

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,105,527	1,172,956	1,238,655	1,238,655	1,263,428
101-000-402.200	LOCAL COMMUNITY STABILIZATION AUTHOF	269,147	293,409	306,671	306,670	150,000
101-000-403.000	INDUSTRIAL FACILITY TAX	35,346	17,638	25,038	25,038	15,000
101-000-404.000	DELINQUENT PERSONAL PROPERTY TAXES		513			
101-000-405.000	TAX REVENUE PILT	10,413	59,527	16,701	27,000	20,000
101-000-415.000	TAX ADMINISTRATION FEES	14,986	16,419	16,957	16,957	17,296
101-000-528.000	OTHER FEDERAL GRANTS		134,723	193		
101-000-574.100	STATE REVENUE SHARING CONST	365,929	366,465	278,666	410,663	418,876
101-000-574.200	STATE REVENUE SHARING STATUTORY	78,812	66,420	53,401	80,499	82,109
101-000-574.400	STATE LIQUOR LICENSE FEES	4,959	4,631	3,758	4,500	4,500
101-000-574.500	STATE GRANT: ACT 51					
101-000-605.000	COST RECOVERY EXPENSES	3,173	1,425	975	2,500	1,500
101-000-608.000	CABLE TV FRANCHISE FEE	52,627	52,724	26,112	53,000	53,000
101-000-641.000	FEES	8,247	11,239	14,762	12,000	10,000
101-000-660.000	DISTRICT COURT FINES	1,216	178	566	500	500
101-000-661.000	PARKING FINES	3,448	2,503	2,268	3,000	3,000
101-000-665.000	INTEREST INCOME	17,403	11,948	5,195	6,000	6,000
101-000-670.000	MISCELLANEOUS INCOME	16,274	79,995	40,945	35,188	70,000
101-000-670.005	SFD ACCOUNTING FEES	7,658	7,658	5,743	7,500	7,658
101-000-670.050	CELTIC FESTIVAL					
101-000-670.100	GRANT INCOME					
101-000-670.600	ASSET FORFEITURE					
101-000-670.900	MCOLES					
101-000-672.000	REIMB-SERVICE FOR DDA				20,000	20,000
101-000-672.100	REIMB- DDA			101,006	101,006	
101-000-672.200	REIMB- RETIREE HEALTH INS					
101-000-672.500	REIMB-MISC	13,560	12,796	2,286	15,000	10,000
101-000-698.000	PROCEEDS FR REFUNDING BONDS					
101-000-699.000	TRANSFERS FROM OTHER FUNDS		10,000	10,000	10,000	10,000
Totals for dept 000 -		2,008,725	2,323,167	2,149,898	2,375,676	2,162,867

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TOTAL ESTIMATED REVENUES		2,008,725	2,323,167	2,149,898	2,375,676	2,162,867
APPROPRIATIONS						
Dept 101 - COUNCIL						
101-101-702.000	SALARIES	14,125	11,425	12,125	14,500	14,500
101-101-715.000	SOCIAL SECURITY	1,081	874	928	1,109	1,109
101-101-864.000	CONFERENCES & WORKSHOPS	1,746	583		2,000	2,000
101-101-922.000	TELEPHONE	540	540	450	540	540
101-101-956.000	MISCELLANEOUS	30		161	300	300
101-101-957.000	MILEAGE REIMBURSEMENT	676	129		700	700
Totals for dept 101 - COUNCIL		18,198	13,551	13,664	19,149	19,149
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARIES	85,636	87,014	67,177	84,460	84,460
101-172-703.000	WORKERS COMP	1,801	887	291	1,800	300
101-172-708.000	MERS BENEFITS	11,960	12,952	19,618	12,857	8,446
101-172-712.000	HEALTH INSURANCE	18,269	20,449	9,559	12,000	12,961
101-172-712.100	LIFE INSURANCE	170	170	142	180	187
101-172-715.000	SOCIAL SECURITY	6,551	6,472	4,995	6,500	6,461
101-172-716.000	FRINGE BENEFITS					
101-172-864.000	CONFERENCES & WORKSHOPS	3,179	538	3,330	3,500	3,000
101-172-957.000	MILEAGE REIMBURSEMENT	2,200	503	276	1,000	1,500
101-172-958.200	CELL PHONE ALLOWANCE	1,500	1,188	800	960	960
101-172-959.000	DUES & MEMBERSHIPS	1,035	1,617		1,200	1,200
101-172-990.100	TRANSFER TO FUND730	13,115	21,614			
Totals for dept 172 - VILLAGE MANAGER		145,416	153,404	106,188	124,457	119,475
Dept 210 - ATTORNEY						
101-210-826.000	LEGAL FEES					
101-210-826.100	GENERAL MUNICIPAL MATTERS	31,110	29,881	34,349	45,000	30,000
Totals for dept 210 - ATTORNEY		31,110	29,881	34,349	45,000	30,000
Dept 215 - CLERK						
101-215-702.000	SALARIES	700	100	1,500	2,200	2,000

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101-215-715.000	SOCIAL SECURITY	54	8	115	200	150
101-215-900.000	PRINTING & PUBLISHING				50	50
101-215-959.000	DUES & MEMBERSHIPS				50	50
Totals for dept 215 - CLERK		754	108	1,615	2,500	2,250
Dept 253 - TREASURER						
101-253-702.000	SALARIES	32,000	66,846	62,019	75,459	74,984
101-253-702.600	SALARIES-TREASURER	10,123	1,667			
101-253-703.000	WORKERS COMP	923	626	215	1,250	300
101-253-708.000	MERS BENEFITS		6,004	6,390	7,546	7,498
101-253-712.000	HEALTH INSURANCE		22,801	22,225	26,000	27,643
101-253-712.100	LIFE INSURANCE	85	170	142	180	187
101-253-715.000	SOCIAL SECURITY	3,222	5,070	4,578	5,500	5,736
101-253-864.000	CONFERENCES & WORKSHOPS	325		591	1,000	1,000
101-253-957.000	MILEAGE REIMBURSEMENT	162		194	500	500
101-253-959.000	DUES & MEMBERSHIPS	175	125	50	500	500
Totals for dept 253 - TREASURER		47,015	103,309	96,404	117,935	118,348
Dept 265 - BUILDING & MAINTENANCE						
101-265-756.000	OPERATING SUPPLIES	1,604	1,451	189	1,500	1,500
101-265-818.000	CONTRACTED SER-GENERAL	9,663	11,831	10,471	12,000	12,000
101-265-919.000	WATER/SEWER BILLS	1,239	936	890	1,100	1,100
101-265-919.001	DPW WATER/SEWER					
101-265-920.000	GAS	1,308	1,086	1,040	1,600	1,600
101-265-920.001	DPW GAS					
101-265-921.000	ELECTRIC	5,271	5,472	4,322	7,500	7,500
101-265-921.001	DPW ELECTRIC					
101-265-922.001	DPW TELEPHONE					
101-265-923.001	DPW TRASH					
101-265-930.000	REPAIR & MAINTENANCE	1,153	477	3,316	4,000	3,000
101-265-930.001	DPW REPAIR & MAINTENANCE					
101-265-931.000	CLEANING	2,190	3,105	2,148	2,500	2,500
101-265-956.000	MISCELLANEOUS	32	43		100	100
101-265-970.000	CAPITAL OUTLAY	2,750			1,000	1,000
Totals for dept 265 - BUILDING & MAINTENANCE		25,210	24,401	22,376	31,300	30,300

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Dept 290 - GENERAL ADMINISTRATION						
101-290-702.000	SALARIES	84,281	82,380	78,273	95,000	86,860
101-290-702.050	DPW GENERAL	7	1,489	644	1,500	1,500
101-290-702.500	SALARIES - PART TIME					
101-290-703.000	WORKERS COMP	1,579	769	261	2,000	300
101-290-703.050	WORKERS COMP-DPW					
101-290-705.000	MESC	69	40	183	200	200
101-290-708.000	MERS BENEFITS	8,604	7,747	6,431	8,542	9,130
101-290-708.050	DPW MERS					
101-290-712.000	HEALTH INSURANCE	24,765	32,478	21,736	30,000	24,080
101-290-712.010	HRA	105				
101-290-712.050	DPW HEALTH INS					
101-290-712.100	LIFE INSURANCE	301	354	278	330	374
101-290-712.150	DPW LIFE INS					
101-290-712.300	RETIREE HEALTH INSURANCE					
101-290-715.000	SOCIAL SECURITY	6,209	5,973	5,838	7,300	6,645
101-290-716.000	FRINGE BENEFITS					
101-290-727.000	OFFICE SUPPLIES	7,939	6,750	3,580	7,000	7,000
101-290-728.000	POSTAGE	5,774	10,664	10,239	9,000	9,000
101-290-807.000	AUDIT FEES	15,613	13,750	13,617	14,000	14,000
101-290-818.000	CONTRACTED SER-GENERAL	162,408	95,141	21,818	30,000	30,000
101-290-818.100	C/S PLANNER		3,000	41,857	20,000	20,000
101-290-818.200	C/S-ENGINEERING	48,579	34,800	13,856	15,000	15,000
101-290-818.600	INFORMATION TECH	5,461	16,361	9,982	7,000	7,000
101-290-864.000	CONFERENCES & WORKSHOPS		8	287	500	500
101-290-880.000	MARKETING		1,630	10,000	2,000	2,000
101-290-900.000	PRINTING & PUBLISHING	6,366	7,328	4,330	8,000	8,000
101-290-906.000	REFUNDS & REIMB	3,685	13,819		1,000	1,000
101-290-922.000	TELEPHONE	1,039	1,252	996	1,500	1,500
101-290-923.000	TRASH REMOVAL					
101-290-930.000	REPAIR & MAINTENANCE					
101-290-937.000	OFFICE EQUIPMENT & MAINTENANC	1,036	2,051		1,500	1,500
101-290-938.000	BOOKS & PERIODICALS				100	100
101-290-942.000	COMPUTER SOFTWARE SUPPORT	3,533	3,600	4,050	3,600	3,600

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		ACTIVITY	ACTIVITY	ACTIVITY THRU 10/31/21	AMENDED BUDGET	REQUESTED BUDGET
101-290-943.000	MML MEMBERSHIP FEES					
101-290-956.000	MISCELLANEOUS	7,364	27,604	119,462	125,000	10,000
101-290-956.100	BANK SERVICE CHARGES	260	300	185	350	350
101-290-957.000	MILEAGE REIMBURSEMENT			19	500	500
101-290-959.000	DUES & MEMBERSHIPS	3,044	3,056	3,099	3,300	3,300
101-290-960.000	INSURANCE & BONDS	15,769	14,788	14,576	15,800	15,800
101-290-961.000	GRAND VALLEY METRO COUNCIL	1,118	1,118	1,118	1,118	1,118
101-290-961.100	REGIS	8,240	8,314	8,321	9,000	9,000
101-290-970.000	CAPITAL OUTLAY	105,050			10,000	46,900
101-290-990.100	TRANSFER TO FUND730	4,222	4,054			
101-290-991.000	BOND PAYMENT					
101-290-995.000	INTEREST PAYMENT					
Totals for dept 290 - GENERAL ADMINISTRATION		532,420	400,618	395,036	430,140	336,257
Dept 301 - POLICE						
101-301-702.100	SALARIES-CHIEF	63,201	69,713	66,461	81,034	83,911
101-301-702.300	SALARIES - CLERICAL	22,817	24,979	19,273	23,868	24,102
101-301-702.400	SALARIES - FULL-TIME	162,640	178,192	200,043	266,358	269,381
101-301-702.500	SALARIES - PART TIME	109,997	104,458	60,773	92,084	97,850
101-301-703.000	WORKERS COMP	7,620	3,682	3,325	6,000	6,000
101-301-705.000	MESC	110	120		150	150
101-301-708.000	MERS BENEFITS	47,977	47,197	50,763	62,000	66,175
101-301-712.000	HEALTH INSURANCE	65,956	79,792	59,275	75,000	69,985
101-301-712.100	LIFE INSURANCE	735	1,033	708	1,000	935
101-301-715.000	SOCIAL SECURITY	27,840	28,565	26,145	35,900	36,356
101-301-727.000	OFFICE SUPPLIES	437	1,186	481	1,500	1,500
101-301-756.000	OPERATING SUPPLIES	3,123	6,008	2,076	3,500	3,500
101-301-768.000	UNIFORMS	1,336	512	1,047	1,300	1,300
101-301-769.000	DRY CLEANING				200	200
101-301-818.000	CONTRACTED SER-GENERAL	8,197	7,179	6,181	6,000	6,000
101-301-818.300	DRUG ENFORCEMENT					
101-301-818.400	ATTORNEY	6,058	8,820	1,056	7,000	7,000
101-301-818.600	INFORMATION TECH	1,439	738		1,500	1,500
101-301-864.000	CONFERENCES & WORKSHOPS	94	71		500	500
101-301-867.000	GAS & OIL	1,968	13,313	6,991	14,000	17,000

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101-301-880.000	MARKETING				250	250
101-301-919.000	WATER/SEWER BILLS	1,497	1,819	1,354	2,100	2,100
101-301-920.000	GAS	1,082	1,308	994	1,300	1,300
101-301-921.000	ELECTRIC	4,156	4,630	3,981	4,800	4,800
101-301-922.000	TELEPHONE	5,611	6,562	5,028	6,600	6,600
101-301-923.000	TRASH REMOVAL	1,146	1,293	435	1,300	1,300
101-301-930.000	REPAIR & MAINTENANCE	1,382	489	2,923	1,000	1,000
101-301-930.100	Building & Grounds	976	1,572	155	1,500	1,500
101-301-931.000	CLEANING	2,940	4,202	2,640	3,500	3,500
101-301-940.000	EQUIPMENT RENT	64,733	65,982	62,386	75,000	65,000
101-301-944.000	RADIO EQUIPMENT	501		631	750	750
101-301-945.000	GENERAL DISPATCH	33,172	17,832	52,983	52,983	36,000
101-301-956.000	MISCELLANEOUS	921	395	505	1,000	1,000
101-301-956.800	POLICE BIKE					
101-301-956.900	MCOLES	454	313	342	1,200	1,200
101-301-957.000	MILEAGE REIMBURSEMENT	375	98	40	400	400
101-301-958.100	AUTO ALLOWANCE	1,200	1,232	983	1,200	1,200
101-301-959.000	DUES & MEMBERSHIPS		50		100	100
101-301-960.000	INSURANCE & BONDS	18,098	19,055	20,026	20,026	20,000
101-301-970.000	CAPITAL OUTLAY	9,155	3,941	10,001	10,001	13,000
101-301-990.100	TRANSFER TO FUND730	53,766	46,927			
Totals for dept 301 - POLICE		732,710	753,258	670,005	863,904	854,345
Dept 336 - FIRE DEPARTMENT						
101-336-818.000	CONTRACTED SER-GENERAL	121,666	121,666	121,666	121,666	121,666
Totals for dept 336 - FIRE DEPARTMENT		121,666	121,666	121,666	121,666	121,666
Dept 661 - EQUIPMENT						
101-661-702.000	SALARIES	10,455	14,085	19,875	26,000	13,461
101-661-702.500	SALARIES - PART TIME					3,000
101-661-702.800	SALARY- EVENTS	2,875	563	1,621	5,000	5,000
101-661-703.000	WORKERS COMP	208	215	194		300
101-661-708.000	MERS BENEFITS	2,041	2,375	3,434	4,500	2,475
101-661-712.000	HEALTH INSURANCE	23,346	27,391	28,456	34,000	14,120
101-661-712.100	LIFE INSURANCE	136	147	109	170	150

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		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	REQUESTED
				THRU 10/31/21	BUDGET	BUDGET
101-661-712.400	DRUG TEST	227	697	199	300	300
101-661-715.000	SOCIAL SECURITY	1,019	1,103	1,605	2,000	1,642
101-661-756.000	OPERATING SUPPLIES	896	1,977	1,837	1,000	1,000
101-661-768.000	UNIFORMS	2,534	3,188	1,098	1,500	1,500
101-661-818.000	CONTRACTED SER-GENERAL	727	2,687	545	1,000	1,000
101-661-818.600	INFORMATION TECH					
101-661-919.000	WATER/SEWER BILLS	3,694	5,095	2,915	3,500	3,200
101-661-920.000	GAS	3,878	4,421	4,028	4,200	4,000
101-661-921.000	ELECTRIC	1,877	1,463	899	2,500	2,500
101-661-922.000	TELEPHONE	5,284	6,068	4,836	5,500	5,500
101-661-923.000	TRASH REMOVAL	1,315	1,293	435	1,500	1,500
101-661-927.000	SUPPLIES & MATERIALS	4,659	4,132	3,127	4,500	4,500
101-661-930.000	REPAIR & MAINTENANCE	2,586	6,279	806	5,000	5,000
101-661-960.000	INSURANCE & BONDS	2,207	1,062	1,117	2,200	2,200
101-661-970.000	CAPITAL OUTLAY	2,105				80,000
101-661-990.100	TRANSFER TO FUND730	10,825	10,080			
Totals for dept 661 - EQUIPMENT		82,894	94,321	77,136	104,370	152,348
Dept 721 - PLANNING						
101-721-818.000	CONTRACTED SER-GENERAL	1,575	1,883		1,500	1,500
101-721-818.100	C/S PLANNER	6,003	1,093	1,302	5,000	25,000
101-721-818.200	C/S-ENGINEERING	1,650	1,953	462	500	500
101-721-864.000	CONFERENCES & WORKSHOPS	675	980	675	1,250	1,250
101-721-956.000	MISCELLANEOUS	279	30	116	500	500
Totals for dept 721 - PLANNING		10,182	5,939	2,555	8,750	28,750
Dept 722 - ZONING						
101-722-818.000	CONTRACTED SER-GENERAL	75	279	2,324	2,324	2,324
101-722-818.100	C/S PLANNER				350	350
101-722-818.200	C/S-ENGINEERING					
101-722-818.400	ATTORNEY					
101-722-864.000	CONFERENCES & WORKSHOPS				500	500
101-722-956.000	MISCELLANEOUS	20			100	100
101-722-957.000	MILEAGE REIMBURSEMENT				100	100
Totals for dept 722 - ZONING		95	279	2,324	3,374	3,374

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Dept 751 - PARKS						
101-751-702.000	SALARIES	36,843	34,490	44,944	52,000	38,612
101-751-702.500	SALARIES - PART TIME	11,539	11,838	21,066	27,000	17,468
101-751-703.000	WORKERS COMP	998	420	310	900	900
101-751-708.000	MERS BENEFITS	6,635	7,275	11,090	14,400	9,679
101-751-712.000	HEALTH INSURANCE	7,987	9,752	7,075	8,700	10,930
101-751-712.100	LIFE INSURANCE	93	101	75	100	103
101-751-715.000	SOCIAL SECURITY	3,697	3,401	4,898	6,000	4,290
101-751-756.000	OPERATING SUPPLIES	7,672	2,452	10,201	6,000	6,000
101-751-768.001	DPW CLOTHING ALLOWANCE					
101-751-818.000	CONTRACTED SER-GENERAL	18,872	19,428	15,603	20,000	20,000
101-751-818.200	C/S-ENGINEERING				1,000	1,000
101-751-919.000	WATER/SEWER BILLS-SPLASH PAD	11,290	1,271	1,625	8,000	8,000
101-751-921.000	ELECTRIC	2,914	3,125	2,309	2,500	2,500
101-751-930.000	REPAIR & MAINTENANCE	5,731	5,416	7,769	5,000	5,000
101-751-940.000	EQUIPMENT RENT	9,194	7,650	11,403	15,000	10,000
101-751-956.000	MISCELLANEOUS	303	50	60	300	300
101-751-956.060	CELTIC FESTIVAL					
101-751-956.500	WINTER ACTIVITIES				500	500
101-751-960.000	INSURANCE & BONDS	284	331	349	350	300
101-751-970.000	CAPITAL OUTLAY	1,769	8,672	7,485	18,000	72,000
101-751-990.100	TRANSFER TO FUND730	8,540	8,698			
Totals for dept 751 - PARKS		134,361	124,370	146,262	185,750	207,582
Dept 767 - STREET LIGHTING						
101-767-921.000	ELECTRIC	50,105	49,947	38,262	50,000	50,000
101-767-930.000	REPAIR & MAINTENANCE	6,088	18,299	1,784	10,000	10,000
101-767-970.000	CAPITAL OUTLAY					
Totals for dept 767 - STREET LIGHTING		56,193	68,246	40,046	60,000	60,000
Dept 860 - COUNTRY MEADOWS						
101-860-818.200	C/S-ENGINEERING					
Totals for dept 860 - COUNTRY MEADOWS						

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Dept 950 - TRANSFERS TO OTHER FUNDS						
101-950-999.300	TRANSFER TO FUND 351					
101-950-999.310	TRANSFER TO SWWHPD					
101-950-999.400	TRANSFER OUT					
101-950-999.500	TRANSFER TO MAJOR STREET	26,635	20,081	19,693	249,693	20,019
101-950-999.600	TRANSFER TO LOCAL STREET				220,000	160,000
101-950-999.700	TRANSFER TO SIDEWALK FUND	80,000	10,000		10,000	
101-950-999.900	EQUIPMENT RENTAL TRANSFER					
Totals for dept 950 - TRANSFERS TO OTHER FUNDS		106,635	30,081	19,693	479,693	180,019
TOTAL APPROPRIATIONS		2,044,859	1,923,432	1,749,319	2,597,988	2,263,863
NET OF REVENUES/APPROPRIATIONS - FUND 101		(36,134)	399,735	400,579	(222,312)	(100,996)
BEGINNING FUND BALANCE		2,286,197	2,250,063	2,649,803	2,649,803	2,427,491
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		2,250,063	2,649,798	3,050,382	2,427,491	2,326,495

Fund 202 - MAJOR STREETS FUND

ESTIMATED REVENUES

Dept 000

202-000-402.000	CURRENT REAL PROPERTY TAXES	55,276	58,642	61,930	61,930	65,603
202-000-403.000	INDUSTRIAL FACILITY TAX	1,767	882	1,252	1,000	1,000
202-000-574.500	STATE GRANT: ACT 51	301,873	303,314	223,969	328,000	300,000
202-000-574.600	STATE GRANTS - OTHER					
202-000-574.700	MTRO ACT	13,146	14,582	15,122	15,122	13,000
202-000-665.000	INTEREST INCOME	349	911	661	700	400
202-000-670.000	MISCELLANEOUS INCOME	227			750	750
202-000-670.100	GRANT INCOME					
202-000-670.920	SAW REIMBURSEMENTS	76,838				
202-000-672.100	REIMB- DDA					
202-000-672.500	REIMB-MISC					
202-000-698.000	PROCEEDS FR REFUNDING BONDS					
202-000-699.000	TRANSFERS FROM OTHER FUNDS	26,635	20,081	19,693	249,693	20,019
Totals for dept 000 -		476,111	398,412	322,627	657,195	400,772

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
TOTAL ESTIMATED REVENUES		476,111	398,412	322,627	657,195	400,772
APPROPRIATIONS						
Dept 000						
202-000-998.000	FEES					
Totals for dept 000 -						
Dept 451 - HIGHWAYS, STREETS & BRIDGES						
202-451-818.000	CONTRACTED SER-GENERAL	248,988	11,797	9,450	10,000	15,000
202-451-818.200	C/S-ENGINEERING	59,298	49,957	35,896	120,000	50,000
202-451-925.000	ENGINEERING					
202-451-930.000	REPAIR & MAINTENANCE	204				
202-451-970.000	CAPITAL OUTLAY	16,735		296,095	471,000	140,000
202-451-980.000	TRANSFER TO LOCAL ST					
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES		325,225	61,754	341,441	601,000	205,000
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	SALARIES	12,217	14,608	14,832	18,200	16,719
202-463-702.500	SALARIES - PART TIME	911	492	1,127	1,500	1,028
202-463-703.000	WORKERS COMP	230	152	166	300	300
202-463-708.000	MERS BENEFITS	2,098	2,721	2,582	3,200	3,350
202-463-712.000	HEALTH INSURANCE	5,557	6,710	4,862	6,000	7,521
202-463-712.100	LIFE INSURANCE	68	74	55	80	75
202-463-715.000	SOCIAL SECURITY	1,004	1,123	1,189	1,357	1,358
202-463-927.000	SUPPLIES & MATERIALS	2,116	9,349	1,793	6,011	7,000
202-463-940.000	EQUIPMENT RENT	1,846	3,259	3,350	3,750	3,000
202-463-990.100	TRANSFER TO FUND730	5,477	5,456			
Totals for dept 463 - ROUTINE MAINTENANCE		31,524	43,944	29,956	40,398	40,351
Dept 474 - TRAFFIC SERVICES						
202-474-702.000	SALARIES	3,000	2,551	4,600	6,565	6,720
202-474-702.500	SALARIES - PART TIME	380	533	820	1,000	411
202-474-703.000	WORKERS COMP	74	55	68	100	100

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
202-474-708.000	MERS BENEFITS	580	548	1,111	1,548	1,452
202-474-712.000	HEALTH INSURANCE	2,796	3,355	2,431	3,420	3,761
202-474-712.100	LIFE INSURANCE	34	37	27	50	37
202-474-715.000	SOCIAL SECURITY	258	188	398	500	546
202-474-921.000	ELECTRIC		798	1,171		500
202-474-927.000	SUPPLIES & MATERIALS	979	1,849	1,147	2,000	2,000
202-474-930.000	REPAIR & MAINTENANCE	10,370	7,851	7,442	7,700	9,000
202-474-940.000	EQUIPMENT RENT	1,303	1,502	2,433	2,600	1,500
202-474-970.000	CAPITAL OUTLAY					
202-474-990.100	TRANSFER TO FUND730	2,420	2,269			
Totals for dept 474 - TRAFFIC SERVICES		22,194	21,536	21,648	25,483	26,027
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	SALARIES	8,228	5,097	4,374	12,681	11,860
202-478-702.500	SALARIES - PART TIME	1,924	2,245	2,616	1,854	2,055
202-478-703.000	WORKERS COMP	223	118	173	200	200
202-478-708.000	MERS BENEFITS	1,724	1,112	1,414	2,848	2,696
202-478-712.000	HEALTH INSURANCE				500	500
202-478-712.100	LIFE INSURANCE					
202-478-715.000	SOCIAL SECURITY	776	556	519	1,112	1,064
202-478-927.000	SUPPLIES & MATERIALS	8,486	4,684	4,289	6,000	6,000
202-478-940.000	EQUIPMENT RENT	21,464	11,121	10,781	18,000	18,000
202-478-990.100	TRANSFER TO FUND730					
Totals for dept 478 - WINTER MAINTENANCE		42,825	24,933	24,166	43,195	42,375
Dept 480 - CARE OF TREES						
202-480-702.000	SALARIES	4,892	9,299	2,586	8,733	8,161
202-480-702.500	SALARIES - PART TIME	538	1,373	428	750	822
202-480-703.000	WORKERS COMP	106	51	81	50	100
202-480-708.000	MERS BENEFITS	991	1,781	554	1,908	1,796
202-480-712.000	HEALTH INSURANCE				500	500
202-480-712.100	LIFE INSURANCE				35	35
202-480-715.000	SOCIAL SECURITY	415	782	222	725	687
202-480-818.000	CONTRACTED SER-GENERAL	7,791	7,884	4,116	10,000	10,000
202-480-927.000	SUPPLIES & MATERIALS		34		200	200

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
202-480-940.000	EQUIPMENT RENT	7,283	9,242	3,330	6,000	6,000
202-480-990.100	TRANSFER TO FUND730					
Totals for dept 480 - CARE OF TREES		22,016	30,446	11,317	28,901	28,301
Dept 482 - STORM DRAIN						
202-482-702.000	SALARIES	3,198	2,392	1,861	7,106	6,672
202-482-702.500	SALARIES - PART TIME				371	411
202-482-703.000	WORKERS COMP	69	30	64	100	100
202-482-708.000	MERS BENEFITS	658	426	352	1,529	1,442
202-482-712.000	HEALTH INSURANCE				500	500
202-482-712.100	LIFE INSURANCE				20	20
202-482-715.000	SOCIAL SECURITY	245	182	137	572	542
202-482-818.000	CONTRACTED SER-GENERAL	2,094	14,929	4,683	5,000	5,000
202-482-818.200	C/S-ENGINEERING	21,521	264			
202-482-818.210	SAW GRANT	69,012				
202-482-927.000	SUPPLIES & MATERIALS	86	56	857	1,000	1,000
202-482-940.000	EQUIPMENT RENT	1,588	1,496	1,759	2,000	2,000
202-482-961.000	GRAND VALLEY METRO COUNCIL	5,510	5,510	5,510	5,600	5,600
202-482-990.100	TRANSFER TO FUND730					
Totals for dept 482 - STORM DRAIN		103,981	25,285	15,223	23,798	23,287
Dept 923 - ADMINISTRATION						
202-923-712.000	HEALTH INSURANCE					
202-923-768.001	DPW CLOTHING ALLOWANCE					
202-923-818.000	CONTRACTED SER-GENERAL					
Totals for dept 923 - ADMINISTRATION						
Dept 950 - TRANSFERS TO OTHER FUNDS						
202-950-991.000	BOND PAYMENT	92,000	67,000	67,000	67,000	71,000
202-950-995.000	INTEREST PAYMENT	10,967	9,366	7,873	7,874	6,177
202-950-996.000	AMORTIZATION					
Totals for dept 950 - TRANSFERS TO OTHER FUNDS		102,967	76,366	74,873	74,874	77,177
TOTAL APPROPRIATIONS		650,732	284,264	518,624	837,649	442,518

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		(174,621)	114,148	(195,997)	(180,454)	(41,746)
BEGINNING FUND BALANCE		318,032	143,418	257,568	257,568	77,114
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		143,411	257,566	61,571	77,114	35,368

Fund 203 - LOCAL STREETS FUND

ESTIMATED REVENUES

Dept 000

203-000-402.000	CURRENT REAL PROPERTY TAXES	165,829	175,937	185,801	185,801	189,517
203-000-403.000	INDUSTRIAL FACILITY TAX	5,302	2,646	3,756	2,000	2,000
203-000-574.500	STATE GRANT: ACT 51	118,229	120,218	95,188	137,049	139,790
203-000-574.600	STATE GRANTS - OTHER					
203-000-665.000	INTEREST INCOME	223	1,197	594	200	200
203-000-670.000	MISCELLANEOUS INCOME	407			500	500
203-000-670.100	GRANT INCOME					
203-000-670.920	SAW REIMBURSEMENTS	76,838				
203-000-699.000	TRANSFERS FROM OTHER FUNDS				220,000	160,000
Totals for dept 000 -		366,828	299,998	285,339	545,550	492,007

TOTAL ESTIMATED REVENUES

366,828	299,998	285,339	545,550	492,007
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APPROPRIATIONS

Dept 451 - HIGHWAYS, STREETS & BRIDGES

203-451-818.000	CONTRACTED SER-GENERAL	19,797	11,293	26,530	20,000	20,000
203-451-818.200	C/S-ENGINEERING	2,711	591		3,000	3,000
203-451-956.000	MISCELLANEOUS					
203-451-970.000	CAPITAL OUTLAY	52,711		215,387	425,000	370,000
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES		75,219	11,884	241,917	448,000	393,000

Dept 463 - ROUTINE MAINTENANCE

203-463-702.000	SALARIES	25,776	27,510	27,197	30,195	29,481
203-463-702.500	SALARIES - PART TIME	9,489	1,098	1,129	4,264	4,727
203-463-703.000	WORKERS COMP	659	250	311	500	500

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY THRU 10/31/21	AMENDED BUDGET	REQUESTED BUDGET
203-463-708.000	MERS BENEFITS	5,624	5,110	5,209	6,516	6,400
203-463-712.000	HEALTH INSURANCE	5,625	6,710	4,862	6,850	7,521
203-463-712.100	LIFE INSURANCE	68	74	55	75	75
203-463-715.000	SOCIAL SECURITY	2,693	2,111	2,093	2,636	2,617
203-463-818.000	CONTRACTED SER-GENERAL	3,455	5,230	4,431	1,000	1,000
203-463-927.000	SUPPLIES & MATERIALS	1,807	5,911	115	1,500	1,500
203-463-940.000	EQUIPMENT RENT	3,290	1,675	2,172	4,000	4,000
203-463-970.000	CAPITAL OUTLAY				8,000	8,000
203-463-990.100	TRANSFER TO FUND730	5,477	5,456			
Totals for dept 463 - ROUTINE MAINTENANCE		63,963	61,135	47,574	65,536	65,821
Dept 474 - TRAFFIC SERVICES						
203-474-702.000	SALARIES	2,177	635	2,545	3,236	3,115
203-474-702.500	SALARIES - PART TIME	219	195	190	556	3,731
203-474-703.000	WORKERS COMP	52	31	35	50	50
203-474-708.000	MERS BENEFITS	388	125	561	735	716
203-474-712.000	HEALTH INSURANCE				500	500
203-474-712.100	LIFE INSURANCE				50	50
203-474-715.000	SOCIAL SECURITY	183	64	200	290	285
203-474-927.000	SUPPLIES & MATERIALS	1,577	851	1,129	1,500	1,000
203-474-940.000	EQUIPMENT RENT	774	111	625	2,000	1,500
203-474-970.000	CAPITAL OUTLAY					
203-474-990.100	TRANSFER TO FUND730					
Totals for dept 474 - TRAFFIC SERVICES		5,370	2,012	5,285	8,917	10,947
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	SALARIES	14,177	10,194	12,490	18,125	17,064
203-478-702.500	SALARIES - PART TIME	2,473	1,933	1,349	2,600	2,877
203-478-703.000	WORKERS COMP	359	161	148	300	300
203-478-708.000	MERS BENEFITS	2,980	2,065	3,227	4,066	3,871
203-478-712.000	HEALTH INSURANCE	4,792	6,085	4,424	6,205	6,412
203-478-712.100	LIFE INSURANCE	51	55	41	60	56
203-478-715.000	SOCIAL SECURITY	1,271	910	1,014	1,570	1,600
203-478-927.000	SUPPLIES & MATERIALS	7,393	4,698	4,289	6,000	6,000
203-478-940.000	EQUIPMENT RENT	20,438	7,520	9,075	20,000	20,000

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
203-478-990.100	TRANSFER TO FUND730	4,215	3,727			
Totals for dept 478 - WINTER MAINTENANCE		58,149	37,348	36,057	58,926	58,180
Dept 480 - CARE OF TREES						
203-480-702.000	SALARIES	13,695	20,674	12,215	18,303	18,244
203-480-702.500	SALARIES - PART TIME	432	3,275	1,189	2,225	1,233
203-480-703.000	WORKERS COMP	277	125	179	200	200
203-480-708.000	MERS BENEFITS	2,625	3,964	2,733	3,610	3,410
203-480-712.000	HEALTH INSURANCE	5,578	7,081	5,159	7,220	7,488
203-480-712.100	LIFE INSURANCE	60	64	48	75	65
203-480-715.000	SOCIAL SECURITY	1,064	1,773	985	1,171	1,490
203-480-818.000	CONTRACTED SER-GENERAL	10,423	9,754	791	10,000	10,000
203-480-927.000	SUPPLIES & MATERIALS	30	17		100	100
203-480-940.000	EQUIPMENT RENT	11,309	14,040	5,036	10,000	10,000
203-480-990.100	TRANSFER TO FUND730	5,047	4,327			
Totals for dept 480 - CARE OF TREES		50,540	65,094	28,335	52,904	52,230
Dept 482 - STORM DRAIN						
203-482-702.000	SALARIES	8,290	7,365	5,659	13,088	12,325
203-482-702.500	SALARIES - PART TIME	305	896	440	2,225	2,466
203-482-703.000	WORKERS COMP	184	107	137	200	200
203-482-708.000	MERS BENEFITS	1,679	1,510	1,164	3,000	2,835
203-482-712.000	HEALTH INSURANCE				500	500
203-482-712.100	LIFE INSURANCE				75	75
203-482-715.000	SOCIAL SECURITY	656	615	449	800	1,131
203-482-818.000	CONTRACTED SER-GENERAL	13,925	22,625	96,643	60,000	15,000
203-482-818.200	C/S-ENGINEERING	22,183				
203-482-818.210	SAW GRANT	69,012				
203-482-927.000	SUPPLIES & MATERIALS	1,027	84	935	1,000	1,000
203-482-940.000	EQUIPMENT RENT	1,768	1,658	2,107	2,000	2,000
203-482-961.000	GRAND VALLEY METRO COUNCIL	5,510	5,510	5,510	5,600	5,600
203-482-990.100	TRANSFER TO FUND730					
Totals for dept 482 - STORM DRAIN		124,539	40,370	113,044	88,488	43,132

Dept 767 - STREET LIGHTING

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
203-767-930.000	REPAIR & MAINTENANCE					
Totals for dept 767 - STREET LIGHTING						
Dept 923 - ADMINISTRATION						
203-923-712.000	HEALTH INSURANCE					
203-923-768.001	DPW CLOTHING ALLOWANCE					
203-923-818.000	CONTRACTED SER-GENERAL					
Totals for dept 923 - ADMINISTRATION						
TOTAL APPROPRIATIONS		377,780	217,843	472,212	722,771	623,310
NET OF REVENUES/APPROPRIATIONS - FUND 203		(10,952)	82,155	(186,873)	(177,221)	(131,303)
BEGINNING FUND BALANCE		239,002	228,054	310,207	310,207	132,986
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		228,050	310,209	123,334	132,986	1,683
Fund 230 - CIVIC CENTER						
ESTIMATED REVENUES						
Dept 000						
230-000-664.080	CIVIC HALL RENTAL	3,400	3,600	10,600	10,000	20,000
230-000-664.100	OFFICE RENTAL FEE	5,300	3,200	4,900	6,500	6,000
230-000-665.000	INTEREST INCOME		54	(16)	100	
230-000-670.000	MISCELLANEOUS INCOME		20,798	241		
Totals for dept 000 -		8,700	27,652	15,725	16,600	26,000
TOTAL ESTIMATED REVENUES		8,700	27,652	15,725	16,600	26,000
APPROPRIATIONS						
Dept 923 - ADMINISTRATION						
230-923-702.000	SALARIES	333	2,235	562	2,558	2,558
230-923-702.500	SALARIES - PART TIME		483	71	500	500
230-923-703.000	WORKERS COMP				100	100
230-923-708.000	MERS BENEFITS	71	505	133	500	500

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
230-923-712.000	HEALTH INSURANCE				500	500
230-923-712.100	LIFE INSURANCE				100	100
230-923-715.000	SOCIAL SECURITY	25	202	46	500	500
230-923-756.000	OPERATING SUPPLIES	3,224	1,214	678	1,000	1,000
230-923-818.000	CONTRACTED SER-GENERAL	2,121	4,376	2,700	3,500	3,500
230-923-880.000	MARKETING		5		500	500
230-923-919.000	WATER/SEWER BILLS	719	922	1,003	1,500	1,500
230-923-920.000	UTILITIES GAS	656	3,134	2,962	2,600	2,600
230-923-921.000	UTILITIES ELECTRIC		4,054	4,113	5,000	5,000
230-923-923.000	TRASH REMOVAL		2,034	1,194	1,300	1,300
230-923-930.000	REPAIR & MAINTENANCE	157	10,285	1,209	1,500	1,500
230-923-956.000	MISCELLANEOUS	82	789		500	500
230-923-956.600	CC SECURITY REFUND	3,350				
230-923-960.000	INSURANCE & BONDS		2,441	1,638		2,000
230-923-970.000	CAPITAL OUTLAY					54,000
Totals for dept 923 - ADMINISTRATION		10,738	32,679	16,309	22,158	78,158
TOTAL APPROPRIATIONS		10,738	32,679	16,309	22,158	78,158
NET OF REVENUES/APPROPRIATIONS - FUND 230		(2,038)	(5,027)	(584)	(5,558)	(52,158)
BEGINNING FUND BALANCE			(2,039)	(7,065)	(7,065)	(12,623)
ENDING FUND BALANCE		(2,038)	(7,066)	(7,649)	(12,623)	(64,781)

Fund 250 - SDDA FUND

ESTIMATED REVENUES

Dept 000

250-000-402.000	CURRENT REAL PROPERTY TAXES	134,110	141,841	147,084	147,084	150,026
250-000-402.100	TOWNSHIP TAXES	108,805	112,267	72,508	112,000	108,120
250-000-665.000	INTEREST INCOME	83	432	242		150
250-000-670.000	MISCELLANEOUS INCOME	230	2,512	1,523	7,500	5,000
250-000-670.100	GRANT INCOME	13,000		17,000	17,000	5,000
250-000-670.200	CHAMBER REIMBURSEMENT	1,500	1,800	2,250		2,000
250-000-670.210	CHAMBER REIMB-UTILITIES				2,500	
250-000-670.250	SUPPORT SPARTA FUNDS	19,630				

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
250-000-670.300	FACADE FEE					
250-000-670.400	CHRISTMAS REIMBURSEMENT					
250-000-672.000	REIMB-SERVICE FOR DDA					
250-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		277,358	258,852	240,607	286,084	270,296
TOTAL ESTIMATED REVENUES		277,358	258,852	240,607	286,084	270,296

APPROPRIATIONS

Dept 923 - ADMINISTRATION

250-923-702.000	SALARIES	45,173	45,346	40,529	48,218	51,500
250-923-702.500	SALARIES - PART TIME	36,103	31,686	16,963	21,000	24,552
250-923-703.000	WORKERS COMP	1,221	821	260	1,000	500
250-923-705.000	MESC				100	100
250-923-708.000	MERS BENEFITS	6,526	5,213	2,485	6,500	3,540
250-923-712.000	HEALTH INSURANCE	18,567	22,400	17,395	21,500	18,933
250-923-712.100	LIFE INSURANCE	170	184	142	200	187
250-923-715.000	SOCIAL SECURITY	6,217	5,694	4,079	6,000	5,818
250-923-727.000	OFFICE SUPPLIES		732	21	300	300
250-923-818.000	CONTRACTED SER-GENERAL	942	658	543		500
250-923-818.050	CIVIC CENTER					
250-923-818.100	C/S PLANNER	1,200			500	500
250-923-818.200	C/S-ENGINEERING		335	6,000	6,000	6,000
250-923-818.400	ATTORNEY	2,439	8,200	1,256	5,000	5,000
250-923-818.800	C/S GARDEN CLUB					
250-923-818.850	GARDEN MAINTENANCE	17,771	28,730	25,689	30,000	25,000
250-923-818.900	C/S BANNERS					
250-923-818.950	WINTER CONTRACTED SERVICES	3,637			5,000	5,000
250-923-864.000	CONFERENCES & WORKSHOPS	684	870	50	1,000	1,000
250-923-880.000	MARKETING	9,420	2,747	8,596	14,400	14,400
250-923-880.100	TOWN & COUNTRY DAYS					
250-923-880.200	ADVERTISING					
250-923-880.300	ARTS ORGANIZATION NONPROFIT					
250-923-880.400	HARVEST FESTIVAL					

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
250-923-880.500	DOWNTOWN CHRISTMAS LIGHTING	7,461	17,595	1,388	13,000	13,000
250-923-880.600	STREETS & TREES					
250-923-880.700	FARMERS MARKET					
250-923-919.000	WATER/SEWER BILLS	825	815	611	900	900
250-923-920.000	UTILITIES GAS	906	591	473	1,000	1,000
250-923-921.000	ELECTRIC	1,065	990	1,289	1,000	1,000
250-923-921.500	DOWNTOWN ELEC	2,703	2,657	1,574	2,500	2,500
250-923-922.000	TELEPHONE	1,427	1,840	800	960	960
250-923-927.000	SUPPLIES & MATERIALS	1,842				
250-923-928.000	CHRISTMAS ELEC					
250-923-930.000	REPAIR & MAINTENANCE		383	5,410	5,500	2,000
250-923-940.000	EQUIPMENT RENT			3,079	3,100	3,000
250-923-955.001	FACADE IMPROVEMENTS	22,000	22,000		22,000	
250-923-955.002	BUSINESS IMPROVEMENTS	3,898	10,000	2,500	5,000	5,000
250-923-956.000	MISCELLANEOUS	5	325	3,772	4,000	500
250-923-957.000	MILEAGE REIMBURSEMENT	223			500	500
250-923-958.200	CELL PHONE ALLOWANCE					
250-923-959.000	DUES & MEMBERSHIPS	200			250	250
250-923-960.000	INSURANCE & BONDS	157	183	192	500	500
250-923-970.000	CAPITAL OUTLAY	60,647	14,980	111,851	115,000	21,500
250-923-990.200	TRANSFER TO OTHER FUNDS				20,000	20,000
250-923-995.000	INTEREST PAYMENT				500	500
Totals for dept 923 - ADMINISTRATION		253,429	225,975	256,947	362,428	235,940
TOTAL APPROPRIATIONS		253,429	225,975	256,947	362,428	235,940
NET OF REVENUES/APPROPRIATIONS - FUND 250		23,929	32,877	(16,340)	(76,344)	34,356
BEGINNING FUND BALANCE		25,571	49,498	82,375	82,375	6,031
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		49,500	82,375	66,035	6,031	40,387

Fund 376 - 2008 WWTP REDEMPTION

ESTIMATED REVENUES

Dept 000

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
376-000-642.000	SALES	297,105	301,833	255,142	298,000	306,000
376-000-642.100	PENALTY	5,314	3,079	4,386	4,100	4,100
376-000-650.000	ALGOMA SHARE		6,760	9,908	13,520	13,520
376-000-665.000	INTEREST INCOME	599	3,997	1,678	400	400
376-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		303,018	315,669	271,114	316,020	324,020
TOTAL ESTIMATED REVENUES		303,018	315,669	271,114	316,020	324,020
APPROPRIATIONS						
Dept 923 - ADMINISTRATION						
376-923-956.400	UTILITY REFUND	275			500	500
376-923-990.000	TRANSFER TO OTHER FUNDS					
376-923-990.060	REPAIR, REPLACE ETC	29,090			325,000	125,000
376-923-991.000	BOND PAYMENT				140,000	145,000
376-923-995.000	INTEREST PAYMENT	134,400	129,408	124,224	124,224	118,848
376-923-997.000	PAYMENT TO REFUND BONDS					
376-923-998.000	FEES					
Totals for dept 923 - ADMINISTRATION		163,765	129,408	124,224	589,724	389,348
TOTAL APPROPRIATIONS		163,765	129,408	124,224	589,724	389,348
NET OF REVENUES/APPROPRIATIONS - FUND 376		139,253	186,261	146,890	(273,704)	(65,328)
BEGINNING FUND BALANCE		(2,644,018)	(2,504,765)	(2,318,504)	(2,318,504)	(2,592,208)
ENDING FUND BALANCE		(2,504,765)	(2,318,504)	(2,171,614)	(2,592,208)	(2,657,536)

Fund 401 - SIDEWALK FUND

ESTIMATED REVENUES

Dept 000

401-000-665.000	INTEREST INCOME	36	185	67	20	
401-000-699.000	TRANSFERS FROM OTHER FUNDS	80,000	10,000		10,000	
Totals for dept 000 -		80,036	10,185	67	10,020	

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
TOTAL ESTIMATED REVENUES		80,036	10,185	67	10,020	
APPROPRIATIONS						
Dept 955 - OPERATION & MAINTENANCE						
401-955-818.000	CONTRACTED SER-GENERAL	14,075				
401-955-818.200	C/S-ENGINEERING		1,187			
401-955-952.000	REPAIR AND MAINTENANCE					
401-955-970.000	CAPITAL OUTLAY	72,712	5,913	8,527	10,000	10,000
Totals for dept 955 - OPERATION & MAINTENANCE		86,787	7,100	8,527	10,000	10,000
TOTAL APPROPRIATIONS		86,787	7,100	8,527	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(6,751)	3,085	(8,460)	20	(10,000)
BEGINNING FUND BALANCE		35,823	29,072	32,158	32,158	32,178
ENDING FUND BALANCE		29,072	32,157	23,698	32,178	22,178
Fund 581 - AIRPORT FUND						
ESTIMATED REVENUES						
Dept 000						
581-000-528.000	OTHER FEDERAL GRANTS		30,000			
581-000-645.000	FUEL SALES	240,390	277,135	260,608	235,000	300,000
581-000-665.000	INTEREST INCOME	492	1,717	479	200	200
581-000-667.100	HANGAR RENT	153,763	142,837	112,890	140,000	140,000
581-000-667.200	TIE-DOWN RENT		1,008	945	500	500
581-000-667.300	OFFICE RENT		1,250	1,250		
581-000-667.400	LAND LEASE FEES	17,420	10,128	2,980	10,000	10,000
581-000-670.000	MISCELLANEOUS INCOME	204	327	8,287	200	200
581-000-670.100	GRANT INCOME	181,135				1,420,250
581-000-698.200	GRANT REIM AIRPORT		36	665		
Totals for dept 000 -		593,404	464,438	388,104	385,900	1,871,150
TOTAL ESTIMATED REVENUES		593,404	464,438	388,104	385,900	1,871,150

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
APPROPRIATIONS						
Dept 581 - AIRPORT EXPENSES						
581-581-702.000	SALARIES	24,423	37,742	38,993	39,561	43,821
581-581-702.500	SALARIES - PART TIME	1,161	1,002	7,017	4,000	4,000
581-581-703.000	WORKERS COMP	523	295	137	300	300
581-581-708.000	MERS BENEFITS	1,702	3,758	4,181	4,000	4,481
581-581-708.001	GASB 68 PENSION EXPENSE	17,737	(17,737)			
581-581-712.000	HEALTH INSURANCE	1,186	1,308	954	1,500	1,399
581-581-712.100	LIFE INSURANCE	17	18	14	150	19
581-581-715.000	SOCIAL SECURITY	1,957	2,961	3,516	3,332	3,658
581-581-727.000	OFFICE SUPPLIES	716	1,101	418	500	500
581-581-756.000	OPERATING SUPPLIES	3,444	4,028	4,158	4,000	4,000
581-581-818.000	CONTRACTED SER-GENERAL	29,596	20,776	5,127	30,000	30,000
581-581-818.020	ACCOUNTING SERVICES		10,000	10,000	10,000	10,000
581-581-818.200	C/S-ENGINEERING	1,686	4,374		1,500	1,500
581-581-818.400	ATTORNEY	1,242	1,250		1,000	1,000
581-581-826.000	LEGAL FEES					
581-581-864.000	CONFERENCES & WORKSHOPS	1,161	612	200	1,500	1,500
581-581-867.000	GAS & OIL	192,754	216,169	217,698	200,000	243,000
581-581-880.200	ADVERTISING					
581-581-920.000	GAS	798	972	684	1,500	1,500
581-581-920.005	DIESEL FUEL	449				
581-581-921.000	ELECTRIC	7,223	9,761	10,387	8,000	12,000
581-581-922.000	TELEPHONE	1,672	3,523	2,750	3,000	3,000
581-581-923.000	TRASH REMOVAL	688	607	562	1,250	1,250
581-581-930.000	REPAIR & MAINTENANCE	23,573	36,286	23,977	15,000	15,000
581-581-931.000	CLEANING	846	2,990	2,505	3,000	3,000
581-581-937.000	OFFICE EQUIPMENT & MAINTENANCE		127		3,500	3,500
581-581-940.000	EQUIPMENT RENT	3,597	2,291	2,664	3,000	3,000
581-581-955.005	2013 IPA PAYMENT	3,878	2,814		31,618	
581-581-955.200	T-HANGER LOAN W/CHOICEONE					
581-581-955.300	2003 T HANGER LOAN					
581-581-956.000	MISCELLANEOUS	3,793	1,314	593	1,000	1,000
581-581-956.100	BANK SERVICE CHARGES	6,916	986	821	2,500	2,500

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
581-581-957.000	MILEAGE REIMBURSEMENT		296		500	500
581-581-959.000	DUES & MEMBERSHIPS					
581-581-960.000	INSURANCE & BONDS	10,011	11,143	12,922	11,000	11,000
581-581-968.000	DEPRECIATION	293,728	297,240		300,000	
581-581-970.000	CAPITAL OUTLAY	2,050		31,875	40,000	2,381,000
Totals for dept 581 - AIRPORT EXPENSES		638,527	658,007	382,153	726,211	2,787,428
TOTAL APPROPRIATIONS		638,527	658,007	382,153	726,211	2,787,428
NET OF REVENUES/APPROPRIATIONS - FUND 581		(45,123)	(193,569)	5,951	(340,311)	(916,278)
BEGINNING FUND BALANCE		4,205,986	4,160,863	3,967,293	3,967,293	3,626,982
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		4,160,863	3,967,294	3,973,244	3,626,982	2,710,704

Fund 590 - SEWER MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

590-000-642.000	SALES	413,513	410,872	345,602	418,000	426,360
590-000-642.100	PENALTY	7,620	3,738	5,945	7,000	7,000
590-000-642.200	ON AND OFF FEE	338			500	500
590-000-643.100	ALGOMA HOOK-UP FEE	200				
590-000-650.000	ALGOMA SHARE	134,791	67,489	16,932	25,000	25,000
590-000-665.000	INTEREST INCOME	342	431	(30)	250	250
590-000-670.000	MISCELLANEOUS INCOME	296	5,807	662	500	500
590-000-672.200	REIMB- RETIREE HEALTH INS					
590-000-672.500	REIMB-MISC	3,724	1,808	972	5,000	5,000
590-000-699.000	TRANSFERS FROM OTHER FUNDS	100,000				
Totals for dept 000 -		660,824	490,145	370,083	456,250	464,610
TOTAL ESTIMATED REVENUES		660,824	490,145	370,083	456,250	464,610

APPROPRIATIONS

Dept 955 - OPERATION & MAINTENANCE

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY THRU 10/31/21	AMENDED BUDGET	REQUESTED BUDGET
590-955-702.000	SALARIES	21,696	22,822	23,471	23,287	24,547
590-955-702.500	SALARIES - PART TIME		20	175	556	617
590-955-703.000	WORKERS COMP	329	192	728	400	1,000
590-955-708.000	MERS BENEFITS	3,380	3,824	3,298	4,344	4,581
590-955-708.500	PENSION EXPENSE GASB 68	27,835	(9,524)			
590-955-712.000	HEALTH INSURANCE			197	500	500
590-955-712.050	DPW HEALTH INS					
590-955-712.100	LIFE INSURANCE				50	50
590-955-712.300	RETIREE HEALTH INSURANCE					
590-955-715.000	SOCIAL SECURITY	1,660	1,714	1,769	1,824	1,925
590-955-732.000	SAFETY MATERIALS		278		500	500
590-955-756.000	OPERATING SUPPLIES	32,203	51,168	34,444	37,000	37,000
590-955-757.000	LAB SUPPLIES	10,155	16,295	7,787	12,000	12,000
590-955-768.000	UNIFORMS					
590-955-806.000	SLUDGE REMOVAL	32,545	11,831	51,754	30,000	30,000
590-955-818.000	CONTRACTED SER-GENERAL	208,545	202,496	156,561	220,000	220,000
590-955-818.200	C/S-ENGINEERING		3,437	1,957	20,000	5,000
590-955-818.210	SAW GRANT					
590-955-818.400	ATTORNEY		5,949		5,000	1,000
590-955-818.600	INFORMATION TECH				500	500
590-955-864.000	CONFERENCES & WORKSHOPS					
590-955-867.000	GAS & OIL	315	874	1,631	1,500	1,500
590-955-919.000	WATER/SEWER BILLS	1,351	1,060	765	1,200	1,200
590-955-920.000	GAS	3,000	3,806	3,393	4,000	4,000
590-955-921.000	ELECTRIC	80,425	92,834	78,809	90,000	90,000
590-955-922.000	TELEPHONE	1,394	1,612	1,191	2,000	2,000
590-955-923.000	TRASH REMOVAL	2,017	2,275	792	2,000	2,000
590-955-930.000	REPAIR & MAINTENANCE	10,257	10,318	6,063	10,000	10,000
590-955-940.000	EQUIPMENT RENT	1,033	843	919	1,500	1,500
590-955-956.000	MISCELLANEOUS	103	126	88	500	500
590-955-956.400	UTILITY REFUND	237			200	200
590-955-959.000	DUES & MEMBERSHIPS	610	809		400	400
590-955-960.000	INSURANCE & BONDS	7,150	6,916	10,116	8,500	10,200
590-955-968.000	DEPRECIATION	277,812	302,290		275,000	275,000
590-955-970.000	CAPITAL OUTLAY					

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
590-955-990.100	TRANSFER TO FUND730	4,000	4,167			
Totals for dept 955 - OPERATION & MAINTENANCE		728,052	738,432	385,908	752,761	737,720
Dept 956 - MAINTENANCE - COLLECTION SYST						
590-956-702.000	SALARIES	8,987	9,047	9,016	18,372	17,230
590-956-702.500	SALARIES - PART TIME	392	1,283	365	1,112	1,028
590-956-703.000	WORKERS COMP	196	152	594	200	750
590-956-708.000	MERS BENEFITS	1,741	1,874	1,911	3,969	3,721
590-956-712.000	HEALTH INSURANCE	9,609	10,527	8,255	11,650	12,789
590-956-712.100	LIFE INSURANCE	119	129	95	125	131
590-956-715.000	SOCIAL SECURITY	717	760	688	1,491	1,397
590-956-756.000	OPERATING SUPPLIES	5,319	882	5,708	3,000	3,000
590-956-818.000	CONTRACTED SER-GENERAL	29,203	55,190	79,821	30,000	30,000
590-956-818.200	C/S-ENGINEERING					
590-956-867.000	GAS & OIL					
590-956-920.000	GAS			41		
590-956-921.000	ELECTRIC	2,411	2,607	2,628	4,500	4,500
590-956-922.000	TELEPHONE					
590-956-930.000	REPAIR & MAINTENANCE	3,381	223	892	4,000	4,000
590-956-940.000	EQUIPMENT RENT	2,023	2,534	1,045	3,000	3,000
590-956-956.000	MISCELLANEOUS			9	1,000	1,000
590-956-970.000	CAPITAL OUTLAY					
590-956-990.100	TRANSFER TO FUND730	4,333	4,167			
Totals for dept 956 - MAINTENANCE - COLLECTION SYST		68,431	89,375	111,068	82,419	82,546
Dept 957 - MAINTENANCE - ALGOMA SYSTEM						
590-957-702.000	SALARIES	4,772	1,734			
590-957-703.000	WORKERS COMP	103	48			
590-957-708.000	MERS BENEFITS	954	345			
590-957-715.000	SOCIAL SECURITY	364	133			
590-957-756.000	OPERATING SUPPLIES	26				
590-957-818.000	CONTRACTED SER-GENERAL	432	816			
590-957-818.200	C/S-ENGINEERING					
590-957-921.000	ELECTRIC	4,504	2,261			
590-957-930.000	REPAIR & MAINTENANCE	205				

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
590-957-940.000	EQUIPMENT RENT	1,126	381			
590-957-956.000	MISCELLANEOUS	200				
Totals for dept 957 - MAINTENANCE - ALGOMA SYSTEM		12,686	5,718			
TOTAL APPROPRIATIONS		809,169	833,525	496,976	835,180	820,266
NET OF REVENUES/APPROPRIATIONS - FUND 590		(148,345)	(343,380)	(126,893)	(378,930)	(355,656)
BEGINNING FUND BALANCE		(864,799)	(1,013,143)	(1,356,525)	(1,356,525)	(1,735,455)
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		(1,013,144)	(1,356,523)	(1,483,418)	(1,735,455)	(2,091,111)

Fund 591 - WATER MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

591-000-641.000	FEES					
591-000-642.000	SALES	369,087	389,113	340,401	385,000	385,000
591-000-642.100	PENALTY	4,817	2,085	3,696	4,000	4,000
591-000-642.200	ON AND OFF FEE	1,113	450	875	850	850
591-000-644.000	HYDRANT PERMIT FEES	3,624			2,500	2,500
591-000-665.000	INTEREST INCOME	158	367	(43)	150	150
591-000-670.000	MISCELLANEOUS INCOME	769	910	16,322	800	800
591-000-670.001	T-MOBILE RENT	31,945	32,904	33,891	32,903	33,000
591-000-672.200	REIMB- RETIREE HEALTH INS					
591-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		411,513	425,829	395,142	426,203	426,300

TOTAL ESTIMATED REVENUES

411,513 425,829 395,142 426,203 426,300

APPROPRIATIONS

Dept 955 - OPERATION & MAINTENANCE

591-955-702.000	SALARIES	124,433	156,671	152,371	184,112	166,597
591-955-702.500	SALARIES - PART TIME	442	759	4,463	1,483	1,644
591-955-703.000	WORKERS COMP	2,452	1,055	1,151	2,500	2,500

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	THRU 10/31/21	AMENDED BUDGET	REQUESTED BUDGET
591-955-708.000	MERS BENEFITS	23,284	26,769	29,448	35,034	33,424
591-955-708.500	PENSION EXPENSE GASB 68	43,390	(5,241)			
591-955-712.000	HEALTH INSURANCE	42,449	47,952	39,852	46,580	51,634
591-955-712.050	DPW HEALTH INS	2,721	7,602			
591-955-712.100	LIFE INSURANCE	345	377	312	400	411
591-955-715.000	SOCIAL SECURITY	9,533	11,690	11,633	14,198	12,870
591-955-732.000	SAFETY MATERIALS	418	370	175	500	500
591-955-756.000	OPERATING SUPPLIES	77,149	77,098	72,662	80,000	80,000
591-955-768.000	UNIFORMS	16			500	500
591-955-818.000	CONTRACTED SER-GENERAL	40,887	40,516	40,881	35,000	51,000
591-955-818.200	C/S-ENGINEERING	3,438	1,647	1,349	2,000	2,000
591-955-864.000	CONFERENCES & WORKSHOPS	195	872	390	750	750
591-955-867.000	GAS & OIL	608	2,330	206	1,000	1,000
591-955-919.000	WATER/SEWER BILLS	603	893	660	950	950
591-955-920.000	GAS	4,799	5,658	5,037	5,000	5,000
591-955-921.000	ELECTRIC	44,993	49,228	48,631	55,000	55,000
591-955-922.000	TELEPHONE	3,783	3,917	2,898	3,500	3,500
591-955-923.000	TRASH REMOVAL	1,494	1,731	702	1,800	1,800
591-955-930.000	REPAIR & MAINTENANCE	8,655	6,661	13,106	4,000	4,000
591-955-940.000	EQUIPMENT RENT	11,388	14,384	13,941	12,000	12,000
591-955-956.000	MISCELLANEOUS		170	188	500	500
591-955-956.400	UTILITY REFUND	288			300	300
591-955-959.000	DUES & MEMBERSHIPS	2,660	2,914	755	2,500	2,500
591-955-960.000	INSURANCE & BONDS	14,126	11,663	13,613	14,250	14,250
591-955-968.000	DEPRECIATION	238,811	241,839	255,690	255,690	240,000
591-955-970.000	CAPITAL OUTLAY					
591-955-990.100	TRANSFER TO FUND730	39,509	22,806			
Totals for dept 955 - OPERATION & MAINTENANCE		742,869	732,331	710,114	759,547	744,630
TOTAL APPROPRIATIONS		742,869	732,331	710,114	759,547	744,630
NET OF REVENUES/APPROPRIATIONS - FUND 591		(331,356)	(306,502)	(314,972)	(333,344)	(318,330)
BEGINNING FUND BALANCE		2,582,441	2,251,085	1,944,585	1,944,585	1,611,241
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		2,251,085	1,944,583	1,629,613	1,611,241	1,292,911

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
Fund 592 - SEWER CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-642.100	PENALTY	5,229	3,459	5,285	2,600	2,600
592-000-642.300	READY TO SERVE FEES	306,327	372,878	314,708	365,264	380,000
592-000-643.000	HOOK-UP FEES	51,832	60,632	28,600	55,000	55,000
592-000-650.000	ALGOMA SHARE	(28,128)	10,268	15,627	20,535	20,535
592-000-650.200	ALGOMA DIR BILLING PYMT	6,614	113	200		
592-000-665.000	INTEREST INCOME	1,059	2,459	1,655	200	200
592-000-670.000	MISCELLANEOUS INCOME					
592-000-670.920	SAW REIMBURSEMENTS	272,243				
592-000-672.500	REIMB-MISC	23,108		2,594		
592-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		638,284	449,809	368,669	443,599	458,335
TOTAL ESTIMATED REVENUES		638,284	449,809	368,669	443,599	458,335
APPROPRIATIONS						
Dept 923 - ADMINISTRATION						
592-923-818.200	C/S-ENGINEERING		565		10,000	10,000
592-923-818.210	SAW GRANT	262,565				
592-923-930.200	ALGOMA DIRECT BILLING	6,155				
592-923-956.000	MISCELLANEOUS			2,946		
592-923-956.400	UTILITY REFUND	236				
592-923-970.000	CAPITAL OUTLAY	55,900	22,591	202,571	208,926	1,051,225
592-923-990.000	TRANSFER TO OTHER FUNDS	100,000				
592-923-990.500	TRANSFER TO FUND 371					
592-923-991.000	BOND PAYMENT				23,000	23,000
592-923-995.000	INTEREST PAYMENT	2,232	1,616	2,536	2,536	1,989
592-923-996.000	AMORTIZATION	485	485			
592-923-998.000	FEES					
Totals for dept 923 - ADMINISTRATION		427,573	25,257	208,053	244,462	1,086,214

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
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TOTAL APPROPRIATIONS		427,573	25,257	208,053	244,462	1,086,214
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NET OF REVENUES/APPROPRIATIONS - FUND 592		210,711	424,552	160,616	199,137	(627,879)
BEGINNING FUND BALANCE		6,187,509	6,398,218	6,822,770	6,822,770	7,021,907
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		6,398,220	6,822,770	6,983,386	7,021,907	6,394,028

Fund 593 - WATER CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000

593-000-402.000	CURRENT REAL PROPERTY TAXES					
593-000-403.000	INDUSTRIAL FACILITY TAX					
593-000-642.000	SALES	1,400				
593-000-642.100	PENALTY	7,475	3,704	5,118	6,000	6,000
593-000-642.300	READY TO SERVE FEES	427,026	369,993	312,690	373,000	375,000
593-000-643.000	HOOK-UP FEES	51,832	65,632	26,400	55,000	30,000
593-000-665.000	INTEREST INCOME	489	2,280	446	300	300
593-000-672.500	REIMB-MISC					
593-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		488,222	441,609	344,654	434,300	411,300

TOTAL ESTIMATED REVENUES		488,222	441,609	344,654	434,300	411,300
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APPROPRIATIONS

Dept 923 - ADMINISTRATION

593-923-818.200	C/S-ENGINEERING	1,860				
593-923-925.000	ENGINEERING	4,385	2,121		40,000	5,000
593-923-956.000	MISCELLANEOUS			33,981		
593-923-956.400	UTILITY REFUND	332				
593-923-970.000	CAPITAL OUTLAY	14,810	36,065	22,670	50,000	410,000
593-923-990.600	TRS 2005 REV BOND TO 381					
593-923-991.000	BOND PAYMENT				295,000	

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
593-923-995.000	INTEREST PAYMENT	18,914	11,856	6,311	6,311	
593-923-996.000	AMORTIZATION	(1,509)	(1,509)			
593-923-998.000	FEES				500	500
Totals for dept 923 - ADMINISTRATION		38,792	48,533	62,962	391,811	415,500
TOTAL APPROPRIATIONS		38,792	48,533	62,962	391,811	415,500
NET OF REVENUES/APPROPRIATIONS - FUND 593		449,430	393,076	281,692	42,489	(4,200)
BEGINNING FUND BALANCE		2,658,820	3,108,250	3,501,328	3,501,328	3,543,817
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		3,108,250	3,501,326	3,783,020	3,543,817	3,539,617

Fund 661 - EQUIPMENT RENTAL FUND

ESTIMATED REVENUES

Dept 000

661-000-665.000	INTEREST INCOME	162	1,138	724	75	75
661-000-670.000	MISCELLANEOUS INCOME	6,420	1,525	614	3,000	750
661-000-672.200	REIMB- RETIREE HEALTH INS					
661-000-675.000	EQUIPMENT RENTAL FEES	163,845	145,662	133,527	168,000	170,000
661-000-690.000	GAIN/LOSS ON DISPOSAL OF ASSE		(1,692)	200		
661-000-699.000	TRANSFERS FROM OTHER FUNDS					
Totals for dept 000 -		170,427	146,633	135,065	171,075	170,825
TOTAL ESTIMATED REVENUES		170,427	146,633	135,065	171,075	170,825

APPROPRIATIONS

Dept 441 - PUBLIC WORKS

661-441-756.000	OPERATING SUPPLIES					
661-441-930.000	REPAIR & MAINTENANCE					
Totals for dept 441 - PUBLIC WORKS						

Dept 661 - EQUIPMENT

661-661-702.000	SALARIES					
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BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019	2020	2021	2021	2022
		ACTIVITY	ACTIVITY	ACTIVITY THRU 10/31/21	AMENDED BUDGET	REQUESTED BUDGET
661-661-702.500	SALARIES - PART TIME					
661-661-703.000	WORKERS COMP					
661-661-708.000	MERS BENEFITS					
661-661-712.000	HEALTH INSURANCE					
661-661-712.050	DPW HEALTH INS					
661-661-712.100	LIFE INSURANCE					
661-661-715.000	SOCIAL SECURITY					
661-661-732.000	SAFETY MATERIALS	1,202	832	416	1,000	2,000
661-661-756.000	OPERATING SUPPLIES	1,025	561	4,645	5,000	2,000
661-661-768.000	UNIFORMS					
661-661-818.000	CONTRACTED SER-GENERAL	615	5,087	4,640	5,000	2,500
661-661-864.000	CONFERENCES & WORKSHOPS	140		70	200	200
661-661-867.000	GAS & OIL	6,843	8,359	3,509	8,000	10,000
661-661-919.000	WATER/SEWER BILLS					
661-661-920.000	GAS					
661-661-921.000	ELECTRIC					
661-661-922.000	TELEPHONE					
661-661-923.000	TRASH REMOVAL					
661-661-930.000	REPAIR & MAINTENANCE	45,563	27,250	19,631	32,000	30,000
661-661-955.700	2005 STERLING					
661-661-956.000	MISCELLANEOUS			180	500	500
661-661-957.000	MILEAGE REIMBURSEMENT				200	200
661-661-959.000	DUES & MEMBERSHIPS					
661-661-960.000	INSURANCE & BONDS	10,107	10,042	9,379	10,750	10,750
661-661-968.000	DEPRECIATION	61,182	61,529	61,243	61,243	
661-661-970.000	CAPITAL OUTLAY	10,209	500			60,000
661-661-990.100	TRANSFER TO FUND730					
Totals for dept 661 - EQUIPMENT		136,886	114,160	103,713	123,893	118,150
TOTAL APPROPRIATIONS		136,886	114,160	103,713	123,893	118,150
NET OF REVENUES/APPROPRIATIONS - FUND 661		33,541	32,473	31,352	47,182	52,675
BEGINNING FUND BALANCE		403,098	436,640	469,112	469,112	516,294
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE		436,639	469,113	500,464	516,294	568,969

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
Fund 730 - PAYROLL BENEFITS						
ESTIMATED REVENUES						
Dept 000						
730-000-665.000	INTEREST INCOME					
730-000-670.000	MISCELLANEOUS INCOME	976				
730-000-676.000	EMP. REIMBURSEMENT	20,372	30,726			
730-000-699.000	TRANSFERS FROM OTHER FUNDS	160,947	143,749			
Totals for dept 000 -		182,295	174,475			
TOTAL ESTIMATED REVENUES		182,295	174,475			
APPROPRIATIONS						
Dept 923 - ADMINISTRATION						
730-923-702.000	SALARIES	142,517	140,689			
730-923-703.000	WORKERS COMP					
730-923-708.000	MERS BENEFITS	25,978	22,815			
730-923-712.000	HEALTH INSURANCE	2,856	540			
730-923-715.000	SOCIAL SECURITY	10,944	10,431			
Totals for dept 923 - ADMINISTRATION		182,295	174,475			
TOTAL APPROPRIATIONS		182,295	174,475			
NET OF REVENUES/APPROPRIATIONS - FUND 730						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		6,665,745	6,226,873	5,287,094	6,524,472	7,478,482
APPROPRIATIONS - ALL FUNDS		6,564,201	5,406,989	5,110,133	8,223,822	10,015,325
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		101,544	819,884	176,961	(1,699,350)	(2,536,843)
BEGINNING FUND BALANCE - ALL FUNDS		15,433,662	15,535,215	16,355,104	16,355,104	14,655,754
FUND BALANCE ADJUSTMENTS - ALL FUNDS						

BUDGET REPORT FOR VILLAGE OF SPARTA

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 REQUESTED BUDGET
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	ENDING FUND BALANCE - ALL FUNDS	15,535,206	16,355,099	16,532,065	14,655,754	12,118,911