

City of Tawas City

Public Inspection 2023-2024 Budget

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 101-000-402.000 | PROPERTY TAXES | 1,155,886 | 1,159,704 | 1,159,704 | 1,228,680 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEES | 27,400 | 28,211 | 28,211 | 28,000 |
| 101-000-478.000 | MARIHUANA LICENSES/PERMITS | 5,000 | | | |
| 101-000-528.000 | OTHER FEDERAL GRANTS | 26,526 | 1,929 | 30,870 | |
| | 22-23 FIRE GRANT RADIOS \$97,000 (NOT BUDGETED) | | | | |
| | 22-23 FIRE GRANT TURNOUT GEAR \$88,000 (NOT BUDGETED) | | | | |
| | 22-23 LETPA GRANT POLICE IN CAR CAMERA \$21,000, RADIOS (3) \$7,000 | | | | |
| | 22-23 BODY CAMERA GRANT \$2031 | | | | |
| 101-000-548.000 | LIQUOR LICENSE FEES | 4,000 | 3,792 | 3,792 | 4,000 |
| 101-000-569.000 | STATE GRANTS - OTHER | | 1,385 | | |
| 101-000-573.000 | PPT REIMBURSEMENT (LOCAL COMM STAI | 20,220 | 20,218 | 20,218 | 20,000 |
| 101-000-574.000 | STATE REVENUE SHARING/CONSTITUTION | 175,756 | 104,812 | 199,935 | 200,525 |
| 101-000-574.100 | CVTRS REVENUE | 37,270 | 17,955 | 35,914 | 39,135 |
| 101-000-583.000 | FIRE CONTRACT FEES | 146,642 | 109,979 | 146,642 | 155,340 |
| 101-000-586.000 | POLICE CONTRACT FEES | 3,645 | 2,384 | 3,645 | 5,040 |
| 101-000-606.000 | FRANCHISE FEES | 34,000 | 17,008 | 34,014 | 34,000 |
| 101-000-607.000 | TRAILER PARK FEES | 435 | 294 | 386 | 400 |
| 101-000-613.000 | MISCELLANEOUS TREE GRANT \$3,000 | 20,308 | 26,303 | 29,000 | 18,000 |
| 101-000-613.100 | MISC FEES PLANNING & ZONING | 2,500 | 1,903 | 2,500 | 2,500 |
| 101-000-614.000 | FIRE RESPONSE FEES/MISC | 4,000 | 3,760 | 6,935 | 4,000 |
| 101-000-615.000 | PENALTIES | 2,000 | 1,689 | 2,318 | 2,100 |
| 101-000-616.000 | POLICE MISC FEES | 4,740 | 4,605 | 5,300 | 1,500 |
| 101-000-616.100 | POLICE MISC FEES - WRT STIPEND | 2,400 | 800 | 800 | |
| 101-000-628.000 | REFUSE COLLECTION FEES | 100,060 | 73,955 | 100,060 | 106,035 |
| 101-000-636.000 | CEMETERY OPENINGS | 3,500 | 3,000 | 3,500 | 3,500 |
| 101-000-637.000 | PARK RESERVATION FEES | 1,600 | 1,095 | 1,600 | 2,000 |
| 101-000-643.000 | CEMETERY SALES | 3,500 | 4,705 | 5,000 | 4,000 |
| 101-000-657.000 | DISTRICT COURT FINES ORDINANCE | 5,500 | 4,652 | 5,800 | 5,500 |
| 101-000-657.100 | DISTRICT COURT FINES - OUIL | 2,000 | 1,033 | 2,000 | 2,000 |
| 101-000-657.200 | CIVIL INFRACTION ORDINANCE FINES | 200 | 250 | 250 | 200 |
| 101-000-659.000 | RESTITUTIONS | 500 | 229 | 229 | 500 |
| 101-000-665.000 | INTEREST | 9,600 | 14,786 | 20,000 | 20,000 |
| 101-000-670.000 | STREET EQUIPMENT RENTAL FROM MAJOR/LOCAL/SEWER/WATER FUNDS | 159,000 | 110,013 | 150,000 | 165,000 |
| 101-000-670.100 | STREET BENEFITS | 74,700 | 34,402 | 60,000 | 81,000 |

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|------------------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| FROM MAJOR/LOCAL/SEWER/WATER FUNDS | | | | | |
| 101-000-670.200 | TRUNKLINE OVERHEAD | 15,000 | 11,549 | 13,600 | 15,000 |
| 101-000-671.000 | LEASE REVENUE SOCCER FIELD \$500 CONCESSION STAND \$1,250 ANCHOR PARK 402 E LAKE \$16,500 3RD YR (24-25) \$1,500 | 1,750 | 500 | 1,750 | 18,250 |
| 101-000-671.100 | LEASE INTEREST INCOME | | | 70 | 730 |
| 101-000-673.000 | SALE OF ASSETS DUMP TRUCK #30 SALE \$500 (NOT BUDGETED) 22-23 POLICE CAR #2 SALE \$ 25,000 | 9,773 | 9,773 | 34,773 | 500 |
| 101-000-674.000 | VETERANS MEMORIAL DONATIONS | 5,000 | 1,510 | 5,000 | 5,000 |
| 101-000-674.100 | PRIVATE CONTRIBUTIONS AND DONATION | 3,305 | 3,296 | 3,305 | |
| 101-000-687.000 | REBATES & REFUNDS WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND | 1,600 | 1,142 | 1,600 | 1,800 |
| 101-000-692.000 | TRANSFER FROM RESERVES 23-24 FIRE EQUIPMENT FUND- FIRE TRUCK PAYMENT \$68,373 22-23 MARSH FUND - MOWER \$15,000 23-24 MARCH FUND - TREE MAINT \$6,300 | 173,038 | | 151,818 | 74,673 |
| 101-000-699.151 | CONTRIBUTION FROM CEMETERY | 30 | | 30 | 50 |
| Totals for dept 000 - | | <u>2,242,384</u> | <u>1,782,621</u> | <u>2,270,569</u> | <u>2,248,958</u> |
| TOTAL ESTIMATED REVENUES | | 2,242,384 | 1,782,621 | 2,270,569 | 2,248,958 |

Calculations as of 03/31/2023

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|------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-702.000 | PERSONAL SERVICES | 8,590 | 4,310 | 8,230 | 8,590 |
| 101-101-714.000 | EMPLOYERS SOCIAL SECURITY | 660 | 330 | 630 | 660 |
| 101-101-750.200 | SUPPLIES - MISCELLANEOUS MINUTES ON DEMAND \$500 | 500 | | 500 | 500 |
| 101-101-900.000 | PRINTING & PUBLISHING ORDINANCE CHANGES/UPDATE CODE MUNICIPAL CODE ORDINANCE ON LINE \$1850 NEWSLETTER \$1,000 23-24 CODIFY ZONING ORDINANCE \$7,300 (NOT BUDGETED) | 5,000 | 4,330 | 5,000 | 3,925 |
| 101-101-913.000 | TRAINING TOWNSHIP ASSOC DUES/MEALS | | | | 500 |
| 101-101-915.000 | MEMBERSHIPS | 100 | | 100 | 100 |
| 101-101-955.000 | MISCELLANEOUS | | | | 150 |
| Totals for dept 101 - CITY COUNCIL | | 14,850 | 8,970 | 14,460 | 14,425 |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-702.000 | PERSONAL SERVICES | 50,795 | 36,304 | 53,705 | 59,060 |
| 101-172-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |
| 101-172-714.000 | EMPLOYERS SOCIAL SECURITY | 3,890 | 2,955 | 4,110 | 4,520 |
| 101-172-715.000 | PENSION | 15,630 | 11,966 | 16,175 | 18,175 |
| 101-172-720.000 | AUTO ALLOWANCE | 4,800 | 3,600 | 4,800 | 4,800 |
| 101-172-725.000 | STD LIFE AD+D INSURANCE | 520 | 403 | 540 | 560 |
| 101-172-725.100 | LIFE INSURANCE | 377 | 377 | 377 | 377 |
| 101-172-850.000 | COMMUNICATIONS TELEPHONE CELL RAD] | 420 | 315 | 420 | 420 |
| 101-172-913.000 | TRAINING | | | | 300 |
| 101-172-915.000 | MEMBERSHIPS | 654 | 654 | 900 | 1,000 |
| 101-172-955.000 | MISCELLANEOUS | 50 | 25 | 25 | 50 |
| Totals for dept 172 - CITY MANAGER | | 77,146 | 56,603 | 81,062 | 89,272 |
| Dept 215 - CLERK | | | | | |
| 101-215-702.000 | PERSONAL SERVICES | 28,645 | 20,497 | 30,200 | 32,750 |
| 101-215-712.000 | UNEMPLOYMENT INSURANCE | 10 | 3 | 10 | 10 |
| 101-215-714.000 | EMPLOYERS SOCIAL SECURITY | 2,195 | 1,487 | 2,308 | 2,505 |
| 101-215-715.000 | PENSION | 6,100 | 4,675 | 6,300 | 6,980 |
| 101-215-718.000 | HEALTH INSURANCE | 10,185 | 7,638 | 10,185 | 10,830 |
| 101-215-718.200 | DENTAL INSURANCE | 465 | 348 | 465 | 500 |
| 101-215-718.300 | VISION INSURANCE | 130 | 96 | 130 | 135 |
| 101-215-725.000 | STD LIFE AD+D INSURANCE | 345 | 251 | 342 | 380 |
| 101-215-861.000 | TRANSPORTATION - MILEAGE REIMBURSE 23-24 NICOLE MAMC MILEAGE 2ND YR \$147 | | 140 | 141 | 150 |

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|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 215 - CLERK | | | | | |
| 101-215-913.000 | TRAINING 22-23 NICOLE - MAMC 1ST YEAR \$500 LODGING, \$650 (NOT BUDGTED) 23-24 NICOLE - MAMC 2ND YEAR \$530, LODGING \$675 | 578 | 504 | 533 | 1,205 |
| 101-215-915.000 | MEMBERSHIPS | 150 | 150 | 150 | 150 |
| Totals for dept 215 - CLERK | | 48,803 | 35,789 | 50,764 | 55,595 |
| Dept 223 - AUDITING | | | | | |
| 101-223-801.000 | CONTRACTUAL SERVICES INCLUDES DDA; GRANTS | 10,200 | 8,135 | 8,135 | 9,500 |
| Totals for dept 223 - AUDITING | | 10,200 | 8,135 | 8,135 | 9,500 |
| Dept 243 - PROPERTY DESC DEPT - TAX ROLL | | | | | |
| 101-243-750.200 | SUPPLIES - MISCELLANEOUS STAMPED ENVELOPES \$850 TAX PAPER \$200 | 1,025 | 1,025 | 1,025 | 1,100 |
| 101-243-801.000 | CONTRACTUAL SERVICES BSA SUPPORT \$860 BSA INTERNET SERVICES \$665 | 1,475 | 641 | 1,485 | 1,525 |
| Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI | | 2,500 | 1,666 | 2,510 | 2,625 |
| Dept 247 - BOARD OF REVIEW | | | | | |
| 101-247-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 125 | | | 125 |
| 101-247-900.000 | PRINTING & PUBLISHING | 500 | 386 | 500 | 500 |
| 101-247-912.000 | FEES (NONE FICA) | 360 | 280 | 180 | 525 |
| 101-247-913.000 | TRAINING | 100 | | | 100 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,085 | 666 | 680 | 1,250 |
| Dept 253 - TREASURER | | | | | |
| 101-253-702.000 | PERSONAL SERVICES | 28,640 | 20,497 | 30,200 | 32,750 |
| 101-253-712.000 | UNEMPLOYMENT INSURANCE | 10 | 3 | 10 | 10 |
| 101-253-714.000 | EMPLOYERS SOCIAL SECURITY | 2,195 | 1,487 | 2,308 | 2,505 |
| 101-253-715.000 | PENSION | 6,100 | 4,675 | 6,300 | 6,980 |
| 101-253-718.000 | HEALTH INSURANCE | 10,185 | 7,638 | 10,185 | 10,830 |
| 101-253-718.200 | DENTAL INSURANCE | 465 | 348 | 465 | 500 |
| 101-253-718.300 | VISION INSURANCE | 130 | 96 | 130 | 135 |
| 101-253-725.000 | STD LIFE AD+D INSURANCE | 345 | 251 | 342 | 380 |
| 101-253-861.000 | TRANSPORTATION - MILEAGE REIMBURSE NICOLE - ADV MMTA MILEAGE \$147 (NOT BUDGETED) NICOLE - FALL CONF MMTA MILEAGE \$155 (NOT BUDGETED) | 159 | 159 | 159 | |
| 101-253-913.000 | TRAINING MMTA ADV INT - NICOLE \$399, LODGING \$530 TOTAL \$929 (NOT BUDGETED) MMTA FALL CONF - NICOLE \$400, LODGING \$690 TOTAL \$1,090 (NOT BUDGETED) | 238 | 238 | 238 | 500 |
| 101-253-915.000 | MEMBERSHIPS | 328 | 328 | 328 | 330 |
| Totals for dept 253 - TREASURER | | 48,795 | 35,720 | 50,665 | 54,920 |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-702.000 | PERSONAL SERVICES | 30,600 | 22,456 | 33,130 | 32,530 |

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|---------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |
| 101-257-714.000 | EMPLOYERS SOCIAL SECURITY | 2,345 | 1,718 | 2,535 | 2,490 |
| 101-257-715.000 | PENSION | 3,980 | 3,133 | 4,230 | 4,230 |
| 101-257-718.000 | HEALTH INSURANCE | 9,640 | 7,227 | 9,636 | 10,130 |
| 101-257-718.200 | DENTAL INSURANCE | 335 | 251 | 335 | 365 |
| 101-257-718.300 | VISION INSURANCE | 75 | 54 | 73 | 80 |
| 101-257-725.000 | STD LIFE AD+D INSURANCE | 295 | 125 | 190 | 295 |
| 101-257-750.200 | SUPPLIES - MISCELLANEOUS GO TO MY PC \$420 | 1,920 | 986 | 1,100 | 1,500 |
| 101-257-801.000 | CONTRACTUAL SERVICES BSA SUPPORT \$700 BSA INTERNET SERVICES \$650 APEX SOFTWARE SUPPORT \$280 GIS HOSTING & MAINT W/IOSCO COUNTY \$110 GIS SPLITS/COMBINES \$50 | 1,750 | 1,588 | 1,730 | 1,790 |
| 101-257-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 200 | | 200 | 200 |
| 101-257-913.000 | TRAINING | 200 | | | 200 |
| 101-257-915.000 | MEMBERSHIPS | 300 | 175 | 175 | 175 |
| Totals for dept 257 - ASSESSOR | | 51,650 | 37,717 | 53,344 | 53,995 |
| Dept 262 - ELECTIONS | | | | | |
| 101-262-702.000 | PERSONAL SERVICES | 5,200 | 3,692 | 5,260 | 9,120 |
| 101-262-714.000 | EMPLOYERS SOCIAL SECURITY | 310 | | | 100 |
| 101-262-750.200 | SUPPLIES - MISCELLANEOUS AV POSTAGE/NEW LAW PROPOSAL 2022-22 | 2,150 | 1,629 | 2,500 | 3,000 |
| 101-262-801.000 | CONTRACTUAL SERVICES (21-27) ICP 5YR SUPPORT YRLY \$375 (21-27) ICX 5YR SUPPORT YRLY \$240 BALLOT PROGRAM PER ELECTION (1) \$450 | 2,865 | 2,415 | 2,865 | 1,515 |
| 101-262-900.000 | PRINTING & PUBLISHING 3 ADS PER ELECTION (1) \$100 | 300 | 182 | 282 | 200 |
| Totals for dept 262 - ELECTIONS | | 10,825 | 7,918 | 10,907 | 13,935 |
| Dept 265 - BUILDING AND GROUNDS | | | | | |
| 101-265-702.000 | PERSONAL SERVICES DPW WAGES \$1,000 CLEANING \$3,525 | 5,045 | 2,474 | 5,045 | 4,300 |
| 101-265-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-265-714.000 | EMPLOYERS SOCIAL SECURITY | 390 | 189 | 390 | 330 |
| 101-265-750.400 | JANITORIAL SUPPLIES | 600 | 511 | 600 | 600 |
| 101-265-801.000 | CONTRACTUAL SERVICES 23-24 REPLACE OFFICES CARPET HIGH TRAFFIC AREA \$2500 (NOT BUDGETED) | 375 | 375 | 375 | |
| 101-265-850.000 | COMMUNICATIONS TELEPHONE CELL RADJ | 1,200 | 754 | 1,100 | 1,200 |
| 101-265-852.000 | OTHER MISC COMM - INTERNET | 1,440 | 1,090 | 1,480 | 1,800 |

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|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | | |
| 101-265-920.000 | ELECTRIC | 5,600 | 3,961 | 5,600 | 5,600 |
| 101-265-921.000 | NATURAL GAS | 1,700 | 1,598 | 1,860 | 1,860 |
| 101-265-922.000 | WATER/SEWER | 800 | 660 | 892 | 900 |
| 101-265-930.000 | BUILDING REPAIRS 23-24 OUTSIDE LIGHT FIXTURES (7) \$1000 (NOT BUDGETED) | 1,000 | 1,227 | 1,300 | 1,000 |
| 101-265-934.000 | REPAIRS & MAINTENANCE OTHER OUTSIDE WINDOW CLEANING \$1,200 CARPET/CLEANING \$1,000 LANDSCAPING/MULCH \$700 FIRE EXTINGUISHERS \$50 | 2,400 | 1,905 | 2,400 | 3,100 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 20,555 | 14,745 | 21,047 | 20,695 |
| Dept 266 - ATTORNEY | | | | | |
| 101-266-801.000 | CONTRACTUAL SERVICES | 15,000 | 1,103 | 10,000 | 7,500 |
| Totals for dept 266 - ATTORNEY | | 15,000 | 1,103 | 10,000 | 7,500 |
| Dept 267 - ADMINISTRATION - CITY HALL | | | | | |
| 101-267-702.000 | PERSONAL SERVICES | 10,170 | 7,239 | 10,645 | 14,610 |
| 101-267-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-267-714.000 | EMPLOYERS SOCIAL SECURITY | 780 | 536 | 815 | 1,120 |
| 101-267-715.000 | PENSION | 7,120 | 5,415 | 7,810 | 8,070 |
| 101-267-718.000 | HEALTH INSURANCE | 9,310 | 6,980 | 9,307 | 9,905 |
| 101-267-718.100 | HRA REIMBURSEMENT/HSA CONTRIBUTION ALL DEPARTMENTS TOTAL (8) | 11,000 | 9,000 | 9,000 | 8,000 |
| 101-267-718.200 | DENTAL INSURANCE | 330 | 246 | 329 | 345 |
| 101-267-718.300 | VISION INSURANCE | 75 | 55 | 73 | 80 |
| 101-267-724.000 | WORKERS COMPENSATION 23-24 POLICE \$4,500 (101-301-724.000) 23-24 FIRE \$3,800 (101-336-724.000) 23-24 LIBRARY \$75 (271-000-724-000) 23-24 SEWER \$525 (590-000-724-000) 23-24 WATER \$725 (591-000-724-000) | 17,375 | 10,818 | 15,000 | 8,000 |
| 101-267-725.000 | STD LIFE AD+D INSURANCE | 390 | 282 | 385 | 400 |
| 101-267-725.100 | LIFE INSURANCE | 69 | 69 | 69 | 69 |
| 101-267-750.000 | OFFICE SUPPLIES | 7,750 | 2,233 | 7,750 | 7,750 |
| 101-267-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 4,431 | 4,431 | 4,431 | |
| 101-267-801.000 | CONTRACTUAL SERVICES BSA ANNUAL SUPPORT \$1,450 MML DUES \$1,670 WEBSITE MAINT \$500 22-23 CLASSIFICATION/COMPENSATION STUDY \$9,600 | 14,100 | 11,417 | 14,100 | 3,620 |
| 101-267-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 100 | | | 100 |
| 101-267-913.000 | TRAINING | 500 | | | 500 |
| 101-267-934.000 | REPAIRS & MAINTENANCE OTHER COPIER MAINT \$500 | 1,400 | 574 | 1,000 | 1,000 |

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|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 267 - ADMINISTRATION - CITY HALL | | | | | |
| 101-267-938.000 | COMPUTER REPAIRS EQUIPMENT COMPUTER SUPPLIES \$0 OFFICE 365 ANNUAL (3) \$315 COMPUTER REPAIRS \$3,000 E-MAILS -9 (8X36, 1X56 PER YR) \$344 BSA CLOUD UPGRADE YR-1 \$10,400, YR-2 \$8,900, YR-3 \$21,250 | 7,035 | 2,123 | 4,000 | 14,060 |
| 101-267-955.000 | MISCELLANEOUS | 250 | 50 | 50 | 200 |
| 101-267-965.000 | GENERAL INSURANCE | 6,050 | 5,204 | 5,204 | 6,050 |
| 101-267-965.100 | BOND COSTS NOTARY RENEWAL \$75 (23-24 NICOLE) | 305 | 288 | 288 | 305 |
| Totals for dept 267 - ADMINISTRATION - CITY HALL | | 98,545 | 66,961 | 90,261 | 84,189 |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 101-301-702.000 | PERSONAL SERVICES CHIEF & 3 FT OFFICERS, 4 PT OFFICERS DPW \$3,800 CITY HALL \$7,765 | 262,765 | 179,574 | 262,765 | 242,600 |
| 101-301-712.000 | UNEMPLOYMENT INSURANCE | 40 | 27 | 40 | 40 |
| 101-301-714.000 | EMPLOYERS SOCIAL SECURITY | 20,105 | 13,589 | 20,105 | 18,560 |
| 101-301-715.000 | PENSION | 22,710 | 15,432 | 22,710 | 18,410 |
| 101-301-718.000 | HEALTH INSURANCE HSA \$2000 BILLED TO (101-267-718-100) | 18,175 | 7,855 | 9,950 | 8,620 |
| 101-301-718.100 | HEALTH INSURANCE STIPEND - POLICE | | | | 7,280 |
| 101-301-718.200 | DENTAL INSURANCE | 1,040 | 426 | 532 | 710 |
| 101-301-718.300 | VISION INSURANCE | 235 | 103 | 133 | 130 |
| 101-301-724.000 | WORKERS COMPENSATION | 7,300 | 5,546 | 7,200 | 4,500 |
| 101-301-725.000 | STD LIFE AD+D INSURANCE | 1,620 | 1,072 | 1,400 | 1,400 |
| 101-301-750.000 | OFFICE SUPPLIES NEW SHREDDER \$200 | 1,000 | 667 | 1,000 | 1,200 |
| 101-301-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF 22-23 BODY CAMERA \$2180 | 2,480 | 2,208 | 2,480 | 750 |
| 101-301-750.400 | JANITORIAL SUPPLIES | 300 | 268 | 300 | 300 |
| 101-301-750.500 | SAFETY TRAINING SUPPLIES | 500 | | 500 | 500 |
| 101-301-754.000 | FIRE ARMS & TASERS 23-24 AMMO \$1,000 23-24 TASER (2) \$1,400 (USED) | 1,800 | 1,741 | 1,800 | 2,400 |
| 101-301-759.000 | GAS FUEL & FLUIDS | 18,000 | 13,098 | 18,000 | 18,000 |
| 101-301-767.000 | UNIFORMS YEARLY FT OFFICER ALLOWANCE (3X400, 4X100)) \$1,600 VEST - R BLAIR (GRANT 50/50) \$700 | 1,600 | 3,330 | 4,000 | 2,300 |
| 101-301-767.100 | UNIFORMS - DRY CLEANING PER OFFICER YEARLY \$100 X4 = \$400 PT OFFICERS \$100 | 500 | 99 | 250 | 500 |
| 101-301-801.000 | CONTRACTUAL SERVICES MDT'S LEXISNEXIS/E-CITATION \$500 | 3,810 | 3,806 | 4,306 | 6,300 |

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| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN \$2785 | | | | | |
| 23-24 SEAL COAT/STRIPING PARKING LOT \$2,330 (SPRING 2024) | | | | | |
| ORKIN PEST CONTROL \$600 | | | | | |
| 101-301-801.300 | CONTRACTUAL SERVICES - ATTORNEY PROSECUTION SERVICES W/IOSCO CO \$4,000 | 4,000 | 3,105 | 4,000 | 4,000 |
| 101-301-850.000 | COMMUNICATIONS TELEPHONE CELL RAD1 REGULAR PHONES - \$30 MONTHLY \$360 CELL PHONE STIPEND \$1,680 (4 X \$35) 3CX LICENSE \$145 23-24 PHONE EQUIPMENT \$100 (4TH FT PHONE) | 2,285 | 1,755 | 2,285 | 2,285 |
| 101-301-852.000 | OTHER MISC COMM - INTERNET CHARTER \$1,380 (12X115) MDT'S MONTHLY INTERNET ACCESS \$1377 (\$38.23/MONTH/PER CAR - 3) \$114.69 PER MONTH | 2,880 | 2,067 | 2,800 | 2,880 |
| 101-301-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | | 93 | 93 | |
| 101-301-913.000 | TRAINING YEARLY TRAINING DELTA COLLEGE (4X\$175) \$700 YEARLY SPECIALIZED TRAINING LEXIPOL TRAINING \$300 MEMBERSHIP TRAINING | 2,600 | 2,185 | 2,600 | 1,400 |
| 101-301-915.000 | MEMBERSHIPS CHIEF & B KIRBY | 115 | 115 | 115 | 230 |
| 101-301-920.000 | ELECTRIC | 2,700 | 1,955 | 2,700 | 2,700 |
| 101-301-921.000 | NATURAL GAS | 1,200 | 1,155 | 1,200 | 1,200 |
| 101-301-922.000 | WATER/SEWER | 480 | 492 | 665 | 680 |
| 101-301-930.000 | BUILDING REPAIRS CONFERENCE ROOM LED LIGHT UPGRADE \$100 (NOT BUDGETED) RHEEM ELECTRIC ON DEMAND WATER HEATER \$265 +\$100 COMPONENTS (NOT BUDGETED) | 500 | 438 | 500 | 300 |
| 101-301-931.000 | EQUIPMENT REPAIRS | 100 | 12 | 50 | 100 |
| 101-301-932.000 | VEHICLE REPAIRS CAR WASHES \$864 (\$72 PER MONTH) 22-23 CAR 2 & 3 NEW TIRES & BRAKES | 4,500 | 3,630 | 4,500 | 4,500 |
| 101-301-934.000 | REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$500 CLEANING \$50 PER WEEK \$2,600 COPIER MAINT - MILLER OFFICE MACHINE \$120 FIRE EXTINGUISHERS \$275 | 4,000 | 2,507 | 4,000 | 3,750 |
| 101-301-934.100 | RADIO/PAGER MAINTENANCE RADIO BATTERIES \$500 | 200 | 79 | 200 | 500 |
| 101-301-938.000 | COMPUTER REPAIRS EQUIPMENT OFFICE 365 (2) \$210 END POINT \$300 - TREND MICRO (13) REPAIRS \$500 E-MAILS -8 \$310 (1X56, 7X36 PER YR) SONIC WALL SECURITY SUITE- INTERNET PREVENTION CJIS REQUIRMENT \$400 NEW COMPUTERS CHIEF & WATCHGUARD (\$824X2) \$1648 | 2,180 | 1,542 | 2,180 | 3,370 |
| 101-301-955.000 | MISCELLANEOUS | | 95 | | |
| 101-301-965.000 | GENERAL INSURANCE VEHICLE \$1830 (3X610) LIABILITY 4 FT, 4 PT | 8,920 | 8,805 | 8,805 | 9,200 |
| 101-301-980.000 | CAPITAL OUTLAY/EQUIPMENT 22-23 GRANT IN CAR CAMERA \$21,000, 3 RADIOS \$7,000 | 25,436 | 7,835 | 28,000 | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE | DEPARTMENT | | | | |
| 101-301-980.100 | CAPITAL OUTLAY - BUILDING | 1,152 | 1,152 | 1,152 | |
| 101-301-981.000 | VEHICLE PURCHASES (20-21) USDA GRANT NEW VEHICLE \$55757 (20-21) NEW VEHICLE 44,529 23-24 POLICE TRUCK TO REPLACE CAR 2 (1 OF 5 YR LEASE) PAYMENTS @ \$55,000 (NOT BUDGETED) 22-23 CHEVY TAHOE VEHICLE \$45,000 | | | 45,000 | |
| 101-301-991.000 | PRINCIPAL PAYMENTS | 11,053 | 11,052 | 11,052 | 11,053 |
| 101-301-991.100 | PRINCIPAL PAYMENTS - BUILDING | 13,767 | 10,013 | 13,767 | 14,065 |
| 101-301-994.100 | INTEREST PAYMENT - BUILDING | 7,262 | 5,759 | 7,262 | 6,964 |
| 101-301-994.300 | INTEREST PAYMENTS | 421 | 420 | 420 | 281 |
| Totals for dept 301 - POLICE DEPARTMENT | | 459,731 | 315,102 | 500,817 | 403,958 |
| Dept 302 - TPA | PENSION/EXPENSES | | | | |
| 101-302-712.000 | UNEMPLOYMENT INSURANCE | 7,240 | 7,240 | 7,240 | |
| 101-302-717.100 | PENSION - MERS DB UNFUNDED (TPA) MERS 7-1-23 \$3818 PER MONTH (3818X12/2 = \$22,908) MERS ADDITIONAL CONTRIBUTION \$1000 PER MONTH (\$12,000) | 39,925 | 29,943 | 39,924 | 34,908 |
| 101-302-801.400 | AUDIT FEES (TPA) | 2,900 | 2,900 | 2,900 | 2,900 |
| Totals for dept 302 - TPA PENSION/EXPENSES | | 50,065 | 40,083 | 50,064 | 37,808 |
| Dept 336 - FIRE | DEPARTMENT | | | | |
| 101-336-702.000 | PERSONAL SERVICES DPW LABOR \$1650 | 82,000 | 54,109 | 82,000 | 82,000 |
| 101-336-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-336-714.000 | EMPLOYERS SOCIAL SECURITY | 6,270 | 4,138 | 6,270 | 6,300 |
| 101-336-724.000 | WORKERS COMPENSATION | 6,800 | 5,124 | 5,124 | 3,800 |
| 101-336-750.200 | SUPPLIES - MISCELLANEOUS OFFICE SUPPLIES JANITORIAL SUPPLIES | 200 | 168 | 200 | 400 |
| 101-336-750.300 | MEDICAL SUPPLIES | 1,000 | 527 | 1,000 | 1,000 |
| 101-336-758.000 | DIESEL FUEL | 6,000 | 3,980 | 6,000 | 6,000 |
| 101-336-767.000 | UNIFORMS | 550 | 501 | 550 | 600 |
| 101-336-801.000 | CONTRACTUAL SERVICES FIRE REPORTING SOFTWARE ANNUAL \$1000 | 1,000 | 863 | 1,100 | 1,000 |
| 101-336-852.000 | OTHER MISC COMM - INTERNET | 1,450 | 1,090 | 1,480 | 1,560 |
| 101-336-913.000 | TRAINING IOSCO CO FIRE FIGHTER DUES \$84 CPR \$210 | 1,700 | 844 | 1,000 | 1,000 |
| 101-336-915.000 | MEMBERSHIPS | 100 | 75 | 75 | 100 |
| 101-336-920.000 | ELECTRIC | 2,800 | 1,656 | 2,800 | 2,800 |
| 101-336-921.000 | NATURAL GAS | 4,200 | 4,128 | 5,500 | 6,000 |
| 101-336-922.000 | WATER/SEWER | 600 | 533 | 720 | 800 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | |
| 101-336-930.000 | BUILDING REPAIRS OTHER MAINT \$2,500 22-23 FURANCE/HOT WATER HEATER \$7537 23-24 REPLACE WINDOWS \$8,950 (NOT BUDGETED) PRIORITY #1) 23-24 AC UNIT \$8,100 (NOT BUDGETED) (PRIORITY #2) 23-24 PAINT EXTERIOR OF BUILDING \$8,640 (NOT BUDGETED) (PRIORITY #3) | 2,500 | 7,703 | 8,000 | 2,500 |
| 101-336-931.000 | EQUIPMENT REPAIRS | 4,500 | 512 | 4,500 | 4,500 |
| 101-336-931.100 | EQUIPMENT TESTING REPAIRS AIR COMPRESSOR AIR TEST \$1,400 LADDER TEST \$700 AIR PACK TEST \$2,500 HOSE TEST \$1,500 JAWS TEST \$1,800 TRUCK WATER PUMP TEST \$560 FIT TEST FIRE MASKS \$1500 | 9,500 | 7,305 | 9,500 | 10,000 |
| 101-336-932.000 | VEHICLE REPAIRS 23-24 TIRES & 8 DRIVERS TANKER #64 \$7200 | 13,000 | 10,848 | 13,000 | 20,000 |
| 101-336-934.000 | REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$500 SEAL COATING PARKING LOT \$1,600 (SPRING 2025) FIRE EXTINGUISHER \$ 460 | 3,500 | 1,134 | 3,500 | 1,900 |
| 101-336-934.100 | RADIO/PAGER MAINTENANCE | 2,000 | 3,685 | 4,000 | 2,500 |
| 101-336-938.000 | COMPUTER REPAIRS EQUIPMENT E-MAIL (1) \$36 (12X\$3) | 72 | 21 | 33 | 40 |
| 101-336-940.000 | RENTS & LEASES ANTIQUUE FIRE TRUCK STORAGE \$2000 | 2,000 | | 2,000 | 2,000 |
| 101-336-955.000 | MISCELLANEOUS | 1,200 | 432 | 1,200 | 1,500 |
| 101-336-965.000 | GENERAL INSURANCE | 7,035 | 4,600 | 4,600 | 7,035 |
| 101-336-977.000 | EQUIPMENT/TOOLS FEMA GRANT TURNOUT GEAR & WASHER/DRYER MATCH \$5000 (TOTAL EXPENSE \$88,000) CITY FEMA GRANT 800MHZ RADIOS MATCH \$10,000 (TOTAL EXPENSE \$97,000) REGIONAL MATCH NOT IN BUDGET (TOTAL EXPENSE \$185,000 NOT BUDGETED) 23-24 (7) REFURBISHED 800 MHZ HANDHELD RADIOS \$5,000 23-24 (3) SETS OF TURNOUT GEAR \$10,000 23-24 (5) SETS OF FIRE GLOVES \$500 23-24 (2) THERMAL IMAGING CAMERA \$1,000 23-24 GENERAL HAND TOOLS AS NEEDED OR BROKEN REPLACEMENTS \$1,500 | 13,000 | 8,006 | 13,000 | 18,000 |
| 101-336-980.100 | CAPITAL EQUIPMENT - FUTURE PURCHASE | 50,090 | | 50,090 | 49,975 |
| 101-336-991.000 | PRINCIPAL PAYMENTS -2020 FIRE TRUCK 23-24 PAYMENT OUT OF EQUIPMENT FUND \$68,373 | 49,691 | 49,691 | 49,691 | 51,714 |
| 101-336-994.300 | INTEREST PAYMENTS TRUCK INTEREST \$16,660 23-24 PAYMENT OUT OF EQUIPMENT FUND | 18,682 | 18,682 | 18,682 | 16,660 |
| Totals for dept 336 - FIRE DEPARTMENT | | 291,445 | 190,356 | 295,620 | 301,689 |
| Dept 338 - DIVE TEAM | | | | | |
| 101-338-702.000 | PERSONAL SERVICES | 8,000 | 4,860 | 8,000 | 7,000 |
| 101-338-712.000 | UNEMPLOYMENT INSURANCE | 5 | | 5 | 5 |
| 101-338-714.000 | EMPLOYERS SOCIAL SECURITY | 615 | 372 | 615 | 540 |
| 101-338-750.200 | SUPPLIES - MISCELLANEOUS | 1,500 | | 1,500 | 1,000 |
| 101-338-758.000 | DIESEL FUEL | 3,000 | | 500 | 500 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 338 - DIVE TEAM | | | | | |
| 101-338-913.000 | TRAINING | 5,000 | 759 | 5,000 | 3,000 |
| 101-338-931.100 | EQUIPMENT TESTING REPAIRS ANNUAL DIVE/SCUBA EQUIPMENT (10) \$3,500 | 3,500 | | 3,500 | 3,500 |
| 101-338-955.000 | MISCELLANEOUS | 1,500 | 617 | 1,500 | 1,000 |
| 101-338-977.000 | CAPITAL EQUIPMENT/TOOLS 23-24 LIFE JACKETS (10) \$1,700 23-24 WATER RESCUE HELMETS (10) \$1,300 23-24 EQUIPMENT CARTS (4) \$750 23-24 MARINE HANDHELD RADIO (3) \$390 23-24 LIGHT BAR (\$850); SIREN SPEAKER (\$200); MARINE MOBILE RADIO (\$3,500): RESCUE SLED (\$2,500) (NOT BUDGETED) 23-24 RESCUE BOAT \$65,400 (NOT BUDGETED) | 12,000 | 10,530 | 12,000 | 4,500 |
| Totals for dept 338 - DIVE TEAM | | 35,120 | 17,138 | 32,620 | 21,045 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | PERSONAL SERVICES UNIFORM ALLOWANCE \$2,800 | 56,560 | 56,495 | 66,000 | 63,845 |
| 101-441-702.001 | PERSONAL SERVICES - COMPOST | 8,465 | 4,685 | 8,465 | 10,110 |
| 101-441-710.000 | VACATION PAY | 16,740 | 7,345 | 16,740 | 17,160 |
| 101-441-710.200 | SICK PAY | 8,180 | 6,080 | 8,180 | 9,000 |
| 101-441-711.000 | HOLIDAY PAY | 11,095 | 10,231 | 11,095 | 14,060 |
| 101-441-712.000 | UNEMPLOYMENT INSURANCE | 30 | 18 | 30 | 30 |
| 101-441-714.000 | EMPLOYERS SOCIAL SECURITY | 7,635 | 6,381 | 8,000 | 8,670 |
| 101-441-715.000 | PENSION | 30,630 | 23,357 | 30,630 | 35,525 |
| 101-441-718.000 | HEALTH INSURANCE | 68,770 | 40,471 | 53,965 | 56,765 |
| 101-441-718.200 | DENTAL INSURANCE | 4,415 | 2,634 | 3,513 | 3,515 |
| 101-441-718.300 | VISION INSURANCE | 680 | 379 | 506 | 530 |
| 101-441-721.000 | UNIFORMS SAFETY VESTS | 500 | | 500 | 500 |
| 101-441-725.000 | STD LIFE AD+D INSURANCE | 2,300 | 1,796 | 2,410 | 2,500 |
| 101-441-750.000 | OFFICE SUPPLIES | 1,000 | 234 | 1,000 | 500 |
| 101-441-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF VESCO OIL PARTS WASTE SERVICE \$275 MISC TOOLS \$1000 STIHL POWER UNIT \$400 TRAILER #24 EQUIPMENT \$600 | 5,000 | 3,928 | 5,000 | 7,000 |
| 101-441-750.500 | SAFETY TRAINING SUPPLIES PREMIER AERIAL BUCKET TRUCK INSPECTION \$555 HOIST INSPECTION \$50 (27-28) EVERY 3 YEARS - BUCKET TRUCK EMP'EE CERTIFICATIONS \$1225 (23-24) EVERY 2 YEARS - KELLER ONLINE \$3,300 | 1,500 | 1,756 | 1,800 | 4,000 |
| 101-441-758.000 | DIESEL FUEL | 14,000 | 7,240 | 9,000 | 14,000 |
| 101-441-759.000 | GAS FUEL & FLUIDS HYDRAULIC FLUID 15W40 DRUM OIL (2) | 26,000 | 19,112 | 26,000 | 26,000 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 101-441-801.000 | CONTRACTUAL SERVICES BSA WORK ORDER SUPPORT \$470 | 600 | 448 | 550 | 600 |
| 101-441-850.000 | COMMUNICATIONS TELEPHONE CELL RADJ VERIZON CELL (\$50X12), VOXTEL (\$5X12) EMPLOYEE CELL \$2520 | 3,700 | 2,555 | 3,400 | 3,180 |
| 101-441-852.000 | OTHER MISC COMM - INTERNET | 1,140 | 810 | 1,100 | 1,140 |
| 101-441-913.000 | TRAINING | 1,985 | 2,255 | 2,255 | 1,000 |
| 101-441-920.000 | ELECTRIC | 3,000 | 1,650 | 2,500 | 3,000 |
| 101-441-921.000 | NATURAL GAS | 6,000 | 4,647 | 5,300 | 6,000 |
| 101-441-930.000 | BUILDING REPAIRS BASIC \$2,500 22-23 REPLACE GARAGE ROOF & INSULATION, GUTTERS \$75,000 | 80,000 | 550 | 80,000 | 2,500 |
| 101-441-931.000 | EQUIPMENT REPAIRS #10C REPLACE BRISTELS \$1,650 | 10,000 | 5,949 | 8,000 | 10,000 |
| 101-441-932.000 | VEHICLE REPAIRS #5 BUCKET TRUCK INSPECTION \$4,300 #5 BUCKET TRUCK POSSIBLE REPAIRS \$6,400 (NOT BUDGETED) #3 REAR SPRINGS \$2,000 | 11,000 | 12,269 | 13,000 | 17,300 |
| 101-441-934.000 | REPAIRS & MAINTENANCE OTHER FIRE EXTINGUISHERS \$ 225 | 1,000 | 201 | 1,000 | 1,000 |
| 101-441-934.400 | WINTER MAINTENANCE | 3,000 | | 3,000 | 3,000 |
| 101-441-938.000 | COMPUTER REPAIRS EQUIPMENT E-MAIL -1 (1X36 YRLY) | 184 | 171 | 184 | 200 |
| 101-441-955.000 | MISCELLANEOUS | 1,940 | 1,002 | 1,940 | 1,800 |
| 101-441-965.000 | GENERAL INSURANCE | 8,890 | 8,890 | 8,890 | 10,000 |
| 101-441-976.000 | CAPITAL EQUIPMENT VEHICLES 23-24 USED DUMPTRUCK (REPLACE #30) \$60,000 F-250 PICKUP TRUCK W/PLOW \$64,500 (NOT BUDGETED) | | | | 60,000 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 395,939 | 233,539 | 383,953 | 394,430 |
| Dept 448 - STREET LIGHTING | | | | | |
| 101-448-920.100 | STREET/PATHWAY LIGHTING | 45,000 | 32,529 | 45,000 | 45,900 |
| Totals for dept 448 - STREET LIGHTING | | 45,000 | 32,529 | 45,000 | 45,900 |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | | |
| 101-528-801.000 | CONTRACTUAL SERVICES | 97,620 | 73,813 | 99,975 | 105,000 |
| Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL | | 97,620 | 73,813 | 99,975 | 105,000 |
| Dept 567 - CEMETERY | | | | | |
| 101-567-702.000 | PERSONAL SERVICES PAINT SIGN LABOR \$400 | 11,340 | 8,653 | 13,000 | 16,400 |
| 101-567-712.000 | UNEMPLOYMENT INSURANCE | 5 | 3 | 5 | 5 |
| 101-567-714.000 | EMPLOYERS SOCIAL SECURITY | 870 | 658 | 995 | 1,255 |
| 101-567-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF TOP SOIL \$600 BACK PACK BLOWER \$650 PAINT ENTRANCE SIGN \$300 | 3,000 | 2,014 | 3,000 | 3,000 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 567 - CEMETERY | | | | | |
| 101-567-801.000 | CONTRACTUAL SERVICES BSA SUPPORT \$330 GRAVE OPENINGS \$3,000 | 3,500 | 2,515 | 3,500 | 3,500 |
| 101-567-920.000 | ELECTRIC | 370 | 264 | 330 | 370 |
| 101-567-955.000 | MISCELLANEOUS REPURCHASE PLOTS | 720 | 8 | 8 | 720 |
| 101-567-974.000 | IMPROVEMENTS - MARSH 22-23 NEW MOWER \$15,000 23-24 TREE MAINTENANCE \$6,300 | 15,000 | | 15,000 | 6,300 |
| Totals for dept 567 - CEMETERY | | 34,805 | 14,115 | 35,838 | 31,550 |
| Dept 701 - PLANNING | | | | | |
| 101-701-702.000 | PERSONAL SERVICES | 7,625 | 5,441 | 8,015 | 10,305 |
| 101-701-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-701-714.000 | EMPLOYERS SOCIAL SECURITY | 585 | 401 | 615 | 790 |
| 101-701-801.000 | CONTRACTUAL SERVICES 21-22 CAPITAL IMPROVEMENT PLAN/ZONING ORDINANCE UPDATE \$17,000 BALANCE \$6,000 NEMCOG SITE PLAN REVIEWS \$1,500 | 1,500 | 125 | 1,500 | 1,500 |
| 101-701-900.000 | PRINTING & PUBLISHING PUBLIC HEARING PLANNING | 1,500 | 250 | 1,000 | 1,000 |
| 101-701-913.000 | TRAINING | 250 | | | 250 |
| 101-701-915.000 | MEMBERSHIPS | 60 | | 60 | 60 |
| 101-701-955.000 | MISCELLANEOUS | 100 | | | 100 |
| Totals for dept 701 - PLANNING | | 11,625 | 6,218 | 11,195 | 14,010 |
| Dept 702 - ZONING | | | | | |
| 101-702-702.000 | PERSONAL SERVICES | 7,625 | 5,441 | 8,015 | 10,305 |
| 101-702-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-702-714.000 | EMPLOYERS SOCIAL SECURITY | 585 | 401 | 615 | 790 |
| 101-702-750.000 | OFFICE SUPPLIES | 150 | | 100 | 150 |
| 101-702-801.000 | CONTRACTUAL SERVICES NEMCOG SITE PLAN REVIEWS \$1,500 BALDWIN TWP \$500 | 1,500 | 60 | 1,500 | 1,500 |
| 101-702-900.000 | PRINTING & PUBLISHING PUBLIC HEARINGS ZBA | 300 | | 300 | 300 |
| 101-702-913.000 | TRAINING | 250 | | | 250 |
| 101-702-955.000 | MISCELLANEOUS | 150 | | 100 | 150 |
| Totals for dept 702 - ZONING | | 10,565 | 5,903 | 10,635 | 13,450 |
| Dept 708 - COMMUNITY PROMOTIONS | | | | | |
| 101-708-750.700 | DECORATIONS CHRISTMAS \$1800 FUTURE CHRISTMAS DECORATION DISCUSSION \$ | 1,800 | 1,136 | 1,800 | 1,800 |
| 101-708-801.000 | CONTRACTUAL SERVICES CHAMBER DUES \$350 IOSCO HISTORICAL MUSUEM DUES \$50 | 450 | 400 | 400 | 400 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 708 - COMMUNITY PROMOTIONS | | | | | |
| 101-708-955.000 | MISCELLANEOUS | 3,000 | 3,000 | 3,000 | 3,000 |
| Totals for dept 708 - COMMUNITY PROMOTIONS | | 5,250 | 4,536 | 5,200 | 5,200 |
| Dept 751 - PARKS AND RECREATION | | | | | |
| 101-751-702.000 | PERSONAL SERVICES | 82,280 | 49,152 | 82,280 | 86,650 |
| 101-751-712.000 | UNEMPLOYMENT INSURANCE | 20 | 11 | 20 | 20 |
| 101-751-714.000 | EMPLOYERS SOCIAL SECURITY | 6,295 | 3,712 | 6,295 | 6,650 |
| 101-751-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF FLOWERS FOR BASKETS \$540 SOUTH END CIRCLE GARDENS \$600 TURFGRASS CHEMICALS PARK \$4,800 CONSUMERS ENERGY TREE GRANT \$3,000 PIER MAINTENANCE \$5,750 PHRAGMITES CHEMICALS \$850 PERMIT \$75 CRACK FILLING EQUIPMENT \$1,200 | 18,225 | 17,367 | 18,225 | 18,500 |
| 101-751-750.400 | JANITORIAL SUPPLIES | 3,000 | 2,057 | 3,000 | 3,500 |
| 101-751-801.000 | CONTRACTUAL SERVICES PORTA POTS INDEPENDENT PARK \$875 SEAL COATING GATEWAY \$5600 (SPRING 2025) SEAL COATING VETERANS PARK/CITY HALL \$3100 (SPRING 2025) 22-23 VET PARK NEW PAVEMENT SEAL COATING \$46,000 DUST CONTROL - SOCCER FIELD PARKING LOT \$400 GATEWAY PARK PAVILION LIGHTING \$9,800 (NOT BUDGETED) ANCHOR PARK REPAVE PARKING LOT \$22,050 (NOT BUDGETED) 23-24 SPORTS COMPLEX PARKING LOT GRADE & GRAVEL \$4,000 SHORLINE PARK TURF AROUND MUSICAL INSTRUMENTS \$6,000 (NOT BUDGETED) | 48,875 | 2,570 | 48,875 | 6,000 |
| 101-751-913.000 | TRAINING | 500 | 432 | 432 | 500 |
| 101-751-920.000 | ELECTRIC | 9,500 | 7,925 | 10,000 | 10,500 |
| 101-751-920.100 | STREET/PATHWAY LIGHTING ADD LIGHT POLE BY BOAT RAMP \$14,500 (NOT BUDGETED) | 2,500 | 1,785 | 2,500 | 2,500 |
| 101-751-922.000 | WATER/SEWER 402 E LAKE ST (ANCHOR PARK) | 530 | 478 | 650 | 660 |
| 101-751-930.000 | BUILDING REPAIRS TOWNSQUARE REHAB \$82,500 (NOT BUDGETED) | 3,000 | | 3,000 | 3,000 |
| 101-751-931.000 | EQUIPMENT REPAIRS | 750 | | 750 | 750 |
| 101-751-934.000 | REPAIRS & MAINTENANCE OTHER PLAYSCAPE SURFACE SEAL \$500 FIRE EXTINGUISHERS \$80 23-24 SHORELINE PARK IRRIGATION REPAIRS \$1,000 23-24 ICE EATERS REPLACEMENT & REPAIRS \$1,500 26-27 REPLACE PLAYSCAPE SURFACE \$20,000 | 8,975 | 5,847 | 8,975 | 4,500 |
| 101-751-934.200 | SOCCER FIELD CONTRACT AGREEMENT \$5,400 ELECTRIC \$2,100 PUMP SEPTIC TANK \$500 IRRIGATION PARTS \$750 TURFGRASS CHEMICALS \$1,200 (SOCCER ASSOC. REIMB) 22-23 FENCE REPAIRS \$16,000 (NOT BUDGETED) | 8,258 | 7,541 | 8,258 | 10,900 |
| 101-751-934.500 | BALLFIELD REPAIRS | 1,000 | 212 | 1,000 | 1,000 |
| 101-751-940.000 | RENTS & LEASES LAKESTATE PROPERTY BY OLD BOAT LAUNCH \$2 CONSUMERS ENERGY - OAK ST \$25 | 27 | 27 | 27 | 27 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 751 - PARKS AND RECREATION | | | | | |
| 101-751-960.000 | VETERANS RECOGNITION EXPENSES | 9,000 | 101 | 9,000 | 9,000 |
| Totals for dept 751 - PARKS AND RECREATION | | 202,735 | 99,217 | 203,287 | 164,657 |
| Dept 966 - TRANSFERS OUT | | | | | |
| 101-966-995.203 | TRANSFER TO LOCAL STREETS | 38,000 | 38,000 | 38,000 | 68,000 |
| 101-966-995.207 | TRANSFER TO COMPONENT UNIT - TPA | 39,925 | | 39,925 | 34,908 |
| 101-966-995.370 | TRANSFER TO GOLT REFUND BOND SERIE | 124,605 | 124,605 | 124,605 | 127,164 |
| Totals for dept 966 - TRANSFERS OUT | | 202,530 | 162,605 | 202,530 | 230,072 |
| TOTAL APPROPRIATIONS | | 2,242,384 | 1,471,147 | 2,270,569 | 2,176,670 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | 311,474 | | 72,288 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|----------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 151-000-643.000 | CEMETERY SALES | 30 | 45 | 50 | 50 |
| 151-000-665.000 | INTEREST | | 12 | 35 | |
| Totals for dept 000 - | | 30 | 57 | 85 | 50 |
| TOTAL ESTIMATED REVENUES | | 30 | 57 | 85 | 50 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|--------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 151-000-995.101 | TRANSFER TO GENERAL FUND | 30 | | 50 | 50 |
| Totals for dept 000 - | | 30 | | 50 | 50 |
| TOTAL APPROPRIATIONS | | 30 | | 50 | 50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | | 57 | 35 | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 202-000-546.000 | STATE ACT 51 | 228,545 | 133,515 | 230,110 | 239,680 |
| 202-000-546.100 | STATE REVENUE - METRO ACT | 9,700 | | 9,700 | 9,700 |
| 202-000-550.000 | TRUNKLINE | 55,000 | 51,201 | 55,000 | 57,000 |
| 202-000-574.000 | OTHER STATE REVENUE | 3,855 | 2,283 | 3,913 | 3,920 |
| 202-000-613.000 | MISCELLANEOUS | 3,160 | 3,150 | 3,150 | |
| 202-000-665.000 | INTEREST | | 199 | 650 | 500 |
| 202-000-692.000 | TRANSFER FROM RESERVES | 48,354 | | 31,807 | 7,985 |
| Totals for dept 000 - | | 348,614 | 190,348 | 334,330 | 318,785 |
| TOTAL ESTIMATED REVENUES | | 348,614 | 190,348 | 334,330 | 318,785 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 202-000-702.000 | PERSONAL SERVICES | 10,000 | 7,119 | 10,158 | 12,105 |
| 202-000-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-000-714.000 | EMPLOYERS SOCIAL SECURITY | 770 | 522 | 780 | 930 |
| 202-000-801.400 | AUDIT FEES | 1,530 | 1,530 | 1,530 | 1,540 |
| 202-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 250 | | | |
| 202-000-965.000 | GENERAL INSURANCE | 840 | 800 | 800 | 840 |
| Totals for dept 000 - | | 13,395 | 9,972 | 13,273 | 15,420 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | |
| 202-463-702.000 | PERSONAL SERVICES ADD'L \$2000 CRACK FILLING | 18,760 | 12,195 | 18,760 | 20,280 |
| 202-463-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-463-714.000 | EMPLOYERS SOCIAL SECURITY | 1,440 | 922 | 1,440 | 1,555 |
| 202-463-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,200 COLD PATCH \$900 PAVEMENT MARKING \$1200 DEWATERING STONE \$400 (BUNTING) SAND \$900 PHRAGMITES CHEMICALS \$475 TOPSOIL \$1200 CRACKING FILLING RUBBER \$2000 PAVING MARKING STENSILS \$2,700 CRACK FILLING EQUIPMENT \$1,200 SCARIFIER DRUM \$400 | 7,500 | 1,847 | 7,500 | 13,300 |
| 202-463-751.000 | STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,800 | 4,934 | 2,114 | 3,000 | 1,800 |
| 202-463-751.100 | SIDEWALKS AND DITCHES | 4,066 | 4,066 | 4,066 | |
| 202-463-801.000 | CONTRACTUAL SERVICES TREE MAINTENANCE \$3,700 (23-24) 3YR - STREET STRIPING (M&M) \$2,200 VARIOUS ROAD PAVING \$33,000 (1/2 NORTH ST) VARIOUS ROAD PAVING \$33,000 (1/2 NORTH ST) (NOT BUDGETED) MISC PATCHING \$11,000 | 112,500 | 97,350 | 98,000 | 50,200 |
| 202-463-913.000 | TRAINING | 100 | | | 100 |
| 202-463-940.100 | EQUIPMENT RENTAL | 27,000 | 15,403 | 27,000 | 27,000 |
| 202-463-940.200 | BENEFIT OVERHEAD | 15,000 | 4,539 | 15,000 | 15,000 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 191,305 | 138,437 | 174,771 | 129,240 |
| Dept 473 - BRIDGE MAINTENANCE | | | | | |
| 202-473-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 1,000 | 156 | 1,000 | 1,000 |
| 202-473-801.000 | CONTRACTUAL SERVICES FUTURE BRIDGE RECONSTRU \$62,500 (NOT BUDGETED) (23-24) 4 BRIDGE INSPECTION - BI ANNUAL \$1000 23-24 BRIDGE ENGINEERING 6TH AVE & WHITTERMORE ST \$19,700 26-27 BRIDGE REPAIRS 6TH AVE 29-30 BRIDGE REPAIRS WHITTERMORE ST | | | | 20,700 |
| Totals for dept 473 - BRIDGE MAINTENANCE | | 1,000 | 156 | 1,000 | 21,700 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |
| 202-474-750.600 | STREET SIGNS RR PAINT \$550 SIGNS \$1000 | 1,500 | 611 | 2,000 | 1,550 |
| 202-474-801.000 | CONTRACTUAL SERVICES 21-22 RR ANNUAL SIGNAL MAINTENANCE \$4294 (6.64% INCREASE EVEN YRS AFTER 2024) 22-23 RR ANNUAL SIGNAL MAINTENANCE \$4594 23-24 RR ANNUAL SIGNAL MAINTENANCE \$4885 | 4,594 | | 4,594 | 4,885 |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | 6,094 | 611 | 6,594 | 6,435 |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| 202-478-702.000 | PERSONAL SERVICES | 2,650 | 3,709 | 4,500 | 3,550 |
| 202-478-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-478-714.000 | EMPLOYERS SOCIAL SECURITY | 205 | 280 | 345 | 275 |
| 202-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 | 6,400 | 5,567 | 5,567 | 6,400 |
| 202-478-940.100 | EQUIPMENT RENTAL | 16,000 | 10,877 | 16,000 | 16,000 |
| 202-478-940.200 | BENEFIT OVERHEAD | 4,000 | 2,300 | 4,000 | 4,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 29,260 | 22,734 | 30,417 | 30,230 |
| Dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | | | | |
| 202-486-702.000 | PERSONAL SERVICES | 8,890 | 4,778 | 8,890 | 9,490 |
| 202-486-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-486-714.000 | EMPLOYERS SOCIAL SECURITY | 680 | 361 | 680 | 730 |
| 202-486-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 2,500 | 1,295 | 2,500 | 2,500 |
| 202-486-940.100 | EQUIPMENT RENTAL | 13,000 | 7,745 | 13,000 | 13,000 |
| 202-486-940.200 | BENEFIT OVERHEAD | 9,000 | 5,101 | 9,000 | 9,000 |
| Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | 34,075 | 19,281 | 34,075 | 34,725 |
| Dept 490 - TRUNKLINE WINTER MAINTENANCE | | | | | |
| 202-490-702.000 | PERSONAL SERVICES | 4,330 | 5,290 | 5,900 | 5,275 |
| 202-490-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 202-490-714.000 | EMPLOYERS SOCIAL SECURITY | 335 | 397 | 450 | 405 |
| 202-490-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 LIQUID DEICER \$1,000 | 7,500 | 5,530 | 6,530 | 7,500 |
| 202-490-940.100 | EQUIPMENT RENTAL | 15,000 | 11,899 | 15,000 | 15,000 |
| 202-490-940.200 | BENEFIT OVERHEAD | 7,000 | 6,448 | 7,000 | 7,000 |
| Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE | | 34,170 | 29,566 | 34,885 | 35,185 |
| Dept 966 - TRANSFERS OUT | | | | | |
| 202-966-995.203 | TRANSFER TO LOCAL STREET | 39,315 | 39,315 | 39,315 | 45,850 |
| Totals for dept 966 - TRANSFERS OUT | | 39,315 | 39,315 | 39,315 | 45,850 |
| TOTAL APPROPRIATIONS | | 348,614 | 260,072 | 334,330 | 318,785 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|-------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | | (69,724) | | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 203-000-528.000 | OTHER FEDERAL GRANTS | | 496 | 497 | |
| 203-000-546.000 | STATE ACT 51 | 88,680 | 50,402 | 86,860 | 90,480 |
| 203-000-574.000 | OTHER STATE REVENUE | 1,500 | 862 | 1,478 | 1,500 |
| 203-000-613.000 | MISCELLANEOUS | 2,029 | 3,204 | 3,300 | |
| 203-000-665.000 | INTEREST | | 80 | 100 | 200 |
| 203-000-692.000 | TRANSFER FROM RESERVES | 27,000 | | 20,648 | 27,845 |
| 203-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 38,000 | 38,000 | 38,000 | 68,000 |
| 203-000-699.202 | CONTRIBUTION FROM MAJOR STREET | 39,315 | 39,315 | 39,315 | 45,850 |
| Totals for dept 000 - | | <u>196,524</u> | <u>132,359</u> | <u>190,198</u> | <u>233,875</u> |
| TOTAL ESTIMATED REVENUES | | 196,524 | 132,359 | 190,198 | 233,875 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 203-000-702.000 | PERSONAL SERVICES | 9,970 | 7,118 | 10,158 | 12,105 |
| 203-000-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 203-000-714.000 | EMPLOYERS SOCIAL SECURITY | 765 | 522 | 780 | 930 |
| 203-000-801.400 | AUDIT FEES | 720 | 720 | 725 | 725 |
| 203-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 250 | | | |
| 203-000-965.000 | GENERAL INSURANCE | 420 | 400 | 400 | 420 |
| Totals for dept 000 - | | 12,130 | 8,761 | 12,068 | 14,185 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | |
| 203-463-702.000 | PERSONAL SERVICES ADD'L \$2000 CRACK FILLING | 18,920 | 16,962 | 18,920 | 27,100 |
| 203-463-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 203-463-714.000 | EMPLOYERS SOCIAL SECURITY | 1,450 | 1,279 | 1,450 | 2,075 |
| 203-463-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,200 COLD PATCH \$900 DEWATERING STONE \$400 SAND \$900 PHRAGMITE CHEMICALS \$475 TOPSOIL \$1200 CRACK FILLING RUBBER \$2000 CRACK FILLING EQUIPMENT \$1,200 SCARIFIER DRUM \$400 | 5,500 | 1,198 | 5,500 | 9,675 |
| 203-463-751.000 | STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,800 | 5,000 | 1,500 | 1,500 | 1,800 |
| 203-463-751.100 | SIDEWALKS AND DITCHES | 4,000 | 2,209 | 2,209 | |
| 203-463-801.000 | CONTRACTUAL SERVICES TREE MAINTENANCE \$5650 DUST CONTROL \$1,100 VARIOUS ROAD PAVING \$92,820 (2ND ST 300 & 400 BLOCK/3RD AVE 100 & 200 BLOCK) MISC PATCHING \$1500 | 77,629 | 77,628 | 77,628 | 101,500 |
| 203-463-940.100 | EQUIPMENT RENTAL | 31,000 | 29,065 | 31,000 | 33,000 |
| 203-463-940.200 | BENEFIT OVERHEAD | 12,000 | 7,730 | 12,000 | 13,000 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 155,504 | 137,573 | 150,212 | 188,155 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |
| 203-474-750.600 | STREET SIGNS | 1,000 | | | 1,000 |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | 1,000 | | | 1,000 |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| 203-478-702.000 | PERSONAL SERVICES | 4,350 | 4,711 | 5,000 | 4,670 |
| 203-478-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 203-478-714.000 | EMPLOYERS SOCIAL SECURITY | 335 | 353 | 383 | 360 |
| 203-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 | 6,500 | 5,530 | 5,530 | 6,500 |
| 203-478-940.100 | EQUIPMENT RENTAL | 14,000 | 13,098 | 14,000 | 15,000 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 478 - WINTER | MAINTENANCE | | | | |
| 203-478-940.200 | BENEFIT OVERHEAD | 2,700 | 2,994 | 3,000 | 4,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 27,890 | 26,688 | 27,918 | 30,535 |
| TOTAL APPROPRIATIONS | | 196,524 | 173,022 | 190,198 | 233,875 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | (40,663) | | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 240-000-404.000 | MOSQUITO MILLAGE | 29,451 | 29,006 | 29,006 | 30,845 |
| | VOTED MILLAGE .4700 (2021-2024) | | | | |
| | 21-22 MILLAGE .4696 | | | | |
| | 22-23 MILLAGE .4667 | | | | |
| | 23-24 MILLAGE .4667 | | | | |
| 240-000-573.000 | PPT REEIMBURSEMENT | 500 | 498 | 498 | 500 |
| 240-000-665.000 | INTEREST | | 82 | 100 | 240 |
| Totals for dept 000 - | | 29,951 | 29,586 | 29,604 | 31,585 |
| TOTAL ESTIMATED REVENUES | | 29,951 | 29,586 | 29,604 | 31,585 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|----------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 240-000-801.500 | APM MOSQUITO CONTROL | 24,200 | 12,000 | 24,000 | 24,000 |
| Totals for dept 000 - | | 24,200 | 12,000 | 24,000 | 24,000 |
| TOTAL APPROPRIATIONS | | 24,200 | 12,000 | 24,000 | 24,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | 5,751 | 17,586 | 5,604 | 7,585 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 271-000-581.000 | DISTRICT LIBRARY REV. SHARING | 50,000 | 982 | 53,000 | 55,000 |
| 271-000-665.000 | INTEREST | | 264 | 400 | 900 |
| 271-000-692.000 | TRANSFER FROM RESERVES | 30,395 | | 29,004 | 52,410 |
| Totals for dept 000 - | | <u>80,395</u> | <u>1,246</u> | <u>82,404</u> | <u>108,310</u> |
| TOTAL ESTIMATED REVENUES | | 80,395 | 1,246 | 82,404 | 108,310 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 271-000-702.000 | PERSONAL SERVICES DPW WAGES \$2,500 PART TIME EMPLOYEE \$4,875 CLEANING \$2620 | 30,500 | 23,378 | 32,552 | 39,880 |
| 271-000-710.000 | VACATION PAY | 1,755 | 1,761 | 2,067 | 2,280 |
| 271-000-710.200 | SICK PAY | 850 | 914 | 1,000 | 1,200 |
| 271-000-711.000 | HOLIDAY PAY | 1,205 | 784 | 910 | 1,045 |
| 271-000-712.000 | UNEMPLOYMENT INSURANCE | 10 | 7 | 10 | 10 |
| 271-000-714.000 | EMPLOYERS SOCIAL SECURITY | 2,625 | 2,050 | 2,783 | 3,400 |
| 271-000-724.000 | WORKERS COMPENSATION | | | | 75 |
| 271-000-750.200 | SUPPLIES - MISCELLANEOUS | 1,000 | 186 | 750 | 1,000 |
| 271-000-801.000 | CONTRACTUAL SERVICES SUBSTITUTE OVERAGE AUDIT FEES \$370 23-24 SEAL COATING & STRIPING \$2,799 | 1,150 | 1,147 | 1,147 | 4,020 |
| 271-000-850.000 | COMMUNICATIONS TELEPHONE CELL RADJ | 350 | 244 | 330 | 350 |
| 271-000-920.000 | ELECTRIC | 2,200 | 1,173 | 1,550 | 2,000 |
| 271-000-921.000 | NATURAL GAS | 1,300 | 1,239 | 1,700 | 1,800 |
| 271-000-922.000 | WATER/SEWER | 500 | 489 | 655 | 700 |
| 271-000-930.000 | BUILDING REPAIRS 22-23 REPLACE CARPET \$17,800 22-23 PAINT INTERIOR & INTERIOR DOORS \$14,250 22-23 REPLACE AWNING \$3,400 BASIC REPAIRS \$2000 | 35,000 | 20,073 | 35,000 | 2,000 |
| 271-000-934.000 | REPAIRS & MAINTENANCE OTHER CARPET CLEANING \$750 FIRE EXTINGUISHER MAINT \$25 | 950 | 51 | 950 | 1,300 |
| 271-000-934.600 | OUTDOOR LEARNING CENTER PATHWAY CEMENT \$16,000 PATHWAY LEARNING PANELS \$30,000 | | | | 46,000 |
| 271-000-965.000 | GENERAL INSURANCE | 1,000 | 1,000 | 1,000 | 1,250 |
| Totals for dept 000 - | | 80,395 | 54,496 | 82,404 | 108,310 |
| TOTAL APPROPRIATIONS | | 80,395 | 54,496 | 82,404 | 108,310 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | | (53,250) | | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 370-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 124,605 | 124,605 | 124,605 | 127,164 |
| Totals for dept 000 - | | 124,605 | 124,605 | 124,605 | 127,164 |
| TOTAL ESTIMATED REVENUES | | 124,605 | 124,605 | 124,605 | 127,164 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|--------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 370-000-955.000 | MISCELLANEOUS | 500 | 500 | 500 | 500 |
| 370-000-991.000 | PRINCIPAL PAYMENTS | 110,000 | 110,000 | 110,000 | 115,000 |
| 370-000-994.300 | INTEREST PAYMENTS | 14,105 | 14,105 | 14,105 | 11,664 |
| Totals for dept 000 - | | <u>124,605</u> | <u>124,605</u> | <u>124,605</u> | <u>127,164</u> |
| TOTAL APPROPRIATIONS | | <u>124,605</u> | <u>124,605</u> | <u>124,605</u> | <u>127,164</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 370 | | | | | |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|---------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 590-000-528.000 | OTHER FEDERAL GRANTS | 93,688 | 5,450 | 77,177 | 89,350 |
| | 22-23 FEMA \$8177 | | | | |
| | 22-23 ARPA FUNDS \$77,177 | | | | |
| | 23-24 ARPA FUNDS \$89,350 | | | | |
| 590-000-602.000 | CONNECTION FEES | 2,200 | | | 2,200 |
| 590-000-604.000 | SEWER CHARGES | 785,000 | 685,749 | 965,000 | 986,000 |
| 590-000-613.000 | MISCELLANEOUS | 5,000 | 1,147 | 5,000 | 5,000 |
| 590-000-615.000 | PENALTIES | 11,000 | 12,444 | 17,000 | 17,000 |
| 590-000-665.000 | INTEREST | 32,500 | 24,140 | 33,000 | 25,000 |
| Totals for dept 000 - | | 929,388 | 728,930 | 1,097,177 | 1,124,550 |
| TOTAL ESTIMATED REVENUES | | 929,388 | 728,930 | 1,097,177 | 1,124,550 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|-----------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 590-000-702.000 | PERSONAL SERVICES ADD'L \$3,500 MANHOLE/SEWER REPAIRS | 84,440 | 54,437 | 84,440 | 92,900 |
| 590-000-712.000 | UNEMPLOYMENT INSURANCE | 15 | 8 | 15 | 15 |
| 590-000-714.000 | EMPLOYERS SOCIAL SECURITY | 6,460 | 4,088 | 6,460 | 7,110 |
| 590-000-724.000 | WORKERS COMPENSATION | | | | 525 |
| 590-000-750.000 | OFFICE SUPPLIES UB CARD STOCK \$375 UB POSTAGE & PRESORT FEE \$2,200 BANK FEES \$360 STAMPED ENVELOPES \$700 ANNUAL GIS MAPPING ASSET MGT \$350 E-MAIL \$18 | 4,000 | 2,908 | 4,000 | 4,500 |
| 590-000-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF MANHOLE BLOCKS/FRAMES/COVERS \$4,800 DIESEL FUEL (2ND AVE GENERATOR) \$1,000 GREASE BUGS \$1600 STATION CELLULAR SERVICE FOR 5 AUTO DIALERS \$1,800 MISC TOOLS \$350 BY-PASS PUMPING HOSE (MERSINO) \$1,500 MANHOLE LIFTER \$900 | 11,000 | 17,473 | 20,000 | 13,400 |
| 590-000-750.500 | SAFETY TRAINING SUPPLIES CALIBRATION GAS AND ANNUAL INSPECTION \$900 | 600 | 800 | 750 | 900 |
| 590-000-801.000 | CONTRACTUAL SERVICES BSA SUPPORT CR/UB/INTERNET \$1,100 MISS DIG MEMBERSHIP \$800 ANNUAL CRANE INSPECTION 2ND AVE \$400 PUBLIC SERVICE ANNOUNCEMENTS \$150 (25-26) 3 YR - LOAD BANK TEST GENERATORS \$1,750 ARPA - 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) \$1000 ARPA - 22-23 OR 23-24 LAKE ST SEWER MAIN DESIGN \$9,850 ARPA - 23-24 MANHOLE #13 & 14 LINING \$3,500 ARPA - 23-24 LINE WET WELLS 1ST AVE \$18,000, 2ND AVE \$39,000, BAY DR. \$18,000 | 76,650 | 62,515 | 76,650 | 94,000 |
| 590-000-801.400 | AUDIT FEES | 4,100 | 4,025 | 4,025 | 4,600 |
| 590-000-801.600 | TAWAS UTILITIES AUTHORITY 21-22 CIP PROJECT FINANCING \$100,000 22-23 CIP PROJECT FINANCING \$100,000 23-24 CIP PROJECT FINANCING \$150,000 | 500,000 | 375,000 | 500,000 | 650,000 |
| 590-000-801.700 | TAWAS UTILITIES AUTHORITY - WWTP 1 FUTURE TUA PLANT IMPROVEMENTS \$ | 93,688 | | | |
| 590-000-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 300 | | | 300 |
| 590-000-913.000 | TRAINING GIS TRAINING \$1,000 | 1,500 | | 1,500 | 1,500 |
| 590-000-920.000 | ELECTRIC | 24,000 | 16,687 | 24,000 | 24,000 |
| 590-000-934.000 | REPAIRS & MAINTENANCE OTHER GRAVEL \$1,500 SAND \$1,500 DEWATERING STONE (BUNTING) \$400 ROAD PATCHES \$5,000 FIRE EXTINGUISHER \$110 #35 REAPIRS \$1,200 TOP SOIL \$1,200 ARPA - 22-23 VALVES \$8215 ARPA - 22-23 FLUKE STERS \$744 | 10,000 | 11,252 | 13,000 | 12,200 |
| 590-000-938.000 | COMPUTER REPAIRS EQUIPMENT BSA CLOUD UPGRADE YR1 \$2700, YR2 \$2400, YR3 \$5600 | 1,950 | 667 | 1,000 | 2,700 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 590-000-940.100 | EQUIPMENT RENTAL | 24,000 | 11,460 | 24,000 | 24,000 |
| 590-000-940.200 | BENEFIT OVERHEAD | 14,000 | 9,187 | 13,328 | 16,000 |
| 590-000-955.000 | MISCELLANEOUS | 100 | | | 100 |
| 590-000-965.000 | GENERAL INSURANCE | 4,000 | 4,000 | 4,000 | 4,500 |
| 590-000-968.000 | DEPRECIATION | 68,585 | | 68,585 | 60,000 |
| 590-000-977.000 | CAPITAL EQUIPMENT TOOL - SEWER CLEANING MACHINE \$6500 | | | | 6,500 |
| Totals for dept 000 - | | 929,388 | 574,507 | 845,753 | 1,019,750 |
| TOTAL APPROPRIATIONS | | 929,388 | 574,507 | 845,753 | 1,019,750 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | | 154,423 | 251,424 | 104,800 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--------------------------|-----------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 591-000-602.000 | CONNECTION FEES | 2,050 | | | 2,050 |
| 591-000-603.000 | WATER SALES | 508,000 | 390,899 | 525,000 | 550,000 |
| 591-000-613.000 | MISCELLANEOUS | 8,000 | 4,152 | 8,000 | 8,000 |
| 591-000-615.000 | PENALTIES | 8,800 | 7,750 | 9,800 | 9,800 |
| 591-000-665.000 | INTEREST | 32,700 | 25,746 | 36,000 | 25,000 |
| Totals for dept 000 - | | <u>559,550</u> | <u>428,547</u> | <u>578,800</u> | <u>594,850</u> |
| TOTAL ESTIMATED REVENUES | | 559,550 | 428,547 | 578,800 | 594,850 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|-----------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 591-000-702.000 | PERSONAL SERVICES ADD'L \$2,000 VALVE HYDRANT REPAIRS | 71,995 | 44,854 | 71,995 | 74,325 |
| 591-000-712.000 | UNEMPLOYMENT INSURANCE | 15 | 6 | 15 | 15 |
| 591-000-714.000 | EMPLOYERS SOCIAL SECURITY | 5,510 | 3,349 | 5,510 | 5,690 |
| 591-000-724.000 | WORKERS COMPENSATION | | | | 725 |
| 591-000-750.000 | OFFICE SUPPLIES UB CARD STOCK \$375 UB POSTAGE & PRESORT FEE \$2200 BANK FEES \$360 STAMPED ENVELOPES \$700 ANNUAL GIS MAPPING ASSET MGT \$350 E-MAIL \$18 | 4,200 | 3,000 | 4,200 | 4,500 |
| 591-000-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF WATER METERS (60) 3/4" \$10,200: (0) 1" \$275 VALVE BOX RISERS \$400 HYDRANT PAINT \$500 MISC TOOLS \$600 23-24 REPLACE CLARA BOLEN 3" METER \$2500 (HERRICK \$575) | 18,500 | 20,432 | 23,000 | 19,300 |
| 591-000-750.500 | SAFETY TRAINING SUPPLIES | | 9 | | |
| 591-000-801.000 | CONTRACTUAL SERVICES RURAL WATER MEMBERSHIP \$530 AUTO READ ANNUAL SUPPORT \$2,100 ANNUAL WATER SUPPLY FEE \$1,600 BSA SUPPORT CR/UB/INTERNET \$1,100 MISS DIG MEMBERSHIP \$800 PUBLIC SERVICE ANNOUNCEMENTS \$150 BACKFLOW PREVENTOR TESTING \$1000 LARGE METER TESTING & REPAIRS \$3,600 22-23 MARGO ST WATERMAIN EASEMENT \$3,500 22-23 DESIGN LAKE ST/BAY DRIVE \$55,000 (23-24 1/2 LEFT \$27,500) 25-26 DESIGN LAKE ST PO TO 9TH AVE \$30,200 (22-23 LEFT TO PAY \$10,575) | 72,050 | 10,527 | 44,550 | 42,000 |
| 591-000-801.400 | AUDIT FEES | 3,150 | 3,025 | 3,025 | 3,250 |
| 591-000-801.700 | HSRUA OPERATING & MAINTENANCE | 195,000 | 142,215 | 188,200 | 195,000 |
| 591-000-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 200 | | 200 | 200 |
| 591-000-913.000 | TRAINING GIS TRAINING \$1,000 | 2,000 | 165 | 2,000 | 2,000 |
| 591-000-934.000 | REPAIRS & MAINTENANCE OTHER SAND \$1,500 DEWATERING STONE \$400 GRAVEL \$1,500 ROAD PATCHES \$3,000 HYDRANT FLUSHING NOTICES \$90 TOP SOIL \$1,200 | 16,000 | 4,610 | 16,000 | 17,200 |
| 591-000-938.000 | COMPUTER REPAIRS EQUIPMENT BSA CLOUD UPGRADE YR1 \$2700, YR2 \$2400, YR3 \$5600 | 1,950 | 667 | 1,000 | 2,700 |
| 591-000-940.100 | EQUIPMENT RENTAL | 22,000 | 10,466 | 22,000 | 22,000 |
| 591-000-940.200 | BENEFIT OVERHEAD | 11,000 | 7,652 | 11,000 | 13,000 |
| 591-000-965.000 | GENERAL INSURANCE | 4,000 | 4,000 | 4,000 | 4,500 |
| 591-000-968.000 | DEPRECIATION | 127,780 | | 127,780 | 129,000 |
| Totals for dept 000 - | | 555,350 | 254,977 | 524,475 | 535,405 |
| TOTAL APPROPRIATIONS | | 555,350 | 254,977 | 524,475 | 535,405 |

Calculations as of 03/31/2023

| GL NUMBER | DESCRIPTION | 2022-23 AMENDED BUDGET | 2022-23 ACTIVITY THRU 03/31/23 | 2022-23 PROJECTED ACTIVITY | 2023-24 REQUESTED BUDGET |
|--|-------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 4,200 | 173,570 | 54,325 | 59,445 |
| ESTIMATED REVENUES - ALL FUNDS | | 4,511,441 | 3,418,299 | 4,707,772 | 4,788,127 |
| APPROPRIATIONS - ALL FUNDS | | 4,501,490 | 2,924,826 | 4,396,384 | 4,544,009 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 9,951 | 493,473 | 311,388 | 244,118 |