

RESOLUTION NO. 2023-09a

A RESOLUTION ADOPTING THE FY 2023-24 BUDGET FOR THE VILLAGE OF BLISSFIELD,
MICHIGAN.

WHEREAS, the Village of Blissfield is required to adopt an annual budget pursuant to both local and state law; and

WHEREAS, the Council held a public hearing on the proposed budget on September 11, 2023 allowing any public comment to be made on the proposed annual budget; and

WHEREAS, the file has been placed on file at the Village Hall Office; and

WHEREAS, the Village Administrator has caused a budget document to be prepared and presented to this Village Council covering the fiscal year commencing October 1, 2023 and ending September 30, 2024; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF BLISSFIELD, MICHIGAN, that the following appropriations be and are hereby authorized for the fiscal year beginning October 1, 2023.

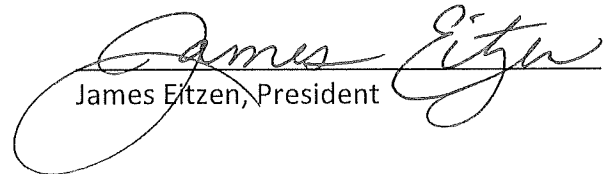
	Revenues	Expenditures
General Fund	\$2,158,550	
Council		\$23,025
Administrator		\$37,295
Administrative Assistant		\$9,035
Clerk		\$25,785
Treasurer		\$28,185
Village Hall & Grounds		\$430,200
Attorney		\$32,500
Historical Depot		\$29,150
Boy Scout Building		\$8,575
Municipal Improvement		\$40,100
Police		\$908,240
DPW		\$91,650
Engineering		\$50,000
Rubbish & Recycling		\$6,535
Planning Commission		\$11,025
Zoning Administrator		\$6,985
Economic Development		\$21,685
Pool		\$257,916
Festival		\$7,375
Bach Little League		\$71,456
Ellis Park		\$196,650

Clara Bachmayer park		\$112,561
Farver Field		\$48,250
Tennis Courts		\$2,555
Urban Forestry		\$190,650
Library		<u>\$348,301</u>
Total General Fund		\$2,995,684

Major Street Fund	\$341,100	\$739,885
Local Street Fund	\$382,350	\$441,260
Downtown Development Authority	\$234,500	\$271,010
Building Inspection	\$34,100	\$33,790
ARPA	\$0	\$346,389
Franklin St. Debt	\$167,850	\$167,850
Village Hall Grounds Debt	\$64,500	\$64,000
Bridge Debt	\$47,560	\$35,940
Pool Debt	\$175,800	\$164,825
Recreation	\$48,000	\$50,740
Water Fund	\$1,849,500	\$2,663,945
Sewer Fund	\$1,802,061	\$2,654,921
Motor Vehicle	\$207,000	\$297,300
Library Trust Fund	\$267,551	\$332,579
Drug Forfeiture	\$0	\$0
Garbage	\$72,090	\$70,500
Grand Total.	\$7,852,512	\$11,662,918

PASSED, APPROVED AND ADOPTED this 11th day of September, 2023.

VILLAGE OF BLISSFIELD, MICHIGAN


James Eitzen, President

ATTEST:



Lisa Novak, Village Clerk

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,244,000	1,290,000	1,280,000	1,300,000
101-000-434.000	TRAILER TAX	1,000	1,000	1,000	1,000
101-000-445.000	PENALTIES & INTEREST ON TAXES	2,665	3,200	2,500	2,500
101-000-476.000	BUSINESS LICENSE AND PERMITS		360	300	300
101-000-477.000	CABLE FRANCHISE FEES	57,927	58,000	25,300	25,300
101-000-478.000	LIQUOR LICENSE	1,669	2,500	1,500	1,500
101-000-528.000	OTHER FEDERAL GRANTS	12,995			
101-000-548.000	STATE GRANTS	29,250			
101-000-550.000	STATE EDUCATION POLICE GRANTS	614	500	500	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	180,000	210,000	190,000	190,000
101-000-574.000	STATE GRANTS - STATE REVENUE SHARJ	376,651	390,000	360,000	380,000
101-000-607.004	ZONING FEES		500	385	
101-000-634.000	ACCIDENT REPORTS	46	50		
101-000-634.002	CLEMIS	146	100	100	
101-000-640.000	GENERAL SERVICE CHARGES	650	1,500	500	750
101-000-642.000	POOL SALES	50,000	40,000	35,000	35,000
101-000-642.001	POOL EVENT RENTAL INCOME	1,000	1,000	500	1,000
101-000-642.004	ROTARY DIGITAL SIGN BOARD	40	50		
101-000-657.000	ORDINANCES/FINES	16,013	12,000	12,000	9,000
101-000-658.000	PARKING FINES		100		
101-000-659.001	GENERAL FORFEITURES		325	200	
101-000-665.000	INTEREST	350	1,400	3,000	2,500
101-000-667.000	RENT		100		
101-000-671.000	TOWER LEASE PAYMENT			30,700	30,700
101-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		2,200		
101-000-674.009	POOL GIFTS		178,200		
101-000-676.000	REIMBURSEMENTS			20,000	95,000
101-000-677.000	EQUIPMENT RENTALS		100		
101-000-684.000	MISCELLANEOUS REVENUE	975	2,400	500	
101-000-684.001	POLICE MISCELLANEOUS REVENUE			1,625	
101-000-687.000	INSURANCE REFUNDS	4,000	4,250	6,340	4,000
101-000-699.304	TRANSFERS IN FROM POOL DEBT			6,420	
101-000-699.403	TRANSFER IN FROM 2011 WTP FUND	210,000			
101-000-699.590	TRANSFERS IN FROM SEWER			50,000	40,000
101-000-699.591	TRANSFERS IN FROM WATER			50,000	40,000
101-000-699.704	TRANSFERS IN FROM PAYROLL FUND		9,600		
101-000-699.756	TRANSFERS IN FROM LITTLE LEAGUE TF			36,481	
101-000-699.757	TRANSFERS IN FROM BACHMEYER TRUST			51,761	
Totals for dept 000 - REVENUE		2,189,991	2,209,435	2,166,612	2,158,550
TOTAL ESTIMATED REVENUES		2,189,991	2,209,435	2,166,612	2,158,550

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
101-101-702.000	WAGES	25,320	21,200	8,800	8,800
101-101-710.000	SOCIAL SECURITY/MEDICARE	1,937	1,700	650	675
101-101-710.007	WORKERS COMPENSATION	63	50	50	50
101-101-710.008	IDENTITY GUARD	375	100		
101-101-727.000	COUNCIL OFFICE SUPPLIES	2,445	300	350	500
101-101-818.000	OUTSIDE CONTRACTOR		9,500	4,000	5,000
101-101-901.000	PRINTING AND PUBLISHING		1,200	600	1,000
101-101-956.000	COUNCIL MISCELLANEOUS	11,567	2,500	2,800	1,500
101-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	3,384	2,000	1,000	2,500
101-101-962.000	MEMBERSHIPS & DUES		100		
101-101-969.000	MAINTENANCE AGREEMENT		1,300	200	500
101-101-971.000	CAPITAL PROJECTS			2,850	2,500
Totals for dept 101 - COUNCIL		45,091	39,950	21,300	23,025
Dept 172 - ADMINISTRATOR					
101-172-702.000	WAGES	35,000	16,000	20,000	22,500
101-172-703.000	PART TIME WAGES	8,150	6,300		
101-172-710.000	SOCIAL SECURITY/MEDICARE	3,300	1,750	1,600	1,700
101-172-710.001	PENSION	1,520	3,200	3,200	3,500
101-172-710.002	HEALTH INSURANCE	4,250	8,150	6,100	6,000
101-172-710.003	DENTAL INSURANCE	312	450	500	450
101-172-710.004	DISABILITY/LIFE INSURANCE	151	150	150	120
101-172-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,200	1,600	1,000	1,000
101-172-710.007	WORKERS COMPENSATION	176	125	100	100
101-172-710.008	IDENTITY GUARD	21	5		
101-172-710.009	MERS DEFINED PLAN	1,067			
101-172-710.010	EYECARE INSURANCE			50	25
101-172-718.001	ADMINISTRATOR HOUSING ALLOWANCE	4,510			
101-172-740.000	TOOLS & SUPPLIES	103	50	300	100
101-172-818.000	OUTSIDE CONTRACTOR		2,625		
101-172-853.000	TELEPHONE/INTERNET		300	300	300
101-172-862.000	MILEAGE		250	500	500
101-172-956.000	ADMIN MISCELLANEOUS	13,310			
101-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	1,675	600	800	1,000
101-172-971.000	CAPITAL PROJECTS			1,000	
Totals for dept 172 - ADMINISTRATOR		74,745	41,555	35,600	37,295
Dept 209 - ADMINISTRATIVE ASSISTANT					
101-209-702.000	WAGES			4,100	4,200
101-209-710.000	SOCIAL SECURITY/MEDICARE			400	350
101-209-710.001	PENSION			700	650
101-209-710.002	HEALTH INSURANCE			2,000	700
101-209-710.003	DENTAL INSURANCE			200	50
101-209-710.004	DISABILITY/LIFE INSURANCE			50	50
101-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			350	500
101-209-710.007	WORKERS COMPENSATION			50	25
101-209-710.010	EYECARE INSURANCE			25	10
101-209-740.000	TOOLS & SUPPLIES			150	
101-209-901.000	PRINTING AND PUBLISHING		10		
101-209-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			1,000	1,000
101-209-971.000	CAPITAL PROJECTS			300	1,500
Totals for dept 209 - ADMINISTRATIVE ASSISTANT			10	9,325	9,035
Dept 215 - CLERK					
101-215-702.000	WAGES	41,700	21,370	10,200	15,400
101-215-710.000	SOCIAL SECURITY/MEDICARE	6,400	1,700	1,000	1,200
101-215-710.001	PENSION	4,350	3,100	1,800	2,400
101-215-710.002	HEALTH INSURANCE	6,750	3,100	1,500	2,000
101-215-710.003	DENTAL INSURANCE	500	275	100	125
101-215-710.004	DISABILITY/LIFE INSURANCE	360	205	100	110
101-215-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,200	4,580	1,300	1,500
101-215-710.007	WORKERS COMPENSATION	115	100	50	75
101-215-710.008	IDENTITY GUARD	50	12		
101-215-710.010	EYECARE INSURANCE			50	25
101-215-740.000	TOOLS & SUPPLIES	3,650	4,000	1,000	1,000
101-215-862.000	MILEAGE			100	200
101-215-956.000	MISCELLANEOUS	1,100	400	500	500
101-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	1,305	1,550	1,150	1,000
101-215-961.000	BANK FEES		100	250	200
101-215-965.000	PROPERTY & LIABILITY INSURANCE		50	50	50
101-215-971.000	CAPITAL PROJECTS			300	
Totals for dept 215 - CLERK		67,480	40,542	19,450	25,785
Dept 253 - TREASURER					
101-253-702.000	WAGES		1,500	10,000	15,400
101-253-710.000	SOCIAL SECURITY/MEDICARE		120	1,000	1,200

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-710.001	PENSION		300	1,800	2,400
101-253-710.002	HEALTH INSURANCE		200	1,300	2,000
101-253-710.003	DENTAL INSURANCE		25	100	125
101-253-710.004	DISABILITY/LIFE INSURANCE		25	100	110
101-253-710.005	HEALTH REIMBURSEMENT ACCOUNT			500	500
101-253-710.007	WORKERS COMPENSATION		25	50	75
101-253-710.010	EYECARE INSURANCE			50	25
101-253-740.000	TOOLS & SUPPLIES			4,250	4,250
101-253-901.000	PRINTING AND PUBLISHING			300	500
101-253-956.000	MISCELLANEOUS			250	250
101-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			1,200	1,000
101-253-962.000	MEMBERSHIPS & DUES			300	300
101-253-965.000	PROPERTY & LIABILITY INSURANCE			50	50
101-253-971.000	CAPITAL PROJECTS			300	
Totals for dept 253 - TREASURER			2,195	21,550	28,185
Dept 265 - VILLAGE HALL BUILDING AND GROUNDS					
101-265-702.000	WAGES	19,000	24,500	24,800	26,000
101-265-703.000	CUSTODIAN PART TIME WAGES	2,500	1,000	4,000	4,000
101-265-710.000	SOCIAL SECURITY/MEDICARE	1,600	1,950	2,500	2,500
101-265-710.001	PENSION	2,300	3,200	4,250	4,250
101-265-710.002	HEALTH INSURANCE	4,827	6,750	9,000	9,000
101-265-710.003	DENTAL INSURANCE	385	600	900	900
101-265-710.004	DISABILITY/LIFE INSURANCE	140	155	300	300
101-265-710.005	HEALTH REIMBURSEMENT ACCOUNT	60	100	1,500	1,500
101-265-710.006	PAYROLL EXPENSES	2,400	1,000	2,000	2,000
101-265-710.007	WORKERS COMPENSATION	1,000	1,200	1,500	1,500
101-265-710.008	IDENTITY GUARD	20	10		
101-265-710.010	EYECARE INSURANCE			200	100
101-265-727.000	VHG OFFICE SUPPLIES	2,800	2,500	2,700	2,750
101-265-728.000	POSTAGE/FREIGHT		10	500	500
101-265-740.000	TOOLS & SUPPLIES	6,450	3,000	2,500	2,500
101-265-853.000	TELEPHONE/INTERNET	6,050	5,300	5,600	5,100
101-265-921.000	VILLAGE HALL ELECTRIC	12,400	14,000	11,000	14,000
101-265-923.000	VILLAGE HALL GAS	3,800	4,000	4,800	5,500
101-265-927.000	VILLAGE HALL WATER	2,650	2,725	2,700	3,000
101-265-928.000	VILLAGE HALL SEWER	720	775	800	800
101-265-931.000	BUILDING AND GROUNDS REPAIRS AND M	5,000	5,000	7,500	7,500
101-265-932.000	EQUIPMENT REPAIR & MAINT.	241			
101-265-940.000	EQUIPMENT RENTAL	5,800	9,600	8,500	8,500
101-265-956.000	VHG MISCELLANEOUS	6,690	4,800	4,000	4,000
101-265-962.000	MEMBERSHIPS & DUES	8,773	10,000	8,700	8,700
101-265-963.000	TAXES/DRAIN TAXES			3,000	3,000
101-265-965.000	PROPERTY & LIABILITY INSURANCE	5,300	3,400	3,800	3,800
101-265-969.000	MAINTENANCE AGREEMENT	4,930	12,000	10,000	10,000
101-265-971.000	CAPITAL PROJECTS			7,200	15,000
101-265-977.000	NEW EQUIPMENT	702			
101-265-995.203	TRANSFERS OUT TO LOCAL STREET		100,000	120,000	200,000
101-265-995.204	TRANSFERS OUT TO MUN. STREET	375,000			
101-265-995.248	TRANSFERS OUT TO DDA	44,260	50,000	50,000	60,000
101-265-995.370	TRANSFERS OUT TO MUN. BUILD. DEBT			24,000	23,500
101-265-995.470	TRANSFERS OUT TO CAP. PROJ. MUN. F	21,430	21,430		
Totals for dept 265 - VILLAGE HALL BUILDING AND GRC		547,228	289,005	328,250	430,200
Dept 266 - ATTORNEY					
101-266-702.000	WAGES	4,340			
101-266-802.000	AUDIT FEES	1,950	11,450	15,000	15,000
101-266-807.000	ATTORNEY SERVICES		17,500	15,000	15,000
101-266-818.000	OUTSIDE CONTRACTOR	2,300			
101-266-819.000	COMPILATION OF ORDINANCES		800	2,500	2,500
101-266-956.000	MISCELLANEOUS	15,000			
Totals for dept 266 - ATTORNEY		23,590	29,750	32,500	32,500
Dept 267 - HISTORICAL DEPOT					
101-267-702.000	WAGES	60	100	300	2,500
101-267-710.000	SOCIAL SECURITY/MEDICARE	5	10	25	50
101-267-710.001	PENSION	10	10	50	100
101-267-710.002	HEALTH INSURANCE	15	20	50	100
101-267-710.003	DENTAL INSURANCE	5	5	25	50
101-267-710.004	DISABILITY/LIFE INSURANCE	5	5	25	50
101-267-710.005	HEALTH REIMBURSEMENT ACCOUNT	10			
101-267-710.007	WORKERS COMPENSATION	5	5	25	50
101-267-710.010	EYECARE INSURANCE			50	50
101-267-740.000	TOOLS & SUPPLIES	191	100	150	150
101-267-921.000	DEPOT ELECTRIC	1,500	1,600	1,500	1,700
101-267-923.000	DEPOT GAS	1,058	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 267 - HISTORICAL DEPOT					
101-267-927.000	DEPOT WATER	800	800	700	1,000
101-267-928.000	DEPOT SEWER	850	850	700	1,000
101-267-931.000	BUILDING AND GROUNDS REPAIRS AND M	30	300	975	1,000
101-267-965.000	PROPERTY & LIABILITY INSURANCE		300	350	350
101-267-971.000	CAPITAL PROJECTS				20,000
Totals for dept 267 - HISTORICAL DEPOT		4,544	5,105	5,925	29,150
Dept 268 - BOY SCOUT BUILDING					
101-268-702.000	WAGES	50	100	300	300
101-268-710.000	SOCIAL SECURITY/MEDICARE	5	10	25	25
101-268-710.001	PENSION	10	10	50	50
101-268-710.002	HEALTH INSURANCE	15	20	50	50
101-268-710.003	DENTAL INSURANCE	5	5	25	25
101-268-710.004	DISABILITY/LIFE INSURANCE	5	5	25	25
101-268-710.005	HEALTH REIMBURSEMENT ACCOUNT	5			
101-268-710.007	WORKERS COMPENSATION	5	5	25	25
101-268-710.010	EYECARE INSURANCE			25	25
101-268-923.000	SCOUT BLDG. GAS	1,100	1,000	1,000	1,000
101-268-927.000	SCOUT WATER	600	700	600	800
101-268-928.000	SCOUT SEWER	600	750	650	850
101-268-931.000	BUILDING AND GROUNDS REPAIRS AND M			1,000	5,000
101-268-965.000	PROPERTY & LIABILITY INSURANCE		320	400	400
Totals for dept 268 - BOY SCOUT BUILDING		2,400	2,925	4,175	8,575
Dept 271 - MUNICIPAL IMPROVEMENT					
101-271-702.000	WAGES	5,300	6,000	10,000	10,000
101-271-710.000	SOCIAL SECURITY/MEDICARE	400	560	1,000	1,000
101-271-710.001	PENSION	650	1,015	1,700	1,700
101-271-710.002	HEALTH INSURANCE	1,450	1,990	3,000	3,000
101-271-710.003	DENTAL INSURANCE	115	175	400	400
101-271-710.004	DISABILITY/LIFE INSURANCE	40	55	100	100
101-271-710.005	HEALTH REIMBURSEMENT ACCOUNT	300	350	800	800
101-271-710.007	WORKERS COMPENSATION	375	400	500	500
101-271-710.008	IDENTITY GUARD	10	5		
101-271-710.010	EYECARE INSURANCE			100	50
101-271-740.000	TOOLS & SUPPLIES	60	100		
101-271-742.000	CHRISTMAS DECORATIONS				3,000
101-271-755.000	BEAUTIFICATION EXPENSES	856	600	1,900	2,000
101-271-940.000	EQUIPMENT RENTAL	701	2,300	2,300	2,300
101-271-956.000	MUN IMP MISCELLANEOUS		135	250	250
101-271-971.000	CAPITAL PROJECTS			3,000	
101-271-995.248	TRANSFERS OUT TO DDA			15,000	15,000
Totals for dept 271 - MUNICIPAL IMPROVEMENT		10,257	13,685	40,050	40,100
Dept 301 - POLICE					
101-301-702.000	WAGES	381,570	350,000	362,348	484,000
101-301-703.000	PART TIME WAGES	1,200	21,500	2,000	
101-301-710.000	SOCIAL SECURITY/MEDICARE	32,000	29,000	28,000	37,100
101-301-710.001	PENSION	48,100	53,000	60,000	76,200
101-301-710.002	HEALTH INSURANCE	81,000	98,000	131,000	140,000
101-301-710.003	DENTAL INSURANCE	5,250	7,000	10,000	10,000
101-301-710.004	DISABILITY/LIFE INSURANCE	2,700	2,500	2,900	3,000
101-301-710.005	HEALTH REIMBURSEMENT ACCOUNT	14,000	14,500	19,000	21,000
101-301-710.007	WORKERS COMPENSATION	9,400	9,000	9,500	13,000
101-301-710.008	IDENTITY GUARD	350	110		
101-301-710.010	EYECARE INSURANCE			1,000	515
101-301-727.000	POLICE OFFICE SUPPLIES	61	1,000	1,000	1,000
101-301-728.000	POSTAGE/FREIGHT			200	200
101-301-740.000	TOOLS & SUPPLIES	1,550	2,700	3,200	3,200
101-301-740.001	MEDICAL SUPPLIES	1,430	1,000	1,325	1,325
101-301-740.002	SAFETY CITY TOOLS & SUPPLIES	3,000		500	500
101-301-747.000	CLOTHING	5,834	6,000	17,000	8,000
101-301-748.000	POLICE AMMUNITION		3,500	2,700	2,500
101-301-806.000	POLICE DRY CLEANING		800	1,500	1,500
101-301-853.000	TELEPHONE/INTERNET	4,600	4,300	4,300	4,300
101-301-861.000	POLICE CAR LEASE	30,000	30,000	35,000	57,000
101-301-901.000	PRINTING AND PUBLISHING		1,000		
101-301-901.001	NEWSLETTER	1,500			
101-301-932.000	EQUIPMENT REPAIR & MAINT.	250	2,000	2,500	2,500
101-301-956.000	POLICE MISCELLANEOUS	1,500	2,000	2,000	2,000
101-301-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	320	1,500	3,500	3,000
101-301-960.001	MECHANICAL WORKSHOPS, MEALS, MILE#	1,000			
101-301-960.004	EDUCATIONAL TRAINING - 302 FUNDS		1,000	1,800	
101-301-962.000	MEMBERSHIPS & DUES	315	500	500	500
101-301-965.000	PROPERTY & LIABILITY INSURANCE	5,650	7,450	8,150	8,500
101-301-969.000	MAINTENANCE AGREEMENT	13,400	13,300	16,000	16,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
101-301-971.000	CAPITAL PROJECTS			3,240	3,400
101-301-977.000	NEW EQUIPMENT	6,140	7,500	30,000	8,000
101-301-995.266	TRANSFERS OUT TO LAW ENFORCEMENT			950	
Totals for dept 301 - POLICE		652,120	670,160	761,113	908,240
Dept 441 - DPW					
101-441-702.000	WAGES	26,000	24,000	27,500	28,000
101-441-710.000	SOCIAL SECURITY/MEDICARE	1,900	1,850	2,200	2,200
101-441-710.001	PENSION	3,100	3,900	4,700	4,700
101-441-710.002	HEALTH INSURANCE	6,651	7,200	10,000	10,000
101-441-710.003	DENTAL INSURANCE	510	650	800	800
101-441-710.004	DISABILITY/LIFE INSURANCE	175	200	200	200
101-441-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,030	1,200	1,600	1,600
101-441-710.007	WORKERS COMPENSATION	940	850	1,500	1,300
101-441-710.008	IDENTITY GUARD	25	10		
101-441-710.010	EYECARE INSURANCE			100	100
101-441-740.000	TOOLS & SUPPLIES	5,000	2,000	2,500	2,500
101-441-747.000	CLOTHING	3,200	2,800	2,500	2,500
101-441-853.000	TELEPHONE/INTERNET	4,700	3,000	2,500	2,500
101-441-901.000	PRINTING AND PUBLISHING			100	250
101-441-921.000	DPW ELECTRIC	3,800	4,200	4,800	5,000
101-441-923.000	DPW GAS	3,400	3,800	4,500	4,500
101-441-927.000	DPW WATER	850	800	900	1,000
101-441-928.000	DPW SEWER	850	850	850	1,000
101-441-931.000	BUILDING AND GROUNDS REPAIRS AND M	775	250	2,000	3,000
101-441-940.000	EQUIPMENT RENTAL	165		750	1,000
101-441-956.000	DPW MISCELLANEOUS	1,100	1,300	1,000	1,000
101-441-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			2,500	3,000
101-441-965.000	PROPERTY & LIABILITY INSURANCE	1,100	1,050	1,200	1,500
101-441-969.000	MAINTENANCE AGREEMENT	100	400	50	500
101-441-971.000	CAPITAL PROJECTS		4,500	3,500	7,000
101-441-977.000	NEW EQUIPMENT	100	250	6,900	6,500
Totals for dept 441 - DPW		65,471	65,060	85,150	91,650
Dept 447 - ENGINEERING					
101-447-804.000	ENGINEERING				50,000
Totals for dept 447 - ENGINEERING					50,000
Dept 528 - RUBBISH & RECYCLING					
101-528-702.000	WAGES	350	110	300	300
101-528-710.000	SOCIAL SECURITY/MEDICARE	25	10	30	30
101-528-710.001	PENSION	40	20	50	50
101-528-710.002	HEALTH INSURANCE	85	50	100	100
101-528-710.003	DENTAL INSURANCE	10	10	10	10
101-528-710.004	DISABILITY/LIFE INSURANCE	5	10	10	10
101-528-710.005	HEALTH REIMBURSEMENT ACCOUNT	15		15	15
101-528-710.007	WORKERS COMPENSATION	15	10	20	20
101-528-710.008	IDENTITY GUARD	1			
101-528-818.000	OUTSIDE CONTRACTOR	4,682	5,640	5,000	6,000
Totals for dept 528 - RUBBISH & RECYCLING		5,228	5,860	5,535	6,535
Dept 701 - PLANNING COMMISSION					
101-701-702.000	WAGES	4,460			
101-701-710.000	SOCIAL SECURITY/MEDICARE	341			
101-701-710.007	WORKERS COMPENSATION	19			
101-701-710.008	IDENTITY GUARD	2			
101-701-727.000	PLANNING COMMISSION OFFICE SUPPLIE	800	500	800	500
101-701-901.000	PRINTING AND PUBLISHING			500	500
101-701-956.000	PLANNING COMMISSION MISC	1,950	24,000	22,200	9,000
101-701-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			300	1,000
101-701-965.000	PROPERTY & LIABILITY INSURANCE		15	25	25
Totals for dept 701 - PLANNING COMMISSION		7,572	24,515	23,825	11,025
Dept 702 - ZONING ADMINISTRATOR					
101-702-702.000	WAGES	4,130	1,250	3,000	3,100
101-702-710.000	SOCIAL SECURITY/MEDICARE	332	100	300	250
101-702-710.001	PENSION	535	170	500	500
101-702-710.002	HEALTH INSURANCE	1,400	360	1,500	500
101-702-710.003	DENTAL INSURANCE	120	40	150	50
101-702-710.004	DISABILITY/LIFE INSURANCE	40	10	50	50
101-702-710.005	HEALTH REIMBURSEMENT ACCOUNT	125	500	300	300
101-702-710.007	WORKERS COMPENSATION	20	10	25	25
101-702-710.008	IDENTITY GUARD	6	1		
101-702-710.010	EYECARE INSURANCE			25	
101-702-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				10
101-702-727.000	OFFICE SUPPLIES			50	250

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 702 - ZONING ADMINISTRATOR					
101-702-728.000	POSTAGE/FREIGHT		150	250	250
101-702-819.000	COMPILATION OF ORDINANCES		160		
101-702-901.000	PRINTING AND PUBLISHING		10	450	500
101-702-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	225		1,000	1,000
101-702-965.000	PROPERTY & LIABILITY INSURANCE		100	200	200
Totals for dept 702 - ZONING ADMINISTRATOR		6,933	2,861	7,800	6,985
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-702.000	WAGES		600	10,100	10,700
101-728-710.000	SOCIAL SECURITY/MEDICARE		100	900	850
101-728-710.001	PENSION		100	1,800	1,750
101-728-710.002	HEALTH INSURANCE		500	5,500	5,500
101-728-710.003	DENTAL INSURANCE		160	250	200
101-728-710.004	DISABILITY/LIFE INSURANCE		25	100	100
101-728-710.005	HEALTH REIMBURSEMENT ACCOUNT			1,600	1,500
101-728-710.007	WORKERS COMPENSATION		25	50	60
101-728-710.010	EYECARE INSURANCE			50	25
101-728-740.000	TOOLS & SUPPLIES			50	
101-728-818.000	OUTSIDE CONTRACTOR			8,900	
101-728-853.000	TELEPHONE/INTERNET			250	500
101-728-901.000	PRINTING AND PUBLISHING			500	500
Totals for dept 728 - ECONOMIC DEVELOPMENT			1,510	30,050	21,685
Dept 751 - RECREATION					
101-751-702.000	WAGES	1,800			
101-751-703.001	RECREATION COORDINATOR WAGES	1,450			
101-751-710.000	SOCIAL SECURITY/MEDICARE	250			
101-751-710.001	PENSION	400			
101-751-710.002	HEALTH INSURANCE	775			
101-751-710.003	DENTAL INSURANCE	65			
101-751-710.004	DISABILITY/LIFE INSURANCE	20			
101-751-710.005	HEALTH REIMBURSEMENT ACCOUNT	72			
101-751-710.007	WORKERS COMPENSATION	70			
101-751-710.008	IDENTITY GUARD	5			
101-751-940.000	EQUIPMENT RENTAL	930			
Totals for dept 751 - RECREATION		5,837			
Dept 753 - POOL					
101-753-702.000	WAGES	7,500	11,260	14,000	12,000
101-753-703.000	PART TIME WAGES	46,270	41,800	55,000	55,000
101-753-703.001	RECREATION COORDINATOR WAGES	1,616	3,100	3,000	
101-753-710.000	SOCIAL SECURITY/MEDICARE	4,250	4,750	5,500	5,500
101-753-710.001	PENSION	1,050	2,000	2,000	2,000
101-753-710.002	HEALTH INSURANCE	2,300	3,000	4,600	5,000
101-753-710.003	DENTAL INSURANCE	165	290	300	400
101-753-710.004	DISABILITY/LIFE INSURANCE	65	100	100	100
101-753-710.005	HEALTH REIMBURSEMENT ACCOUNT	40	100		600
101-753-710.007	WORKERS COMPENSATION	870	1,500	1,500	1,000
101-753-710.008	IDENTITY GUARD	10	10		
101-753-710.010	EYECARE INSURANCE			50	50
101-753-727.000	POOL OFFICE SUPPLIES	152	150	250	250
101-753-728.000	POSTAGE/FREIGHT			100	100
101-753-730.009	RETAIL EVENTS	1,343			
101-753-740.000	TOOLS & SUPPLIES	4,586	6,400	2,000	2,000
101-753-740.003	POOL SNACK BAR SUPPLIES			7,000	7,000
101-753-743.000	POOL CHEMICALS	5,635	8,400	14,500	15,000
101-753-747.000	CLOTHING			1,200	2,000
101-753-812.000	POOL WATER SAMPLES		400	1,000	1,000
101-753-817.000	POOL PROFESSIONAL SERVICES	11,910	9,000	16,000	15,000
101-753-818.000	OUTSIDE CONTRACTOR	26,814	36,968		2,000
101-753-853.000	TELEPHONE/INTERNET	400	1,000	750	750
101-753-901.000	PRINTING AND PUBLISHING		600	100	1,000
101-753-921.000	POOL ELECTRIC	10,200	10,000	10,000	12,000
101-753-923.000	POOL GAS	1,900	1,200	2,000	2,500
101-753-927.000	POOL WATER	3,900	5,500	6,000	7,500
101-753-928.000	POOL SEWER	4,100	6,000	6,800	7,500
101-753-931.000	BUILDING AND GROUNDS REPAIRS AND M	140	800	3,700	5,000
101-753-940.000	EQUIPMENT RENTAL	2,753	4,800	4,000	4,000
101-753-956.000	POOL MISCELLANEOUS	4,465	8,400	500	500
101-753-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			2,050	3,500
101-753-961.000	BANK FEES			250	100
101-753-965.000	PROPERTY & LIABILITY INSURANCE	3,032	3,150	3,000	3,500
101-753-969.000	MAINTENANCE AGREEMENT		750	500	4,500
101-753-971.000	CAPITAL PROJECTS			184,345	79,566
Totals for dept 753 - POOL		145,466	171,428	352,095	257,916

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 757 - FESTIVAL					
101-757-702.000	WAGES	1,340	1,900	2,000	2,000
101-757-710.000	SOCIAL SECURITY/MEDICARE	103	150	300	300
101-757-710.001	PENSION	164	300	400	400
101-757-710.002	HEALTH INSURANCE	12	400	450	450
101-757-710.003	DENTAL INSURANCE	1	30	50	50
101-757-710.004	DISABILITY/LIFE INSURANCE	1	10	25	25
101-757-710.005	HEALTH REIMBURSEMENT ACCOUNT	11	15	25	25
101-757-710.007	WORKERS COMPENSATION	51	60	100	100
101-757-710.010	EYECARE INSURANCE			25	25
101-757-740.000	TOOLS & SUPPLIES		300	215	
101-757-818.000	OUTSIDE CONTRACTOR	350	2,900	2,850	2,500
101-757-940.000	EQUIPMENT RENTAL	541	600	935	1,500
Totals for dept 757 - FESTIVAL		2,574	6,665	7,375	7,375
Dept 758 - BACH LITTLE LEAGUE PARK					
101-758-702.000	WAGES	5,500	7,500	9,050	10,000
101-758-710.000	SOCIAL SECURITY/MEDICARE	400	455	800	800
101-758-710.001	PENSION	530	830	1,000	1,000
101-758-710.002	HEALTH INSURANCE	1,200	2,000	2,400	2,400
101-758-710.003	DENTAL INSURANCE	100	200	250	250
101-758-710.004	DISABILITY/LIFE INSURANCE	31	45	100	100
101-758-710.005	HEALTH REIMBURSEMENT ACCOUNT	180		200	200
101-758-710.007	WORKERS COMPENSATION	200	250	300	300
101-758-710.008	IDENTITY GUARD	5	5		
101-758-710.010	EYECARE INSURANCE			25	25
101-758-740.000	TOOLS & SUPPLIES	452	250	250	250
101-758-921.000	BACH LL ELECTRIC	550	600	650	650
101-758-927.000	BACH LL WATER	3,250	4,100	3,800	3,200
101-758-928.000	BACH LL SEWER	1,520	2,200	1,500	1,600
101-758-931.000	BUILDING AND GROUNDS REPAIRS AND M	80	1,500	37,481	46,181
101-758-940.000	EQUIPMENT RENTAL	2,000	3,500	3,500	3,500
101-758-965.000	PROPERTY & LIABILITY INSURANCE		650	1,000	1,000
Totals for dept 758 - BACH LITTLE LEAGUE PARK		15,998	24,085	62,306	71,456
Dept 759 - ELLIS PARK					
101-759-702.000	WAGES	16,300	19,600	26,000	26,000
101-759-710.000	SOCIAL SECURITY/MEDICARE	1,300	1,500	2,000	2,000
101-759-710.001	PENSION	1,800	3,200	4,250	4,250
101-759-710.002	HEALTH INSURANCE	3,850	5,000	6,500	6,000
101-759-710.003	DENTAL INSURANCE	320	600	600	600
101-759-710.004	DISABILITY/LIFE INSURANCE	115	110	200	200
101-759-710.005	HEALTH REIMBURSEMENT ACCOUNT	460	500	1,200	1,200
101-759-710.007	WORKERS COMPENSATION	520	650	1,500	1,200
101-759-710.008	IDENTITY GUARD	20	5		
101-759-710.010	EYECARE INSURANCE			50	50
101-759-727.000	ELLIS OFFICE SUPPLIES	50			
101-759-740.000	TOOLS & SUPPLIES	361		350	250
101-759-817.000	ELLIS PROFESSIONAL SERVICES		125	4,200	250
101-759-901.000	PRINTING AND PUBLISHING			200	100
101-759-921.000	ELLIS ELECTRIC	2,400	2,180	3,500	3,300
101-759-927.000	ELLIS WATER	700	850	800	800
101-759-928.000	ELLIS SEWER	700	870	850	850
101-759-931.000	BUILDING AND GROUNDS REPAIRS AND M	1,120	3,500	4,200	14,500
101-759-931.001	O'MARA PARK BUILDING & GROUNDS MAI	115	175	500	500
101-759-940.000	EQUIPMENT RENTAL	5,650	8,000	7,000	10,000
101-759-965.000	PROPERTY & LIABILITY INSURANCE	3,400	1,600	1,500	1,800
101-759-971.000	CAPITAL PROJECTS			152,750	122,800
Totals for dept 759 - ELLIS PARK		39,181	48,465	218,150	196,650
Dept 761 - CLARA BACHMAYER PARK					
101-761-702.000	WAGES	12,200	9,200	11,000	10,000
101-761-710.000	SOCIAL SECURITY/MEDICARE	1,000	720	900	800
101-761-710.001	PENSION	1,300	1,500	1,700	1,625
101-761-710.002	HEALTH INSURANCE	3,000	2,100	4,200	4,000
101-761-710.003	DENTAL INSURANCE	235	230	400	400
101-761-710.004	DISABILITY/LIFE INSURANCE	90	50	100	100
101-761-710.005	HEALTH REIMBURSEMENT ACCOUNT	350			200
101-761-710.007	WORKERS COMPENSATION	410	350	800	800
101-761-710.008	IDENTITY GUARD	15	5		
101-761-710.010	EYECARE INSURANCE			25	25
101-761-740.000	TOOLS & SUPPLIES	250		300	100
101-761-817.000	BACH PROFESSIONAL SERVICES		125		500
101-761-901.000	PRINTING AND PUBLISHING			50	250
101-761-921.000	BACH ELECTRIC	4,000	3,500	3,500	3,750
101-761-931.000	BUILDING AND GROUNDS REPAIRS AND M		2,000	52,025	6,750
101-761-931.001	O'MARA PARK BUILDING & GROUNDS MAI	956			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 761 - CLARA BACHMAYER PARK					
101-761-940.000	EQUIPMENT RENTAL	4,170	6,000	4,500	6,000
101-761-965.000	PROPERTY & LIABILITY INSURANCE		800	800	1,000
101-761-971.000	CAPITAL PROJECTS		2,300	14,000	76,261
Totals for dept 761 - CLARA BACHMAYER PARK		27,976	28,880	94,300	112,561
Dept 762 - FARVER FIELD					
101-762-702.000	WAGES	50	1,000	5,000	5,000
101-762-710.000	SOCIAL SECURITY/MEDICARE	5	100	400	400
101-762-710.001	PENSION	6	175	850	850
101-762-710.002	HEALTH INSURANCE	15	50	600	600
101-762-710.003	DENTAL INSURANCE	5	5	50	50
101-762-710.004	DISABILITY/LIFE INSURANCE	5	5	50	50
101-762-710.005	HEALTH REIMBURSEMENT ACCOUNT	12		100	100
101-762-710.007	WORKERS COMPENSATION	4	50	100	100
101-762-710.010	EYECARE INSURANCE			25	25
101-762-740.000	TOOLS & SUPPLIES	41		100	100
101-762-921.000	FARVER ELECTRIC	950	1,500	1,500	975
101-762-927.000	FARVER WATER	1,900	2,300	4,000	2,000
101-762-931.000	BUILDING AND GROUNDS REPAIRS AND M				10,000
101-762-940.000	EQUIPMENT RENTAL	85		2,500	2,500
101-762-965.000	PROPERTY & LIABILITY INSURANCE		800	1,000	1,000
101-762-971.000	CAPITAL PROJECTS			100	24,500
Totals for dept 762 - FARVER FIELD		3,078	5,985	16,375	48,250
Dept 763 - TENNIS COURTS					
101-763-702.000	WAGES	50	100	1,000	1,000
101-763-710.000	SOCIAL SECURITY/MEDICARE	5	5	80	80
101-763-710.001	PENSION	10	10	200	200
101-763-710.002	HEALTH INSURANCE	15	20	50	50
101-763-710.003	DENTAL INSURANCE	5	5	50	50
101-763-710.004	DISABILITY/LIFE INSURANCE	5	5	50	50
101-763-710.005	HEALTH REIMBURSEMENT ACCOUNT	12		50	50
101-763-710.007	WORKERS COMPENSATION	5	5	50	50
101-763-710.010	EYECARE INSURANCE			25	25
101-763-931.000	BUILDING AND GROUNDS REPAIRS AND M			500	500
101-763-940.000	EQUIPMENT RENTAL			500	500
Totals for dept 763 - TENNIS COURTS		107	150	2,555	2,555
Dept 780 - URBAN FORESTRY					
101-780-702.000	WAGES	50,800	46,600	55,000	52,000
101-780-710.000	SOCIAL SECURITY/MEDICARE	3,650	3,600	4,200	4,000
101-780-710.001	PENSION	5,650	6,520	9,000	8,500
101-780-710.002	HEALTH INSURANCE	12,000	14,000	16,000	18,000
101-780-710.003	DENTAL INSURANCE	1,000	1,300	1,500	1,600
101-780-710.004	DISABILITY/LIFE INSURANCE	350	350	400	500
101-780-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,450			500
101-780-710.007	WORKERS COMPENSATION	3,400	3,200	4,000	4,000
101-780-710.008	IDENTITY GUARD	50	25		
101-780-710.010	EYECARE INSURANCE			50	50
101-780-740.000	TOOLS & SUPPLIES	350	1,000		2,000
101-780-746.000	MOSQUITO SPRAYING MATERIALS	1,400	7,400	10,000	12,000
101-780-818.000	OUTSIDE CONTRACTOR	8,500		7,275	7,000
101-780-901.000	PRINTING AND PUBLISHING		150	500	500
101-780-940.000	EQUIPMENT RENTAL	48,000	46,600	40,000	55,000
101-780-956.000	URBAN FORESTRY MISCELLANEOUS	2,160	1,000	5,000	2,000
101-780-971.000	CAPITAL PROJECTS		1,650	2,500	23,000
Totals for dept 780 - URBAN FORESTRY		138,760	133,395	155,425	190,650
Dept 790 - LIBRARY					
101-790-702.000	WAGES	91,375	97,500		
101-790-703.000	PART TIME WAGES	40,000	47,025		
101-790-710.000	SOCIAL SECURITY/MEDICARE	10,000	11,100		
101-790-710.001	PENSION	11,050	14,000		
101-790-710.002	HEALTH INSURANCE	37,000	40,000		
101-790-710.003	DENTAL INSURANCE	2,700	3,300		
101-790-710.004	DISABILITY/LIFE INSURANCE	750	800		
101-790-710.005	HEALTH REIMBURSEMENT ACCOUNT	3,000	6,000		
101-790-710.007	WORKERS COMPENSATION	700	620		
101-790-710.008	IDENTITY GUARD	120	50		
101-790-727.000	LIBRARY OFFICE SUPPLIES	2,785	2,000		
101-790-728.000	POSTAGE/FREIGHT	1,600	400		
101-790-740.000	TOOLS & SUPPLIES	2,785	3,125		
101-790-741.000	LIBRARY AUDIO VISUAL SUPPLIES	2,500	2,500		
101-790-853.000	TELEPHONE/INTERNET	1,500	1,445		
101-790-921.000	LIBRARY ELECTRIC	5,750	6,250		
101-790-923.000	LIBRARY GAS	2,850	3,200		

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY					
101-790-927.000	LIBRARY WATER	630	675		
101-790-928.000	LIBRARY SEWER	650	700		
101-790-931.000	BUILDING AND GROUNDS REPAIRS AND M	1,700	500		
101-790-932.000	EQUIPMENT REPAIR & MAINT.	4,500	5,900		
101-790-940.000	EQUIPMENT RENTAL	1,050	1,500		
101-790-956.000	LIBRARY MISCELLANEOUS	1,500	100		
101-790-962.000	MEMBERSHIPS & DUES	11,800	12,025		
101-790-965.000	PROPERTY & LIABILITY INSURANCE	6,632	3,250		
101-790-971.000	CAPITAL PROJECTS		2,000		100,000
101-790-977.000	NEW EQUIPMENT	3,000	2,000		
101-790-995.271	TRANSFERS OUT TO LIBRARY FUND			278,375	248,301
Totals for dept 790 - LIBRARY		247,927	267,965	278,375	348,301
TOTAL APPROPRIATIONS		2,139,563	1,921,706	2,618,554	2,995,684
NET OF REVENUES/APPROPRIATIONS - FUND 101		50,428	287,729	(451,942)	(837,134)
BEGINNING FUND BALANCE		496,697	887,566	1,374,428	
FUND BALANCE ADJUSTMENTS		(62,373)	2		
ENDING FUND BALANCE		484,752	1,175,297	922,486	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
202-000-479.000	RIGHT OF WAY PERMIT			2,750	
202-000-546.001	WEIGHT AND GAS TAXES	288,180	295,000	315,000	335,000
202-000-546.002	MICHIGAN MAJOR ROAD PROGRAM	5,700	5,700	6,000	5,500
202-000-665.000	INTEREST	800	2,200	2,000	600
Totals for dept 000 - REVENUE		<u>294,680</u>	<u>302,900</u>	<u>325,750</u>	<u>341,100</u>
TOTAL ESTIMATED REVENUES		<u>294,680</u>	<u>302,900</u>	<u>325,750</u>	<u>341,100</u>

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
202-101-702.000	WAGES		320	1,300	1,300
202-101-710.000	SOCIAL SECURITY/MEDICARE		25	100	110
202-101-710.001	PENSION				25
202-101-710.007	WORKERS COMPENSATION		5	25	
Totals for dept 101 - COUNCIL			350	1,425	1,435
Dept 172 - ADMINISTRATOR					
202-172-702.000	WAGES		1,850	5,000	5,200
202-172-710.000	SOCIAL SECURITY/MEDICARE		300	400	400
202-172-710.001	PENSION		325	1,000	850
202-172-710.002	HEALTH INSURANCE		600	1,500	1,500
202-172-710.003	DENTAL INSURANCE		50	150	100
202-172-710.004	DISABILITY/LIFE INSURANCE		25	50	35
202-172-710.005	HEALTH REIMBURSEMENT ACCOUNT			400	400
202-172-710.006	PAYROLL EXPENSES			200	
202-172-710.007	WORKERS COMPENSATION		100	50	50
202-172-710.010	EYECARE INSURANCE			50	10
Totals for dept 172 - ADMINISTRATOR			3,250	8,800	8,545
Dept 209 - ADMINISTRATIVE ASSISTANT					
202-209-702.000	WAGES			1,300	1,300
202-209-710.000	SOCIAL SECURITY/MEDICARE			100	100
202-209-710.001	PENSION			250	200
202-209-710.002	HEALTH INSURANCE			700	225
202-209-710.003	DENTAL INSURANCE			50	25
202-209-710.004	DISABILITY/LIFE INSURANCE			25	25
202-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			100	100
202-209-710.007	WORKERS COMPENSATION			25	10
202-209-710.010	EYECARE INSURANCE			25	10
202-209-901.000	PRINTING AND PUBLISHING		5		
Totals for dept 209 - ADMINISTRATIVE ASSISTANT			5	2,575	1,995
Dept 215 - CLERK					
202-215-702.000	WAGES		400	3,200	3,600
202-215-710.000	SOCIAL SECURITY/MEDICARE		30	300	300
202-215-710.001	PENSION		60	600	600
202-215-710.002	HEALTH INSURANCE		36	500	500
202-215-710.003	DENTAL INSURANCE		10	50	35
202-215-710.004	DISABILITY/LIFE INSURANCE		5	50	35
202-215-710.005	HEALTH REIMBURSEMENT ACCOUNT		387	300	500
202-215-710.007	WORKERS COMPENSATION		2	50	25
202-215-710.010	EYECARE INSURANCE			50	10
202-215-727.000	OFFICE SUPPLIES			100	
202-215-956.000	MISCELLANEOUS			50	
202-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCA			350	500
Totals for dept 215 - CLERK			930	5,600	6,105
Dept 253 - TREASURER					
202-253-702.000	WAGES		600	3,200	3,600
202-253-710.000	SOCIAL SECURITY/MEDICARE		50	300	300
202-253-710.001	PENSION		100	600	600
202-253-710.002	HEALTH INSURANCE		100	500	500
202-253-710.003	DENTAL INSURANCE		25	50	35
202-253-710.004	DISABILITY/LIFE INSURANCE		25	50	35
202-253-710.005	HEALTH REIMBURSEMENT ACCOUNT			300	300
202-253-710.007	WORKERS COMPENSATION		10	50	25
202-253-710.010	EYECARE INSURANCE			50	10
202-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCA			500	500
Totals for dept 253 - TREASURER			910	5,600	5,905
Dept 261 - ADMINISTRATION					
202-261-702.000	WAGES	12,150	11,000		
202-261-710.000	SOCIAL SECURITY/MEDICARE	1,500	1,000		
202-261-710.001	PENSION	850	1,600		
202-261-710.002	HEALTH INSURANCE	1,400	2,300		
202-261-710.003	DENTAL INSURANCE	100	150		
202-261-710.004	DISABILITY/LIFE INSURANCE	75	100		
202-261-710.005	HEALTH REIMBURSEMENT ACCOUNT	350	1,600		
202-261-710.006	PAYROLL EXPENSES	120	200	50	50
202-261-710.007	WORKERS COMPENSATION	50	150		
202-261-710.008	IDENTITY GUARD	15	5		
202-261-710.009	MERS DEFINED PLAN	200			
202-261-727.000	OFFICE SUPPLIES		30	400	350
202-261-740.000	TOOLS & SUPPLIES	500	490	600	600
202-261-802.000	MAJ ST AUDITOR	4,500	2,000	3,000	2,000
202-261-819.000	COMPILATION OF ORDINANCES			10	100

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 261 - ADMINISTRATION					
202-261-901.000	PRINTING AND PUBLISHING		100	500	500
202-261-932.000	EQUIPMENT REPAIR & MAINT.		600	890	1,000
202-261-956.000	MAJ ST ADMIN MISCELLANEOUS		200	1,000	1,000
202-261-965.000	PROPERTY & LIABILITY INSURANCE		10	50	50
202-261-969.000	MAINTENANCE AGREEMENT	100	1,730	3,500	3,500
202-261-977.000	NEW EQUIPMENT	175			
Totals for dept 261 - ADMINISTRATION		22,085	23,265	10,000	9,150
Dept 450 - STREET LIGHTS					
202-450-921.000	STREET LIGHTING	600	5,500	21,000	21,000
Totals for dept 450 - STREET LIGHTS		600	5,500	21,000	21,000
Dept 451 - STREET CONSTRUCTION					
202-451-702.000	WAGES	300			
202-451-710.000	SOCIAL SECURITY/MEDICARE	25			
202-451-710.001	PENSION	30			
202-451-710.002	HEALTH INSURANCE	150			
202-451-710.003	DENTAL INSURANCE	15			
202-451-710.004	DISABILITY/LIFE INSURANCE	5			
202-451-710.007	WORKERS COMPENSATION	20			
202-451-710.008	IDENTITY GUARD	5			
202-451-818.000	OUTSIDE CONTRACTOR	650			
202-451-995.203	TRANSFERS OUT TO LOCAL STREET			70,400	70,400
Totals for dept 451 - STREET CONSTRUCTION		1,200		70,400	70,400
Dept 463 - STREET MAINTENANCE					
202-463-702.000	WAGES	22,000	25,300	27,000	27,000
202-463-710.000	SOCIAL SECURITY/MEDICARE	1,800	1,950	2,100	2,100
202-463-710.001	PENSION	2,700	3,600	4,500	4,500
202-463-710.002	HEALTH INSURANCE	6,500	8,000	9,300	9,300
202-463-710.003	DENTAL INSURANCE	550	800	800	800
202-463-710.004	DISABILITY/LIFE INSURANCE	200	200	300	300
202-463-710.005	HEALTH REIMBURSEMENT ACCOUNT	400	500	1,000	1,000
202-463-710.007	WORKERS COMPENSATION	1,600	1,750	1,500	1,500
202-463-710.008	IDENTITY GUARD	40	10		
202-463-710.010	EYECARE INSURANCE			500	500
202-463-740.000	TOOLS & SUPPLIES		450	1,000	1,000
202-463-753.000	EQUIPMENT RENTALS - MATERIALS USEI	750	650	1,000	1,000
202-463-818.000	OUTSIDE CONTRACTOR	118,160	50	2,500	2,500
202-463-820.000	RIGHT OF WAY MAINTENANCE	500	500	500	500
202-463-932.000	EQUIPMENT REPAIR & MAINT.			7,000	7,000
202-463-940.000	EQUIPMENT RENTAL	25,500	25,000	24,900	25,000
202-463-956.000	MAJ ST MAINT MISCELLANEOUS	500	500	600	500
202-463-971.000	CAPITAL PROJECTS		50,000	305,900	480,000
Totals for dept 463 - STREET MAINTENANCE		181,200	119,260	390,400	564,500
Dept 474 - STREET TRAFFIC					
202-474-702.000	WAGES	3,000	3,000	800	800
202-474-710.000	SOCIAL SECURITY/MEDICARE	800	150	100	100
202-474-710.001	PENSION	175	200	200	200
202-474-710.002	HEALTH INSURANCE	400	500	300	300
202-474-710.003	DENTAL INSURANCE	45	50	50	50
202-474-710.004	DISABILITY/LIFE INSURANCE	15	20	50	50
202-474-710.005	HEALTH REIMBURSEMENT ACCOUNT	100	150	200	200
202-474-710.007	WORKERS COMPENSATION	100	150	50	50
202-474-710.008	IDENTITY GUARD	5	10		
202-474-710.010	EYECARE INSURANCE			50	50
202-474-783.000	TRAFFIC SIGNS	1,000	1,000	1,000	1,000
202-474-925.000	TRAFFIC SIGNALS ELECTRICTY	3,000	3,000	4,500	4,500
202-474-940.000	EQUIPMENT RENTAL	1,270	1,200	1,200	1,200
202-474-956.000	MAJ ST TRAFFIC MISCELLANEOUS	1,000	1,000	1,000	1,000
Totals for dept 474 - STREET TRAFFIC		10,910	10,430	9,500	9,500
Dept 478 - STREET WINTER					
202-478-702.000	WAGES	4,600	5,900	7,000	7,500
202-478-710.000	SOCIAL SECURITY/MEDICARE	350	450	500	500
202-478-710.001	PENSION	500	850	1,100	1,200
202-478-710.002	HEALTH INSURANCE	1,250	1,400	2,800	2,800
202-478-710.003	DENTAL INSURANCE	100	150	250	300
202-478-710.004	DISABILITY/LIFE INSURANCE	40	40	60	100
202-478-710.005	HEALTH REIMBURSEMENT ACCOUNT	300	200	400	400
202-478-710.007	WORKERS COMPENSATION	275	400	400	500
202-478-710.008	IDENTITY GUARD	10	3		
202-478-710.010	EYECARE INSURANCE			50	50
202-478-753.000	EQUIPMENT RENTALS - MATERIALS USEI	3,500	2,700	10,000	10,000
202-478-940.000	EQUIPMENT RENTAL	7,000	8,450	9,900	12,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 478 - STREET WINTER					
Totals for dept 478 - STREET WINTER		17,925	20,543	32,460	35,350
Dept 481 - U S 223					
202-481-702.000	WAGES	700	500	2,500	3,500
202-481-710.000	SOCIAL SECURITY/MEDICARE	60	50	200	400
202-481-710.001	PENSION	100	100	400	600
202-481-710.002	HEALTH INSURANCE	20	350	500	1,000
202-481-710.003	DENTAL INSURANCE	5	50	50	100
202-481-710.004	DISABILITY/LIFE INSURANCE	5	10	50	50
202-481-710.005	HEALTH REIMBURSEMENT ACCOUNT	15	15	50	25
202-481-710.007	WORKERS COMPENSATION	50	50	200	300
202-481-710.010	EYECARE INSURANCE			25	25
Totals for dept 481 - U S 223		955	1,125	3,975	6,000
TOTAL APPROPRIATIONS		234,875	185,568	561,735	739,885
NET OF REVENUES/APPROPRIATIONS - FUND 202		59,805	117,332	(235,985)	(398,785)
BEGINNING FUND BALANCE		413,934	582,945	762,310	
ENDING FUND BALANCE		473,739	700,277	526,325	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
203-000-479.000	RIGHT OF WAY PERMIT			2,250	
203-000-546.001	WEIGHT AND GAS TAXES	99,076	100,000	107,000	110,000
203-000-546.002	MI LOCAL ROAD PROGRAM	2,000	2,000	2,100	1,900
203-000-665.000	INTEREST	500	250	600	50
203-000-699.101	TRANSFER IN FROM GENERAL		100,000	120,000	200,000
203-000-699.202	TRANSFERS IN FROM MAJOR STREET			70,400	70,400
203-000-699.204	TRANSFER IN FROM MUNICIPAL STREET	110,000			
Totals for dept 000 - REVENUE		211,576	202,250	302,350	382,350
TOTAL ESTIMATED REVENUES		211,576	202,250	302,350	382,350

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
203-101-702.000	WAGES		250	1,000	1,000
203-101-710.000	SOCIAL SECURITY/MEDICARE		20	100	80
203-101-710.007	WORKERS COMPENSATION		5	25	25
Totals for dept 101 - COUNCIL			275	1,125	1,105
Dept 172 - ADMINISTRATOR					
203-172-702.000	WAGES		1,400	3,300	3,600
203-172-710.000	SOCIAL SECURITY/MEDICARE		150	300	275
203-172-710.001	PENSION		250	600	550
203-172-710.002	HEALTH INSURANCE		400	1,000	975
203-172-710.003	DENTAL INSURANCE		50	100	75
203-172-710.004	DISABILITY/LIFE INSURANCE		50	50	25
203-172-710.005	HEALTH REIMBURSEMENT ACCOUNT			200	200
203-172-710.006	PAYROLL EXPENSES			100	
203-172-710.007	WORKERS COMPENSATION		100	50	25
203-172-710.010	EYECARE INSURANCE			50	10
Totals for dept 172 - ADMINISTRATOR			2,400	5,750	5,735
Dept 209 - ADMINISTRATIVE ASSISTANT					
203-209-702.000	WAGES			1,300	1,300
203-209-710.000	SOCIAL SECURITY/MEDICARE			100	100
203-209-710.001	PENSION			250	200
203-209-710.002	HEALTH INSURANCE			700	225
203-209-710.003	DENTAL INSURANCE			50	25
203-209-710.004	DISABILITY/LIFE INSURANCE			25	25
203-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			100	100
203-209-710.007	WORKERS COMPENSATION			25	10
203-209-710.010	EYECARE INSURANCE			25	10
203-209-901.000	PRINTING AND PUBLISHING		5		
Totals for dept 209 - ADMINISTRATIVE ASSISTANT			5	2,575	1,995
Dept 215 - CLERK					
203-215-702.000	WAGES		275	2,200	2,400
203-215-710.000	SOCIAL SECURITY/MEDICARE		25	300	200
203-215-710.001	PENSION		41	500	400
203-215-710.002	HEALTH INSURANCE		25	400	350
203-215-710.003	DENTAL INSURANCE		5	50	25
203-215-710.004	DISABILITY/LIFE INSURANCE		5	50	25
203-215-710.005	HEALTH REIMBURSEMENT ACCOUNT		272	200	300
203-215-710.007	WORKERS COMPENSATION		2	50	20
203-215-710.010	EYECARE INSURANCE			50	10
203-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION			500	500
Totals for dept 215 - CLERK			650	4,300	4,230
Dept 253 - TREASURER					
203-253-702.000	WAGES		400	2,200	2,400
203-253-710.000	SOCIAL SECURITY/MEDICARE		50	300	200
203-253-710.001	PENSION		75	500	400
203-253-710.002	HEALTH INSURANCE		75	400	350
203-253-710.003	DENTAL INSURANCE		20	50	25
203-253-710.004	DISABILITY/LIFE INSURANCE		20	50	25
203-253-710.005	HEALTH REIMBURSEMENT ACCOUNT			200	200
203-253-710.007	WORKERS COMPENSATION		10	50	20
203-253-710.010	EYECARE INSURANCE			50	10
203-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION			500	500
Totals for dept 253 - TREASURER			650	4,300	4,130
Dept 261 - ADMINISTRATION					
203-261-702.000	WAGES	12,200	8,000		
203-261-710.000	SOCIAL SECURITY/MEDICARE	1,500	620		
203-261-710.001	PENSION	1,000	1,200		
203-261-710.002	HEALTH INSURANCE	1,450	1,750		
203-261-710.003	DENTAL INSURANCE	115	150		
203-261-710.004	DISABILITY/LIFE INSURANCE	100	60		
203-261-710.005	HEALTH REIMBURSEMENT ACCOUNT	350	1,200		
203-261-710.006	PAYROLL EXPENSES	140	100	100	100
203-261-710.007	WORKERS COMPENSATION	50	100		
203-261-710.008	IDENTITY GUARD	15	5		
203-261-710.009	MEMBERS DEFINED PLAN	200			
203-261-727.000	OFFICE SUPPLIES		30	400	400
203-261-740.000	TOOLS & SUPPLIES	500	500	500	500
203-261-802.000	LOCAL ST AUDITOR	4,500	1,400	2,000	1,000
203-261-819.000	COMPILATION OF ORDINANCES			5	50
203-261-901.000	PRINTING AND PUBLISHING		70	500	500
203-261-932.000	EQUIPMENT REPAIR & MAINT.		600	1,000	
203-261-956.000	LOCAL ST MISCELLANEOUS		100	250	250

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 261 - ADMINISTRATION					
203-261-965.000	PROPERTY & LIABILITY INSURANCE	4,500	10	100	100
203-261-969.000	MAINTENANCE AGREEMENT	100	1,800	3,495	3,500
203-261-977.000	NEW EQUIPMENT	200			
Totals for dept 261 - ADMINISTRATION		26,920	17,695	8,350	6,400
Dept 450 - STREET LIGHTS					
203-450-921.000	LOCAL STREET LIGHTING		6,500	21,000	24,000
Totals for dept 450 - STREET LIGHTS			6,500	21,000	24,000
Dept 451 - STREET CONSTRUCTION					
203-451-995.396	TRANSFERS OUT TO FRANKLIN STREET		25,000		
Totals for dept 451 - STREET CONSTRUCTION			25,000		
Dept 463 - STREET MAINTENANCE					
203-463-702.000	WAGES	20,000	21,000	25,000	25,000
203-463-710.000	SOCIAL SECURITY/MEDICARE	2,200	1,625	2,000	2,000
203-463-710.001	PENSION	2,500	3,000	4,000	4,000
203-463-710.002	HEALTH INSURANCE	5,700	6,400	10,000	10,000
203-463-710.003	DENTAL INSURANCE	500	600	800	800
203-463-710.004	DISABILITY/LIFE INSURANCE	200	160	300	300
203-463-710.005	HEALTH REIMBURSEMENT ACCOUNT	356	450	800	800
203-463-710.007	WORKERS COMPENSATION	1,450	1,400	1,500	1,500
203-463-710.008	IDENTITY GUARD	30	6		
203-463-710.010	EYECARE INSURANCE			200	200
203-463-740.000	TOOLS & SUPPLIES		150	500	500
203-463-753.000	EQUIPMENT RENTALS - MATERIALS USEI	1,000	1,000	1,000	1,000
203-463-818.000	OUTSIDE CONTRACTOR	102,636			
203-463-820.000	RIGHT OF WAY MAINTENANCE	125	400	500	500
203-463-932.000	EQUIPMENT REPAIR & MAINT.			7,000	7,000
203-463-940.000	EQUIPMENT RENTAL	24,600	21,000	20,000	22,000
203-463-956.000	LOC ST MISCELLANEOUS	1,000	200	500	500
203-463-960.000	WORKSHOPS, CONFERENCES, AND EDUCA	500		500	500
203-463-971.000	CAPITAL PROJECTS		50,000	213,850	200,000
203-463-995.396	TRANSFERS OUT TO FRANKLIN STREET			70,400	67,140
Totals for dept 463 - STREET MAINTENANCE		162,797	107,391	358,850	343,740
Dept 474 - STREET TRAFFIC					
203-474-702.000	WAGES	3,000	1,000	1,800	1,800
203-474-710.000	SOCIAL SECURITY/MEDICARE	1,228	120	300	300
203-474-710.001	PENSION	75	200	400	400
203-474-710.002	HEALTH INSURANCE	150	405	800	800
203-474-710.003	DENTAL INSURANCE	15	40	100	100
203-474-710.004	DISABILITY/LIFE INSURANCE	10	15	50	50
203-474-710.005	HEALTH REIMBURSEMENT ACCOUNT	100	100	500	500
203-474-710.007	WORKERS COMPENSATION	50	100	100	100
203-474-710.008	IDENTITY GUARD	5	1		
203-474-710.010	EYECARE INSURANCE			100	50
203-474-783.000	TRAFFIC SIGNS	1,000	10	1,000	1,000
203-474-925.000	TRAFFIC SIGNALS ELECTRICTY	2,000	2,200	6,000	8,500
203-474-940.000	EQUIPMENT RENTAL	1,280	100	1,000	1,000
203-474-956.000	LOC ST TRAFFIC MISCELLANEOUS	500	600	1,000	1,000
Totals for dept 474 - STREET TRAFFIC		9,413	4,891	13,150	15,600
Dept 478 - STREET WINTER					
203-478-702.000	WAGES	7,600	5,400	8,000	8,000
203-478-710.000	SOCIAL SECURITY/MEDICARE	1,965	450	700	700
203-478-710.001	PENSION	500	800	1,500	1,500
203-478-710.002	HEALTH INSURANCE	1,000	1,400	2,000	2,500
203-478-710.003	DENTAL INSURANCE	100	150	200	200
203-478-710.004	DISABILITY/LIFE INSURANCE	50	50	100	100
203-478-710.005	HEALTH REIMBURSEMENT ACCOUNT	300	200	800	800
203-478-710.007	WORKERS COMPENSATION	300	350	500	500
203-478-710.008	IDENTITY GUARD	5	4		
203-478-710.010	EYECARE INSURANCE			25	25
203-478-753.000	EQUIPMENT RENTALS - MATERIALS USEI	2,300	1,500	5,000	10,000
203-478-940.000	EQUIPMENT RENTAL	7,000	6,700	10,000	10,000
Totals for dept 478 - STREET WINTER		21,120	17,004	28,825	34,325
TOTAL APPROPRIATIONS		220,250	182,461	448,225	441,260
NET OF REVENUES/APPROPRIATIONS - FUND 203		(8,674)	19,789	(145,875)	(58,910)
BEGINNING FUND BALANCE		134,123	207,460	261,843	
ENDING FUND BALANCE		125,449	227,249	115,968	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
226-000-607.005	ANNUAL RECYCLING HAULER FEE		80	80	80
226-000-642.000	GARBAGE TAG SALES	39,634	51,425	45,000	51,000
226-000-643.000	RECYCLING SALES	21,004	20,340	12,000	21,000
226-000-665.000	INTEREST				10
Totals for dept 000 - REVENUE		<u>60,638</u>	<u>71,845</u>	<u>57,080</u>	<u>72,090</u>
TOTAL ESTIMATED REVENUES		<u>60,638</u>	<u>71,845</u>	<u>57,080</u>	<u>72,090</u>

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 528 - RUBBISH & RECYCLING					
226-528-750.000	GARBAGE TAGS	42,511	53,500	45,000	50,000
226-528-803.000	CURBSIDE RECYCLING	25,698	21,750	12,000	20,500
Totals for dept 528 - RUBBISH & RECYCLING		68,209	75,250	57,000	70,500
TOTAL APPROPRIATIONS		68,209	75,250	57,000	70,500
NET OF REVENUES/APPROPRIATIONS - FUND 226		(7,571)	(3,405)	80	1,590
BEGINNING FUND BALANCE		8,119	10,844	14,534	
ENDING FUND BALANCE		548	7,439	14,614	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
248-000-405.000	TIF COLLECTIONS	43,608	84,000	88,000	100,000
248-000-548.000	STATE GRANTS	20,000			
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		8,000	12,000	14,000
248-000-646.003	RADIO PROMOTION	73			
248-000-647.000	CHRISTMAS ORNAMENTS	760	860	1,700	900
248-000-647.001	DISCOUNT CARD	1,875	2,120	2,450	2,000
248-000-647.002	DDA GIFT CARD SALES	16,200			
248-000-665.000	INTEREST	1,500	1,400	800	1,000
248-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	360			
248-000-675.000	SPONSORSHIPS	34,900	28,800	38,425	35,000
248-000-682.000	DDA POP UP EVENTS	1,722	2,530	675	1,000
248-000-682.004	MOVIES ON LANE STREET	1,027	284		
248-000-682.005	ANTIQUES IN AUTUMN	280		500	300
248-000-682.006	YULETIDE	2,310	6,370	18,900	35,000
248-000-682.008	WASSAIL		6,463	6,920	7,000
248-000-682.009	BLACK SQUIRREL			500	300
248-000-682.010	FUNDRAISING EVENTS			5,000	10,000
248-000-682.012	FIRST THURSDAYS			500	5,000
248-000-682.248	BUSINESS LOAN INCOME	10,000	12,400	10,000	7,500
248-000-684.000	MISCELLANEOUS REVENUE		1,270	500	500
248-000-699.101	TRANSFER IN FROM GENERAL			15,000	15,000
Totals for dept 000 - REVENUE		134,615	154,497	201,870	234,500
TOTAL ESTIMATED REVENUES		134,615	154,497	201,870	234,500

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 441 - DPW					
248-441-702.000	WAGES		1,500	10,000	12,700
248-441-710.000	SOCIAL SECURITY/MEDICARE		125	800	1,000
248-441-710.001	PENSION		250	1,700	1,900
248-441-710.002	HEALTH INSURANCE		700	4,000	4,850
248-441-710.003	DENTAL INSURANCE		100	300	300
248-441-710.004	DISABILITY/LIFE INSURANCE		25	100	100
248-441-710.005	HEALTH REIMBURSEMENT ACCOUNT			600	550
248-441-710.007	WORKERS COMPENSATION		125	500	450
248-441-710.010	EYECARE INSURANCE			50	50
Totals for dept 441 - DPW			2,825	18,050	21,900
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-702.000	WAGES	48,600	42,500	40,350	43,000
248-728-710.000	SOCIAL SECURITY/MEDICARE	3,700	3,400	3,100	3,300
248-728-710.001	PENSION	6,500	6,250	6,550	6,600
248-728-710.002	HEALTH INSURANCE	16,500	20,000	21,500	22,000
248-728-710.003	DENTAL INSURANCE	1,300	1,000	725	750
248-728-710.004	DISABILITY/LIFE INSURANCE	400	350	350	400
248-728-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,500		4,800	4,800
248-728-710.006	PAYROLL EXPENSES	200	150	200	230
248-728-710.007	WORKERS COMPENSATION	800	600	200	230
248-728-710.008	IDENTITY GUARD	100	25		
248-728-710.010	EYECARE INSURANCE			125	100
248-728-718.000	AUTO ALLOWANCE	4,000			
248-728-727.000	DDA OFFICE SUPPLIES	3,015	2,000	2,000	2,000
248-728-728.000	POSTAGE/FREIGHT			4,000	4,000
248-728-730.000	DDA POP UP EVENTS	3,000	2,850	4,125	1,000
248-728-730.002	YULETIDE	8,300	11,500	21,600	36,900
248-728-730.003	CAR/BIKE SHOWS	3,000	2,000	2,000	2,500
248-728-730.005	PARADE OF LIGHTS		1,100	800	1,500
248-728-730.006	MOVIES ON LANE STREET	4,000	6,000	5,000	5,000
248-728-730.008	TRACTOR CRUISE IN	630	1,000	1,800	1,800
248-728-730.009	RETAIL EVENTS	21,358	1,000	2,000	2,000
248-728-730.011	ANTIQUES IN AUTUMN	50	210	180	350
248-728-730.012	WASSAIL FEST	1,769	2,400	5,000	6,000
248-728-730.014	BUS TOURS	925	1,400	1,500	500
248-728-730.016	FIRST THURSDAYS			10,000	
248-728-730.018	HEALTH FAIR				1,000
248-728-730.019	WINE AROUND				5,200
248-728-730.020	MOTHERS DAY TEA				1,200
248-728-730.021	TOUCH A TRUCK				500
248-728-730.022	FIRECRACKER RUN				100
248-728-730.023	FARM TO TABLE DINNER				4,000
248-728-730.024	FALL FEST				3,000
248-728-731.001	CHRISTMAS ORNAMENTS	875	2,000	800	1,200
248-728-731.002	DISCOUNT CARD/GIFT CARD	31,000	550	600	600
248-728-732.000	MAIN STREET ORGANIZATION			200	200
248-728-732.001	MAIN STREET DESIGN	21,163	23,000	500	
248-728-732.002	MAIN STREET ECONOMIC RESTRUCTURING	1,100			
248-728-732.003	BEST PRACTICES WORKSHOPS			500	
248-728-733.001	PLANTS/DECORATIONS	281		1,400	1,400
248-728-733.003	CHRISTMAS DECORATIONS	1,300	6,000	5,000	5,000
248-728-737.000	FACADE GRANTS	20,000	10,000	20,000	18,000
248-728-740.000	TOOLS & SUPPLIES		200		
248-728-755.000	BEAUTIFICATION EXPENSES		2,000	2,000	2,000
248-728-802.000	AUDITOR'S FEES	1,775	800	1,250	1,250
248-728-811.000	WEB HOSTING	1,000	20	1,000	200
248-728-817.000	PROFESSIONAL/MEMBERSHIP FEES	2,000	2,500	2,000	2,000
248-728-818.000	OUTSIDE CONTRACTOR	11,000	15,760	3,300	500
248-728-853.000	TELEPHONE/INTERNET	1,110	1,000	1,000	1,000
248-728-895.000	DDA BUSINESS LOANS (COVID-19)	10,000			
248-728-901.000	PRINTING AND PUBLISHING	6,000	10,000	12,000	15,000
248-728-901.004	CO-OP ADVERTISING		300		
248-728-901.005	BUSINESS COMMUNICATIONS/NEWSLETTER		1,000	500	500
248-728-940.000	EQUIPMENT RENTAL	2,200	3,200	2,000	2,000
248-728-956.000	DDA MISCELLANEOUS	2,000	2,500	1,500	2,000
248-728-958.000	COVID-19 EMERGENCY MINI GRANTS	10,000			
248-728-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION		5,400	8,000	7,000
248-728-965.000	PROPERTY & LIABILITY INSURANCE		100	100	100
248-728-969.000	MAINTENANCE AGREEMENT	200	100	3,000	4,200
248-728-971.000	CAPITAL PROJECTS			26,900	25,000
248-728-977.000	NEW EQUIPMENT	1,500			
Totals for dept 728 - ECONOMIC DEVELOPMENT		254,151	192,165	231,455	249,110
TOTAL APPROPRIATIONS		254,151	194,990	249,505	271,010

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		(119,536)	(40,493)	(47,635)	(36,510)
	BEGINNING FUND BALANCE	663,021	569,704	552,538	
	FUND BALANCE ADJUSTMENTS		3,384		
	ENDING FUND BALANCE	543,485	532,595	504,903	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
249-000-607.000	BLDG PERMIT FEES	12,890	16,000	11,400	14,000
249-000-607.001	MECHANICAL PERMIT FEES	3,000	9,790	9,000	10,000
249-000-607.002	PLUMBING PERMIT FEES	1,900	4,100	3,000	3,000
249-000-607.003	ELECTRICAL PERMIT FEES	3,500	7,480	5,625	7,000
249-000-665.000	INTEREST	85	130	100	100
Totals for dept 000 - REVENUE		21,375	37,500	29,125	34,100
TOTAL ESTIMATED REVENUES		21,375	37,500	29,125	34,100

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
249-101-702.000	WAGES		26	100	105
249-101-710.000	SOCIAL SECURITY/MEDICARE		2	25	10
249-101-710.007	WORKERS COMPENSATION		2	25	25
Totals for dept 101 - COUNCIL			30	150	140
Dept 209 - ADMINISTRATIVE ASSISTANT					
249-209-702.000	WAGES			1,800	1,850
249-209-710.000	SOCIAL SECURITY/MEDICARE			200	150
249-209-710.001	PENSION			300	300
249-209-710.002	HEALTH INSURANCE			1,000	300
249-209-710.003	DENTAL INSURANCE			100	20
249-209-710.004	DISABILITY/LIFE INSURANCE			25	25
249-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			200	200
249-209-710.007	WORKERS COMPENSATION			25	25
249-209-710.010	EYECARE INSURANCE			25	10
249-209-971.000	CAPITAL PROJECTS			50	
Totals for dept 209 - ADMINISTRATIVE ASSISTANT				3,725	2,880
Dept 371 - BUILDING					
249-371-702.000	WAGES	19,800	18,650		
249-371-710.000	SOCIAL SECURITY/MEDICARE			120	
249-371-710.001	PENSION			105	
249-371-710.002	HEALTH INSURANCE			200	
249-371-710.003	DENTAL INSURANCE			25	
249-371-710.004	DISABILITY/LIFE INSURANCE			5	
249-371-710.005	HEALTH REIMBURSEMENT ACCOUNT			500	
249-371-710.007	WORKERS COMPENSATION			10	
249-371-710.008	IDENTITY GUARD			1	
249-371-727.000	OFFICE SUPPLIES			500	250
249-371-728.000	POSTAGE/FREIGHT			120	100
249-371-740.000	TOOLS & SUPPLIES	600		50	200
249-371-802.000	AUDITOR			150	300
249-371-818.002	BUILDING INSPECTOR WAGES			1,300	9,500
249-371-818.003	MECHANICAL INSPECTOR WAGES			1,900	6,500
249-371-818.004	PLUMBING INSPECTOR WAGES			850	2,400
249-371-818.005	ELECTRICAL INSPECTOR WAGES			1,750	4,500
249-371-853.000	TELEPHONE/INTERNET	650		600	700
249-371-901.000	PRINTING AND PUBLISHING			10	
249-371-956.000	BLDG MISCELLANEOUS	1,200		100	250
249-371-960.000	BUILDING WORKSHOPS, MEALS, MILEAGE	2,100		3,000	3,000
249-371-960.001	MECHANICAL WORKSHOPS, MEALS, MILEAGE	400			750
249-371-960.002	PLUMBING WORKSHOPS, MEALS, MILEAGE	400		250	750
249-371-960.003	ELECTRICAL WORKSHOPS, MEALS, MILEAGE	400			250
249-371-965.000	PROPERTY & LIABILITY INSURANCE			174	250
249-371-969.000	MAINTENANCE AGREEMENT			1,250	2,000
Totals for dept 371 - BUILDING		25,550	31,620	31,250	30,770
TOTAL APPROPRIATIONS		25,550	31,650	35,125	33,790
NET OF REVENUES/APPROPRIATIONS - FUND 249		(4,175)	5,850	(6,000)	310
BEGINNING FUND BALANCE		24,705	28,238	36,642	
ENDING FUND BALANCE		20,530	34,088	30,642	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
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ESTIMATED REVENUES					
Dept 000 - REVENUE					
266-000-550.000	STATE EDUCATION POLICE GRANTS				800
	Totals for dept 000 - REVENUE				800
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TOTAL ESTIMATED REVENUES					
					800

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
266-301-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				1,000
266-301-977.000	NEW EQUIPMENT				1,000
Totals for dept 301 - POLICE					2,000
TOTAL APPROPRIATIONS					2,000
NET OF REVENUES/APPROPRIATIONS - FUND 266					(1,200)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
271-000-477.000	CABLE FRANCHISE FEES	2,800			
271-000-640.000	GENERAL SERVICE CHARGES		1,000	1,500	
271-000-640.001	NON-RESIDENT SERVICE CHARGES	50	115	50	50
271-000-640.003	COPY & PRINT SERVICE CHARGES				1,500
271-000-659.000	LIBRARY FINES		2,230	1,000	1,000
271-000-660.003	PENAL FINES		10,500	9,000	7,000
271-000-665.000	INTEREST	12,200	200	100	200
271-000-667.000	RENT	2,000	640	1,500	1,500
271-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		11,100	2,000	2,000
271-000-674.004	LIBRARY GIFTS	11,440			
271-000-677.000	EQUIPMENT RENTALS	1,800			
271-000-684.000	MISCELLANEOUS REVENUE	9,380	7,500	6,000	6,000
271-000-699.101	TRANSFER IN FROM GENERAL			278,375	248,301
Totals for dept 000 - REVENUE		39,670	33,285	299,525	267,551
TOTAL ESTIMATED REVENUES		39,670	33,285	299,525	267,551

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 266 - ATTORNEY					
271-266-807.000	ATTORNEY SERVICES			25,000	25,000
Totals for dept 266 - ATTORNEY				25,000	25,000
Dept 441 - DPW					
271-441-702.000	WAGES			2,266	3,150
271-441-710.000	SOCIAL SECURITY/MEDICARE			175	200
271-441-710.001	PENSION			350	400
271-441-710.002	HEALTH INSURANCE			800	400
271-441-710.003	DENTAL INSURANCE			100	50
271-441-710.004	DISABILITY/LIFE INSURANCE			25	25
271-441-710.005	HEALTH REIMBURSEMENT ACCOUNT			150	150
271-441-710.007	WORKERS COMPENSATION			100	100
271-441-710.010	EYECARE INSURANCE			25	25
Totals for dept 441 - DPW				3,991	4,500
Dept 790 - LIBRARY					
271-790-702.000	WAGES			88,065	92,470
271-790-703.000	PART TIME WAGES			46,196	48,506
271-790-710.000	SOCIAL SECURITY/MEDICARE			9,700	10,781
271-790-710.001	PENSION			14,300	15,015
271-790-710.002	HEALTH INSURANCE			48,000	57,689
271-790-710.003	DENTAL INSURANCE			3,150	3,308
271-790-710.004	DISABILITY/LIFE INSURANCE			1,560	1,725
271-790-710.005	HEALTH REIMBURSEMENT ACCOUNT			6,000	6,300
271-790-710.007	WORKERS COMPENSATION			600	410
271-790-710.010	EYECARE INSURANCE			300	300
271-790-727.000	OFFICE SUPPLIES			2,600	2,678
271-790-728.000	POSTAGE/FREIGHT			150	155
271-790-740.000	TOOLS & SUPPLIES			2,600	2,678
271-790-740.004	BOOKS & MAGAZINES			12,400	12,772
271-790-741.000	LIBRARY AUDIO VISUAL SUPPLIES			2,600	2,678
271-790-770.001	ART AT YOUR FEET	2,895	3,300		
271-790-770.002	TASTE THE STATE	1,863	1,000		
271-790-770.003	BLISSFIELD UNBOUND	1,958	800		
271-790-770.004	CHILDREN'S PROGRAMING	453	1,500		
271-790-770.005	SUMMER READING PROGRAM	5,023	4,000		
271-790-771.001	ROTARY BOOK EXPENSES	689			
271-790-771.002	ADOPT-A-MAGAZINE	224	20		
271-790-771.003	MISC MEMORIAL GIFTS	1,479		2,000	
271-790-771.004	MISC NON-MEMORIAL GIFTS		5		
271-790-771.005	GRANT EXPENSES	3,477			
271-790-771.006	PURCHASE EXPENSES	84			
271-790-771.007	TUTTLE FUNDS		1,200	5,000	
271-790-772.000	COLLECTION EXPENSES	9,944	5,900		
271-790-772.001	LOST ITEMS REPLACED	450	150		
271-790-772.002	SALES INCOME EXPENSES	568	1,600		
271-790-802.000	AUDITOR				1,400
271-790-853.000	TELEPHONE/INTERNET			1,450	1,494
271-790-902.000	PUBLISHING	1,556	1,500		
271-790-902.001	PROMOTIONAL EXPENSES	347	300		
271-790-921.000	ELECTRIC			6,100	6,283
271-790-923.000	GAS			4,150	4,275
271-790-927.000	WATER		150	695	716
271-790-928.000	SEWER		150	720	742
271-790-931.000	BUILDING AND GROUNDS REPAIRS AND M			2,650	2,515
271-790-931.002	LIBRARY FINE EXPENSES	8,410			
271-790-932.000	EQUIPMENT REPAIR & MAINT.			150	150
271-790-940.000	EQUIPMENT RENTAL			1,030	1,061
271-790-956.000	MISCELLANEOUS	291		500	5,515
271-790-960.000	WORKSHOPS, CONFERENCES, AND EDUCAI	100			
271-790-962.001	ILL/WOODLANDS MEMBERSHIPS	3,756	4,500	29,050	
271-790-962.002	OVERDRIVE ADVANTAGE MEMBERSHIP	582	600		
271-790-962.003	FREGAL MEMBERSHIP	1,236	1,300		
271-790-962.004	ONLINE SUBSCRIPTION MEMBERSHIPS	9,048	6,800		
271-790-965.000	PROPERTY & LIABILITY INSURANCE			6,900	8,095
271-790-969.000	MAINTENANCE AGREEMENT	1,232	2,000		1,200
271-790-969.002	WEBSITE MAINTENANCE AGREEMENT			600	850
271-790-969.003	TIME MANAGEMENT SOFT. AGREEMENT			225	225
271-790-969.004	ONLINE BACKUP MAINTENANCE AGREEMEN			400	400
271-790-969.005	LS AGREEMENT			3,800	3,800
271-790-977.000	NEW EQUIPMENT			3,100	3,200
Totals for dept 790 - LIBRARY		55,665	36,775	306,741	299,386
Dept 791 - LIBRARY BOARD					
271-791-702.000	WAGES			3,368	3,368
271-791-710.000	SOCIAL SECURITY/MEDICARE			300	300

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 791 - LIBRARY BOARD					
271-791-710.007	WORKERS COMPENSATION			25	25
Totals for dept 791 - LIBRARY BOARD				3,693	3,693
TOTAL APPROPRIATIONS		55,665	36,775	339,425	332,579
NET OF REVENUES/APPROPRIATIONS - FUND 271		(15,995)	(3,490)	(39,900)	(65,028)
BEGINNING FUND BALANCE		151,542	132,896	133,262	
ENDING FUND BALANCE		135,547	129,406	93,362	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
287-000-528.000	OTHER FEDERAL GRANTS		170,500		
287-000-665.000	INTEREST				1,000
Totals for dept 000 - REVENUE			170,500		1,000
TOTAL ESTIMATED REVENUES			170,500		1,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 272 - CAPITAL PROJECTS					
287-272-971.000	CAPITAL PROJECTS			343,135	346,389
Totals for dept 272 - CAPITAL PROJECTS				343,135	346,389
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 287			170,500	(343,135)	(345,389)
BEGINNING FUND BALANCE				861	
ENDING FUND BALANCE			170,500	(342,274)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
303-000-402.000	CURRENT REAL PROPERTY TAXES			35,000	40,000
303-000-410.000	CURRENT PERSONAL PROPERTY TAXES			6,000	
303-000-445.000	PENALTIES & INTEREST ON TAXES			50	50
303-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				7,500
303-000-665.000	INTEREST			10	10
Totals for dept 000 - REVENUE				41,060	47,560
TOTAL ESTIMATED REVENUES				41,060	47,560

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 272 - CAPITAL PROJECTS					
303-272-991.000	BOND PAYMENT			25,000	25,000
303-272-993.000	BOND INTEREST PAYMENT			9,400	8,440
303-272-995.248	TRANSFERS OUT TO DDA			2,000	2,500
Totals for dept 272 - CAPITAL PROJECTS				36,400	35,940
TOTAL APPROPRIATIONS				36,400	35,940
NET OF REVENUES/APPROPRIATIONS - FUND 303				4,660	11,620
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				4,660	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
304-000-402.000	CURRENT REAL PROPERTY TAXES			94,000	135,000
304-000-410.000	CURRENT PERSONAL PROPERTY TAXES			30,000	
304-000-445.000	PENALTIES & INTEREST ON TAXES			300	300
304-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF				40,000
304-000-665.000	INTEREST			500	500
Totals for dept 000 - REVENUE				124,800	175,800
TOTAL ESTIMATED REVENUES				124,800	175,800

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 272 - CAPITAL PROJECTS					
304-272-817.000	PROFESSIONAL SERVICES				1,000
304-272-991.000	BOND PAYMENT			100,000	100,000
304-272-993.000	BOND INTEREST PAYMENT			59,500	55,825
304-272-993.100	BOND AGENT FEES			500	500
304-272-995.248	TRANSFERS OUT TO DDA			7,500	7,500
Totals for dept 272 - CAPITAL PROJECTS				167,500	164,825
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 304				(42,700)	10,975
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				(42,700)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
370-000-699.101	TRANSFER IN FROM GENERAL			23,353	23,500
370-000-699.590	TRANSFERS IN FROM SEWER			18,266	18,500
370-000-699.591	TRANSFERS IN FROM WATER			22,361	22,500
Totals for dept 000 - REVENUE				<u>63,980</u>	<u>64,500</u>
TOTAL ESTIMATED REVENUES				<u>63,980</u>	<u>64,500</u>

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 272 - CAPITAL PROJECTS					
370-272-991.000	LOAN PAYMENT			48,867	52,000
370-272-993.000	LOAN INTEREST PAYMENT			15,038	12,000
Totals for dept 272 - CAPITAL PROJECTS				63,905	64,000
TOTAL APPROPRIATIONS					
				63,905	64,000
NET OF REVENUES/APPROPRIATIONS - FUND 370					
				75	500
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				75	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
396-000-674.004	LIBRARY GIFTS	165,500			
396-000-699.203	TRANSFERS IN FROM LOCAL STREET		24,950	70,400	67,140
396-000-699.204	TRANSFER IN FROM MUNICIPAL STREET		44,900		
396-000-699.590	TRANSFERS IN FROM SEWER		72,700	79,200	75,532
396-000-699.591	TRANSFERS IN FROM WATER		24,200	26,400	25,178
Totals for dept 000 - REVENUE		165,500	166,750	176,000	167,850
TOTAL ESTIMATED REVENUES		165,500	166,750	176,000	167,850

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 451 - STREET CONSTRUCTION					
396-451-991.000	FRANKLIN ST BOND PAYMENT	155,000	160,000	165,000	165,000
396-451-993.000	BOND INTEREST PAYMENT	26,000	15,190	7,700	2,600
396-451-993.100	BOND AGENT FEES		250	250	250
396-451-995.000	BOND INTEREST PAYMENT	250			
Totals for dept 451 - STREET CONSTRUCTION		<u>181,250</u>	<u>175,440</u>	<u>172,950</u>	<u>167,850</u>
TOTAL APPROPRIATIONS		<u>181,250</u>	<u>175,440</u>	<u>172,950</u>	<u>167,850</u>
NET OF REVENUES/APPROPRIATIONS - FUND 396		(15,750)	(8,690)	3,050	
BEGINNING FUND BALANCE		13,870	6,150		
ENDING FUND BALANCE		(1,880)	(2,540)	3,050	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
508-000-640.000	GENERAL SERVICE CHARGES		1,130		
508-000-665.000	INTEREST		14		
508-000-675.000	SPONSORSHIPS	4,800	6,170	5,000	3,000
508-000-681.001	SPRING SOCCER	5,700	5,600	6,000	6,500
508-000-681.005	FALL SOCCER	6,000	4,880	6,000	5,000
508-000-681.006	FLAG FOOTBALL	900	4,180	2,500	4,000
508-000-681.007	TACKLE FOOTBALL	3,700	3,310		2,750
508-000-681.009	CHEERLEADING	550	1,120	500	750
508-000-681.013	OPEN VOLLEYBALL		2,890	2,000	2,500
508-000-681.016	3-ON-3 BASKETBALL	2,100	4,000	2,000	3,500
508-000-681.017	ICE SKATING		680	500	
508-000-681.023	BLISSFIELD ON TAP		15,427	9,000	15,000
508-000-681.024	COED SOFTBALL		3,060	2,500	2,500
508-000-681.025	LIGHT UP THE PARK			2,245	2,000
508-000-681.026	TRIATHLON				500
Totals for dept 000 - REVENUE		<u>23,750</u>	<u>52,461</u>	<u>38,245</u>	<u>48,000</u>
TOTAL ESTIMATED REVENUES		23,750	52,461	38,245	48,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
508-101-702.000	WAGES		25	125	105
508-101-710.000	SOCIAL SECURITY/MEDICARE		2	25	10
508-101-710.007	WORKERS COMPENSATION			25	25
508-101-969.000	MAINTENANCE AGREEMENT		2		
Totals for dept 101 - COUNCIL			29	175	140
Dept 441 - DPW					
508-441-702.000	WAGES		1,250	3,000	3,000
508-441-710.000	SOCIAL SECURITY/MEDICARE		100	500	250
508-441-710.001	PENSION		250	500	500
508-441-710.002	HEALTH INSURANCE			500	750
508-441-710.003	DENTAL INSURANCE		10	100	100
508-441-710.004	DISABILITY/LIFE INSURANCE			25	25
508-441-710.005	HEALTH REIMBURSEMENT ACCOUNT			100	100
508-441-710.007	WORKERS COMPENSATION		90	300	300
508-441-710.010	EYECARE INSURANCE			100	25
Totals for dept 441 - DPW			1,700	5,125	5,050
Dept 751 - RECREATION					
508-751-702.000	WAGES	1,600	2,500		
508-751-703.000	PART TIME WAGES	7,255	7,100		
508-751-703.001	RECREATION COORDINATOR WAGES		2,700	10,500	10,500
508-751-710.000	SOCIAL SECURITY/MEDICARE	700	960	825	1,200
508-751-710.001	PENSION	200	500		
508-751-710.002	HEALTH INSURANCE	400	700		
508-751-710.003	DENTAL INSURANCE	30	100		
508-751-710.004	DISABILITY/LIFE INSURANCE	15	15		
508-751-710.007	WORKERS COMPENSATION	300	400	100	300
508-751-710.008	IDENTITY GUARD	5	1		
508-751-727.000	OFFICE SUPPLIES		13		250
508-751-732.001	MAIN STREET DESIGN	50			
508-751-740.000	TOOLS & SUPPLIES	3,505	500	500	500
508-751-760.000	RECREATION EVENTS		200		
508-751-760.001	SPRING SOCCER	4,202	3,020	2,500	3,200
508-751-760.006	FLAG FOOTBALL	100	1,000	300	1,200
508-751-760.007	TACKLE FOOTBALL	1,233	1,000		1,500
508-751-760.008	CHEERLEADING		400	100	250
508-751-760.011	ADULT VOLLEYBALL	50	100	100	100
508-751-760.014	3-ON-3 BASKETBALL	1,500	1,500	1,000	1,500
508-751-760.017	FALL SOCCER	500	2,440	2,500	2,750
508-751-760.023	COED SOFTBALL		1,387		2,000
508-751-760.024	LIGHT UP THE PARK			1,850	1,750
508-751-761.010	BLISSFIELD ON TAP		13,000	7,500	12,000
508-751-802.000	AUDITOR		200	200	150
508-751-853.000	TELEPHONE/INTERNET	650	650	550	600
508-751-901.000	PRINTING AND PUBLISHING		300	250	200
508-751-932.000	EQUIPMENT REPAIR & MAINT.	1,000	800	500	1,200
508-751-940.000	EQUIPMENT RENTAL	500	1,300	1,000	1,000
508-751-956.000	RECREATION MISC.	3,350	2,400	500	250
508-751-961.000	BANK FEES			100	100
508-751-965.000	PROPERTY & LIABILITY INSURANCE		15	50	50
508-751-969.000	MAINTENANCE AGREEMENT	35	1,800	5,000	1,000
508-751-971.000	CAPITAL PROJECTS			3,280	
508-751-977.000	NEW EQUIPMENT	100			2,000
Totals for dept 751 - RECREATION		27,280	47,001	39,205	45,550
TOTAL APPROPRIATIONS		27,280	48,730	44,505	50,740
NET OF REVENUES/APPROPRIATIONS - FUND 508		(3,530)	3,731	(6,260)	(2,740)
BEGINNING FUND BALANCE		6,780	5,028	17,989	
ENDING FUND BALANCE		3,250	8,759	11,729	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
590-000-642.000	SEWER SALES	1,592,000	1,583,900	1,622,250	1,600,000
590-000-665.000	INTEREST	350	1,680	750	1,500
590-000-679.000	LATE CHARGES	25,000	23,700	15,000	18,000
590-000-684.000	MISCELLANEOUS REVENUE	300	450		
590-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	1,649,869	4,895,000	1,758,923	182,561
Totals for dept 000 - REVENUE		3,267,519	6,504,730	3,396,923	1,802,061
TOTAL ESTIMATED REVENUES		3,267,519	6,504,730	3,396,923	1,802,061

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
590-101-702.000	WAGES		2,000	6,500	7,900
590-101-710.000	SOCIAL SECURITY/MEDICARE		160	520	610
590-101-710.007	WORKERS COMPENSATION			50	50
590-101-727.000	OFFICE SUPPLIES		5		
590-101-818.000	OUTSIDE CONTRACTOR		100	5,000	3,500
Totals for dept 101 - COUNCIL			2,265	12,070	12,060
Dept 172 - ADMINISTRATOR					
590-172-702.000	WAGES		5,300	26,000	29,000
590-172-710.000	SOCIAL SECURITY/MEDICARE		400	2,000	2,200
590-172-710.001	PENSION		900	4,250	4,500
590-172-710.002	HEALTH INSURANCE		1,550	7,800	7,750
590-172-710.003	DENTAL INSURANCE		100	600	600
590-172-710.004	DISABILITY/LIFE INSURANCE		50	200	200
590-172-710.005	HEALTH REIMBURSEMENT ACCOUNT			1,100	1,100
590-172-710.006	PAYROLL EXPENSES			1,000	1,000
590-172-710.007	WORKERS COMPENSATION		50	200	150
590-172-710.010	EYECARE INSURANCE			50	35
590-172-853.000	TELEPHONE/INTERNET		20	200	200
590-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				500
Totals for dept 172 - ADMINISTRATOR			8,370	43,400	47,235
Dept 209 - ADMINISTRATIVE ASSISTANT					
590-209-702.000	WAGES			15,200	16,000
590-209-710.000	SOCIAL SECURITY/MEDICARE			1,200	1,220
590-209-710.001	PENSION			2,500	2,500
590-209-710.002	HEALTH INSURANCE			7,100	2,600
590-209-710.003	DENTAL INSURANCE			600	200
590-209-710.004	DISABILITY/LIFE INSURANCE			200	200
590-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			1,100	1,100
590-209-710.007	WORKERS COMPENSATION			100	100
590-209-710.010	EYECARE INSURANCE			100	35
590-209-901.000	PRINTING AND PUBLISHING		50		
Totals for dept 209 - ADMINISTRATIVE ASSISTANT			50	28,100	23,955
Dept 215 - CLERK					
590-215-702.000	WAGES		3,200	17,000	20,000
590-215-710.000	SOCIAL SECURITY/MEDICARE		300	1,400	1,550
590-215-710.001	PENSION		500	2,800	3,100
590-215-710.002	HEALTH INSURANCE		500	2,400	2,500
590-215-710.003	DENTAL INSURANCE		50	200	200
590-215-710.004	DISABILITY/LIFE INSURANCE		50	200	200
590-215-710.005	HEALTH REIMBURSEMENT ACCOUNT			2,000	2,500
590-215-710.007	WORKERS COMPENSATION		25	100	100
590-215-710.010	EYECARE INSURANCE			50	35
590-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	500
Totals for dept 215 - CLERK			4,625	26,650	30,685
Dept 253 - TREASURER					
590-253-702.000	WAGES		3,200	17,000	20,000
590-253-710.000	SOCIAL SECURITY/MEDICARE		300	1,400	1,550
590-253-710.001	PENSION		500	2,800	3,100
590-253-710.002	HEALTH INSURANCE		500	2,100	2,500
590-253-710.003	DENTAL INSURANCE		50	200	200
590-253-710.004	DISABILITY/LIFE INSURANCE		50	200	200
590-253-710.005	HEALTH REIMBURSEMENT ACCOUNT				700
590-253-710.007	WORKERS COMPENSATION		25	100	100
590-253-710.010	EYECARE INSURANCE			50	35
590-253-818.000	OUTSIDE CONTRACTOR			900	2,000
590-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			300	500
Totals for dept 253 - TREASURER			4,625	25,050	30,885
Dept 261 - ADMINISTRATION					
590-261-702.000	WAGES	42,660	60,000		
590-261-710.000	SOCIAL SECURITY/MEDICARE	4,000	4,600		
590-261-710.001	PENSION	2,500	8,450		
590-261-710.002	HEALTH INSURANCE	4,800	12,000		
590-261-710.003	DENTAL INSURANCE	500	1,000		
590-261-710.004	DISABILITY/LIFE INSURANCE	250	500		
590-261-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,700	11,000		
590-261-710.006	PAYROLL EXPENSES	1,000	500	200	200
590-261-710.007	WORKERS COMPENSATION	150	300		
590-261-710.008	IDENTITY GUARD	50	25		
590-261-710.009	MERS DEFINED PLAN	450			
590-261-727.000	SEWER ADMIN OFFICE SUPPLIES	7,500	7,500	5,000	3,000
590-261-728.000	POSTAGE/FREIGHT			3,000	6,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 261 - ADMINISTRATION					
590-261-802.000	SEWER AUDITOR	10,000	24,500	15,000	15,000
590-261-819.000	COMPILATION OF ORDINANCES			2,500	2,500
590-261-853.000	TELEPHONE/INTERNET		600	200	200
590-261-901.000	PRINTING AND PUBLISHING		460	200	200
590-261-956.000	SEWER ADMIN MISCELLANEOUS	193,238	1,000	1,000	1,000
590-261-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT		300		1,250
590-261-961.000	BANK FEES			200	200
590-261-969.000	MAINTENANCE AGREEMENT	2,800	7,940	8,500	10,000
590-261-971.000	CAPITAL PROJECTS			1,600	
590-261-977.000	NEW EQUIPMENT	300			
590-261-995.000	BOND INTEREST PAYMENT	221,916	11,916		
590-261-995.101	TRANSFERS OUT TO GENERAL			50,000	40,000
590-261-995.370	TRANSFERS OUT TO MUN. BUILD. DEBT			18,300	18,500
590-261-995.396	TRANSFERS OUT TO FRANKLIN STREET		73,000	76,610	75,532
Totals for dept 261 - ADMINISTRATION		493,814	225,591	182,310	173,582
Dept 266 - ATTORNEY					
590-266-807.000	ATTORNEY SERVICES		20,000	15,000	50,000
Totals for dept 266 - ATTORNEY			20,000	15,000	50,000
Dept 548 - SEWER DEPARTMENT					
590-548-702.000	WAGES	146,050	150,000	192,000	192,000
590-548-702.002	DPW WAGES	22,000	20,000	15,000	15,000
590-548-710.000	SOCIAL SECURITY/MEDICARE	15,000	13,250	17,000	15,000
590-548-710.001	PENSION	19,000	22,900	34,000	29,000
590-548-710.002	HEALTH INSURANCE	35,000	63,500	69,000	64,000
590-548-710.003	DENTAL INSURANCE	2,500	4,600	4,500	4,500
590-548-710.004	DISABILITY/LIFE INSURANCE	1,100	1,350	1,500	1,200
590-548-710.005	HEALTH REIMBURSEMENT ACCOUNT	3,800	10,600	12,000	9,000
590-548-710.007	WORKERS COMPENSATION	3,500	3,000	3,800	3,300
590-548-710.008	IDENTITY GUARD	200	60		
590-548-710.010	EYECARE INSURANCE			600	350
590-548-727.000	WWTP OFFICE SUPPLIES	150	250	1,000	1,000
590-548-740.000	TOOLS & SUPPLIES	3,000	3,400	7,500	7,500
590-548-743.000	WWTP CHEMICALS	2,000	5,000	15,000	15,000
590-548-744.000	WWTP LAB CHEMICALS	3,000	500	4,000	3,500
590-548-745.000	LAB SUPPLIES	16,000	8,000	8,000	8,000
590-548-747.000	CLOTHING	1,200	1,200	2,000	2,000
590-548-804.000	ENGINEERING	32,000	15,000	100,000	60,000
590-548-810.000	LICENSESES & PERMITS				4,500
590-548-812.000	SAMPLES			300	
590-548-818.000	OUTSIDE CONTRACTOR	8,262,123	4,880,000	1,833,923	182,561
590-548-819.000	COMPILATION OF ORDINANCES		500		
590-548-853.000	TELEPHONE/INTERNET	3,000	1,800	2,000	2,000
590-548-901.000	PRINTING AND PUBLISHING		100	150	100
590-548-921.000	WWTP ELECTRIC	95,000	71,000	120,000	120,000
590-548-923.000	WWTP GAS	1,900	2,800	4,000	5,000
590-548-927.000	WWTP WATER	21,500	24,000	20,000	10,000
590-548-928.000	WWTP SEWER	21,500	24,000	20,000	10,000
590-548-931.000	BUILDING AND GROUNDS REPAIRS AND M	6,000	2,500	10,000	10,000
590-548-932.000	EQUIPMENT REPAIR & MAINT.	60,000	25,000	20,000	20,000
590-548-940.000	EQUIPMENT RENTAL	650		1,500	1,500
590-548-956.000	WWTP MISCELLANEOUS	7,500	13,000	7,500	7,500
590-548-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT		1,000	5,400	3,000
590-548-960.001	MECHANICAL WORKSHOPS, MEALS, MILEA	2,500			
590-548-965.000	PROPERTY & LIABILITY INSURANCE	10,000	8,900	11,100	12,500
590-548-969.000	MAINTENANCE AGREEMENT	105	200	500	500
590-548-971.000	CAPITAL PROJECTS			204,000	170,000
590-548-977.000	NEW EQUIPMENT	8,000	1,000	31,000	5,000
590-548-991.000	SEWER BOND PAYMENT	190,000	209,000	210,750	217,000
590-548-993.000	BOND INTEREST PAYMENT	164,386	121,000	115,000	112,458
Totals for dept 548 - SEWER DEPARTMENT		9,159,664	5,708,410	3,104,023	1,323,969
Dept 552 - SEWER COLLECTION					
590-552-702.000	WAGES	31,500	20,000	33,000	31,500
590-552-710.000	SOCIAL SECURITY/MEDICARE	5,920	1,500	3,000	2,500
590-552-710.001	PENSION	2,000	2,500	5,500	5,250
590-552-710.002	HEALTH INSURANCE	4,600	5,500	12,000	12,000
590-552-710.003	DENTAL INSURANCE	500	600	1,200	1,200
590-552-710.004	DISABILITY/LIFE INSURANCE	150	200	400	400
590-552-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,300	1,500	500	1,500
590-552-710.007	WORKERS COMPENSATION	500	1,000	2,200	2,000
590-552-710.008	IDENTITY GUARD	50	10		
590-552-710.010	EYECARE INSURANCE			400	400
590-552-740.000	TOOLS & SUPPLIES	1,200	1,500	1,000	2,000
590-552-747.000	CLOTHING	500	1,000	1,010	1,200

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 552 - SEWER COLLECTION					
590-552-818.000	OUTSIDE CONTRACTOR	25,000	25,000	27,540	20,000
590-552-853.000	TELEPHONE/INTERNET	600	800	1,100	1,100
590-552-921.000	LIFT STATION ELECTRIC	14,000	15,000	15,000	15,000
590-552-923.000	LIFT STATION GAS	650	1,200	1,500	1,500
590-552-930.000	LIFTSTATION MAINTENANCE	15,000	5,000	2,500	
590-552-932.001	LIFTSTATION MAINTENANCE			10,000	10,000
590-552-940.000	EQUIPMENT RENTAL	7,700	7,500	7,500	8,000
590-552-956.000	SEWER COLLECTION MISCELLANEOUS	1,000		1,000	1,000
590-552-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT		1,000	2,500	2,500
590-552-960.001	MECHANICAL WORKSHOPS, MEALS, MILEA	2,500			
590-552-965.000	PROPERTY & LIABILITY INSURANCE		1,700	2,000	2,000
590-552-971.000	CAPITAL PROJECTS		45,000	602,600	833,000
590-552-977.000	NEW EQUIPMENT	5,300		11,000	8,500
Totals for dept 552 - SEWER COLLECTION		119,970	137,510	744,450	962,550
TOTAL APPROPRIATIONS		9,773,448	6,111,446	4,181,053	2,654,921
NET OF REVENUES/APPROPRIATIONS - FUND 590		(6,505,929)	393,284	(784,130)	(852,860)
BEGINNING FUND BALANCE		2,996,869	5,910,696	4,420,966	
FUND BALANCE ADJUSTMENTS		23,161	(2,165,852)		
ENDING FUND BALANCE		(3,485,899)	4,138,128	3,636,836	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
591-000-628.000	WATER TURN ON FEE	4,800	10,100	5,000	5,000
591-000-642.000	WATER SALES	1,875,000	1,865,000	1,776,750	1,780,000
591-000-642.003	TANK WATER	40,000	26,000	25,000	25,000
591-000-642.006	WATER PLANT SAMPLES	27,100	22,500	20,000	20,000
591-000-644.000	CONNECTION CHARGES	800			
591-000-665.000	INTEREST	200	1,100	750	1,500
591-000-679.000	LATE CHARGES	26,000	22,900	15,000	18,000
591-000-684.000	MISCELLANEOUS REVENUE	800	1,400		
Totals for dept 000 - REVENUE		<u>1,974,700</u>	<u>1,949,000</u>	<u>1,842,500</u>	<u>1,849,500</u>
TOTAL ESTIMATED REVENUES		1,974,700	1,949,000	1,842,500	1,849,500

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
591-101-702.000	WAGES		1,610	8,000	8,000
591-101-710.000	SOCIAL SECURITY/MEDICARE		125	625	625
591-101-710.007	WORKERS COMPENSATION		5	50	50
591-101-818.000	OUTSIDE CONTRACTOR		600	5,000	5,000
Totals for dept 101 - COUNCIL			2,340	13,675	13,675
Dept 172 - ADMINISTRATOR					
591-172-702.000	WAGES		4,900	24,500	26,500
591-172-710.000	SOCIAL SECURITY/MEDICARE		400	2,000	2,050
591-172-710.001	PENSION		800	4,000	4,100
591-172-710.002	HEALTH INSURANCE		1,500	7,500	7,300
591-172-710.003	DENTAL INSURANCE		125	550	550
591-172-710.004	DISABILITY/LIFE INSURANCE		50	200	150
591-172-710.005	HEALTH REIMBURSEMENT ACCOUNT			1,200	1,200
591-172-710.006	PAYROLL EXPENSES			1,000	
591-172-710.007	WORKERS COMPENSATION		50	100	125
591-172-710.010	EYECARE INSURANCE			50	30
591-172-853.000	TELEPHONE/INTERNET		25	300	300
591-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION				500
Totals for dept 172 - ADMINISTRATOR			7,850	41,400	42,805
Dept 209 - ADMINISTRATIVE ASSISTANT					
591-209-702.000	WAGES			15,000	15,000
591-209-710.000	SOCIAL SECURITY/MEDICARE			1,200	1,200
591-209-710.001	PENSION			2,500	2,500
591-209-710.002	HEALTH INSURANCE			7,000	2,500
591-209-710.003	DENTAL INSURANCE			600	150
591-209-710.004	DISABILITY/LIFE INSURANCE			200	150
591-209-710.005	HEALTH REIMBURSEMENT ACCOUNT			1,100	1,100
591-209-710.007	WORKERS COMPENSATION			100	100
591-209-710.010	EYECARE INSURANCE			50	50
591-209-901.000	PRINTING AND PUBLISHING		50		
Totals for dept 209 - ADMINISTRATIVE ASSISTANT			50	27,750	22,750
Dept 215 - CLERK					
591-215-702.000	WAGES		3,000	15,800	18,500
591-215-710.000	SOCIAL SECURITY/MEDICARE		250	1,300	1,500
591-215-710.001	PENSION		500	2,600	2,850
591-215-710.002	HEALTH INSURANCE		500	2,300	2,400
591-215-710.003	DENTAL INSURANCE		50	200	200
591-215-710.004	DISABILITY/LIFE INSURANCE		50	200	200
591-215-710.005	HEALTH REIMBURSEMENT ACCOUNT			2,000	2,000
591-215-710.007	WORKERS COMPENSATION		25	100	100
591-215-710.010	EYECARE INSURANCE			50	50
591-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION			500	500
Totals for dept 215 - CLERK			4,375	25,050	28,300
Dept 253 - TREASURER					
591-253-702.000	WAGES		3,000	15,600	18,000
591-253-710.000	SOCIAL SECURITY/MEDICARE		250	1,300	1,400
591-253-710.001	PENSION		500	2,600	2,800
591-253-710.002	HEALTH INSURANCE		500	2,000	2,000
591-253-710.003	DENTAL INSURANCE		50	175	200
591-253-710.004	DISABILITY/LIFE INSURANCE		50	175	150
591-253-710.005	HEALTH REIMBURSEMENT ACCOUNT				700
591-253-710.007	WORKERS COMPENSATION		25	50	100
591-253-710.010	EYECARE INSURANCE			50	50
591-253-818.000	OUTSIDE CONTRACTOR			1,100	2,000
591-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION			200	500
Totals for dept 253 - TREASURER			4,375	23,250	27,900
Dept 261 - ADMINISTRATION					
591-261-702.000	WAGES	87,425	57,000		
591-261-710.000	SOCIAL SECURITY/MEDICARE	10,000	4,400		
591-261-710.001	PENSION	6,008	8,000		
591-261-710.002	HEALTH INSURANCE	9,800	11,050		
591-261-710.003	DENTAL INSURANCE	800	800		
591-261-710.004	DISABILITY/LIFE INSURANCE	600	420		
591-261-710.005	HEALTH REIMBURSEMENT ACCOUNT	2,000	9,200		
591-261-710.006	PAYROLL EXPENSES	1,000	500	400	400
591-261-710.007	WORKERS COMPENSATION	300	300		
591-261-710.008	IDENTITY GUARD	100	25		
591-261-710.009	MERS DEFINED PLAN	1,100			
591-261-727.000	WATER ADMIN OFFICE SUPPLIES	8,500	7,000	6,000	3,000
591-261-728.000	POSTAGE/FREIGHT			3,000	6,000
591-261-802.000	WATER AUDITOR	10,268	26,600	25,000	12,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 261 - ADMINISTRATION					
591-261-819.000	COMPILATION OF ORDINANCES			2,500	2,500
591-261-853.000	TELEPHONE/INTERNET		350	200	250
591-261-901.000	PRINTING AND PUBLISHING		500	1,150	1,200
591-261-956.000	UTILITY ADMIN MISCELLANEOUS	113,682	1,000	1,500	1,000
591-261-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	1,200	500	500	
591-261-961.000	BANK FEES			200	200
591-261-969.000	MAINTENANCE AGREEMENT	4,000	7,000	10,000	11,000
591-261-971.000	CAPITAL PROJECTS			1,600	
591-261-977.000	NEW EQUIPMENT	300			
591-261-995.000	BOND INTEREST PAYMENT	23,404	30,750		
591-261-995.101	TRANSFERS OUT TO GENERAL			50,000	40,000
591-261-995.370	TRANSFERS OUT TO MUN. BUILD. DEBT			22,500	22,500
591-261-995.396	TRANSFERS OUT TO FRANKLIN STREET		24,500	25,550	25,200
Totals for dept 261 - ADMINISTRATION		280,487	189,895	150,100	125,250
Dept 266 - ATTORNEY					
591-266-802.000	AUDITOR			1,425	
591-266-807.000	ATTORNEY SERVICES		5,000	13,575	10,000
Totals for dept 266 - ATTORNEY			5,000	15,000	10,000
Dept 554 - WATER DISTRIBUTION					
591-554-702.000	WAGES	74,000	20,300	73,500	73,500
591-554-710.000	SOCIAL SECURITY/MEDICARE	20,120	1,560	6,000	6,000
591-554-710.001	PENSION	3,800	2,700	12,600	12,600
591-554-710.002	HEALTH INSURANCE	6,500	5,500	27,500	27,500
591-554-710.003	DENTAL INSURANCE	600	600	2,300	2,300
591-554-710.004	DISABILITY/LIFE INSURANCE	250	200	800	800
591-554-710.005	HEALTH REIMBURSEMENT ACCOUNT	2,500	2,400	2,400	2,400
591-554-710.007	WORKERS COMPENSATION	1,500	1,000	5,000	5,000
591-554-710.008	IDENTITY GUARD	50	15		
591-554-710.010	EYECARE INSURANCE			400	400
591-554-740.000	TOOLS & SUPPLIES	2,250	1,500	2,250	2,250
591-554-747.000	CLOTHING		940	1,100	1,500
591-554-804.000	ENGINEERING			60,000	60,000
591-554-818.000	OUTSIDE CONTRACTOR	36,000	42,000	62,000	241,700
591-554-853.000	TELEPHONE/INTERNET		1,100	1,100	1,100
591-554-921.000	WATER TOWER ELECTRIC	3,000	2,500	3,000	3,000
591-554-923.000	GAS		50	200	250
591-554-932.000	EQUIPMENT REPAIR & MAINT.	3,000	6,400	3,000	3,000
591-554-940.000	EQUIPMENT RENTAL	15,200	14,500	17,000	18,000
591-554-956.000	WATER DISTRIBUTION MISC	750		750	750
591-554-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT		1,000	3,000	3,000
591-554-960.001	MECHANICAL WORKSHOPS, MEALS, MILEZ	3,000			
591-554-965.000	PROPERTY & LIABILITY INSURANCE		2,800	3,000	3,000
591-554-971.000	CAPITAL PROJECTS		5,500	176,200	444,500
591-554-977.000	NEW EQUIPMENT	20,000	2,000	6,500	6,500
Totals for dept 554 - WATER DISTRIBUTION		192,520	114,565	469,600	919,050
Dept 556 - WATER DEPARTMENT					
591-556-702.000	WAGES	263,000	284,000	294,000	315,000
591-556-702.002	DPW WAGES	48,000	54,000	5,000	5,000
591-556-710.000	SOCIAL SECURITY/MEDICARE	26,000	26,250	27,000	27,000
591-556-710.001	PENSION	40,000	55,000	56,000	50,000
591-556-710.002	HEALTH INSURANCE	60,000	80,000	74,000	91,000
591-556-710.003	DENTAL INSURANCE	5,000	6,500	6,000	7,200
591-556-710.004	DISABILITY/LIFE INSURANCE	2,500	2,600	2,500	2,500
591-556-710.005	HEALTH REIMBURSEMENT ACCOUNT	9,000	3,000	15,000	15,000
591-556-710.007	WORKERS COMPENSATION	11,500	12,000	12,000	12,000
591-556-710.008	IDENTITY GUARD	400	150		
591-556-710.010	EYECARE INSURANCE			1,000	800
591-556-727.000	WATER PLANT OFFICE SUPPLIES	1,200	400	1,200	1,500
591-556-728.000	POSTAGE/FREIGHT	11,000	8,000	5,000	4,500
591-556-740.000	TOOLS & SUPPLIES	5,350	8,000	8,100	8,500
591-556-743.000	WATER PLANT CHEMICALS	193,000	217,000	250,000	250,000
591-556-744.001	SLUDGE SYSTEM CHEMICALS	10,000			
591-556-745.000	LAB SUPPLIES	22,050	28,000	30,000	30,000
591-556-747.000	CLOTHING	2,500	2,500	2,500	2,500
591-556-804.000	ENGINEERING		14,000	48,400	60,000
591-556-808.000	DUMPSTER WASTE AT WTP	30,000	3,500		
591-556-818.000	OUTSIDE CONTRACTOR	61,000	30,000	22,000	20,000
591-556-818.001	WTP LAB TESTING OUTSIDE CONTRACTOR		1,800	10,000	10,000
591-556-819.000	COMPILATION OF ORDINANCES		550		
591-556-853.000	TELEPHONE/INTERNET	3,200	3,500	4,000	4,000
591-556-921.000	WATER PLANT ELECTRIC	67,000	62,000	90,000	90,000
591-556-923.000	WATER PLANT GAS	28,000	30,000	34,000	34,000
591-556-927.000	WATER	5,000	4,000	8,000	4,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 556 - WATER DEPARTMENT					
591-556-928.000	SEWER	6,000	4,000	8,000	4,000
591-556-931.000	BUILDING AND GROUNDS REPAIRS AND M	3,200	4,000	4,500	6,000
591-556-932.000	EQUIPMENT REPAIR & MAINT.	33,800	28,700	26,000	26,000
591-556-940.000	EQUIPMENT RENTAL	2,500	4,800	2,500	3,000
591-556-956.000	WTP MISCELLANEOUS	1,500	500	2,000	2,000
591-556-960.000	WORKSHOPS, CONFERENCES, AND EDUCA		4,000	4,000	4,000
591-556-960.001	MECHANICAL WORKSHOPS, MEALS, MILE	3,050			
591-556-960.005	SWIPP		500	2,000	2,000
591-556-965.000	PROPERTY & LIABILITY INSURANCE	10,500	17,600	20,000	20,000
591-556-969.000	MAINTENANCE AGREEMENT	1,000	8,500	15,000	15,000
591-556-971.000	CAPITAL PROJECTS		192,000	154,300	200,810
591-556-977.000	NEW EQUIPMENT	38,000		3,000	7,000
591-556-977.001	NEW LAB EQUIPMENT	3,500	2,500	10,500	12,000
591-556-991.000	WTP CAPITAL PROJECT BOND PAYMENT	80,000	85,000	90,000	90,000
591-556-992.000	WATER DWARF BOND PAYMENT	46,000	45,000		
591-556-993.000	BOND INTEREST PAYMENT	56,500	48,500	42,000	37,905
Totals for dept 556 - WATER DEPARTMENT		1,190,250	1,382,350	1,389,500	1,474,215
TOTAL APPROPRIATIONS		1,663,257	1,710,800	2,155,325	2,663,945
NET OF REVENUES/APPROPRIATIONS - FUND 591		311,443	238,200	(312,825)	(814,445)
BEGINNING FUND BALANCE		5,621,058	5,990,732	6,337,500	
FUND BALANCE ADJUSTMENTS		(135,308)	(307)		
ENDING FUND BALANCE		5,797,193	6,228,625	6,024,675	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
661-000-477.000	CABLE FRANCHISE FEES	30,000			
661-000-528.000	OTHER FEDERAL GRANTS			13,300	
661-000-642.003	TANK WATER	5,000			
661-000-665.000	INTEREST	10	150		
661-000-671.000	LEASES		30,000	35,000	57,000
661-000-677.000	EQUIPMENT RENTALS	160,000	141,000	150,000	150,000
661-000-677.001	EQUIPMENT RENTALS - MATERIALS USEI	5,650	5,000	5,000	
661-000-684.000	MISCELLANEOUS REVENUE	350	4,320		
661-000-687.000	INSURANCE REFUNDS		5,600		
661-000-693.000	SALE OF CAPITAL ASSETS		4,700		
661-000-699.758	TRANSFERS IN FROM POLICE TRUST			22,265	
Totals for dept 000 - REVENUE		<u>201,010</u>	<u>190,770</u>	<u>225,565</u>	<u>207,000</u>
TOTAL ESTIMATED REVENUES		<u>201,010</u>	<u>190,770</u>	<u>225,565</u>	<u>207,000</u>

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 215 - CLERK					
661-215-702.000	WAGES		362	2,800	
661-215-710.000	SOCIAL SECURITY/MEDICARE		30	250	
661-215-710.001	PENSION		52	500	
661-215-710.002	HEALTH INSURANCE		36	400	
661-215-710.003	DENTAL INSURANCE		9	50	
661-215-710.004	DISABILITY/LIFE INSURANCE		5	25	
661-215-710.005	HEALTH REIMBURSEMENT ACCOUNT		359	500	
661-215-710.007	WORKERS COMPENSATION		2	25	
661-215-710.010	EYECARE INSURANCE			25	
Totals for dept 215 - CLERK			855	4,575	
Dept 253 - TREASURER					
661-253-702.000	WAGES		550	2,750	
661-253-710.000	SOCIAL SECURITY/MEDICARE		50	250	
661-253-710.001	PENSION		100	500	
661-253-710.002	HEALTH INSURANCE		100	350	
661-253-710.003	DENTAL INSURANCE		25	25	
661-253-710.004	DISABILITY/LIFE INSURANCE		25	50	
661-253-710.005	HEALTH REIMBURSEMENT ACCOUNT			125	
661-253-710.007	WORKERS COMPENSATION		5	25	
661-253-710.010	EYECARE INSURANCE			25	
661-253-818.000	OUTSIDE CONTRACTOR			1,000	
Totals for dept 253 - TREASURER			855	5,100	
Dept 934 - MOTOR VEHICLE					
661-934-702.000	WAGES	41,400	40,250	22,000	32,400
661-934-710.000	SOCIAL SECURITY/MEDICARE	3,700	3,100	2,000	2,500
661-934-710.001	PENSION	4,500	5,700	4,500	5,000
661-934-710.002	HEALTH INSURANCE	9,500	12,000	7,400	11,000
661-934-710.003	DENTAL INSURANCE	750	1,000	800	900
661-934-710.004	DISABILITY/LIFE INSURANCE	300	300	300	250
661-934-710.005	HEALTH REIMBURSEMENT ACCOUNT	900	1,500	2,000	2,000
661-934-710.006	PAYROLL EXPENSES	100	100	100	50
661-934-710.007	WORKERS COMPENSATION	1,200	1,200	1,400	1,400
661-934-710.008	IDENTITY GUARD	50	20		
661-934-710.009	MERS DEFINED PLAN	200			
661-934-710.010	EYECARE INSURANCE			100	50
661-934-727.000	MOTOR VEH OFFICE SUPPLIES	500	250	250	
661-934-740.000	TOOLS & SUPPLIES	500	20	250	250
661-934-753.000	EQUIPMENT RENTALS - MATERIALS USEI	11,160	10,616	11,000	
661-934-754.000	GAS & OIL	15,700	22,000	21,000	22,000
661-934-754.001	POLICE GAS	14,000	20,000	14,000	16,000
661-934-802.000	AUDITOR		1,900	2,200	
661-934-932.000	EQUIPMENT REPAIR & MAINT.	15,000	15,000	15,000	15,000
661-934-934.000	POLICE CAR EXPENSE	8,220	12,000	25,000	15,000
661-934-956.000	MOTOR VEH MISCELLANEOUS	100	2,500	3,000	500
661-934-962.000	MEMBERSHIPS & DUES		200	500	
661-934-965.000	PROPERTY & LIABILITY INSURANCE	14,000	10,150	10,000	12,000
661-934-969.000	MAINTENANCE AGREEMENT	35	1,300	1,500	
661-934-977.000	NEW EQUIPMENT	53,000	15	103,000	161,000
661-934-995.470	TRANSFERS OUT TO CAP. PROJ. MUN. F	2,520	2,520		
Totals for dept 934 - MOTOR VEHICLE		197,335	163,641	247,300	297,300
TOTAL APPROPRIATIONS		197,335	165,351	256,975	297,300
NET OF REVENUES/APPROPRIATIONS - FUND 661		3,675	25,419	(31,410)	(90,300)
BEGINNING FUND BALANCE		250,508	252,535	254,431	
FUND BALANCE ADJUSTMENTS			(204)		
ENDING FUND BALANCE		254,183	277,750	223,021	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE					
708-301-977.000	NEW EQUIPMENT	500	793		
Totals for dept 301 - POLICE		500	793		
TOTAL APPROPRIATIONS					
		500	793		
NET OF REVENUES/APPROPRIATIONS - FUND 708					
		(500)	(793)		
BEGINNING FUND BALANCE			793	93	
ENDING FUND BALANCE		(500)		93	