

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BGDGT USED
<b>Fund 101 - GENERAL</b>						
<b>Expenditures</b>						
101-441-711.001	DPW WAGES FOR TASTE OF CLARKSTON	1,200.00	1,200.00	1,123.13	76.87	93.59
101-441-711.002	DPW WAGES FOR ANGEL'S RUN	0.00	0.00	157.50	(157.50)	100.00
101-441-711.006	DPW WAGES FOR CONCERTS IN THE PARK	300.00	300.00	47.25	252.75	15.75
101-441-711.007	DPW WAGES FOR ART IN THE VILLAGE	200.00	200.00	2,012.07	(1,812.07)	1,006.04
101-441-720.000	PHYSICAL EXPENSE	300.00	300.00	29.02	270.98	9.67
101-441-750.000	DPW SUPPLIES	2,400.00	2,400.00	2,786.83	(386.83)	116.12
101-441-850.001	TELEPHONE - DPW	900.00	900.00	991.88	(91.88)	110.21
101-441-932.001	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	268.59	931.41	22.38
101-441-940.004	NEW LEASE SPACE	21,637.00	21,637.00	18,823.51	2,813.49	87.00
<b>Total Dept 441 - DPW</b>		<b>36,637.00</b>	<b>36,637.00</b>	<b>34,699.58</b>	<b>1,937.42</b>	<b>94.71</b>
<b>Dept 446 - HIGHWAY, STREETS, BRIDGES</b>						
101-446-704.001	DPW LABOR-PICKUP TRUCK	550.00	550.00	391.14	158.86	71.12
101-446-704.002	DPW LABOR-DUMP TRUCK	1,100.00	1,100.00	1,594.50	(494.50)	144.95
101-446-704.003	DPW LABOR-LOADER	200.00	200.00	327.00	(127.00)	163.50
101-446-704.004	DPW LABOR-TRACTOR	500.00	500.00	498.00	2.00	99.60
101-446-704.005	DPW LABOR-SWEEPER	0.00	0.00	178.50	(178.50)	100.00
101-446-704.007	DPW LABOR-LIFT	100.00	100.00	0.00	100.00	0.00
101-446-726.005	SUPPLIES	200.00	200.00	669.87	(469.87)	334.94
101-446-817.001	TREE TRIMMING & MAINTENANCE	5,000.00	5,000.00	1,171.00	3,829.00	23.42
101-446-860.001	MILEAGE/CONFERENCE/TRAINING	400.00	400.00	0.00	400.00	0.00
101-446-861.001	MATERIAL & OUTSIDE LABOR-PICKUP TRUCK	250.00	250.00	5,688.65	(5,438.65)	2,275.46
101-446-861.003	MATERIAL & OUTSIDE LABOR-LOADER	375.00	375.00	172.40	202.60	45.97
101-446-861.004	MATERIAL & OUTSIDE LABOR-LIFT	375.00	375.00	0.00	375.00	0.00
101-446-861.007	MATERIAL & OUTSIDE LABOR-DUMP TRUCK	800.00	800.00	2,682.99	(1,882.99)	335.37
101-446-862.000	FUEL & OIL FOR EQUIPMENT	4,500.00	4,500.00	3,624.76	875.24	80.55
101-446-961.005	EQUIPMENT INSURANCE	3,175.00	3,175.00	3,355.97	(180.97)	105.70
101-446-970.001	DPW EQUIPMENT	4,200.00	4,200.00	4,600.76	(400.76)	109.54
<b>Total Dept 446 - HIGHWAY, STREETS, BRIDGES</b>		<b>21,725.00</b>	<b>21,725.00</b>	<b>24,955.54</b>	<b>(3,230.54)</b>	<b>114.87</b>
<b>Dept 448 - STREET LIGHTING</b>						
101-448-926.000	DTE STREET LIGHTING	12,200.00	12,200.00	15,057.92	(2,857.92)	123.43
<b>Total Dept 448 - STREET LIGHTING</b>		<b>12,200.00</b>	<b>12,200.00</b>	<b>15,057.92</b>	<b>(2,857.92)</b>	<b>123.43</b>
<b>Dept 721 - PLANNING</b>						
101-721-717.000	PLANNING COMMISSION	2,000.00	2,000.00	310.00	1,690.00	15.50
101-721-810.001	ENGINEERING SERVICES	13,500.00	13,500.00	5,352.06	8,147.94	39.64
101-721-811.000	PLANNER FEES	9,500.00	9,414.00	2,772.25	6,641.75	29.45
<b>Total Dept 721 - PLANNING</b>		<b>25,000.00</b>	<b>24,914.00</b>	<b>8,434.31</b>	<b>16,479.69</b>	<b>33.85</b>
<b>Dept 723 - HISTORIC DISTRICT</b>						
101-723-956.003	HISTORIC DIST COMMISSION EXP	2,500.00	2,586.00	2,586.00	0.00	100.00
<b>Total Dept 723 - HISTORIC DISTRICT</b>		<b>2,500.00</b>	<b>2,586.00</b>	<b>2,586.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 851 - INSURANCES</b>						
101-851-961.002	ERRORS & OMISSIONS INSURANCE	7,628.00	7,714.00	7,714.00	0.00	100.00