480.00	
<b>TOTAL APPROPRIATIONS</b>		221,890.07	134,154.47	139,662.61	530,753.00	288,098.58	164,453.00	
<b>NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL</b>		(52,934.35)	14,055.15	8,941.97	(346,203.00)	(201,903.50)	(29,903.00)	