

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED 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 RECOMMENDED 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 RECOMMENDED 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
249-000-684.000	MISCELLANEOUS REVENUE				
Totals for dept 000 - REVENUE		<u>21,375</u>	<u>37,500</u>	<u>29,125</u>	<u>34,100</u>
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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
249-101-702.000	WAGES		26	100	105
249-101-710.000	SOCIAL SECURITY/MEDICARE		2	25	10
249-101-710.001	PENSION				
249-101-710.002	HEALTH INSURANCE				
249-101-710.003	DENTAL INSURANCE				
249-101-710.004	DISABILITY/LIFE INSURANCE				
249-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
249-101-710.006	PAYROLL EXPENSES				
249-101-710.007	WORKERS COMPENSATION		2	25	25
249-101-727.000	OFFICE SUPPLIES				
249-101-818.000	OUTSIDE CONTRACTOR				
249-101-901.000	PRINTING AND PUBLISHING				
249-101-956.000	MISCELLANEOUS				
249-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
249-101-962.000	MEMBERSHIPS & DUES				
249-101-969.000	MAINTENANCE AGREEMENT				
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
249-209-710.006	PAYROLL EXPENSES				
249-209-710.007	WORKERS COMPENSATION			25	25
249-209-710.010	EYECARE INSURANCE			25	10
249-209-901.000	PRINTING AND PUBLISHING				
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		
249-371-710.006	PAYROLL EXPENSES				
249-371-710.007	WORKERS COMPENSATION		10		
249-371-710.008	IDENTITY GUARD		1		
249-371-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
249-371-727.000	OFFICE SUPPLIES		500	200	250
249-371-728.000	POSTAGE/FREIGHT		120	100	100
249-371-740.000	TOOLS & SUPPLIES	600	50	200	
249-371-802.000	AUDITOR		150	300	200
249-371-818.002	BUILDING INSPECTOR WAGES		1,300	9,500	6,000
249-371-818.003	MECHANICAL INSPECTOR WAGES		1,900	6,500	8,000
249-371-818.004	PLUMBING INSPECTOR WAGES		850	2,000	2,400
249-371-818.005	ELECTRICAL INSPECTOR WAGES		1,750	4,500	6,120
	FOOTNOTE AMOUNTS:				1,320
	SEMI ANNUAL SALARY				
	FOOTNOTE AMOUNTS:				4,800
	INSPECTION WAGES				
	GL # FOOTNOTE TOTAL:				6,120
249-371-819.000	COMPILATION OF ORDINANCES				
249-371-853.000	TELEPHONE/INTERNET	650	600	700	400
249-371-901.000	PRINTING AND PUBLISHING		10		
249-371-956.000	BLDG MISCELLANEOUS	1,200	100	250	250
249-371-960.000	BUILDING WORKSHOPS, MEALS, MILEAGE	2,100	3,000	3,000	3,000
249-371-960.001	MECHANICAL WORKSHOPS, MEALS, MILEAGE	400		750	800
249-371-960.002	PLUMBING WORKSHOPS, MEALS, MILEAGE	400	250	750	800
249-371-960.003	ELECTRICAL WORKSHOPS, MEALS, MILEAGE	400		250	250
249-371-965.000	PROPERTY & LIABILITY INSURANCE		174	250	200
249-371-969.000	MAINTENANCE AGREEMENT		1,250	2,000	2,000
249-371-977.000	NEW EQUIPMENT				
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	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
	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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
248-000-405.000	TIF COLLECTIONS	43,608	84,000	88,000	100,000
248-000-522.000	FEDERAL GRANTS - CDBG GRANT				
248-000-522.001	FACADE GRANT APPLICATION FEE				
248-000-548.000	STATE GRANTS	20,000			
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		8,000	12,000	14,000
248-000-646.002	ANTIQUE TRAIL				
248-000-646.003	RADIO PROMOTION	73			
248-000-646.004	CO-OP ADVERTISING				
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			
248-000-658.000	PARKING FINES				
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
248-000-680.000	BILLBOARD				
248-000-682.000	DDA POP UP EVENTS	1,722	2,530	675	1,000
248-000-682.001	TRACTOR CRUISE IN				
248-000-682.002	RAILROAD DAY				
248-000-682.003	PARADE OF LIGHTS				
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
248-000-682.007	FALL/WINTER MISC. INCOME				
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
248-000-682.013	SOCIAL DISTRICT CUPS				
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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
248-101-710.000	SOCIAL SECURITY/MEDICARE				
248-101-710.007	WORKERS COMPENSATION				
248-101-818.000	OUTSIDE CONTRACTOR				
248-101-901.000	PRINTING AND PUBLISHING				
248-101-956.000	MISCELLANEOUS				
248-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCATI				
Totals for dept 101 - COUNCIL					
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
248-441-710.006	PAYROLL EXPENSES				
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
248-728-703.000	PART TIME WAGES				
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
248-728-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
248-728-730.004	BLISSFIELD RAILROAD DAY				
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
248-728-730.007	PARADES				
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
248-728-730.010	SHOW ME THE MONEY				
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	
248-728-730.017	SOCIAL DISTRICT CUPS				
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
248-728-730.025	BLISSFIELD BICENTENNIAL				
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 RESTRUCTURIN	1,100			
248-728-732.003	BEST PRACTICES WORKSHOPS			500	
248-728-732.004	MAIN STREET EVENTS/OUTREACH				
248-728-733.000	DOWNTOWN FIXTURES				
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
248-728-733.006	BUSINESS START UP GUIDES				
248-728-734.000	MEMBERSHIP DRIVE				
248-728-734.001	VOLUNTEER RECOGNIZATION EVENT				
248-728-735.000	CAPITAL IMPROVEMENT CAMPAIGN				
248-728-735.001	BOWLING FUNDRAISER				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
248-728-737.000	FACADE GRANTS	20,000	10,000	20,000	18,000
248-728-738.001	RIVER RAISIN BOOTH				
248-728-738.002	RADIO PROMOTIONS				
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
248-728-804.000	ENGINEERING				
248-728-805.000	RENTAL REHAB				
248-728-811.000	WEB HOSTING	1,000	20	1,000	200
248-728-816.000	DDA EXECUTIVE DIRECTOR				
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
248-728-819.000	COMPILATION OF ORDINANCES				
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
248-728-901.002	BILLBOARD				
248-728-901.003	DESTINATION BLISSFIELD BROCHURE				
248-728-901.004	CO-OP ADVERTISING		300		
248-728-901.005	BUSINESS COMMUNICATIONS/NEWSLETTER		1,000	500	500
248-728-921.000	DEPOT ELECTRIC				
248-728-931.000	BUILDING AND GROUNDS REPAIRS AND M				
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 EDUCAT		5,400	8,000	7,000
248-728-961.000	BANK FEES				
248-728-965.000	PROPERTY & LIABILITY INSURANCE		100	100	100
248-728-968.000	DEPRECIATION EXPENSES				
248-728-968.001	DEPRECIATION EXPENSES				
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
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 RECOMMENDED 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
303-000-699.467	TRANSFER IN FROM CAPITAL BRIDGE				
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 RECOMMENDED 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
303-272-995.101	TRANSFERS OUT TO GENERAL				
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 RECOMMENDED 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
304-000-699.468	TRANSFER IN FROM CAPITAL POOL				
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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 000 - REVENUE					
304-000-995.248	TRANSFERS OUT TO DDA				
Totals for dept 000 - REVENUE					
Dept 272 - CAPITAL PROJECTS					
304-272-817.000	PROFESSIONAL SERVICES				1,000
304-272-961.000	BANK FEES				
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
304-272-995.101	TRANSFERS OUT TO GENERAL				
304-272-995.248	TRANSFERS OUT TO DDA			7,500	7,500
Totals for dept 272 - CAPITAL PROJECTS				167,500	164,825
TOTAL APPROPRIATIONS				167,500	164,825
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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
370-000-665.000	INTEREST				
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
370-000-699.661	TRANSFERS IN FROM MOTOR				
Totals for dept 000 - REVENUE				63,980	64,500
TOTAL ESTIMATED REVENUES				63,980	64,500

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 272 - CAPITAL PROJECTS					
370-272-991.000	LOAN PAYMENT			50,245	52,000
370-272-993.000	LOAN INTEREST PAYMENT			13,660	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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
396-000-665.000	INTEREST				
396-000-674.004	LIBRARY GIFTS	165,500			
396-000-699.101	TRANSFERS IN FROM GENERAL				
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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 451 - STREET CONSTRUCTION					
396-451-956.000	MISCELLANEOUS				
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		181,250	175,440	172,950	167,850
TOTAL APPROPRIATIONS		181,250	175,440	172,950	167,850
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	
ESTIMATED REVENUES - ALL FUNDS		165,500	166,750	405,840	455,710
APPROPRIATIONS - ALL FUNDS		181,250	175,440	440,755	432,615
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(15,750)	(8,690)	(34,915)	23,095
BEGINNING FUND BALANCE - ALL FUNDS		13,870	6,150		
ENDING FUND BALANCE - ALL FUNDS		(1,880)	(2,540)	(34,915)	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
708-000-660.001	DRUG FORFEITURES				
708-000-665.000	INTEREST				
Totals for dept 000 - REVENUE					
TOTAL ESTIMATED REVENUES					

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED 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	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED 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 RECOMMENDED 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
226-528-956.000	GARBAGE MISCELLANEOUS				
226-528-995.101	TRANSFERS OUT TO GENERAL				
Totals for dept 528 - RUBBISH & RECYCLING		<u>68,209</u>	<u>75,250</u>	<u>57,000</u>	<u>70,500</u>
TOTAL APPROPRIATIONS		<u>68,209</u>	<u>75,250</u>	<u>57,000</u>	<u>70,500</u>
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 RECOMMENDED BUDGET
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			
101-000-549.000	DNR GRANTS				
101-000-550.000	STATE EDUCATION POLICE GRANTS	614	500	500	
101-000-551.000	STATE EVIP. REVENUE				
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		
101-000-634.001	POLICE IYETEK				
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
101-000-642.002	POOL SNACK BAR				
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		
101-000-658.001	IMPOUND FINE				
101-000-659.001	GENERAL FORFEITURES		325	200	
101-000-660.001	DRUG FORFEITURES				
101-000-660.002	OWI FORFEITURES				
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		
101-000-674.002	WALKING TRAIL DONATIONS				
101-000-674.008	BLISSFIELD BICENTENNIAL				
101-000-674.009	POOL GIFTS		178,200		
101-000-675.000	SPONSORSHIPS				
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
101-000-693.000	SALE OF CAPITAL ASSETS				
101-000-696.000	PROCEEDS FROM SALE OF BONDS/NOTES				
101-000-699.226	TRANSFERS IN FROM GARBAGE				
101-000-699.303	TRANSFERS IN FROM BRIDGE DEBT				
101-000-699.304	TRANSFERS IN FROM POOL DEBT			6,420	
101-000-699.403	TRANSFER IN FROM 2011 WTP FUND	210,000			
101-000-699.468	TRANSFER IN FROM CAPITAL POOL				
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 TR			36,481	
101-000-699.757	TRANSFERS IN FROM BACHMEYER TRUST			51,761	
101-000-699.758	TRANSFERS IN FROM POLICE TRUST				
NET OF REVENUES/APPROPRIATIONS - 000 - REVENUE		2,189,991	2,209,435	2,166,612	2,158,550
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	600	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	250	500
101-101-818.000	OUTSIDE CONTRACTOR		9,500	5,000	5,000
101-101-901.000	PRINTING AND PUBLISHING		1,200	500	1,000
101-101-956.000	COUNCIL MISCELLANEOUS	11,567	2,500	1,000	1,500
101-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCA	3,384	2,000	2,500	2,500
101-101-962.000	MEMBERSHIPS & DUES		100		
101-101-969.000	MAINTENANCE AGREEMENT		1,300		500
101-101-971.000	CAPITAL PROJECTS			2,600	2,500
FOOTNOTE AMOUNTS:					2,500
101-101-977.000	2 REPLACEMENT LAPTOPS NEW EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 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		

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 172 - ADMINISTRATOR					
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
101-172-710.006	PAYROLL EXPENSES				
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
101-172-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-172-718.000	AUTO ALLOWANCE				
101-172-718.001	ADMINISTRATOR HOUSING ALLOWANCE	4,510			
101-172-740.000	TOOLS & SUPPLIES	103	50	100	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	1,000	1,000
101-172-971.000	CAPITAL PROJECTS			1,000	
101-172-977.000	NEW EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 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
101-209-710.006	PAYROLL EXPENSES				
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		
101-209-956.000	MISCELLANEOUS				
101-209-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			1,000	1,000
101-209-971.000	CAPITAL PROJECTS			300	1,500
FOOTNOTE AMOUNTS:					
DESK COMPUTER REPLACEMENT					1,500
NET OF REVENUES/APPROPRIATIONS - 209 - ADMINISTRATIVE			(10)	(9,325)	(9,035)
Dept 215 - CLERK					
101-215-702.000	WAGES	41,700	21,370	10,200	15,400
101-215-703.000	PART TIME WAGES				
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
101-215-710.006	PAYROLL EXPENSES				
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
101-215-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-215-740.000	TOOLS & SUPPLIES	3,650	4,000	1,000	1,000
101-215-862.000	MILEAGE				200
101-215-956.000	MISCELLANEOUS	1,100	400	500	500
101-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	1,305	1,550	1,250	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	
NET OF REVENUES/APPROPRIATIONS - 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
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 253 - TREASURER					
101-253-740.000	TOOLS & SUPPLIES			4,250	4,250
101-253-901.000	PRINTING AND PUBLISHING				500
101-253-956.000	MISCELLANEOUS			250	250
101-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			1,500	1,000
101-253-961.000	BANK FEES				
101-253-962.000	MEMBERSHIPS & DUES			300	300
101-253-965.000	PROPERTY & LIABILITY INSURANCE			50	50
101-253-971.000	CAPITAL PROJECTS			300	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER			(2,195)	(21,550)	(28,185)
Dept 265 - VILLAGE HALL BUILDING AND GROUNDS					
101-265-702.000	WAGES	19,000	24,500	26,000	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
101-265-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-265-727.000	VHG OFFICE SUPPLIES	2,800	2,500	2,500	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
101-265-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-265-804.000	ENGINEERING				
101-265-853.000	TELEPHONE/INTERNET	6,050	5,300	4,800	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	2,500	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
FOOTNOTE AMOUNTS:					
101-265-977.000	CRACKFILL AND FOG SEAL PEARL & NEWSPAPER STREET PARKING LOT				
101-265-977.000	NEW EQUIPMENT	702			
101-265-995.000	BOND INTEREST PAYMENT				
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
101-265-995.396	TRANSFERS OUT TO FRANKLIN STREET				
101-265-995.470	TRANSFERS OUT TO CAP. PROJ. MUN. F	21,430	21,430		
101-265-995.591	TRANSFERS OUT TO WATER				
NET OF REVENUES/APPROPRIATIONS - 265 - VILLAGE HALL E		(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			
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(23,590)	(29,750)	(32,500)	(32,500)
Dept 267 - HISTORICAL DEPOT					
101-267-702.000	WAGES	60	100	300	2,500
101-267-703.000	PART TIME WAGES				
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			
101-267-710.006	PAYROLL EXPENSES				
101-267-710.007	WORKERS COMPENSATION	5	5	25	50
101-267-710.010	EYECARE INSURANCE			25	50

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 267 - HISTORICAL DEPOT					
101-267-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-267-740.000	TOOLS & SUPPLIES	191	100	150	150
101-267-853.000	TELEPHONE/INTERNET				
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
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	1,000	1,000
101-267-956.000	DEPOT MISC				
101-267-965.000	PROPERTY & LIABILITY INSURANCE		300	350	350
101-267-971.000	CAPITAL PROJECTS				20,000
FOOTNOTE AMOUNTS:					20,000
DEPOT ENGINEERING & REPAIR					
NET OF REVENUES/APPROPRIATIONS - 267 - HISTORICAL DEF		(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			
101-268-710.006	PAYROLL EXPENSES				
101-268-710.007	WORKERS COMPENSATION	5	5	25	25
101-268-710.010	EYECARE INSURANCE			25	25
101-268-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-268-740.000	TOOLS & SUPPLIES				
101-268-921.000	SCOUT ELECTRIC				
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
101-268-940.000	EQUIPMENT RENTAL				
101-268-956.000	SCOUT MISCELLANEOUS				
101-268-965.000	PROPERTY & LIABILITY INSURANCE		320	400	400
101-268-971.000	CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 268 - BOY SCOUT BUII		(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
101-271-710.006	PAYROLL EXPENSES				
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
101-271-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
101-271-817.000	MUN IMP PROFESSIONAL SERVICE				
101-271-818.000	OUTSIDE CONTRACTOR				
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	
FOOTNOTE AMOUNTS:					6,000
CHRISTMAS DECORATIONS					
WAYFINDING ENTRYWAY SIGNS					
WAYFINDING PHASE ONE					
101-271-995.248	TRANSFERS OUT TO DDA			15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 271 - MUNICIPAL IMPF		(10,257)	(13,685)	(40,050)	(40,100)
Dept 272 - CAPITAL PROJECTS					
101-272-971.000	CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 272 - CAPITAL PROJEC					
Dept 301 - POLICE					
101-301-702.000	WAGES	381,570	350,000	340,000	484,000
101-301-703.000	PART TIME WAGES	1,200	21,500	27,000	
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 301 - POLICE					
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
101-301-710.006	PAYROLL EXPENSES				
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
101-301-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
101-301-743.000	POLICE OHSP EXPENDITURES				
101-301-747.000	CLOTHING	5,834	6,000	17,000	8,000
101-301-748.000	POLICE AMMUNITION		3,500	2,500	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 EDUCATION	320	1,500	2,400	3,000
101-301-960.001	MECHANICAL WORKSHOPS, MEALS, MILEAGE	1,000			
101-301-960.004	EDUCATIONAL TRAINING - 302 FUNDS		1,000	1,398	
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
101-301-971.000	CAPITAL PROJECTS			3,240	3,400
	FOOTNOTE AMOUNTS:				2,000
	DESKTOP COMPUTER REPLACEMENT				
	FOOTNOTE AMOUNTS:				1,400
	LAPTOP				
	GL # FOOTNOTE TOTAL:				3,400
101-301-977.000	NEW EQUIPMENT	6,140	7,500	30,000	8,000
	IN CAR CAMERA				
101-301-995.266	TRANSFERS OUT TO LAW ENFORCEMENT				
NET OF REVENUES/APPROPRIATIONS - 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
101-441-710.006	PAYROLL EXPENSES				
101-441-710.007	WORKERS COMPENSATION	940	850	1,300	1,300
101-441-710.008	IDENTITY GUARD	25	10		
101-441-710.010	EYECARE INSURANCE			100	100
101-441-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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				250
101-441-921.000	DPW ELECTRIC	3,800	4,200	4,000	5,000
101-441-923.000	DPW GAS	3,400	3,800	4,500	4,500
101-441-927.000	DPW WATER	850	800	800	1,000
101-441-928.000	DPW SEWER	850	850	850	1,000
101-441-931.000	BUILDING AND GROUNDS REPAIRS AND MAINTENANCE	775	250	3,000	3,000
101-441-940.000	EQUIPMENT RENTAL	165		1,000	1,000
101-441-956.000	DPW MISCELLANEOUS	1,100	1,300	1,000	1,000
101-441-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION			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		500
101-441-971.000	CAPITAL PROJECTS		4,500	3,500	7,000
	FOOTNOTE AMOUNTS:				5,000
	DPW FACILITY STUDY/ENGINEERING				
	FOOTNOTE AMOUNTS:				1,000
	SAFETY EQUIPMENT				
	FOOTNOTE AMOUNTS:				1,000
	CONES				
	GL # FOOTNOTE TOTAL:				7,000
101-441-977.000	NEW EQUIPMENT	100	250	6,900	6,500
	FOOTNOTE AMOUNTS:				2,500

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 441 - DPW					
	NEW EQUIPMENT				
	FOOTNOTE AMOUNTS:				1,100
	AIRLESS SPRAYER				
	FOOTNOTE AMOUNTS:				1,700
	WALK BEHIND BLOWER				
	FOOTNOTE AMOUNTS:				1,200
	PORTABLE GENERATOR				
	GL # FOOTNOTE TOTAL:				6,500
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		(65,471)	(65,060)	(85,150)	(91,650)
Dept 447 - ENGINEERING					
101-447-804.000	ENGINEERING				50,000
NET OF REVENUES/APPROPRIATIONS - 447 - ENGINEERING					(50,000)
Dept 450 - STREET LIGHTS					
101-450-921.000	ELECTRIC				
NET OF REVENUES/APPROPRIATIONS - 450 - STREET LIGHTS					
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
101-528-710.006	PAYROLL EXPENSES				
101-528-710.007	WORKERS COMPENSATION	15	10	20	20
101-528-710.008	IDENTITY GUARD	1			
101-528-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-528-727.000	RECYCLING OFFICE SUPPLIES				
101-528-818.000	OUTSIDE CONTRACTOR	4,682	5,640	5,000	6,000
101-528-940.000	EQUIPMENT RENTAL				
101-528-956.000	RECYCLING MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH & RECY		(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 SUPPLIES	800	500	800	500
101-701-901.000	PRINTING AND PUBLISHING			500	500
101-701-956.000	PLANNING COMMISSION MISC	1,950	24,000	22,500	9,000
101-701-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION				1,000
101-701-965.000	PROPERTY & LIABILITY INSURANCE		15	25	25
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(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				250
101-702-728.000	POSTAGE/FREIGHT		150	250	250
101-702-740.000	TOOLS & SUPPLIES				
101-702-819.000	COMPILATION OF ORDINANCES		160		
101-702-901.000	PRINTING AND PUBLISHING		10	500	500
101-702-956.000	ZONING ADM MISCELLANEOUS				
101-702-960.000	WORKSHOPS, CONFERENCES, AND EDUCATION	225		1,000	1,000
101-702-965.000	PROPERTY & LIABILITY INSURANCE		100	200	200
101-702-971.000	CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMINIS		(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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 728 - ECONOMIC DEVELOPMENT					
101-728-710.004	DISABILITY/LIFE INSURANCE		25	100	100
101-728-710.005	HEALTH REIMBURSEMENT ACCOUNT			800	1,500
101-728-710.006	PAYROLL EXPENSES				
101-728-710.007	WORKERS COMPENSATION		25	50	60
101-728-710.010	EYECARE INSURANCE			50	25
101-728-727.000	OFFICE SUPPLIES				
101-728-740.000	TOOLS & SUPPLIES				
101-728-818.000	OUTSIDE CONTRACTOR			10,000	
101-728-853.000	TELEPHONE/INTERNET				500
101-728-901.000	PRINTING AND PUBLISHING			500	500
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI			(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			
101-751-740.000	TOOLS & SUPPLIES				
101-751-940.000	EQUIPMENT RENTAL	930			
101-751-956.000	RECREATION MISCELLANEOUS				
NET OF REVENUES/APPROPRIATIONS - 751 - RECREATION		(5,837)			
Dept 753 - POOL					
101-753-702.000	WAGES	7,500	11,260	12,000	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	3,800	
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	3,000	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	600
101-753-710.006	PAYROLL EXPENSES				
101-753-710.007	WORKERS COMPENSATION	870	1,500	800	1,000
101-753-710.008	IDENTITY GUARD	10	10		
101-753-710.010	EYECARE INSURANCE			50	50
101-753-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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	12,000	15,000
101-753-747.000	CLOTHING			2,000	2,000
101-753-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-753-812.000	POOL WATER SAMPLES		400	1,000	1,000
101-753-817.000	POOL PROFESSIONAL SERVICES	11,910	9,000	12,000	15,000
101-753-818.000	OUTSIDE CONTRACTOR	26,814	36,968		2,000
FOOTNOTE AMOUNTS:					2,000
SALT WATER INVESTIGATION					
101-753-853.000	TELEPHONE/INTERNET	400	1,000	750	750
101-753-901.000	PRINTING AND PUBLISHING		600	1,000	1,000
101-753-921.000	POOL ELECTRIC	10,200	10,000	2,500	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	3,600	7,500
101-753-928.000	POOL SEWER	4,100	6,000	3,800	7,500
101-753-931.000	BUILDING AND GROUNDS REPAIRS AND M	140	800	2,500	5,000
101-753-940.000	EQUIPMENT RENTAL	2,753	4,800	3,000	4,000
101-753-956.000	POOL MISCELLANEOUS	4,465	8,400	500	500
101-753-960.000	WORKSHOPS, CONFERENCES, AND EDUCA			3,500	3,500
101-753-961.000	BANK FEES			100	100
101-753-965.000	PROPERTY & LIABILITY INSURANCE	3,032	3,150	3,500	3,500
101-753-969.000	MAINTENANCE AGREEMENT		750	4,500	4,500
101-753-971.000	CAPITAL PROJECTS			201,345	79,566
FOOTNOTE AMOUNTS:					79,566
DONATION FUNDS PROJECT: FARVER, BAILEY, & MEEKS					
POOL DIVING BOARD					
NET OF REVENUES/APPROPRIATIONS - 753 - POOL		(145,466)	(171,428)	(352,095)	(257,916)
Dept 757 - FESTIVAL					
101-757-702.000	WAGES	1,340	1,900	2,000	2,000

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 757 - FESTIVAL					
101-757-703.000	PART TIME WAGES				
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
101-757-710.006	PAYROLL EXPENSES				
101-757-710.007	WORKERS COMPENSATION	51	60	100	100
101-757-710.010	EYECARE INSURANCE			25	25
101-757-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-757-740.000	TOOLS & SUPPLIES		300		
101-757-818.000	OUTSIDE CONTRACTOR	350	2,900	2,500	2,500
101-757-931.000	BUILDING AND GROUNDS REPAIRS AND M				
101-757-940.000	EQUIPMENT RENTAL	541	600	1,500	1,500
101-757-956.000	FESTIVAL MISCELLANEOUS				
101-757-971.000	CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 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	10,000	10,000
101-758-703.000	PART TIME WAGES				
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
101-758-710.006	PAYROLL EXPENSES				
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
101-758-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-758-740.000	TOOLS & SUPPLIES	452	250	250	250
101-758-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-758-818.000	OUTSIDE CONTRACTOR				
101-758-921.000	BACH LL ELECTRIC	550	600	600	650
101-758-927.000	BACH LL WATER	3,250	4,100	3,000	3,200
101-758-928.000	BACH LL SEWER	1,520	2,200	1,400	1,600
101-758-931.000	BUILDING AND GROUNDS REPAIRS AND M	80	1,500	37,481	46,181
	FOOTNOTE AMOUNTS:				4,000
	PLAYGROUND MULCH				
	FOOTNOTE AMOUNTS:				1,000
	REPAIR RETAINING WALL				
	FOOTNOTE AMOUNTS:				200
	WASH BATHHOUSE				
	FOOTNOTE AMOUNTS:				36,481
	TRUST FUND: DUGOUT REPLACEMENT/REPAIR				
	FOOTNOTE AMOUNTS:				3,000
	TREE TRIMMING AND REMOVAL				
	FOOTNOTE AMOUNTS:				1,500
	BUILDINGS AND GROUNDS REPAIRS AND MAINTENANCE				
	GL # FOOTNOTE TOTAL:				46,181
101-758-940.000	EQUIPMENT RENTAL	2,000	3,500	3,500	3,500
101-758-956.000	BACH LL MISCELLANEOUS				
101-758-965.000	PROPERTY & LIABILITY INSURANCE		650	1,000	1,000
101-758-971.000	CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 758 - BACH LITTLE LE		(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	5,400	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
101-759-710.006	PAYROLL EXPENSES				
101-759-710.007	WORKERS COMPENSATION	520	650	1,000	1,200
101-759-710.008	IDENTITY GUARD	20	5		
101-759-710.010	EYECARE INSURANCE			50	50
101-759-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-759-727.000	ELLIS OFFICE SUPPLIES	50			
101-759-728.000	POSTAGE/FREIGHT				
101-759-740.000	TOOLS & SUPPLIES	361		250	250
101-759-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-759-817.000	ELLIS PROFESSIONAL SERVICES		125	250	250

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 759 - ELLIS PARK					
101-759-818.000	OUTSIDE CONTRACTOR				
101-759-901.000	PRINTING AND PUBLISHING				100
101-759-921.000	ELLIS ELECTRIC	2,400	2,180	3,000	3,300
101-759-927.000	ELLIS WATER	700	850	700	800
101-759-928.000	ELLIS SEWER	700	870	750	850
101-759-931.000	BUILDING AND GROUNDS REPAIRS AND MAINTENANCE	1,120	3,500	8,200	14,500
	FOOTNOTE AMOUNTS:				200
	REPAINT RAIL/BENCHES				
	FOOTNOTE AMOUNTS:				500
	REPAINT & REPAIR RESTROOMS				
	FOOTNOTE AMOUNTS:				1,800
	STONE FOR BALLFIELDS				
	FOOTNOTE AMOUNTS:				4,000
	CRACKFILL & REPAIR PARKING STALLS				
	FOOTNOTE AMOUNTS:				500
	BASKETBALL COURT REPAIR				
	FOOTNOTE AMOUNTS:				1,000
	REPLACE SPLIT RAIL FENCING				
	FOOTNOTE AMOUNTS:				1,500
	ELECTRICAL PANEL UPGRADE				
	FOOTNOTE AMOUNTS:				5,000
	BUILDINGS AND GROUNDS REPAIRS AND MAINTENANCE				
	GL # FOOTNOTE TOTAL:				14,500
101-759-931.001	O'MARA PARK BUILDING & GROUNDS MAINTENANCE	115	175	500	500
101-759-940.000	EQUIPMENT RENTAL	5,650	8,000	9,000	10,000
101-759-956.000	ELLIS MISCELLANEOUS				
101-759-965.000	PROPERTY & LIABILITY INSURANCE	3,400	1,600	1,800	1,800
101-759-971.000	CAPITAL PROJECTS			153,000	122,800
	FOOTNOTE AMOUNTS:				66,000
	REMOVE & FILL OLD POOL SITE				
	FOOTNOTE AMOUNTS:				25,000
	ARCH BRIDGE REDECKING				
	FOOTNOTE AMOUNTS:				15,000
	ARCH BRIDGE STAINING				
	FOOTNOTE AMOUNTS:				8,000
	SHUFFLEBOARD REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:				8,800
	O'MARA PARK PLANT REPLACEMENT				
	GL # FOOTNOTE TOTAL:				122,800
101-759-977.000	NEW EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 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	10,000	10,000
101-761-710.000	SOCIAL SECURITY/MEDICARE	1,000	720	800	800
101-761-710.001	PENSION	1,300	1,500	1,625	1,625
101-761-710.002	HEALTH INSURANCE	3,000	2,100	2,100	4,000
101-761-710.003	DENTAL INSURANCE	235	230	200	400
101-761-710.004	DISABILITY/LIFE INSURANCE	90	50	100	100
101-761-710.005	HEALTH REIMBURSEMENT ACCOUNT	350		200	200
101-761-710.006	PAYROLL EXPENSES				
101-761-710.007	WORKERS COMPENSATION	410	350	400	800
101-761-710.008	IDENTITY GUARD	15	5		
101-761-710.010	EYECARE INSURANCE			25	25
101-761-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-761-740.000	TOOLS & SUPPLIES	250		100	100
101-761-753.000	EQUIPMENT RENTALS - MATERIALS USED				
101-761-817.000	BACH PROFESSIONAL SERVICES		125	500	500
101-761-901.000	PRINTING AND PUBLISHING				250
101-761-921.000	BACH ELECTRIC	4,000	3,500	3,500	3,750
101-761-931.000	BUILDING AND GROUNDS REPAIRS AND MAINTENANCE		2,000	54,750	6,750
	FOOTNOTE AMOUNTS:				250
	RE-STRIPE PARKING LOT				
	FOOTNOTE AMOUNTS:				1,000
	WASH & TOUCH UP BATHHOUSE				
	FOOTNOTE AMOUNTS:				4,000
	PLAYGROUND MULCH				
	FOOTNOTE AMOUNTS:				1,500
	PICNIC TABLE REPAIRS				
	GL # FOOTNOTE TOTAL:				6,750
101-761-931.001	O'MARA PARK BUILDING & GROUNDS MAINTENANCE	956			
101-761-940.000	EQUIPMENT RENTAL	4,170	6,000	5,500	6,000
101-761-956.000	BACH MISCELLANEOUS				
101-761-965.000	PROPERTY & LIABILITY INSURANCE		800	1,000	1,000
101-761-971.000	CAPITAL PROJECTS		2,300	13,500	76,261
	FOOTNOTE AMOUNTS:				20,000
	ROTARY SHELTER REFOOFING				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 761 - CLARA BACHMAYER PARK					
	FOOTNOTE AMOUNTS:				51,761
	PEDESTRIAN BRIDGE REPAIR				
	PARK SIGN REPLACEMENT				
	FOOTNOTE AMOUNTS:				4,500
	SLIDE REPLACEMENT				
	GL # FOOTNOTE TOTAL:				76,261
101-761-977.000	NEW EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 761 - CLARA BACHMAYE		(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	200	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
101-762-710.006	PAYROLL EXPENSES				
101-762-710.007	WORKERS COMPENSATION	4	50	100	100
101-762-710.010	EYECARE INSURANCE			25	25
101-762-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-762-740.000	TOOLS & SUPPLIES	41		100	100
101-762-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-762-921.000	FARVER ELECTRIC	950	1,500	900	975
101-762-927.000	FARVER WATER	1,900	2,300	2,000	2,000
101-762-931.000	BUILDING AND GROUNDS REPAIRS AND M			2,000	10,000
101-762-940.000	EQUIPMENT RENTAL	85		2,500	2,500
101-762-956.000	FARVER MISCELLANEOUS				
101-762-965.000	PROPERTY & LIABILITY INSURANCE		800	1,000	1,000
101-762-971.000	CAPITAL PROJECTS			1,100	24,500
	FOOTNOTE AMOUNTS:				2,000
	PAINT BUILDINGS & DUGOUTS				
	FOOTNOTE AMOUNTS:				2,500
	FARVER DUGOUT REPAIR/REPLACEMENT				
	FOOTNOTE AMOUNTS:				20,000
	PARKING LOT REBUILD				
	GL # FOOTNOTE TOTAL:				24,500
NET OF REVENUES/APPROPRIATIONS - 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
101-763-710.006	PAYROLL EXPENSES				
101-763-710.007	WORKERS COMPENSATION	5	5	50	50
101-763-710.010	EYECARE INSURANCE			25	25
101-763-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
101-763-740.000	TOOLS & SUPPLIES				
101-763-804.000	ENGINEERING				
101-763-818.000	OUTSIDE CONTRACTOR				
101-763-921.000	TENNIS ELECTRIC				
101-763-931.000	BUILDING AND GROUNDS REPAIRS AND M			500	500
101-763-940.000	EQUIPMENT RENTAL			500	500
101-763-956.000	TENNIS MISCELLANEOUS				
101-763-971.000	CAPITAL PROJECTS				
	TENNIS COURT RESURFACING				
101-763-977.000	NEW EQUIPMENT				
NET OF REVENUES/APPROPRIATIONS - 763 - TENNIS COURTS		(107)	(150)	(2,555)	(2,555)
Dept 780 - URBAN FORESTRY					
101-780-702.000	WAGES	50,800	46,600	52,000	52,000
101-780-703.002	URBAN FORESTY PART TIME WAGES				
101-780-710.000	SOCIAL SECURITY/MEDICARE	3,650	3,600	4,000	4,000
101-780-710.001	PENSION	5,650	6,520	8,500	8,500
101-780-710.002	HEALTH INSURANCE	12,000	14,000	18,000	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	500	500
101-780-710.005	HEALTH REIMBURSEMENT ACCOUNT	1,450		500	500
101-780-710.006	PAYROLL EXPENSES				
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			25	50
101-780-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
Dept 780 - URBAN FORESTRY					
101-780-740.000	TOOLS & SUPPLIES	350	1,000	1,400	2,000
101-780-746.000	MOSQUITO SPRAYING MATERIALS	1,400	7,400	10,000	12,000
101-780-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
101-780-817.000	URBAN FORESTRY PROF SERVICES				
101-780-818.000	OUTSIDE CONTRACTOR	8,500		7,000	7,000
101-780-820.001	TREE SPRAYING/FERTILIZER				
101-780-820.002	TREE PLANTING				
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
	FOOTNOTE AMOUNTS:				20,000
	GRIND BRUSH PILE - RATHER THAN BURN				3,000
	FOOTNOTE AMOUNTS:				3,000
	SKID SPRAY FOR WEEDS				
	GL # FOOTNOTE TOTAL:				23,000
NET OF REVENUES/APPROPRIATIONS - 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		
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
	FOOTNOTE AMOUNTS:				100,000
	LIBRARY ROOF REPLACEMENT				
101-790-977.000	NEW EQUIPMENT	3,000	2,000		
101-790-995.271	TRANSFERS OUT TO LIBRARY FUND			278,375	248,301
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(247,927)	(267,965)	(278,375)	(348,301)
ESTIMATED REVENUES - FUND 101		2,189,991	2,209,435	2,166,612	2,158,550
APPROPRIATIONS - FUND 101		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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
271-000-477.000	CABLE FRANCHISE FEES	2,800			
271-000-540.000	LIBRARY STATE REVENUE				
271-000-640.000	GENERAL SERVICE CHARGES		1,000	1,500	
271-000-640.001	NON-RESIDENT SERVICE CHARGES	50	115	50	50
271-000-640.002	FAX SERVICE CHARGES				
271-000-640.003	COPY & PRINT SERVICE CHARGES				1,500
271-000-640.004	LAMINATION SERVICE CHARGES				
271-000-640.005	DIGITAL TRANSFER SERVICE CHARGES				
271-000-640.006	POSTER PRINTING SERVICE CHARGES				
271-000-640.007	BINDING SERVICE CHARGES				
271-000-640.008	RESEARCH SERVICE CHARGES				
271-000-642.000	LIBRARY SALES				
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 RECOMMENDED 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
271-441-710.006	PAYROLL EXPENSES				
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
271-790-710.006	PAYROLL EXPENSES				
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
271-790-770.000	LIBRARY PROGRAM SUPPLIES				
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		
271-790-770.006	COFFEE SERVICE				
271-790-770.007	FLAME PROGRAMS				
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
271-790-901.000	PRINTING AND PUBLISHING				
271-790-901.001	NEWSLETTER				
271-790-901.006	PROMOTIONAL EXPENSES				
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
FOOTNOTE AMOUNTS:					515
MISCELLANEOUS EXPENSES					
FOOTNOTE AMOUNTS:					5,000
ELECTION EXPENSES					
GL # FOOTNOTE TOTAL:					5,515
271-790-958.001	MOVIE LICENSES				
271-790-960.000	WORKSHOPS, CONFERENCES, AND EDUCA	100			
271-790-961.000	BANK FEES				
271-790-962.000	MEMBERSHIPS & DUES				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 790 - LIBRARY					
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	FREEGAL 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
271-790-969.001	COPIER MAINTENANCE AGREEMENT				
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 AGREEMENT			400	400
271-790-969.005	LS AGREEMENT			3,800	3,800
271-790-971.000	CAPITAL PROJECTS				
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
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 RECOMMENDED 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
203-000-684.000	MISCELLANEOUS REVENUE				
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		<u>211,576</u>	<u>202,250</u>	<u>302,350</u>	<u>382,350</u>
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 RECOMMENDED 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
203-101-710.001	PENSION				
203-101-710.002	HEALTH INSURANCE				
203-101-710.003	DENTAL INSURANCE				
203-101-710.004	DISABILITY/LIFE INSURANCE				
203-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
203-101-710.006	PAYROLL EXPENSES				
203-101-710.007	WORKERS COMPENSATION		5	25	25
203-101-727.000	OFFICE SUPPLIES				
203-101-818.000	OUTSIDE CONTRACTOR				
203-101-901.000	PRINTING AND PUBLISHING				
203-101-956.000	MISCELLANEOUS				
203-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
203-101-962.000	MEMBERSHIPS & DUES				
203-101-969.000	MAINTENANCE AGREEMENT				
203-101-977.000	NEW EQUIPMENT				
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
203-172-727.000	OFFICE SUPPLIES				
203-172-818.000	OUTSIDE CONTRACTOR				
203-172-901.000	PRINTING AND PUBLISHING				
203-172-956.000	MISCELLANEOUS				
203-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
203-172-977.000	NEW EQUIPMENT				
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
203-209-710.006	PAYROLL EXPENSES				
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
203-215-710.006	PAYROLL EXPENSES				
203-215-710.007	WORKERS COMPENSATION		2	50	20
203-215-710.010	EYECARE INSURANCE			50	10
203-215-727.000	OFFICE SUPPLIES				
203-215-818.000	OUTSIDE CONTRACTOR				
203-215-901.000	PRINTING AND PUBLISHING				
203-215-956.000	MISCELLANEOUS				
203-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	500
203-215-977.000	NEW EQUIPMENT				
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
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
203-253-710.006	PAYROLL EXPENSES				
203-253-710.007	WORKERS COMPENSATION		10	50	20
203-253-710.010	EYECARE INSURANCE			50	10
203-253-727.000	OFFICE SUPPLIES				
203-253-818.000	OUTSIDE CONTRACTOR				
203-253-901.000	PRINTING AND PUBLISHING				
203-253-956.000	MISCELLANEOUS				
203-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	500
203-253-977.000	NEW EQUIPMENT				
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	MERS DEFINED PLAN	200			
203-261-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
203-261-727.000	OFFICE SUPPLIES		30	400	400
203-261-740.000	TOOLS & SUPPLIES	500	500	500	500
203-261-802.000	LOC ST AUDITOR	4,500	1,400	2,000	1,000
203-261-819.000	COMPILATION OF ORDINANCES				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	LOC ST MISCELLANEOUS		100	250	250
203-261-965.000	PROPERTY & LIABILITY INSURANCE	4,500	10	100	100
203-261-969.000	MAINTENANCE AGREEMENT	100	1,800	3,500	3,500
203-261-977.000	NEW EQUIPMENT	200			
203-261-991.000	FRANKLIN ST. BOND PAYMENT				
203-261-993.000	BOND INTEREST PAYMENT				
203-261-995.396	TRANSFERS OUT TO FRANKLIN STREET				
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					
203-451-702.000	WAGES				
203-451-710.000	SOCIAL SECURITY/MEDICARE				
203-451-710.001	PENSION				
203-451-710.002	HEALTH INSURANCE				
203-451-710.003	DENTAL INSURANCE				
203-451-710.004	DISABILITY/LIFE INSURANCE				
203-451-710.005	HEALTH REIMBURSEMENT ACCOUNT				
203-451-710.006	PAYROLL EXPENSES				
203-451-710.007	WORKERS COMPENSATION				
203-451-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
203-451-727.000	LOC ST CONST OFFICE SUPPLIES				
203-451-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
203-451-804.000	ENGINEERING				
203-451-818.000	OUTSIDE CONTRACTOR				
203-451-940.000	EQUIPMENT RENTAL				
203-451-956.000	LOC ST CONST MISCELLANEOUS				
203-451-971.000	CAPITAL PROJECTS				
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
203-463-710.006	PAYROLL EXPENSES				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
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
203-463-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
203-463-804.000	ENGINEERING				
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 EDUCAI	500		500	500
203-463-971.000	CAPITAL PROJECTS		50,000	213,850	200,000
	FOOTNOTE AMOUNTS:				140,000
	ROADS				
	FOOTNOTE AMOUNTS:				20,000
	SIDEWALKS				
	FOOTNOTE AMOUNTS:				10,000
	TREES				
	FOOTNOTE AMOUNTS:				10,000
	STRIPPING				
	FOOTNOTE AMOUNTS:				20,000
	SALT/COLD MIX				
	GL # FOOTNOTE TOTAL:				200,000
203-463-989.000	CAPITAL OUTLAY-STREET REHAB				
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
203-474-710.006	PAYROLL EXPENSES				
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
203-474-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
203-474-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
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
203-478-710.006	PAYROLL EXPENSES				
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
203-478-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
203-478-956.000	LOC ST WINTER MISCELLANEOUS				
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 RECOMMENDED 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
202-000-553.000	STATE GRANTS - PA 207				
202-000-665.000	INTEREST	800	2,200	2,000	600
202-000-684.000	MISCELLANEOUS REVENUE				
202-000-699.204	TRANSFER IN FROM MUNICIPAL STREET				
Totals for dept 000 - REVENUE		294,680	302,900	325,750	341,100
TOTAL ESTIMATED REVENUES		294,680	302,900	325,750	341,100

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED 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
202-101-710.002	HEALTH INSURANCE				
202-101-710.003	DENTAL INSURANCE				
202-101-710.004	DISABILITY/LIFE INSURANCE				
202-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
202-101-710.006	PAYROLL EXPENSES				
202-101-710.007	WORKERS COMPENSATION		5	25	
202-101-727.000	OFFICE SUPPLIES				
202-101-818.000	OUTSIDE CONTRACTOR				
202-101-901.000	PRINTING AND PUBLISHING				
202-101-956.000	MISCELLANEOUS				
202-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
202-101-962.000	MEMBERSHIPS & DUES				
202-101-969.000	MAINTENANCE AGREEMENT				
202-101-977.000	NEW EQUIPMENT				
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
202-172-727.000	OFFICE SUPPLIES				
202-172-818.000	OUTSIDE CONTRACTOR				
202-172-901.000	PRINTING AND PUBLISHING				
202-172-956.000	MISCELLANEOUS				
202-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
202-172-977.000	NEW EQUIPMENT				
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
202-209-710.006	PAYROLL EXPENSES				
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
202-215-710.006	PAYROLL EXPENSES				
202-215-710.007	WORKERS COMPENSATION		2	50	25
202-215-710.010	EYECARE INSURANCE			50	10
202-215-727.000	OFFICE SUPPLIES				
202-215-818.000	OUTSIDE CONTRACTOR				
202-215-901.000	PRINTING AND PUBLISHING				
202-215-956.000	MISCELLANEOUS				
202-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	500
202-215-965.000	PROPERTY & LIABILITY INSURANCE				
202-215-977.000	NEW EQUIPMENT				
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
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
202-253-710.006	PAYROLL EXPENSES				
202-253-710.007	WORKERS COMPENSATION		10	50	25
202-253-710.010	EYECARE INSURANCE			50	10
202-253-727.000	OFFICE SUPPLIES				
202-253-818.000	OUTSIDE CONTRACTOR				
202-253-901.000	PRINTING AND PUBLISHING				
202-253-956.000	MISCELLANEOUS				
202-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	500
202-253-965.000	PROPERTY & LIABILITY INSURANCE				
202-253-977.000	NEW EQUIPMENT				
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			
202-261-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
202-261-727.000	OFFICE SUPPLIES		30	300	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				100
202-261-901.000	PRINTING AND PUBLISHING		100	500	500
202-261-932.000	EQUIPMENT REPAIR & MAINT.		600	1,000	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			
202-261-995.203	TRANSFERS OUT TO LOCAL STREET				
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			
202-451-710.005	HEALTH REIMBURSEMENT ACCOUNT				
202-451-710.006	PAYROLL EXPENSES				
202-451-710.007	WORKERS COMPENSATION	20			
202-451-710.008	IDENTITY GUARD	5			
202-451-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
202-451-727.000	MAJ ST CONST OFFICE SUPPLIES				
202-451-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
202-451-804.000	ENGINEERING				
202-451-818.000	OUTSIDE CONTRACTOR	650			
202-451-940.000	EQUIPMENT RENTAL				
202-451-956.000	MAJ ST CONST MISCELLANEOUS				
202-451-971.000	CAPITAL PROJECTS				
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
202-463-710.006	PAYROLL EXPENSES				
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
202-463-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
202-463-771.010	EQUIPMENT				
202-463-804.000	ENGINEERING				
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
202-463-901.000	PRINTING AND PUBLISHING				
202-463-932.000	EQUIPMENT REPAIR & MAINT.			7,000	7,000
202-463-940.000	EQUIPMENT RENTAL	25,500	25,000	25,000	25,000
202-463-956.000	MAJ ST MAINT MISCELLANEOUS	500	500	500	500
202-463-960.000	WORKSHOPS, CONFERENCES, AND EDUCAI				
202-463-971.000	CAPITAL PROJECTS		50,000	305,900	480,000
	FOOTNOTE AMOUNTS:				340,000
	ROADS				
	FOOTNOTE AMOUNTS:				50,000
	SIDEWALKS				
	FOOTNOTE AMOUNTS:				10,000
	TREES				
	FOOTNOTE AMOUNTS:				10,000
	STRIPPING				
	FOOTNOTE AMOUNTS:				20,000
	SALT/COLD MIX				
	FOOTNOTE AMOUNTS:				50,000
	DECORATIVE DOWNTOWN LIGHTS				
	GL # FOOTNOTE TOTAL:				480,000
202-463-989.000	CAPITAL OUTLAY-STREET REHAB				
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
202-474-710.006	PAYROLL EXPENSES				
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
202-474-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
202-474-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
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	1,000	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
202-478-710.006	PAYROLL EXPENSES				
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
202-478-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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	10,000	12,000
202-478-956.000	MAJ ST WINTER MISCELLANEOUS				
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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 481 - U S 223					
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
202-481-710.006	PAYROLL EXPENSES				
202-481-710.007	WORKERS COMPENSATION	50	50	200	300
202-481-710.010	EYECARE INSURANCE			25	25
202-481-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
202-481-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
202-481-804.000	ENGINEERING				
202-481-818.000	OUTSIDE CONTRACTOR				
202-481-925.000	TRAFFIC SIGNALS ELECTRICTY				
202-481-940.000	EQUIPMENT RENTAL				
202-481-956.000	U S 223 MISCELLANEOUS				
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 RECOMMENDED 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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
661-101-702.000	WAGES				
661-101-710.000	SOCIAL SECURITY/MEDICARE				
661-101-710.001	PENSION				
661-101-710.002	HEALTH INSURANCE				
661-101-710.003	DENTAL INSURANCE				
661-101-710.004	DISABILITY/LIFE INSURANCE				
661-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
661-101-710.006	PAYROLL EXPENSES				
661-101-710.007	WORKERS COMPENSATION				
661-101-727.000	OFFICE SUPPLIES				
661-101-818.000	OUTSIDE CONTRACTOR				
661-101-901.000	PRINTING AND PUBLISHING				
661-101-956.000	MISCELLANEOUS				
661-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
661-101-977.000	NEW EQUIPMENT				
Totals for dept 101 - COUNCIL					
Dept 172 - ADMINISTRATOR					
661-172-702.000	WAGES				
661-172-710.000	SOCIAL SECURITY/MEDICARE				
661-172-710.001	PENSION				
661-172-710.002	HEALTH INSURANCE				
661-172-710.003	DENTAL INSURANCE				
661-172-710.004	DISABILITY/LIFE INSURANCE				
661-172-710.005	HEALTH REIMBURSEMENT ACCOUNT				
661-172-710.006	PAYROLL EXPENSES				
661-172-710.007	WORKERS COMPENSATION				
661-172-727.000	OFFICE SUPPLIES				
661-172-818.000	OUTSIDE CONTRACTOR				
661-172-901.000	PRINTING AND PUBLISHING				
661-172-956.000	MISCELLANEOUS				
661-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
661-172-977.000	NEW EQUIPMENT				
Totals for dept 172 - ADMINISTRATOR					
Dept 209 - ADMINISTRATIVE ASSISTANT					
661-209-702.000	WAGES				
661-209-710.000	SOCIAL SECURITY/MEDICARE				
661-209-710.001	PENSION				
661-209-710.002	HEALTH INSURANCE				
661-209-710.003	DENTAL INSURANCE				
661-209-710.004	DISABILITY/LIFE INSURANCE				
661-209-710.005	HEALTH REIMBURSEMENT ACCOUNT				
661-209-710.006	PAYROLL EXPENSES				
661-209-710.007	WORKERS COMPENSATION				
Totals for dept 209 - ADMINISTRATIVE ASSISTANT					
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	
661-215-710.006	PAYROLL EXPENSES				
661-215-710.007	WORKERS COMPENSATION		2	25	
661-215-710.010	EYECARE INSURANCE			25	
661-215-727.000	OFFICE SUPPLIES				
661-215-818.000	OUTSIDE CONTRACTOR				
661-215-901.000	PRINTING AND PUBLISHING				
661-215-956.000	MISCELLANEOUS				
661-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
661-215-977.000	NEW EQUIPMENT				
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	
661-253-710.006	PAYROLL EXPENSES				
661-253-710.007	WORKERS COMPENSATION		5	25	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
661-253-710.010	EYECARE INSURANCE			25	
661-253-727.000	OFFICE SUPPLIES				
661-253-818.000	OUTSIDE CONTRACTOR			1,000	
661-253-901.000	PRINTING AND PUBLISHING				
661-253-956.000	MISCELLANEOUS				
661-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCATI				
661-253-977.000	NEW EQUIPMENT				
Totals for dept 253 - TREASURER			855	5,100	
Dept 934 - MOTOR VEHICLE					
661-934-702.000	WAGES	41,400	40,250	32,000	32,400
661-934-710.000	SOCIAL SECURITY/MEDICARE	3,700	3,100	2,500	2,500
661-934-710.001	PENSION	4,500	5,700	5,200	5,000
661-934-710.002	HEALTH INSURANCE	9,500	12,000	12,000	11,000
661-934-710.003	DENTAL INSURANCE	750	1,000	1,000	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
661-934-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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	18,000	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	12,000	15,000
661-934-934.001	MAINTENANCE AGREEMENT				
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
661-934-968.000	DEPRECIATION EXPENSES				
661-934-969.000	MAINTENANCE AGREEMENT	35	1,300	1,500	
661-934-977.000	NEW EQUIPMENT	53,000	15	103,000	161,000
	DPW TRACTOR				
	FOOTNOTE AMOUNTS:				11,000
	ZERO TURN MOWER				
	FOOTNOTE AMOUNTS:				150,000
	STREET SWEEPER				
	DPW TRUCK				
	GL # FOOTNOTE TOTAL:				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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
508-000-640.000	GENERAL SERVICE CHARGES		1,130		
508-000-665.000	INTEREST		14		
508-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS				
508-000-675.000	SPONSORSHIPS	4,800	6,170	5,000	3,000
508-000-681.000	RECREATION PROGRAMS				
508-000-681.001	SPRING SOCCER	5,700	5,600	6,000	6,500
508-000-681.002	TENNIS CLINIC				
508-000-681.003	FOOTBALL CLINIC				
508-000-681.004	SPRING ADULT SOCCER				
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
508-000-681.010	FALL TRAVEL SOCCER				
508-000-681.011	TENNIS TOURNAMENT				
508-000-681.013	OPEN VOLLEYBALL		2,890	2,000	2,500
508-000-681.014	BASKETBALL SHOOTOUT				
508-000-681.015	INDOOR TRAVEL SOCCER				
508-000-681.016	3-ON-3 BASKETBALL	2,100	4,000	2,000	3,500
508-000-681.017	ICE SKATING		680	500	
508-000-681.018	AEROBICS				
508-000-681.019	INDOOR TRAVEL SOCCER				
508-000-681.020	YOUTH INDOOR SOCCER				
508-000-681.021	ADULT BASKETBALL				
508-000-681.022	SOCCER CLINIC				
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
508-000-682.007	FALL/WINTER MISC. INCOME				
508-000-682.011	SPR/SUM MISC INCOME				
508-000-683.000	T-SHIRTS				
508-000-683.001	DECALS				
508-000-683.002	SWEATSHIRTS				
Totals for dept 000 - REVENUE		23,750	52,461	38,245	48,000
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 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - COUNCIL					
508-101-702.000	WAGES		25	125	105
508-101-710.000	SOCIAL SECURITY/MEDICARE		2	25	10
508-101-710.001	PENSION				
508-101-710.002	HEALTH INSURANCE				
508-101-710.003	DENTAL INSURANCE				
508-101-710.004	DISABILITY/LIFE INSURANCE				
508-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
508-101-710.006	PAYROLL EXPENSES				
508-101-710.007	WORKERS COMPENSATION			25	25
508-101-727.000	OFFICE SUPPLIES				
508-101-818.000	OUTSIDE CONTRACTOR				
508-101-901.000	PRINTING AND PUBLISHING				
508-101-956.000	MISCELLANEOUS				
508-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
508-101-962.000	MEMBERSHIPS & DUES				
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
508-751-705.000	SAFETY CITY WAGES				
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		
508-751-710.005	HEALTH REIMBURSEMENT ACCOUNT				
508-751-710.006	PAYROLL EXPENSES				
508-751-710.007	WORKERS COMPENSATION	300	400	100	300
508-751-710.008	IDENTITY GUARD	5	1		
508-751-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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
508-751-743.000	SAFETY CITY				
508-751-747.000	CLOTHING				
508-751-760.000	RECREATION EVENTS		200		
508-751-760.001	SPRING SOCCER	4,202	3,020	2,500	3,200
508-751-760.002	FOOTBALL CLINIC				
508-751-760.003	TENNIS CLINIC				
508-751-760.004	SPRING ADULT SOCCER				
508-751-760.005	PICKLEBALL				
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
508-751-760.009	FALL ADULT SOCCER				
508-751-760.010	TENNIS TOURNAMENT				
508-751-760.011	ADULT VOLLEYBALL	50	100	100	100
508-751-760.013	BASKETBALL SHOOTOUT				
508-751-760.014	3-ON-3 BASKETBALL	1,500	1,500	1,000	1,500
508-751-760.015	ICE SKATING				
508-751-760.016	INDOOR SOCCER				
508-751-760.017	FALL SOCCER	500	2,440	2,500	2,750
508-751-760.018	ARCHERY				
508-751-760.019	YOUTH INDOOR SOCCER				
508-751-760.020	YOUTH GOLF				
508-751-760.021	ADULT BASKETBALL				
508-751-760.022	3/4 YEAR OLD TACKLE FOOTBALL				
508-751-760.023	COED SOFTBALL		1,387		2,000
508-751-760.024	LIGHT UP THE PARK			1,850	1,750
508-751-760.025	TRIATHLON				
508-751-761.002	PAWPARADE				

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 751 - RECREATION					
508-751-761.003	ART IN THE PARK				
508-751-761.010	BLISSFIELD ON TAP		13,000	7,500	12,000
508-751-802.000	AUDITOR		200	200	150
508-751-819.000	COMPILATION OF ORDINANCES				
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
	FOOTNOTE AMOUNTS:				2,000
	FIELD PAINTER				
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 RECOMMENDED BUDGET
<hr/>					
ESTIMATED REVENUES					
Dept 000 - REVENUE					
266-000-550.000	STATE EDUCATION POLICE GRANTS				800
	Totals for dept 000 - REVENUE				800
<hr/>					
TOTAL ESTIMATED REVENUES					
					800

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED 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 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
590-000-642.000	SEWER SALES	1,592,000	1,583,900	1,622,250	1,600,000
590-000-644.000	CONNECTION CHARGES				
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		<u>3,267,519</u>	<u>6,504,730</u>	<u>3,396,923</u>	<u>1,802,061</u>
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 RECOMMENDED 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
590-101-710.001	PENSION				
590-101-710.002	HEALTH INSURANCE				
590-101-710.003	DENTAL INSURANCE				
590-101-710.004	DISABILITY/LIFE INSURANCE				
590-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
590-101-710.006	PAYROLL EXPENSES				
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
590-101-901.000	PRINTING AND PUBLISHING				
590-101-956.000	MISCELLANEOUS				
590-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
590-101-962.000	MEMBERSHIPS & DUES				
590-101-969.000	MAINTENANCE AGREEMENT				
590-101-977.000	NEW EQUIPMENT				
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
590-172-740.000	TOOLS & SUPPLIES				
590-172-853.000	TELEPHONE/INTERNET		20	200	200
590-172-956.000	MISCELLANEOUS				
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
590-209-710.006	PAYROLL EXPENSES				
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
590-215-710.006	PAYROLL EXPENSES				
590-215-710.007	WORKERS COMPENSATION		25	100	100
590-215-710.010	EYECARE INSURANCE			50	35
590-215-740.000	TOOLS & SUPPLIES				
590-215-956.000	MISCELLANEOUS				
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	700
590-253-710.006	PAYROLL EXPENSES				
590-253-710.007	WORKERS COMPENSATION		25	100	100

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
590-253-710.010	EYECARE INSURANCE			50	35
590-253-740.000	TOOLS & SUPPLIES				
590-253-818.000	OUTSIDE CONTRACTOR				2,000
590-253-956.000	MISCELLANEOUS				
590-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	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			
590-261-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
590-261-727.000	SEWER ADMIN OFFICE SUPPLIES	7,500	7,500	5,000	3,000
590-261-728.000	POSTAGE/FREIGHT			500	6,000
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
590-261-902.001	PROMOTIONAL EXPENSES				
590-261-932.000	EQUIPMENT REPAIR & MAINT.				
590-261-955.000	BAD DEBT EXPENSE				
590-261-956.000	SEWER ADMIN MISCELLANEOUS	193,238	1,000	1,000	1,000
590-261-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT		300	1,000	1,250
590-261-961.000	BANK FEES			200	200
590-261-969.000	MAINTENANCE AGREEMENT	2,800	7,940	10,000	10,000
590-261-971.000	CAPITAL PROJECTS			1,600	
590-261-977.000	NEW EQUIPMENT	300			
590-261-991.000	BOND PAYMENT				
590-261-992.000	BOND REFUNDING COSTS				
590-261-993.000	BOND INTEREST PAYMENT				
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					
590-266-702.000	WAGES				
590-266-802.000	AUDITOR				
590-266-807.000	ATTORNEY SERVICES		20,000	15,000	50,000
590-266-819.000	COMPILATION OF ORDINANCES				
590-266-956.000	MISCELLANEOUS				
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
590-548-710.006	PAYROLL EXPENSES				
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
590-548-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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	3,000	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
590-548-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
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	

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 548 - SEWER DEPARTMENT					
590-548-813.000	PERMITS				
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		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	3,200	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	6,000	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 EDUCA		1,000	3,000	3,000
590-548-960.001	MECHANICAL WORKSHOPS, MEALS, MILE	2,500			
590-548-965.000	PROPERTY & LIABILITY INSURANCE	10,000	8,900	11,100	12,500
590-548-968.000	DEPRECIATION EXPENSES				
590-548-969.000	MAINTENANCE AGREEMENT	105	200	500	500
590-548-971.000	CAPITAL PROJECTS			224,600	170,000
	FOOTNOTE AMOUNTS:				10,000
	HANDRAIL REPLACEMENT @ OXIDATION DITCHES				
	TRACTOR				
	FOOTNOTE AMOUNTS:				160,000
	SCADA				
	GL # FOOTNOTE TOTAL:				170,000
590-548-977.000	NEW EQUIPMENT	8,000	1,000	19,500	5,000
590-548-977.001	NEW EQUIPMENT				
590-548-991.000	SEWER BOND PAYMENT	190,000	209,000	210,000	217,000
	FOOTNOTE AMOUNTS:				55,000
	1998 SEWER BOND				
	FOOTNOTE AMOUNTS:				136,000
	2020 REVENUE BOND SERIES 2020A				
	FOOTNOTE AMOUNTS:				26,000
	2020 REVENUE BOND SERIES 2020B				
	GL # FOOTNOTE TOTAL:				217,000
590-548-993.000	BOND INTEREST PAYMENT	164,386	121,000	115,000	112,458
	FOOTNOTE AMOUNTS:				12,220
	1998 SEWER BOND				
	FOOTNOTE AMOUNTS:				85,613
	2020 REVENUE BOND SERIES 2020A				
	FOOTNOTE AMOUNTS:				14,625
	2020 REVENUE BOND SERIES 2020B				
	GL # FOOTNOTE TOTAL:				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	31,500	31,500
590-552-710.000	SOCIAL SECURITY/MEDICARE	5,920	1,500	2,500	2,500
590-552-710.001	PENSION	2,000	2,500	5,250	5,250
590-552-710.002	HEALTH INSURANCE	4,600	5,500	10,000	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	1,500	1,500
590-552-710.006	PAYROLL EXPENSES				
590-552-710.007	WORKERS COMPENSATION	500	1,000	1,500	2,000
590-552-710.008	IDENTITY GUARD	50	10		
590-552-710.010	EYECARE INSURANCE			400	400
590-552-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
590-552-740.000	TOOLS & SUPPLIES	1,200	1,500	2,000	2,000
590-552-747.000	CLOTHING	500	1,000	1,000	1,200
590-552-751.000	MATERIALS/PARTS				
590-552-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
590-552-804.000	ENGINEERING				
590-552-818.000	OUTSIDE CONTRACTOR	25,000	25,000	33,000	20,000
590-552-819.000	COMPILATION OF ORDINANCES				
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		
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 EDUCA		1,000	2,500	2,500
590-552-960.001	MECHANICAL WORKSHOPS, MEALS, MILE	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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 552 - SEWER COLLECTION					
	MANHOLE BLOCKS, CASTINGS				5,000
	FOOTNOTE AMOUNTS:				
	MAINS, METERS, MANHOLES				623,000
	FOOTNOTE AMOUNTS:				
	REPAIR PARTS				5,000
	FOOTNOTE AMOUNTS:				
	VAC TRUCK				150,000
	FOOTNOTE AMOUNTS:				
	BEAGLE ROAD CHOPPER PUMPS				50,000
	GL # FOOTNOTE TOTAL:				833,000
590-552-977.000	NEW EQUIPMENT	5,300		11,000	8,500
	FOOTNOTE AMOUNTS:				5,000
	NEW EQUIPMENT				
	FOOTNOTE AMOUNTS:				3,500
	MANHOLE WIZARD				
	GL # FOOTNOTE TOTAL:				8,500
Totals for dept 552 - SEWER COLLECTION		119,970	137,510	744,450	962,550
Dept 553 - SEWER SEPARATION					
590-553-702.000	WAGES				
590-553-710.000	SOCIAL SECURITY/MEDICARE				
590-553-710.001	PENSION				
590-553-710.002	HEALTH INSURANCE				
590-553-710.003	DENTAL INSURANCE				
590-553-710.004	DISABILITY/LIFE INSURANCE				
590-553-710.005	HEALTH REIMBURSEMENT ACCOUNT				
590-553-710.006	PAYROLL EXPENSES				
590-553-710.007	WORKERS COMPENSATION				
590-553-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
590-553-740.000	TOOLS & SUPPLIES				
590-553-753.000	EQUIPMENT RENTALS - MATERIALS USEI				
590-553-804.000	ENGINEERING				
590-553-818.000	OUTSIDE CONTRACTOR				
590-553-940.000	EQUIPMENT RENTAL				
590-553-971.000	CAPITAL PROJECTS				
590-553-977.000	NEW EQUIPMENT				
Totals for dept 553 - SEWER SEPARATION					
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 RECOMMENDED 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 RECOMMENDED 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
591-101-710.001	PENSION				
591-101-710.002	HEALTH INSURANCE				
591-101-710.003	DENTAL INSURANCE				
591-101-710.004	DISABILITY/LIFE INSURANCE				
591-101-710.005	HEALTH REIMBURSEMENT ACCOUNT				
591-101-710.006	PAYROLL EXPENSES				
591-101-710.007	WORKERS COMPENSATION		5	50	50
591-101-727.000	OFFICE SUPPLIES				
591-101-818.000	OUTSIDE CONTRACTOR		600	5,000	5,000
591-101-901.000	PRINTING AND PUBLISHING				
591-101-956.000	MISCELLANEOUS				
591-101-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				
591-101-962.000	MEMBERSHIPS & DUES				
591-101-969.000	MAINTENANCE AGREEMENT				
591-101-977.000	NEW EQUIPMENT				
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
591-172-740.000	TOOLS & SUPPLIES				
591-172-853.000	TELEPHONE/INTERNET		25	300	300
591-172-956.000	MISCELLANEOUS				
591-172-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT				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
591-209-710.006	PAYROLL EXPENSES				
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
591-215-710.006	PAYROLL EXPENSES				
591-215-710.007	WORKERS COMPENSATION		25	100	100
591-215-710.010	EYECARE INSURANCE			50	50
591-215-740.000	TOOLS & SUPPLIES				
591-215-956.000	MISCELLANEOUS				
591-215-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			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	200	200
591-253-710.004	DISABILITY/LIFE INSURANCE		50	200	150
591-253-710.005	HEALTH REIMBURSEMENT ACCOUNT			700	700
591-253-710.006	PAYROLL EXPENSES				
591-253-710.007	WORKERS COMPENSATION		25	100	100

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 253 - TREASURER					
591-253-710.010	EYECARE INSURANCE			50	50
591-253-740.000	TOOLS & SUPPLIES				
591-253-818.000	OUTSIDE CONTRACTOR				2,000
591-253-956.000	MISCELLANEOUS				
591-253-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT			500	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			
591-261-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
591-261-727.000	WATER ADMIN OFFICE SUPPLIES	8,500	7,000	6,000	3,000
591-261-728.000	POSTAGE/FREIGHT			500	6,000
591-261-741.000	LIBRARY AUDIO VISUAL SUPPLIES				
591-261-802.000	WATER AUDITOR	10,268	26,600	25,000	12,000
591-261-819.000	COMPILATION OF ORDINANCES			2,500	2,500
591-261-853.000	TELEPHONE/INTERNET		350	100	250
591-261-901.000	PRINTING AND PUBLISHING		500	250	1,200
591-261-955.000	BAD DEBT EXPENSE				
591-261-956.000	UTILITY ADMIN MISCELLANEOUS	113,682	1,000	5,000	1,000
591-261-960.000	WORKSHOPS, CONFERENCES, AND EDUCAT	1,200	500	500	
591-261-961.000	BANK FEES			200	200
591-261-968.001	DEPRECIATION EXPENSES				
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					
591-266-702.000	WAGES				
591-266-802.000	AUDITOR				
591-266-807.000	ATTORNEY SERVICES		5,000	15,000	10,000
591-266-819.000	COMPILATION OF ORDINANCES				
591-266-956.000	MISCELLANEOUS				
Totals for dept 266 - ATTORNEY			5,000	15,000	10,000
Dept 548 - SEWER DEPARTMENT					
591-548-968.000	DEPRECIATION EXPENSES				
Totals for dept 548 - SEWER DEPARTMENT					
Dept 553 - SEWER SEPARATION					
591-553-819.000	COMPILATION OF ORDINANCES				
Totals for dept 553 - SEWER SEPARATION					
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
591-554-710.006	PAYROLL EXPENSES				
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
591-554-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
591-554-740.000	TOOLS & SUPPLIES	2,250	1,500	2,250	2,250
591-554-747.000	CLOTHING		940	1,000	1,500
591-554-751.000	MATERIALS/PARTS				
591-554-804.000	ENGINEERING			60,000	60,000
591-554-818.000	OUTSIDE CONTRACTOR	36,000	42,000	62,000	241,700
FOOTNOTE AMOUNTS:					41,700

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 554 - WATER DISTRIBUTION					
	WATER TOWER MAINTENANCE				
	METER MAINTENANCE				
	FOOTNOTE AMOUNTS:				200,000
	METER REPLACEMENT LEASE PROGRAM				
	GL # FOOTNOTE TOTAL:				241,700
591-554-819.000	COMPILATION OF ORDINANCES				
591-554-853.000	TELEPHONE/INTERNET		1,100	1,100	1,100
591-554-921.000	WATER TOWER ELECTRIC	3,000	2,500	2,500	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, MILEA	3,000			
591-554-965.000	PROPERTY & LIABILITY INSURANCE		2,800	3,000	3,000
591-554-971.000	CAPITAL PROJECTS		5,500	176,800	444,500
	FOOTNOTE AMOUNTS:				2,500
	SHERMAN STREET HYDRANT REPAIR				
	FOOTNOTE AMOUNTS:				15,000
	NORTH LANE STREET HYDRANT REPAIR				
	FOOTNOTE AMOUNTS:				80,000
	VACTOR TRUCK				
	FOOTNOTE AMOUNTS:				12,000
	DAM REPAIR				
	FOOTNOTE AMOUNTS:				330,000
	INFRATRUCURE: MAINS, HYDRANTS, METERS				
	FOOTNOTE AMOUNTS:				5,000
	HYDRANT AT POOLHOUSE				
	GL # FOOTNOTE TOTAL:				444,500
591-554-977.000	NEW EQUIPMENT	20,000	2,000	6,500	6,500
	FOOTNOTE AMOUNTS:				5,000
	NEW EQUIPMENT				
	FOOTNOTE AMOUNTS:				1,500
	LIGHT WEIGHT FIRE HOSE				
	GL # FOOTNOTE TOTAL:				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
591-556-710.006	PAYROLL EXPENSES				
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
591-556-710.012	HEALTH REIMBURSE. MAINTENANCE FEE				
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	8,000	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	24,000	30,000
591-556-747.000	CLOTHING	2,500	2,500	2,500	2,500
591-556-804.000	ENGINEERING		14,000	60,000	60,000
591-556-808.000	DUMPSTER WASTE AT WTP	30,000	3,500		
591-556-809.000	DUMPSTER LINERS AT WTP				
591-556-818.000	OUTSIDE CONTRACTOR	61,000	30,000	20,000	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
591-556-862.000	MILEAGE				
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
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 EDUCAT		4,000	4,000	4,000
591-556-960.001	MECHANICAL WORKSHOPS, MEALS, MILEA	3,050			

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 556 - WATER DEPARTMENT					
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
591-556-968.000	DEPRECIATION EXPENSES				
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
	LEAK DETENTION				11,000
	GENERATOR				33,000
	FILTER ROOM AIR UNIT				57,310
	INTAKE INSPECTION				5,500
	LAB FRIDGE				5,000
	SCADA UPGRADES				9,000
	RELIABILITY STUDY				60,000
	LOW SERVICE VFDS				20,000
	GL # FOOTNOTE TOTAL:				200,810
591-556-977.000	NEW EQUIPMENT	38,000			7,000
	NEW EQUIPMENT				5,000
	PORTABLE CRANE				2,000
	GL # FOOTNOTE TOTAL:				7,000
591-556-977.001	NEW LAB EQUIPMENT	3,500	2,500	10,000	12,000
591-556-991.000	WTP CAPITAL PROJECT BOND PAYMENT	80,000	85,000	90,000	90,000
	2011 CAPITAL IMPROVEMENT BOND				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
	2011 CAPITAL IMPROVEMENT BOND				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	