03/23/2023

BUDGET REPORT FOR CITY OF ALGONAC

2023-24 CITY MANAGER'S PROPOSED BUDGET

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-402.000	Current Real Property Taxes	1,458,200	1,523,100	1,509,059	1,509,060	1,587,725
101-000.000-410.000	Current Pers. Property Taxes	46,383	45,580	45,512	45,515	49,725
101-000.000-415.000	Small Taxpayer Exempt. Pers. Prop.	7,948	8,060	7,823	7,825	8,000
101-000.000-445.000	Tax Penalties & Interest	11,034	11,000	4,253	8,930	10,000
101-000.000-445.447	Penalties And Interest Admin F	201	150	69	240	250
101-000.000-445.672	Penalties And Interest Assessm	1,407	1,500	439	1,340	1,500
101-000.000-447.000	Property Tax Admin Fee	51,894	54,100	54,909	54,910	57,000
101-000.000-451.000	Business Licenses	2,822	420		420	3,000
101-000.000-452.000	Solicitor Permit		100			100
101-000.000-453.000	Comcast Franchise Fee-Cable TV	63,693	60,000	46,436	62,000	63,000
101-000.000-454.000	AT&T Franchise Fee-UVERSE	2,803	4,900	2,086	4,900	4,900
101-000.000-457.000	AT&T Special Licenses & Fees	1,450	200		250	250
101-000.000-460.000	Garage Sale License	130	400	75	400	400
101-000.000-461.000	Garbage Removal Operator Annual License		250			250
101-000.000-462.000	Multiple Family Inspect-per unit/2 yrs	4,625	6,800	3,975	3,975	6,800
101-000.000-462.001	Late Fee-Multi Family	300	250	1,050	1,050	250
101-000.000-462.003	M Family Reg/Oper/Lic-per unit/ea 1 year	8,000	7,300	10,900	10,900	9,500
101-000.000-463.000	Peddler License	350	50			50
101-000.000-465.000	Single Family Rental Reg/Lic.-1 yr.	8,050	10,000	5,600	6,900	10,000
101-000.000-476.000	Single Family Rental Inspect-per unit/2y	10,050	3,750	3,900	4,800	4,800
101-000.000-476.001	Late Fee-Single Rental	175	450	100	100	100
101-000.000-476.002	Failure to Register Occupied Rental	500	250	250	250	250
101-000.000-477.000	Building Permits	62,989	58,000	35,286	51,000	46,000
101-000.000-477.001	Fine for WO Permit	518	350	150	150	350
101-000.000-478.000	Electrical Permits	17,759	15,000	11,946	14,000	15,000
101-000.000-479.000	Mechanical Permits	12,745	9,500	11,313	14,200	9,500
101-000.000-480.000	Plumbing Permits	6,670	6,500	7,325	8,500	7,500
101-000.000-481.000	Row Permit - Street Only	75	100		100	100

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101-000.000-485.000	Zoning Permit	7,104	600	5,775	5,775	600
101-000.000-485.001	FINE FOR WO PERMIT (Z)			50	50	
101-000.000-485.100	Land Disturbing Permit	750	300		300	300
101-000.000-486.000	Sign Permit	600	250	175	250	250
101-000.000-488.000	Special Event Permit & Reimb	5,604	1,500	2,500	2,500	2,500
101-000.000-490.000	Contractor License Reg.	910	600	420	600	600
101-000.000-500.000	Medical Marihunana Registration		525			525
101-000.000-528.000	Other Federal Grant	424,243	211,275		15,000	
101-000.000-540.000	Tele-Comm Annual R.O.W. Fees	16,686	14,000		14,000	14,000
101-000.000-544.000	Liquor License Fees - State Shrd	3,621	4,000	3,325	3,325	4,000
101-000.000-574.000	Sales Tax Cnsttnl-Per Capita	445,069	402,775	320,694	458,000	459,500
101-000.000-575.000	Sales Tax Statutory -R.T.E./CVTRS	58,479	64,325	40,742	61,900	67,500
101-000.000-587.000	Prks & Rcrtn Millage - County	21,491	19,000		21,500	21,500
101-000.000-622.000	Notary Fees	10	10	50	50	10
101-000.000-626.101	Admin Charges - bldg. code violations	500	500	500	500	500
101-000.000-626.102	ADMIN PENALTY - SENT TO ATTY	8,500	500	6,175	6,175	500
101-000.000-626.103	ADMIN CHARGE - FOR WARRANT	595	350		350	350
101-000.000-626.202	Administrative Charges - Major	35,280	35,600	23,736	35,600	39,165
101-000.000-626.203	Administrative Charges - Local	13,788	14,065	9,376	14,065	15,665
101-000.000-626.590	Administrative Charges - Sewer	78,228	47,930	31,952	47,930	67,245
101-000.000-626.591	Administrative Charges - Water	127,068	162,565	108,376	162,565	171,672
101-000.000-627.000	Copies - Misc Duplicating	138	20	37	40	20
101-000.000-627.002	Copies - Fire Reports	20	20		20	20
101-000.000-627.004	Fax Copies		5		5	5
101-000.000-627.005	Copies - Foia	409	250	736	800	250
101-000.000-628.000	Nsf Check Charge	25	100	100	100	100
101-000.000-629.610	Lot Split Request Fees	200	150	800	800	150
101-000.000-629.611	Rezoning Request Fees		150		150	150
101-000.000-630.618	Zoning Board of Appeals Fee	200	200	200	200	200
101-000.000-631.808	Engineer Review Fees		100		100	100
101-000.000-632.000	Marriages	10		50	50	50
101-000.000-633.000	Board Up/Dangerous Buildings		100		100	100
101-000.000-634.000	Snow Removal	1,458	1,650		1,000	1,650
101-000.000-635.000	Weeds and Grass Cutting	655	3,000	1,465	3,000	3,000

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101-000.000-636.000	Other Services			449	500	
101-000.000-637.000	Special Trash Collections		50		50	50
101-000.000-645.000	Sales of Printed Materials	8	50		50	50
101-000.000-647.000	Pool Concessions		100		100	100
101-000.000-648.000	Sales of Emergency Supplies		20		20	20
101-000.000-649.000	Sale of Reflc Address Signs	261	100	34	100	100
101-000.000-650.000	Other Revenues	473	150	5,372	5,400	150
101-000.000-651.000	Pool Passes		1,000			1,000
101-000.000-652.000	Recognition Dinner Tickets		300			
101-000.000-654.001	Mooring Fees - Uscg	1	1		1	1
101-000.000-655.000	Construction Bond Forfeitures	1,100	100		100	100
101-000.000-656.000	Civil Infraction Violations	950	500	378	500	500
101-000.000-659.000	Restitutions		100		100	100
101-000.000-660.000	District Court Fines	2,957	1,800	2,558	2,560	1,800
101-000.000-665.000	Interest	1,694	1,200	23,279	35,000	20,000
101-000.000-665.703	Interest Earnings-Tax Fund	33	100	385	400	400
101-000.000-667.004	Gazebo Rental	160	400	80	160	100
101-000.000-670.003	Lease - Walpole Island Ferry D	8,814	9,080	5,876	9,080	9,080
101-000.000-670.004	Lease - DHS Camera	29,015	29,885	19,899	29,885	30,785
101-000.000-670.006	Lease- Verizon water tower	28,920	29,800	19,785	29,800	31,600
101-000.000-672.521	Garbage Collection Fees	311,836	312,000	312,352	312,350	321,430
101-000.000-672.535	Lieu of Taxes-Housing	17,130	17,130		17,130	17,130
101-000.000-672.591	Lieu of Taxes-Water Plant	39,516	40,000	26,344	40,000	40,000
101-000.000-673.000	Sale of Fixed Assets			9,000	9,000	
101-000.000-675.003	Donations-Events & Decorations	100	100			100
101-000.000-675.004	Donations - Pool		100			100
101-000.000-675.008	Donations - Park Flowers	2,870				
101-000.000-675.015	Donations - Dog Park			375	500	
101-000.000-675.016	Donations - Park Bench/Chairs	1,795	1,200	1,050	1,200	1,200
101-000.000-677.000	Reimbursements	319	25	8,475	8,500	25
101-000.000-678.000	Reimbursement - Election		3,000		3,000	3,000
101-000.000-684.000	Reimbursement - Insurance/Rebate	7,399	2,000			
101-000.000-685.000	Rmb - Customs Maint/Util/Phone	4,116	7,650	3,825	7,650	7,650
101-000.000-694.000	Cash Over and Short	2	5		5	5

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101-000.000-694.756	Cash Over and Short - Pool		10			
Totals for dept 000.000 -		3,491,881	3,272,431	2,759,206	3,181,656	3,255,053
TOTAL ESTIMATED REVENUES		3,491,881	3,272,431	2,759,206	3,181,656	3,255,053
APPROPRIATIONS						
Dept 101.000 - City Council						
101-101.000-703.000	Compensation of Council	6,750	7,020	3,370	7,020	7,020
101-101.000-715.000	Employer's F.I.C.A.	516	565	258	565	565
101-101.000-723.000	Workman's Compensation	9	30	2	20	20
101-101.000-727.000	Office Supplies	13	250	242	250	100
101-101.000-729.000	Computer & Programs	5,863	500			500
101-101.000-880.000	Community Promotion - City	2,916	5,500	5,529	5,530	5,500
101-101.000-883.000	Boards and Commissions Dinner	354	2,600	814	815	1,200
101-101.000-888.000	Community Promo.- Chrstms Decs	4,777	3,000	2,460	2,460	3,000
101-101.000-888.962	Christmas - Food for Santa		200	263	265	300
101-101.000-916.000	Legal Notices		700			700
101-101.000-917.000	Minutes Synopsis	2,060	1,700	1,378	1,700	1,700
101-101.000-918.000	Ordinance Publication	2,407	1,500	1,614	1,500	1,500
101-101.000-960.000	Education & Training		1,000		200	1,000
101-101.000-962.000	Food		60	40	40	60
Totals for dept 101.000 - City Council		25,665	24,625	15,970	20,365	23,165
Dept 172.000 - City Manager						
101-172.000-706.000	Salaries and Wages	85,005	86,410	53,723	88,290	96,150
101-172.000-706.005	Car Allowance	4,216	4,200	2,601	4,200	4,200
101-172.000-715.000	Employer's F.I.C.A.	7,251	7,550	4,571	7,690	8,290
101-172.000-716.000	Health, Dental & Vision Insurance	23,974	26,725	18,344	26,725	27,660
101-172.000-717.000	Life Insurance	378	380	252	380	380
101-172.000-717.001	Disability Insurance	917	920	611	920	920
101-172.000-718.000	Pension DB	32,018	30,960	20,639	30,960	22,475
101-172.000-718.001	Pension-add'l contributions	19,769	100	21,569	21,570	16,125
101-172.000-718.002	Pension DC	4,001	4,100	2,668	4,100	4,500
101-172.000-720.000	Deferred Compensation - Nationwide	8,031	8,000	4,954	8,000	8,000

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101-172.000-723.000	Workman's Compensation	226	350	39	150	175
101-172.000-727.000	Office Supplies	218	600		600	600
101-172.000-729.000	Computer & Programs		300		300	300
101-172.000-806.000	Professional Services		200		200	200
101-172.000-861.000	Travel Expense		800		800	800
101-172.000-901.000	Publishing		300		300	300
101-172.000-902.000	Printing Services		150		150	150
101-172.000-959.000	Lodging		840		840	840
101-172.000-960.000	Education & Training		600		600	600
101-172.000-962.000	Food		100	40	100	100
Totals for dept 172.000 - City Manager		186,004	173,585	130,011	196,875	192,765
Dept 191.000 - Finance						
101-191.000-706.000	Salaries and Wages	154,016	176,300	92,830	164,000	187,300
101-191.000-709.000	Overtime		400		100	400
101-191.000-715.000	Employer's F.I.C.A.	11,671	13,500	7,030	12,560	14,360
101-191.000-716.000	Health, Dental & Vision Insurance	15,330	20,000	13,236	18,000	20,000
101-191.000-717.000	Life Insurance	1,040	1,215	756	1,140	1,215
101-191.000-717.001	Disability Insurance	778	1,000	649	1,000	1,000
101-191.000-718.000	Pension DB	38,295	38,120	25,408	38,120	29,240
101-191.000-718.001	Pension-add'l contributions	31,825	100	37,233	37,235	27,835
101-191.000-718.002	Pension DC	341	1,865	809	1,400	2,275
101-191.000-723.000	Workman's Compensation	394	500	65	150	500
101-191.000-727.000	Office Supplies	984	2,000	793	1,500	2,000
101-191.000-728.000	Postage	1,604	1,880	561	1,880	1,880
101-191.000-729.000	Computer & Programs	20	1,500		500	1,500
101-191.000-739.000	Books		250		250	250
101-191.000-806.000	Professional Services		250			250
101-191.000-807.000	Auditor's Fees	16,588	22,600	20,553	20,555	22,600
101-191.000-810.000	Legal Fees - Attorneys	58	2,500	518	2,500	2,500
101-191.000-861.000	Travel Expense	580	2,500	721	2,500	2,500
101-191.000-901.000	Publishing	145	1,500		500	1,000
101-191.000-902.000	Printing Services	1,285	1,200	575	1,200	1,200
101-191.000-955.000	Collections - Bank/Service Fees	1,715	2,000	1,771	2,430	2,350

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101-191.000-958.000	Memberships & Dues	309	600	477	600	600
101-191.000-959.000	Lodging	1,703	2,800	486	2,800	2,800
101-191.000-960.000	Education & Training	2,173	2,700	861	2,700	2,700
101-191.000-962.000	Food	75	400	28	400	400
Totals for dept 191.000 - Finance		280,929	297,680	205,360	314,020	328,655
Dept 215.000 - Clerk						
101-215.000-706.000	Salaries and Wages	40,178	41,770	25,763	41,770	42,600
101-215.000-706.004	Salaries and Wages-Education	860	1,070		1,070	1,110
101-215.000-706.008	Wages/Multi-Dept Clerk/Secrtry			125	250	3,000
101-215.000-706.048	Wages/Multi-Dept Clerk/Edu & Training					250
101-215.000-709.008	OT/Multi Dept Clerk/Secry	35		320	640	960
101-215.000-715.000	Employer's F.I.C.A.	3,142	3,280	2,004	3,280	3,665
101-215.000-718.001	Pension-add'l contributions	9,386	100	9,713	9,715	7,260
101-215.000-718.002	Pension DC			6	15	1,625
101-215.000-723.000	Workman's Compensation	104	110	18	50	65
101-215.000-727.000	Office Supplies	693	1,000	19	1,000	1,000
101-215.000-729.000	Computer & Programs	1,541	3,000	850	3,000	3,000
101-215.000-806.000	Professional Services		500		500	500
101-215.000-810.000	Legal Fees - Attorneys	1,840	3,500	2,501	3,500	3,500
101-215.000-861.000	Travel Expense	275	750	33	750	750
101-215.000-919.000	Codification	1,960	3,500	450	3,500	3,500
101-215.000-958.000	Memberships & Dues	170	300	125	300	300
101-215.000-959.000	Lodging	302	1,000		1,000	1,000
101-215.000-960.000	Education & Training	450	1,000		1,000	1,000
101-215.000-962.000	Food	69	250	30	250	250
Totals for dept 215.000 - Clerk		61,005	61,130	41,957	71,590	75,335
Dept 215.200 - General Administration						
101-215.200-727.000	Office Supplies	439	1,500	208	1,500	6,500
101-215.200-728.000	Postage	2,257	2,400	1,876	2,500	2,500
101-215.200-732.000	Copy Machine Supplies	1,414	1,900	719	1,900	1,900
101-215.200-736.000	Postage Machine Supplies	226	700	288	500	700
101-215.200-806.000	Professional Services	2,200	3,400	3,400	3,400	1,500

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101-215.200-902.000	Printing Services	350	1,000	125	1,000	1,000
101-215.200-915.000	Bid Advertisement		150		150	150
101-215.200-948.000	Postage Machine Rental	720	1,000	360	1,000	1,200
101-215.200-948.001	Post Office Box Rental	210	210		235	240
101-215.200-949.000	Copier Rental	1,502	1,550	1,002	1,550	1,550
101-215.200-952.000	Storage Rental	1,523	1,550	1,032	1,550	1,550
101-215.200-957.000	Subscriptions	32	40	32	35	40
101-215.200-958.000	Memberships & Dues	299	500	319	500	500
101-215.200-964.001	Tax Rfnds-MTT/BOR/Hmstd Chngs	11	3,000	158	200	3,000
Totals for dept 215.200 - General Administration		11,183	18,900	9,519	16,020	22,330
Dept 228.000 - Data Processing						
101-228.000-729.000	Computer & Programs	1,900	5,000	703	2,000	6,500
101-228.000-827.300	Property Insurance		40			
101-228.000-829.000	Computer Technical Support	1,198	9,000	12,255	12,255	11,945
101-228.000-829.001	Web Site Domain Hosting	1,800	1,800	1,200	1,800	1,800
101-228.000-829.002	BS&A Web Site & Maintenance	3,300	4,500		4,500	4,500
101-228.000-854.000	Internet Service	2,499	3,500	1,684	3,500	3,600
101-228.000-939.000	Software Maintenance Agreement	7,306	8,000	5,382	8,200	8,000
Totals for dept 228.000 - Data Processing		18,003	31,840	21,224	32,255	36,345
Dept 257.000 - Assessor						
101-257.000-711.247	Board Of Review	475	525	100	525	525
101-257.000-715.000	Employer's F.I.C.A.	36	40	8	40	40
101-257.000-723.000	Workman's Compensation	2	5		5	5
101-257.000-727.000	Office Supplies		70		70	70
101-257.000-728.000	Postage	36	1,260	41	1,260	1,260
101-257.000-729.000	Computer & Programs		500		500	500
101-257.000-739.000	Books		180		180	180
101-257.000-805.000	Assessing Services	29,716	30,165	22,565	30,165	30,615
101-257.000-805.257	County Equalization Services	610	650	250	650	650
101-257.000-810.000	Legal Fees - Attorneys		500	195	500	500
101-257.000-829.002	BS&A Web Site & Maintenance		1,575		1,575	1,575
101-257.000-861.000	Travel Expense		125		125	125

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101-257.000-902.000	Printing Services	1,292	1,290		1,290	1,310
101-257.000-916.000	Legal Notices	378	500	111	500	500
101-257.000-939.000	Software Maintenance Agreement	1,415	1,400	1,454	1,455	1,500
101-257.000-960.000	Education & Training		480		480	480
Totals for dept 257.000 - Assessor		33,960	39,265	24,724	39,320	39,835
Dept 262.000 - Elections						
101-262.000-706.000	Salaries and Wages		1,000	812	1,000	1,500
101-262.000-706.262	Stipend - Clerk/Deputy Elections					6,250
101-262.000-707.000	Inspector Fees		7,000	5,871	8,000	8,000
101-262.000-715.000	Employer's F.I.C.A.		175	60	175	600
101-262.000-716.000	Health, Dental & Vision Insurance		50	50	50	50
101-262.000-717.000	Life Insurance		5	1	5	5
101-262.000-718.000	Pension DB		80	137	150	100
101-262.000-718.002	Pension DC		50	25	50	75
101-262.000-723.000	Workman's Compensation		50	20	50	50
101-262.000-727.000	Office Supplies		750		750	750
101-262.000-728.000	Postage	1,512	1,500	1,370	2,200	2,000
101-262.000-729.000	Computer & Programs		1,500		500	2,000
101-262.000-737.000	Voting Machine Supplies	1,322	1,500		500	1,500
101-262.000-742.000	Election Supplies	750	1,000	2,638	1,600	1,500
101-262.000-806.000	Professional Services		3,500	2,689	3,500	4,500
101-262.000-810.000	Legal Fees - Attorneys	201	750	230	350	750
101-262.000-827.300	Property Insurance		15		15	15
101-262.000-829.000	Computer Technical Support		150		150	150
101-262.000-861.000	Travel Expense	135	300	106	300	500
101-262.000-871.000	Shipping and Hauling		100	504	700	500
101-262.000-902.000	Printing Services		2,000	928	1,500	2,000
101-262.000-916.000	Legal Notices	67	1,500	438	1,000	1,000
101-262.000-939.262	Election Equipment Maintenance	1,365	1,500	1,365	1,500	1,500
101-262.000-962.000	Food		900	1,141	1,500	1,000
Totals for dept 262.000 - Elections		5,352	25,375	18,385	25,545	36,295

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Dept 265.000 - Buildings And Grounds						
101-265.000-706.000	Salaries and Wages	17,052	16,425	9,489	16,425	16,755
101-265.000-709.000	Overtime		160		160	165
101-265.000-715.000	Employer's F.I.C.A.	1,258	1,245	699	1,245	1,295
101-265.000-716.000	Health, Dental & Vision Insurance	1,865	2,350	1,415	2,350	2,420
101-265.000-717.000	Life Insurance	31	45	21	45	50
101-265.000-717.001	Disability Insurance		10		10	10
101-265.000-718.000	Pension DB	2,595	3,500	1,410	2,800	675
101-265.000-718.001	Pension-add'l contributions	3,535	100	4,122	4,125	3,080
101-265.000-718.002	Pension DC	325	350	162	350	355
101-265.000-723.000	Workman's Compensation	485	420	198	420	440
101-265.000-779.000	Custodial Supplies	1,215	1,250	754	1,400	1,400
101-265.000-781.000	Snow Removal Supplies		250	8	250	250
101-265.000-784.000	Repair and Maintenance-General	2,589	8,000	4,288	8,000	8,000
101-265.000-809.000	Contracted Services - Flag	285				
101-265.000-809.001	Contracted Services - Grass / Fertilizer	178	780	50	780	780
101-265.000-809.002	Contracted Srvs-Tree Removal	995		125	125	
101-265.000-809.006	Contracted Service - Pest Cont	661	700	661	700	700
101-265.000-827.300	Property Insurance	3,077	3,500	3,420	3,420	3,500
101-265.000-830.000	Custodial Services	5,200	5,200	3,400	5,200	5,200
101-265.000-853.000	Telephone	2,559	2,700	1,726	2,700	2,750
101-265.000-921.000	Electricity	9,977	9,000	6,894	9,000	10,000
101-265.000-922.000	Water & Sewer Service	659	1,200	356	1,200	1,200
101-265.000-923.000	Heat	7,511	6,500	5,962	8,500	8,500
101-265.000-931.000	Building Repairs & Maintenance	4,900	6,000	4,613	11,000	6,000
101-265.000-946.000	City Equipment Rental	7,774	7,000	4,911	7,000	7,500
Totals for dept 265.000 - Buildings And Grounds		74,726	76,685	54,684	87,205	81,025
Dept 266.000 - Attorney						
101-266.000-810.000	Legal Fees - Attorneys	4,226	7,000	7,360	10,500	10,500
101-266.000-810.003	Legal Fees - Labor Law		1,000	44	1,000	1,000
Totals for dept 266.000 - Attorney		4,226	8,000	7,404	11,500	11,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Dept 301.000 - Police						
101-301.000-751.000	Gasoline and Diesel	11,127	12,000	9,270	14,000	14,500
101-301.000-809.000	Contracted Services-Law Enforcement	797,594	844,605	561,476	844,605	863,975
101-301.000-810.000	Legal Fees - Attorneys	11,241	12,000	8,889	12,000	12,000
101-301.000-853.000	Telephone	1,853	1,950	1,331	1,950	1,950
101-301.000-931.000	Building Repairs & Maintenance		4,200		200	4,500
Totals for dept 301.000 - Police		821,815	874,755	580,966	872,755	896,925
Dept 336.000 - Fire						
101-336.000-706.000	Salaries and Wages	66,046	66,830	41,379	66,830	113,685
101-336.000-706.009	Vol.Fire Fighters Salaries	84,339	67,200	52,572	67,200	68,545
101-336.000-706.010	Vol.Firefighters-Duty Shift	2,759	9,405	2,811	9,405	9,595
101-336.000-706.016	Salaries - Fire Officers	6,946	6,895	4,076	6,895	6,895
101-336.000-706.018	Salaries - Special Events	2,545	2,665	3,054	3,100	2,720
101-336.000-714.002	Holiday Pay-on call firefighter	3,750	3,580	4,518	5,280	5,280
101-336.000-715.000	Employer's F.I.C.A.	12,539	11,975	8,177	12,175	15,815
101-336.000-716.000	Health, Dental & Vision Insurance	16,762	19,520	13,263	19,520	39,040
101-336.000-717.000	Life Insurance	378	380	252	380	760
101-336.000-717.001	Disability Insurance	843	850	562	850	1,700
101-336.000-718.000	Pension DB	69	100		100	100
101-336.000-718.001	Pension-add'l contributions	15,070	100	15,966	15,970	11,935
101-336.000-718.002	Pension DC	3,278	3,200	2,183	3,200	5,685
101-336.000-721.000	Firefighter Disability Insuran	2,235	2,500	1,613	2,500	2,500
101-336.000-723.000	Workman's Compensation	7,206	8,000	4,428	8,000	11,950
101-336.000-727.000	Office Supplies	134	700	177	700	700
101-336.000-728.000	Postage	24	10	10	10	10
101-336.000-729.000	Computer & Programs	3,095	2,545	2,545	2,545	3,000
101-336.000-739.000	Books	57	100		100	100
101-336.000-747.000	Radio Units	3,950	2,500	52,867	52,870	2,500
101-336.000-748.000	Fire Fighting Supplies	4,618	6,700	1,690	6,700	6,700
101-336.000-750.003	Firefighter Turnout Gear	5,776	11,500	7,932	11,500	8,000
101-336.000-750.004	Uniforms - Non Contractual	2,195	2,000	874	2,000	2,000
101-336.000-751.000	Gasoline and Diesel	4,719	4,000	3,298	4,000	4,000
101-336.000-755.000	Tools	586	500	60	500	500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
101-336.000-759.000	Photographic Supplies		50		50	50
101-336.000-760.000	Medical Supplies	1,148	6,200	1,520	4,000	4,000
101-336.000-779.000	Custodial Supplies	199	300	323	325	300
101-336.000-784.000	Repair and Maintenance-General	3,267	3,000	4,135	4,135	3,000
101-336.000-804.000	Mandated Medical & Physicals	172	150		150	150
101-336.000-827.001	Fleet Insurance	9,215	9,220	8,390	8,390	9,220
101-336.000-827.300	Property Insurance	3,182	3,185	3,522	3,525	5,280
101-336.000-851.000	Radio Maintenance	526	500	137	500	500
101-336.000-852.000	Pager/Cell Phone Service	1,294	1,500	795	1,200	1,200
101-336.000-853.000	Telephone	1,391	1,400	999	1,400	1,400
101-336.000-861.000	Travel Expense		400		400	400
101-336.000-880.000	Community Promotion - City	58	700	473	700	700
101-336.000-930.000	Vehicle Repairs & Maintenance	3,116	4,715	2,552	4,715	4,715
101-336.000-931.000	Building Repairs & Maintenance	5,445	5,000	9,235	9,235	5,000
101-336.000-932.000	Equipment Repairs	1,761	2,200	469	2,200	2,200
101-336.000-946.000	City Equipment Rental	14,394	12,000	7,745	12,000	12,000
101-336.000-954.000	General Equipment Rental	111	300	74	300	300
101-336.000-958.000	Memberships & Dues	450	500	457	500	500
101-336.000-959.000	Lodging		400		400	400
101-336.000-960.000	Education & Training	2,380	4,000	1,638	4,000	5,000
101-336.000-970.000	Capital Outlay	445,175				
101-336.000-988.002	FEMA/ARPA Firefighters Grant			10,796	15,000	
Totals for dept 336.000 - Fire		743,203	289,475	277,567	375,455	380,030
Dept 371.000 - Building Inspection Department						
101-371.000-706.005	Car Allowance	600	600	400	600	600
101-371.000-706.008	Wages/Multi-Dept Clerk/Secrtry	3,464	7,250	7,971	14,350	16,950
101-371.000-707.005	Code Enforcement Officer	24,474	30,200	13,069	22,000	21,400
101-371.000-715.000	Employer's F.I.C.A.	2,176	2,910	1,626	2,830	3,000
101-371.000-716.000	Health, Dental & Vision Insurance	(58)	550		550	550
101-371.000-718.000	Pension DB	13,278	12,840	8,559	12,840	9,320
101-371.000-718.001	Pension-add'l contributions	5,748	100	6,899	6,900	5,160
101-371.000-718.002	Pension DC	76	370	409	720	850
101-371.000-723.000	Workman's Compensation	159	600	118	600	600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
101-371.000-727.000	Office Supplies	185	200	455	700	200
101-371.000-729.000	Computer & Programs		1,000	170	400	500
101-371.000-739.000	Books		750			750
101-371.000-785.000	Board-Up Supplies		100		100	100
101-371.000-806.000	Professional Services		250		250	250
101-371.000-808.001	Engineer - Stuctural Site Plan Review		500		500	500
101-371.000-809.001	Contracted Services - Grass / Fertilizer	1,500	4,000	360	4,000	4,000
101-371.000-809.007	Contracted Service - Salt/Snow Removal	1,144	1,500		1,500	1,500
101-371.000-809.010	Contracted Services - Electrical Inspect	8,557	9,500	5,144	9,500	12,000
101-371.000-809.011	Contracted Service - Mechanical Inspecto	5,048	7,200	7,790	10,000	7,500
101-371.000-809.012	Contracted Services- Plumbing Inspector	4,376	5,000	2,346	5,000	5,000
101-371.000-809.809	Contracted Service-Building Inspector	45,922	53,000	42,547	67,000	69,000
101-371.000-810.000	Legal Fees - Attorneys	31,204	25,000	22,852	35,000	32,000
101-371.000-816.001	Fire Consultant - Site Plan		500		500	500
101-371.000-816.003	Fire Consultant - Inspection		500		500	500
101-371.000-826.000	Dangerous Bldg/Property Expenses	1,805	10,000		22,000	10,000
101-371.000-871.000	Shipping and Hauling	10	50		50	50
101-371.000-902.000	Printing Services		250	45	250	250
101-371.000-915.000	Bid Advertisement		250			250
101-371.000-939.000	Software Maintenance Agreement	1,117	1,285	1,154	1,155	1,285
101-371.000-960.000	Education & Training		500			500
Totals for dept 371.000 - Building Inspection Department		150,785	176,755	121,914	219,795	205,065
Dept 441.000 - Department of Public Works						
101-441.000-706.000	Salaries and Wages	37,275	37,100	23,166	38,760	39,550
101-441.000-706.002	Salaries - Leaf Collection	1,875	2,000	3,335	3,335	4,000
101-441.000-709.000	Overtime	1,034	1,000	906	1,000	1,000
101-441.000-709.002	Overtime - Leaf Collection		800			100
101-441.000-714.003	On Call Time	5,407	5,600	3,350	5,600	5,710
101-441.000-715.000	Employer's F.I.C.A.	3,377	3,730	2,283	3,730	3,910
101-441.000-716.000	Health, Dental & Vision Insurance	17,972	22,000	11,932	19,000	20,000
101-441.000-717.000	Life Insurance	1,010	1,095	675	1,005	1,095
101-441.000-717.001	Disability Insurance	1,900	2,100	1,267	2,100	2,100
101-441.000-718.000	Pension DB	4,457	2,450	2,616	4,220	1,680

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
101-441.000-718.001	Pension-add'l contributions	8,550	100	11,021	11,025	8,240
101-441.000-718.002	Pension DC	983	1,900	686	1,900	1,900
101-441.000-723.000	Workman's Compensation	1,310	1,500	621	1,500	1,200
101-441.000-727.000	Office Supplies	395	450	237	450	450
101-441.000-750.000	Uniforms - Teamsters	1,265	2,025	1,957	2,025	1,275
101-441.000-751.000	Gasoline and Diesel	9,072	7,200	6,683	10,000	10,500
101-441.000-755.000	Tools	2,057	2,500	4,010	4,500	2,500
101-441.000-779.000	Custodial Supplies	816	800	174	800	800
101-441.000-784.000	Repair and Maintenance-General	837	14,500	491	5,000	14,500
101-441.000-804.000	Mandated Medical & Physicals	191	200	290	290	580
101-441.000-813.000	Garbage Contract & Fees	308,150	312,305	209,611	312,305	318,150
101-441.000-827.001	Fleet Insurance	1,066	1,500	835	1,500	1,500
101-441.000-827.300	Property Insurance	916	1,800	1,018	1,800	1,800
101-441.000-852.000	Pager/Cell Phone Service	188	250	65	250	250
101-441.000-853.000	Telephone	1,588	1,300	1,081	1,300	1,300
101-441.000-855.000	Internet Service	839	1,040	560	1,040	1,040
101-441.000-861.000	Travel Expense		500		500	500
101-441.000-871.000	Shipping and Hauling		150			150
101-441.000-872.000	Mandated Cmrcl Drivers Testing		160	285	160	160
101-441.000-873.000	Commercial Driver Licenses-Annual	285	225		225	225
101-441.000-901.000	Publishing		150			150
101-441.000-920.000	Street Lighting	47,245	45,900	34,375	45,900	45,900
101-441.000-921.000	Electricity	2,053	2,100	1,207	2,100	2,100
101-441.000-922.000	Water & Sewer Service	1,009	1,200	678	1,200	1,200
101-441.000-923.000	Heat	6,840	5,900	5,464	5,900	5,900
101-441.000-930.000	Vehicle Repairs & Maintenance	3,435	3,000	3,453	5,000	3,000
101-441.000-931.000	Building Repairs & Maintenance	6,197	3,500	2,884	3,500	3,500
101-441.000-932.000	Equipment Repairs	3,840	4,000	1,987	4,000	4,000
101-441.000-946.000	City Equipment Rental	12,719	13,500	12,344	16,115	17,000
101-441.000-960.000	Education & Training		400	545	600	400
101-441.000-963.001	Cartwright Drain-City at Large			64	65	65
101-441.000-963.002	Dana Drain - City at Large		320			
101-441.000-963.003	Marine City Dredge - City at Large	1,136	1,195	1,107	1,110	1,080
Totals for dept 441.000 - Department of Public Works		497,289	509,445	353,263	520,810	530,460

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Dept 721.000 - Planning						
101-721.000-808.000	Engineering Fees		500		500	500
101-721.000-808.001	Engineer - Civil Site Plan Review	1,184	1,500			1,500
101-721.000-810.000	Legal Fees - Attorneys		500		250	500
101-721.000-817.000	Planning Consultant Fees		1,000	7,500	7,500	1,000
101-721.000-817.001	Plng Cnsltnt - Site Pln Review		500		500	500
101-721.000-817.002	Plng Cnsltnt - Master Plan				2,000	8,000
101-721.000-916.000	Legal Notices		500			500
Totals for dept 721.000 - Planning		1,184	4,500	7,500	10,750	12,500
Dept 722.000 - Zoning						
101-722.000-709.000	Overtime		100		100	100
101-722.000-715.000	Employer's F.I.C.A.		10		10	10
101-722.000-810.000	Legal Fees - Attorneys	776	800	776	800	800
101-722.000-916.000	Legal Notices	158	350		350	350
Totals for dept 722.000 - Zoning		934	1,260	776	1,260	1,260
Dept 751.000 - Parks And Recreation Departmen						
101-751.000-706.000	Salaries and Wages	22,349	23,560	11,852	23,560	24,000
101-751.000-706.015	Salaries - Customs Reimburse	151	700	50	700	715
101-751.000-709.000	Overtime	272	410	75	410	410
101-751.000-709.015	Overtime - Special Events		100		100	100
101-751.000-715.000	Employer's F.I.C.A.	1,693	1,900	892	1,900	1,930
101-751.000-716.000	Health, Dental & Vision Insurance	2,179	4,000	1,974	2,500	4,000
101-751.000-717.000	Life Insurance	6	10	3	10	10
101-751.000-718.000	Pension DB	427	1,960	314	500	1,345
101-751.000-718.001	Pension-add'l contributions	4,610	100	5,469	5,470	4,090
101-751.000-718.002	Pension DC	947	1,000	574	1,000	1,000
101-751.000-723.000	Workman's Compensation	456	425	221	425	425
101-751.000-754.000	Park Supplies	2,481	3,200	1,271	3,200	3,200
101-751.000-755.000	Tools & Park Equipment	11,297	8,000	1,013	8,000	8,000
101-751.000-784.000	Repair and Maintenance-General	4,839	17,000	1,107	15,000	17,000
101-751.000-784.003	Repair & Maint Supplies - Cust reimburs	1,406	2,200	11	2,200	2,200

		2021-22	2022-23	2022-23	2022-23	2023-24
		ACTIVITY	AMENDED	ACTIVITY	PROPOSED	MGR. REC'D
GL NUMBER	DESCRIPTION		BUDGET	THRU 02/28/23	AMEND #1	BUDGET
101-751.000-808.000	Engineering Fees		500	3,583	4,000	500
101-751.000-809.000	Contracted Services-Flag Service	1,695	1,600		1,695	1,700
101-751.000-809.001	Contracted Services - Grass / Fertilizer	13,047	15,160	8,570	15,160	15,160
101-751.000-809.002	Contracted Srvs-Tree Removal		1,000		1,000	1,000
101-751.000-827.300	Property Insurance	1,742	1,800	1,936	1,940	1,950
101-751.000-889.000	Community Promo.-Park Events		2,000		2,000	2,000
101-751.000-896.000	Contrbtn-Recreation (MIP)	1,200	2,000		2,000	2,000
101-751.000-920.000	Street Lighting	6,385	6,500	4,493	6,500	6,700
101-751.000-921.003	Electric - Customs Bldg Rmb	2,907	4,200	2,467	4,200	4,200
101-751.000-921.006	Electric - Chamber Bldg	530	850	450	650	850
101-751.000-921.007	Electric - Boardwalk Lights	245	300	204	300	300
101-751.000-921.008	Electricity - 800 SCRD	433	500	381	500	500
101-751.000-921.009	Solar Powered-Boardwalk Lights	2,902				
101-751.000-922.000	Water & Sewer Service-Chamber bldg.	282	300	141	300	300
101-751.000-922.003	Water And Sewer - Customs Bldg Rmb	326	600	222	600	600
101-751.000-923.003	Heat - Customs Bldg Rmb	883	780	610	780	780
101-751.000-931.003	Custms Bldg-Rmbrsbl Repairs	475	2,200	450	2,200	2,200
101-751.000-931.006	Chamber Building Repairs		500		500	500
101-751.000-946.000	City Equipment Rental	12,441	12,300	8,270	12,300	12,500
101-751.000-947.000	Port-a-John Rental	6,106	6,420	5,840	6,420	6,420
101-751.000-954.000	Equipment Rental-Rec./Stage		1,375		1,375	1,500
101-751.000-982.002	Skate Board Park	6,292	700		700	700
101-751.000-982.009	Dog Park			5,503	5,500	1,000
Totals for dept 751.000 - Parks And Recreation Departmen		111,004	126,150	67,946	135,595	131,785
Dept 751.756 - Pool						
101-751.756-706.000	Salaries and Wages	4,093	7,905	4,040	7,905	8,065
101-751.756-709.000	Overtime		600	83	600	600
101-751.756-715.000	Employer's F.I.C.A.	303	650	304	650	650
101-751.756-716.000	Health, Dental & Vision Insurance	517	1,300	391	800	1,300
101-751.756-717.000	Life Insurance	1	30		30	30
101-751.756-718.000	Pension DB	61	500		100	300
101-751.756-718.001	Pension-add'l contributions	1,814	100			100
101-751.756-718.002	Pension DC	179	410	210	410	410

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
101-751.756-723.000	Workman's Compensation	84	550	75	550	550
101-751.756-784.000	Repair and Maintenance-General		3,500	320	1,500	3,500
101-751.756-808.000	Engineering Fees		1,000		1,000	1,000
101-751.756-827.300	Property Insurance		570		570	570
101-751.756-835.756	Health Dept Inspection - Pool		150		150	150
101-751.756-853.000	Telephone	930	900	659	900	900
101-751.756-921.000	Electricity	1,740	3,300	1,250	3,300	3,300
101-751.756-922.000	Water & Sewer Service	2,098	9,600	1,020	2,600	2,600
101-751.756-923.000	Heat	1,234	1,100	954	1,100	1,100
101-751.756-931.000	Building Repairs & Maintenance		1,000	259	1,000	1,000
101-751.756-946.000	City Equipment Rental	2,326	2,000	1,654	2,000	2,500
101-751.756-958.000	Memberships & Dues		100		100	100
101-751.756-965.756	Permit - DEQ Pool	70	100	81	100	100
Totals for dept 751.756 - Pool		15,450	35,365	11,300	25,365	28,825
Dept 851.000 - Insurance And Bonds						
101-851.000-723.000	Workman's Compensation	(7,856)	7,500	4,346	7,500	7,500
101-851.000-827.000	Insurance & Bonds	17,573	19,000	18,851	19,000	19,000
101-851.000-874.001	Retiree Health Ins - Viger	5,085	7,500	2,689	7,500	7,500
101-851.000-875.000	Retiree Health Insurance	609	600	420	600	600
101-851.000-876.000	Retiree Life Insurance	180	175	120	175	175
Totals for dept 851.000 - Insurance And Bonds		15,591	34,775	26,426	34,775	34,775
Dept 999.000 - Transfers (Out) And Other Uses						
101-999.000-999.271	Transfers Out - Library Fund	5,000	5,000	5,000	5,000	5,000
101-999.000-999.401	Transfers Out - Capital Projec	230,000	1,275,000			1,370,000
Totals for dept 999.000 - Transfers (Out) And Other Uses		235,000	1,280,000	5,000	5,000	1,375,000
TOTAL APPROPRIATIONS		3,293,308	4,089,565	1,981,896	3,016,255	4,443,875
NET OF REVENUES/APPROPRIATIONS - FUND 101		198,573	(817,134)	777,310	165,401	(1,188,822)
BEGINNING FUND BALANCE		2,697,582	2,896,145	2,896,145	2,896,145	3,061,546
ENDING FUND BALANCE		2,896,155	2,079,011	3,673,455	3,061,546	1,872,724

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000						
202-000.000-546.000	Act 51 Grant	365,545	361,000	247,841	361,000	391,652
202-000.000-665.000	Interest	95	110	1,655	2,570	2,000
Totals for dept 000.000 -		365,640	361,110	249,496	363,570	393,652
TOTAL ESTIMATED REVENUES		365,640	361,110	249,496	363,570	393,652
APPROPRIATIONS						
Dept 449.200 - Street Funds Administration						
202-449.200-802.000	Administrative Charges	35,280	35,600	23,736	35,600	39,165
202-449.200-807.000	Auditor's Fees	400	400	400	400	400
202-449.200-955.000	Collections - Bank/Service Fees	8	100		100	100
Totals for dept 449.200 - Street Funds Administration		35,688	36,100	24,136	36,100	39,665
Dept 449.463 - Preservation Streets						
202-449.463-706.000	Salaries and Wages	3,951	5,100	2,304	5,100	5,202
202-449.463-709.000	Overtime	140	250		250	250
202-449.463-715.000	Employer's F.I.C.A.	301	420	170	420	420
202-449.463-716.000	Health, Dental & Vision Insurance	1,240	1,150	1,333	1,550	1,150
202-449.463-717.000	Life Insurance	9	30	5	30	30
202-449.463-718.000	Pension DB	771	620	362	620	420
202-449.463-718.001	Pension-add'l contributions	775	100	989	990	740
202-449.463-718.002	Pension DC	55	500	36	500	500
202-449.463-723.000	Workman's Compensation	176	325	62	325	325
202-449.463-780.000	Cold Patch	834	800	169	800	10,800
202-449.463-784.000	Repair and Maintenance-General	52,806	2,400	4,762	7,400	4,500
202-449.463-808.000	Engineering Fees	26,487	5,000		5,000	5,000
202-449.463-809.000	Contracted Services	347	2,500		2,500	2,500
202-449.463-809.002	Contracted Srvs-Tree Removal	3,850	5,000	175	5,000	5,000
202-449.463-946.000	City Equipment Rental	2,026	2,600	1,399	2,600	2,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
202-449.463-950.000	Heavy Equipment Rental		1,000		1,000	1,000
202-449.463-983.000	Capital Outlay - Roads		10,000			
Totals for dept 449.463 - Preservation Streets		93,768	37,795	11,766	34,085	40,437
Dept 449.465 - Non-Motorized						
202-449.465-706.000	Salaries And Wages	54	400		400	400
202-449.465-709.000	Overtime	82				
202-449.465-715.000	Employer's F.I.C.A.	10	30		30	30
202-449.465-716.000	Health, Dental & Vision Insurance	7	15		15	15
202-449.465-718.000	Pension DB	31	50		50	50
202-449.465-718.002	Pension DC		20		20	20
202-449.465-723.000	Workman's Compensation	4	5		5	5
202-449.465-784.000	Repair and Maintenance-General	16,654	500		500	500
202-449.465-809.000	Contracted Services	2,000				
Totals for dept 449.465 - Non-Motorized		18,842	1,020		1,020	1,020
Dept 449.473 - Preservation Bridges						
202-449.473-706.000	Salaries and Wages		450		450	450
202-449.473-715.000	Employer's F.I.C.A.		35		35	35
202-449.473-716.000	Health, Dental & Vision Insurance		60		60	60
202-449.473-717.000	Life Insurance		5		5	5
202-449.473-718.002	Pension DC		25		25	25
202-449.473-723.000	Workman's Compensation		24		24	24
202-449.473-784.000	Repair and Maintenance-General		100		100	100
202-449.473-808.000	Engineering Fees		500		500	500
Totals for dept 449.473 - Preservation Bridges			1,199		1,199	1,199
Dept 449.474 - Traffic Services						
202-449.474-706.000	Salaries and Wages	2,747	3,000	967	3,000	3,000
202-449.474-709.000	Overtime	172	500		500	500
202-449.474-715.000	Employer's F.I.C.A.	216	285	72	285	285
202-449.474-716.000	Health, Dental & Vision Insurance	407	980	284	980	980
202-449.474-717.000	Life Insurance	3	15	1	15	15
202-449.474-718.000	Pension DB	244	250	38	250	250

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
202-449.474-718.001	Pension-add'l contributions	266	100	705	705	530
202-449.474-718.002	Pension DC	94	145	43	145	145
202-449.474-723.000	Workman's Compensation	148	235	27	235	235
202-449.474-782.000	Traffic Services Supplies	2,129	2,400	913	2,400	2,400
202-449.474-809.002	Contracted Srvs-Tree Removal			995	995	
202-449.474-924.000	Traffic Signals	729	650	498	650	650
202-449.474-946.000	City Equipment Rental	1,389	1,650	577	1,650	1,650
Totals for dept 449.474 - Traffic Services		8,544	10,210	5,120	11,810	10,640
Dept 449.478 - Winter Maintenance						
202-449.478-706.000	Salaries and Wages	1,052	4,500	638	4,500	4,500
202-449.478-709.000	Overtime	1,724	2,450	647	2,450	2,450
202-449.478-715.000	Employer's F.I.C.A.	206	530	96	530	530
202-449.478-716.000	Health, Dental & Vision Insurance	636	950	489	950	950
202-449.478-717.000	Life Insurance	2	25	1	25	25
202-449.478-718.000	Pension DB	206	430	19	50	430
202-449.478-718.001	Pension-add'l contributions	509	100	671	675	501
202-449.478-718.002	Pension DC	18	345	19	345	345
202-449.478-723.000	Workman's Compensation	105	150	25	150	150
202-449.478-781.000	Snow Removal Supplies	5,827	6,000	4,365	6,000	6,000
202-449.478-946.000	City Equipment Rental	4,147	4,200	2,324	4,200	4,200
Totals for dept 449.478 - Winter Maintenance		14,432	19,680	9,294	19,875	20,081
Dept 999.000 - Transfers (Out) And Other Uses						
202-999.000-999.203	Transfers Out - Local Street F	178,920	180,500	180,500	180,500	195,800
Totals for dept 999.000 - Transfers (Out) And Other Uses		178,920	180,500	180,500	180,500	195,800
TOTAL APPROPRIATIONS		350,194	286,504	230,816	284,589	308,842
NET OF REVENUES/APPROPRIATIONS - FUND 202		15,446	74,606	18,680	78,981	84,810
BEGINNING FUND BALANCE		1,002,533	1,017,981	1,017,981	1,017,981	1,096,962
ENDING FUND BALANCE		1,017,979	1,092,587	1,036,661	1,096,962	1,181,772

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-546.000	Act 51 Grant	146,359	144,805	99,153	144,805	156,680
203-000.000-583.000	Road Millage - County	28,369	27,500	29,954	29,955	27,500
203-000.000-583.001	Millage Refunds-MMT/BOR/DLQPp collected			(2)	10	
203-000.000-650.000	Other Revenues	2,500				
203-000.000-665.000	Interest	65	80	638	920	80
203-000.000-699.202	Transfers In - Major Street	178,920	180,500	180,500	180,500	195,820
Totals for dept 000.000 -		356,213	352,885	310,243	356,190	380,080
TOTAL ESTIMATED REVENUES		356,213	352,885	310,243	356,190	380,080
APPROPRIATIONS						
Dept 449.200 - Street Funds Administration						
203-449.200-802.000	Administrative Charges	13,788	14,065	9,376	14,065	15,665
203-449.200-807.000	Auditor's Fees	400	400	400	400	400
203-449.200-955.000	Collections - Bank/Service Fees	8	10		10	10
Totals for dept 449.200 - Street Funds Administration		14,196	14,475	9,776	14,475	16,075
Dept 449.463 - Preservation Streets						
203-449.463-706.000	Salaries and Wages	5,438	8,160	2,912	8,160	8,325
203-449.463-709.000	Overtime	155	820		820	836
203-449.463-715.000	Employer's F.I.C.A.	413	825	215	825	755
203-449.463-716.000	Health, Dental & Vision Insurance	1,586	2,060	1,723	2,060	2,125
203-449.463-717.000	Life Insurance	10	50	6	50	50
203-449.463-718.000	Pension DB	794	1,000	477	1,000	630
203-449.463-718.001	Pension-add'l contributions	1,890	100	1,352	1,355	1,010
203-449.463-718.002	Pension DC	105	450	63	200	300
203-449.463-723.000	Workman's Compensation	221	500	85	250	255
203-449.463-780.000	Cold Patch	1,545	1,000	253	2,000	20,000
203-449.463-784.000	Repair and Maintenance-General	5,330	5,000	5,389	15,000	6,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
203-449.463-808.000	Engineering Fees	99,805	10,000	89,981	156,665	10,000
203-449.463-809.000	Contracted Services	3,010	3,000		3,000	3,000
203-449.463-809.002	Contracted Srvs-Tree Removal	6,220	2,000	800	2,000	8,000
203-449.463-946.000	City Equipment Rental	3,825	5,000	1,975	4,300	5,000
203-449.463-950.000	Heavy Equipment Rental		2,000		2,000	2,000
203-449.463-983.000	Capital Outlay - Roads		476,000	280,303	284,435	355,000
Totals for dept 449.463 - Preservation Streets		130,347	517,965	385,534	484,120	423,286
Dept 449.465 - Non-Motorized						
203-449.465-784.000	Repair and Maintenance-General	1,303				
Totals for dept 449.465 - Non-Motorized		1,303				
Dept 449.473 - Preservation Bridges						
203-449.473-706.000	Salaries and Wages		415		415	420
203-449.473-715.000	Employer's F.I.C.A.		30		30	30
203-449.473-716.000	Health, Dental & Vision Insurance		100		50	100
203-449.473-717.000	Life Insurance		5		5	5
203-449.473-718.002	Pension DC		25		25	25
203-449.473-723.000	Workman's Compensation		30		30	30
203-449.473-784.000	Repair and Maintenance-General	180	1,200		1,200	1,200
203-449.473-808.000	Engineering Fees	2,763	5,000	1,488	1,500	5,000
203-449.473-946.000	City Equipment Rental	32	350		350	400
Totals for dept 449.473 - Preservation Bridges		2,975	7,155	1,488	3,605	7,210
Dept 449.474 - Traffic Services						
203-449.474-706.000	Salaries and Wages	3,755	3,440	1,973	3,440	3,510
203-449.474-709.000	Overtime	201	450	231	450	450
203-449.474-715.000	Employer's F.I.C.A.	293	285	163	285	285
203-449.474-716.000	Health, Dental & Vision Insurance	463	710	384	710	710
203-449.474-717.000	Life Insurance	2	10	1	10	10
203-449.474-718.000	Pension DB	191	370	77	370	170
203-449.474-718.001	Pension-add'l contributions	1,047	100	956	960	715
203-449.474-718.002	Pension DC	167	150	95	150	150
203-449.474-723.000	Workman's Compensation	202	150	58	150	150

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
203-449.474-782.000	Traffic Services Supplies	2,701	4,000	1,579	2,500	4,000
203-449.474-946.000	City Equipment Rental	1,913	2,025	1,246	2,025	2,025
Totals for dept 449.474 - Traffic Services		10,935	11,690	6,763	11,050	12,175
Dept 449.478 - Winter Maintenance						
203-449.478-706.000	Salaries and Wages	2,588	5,500	1,233	4,500	5,500
203-449.478-709.000	Overtime	4,822	4,800	1,695	4,800	4,800
203-449.478-715.000	Employer's F.I.C.A.	551	730	218	730	730
203-449.478-716.000	Health, Dental & Vision Insurance	940	1,070	816	1,070	1,070
203-449.478-717.000	Life Insurance	3	20	1	20	20
203-449.478-718.000	Pension DB	267	800	19	500	295
203-449.478-718.001	Pension-add'l contributions	1,500	100	1,791	1,795	1,340
203-449.478-718.002	Pension DC	82	475	46	200	475
203-449.478-723.000	Workman's Compensation	279	350	60	350	350
203-449.478-781.000	Snow Removal Supplies	8,740	9,000	6,547	9,000	9,000
203-449.478-946.000	City Equipment Rental	9,560	9,500	5,878	9,500	9,500
Totals for dept 449.478 - Winter Maintenance		29,332	32,345	18,304	32,465	33,080
TOTAL APPROPRIATIONS		189,088	583,630	421,865	545,715	491,826
NET OF REVENUES/APPROPRIATIONS - FUND 203		167,125	(230,745)	(111,622)	(189,525)	(111,746)
BEGINNING FUND BALANCE		669,529	836,657	836,657	836,657	647,132
ENDING FUND BALANCE		836,654	605,912	725,035	647,132	535,386

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 271 - Library Fund						
ESTIMATED REVENUES						
Dept 000.000						
271-000.000-587.790	Library Srvs - Township Share	5,000	5,000	5,000	5,000	5,000
271-000.000-665.000	Interest	6	10	94	150	10
271-000.000-683.000	Reimburse - County Library	21,989	27,840	16,063	27,240	31,440
271-000.000-699.101	Transfers In - General Fund	5,000	5,000	5,000	5,000	5,000
Totals for dept 000.000 -		31,995	37,850	26,157	37,390	41,450
TOTAL ESTIMATED REVENUES		31,995	37,850	26,157	37,390	41,450
APPROPRIATIONS						
Dept 790.000 - Library						
271-790.000-706.000	Salaries and Wages	1,290	7,400	601	4,000	4,080
271-790.000-709.000	Overtime		150	83	150	150
271-790.000-715.000	Employer's F.I.C.A.	95	580	50	150	325
271-790.000-716.000	Health, Dental & Vision Insurance	112	500	99	200	500
271-790.000-718.000	Pension DB	31	125		100	125
271-790.000-718.002	Pension DC	62	200	30	100	200
271-790.000-723.000	Workman's Compensation	41	70	13	50	55
271-790.000-779.000	Custodial Supplies - Rmb	1,664	3,000	1,147	3,000	3,200
271-790.000-781.000	Snow Removal Supplies		100		100	100
271-790.000-784.000	Repair and Maintenance-General	438	3,000		3,000	1,500
271-790.000-809.001	Contracted Services - Grass / Fertilizer	811	1,200	603	1,200	1,400
271-790.000-809.002	Contracted Srvs-Tree Removal	980				
271-790.000-809.007	Contracted Service - Salt/Snow Rmb	2,268	3,000	1,632	3,000	6,200
271-790.000-824.000	Security Services	957	900	668	900	1,150
271-790.000-827.300	Property Insurance	1,332	700	1,480	1,480	1,500
271-790.000-830.000	Custodial Services -Library Rmb	7,210	8,840	5,760	8,840	8,840
271-790.000-853.004	Telephone - Library Rmb	1,422	1,500	991	1,500	1,500
271-790.000-921.000	Electricity - Library Rmb	6,733	8,500	4,422	7,500	8,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
271-790.000-922.000	Water & Sewer Service - Rmb	371	500	311	500	500
271-790.000-923.000	Heat - Library Rmb	1,510	1,200	1,198	1,700	1,800
271-790.000-931.004	Library Building Repairs	1,319	5,500	974	5,500	5,000
271-790.000-946.000	City Equipment Rental	621	850	99	850	850
271-790.000-982.003	Grounds Improvements	2,190				
Totals for dept 790.000 - Library		31,457	47,815	20,161	43,820	46,975
TOTAL APPROPRIATIONS		31,457	47,815	20,161	43,820	46,975
NET OF REVENUES/APPROPRIATIONS - FUND 271		538	(9,965)	5,996	(6,430)	(5,525)
BEGINNING FUND BALANCE		57,389	57,927	57,927	57,927	51,497
ENDING FUND BALANCE		57,927	47,962	63,923	51,497	45,972

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 401 - Capital Improvement Fund						
ESTIMATED REVENUES						
Dept 000.000						
401-000.000-528.000	Other Federal Grant			65,000	91,415	
401-000.000-567.000	DNR - Recreation		300,000			300,000
401-000.000-665.000	Interest	35	40	1,045	1,575	1,500
401-000.000-674.000	Contribution - Outside Sources					13,200
401-000.000-675.002	Estate Gifts - Jackson/Kane	25,000	25,000	27,000	27,000	25,000
401-000.000-699.101	Transfers In - General Fund	230,000	1,275,000			1,370,000
401-000.000-699.661	Transfers In - Motor Pool Fund	211,000	234,000	234,000	234,000	
Totals for dept 000.000 -		466,035	1,834,040	327,045	353,990	1,709,700
TOTAL ESTIMATED REVENUES		466,035	1,834,040	327,045	353,990	1,709,700
APPROPRIATIONS						
Dept 901.000 - Capital Outlay						
401-901.000-808.000	Engineering Fees	1,548				
401-901.000-888.003	Christmas Decorations-Capital		60,000			
401-901.000-937.000	Facility Repairs	23,800				
401-901.000-970.000	Capital Outlay	5,632	30,000		34,000	
401-901.000-976.001	Capital-Park Equip non-grant		6,000			
401-901.000-976.228	Capital Outlay - Computer/Software				20,000	
401-901.000-978.336	Capital Outlay - Fire	42,575	10,000	5,450	5,450	19,300
401-901.000-982.003	Grounds Improvements	12,400			10,000	21,850
401-901.000-982.008	Capital Outlay-Riverfront Park			9,821	24,200	20,000
401-901.000-986.001	Capital Outlay-Bldg Renovation		95,000	60,048	60,100	20,000
401-901.000-986.002	Capital Outlay-Lions Field		1,623,000		77,000	1,623,000
401-901.000-986.003	Capital Outlay-Park Lighting	12,560				
401-901.000-986.004	Capital Outlay-Scout Park	125,640		6,754	6,755	
Totals for dept 901.000 - Capital Outlay		224,155	1,824,000	82,073	237,505	1,704,150
TOTAL APPROPRIATIONS		224,155	1,824,000	82,073	237,505	1,704,150
NET OF REVENUES/APPROPRIATIONS - FUND 401		241,880	10,040	244,972	116,485	5,550
BEGINNING FUND BALANCE		177,262	419,141	419,141	419,141	535,626
ENDING FUND BALANCE		419,142	429,181	664,113	535,626	541,176

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 590 - Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000						
590-000.000-483.000	Sewer Tap Fees	2,075	2,000	500	2,000	2,000
590-000.000-579.000	MDEQ-SAW GRANT	259,490	495,000	249,854	315,000	
590-000.000-639.000	Capital Charges	159,047	160,000	105,848	160,000	214,565
590-000.000-639.002	Utility Bill Penalties	8,338	9,000	6,891	9,000	9,000
590-000.000-640.000	Sewer Rate Charges	459,552	470,000	317,580	470,000	480,210
590-000.000-665.000	Interest	14	50	626	1,000	800
590-000.000-665.001	Interest Earnings - Debt	64	85	395	480	400
Totals for dept 000.000 -		888,580	1,136,135	681,694	957,480	706,975
TOTAL ESTIMATED REVENUES		888,580	1,136,135	681,694	957,480	706,975
APPROPRIATIONS						
Dept 536.548 - Operating Services						
590-536.548-706.000	Salaries and Wages	27,575	24,480	19,552	32,500	33,150
590-536.548-709.000	Overtime	1,301	3,500	931	3,500	3,500
590-536.548-715.000	Employer's F.I.C.A.	2,142	2,140	1,518	2,485	2,140
590-536.548-716.000	Health, Dental & Vision Insurance	6,399	6,550	5,689	7,500	7,725
590-536.548-717.000	Life Insurance	22	60	19	40	45
590-536.548-718.000	Pension DB	1,633	1,655	1,279	1,655	1,135
590-536.548-718.001	Pension-add'l contributions	6,481	100	6,981	6,980	5,220
590-536.548-718.002	Pension DC	1,012	900	724	1,100	1,125
590-536.548-723.000	Workman's Compensation	341	600	188	600	600
590-536.548-728.000	Postage	2,320	3,000	1,584	3,000	3,000
590-536.548-740.000	Operating Supplies		250		250	250
590-536.548-755.000	Tools	43	250		250	250
590-536.548-784.000	Repair and Maintenance-General	11,941	10,100	1,085	4,100	10,100
590-536.548-787.000	Service Materials	468	500	373	500	500
590-536.548-787.001	Meter Replacements	6,724	15,000	32,248	75,000	50,000
590-536.548-789.000	Lift Station Repair/Maint. Supplies	1,227	5,000	1,293	5,000	5,000
590-536.548-802.000	Administrative Charges	78,228	47,930	31,952	47,930	67,245

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
590-536.548-807.000	Auditor's Fees	6,190	10,400	4,564	10,400	10,400
590-536.548-808.000	Engineering Fees		1,200	12,500	20,900	1,200
590-536.548-809.000	Contracted Services		5,000		5,000	5,000
590-536.548-810.000	Legal Fees - Attorneys	2,330	5,000	6,336	7,000	7,000
590-536.548-827.300	Property Insurance	1,320	1,730	1,467	1,730	1,730
590-536.548-853.000	Telephone	920	980	639	980	980
590-536.548-902.000	Printing Services	1,040	1,500	706	1,500	1,500
590-536.548-921.000	Electricity	6,637	7,800	4,103	7,800	8,000
590-536.548-929.000	Sewer Operating Expenses	357,018	364,140	252,936	380,000	380,000
590-536.548-929.590	Sewer - Equipment Replacement	113,019	75,000	50,000	75,000	75,000
590-536.548-934.000	Lift Station Repairs	5,002	12,000	3,953	7,000	12,000
590-536.548-935.000	Sewer Line Repairs	913	2,150	46	2,150	2,150
590-536.548-939.000	Software Maintenance Agreement	610	600	658	660	680
590-536.548-946.000	City Equipment Rental	11,703	10,000	10,042	10,700	11,000
590-536.548-955.000	Collections - Bank/Service Fees	6,308	6,000	4,903	6,000	6,000
590-536.548-958.000	Memberships & Dues	1,186	1,000	850	1,000	1,200
590-536.548-960.000	Education & Training	824				
590-536.548-968.000	Depreciation	65,002				
Totals for dept 536.548 - Operating Services		727,879	626,515	459,119	730,210	714,825
Dept 901.000 - Capital Outlay						
590-901.000-970.000	Capital Outlay-Asset Mgmt & Saw Grant		750,000	315,085	350,000	191,600
Totals for dept 901.000 - Capital Outlay			750,000	315,085	350,000	191,600
Dept 906.000 - Debt Services						
590-906.000-831.000	Bonds & Paying Agent Fees	92	64,710	64,615	64,615	
590-906.000-995.006	Interest-2003(2012)Sewage Disposal	3,377	1,700	1,788	1,790	
Totals for dept 906.000 - Debt Services		3,469	66,410	66,403	66,405	
TOTAL APPROPRIATIONS		731,348	1,442,925	840,607	1,146,615	906,425
NET OF REVENUES/APPROPRIATIONS - FUND 590		157,232	(306,790)	(158,913)	(189,135)	(199,450)
BEGINNING FUND BALANCE		2,529,530	2,686,761	2,686,761	2,686,761	2,497,626
ENDING FUND BALANCE		2,686,762	2,379,971	2,527,848	2,497,626	2,298,176

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 591 - Water Fund						
ESTIMATED REVENUES						
Dept 000.000						
591-000.000-445.536	Penalties And Interest Del Ub	163		23	25	25
591-000.000-484.000	Water Tap Fees	17,300	10,000	300	10,000	10,000
591-000.000-555.000	State Grant-Health (DWAM/Wtr)		455,240	15,694	100,000	355,240
591-000.000-588.000	Capital Contribution-Clay Twp	158,749	537,000	336,359	336,360	250,000
591-000.000-628.000	Nsf Check Charge	607	400	350	400	400
591-000.000-638.002	Appearance Fee		400		400	400
591-000.000-638.004	Turn On/Off Fee	8,520	6,200	4,165	6,200	6,500
591-000.000-638.005	Tampering Fee		500		500	500
591-000.000-638.007	Water Testing Services	2,240	2,500	1,200	2,500	2,500
591-000.000-639.000	Capital Charges	135,818	143,000	94,269	142,380	183,720
591-000.000-639.002	Utility Bill Penalties	5,390	6,600	4,408	6,600	6,600
591-000.000-641.000	Water Service - City	333,969	348,000	227,555	341,445	341,445
591-000.000-641.006	Maintenance Fee	111,624	112,280	74,075	111,900	167,850
591-000.000-646.000	Water Sales - Township	488,028	530,000	413,659	601,000	565,000
591-000.000-650.000	Other Revenues	137		312	315	100
591-000.000-665.000	Interest	121	200	1,472	2,350	2,400
591-000.000-665.001	Interest Earnings - Debt	61	150	76	150	150
591-000.000-665.610	Interest - Wtr Fund A.C.R.F.	316	550	5,253	9,400	9,500
Totals for dept 000.000 -		1,263,043	2,153,020	1,179,170	1,671,925	1,902,330
TOTAL ESTIMATED REVENUES		1,263,043	2,153,020	1,179,170	1,671,925	1,902,330
APPROPRIATIONS						
Dept 536.550 - Administration						
591-536.550-727.000	Office Supplies	792	1,000	931	1,000	1,000
591-536.550-728.000	Postage	89	150	21	150	150
591-536.550-740.000	Operating Supplies		400		400	400
591-536.550-802.000	Administrative Charges	127,068	162,565	108,376	162,565	171,672
591-536.550-806.000	Professional Services	122	800		800	800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
591-536.550-807.000	Auditor's Fees	8,898	12,500	7,591	8,000	9,000
591-536.550-807.001	Auditor's Fees-Twp Rate Study	1,900	1,960	950	1,960	1,960
591-536.550-809.001	Contracted Services - Grass / Fertilizer	80	80	25	80	80
591-536.550-809.007	Contracted Service - Salt/Snow Removal	940	900	550	900	900
591-536.550-810.000	Legal Fees - Attorneys	374	3,000	204	3,000	3,000
591-536.550-811.000	Water Testing Services	3,691	2,500	1,598	2,500	2,500
591-536.550-824.000	Security Services	1,591	2,300	4,695	5,000	3,000
591-536.550-827.001	Fleet Insurance	127	200	100	100	200
591-536.550-827.300	Property Insurance	7,637	8,000	8,487	8,500	9,000
591-536.550-852.000	Pager/Cell Phone Service	1,278	1,250	1,212	1,500	1,500
591-536.550-853.000	Telephone	3,677	3,600	2,612	3,885	4,000
591-536.550-854.000	Internet Service	1,331	1,500	896	1,500	1,500
591-536.550-861.000	Travel Expense	228	1,000		1,000	1,000
591-536.550-901.000	Publishing	107	500		500	500
591-536.550-902.000	Printing Services		50		50	50
591-536.550-916.000	Legal Notices		1,500		1,500	1,500
591-536.550-930.000	Vehicle Repairs & Maintenance	447	1,000	356	1,000	1,000
591-536.550-958.000	Memberships & Dues	372	550	400	550	550
591-536.550-959.000	Lodging		800		800	800
591-536.550-960.000	Education & Training	2,371	2,500	2,365	2,500	2,500
591-536.550-962.000	Food		110		110	110
591-536.550-963.591	Pilot - Water Plant	39,516	40,000	26,344	40,000	40,000
591-536.550-965.000	Misc. Permits and Fees			2,899	2,900	
591-536.550-965.001	Permit - MDEQ Comm. System Fee	1,340	1,350	1,522	1,525	1,550
591-536.550-965.591	Permit - NPDES Annual		150		150	150
Totals for dept 536.550 - Administration		203,976	252,215	172,134	254,425	260,372
Dept 536.556 - Production Expenses						
591-536.556-706.000	Salaries and Wages	245,298	275,400	142,416	275,400	295,500
591-536.556-709.000	Overtime	17,870	14,900	25,044	35,000	17,000
591-536.556-709.714	Overtime - Holiday	8,497	8,800	5,784	8,800	8,975
591-536.556-713.000	Shift Premium	650	700	427	700	700
591-536.556-714.002	Holiday Pay	6,267	9,140	4,809	9,140	9,325
591-536.556-715.000	Employer's F.I.C.A.	21,263	23,700	13,784	25,175	25,360

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
591-536.556-716.000	Health, Dental & Vision Insurance	29,668	35,560	25,226	31,000	35,560
591-536.556-716.001	Health/Dental Ins. Opt Out Pay	6,969	4,000	4,785	7,860	4,000
591-536.556-717.000	Life Insurance	1,292	1,515	915	1,515	1,515
591-536.556-717.001	Disability Insurance	2,305	2,800	1,717	2,800	2,800
591-536.556-718.000	Pension DB	54,493	51,060	34,088	51,060	36,100
591-536.556-718.001	Pension-add'l contributions	40,647	100			100
591-536.556-718.002	Pension DC	9,612	14,650	6,849	12,000	14,775
591-536.556-723.000	Workman's Compensation	6,352	7,500	2,370	4,500	7,000
591-536.556-728.000	Postage		100		100	100
591-536.556-729.000	Computer & Programs	12,676	10,000		10,000	10,000
591-536.556-730.000	Computer Supplies		250	330	500	250
591-536.556-740.000	Operating Supplies	639	1,500	330	1,500	1,500
591-536.556-743.000	Chemicals	23,513	30,000	18,424	30,000	30,000
591-536.556-750.000	Uniforms - Teamsters	1,772	2,025	1,500	2,025	1,700
591-536.556-750.004	Uniforms - Non Contractual		500		200	500
591-536.556-751.000	Gasoline and Diesel	1,521	1,700	1,080	1,700	1,800
591-536.556-755.000	Tools	1,247	1,500	1,402	1,600	1,500
591-536.556-756.000	Lab Supplies	6,501	9,000	6,798	9,000	9,000
591-536.556-779.000	Custodial Supplies	1,897	1,600	1,058	1,900	1,800
591-536.556-781.000	Snow Removal Supplies		100		100	100
591-536.556-784.000	Repair and Maintenance-General	16,462	7,000	5,648	7,000	7,000
591-536.556-786.000	Mandated Reliability Study		5,000	22,916	31,880	5,000
591-536.556-804.000	Mandated Medical & Physicals	96	200		350	200
591-536.556-808.000	Engineering Fees	14,825	25,000	599	5,000	25,000
591-536.556-809.005	Cont'd Services (Generator, etc.)	6,468	14,000	11,419	15,000	15,000
591-536.556-871.000	Shipping and Hauling		500		100	500
591-536.556-874.000	Future Retirees Health Care-RHFV	24,215			20,000	20,000
591-536.556-921.000	Electricity	89,889	89,000	54,689	90,000	91,000
591-536.556-922.000	Water & Sewer Service	360	860	257	600	860
591-536.556-923.000	Heat	10,298	9,000	8,037	11,600	11,800
591-536.556-930.000	Vehicle Repairs & Maintenance	830	1,000		1,000	1,000
591-536.556-931.000	Building Repairs & Maintenance	7,040	8,000	1,893	8,000	8,000
591-536.556-932.000	Equipment Repairs	49,301	50,000	32,580	50,000	50,000
591-536.556-933.002	Clay Twp - Meter Calibrations		2,500		2,500	2,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
591-536.556-937.000	Facility Repairs		5,000		5,000	5,000
591-536.556-946.000	City Equipment Rental	2,891	2,900	2,725	3,700	4,000
591-536.556-968.000	Depreciation	10,955				
591-536.556-969.592	Drinking Water Monitoring System	4,000	5,000	4,000	5,000	5,000
591-536.556-970.000	Capital Outlay		885,000	576,473	653,765	475,000
Totals for dept 536.556 - Production Expenses		738,579	1,618,060	1,020,372	1,434,070	1,243,820
Dept 536.561 - Transmission Costs						
591-536.561-706.000	Salaries and Wages	24,885	25,700	16,026	25,700	26,215
591-536.561-706.003	Meter Reader Wages		3,000		3,000	3,000
591-536.561-709.000	Overtime	2,825	6,120	1,356	6,120	6,120
591-536.561-709.003	Overtime - Meter Reading		100		100	100
591-536.561-715.000	Employer's F.I.C.A.	2,056	2,420	1,290	2,420	2,740
591-536.561-716.000	Health, Dental & Vision Insurance	5,522	4,650	5,267	6,950	7,160
591-536.561-717.000	Life Insurance	34	30	21	30	35
591-536.561-718.000	Pension DB	2,877	2,500	1,367	2,500	1,345
591-536.561-718.001	Pension-add'l contributions	5,193	100	6,699	6,700	5,010
591-536.561-718.002	Pension DC	700	820	494	820	820
591-536.561-723.000	Workman's Compensation	630	1,200	223	500	700
591-536.561-728.000	Postage	2,298	3,000	1,584	3,000	3,000
591-536.561-755.000	Tools	43	1,000		1,000	1,000
591-536.561-784.000	Repair and Maintenance-General	2,569	5,000	1,035	5,000	5,000
591-536.561-787.000	Service Materials	8,376	6,000	12,647	15,000	15,000
591-536.561-787.001	Meter Replacements	6,724	15,000	32,248	75,000	50,000
591-536.561-808.000	Engineering Fees	8,835	10,000	7,126	10,000	32,000
591-536.561-809.000	Contracted Services	50,816	20,000	34,104	45,000	30,000
591-536.561-810.000	Legal Fees - Attorneys		150		150	150
591-536.561-861.000	Travel Expense		250		250	250
591-536.561-871.000	Shipping and Hauling		150		150	150
591-536.561-902.000	Printing Services	1,040	1,500	706	1,500	1,500
591-536.561-933.004	Service Line Repairs & Maint.	8,508	460,240	19,513	155,240	400,000
591-536.561-939.000	Software Maintenance Agreement	610	750	658	700	750
591-536.561-939.561	Meter Reading Equipment & Maint.			5,814	6,000	6,000
591-536.561-946.000	City Equipment Rental	9,978	9,100	7,759	10,200	11,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
591-536.561-955.000	Collections - Bank/Service Fees	6,328	6,000	4,903	7,000	7,000
591-536.561-959.000	Lodging		200		200	200
591-536.561-960.000	Education & Training	330	1,000		500	1,000
591-536.561-964.001	Tax Rfnds-MTT/BOR/Hmstd Chngs		100			
591-536.561-968.000	Depreciation	274,770				
591-536.561-970.000	Capital Outlay		32,000	247,027	252,000	155,000
Totals for dept 536.561 - Transmission Costs		425,947	618,080	407,867	642,730	772,245
TOTAL APPROPRIATIONS		1,368,502	2,488,355	1,600,373	2,331,225	2,276,437
NET OF REVENUES/APPROPRIATIONS - FUND 591		(105,459)	(335,335)	(421,203)	(659,300)	(374,107)
BEGINNING FUND BALANCE		8,943,697	8,838,237	8,838,237	8,838,237	8,178,937
ENDING FUND BALANCE		8,838,238	8,502,902	8,417,034	8,178,937	7,804,830

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000						
661-000.000-665.000	Interest	68	100	591	985	1,000
661-000.000-669.000	Equipment Rental Income	97,739	95,675	68,947	99,490	103,725
Totals for dept 000.000 -		97,807	95,775	69,538	100,475	104,725
TOTAL ESTIMATED REVENUES		97,807	95,775	69,538	100,475	104,725
APPROPRIATIONS						
Dept 000.000						
661-000.000-930.000	Vehicle Repairs & Maintenance	2,456	12,000	2,151	12,000	12,000
Totals for dept 000.000 -		2,456	12,000	2,151	12,000	12,000
Dept 901.000 - Capital Outlay						
661-901.000-968.149	Deprec. Capital Outlay - Vehicles	36,533				
661-901.000-978.441	Capital Outlay - DPW Vehicles		60,000			125,000
Totals for dept 901.000 - Capital Outlay		36,533	60,000			125,000
Dept 999.000 - Transfers (Out) And Other Uses						
661-999.000-999.401	Transfers Out - Capital Projec	211,000	234,000	234,000	234,000	
Totals for dept 999.000 - Transfers (Out) And Other Uses		211,000	234,000	234,000	234,000	
TOTAL APPROPRIATIONS		249,989	306,000	236,151	246,000	137,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		(152,182)	(210,225)	(166,613)	(145,525)	(32,275)
BEGINNING FUND BALANCE		881,371	729,189	729,189	729,189	583,664
ENDING FUND BALANCE		729,189	518,964	562,576	583,664	551,389

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2022-23 PROPOSED AMEND #1	2023-24 MGR. REC'D BUDGET
ESTIMATED REVENUES - ALL FUNDS		6,961,194	9,243,246	5,602,549	7,022,676	8,493,965
APPROPRIATIONS - ALL FUNDS		6,438,041	11,068,794	5,413,942	7,851,724	10,315,530
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		523,153	(1,825,548)	188,607	(829,048)	(1,821,565)
BEGINNING FUND BALANCE - ALL FUNDS		16,958,894	17,482,038	17,482,038	17,482,038	16,652,990
ENDING FUND BALANCE - ALL FUNDS		17,482,047	15,656,490	17,670,645	16,652,990	14,831,425