

User: LIZA
 DB: City Of Ovid

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
101-000-401.000	PROPERTY TAXES	413,189	413,189
101-000-432.000	PAYMENT IN LIEU OF TAX	5,300	5,300
101-000-475.000	LICENSES AND PERMITS	100	100
101-000-540.000	STATE MISCELLANEOUS REVENUE	745	745
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	62,000	62,000
101-000-574.000	STATE SHARED REVENUE	173,000	173,000
101-000-600.000	CHARGES FOR SERVICES	50	50
101-000-626.000	EQUIPMENT RENTAL	39,000	39,000
101-000-628.000	ADMINISTRATIVE CHARGES	18,200	18,200
101-000-633.000	CEMETERY SERVICES	12,000	12,000
101-000-664.000	INTEREST	1,000	1,000
101-000-667.000	HALL RENTAL	600	600
101-000-668.000	ROYALTIES	16,000	16,000
101-000-676.000	REIMBURSEMENTS		91,682
101-100-702.000	SALARIES	14,700	14,700
101-100-715.000	SOCIAL SECURITY	912	912
101-100-716.000	MEDICARE	214	214
101-101-702.000	SALARIES	12,000	12,000
101-101-715.000	SOCIAL SECURITY	750	750
101-101-716.000	MEDICARE	174	174
101-101-860.000	TRAVEL & SEMINARS	200	200
101-190-727.000	SUPPLIES, POSTAGE, PRINTING	1,300	1,300
101-190-805.000	OUTSIDE SERVICES	5,040	5,040
101-190-900.000	ADVERTISING, NOTICES	200	200
101-190-930.000	REPAIRS & MAINTENANCE	160	160
101-200-700.000	BONUS	450	450
101-200-703.215	CLERICAL	27,300	27,300
101-200-705.215	CLERK	36,987	36,987
101-200-706.253	TREASURER	33,761	33,761
101-200-707.000	CLERK & TREAS MEETING PAY	2,000	2,000
101-200-708.000	CLERK & TREAS. OVER TIME	2,500	2,500
101-200-712.000	DISABILITY INSURANCE	1,844	1,844
101-200-713.000	HEALTH INSURANCE	42,192	42,192
101-200-714.000	DENTAL & OPTICAL REIMB.	1,000	1,000
101-200-715.000	SOCIAL SECURITY	6,386	6,386
101-200-716.000	MEDICARE	1,494	1,494
101-200-718.000	RETIREMENT	4,903	4,903
101-200-723.000	UNEMPLOYMENT	25	25
101-200-724.000	WORKMAN'S COMPENSATION	800	800
101-200-727.000	SUPPLIES, POSTAGE, PRINTING	3,654	3,654
101-200-727.253	TREASURER SUPPLIES, POSTAGE, PRINT	2,500	2,000
101-200-802.000	AUDIT	2,660	2,660
101-200-803.000	LEGAL FEES	12,000	12,000
101-200-805.000	OUTSIDE SERVICES	15,000	15,000
101-200-850.000	TELEPHONE, COMMUNICATIONS	6,000	6,000
101-200-860.215	CLERK TRAVEL & SEMINARS	100	100
101-200-860.253	TREASURER TRAVEL & SEMINARS	700	1,200
101-200-900.000	ADVERTISING, NOTICES	4,000	4,000
101-200-910.000	INSURANCE	1,000	1,000
101-200-930.000	REPAIRS & MAINTENANCE	2,500	2,500
101-200-940.000	IN LIEU OF TAXES	4,500	4,500
101-200-956.000	MISC.-DUES, MML DUES, ETC. & BANK	12,471	12,471
101-200-977.000	EQUIPMENT PURCHASES	3,000	3,000
101-247-805.000	OUTSIDE SERVICES	800	800
101-257-727.000	SUPPLIES, POSTAGE, PRINTING	1,000	1,000
101-257-805.000	OUTSIDE SERVICES	10,000	10,000
101-265-700.000	BONUS	75	75
101-265-702.004	JANITORIAL WAGES	5,400	5,400
101-265-715.000	SOCIAL SECURITY	248	248
101-265-716.000	MEDICARE	58	58
101-265-723.000	UNEMPLOYMENT	25	25
101-265-740.000	OPERATING SUPPLIES	1,000	1,000
101-265-910.000	INSURANCE	400	400
101-265-920.000	UTILITIES	10,500	10,500
101-265-930.000	REPAIRS & MAINTENANCE	3,000	88,900
101-265-977.000	EQUIPMENT PURCHASES	13,000	13,000
101-271-865.000	VEHICLE EXPENSE	8,000	8,000
101-271-910.000	INSURANCE	1,245	1,245
101-271-930.000	REPAIRS & MAINTENANCE	9,000	9,000
101-271-977.000	EQUIPMENT PURCHASES	3,000	3,000
101-276-702.000	SALARIES	7,080	7,080
101-276-702.008	PT / SEASONAL	8,500	8,500
101-276-715.000	SOCIAL SECURITY	837	837
101-276-716.000	MEDICARE	197	197
101-276-723.000	UNEMPLOYMENT	10	10
101-276-724.000	WORKMAN'S COMPENSATION	25	25
101-276-805.000	OUTSIDE SERVICES	37,000	37,000
101-276-873.000	COMMUNITY PRIDE	200	200
101-276-910.000	INSURANCE	1,737	1,737

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101-276-930.000	REPAIRS & MAINTENANCE	2,000	2,000
101-301-700.000	BONUS	675	675
101-301-701.000	POLICE CHIEF	46,800	46,800
101-301-702.005	PATROLMAN-FULLTIME	83,783	83,783
101-301-702.703	PATROLMAN-FULLTIME-OVERTIME	4,000	4,000
101-301-702.712	PTRLM-DISB. INS.	1,460	1,460
101-301-702.713	PTLMN-HEALTH INS.	8,640	8,640
101-301-702.714	PTRLMN-DENTAL & OPTICAL REIMB.	2,000	2,000
101-301-702.718	PTRLMN-RETIREMENT	4,071	4,071
101-301-704.000	PART-TIME PATROLMEN	5,000	5,000
101-301-710.000	MEETING PAY	600	600
101-301-715.000	SOCIAL SECURITY	8,692	8,692
101-301-716.000	MEDICARE	2,033	2,033
101-301-723.000	UNEMPLOYMENT	25	25
101-301-724.000	WORKMAN'S COMPENSATION	300	300
101-301-727.000	SUPPLIES, POSTAGE, PRINTING	100	100
101-301-740.000	OPERATING SUPPLIES	1,200	1,200
101-301-741.000	UNIFORMS	1,000	1,000
101-301-860.000	TRAVEL & SEMINARS	100	100
101-301-861.000	STATE TRAINING FUND EXP.	1,500	1,500
101-301-865.000	VEHICLE EXPENSE	6,815	6,815
101-301-930.000	REPAIRS & MAINTENANCE	1,500	7,282
101-301-940.001	MTC SUPPORT	1,000	1,000
101-301-940.002	COMPUTER/ST. MANDATING UPGRADES	2,100	2,100
101-301-956.001	MISC./PHYS.	500	500
101-301-977.000	EQUIPMENT PURCHASES	13,500	13,500
101-441-700.000	BONUS	450	450
101-441-702.007	SALARIES / SEASONAL WAGE	7,500	7,500
101-441-715.000	SOCIAL SECURITY	493	493
101-441-716.000	MEDICARE	116	116
101-441-727.000	SUPPLIES, POSTAGE, PRINTING	50	50
101-441-740.000	OPERATING SUPPLIES	1,800	1,800
101-441-741.000	UNIFORMS	3,150	3,150
101-441-742.000	MOSQUITO CONTROL	3,000	3,000
101-441-743.000	WEED CONTROL	1,000	1,000
101-441-801.001	GARBAGE COLLECTION	74,113	74,113
101-441-860.000	TRAVEL & SEMINARS	100	100
101-441-900.000	ADVERTISING, NOTICES	100	100
101-441-910.000	INSURANCE	1,900	1,900
101-441-920.000	UTILITIES	10,000	10,000
101-441-921.000	STREETLIGHTING	12,500	12,500
101-441-930.000	REPAIRS & MAINTENANCE	3,000	3,000
101-441-956.001	MISC./PHYS.	600	600
101-690-702.000	SALARIES	7,500	7,500
101-690-715.000	SOCIAL SECURITY	465	465
101-690-716.000	MEDICARE	109	109
101-690-740.000	OPERATING SUPPLIES	1,000	1,000
101-690-910.000	INSURANCE	1,500	1,500
101-690-920.000	UTILITIES	4,400	4,400
101-690-930.000	REPAIRS & MAINTENANCE	5,000	5,000
101-690-974.000	NEW DEVELOPMENT	5,000	5,000
101-730-780.000	OVID HISTORICAL MUSEUM CONTRIBUTIO	300	300
101-730-790.000	LIBRARY CONTRIBUTION	240	240
101-730-873.000	COMMUNITY PRIDE	500	500
101-730-873.910	INSURANCE (CRUISE-IN+CARRIAGE DAY\$	1,500	1,500
101-730-880.001	D/T.BEAUTIFICATION	500	500
101-800-707.001	ZONING ADMINISTRATOR-SALARY	2,000	2,000
101-800-724.000	WORKMAN'S COMPENSATION	100	100
101-800-740.000	OPERATING SUPPLIES	100	100
101-800-805.000	OUTSIDE SERVICES	1,800	1,800
101-800-860.000	TRAVEL & SEMINARS	50	50
101-800-900.000	ADVERTISING, NOTICES	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 101		40	40
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
202-000-546.000	STATE REVENUE	156,505	156,505
202-000-560.000	METRO ACT REVENUE	3,250	3,250
202-000-676.000	REIMBURSEMENTS		5,068
202-449-702.000	SALARIES	20,040	20,040
202-449-703.003	SNOW & ICE SALARIES	3,189	3,189
202-449-710.000	MEETING PAY	700	700
202-449-712.000	DISABILITY INSURANCE	770	770
202-449-713.000	HEALTH INSURANCE	17,953	17,953
202-449-715.000	SOCIAL SECURITY	1,484	1,484
202-449-716.000	MEDICARE	347	347
202-449-718.000	RETIREMENT	1,638	1,638
202-449-723.000	UNEMPLOYMENT	25	25
202-449-724.000	WORKMAN'S COMPENSATION	1,250	1,250
202-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700
202-449-740.000	OPERATING SUPPLIES	1,000	1,000
202-449-741.001	ROUTINE MAINTENANCE	4,500	9,568
202-449-741.010	DRAIN ROUT.MAINT./DRAIN AT LARGE ?	4,000	4,000
202-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	5,000	5,000
202-449-802.000	AUDIT	2,660	2,660
202-449-804.001	EQUIPMENT RENTAL	4,500	4,500
202-449-805.002	TREE TRIMMING	4,000	4,000
202-449-806.000	TREE PLANTING	200	200
202-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000
202-449-850.000	TELEPHONE, COMMUNICATIONS	1,012	1,012
202-449-910.000	INSURANCE	1,354	1,354
202-449-920.000	UTILITIES	7,400	7,400
202-449-930.000	REPAIRS & MAINTENANCE	2,000	2,000
202-449-967.000	STREET REPAVING COSTS	29,500	29,500
202-449-995.203	TRANSFER BETWEEN FUNDS (LOC.ST.203	39,126	39,126
NET OF REVENUES/APPROPRIATIONS - FUND 202		407	407
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
203-000-546.000	STATE REVENUE	56,905	56,905
203-000-560.000	METRO ACT REVENUE	3,250	3,250
203-000-583.000	TRANSFER FROM MAJOR STREETS	39,126	39,126
203-449-702.000	SALARIES	20,400	20,400
203-449-703.003	SNOW & ICE SALARIES	3,232	3,232
203-449-715.000	SOCIAL SECURITY	1,466	1,466
203-449-716.000	MEDICARE	343	343
203-449-718.000	RETIREMENT	1,638	1,638
203-449-723.000	UNEMPLOYMENT	25	25
203-449-724.000	WORKMAN'S COMPENSATION	1,250	1,250
203-449-739.000	SNOW & ICE CONTROL SUPPLIES	4,700	4,700
203-449-740.000	OPERATING SUPPLIES	1,000	1,000
203-449-741.001	ROUTINE MAINTENANCE	3,000	3,000
203-449-744.001	SIDEWALK - REPLACEMENT & REPAIR	10,000	10,000
203-449-802.000	AUDIT	2,660	2,660
203-449-804.001	EQUIPMENT RENTAL	9,000	9,000
203-449-805.002	TREE TRIMMING	3,000	3,000
203-449-806.000	TREE PLANTING	200	200
203-449-825.000	ADMINISTRATIVE CHARGES	1,000	1,000
203-449-850.000	TELEPHONE, COMMUNICATIONS	1,012	1,012
203-449-967.000	STREET REPAVING COSTS	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		355	355
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
205-000-403.000	EMS TAXES	63,432	63,432
205-000-432.000	PAYMENT IN LIEU OF TAX	150	150
205-000-451.000	MMPA SPECIAL ASSESSMENT	2,441	2,441
205-301-801.000	FIRE RESCUE SERVICE	46,159	46,159
205-301-802.001	AMBULANCE SERVICE	9,642	9,642
205-301-804.000	POLICE	10,222	10,222
NET OF REVENUES/APPROPRIATIONS - FUND 205			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
208-751-977.000	EQUIPMENT PURCHASES		2,500
NET OF REVENUES/APPROPRIATIONS - FUND 208			(2,500)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
285-000-528.000	OTHER FEDERAL GRANTS	84,000	84,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		84,000	84,000
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
590-000-630.000	SEWER USAGE FEES REVENUE	134,000	134,000
590-000-632.000	READY TO SERVE REVENUE	74,000	74,000
590-536-702.000	SALARIES	45,145	45,145
590-536-709.000	ONCALL & HOLIDAY ONCALL	700	700
590-536-712.000	DISABILITY INSURANCE	770	770
590-536-713.000	HEALTH INSURANCE	17,954	17,954
590-536-715.000	SOCIAL SECURITY	2,837	2,837
590-536-716.000	MEDICARE	664	664
590-536-718.000	RETIREMENT	1,639	1,639
590-536-723.000	UNEMPLOYMENT	25	25
590-536-724.000	WORKMAN'S COMPENSATION	2,800	2,800
590-536-727.000	SUPPLIES, POSTAGE, PRINTING	150	150
590-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,801	1,801
590-536-740.000	OPERATING SUPPLIES	19,968	19,968
590-536-802.000	AUDIT	2,660	2,660
590-536-803.001	ENGINEERING	1,000	1,000
590-536-804.001	EQUIPMENT RENTAL	13,500	13,500
590-536-805.000	OUTSIDE SERVICES	42,000	42,000
590-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100
590-536-850.000	TELEPHONE, COMMUNICATIONS	1,012	1,012
590-536-860.000	TRAVEL & SEMINARS	2,000	2,000
590-536-865.000	VEHICLE EXPENSE	3,000	3,000
590-536-900.000	ADVERTISING, NOTICES	100	100
590-536-910.000	INSURANCE	10,141	10,141
590-536-920.000	UTILITIES	6,000	6,000
590-536-930.000	REPAIRS & MAINTENANCE	12,000	12,000
590-536-940.003	COMPUTER SUPPORT	3,000	3,000
590-536-977.000	EQUIPMENT PURCHASES	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		4,034	4,034
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET
591-000-579.000	GRANT REVENUE	100,000	100,000
591-000-628.001	USAGE FEES	210,000	210,000
591-000-629.000	MISCELLANEOUS	1,000	1,000
591-000-629.002	DELQ SHUT OFF NOTICES	9,000	9,000
591-000-635.000	WATERLINE REPLACEMENT	15,600	15,600
591-536-702.000	SALARIES	52,357	52,357
591-536-709.000	ONCALL & HOLIDAY ONCALL	700	700
591-536-712.000	DISABILITY INSURANCE	770	770
591-536-713.000	HEALTH INSURANCE	17,954	17,954
591-536-715.000	SOCIAL SECURITY	3,297	3,297
591-536-716.000	MEDICARE	771	771
591-536-718.000	RETIREMENT	1,638	1,638
591-536-723.000	UNEMPLOYMENT	25	25
591-536-724.000	WORKMAN'S COMPENSATION	3,500	3,500
591-536-727.000	SUPPLIES, POSTAGE, PRINTING	100	100
591-536-727.100	SUPPLIES, POSTAGE, PRINTING	1,500	1,500
591-536-740.000	OPERATING SUPPLIES	7,500	7,500
591-536-802.000	AUDIT	2,660	2,660
591-536-803.000	LEGAL FEES	100	100
591-536-803.001	ENGINEERING	400	400
591-536-804.001	EQUIPMENT RENTAL	12,000	12,000
591-536-805.000	OUTSIDE SERVICES	40,000	40,000
591-536-805.100	WATER TESTING	3,000	3,000
591-536-825.000	ADMINISTRATIVE CHARGES	8,100	8,100
591-536-850.000	TELEPHONE, COMMUNICATIONS	1,012	1,012
591-536-860.000	TRAVEL & SEMINARS	1,500	1,500
591-536-900.000	ADVERTISING, NOTICES	400	400
591-536-910.000	INSURANCE	10,131	10,131
591-536-920.000	UTILITIES	23,000	23,000
591-536-930.000	REPAIRS & MAINTENANCE	8,000	8,000
591-536-930.010	GRANT EXPENDITURES	100,000	100,000
591-536-940.003	COMPUTER SUPPORT	3,000	3,000
591-536-956.001	MISC./PHYS.	100	100
591-536-977.000	EQUIPMENT PURCHASES	26,500	26,500
NET OF REVENUES/APPROPRIATIONS - FUND 591		5,585	5,585
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS		1,693,843	1,790,593
APPROPRIATIONS - ALL FUNDS		1,599,422	1,698,672
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		94,421	91,921
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			