

City of Tawas City

Public Inspection 2024-2025 Budget

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 101-000-402.000 | PROPERTY TAXES | 1,228,680 | 1,231,682 | 1,231,682 | 1,277,715 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEES | 28,000 | 30,538 | 30,538 | 31,000 |
| 101-000-502.100 | USDA RURAL DEVELOPMENT GRANT 22-23 DIVE TEAM BOAT/EQUIPMENT \$46,800 24-25 DFW F-250 PICKUP TRUCK \$41,000 | 46,800 | 46,800 | 46,800 | 41,000 |
| 101-000-528.000 | OTHER FEDERAL GRANTS 23-24 FIRE GRANT TURNOUT GEAR & WASHER/DRYER \$112,743 24-25 LETPA GRANT POLICE IN CAR CAMERA \$7238, RADIO (1) \$2330, 1 LAPTOP \$5843 CAR #4 FEMA CAT Z \$285 | 124,375 | 120,578 | 124,375 | 15,415 |
| 101-000-540.100 | STATE GRANT 23-24 DNR VFC GRANT \$3795 23-24 MI FIRE EQUIPMENT GRANT \$40,000 | 40,000 | | 43,795 | |
| 101-000-543.302 | STATE GRANT - PUB SAF/PD TRAININ F | 760 | 760 | 760 | 500 |
| 101-000-548.000 | LIQUOR LICENSE FEES | 4,050 | 4,001 | 4,001 | 4,050 |
| 101-000-573.000 | PPT REIMBURSEMENT (LOCAL COMM STAF | 22,673 | 22,673 | 22,673 | 20,000 |
| 101-000-574.000 | STATE REVENUE SHARING/CONSTITUTION | 200,525 | 105,417 | 202,090 | 201,545 |
| 101-000-574.100 | CVTRS REVENUE | 39,135 | 18,498 | 37,355 | 40,344 |
| 101-000-574.301 | CVTRS REVENUE - PUBLIC SAFETY | 712 | 354 | 708 | 747 |
| 101-000-583.000 | FIRE CONTRACT FEES | 155,340 | 116,506 | 155,340 | 159,790 |
| 101-000-586.000 | POLICE CONTRACT FEES | 5,040 | 3,800 | 5,040 | 5,040 |
| 101-000-606.000 | FRANCHISE FEES | 34,000 | 16,018 | 32,036 | 34,000 |
| 101-000-607.000 | TRAILER PARK FEES | 400 | 276 | 365 | 400 |
| 101-000-613.000 | MISCELLANEOUS TREE GRANT \$3,000 | 18,000 | 17,033 | 20,000 | 18,000 |
| 101-000-613.100 | MISC FEES PLANNING & ZONING | 4,500 | 9,209 | 10,710 | 3,000 |
| 101-000-614.000 | FIRE RESPONSE FEES/MISC | 4,000 | 2,205 | 4,000 | 4,000 |
| 101-000-615.000 | PENALTIES | 2,100 | 1,847 | 2,463 | 2,500 |
| 101-000-616.000 | POLICE MISC FEES | 1,500 | 478 | 800 | 1,500 |
| 101-000-628.000 | REFUSE COLLECTION FEES | 106,035 | 78,385 | 106,035 | 109,615 |
| 101-000-636.000 | CEMETERY OPENINGS | 3,500 | 500 | 3,500 | 3,500 |
| 101-000-637.000 | PARK RESERVATION FEES | 2,000 | 1,185 | 2,000 | 2,500 |
| 101-000-637.100 | PARK SELF-SERVICE RENTALS | | | | 5,000 |
| 101-000-643.000 | CEMETERY SALES | 4,000 | 1,435 | 4,000 | 4,000 |
| 101-000-657.000 | DISTRICT COURT FINES ORDINANCE | 5,500 | 2,887 | 4,100 | 4,500 |
| 101-000-657.100 | DISTRICT COURT FINES - OUIL | 2,000 | 300 | 1,200 | 2,000 |
| 101-000-657.200 | CIVIL INFRACTION ORDINANCE FINES | 200 | | 100 | 200 |
| 101-000-659.000 | RESTITUTIONS | 500 | | | 500 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 101-000-665.000 | INTEREST | 45,000 | 36,523 | 40,500 | 35,000 |
| 101-000-670.000 | STREET EQUIPMENT RENTAL FROM MAJOR/LOCAL/SEWER/WATER FUNDS 24-25 RIVER ST DRAINAGE \$6000 | 165,000 | 70,177 | 165,000 | 171,000 |
| 101-000-670.100 | STREET BENEFITS FROM MAJOR/LOCAL/SEWER/WATER FUNDS 24-25 RIVER ST DRAINAGE \$3600 | 81,000 | 26,561 | 81,000 | 85,600 |
| 101-000-670.200 | TRUNKLINE OVERHEAD | 15,000 | 11,174 | 15,000 | 15,000 |
| 101-000-671.000 | LEASE REVENUE SOCCER FIELD \$500 CONCESSION STAND \$1,250 ANCHOR PARK 402 E LAKE \$5,400 3RD YR (24-25) \$5,400 (\$450 PER MONTH) | 6,700 | 5,350 | 6,700 | 7,150 |
| 101-000-671.100 | LEASE INTEREST INCOME | 12,280 | | 12,280 | 1,000 |
| 101-000-673.000 | SALE OF ASSETS DUMP TRUCK #30 & #3 SALE \$500 (NOT BUDGETED) 23-24 POLICE CAR #2 SALE \$46,650 | 47,150 | 47,301 | 48,500 | |
| 101-000-674.000 | VETERANS MEMORIAL DONATIONS | 5,000 | 840 | 2,500 | 2,500 |
| 101-000-674.100 | PRIVATE CONTRIBUTIONS AND DONATION DIVE TEAM | 2,000 | 1,178 | 2,000 | 1,000 |
| 101-000-674.200 | LEGACY WALK DONATIONS | | 7,600 | 8,000 | 5,000 |
| 101-000-674.751 | SPONSORSHIP & DONATIONS - SUMMER C | 4,500 | 6,550 | 7,000 | 6,000 |
| 101-000-687.000 | REBATES & REFUNDS WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND | 1,800 | 769 | 1,200 | 1,500 |
| 101-000-692.000 | TRANSFER FROM RESERVES 24-25 FIRE EQUIPMENT FUND- FIRE TRUCK PAYMENT \$68,373 23-24 MARSH FUND - TREE MAINT \$6,300 24-25 MARSH FUND \$4,000 | 133,448 | | 148,261 | 72,373 |
| 101-000-699.151 | CONTRIBUTION FROM CEMETERY | 50 | | 170 | 110 |
| Totals for dept 000 - | | 2,603,253 | 2,047,388 | 2,634,577 | 2,395,594 |
| TOTAL ESTIMATED REVENUES | | 2,603,253 | 2,047,388 | 2,634,577 | 2,395,594 |

Calculations as of 03/31/2024

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|------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 101 - CITY COUNCIL | | | | | |
| 101-101-702.000 | PERSONAL SERVICES | 8,590 | 3,670 | 7,630 | 8,590 |
| 101-101-714.000 | EMPLOYERS SOCIAL SECURITY | 660 | 281 | 585 | 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 24-25 CODIFY ZONING ORDINANCE \$7,300 (NOT BUDGETED) | 3,925 | 1,240 | 3,925 | 2,925 |
| 101-101-913.000 | TRAINING TOWNSHIP ASSOC DUES/MEALS | 500 | | | 500 |
| 101-101-915.000 | MEMBERSHIPS | 100 | | | 100 |
| 101-101-955.000 | MISCELLANEOUS | 150 | 25 | 25 | 150 |
| Totals for dept 101 - CITY COUNCIL | | 14,425 | 5,216 | 12,665 | 13,425 |
| Dept 172 - CITY MANAGER | | | | | |
| 101-172-702.000 | PERSONAL SERVICES | 59,060 | 42,827 | 59,865 | 62,795 |
| 101-172-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |
| 101-172-714.000 | EMPLOYERS SOCIAL SECURITY | 4,520 | 3,459 | 4,580 | 4,805 |
| 101-172-715.000 | PENSION | 18,175 | 13,230 | 18,125 | 19,325 |
| 101-172-720.000 | AUTO ALLOWANCE | 4,800 | 3,600 | 4,800 | 4,800 |
| 101-172-725.000 | STD LIFE AD+D INSURANCE | 560 | 407 | 545 | 570 |
| 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 | | | 300 |
| 101-172-915.000 | MEMBERSHIPS | 1,000 | 654 | 845 | 900 |
| 101-172-955.000 | MISCELLANEOUS | 50 | 25 | 25 | 50 |
| Totals for dept 172 - CITY MANAGER | | 89,272 | 64,898 | 89,592 | 94,352 |
| Dept 215 - CLERK | | | | | |
| 101-215-702.000 | PERSONAL SERVICES | 32,750 | 23,441 | 32,765 | 34,230 |
| 101-215-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |
| 101-215-714.000 | EMPLOYERS SOCIAL SECURITY | 2,505 | 1,710 | 2,510 | 2,620 |
| 101-215-715.000 | PENSION | 6,980 | 5,114 | 6,980 | 7,300 |
| 101-215-718.000 | HEALTH INSURANCE | 10,830 | 7,668 | 9,924 | 10,120 |
| 101-215-718.200 | DENTAL INSURANCE | 500 | 351 | 452 | 420 |
| 101-215-718.300 | VISION INSURANCE | 135 | 92 | 118 | 105 |
| 101-215-725.000 | STD LIFE AD+D INSURANCE | 380 | 298 | 396 | 415 |
| 101-215-861.000 | TRANSPORTATION - MILEAGE REIMBURSE 24-25 NICOLE MAMC MILEAGE 3RD YR \$150 | 150 | 224 | 224 | 150 |

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|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 215 - CLERK | | | | | |
| 101-215-913.000 | TRAINING 23-24 NICOLE - MAMC 2ND YEAR \$675, LODGING \$530 24-25 NICOLE - MAMC 3RD YEAR \$750, LODGING \$610 | 1,205 | 1,204 | 1,204 | 1,360 |
| 101-215-915.000 | MEMBERSHIPS | 150 | 150 | 150 | 150 |
| Totals for dept 215 - CLERK | | 55,595 | 40,256 | 54,733 | 56,880 |
| Dept 223 - AUDITING | | | | | |
| 101-223-801.000 | CONTRACTUAL SERVICES INCLUDES DDA; GRANTS | 9,500 | 8,325 | 8,325 | 9,100 |
| Totals for dept 223 - AUDITING | | 9,500 | 8,325 | 8,325 | 9,100 |
| Dept 243 - PROPERTY DESC DEPT - TAX ROLL | | | | | |
| 101-243-750.200 | SUPPLIES - MISCELLANEOUS STAMPED ENVELOPES \$850 TAX PAPER \$200 | 1,100 | 873 | 873 | 1,050 |
| 101-243-801.000 | CONTRACTUAL SERVICES BSA SUPPORT CLOUD \$1660 BSA INTERNET SERVICES CLOUD \$1040 | 1,525 | 692 | 1,590 | 2,700 |
| Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI | | 2,625 | 1,565 | 2,463 | 3,750 |
| Dept 247 - BOARD OF REVIEW | | | | | |
| 101-247-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 125 | 87 | 87 | 125 |
| 101-247-900.000 | PRINTING & PUBLISHING | 500 | 400 | 500 | 500 |
| 101-247-912.000 | FEES (NONE FICA) | 505 | 425 | 425 | 525 |
| 101-247-913.000 | TRAINING | 120 | 195 | 195 | 200 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,250 | 1,107 | 1,207 | 1,350 |
| Dept 253 - TREASURER | | | | | |
| 101-253-702.000 | PERSONAL SERVICES | 32,750 | 23,441 | 32,765 | 34,230 |
| 101-253-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |
| 101-253-714.000 | EMPLOYERS SOCIAL SECURITY | 2,505 | 1,710 | 2,510 | 2,620 |
| 101-253-715.000 | PENSION | 6,980 | 5,114 | 6,980 | 7,300 |
| 101-253-718.000 | HEALTH INSURANCE | 10,830 | 7,668 | 9,924 | 10,120 |
| 101-253-718.200 | DENTAL INSURANCE | 500 | 351 | 452 | 420 |
| 101-253-718.300 | VISION INSURANCE | 135 | 92 | 118 | 105 |
| 101-253-725.000 | STD LIFE AD+D INSURANCE | 380 | 298 | 396 | 415 |
| 101-253-861.000 | TRANSPORTATION - MILEAGE REIMBURSE NICOLE - ADV MMTA MILEAGE \$150 | | | 93 | 150 |
| 101-253-913.000 | TRAINING MMTA ADV INT - NICOLE \$399, LODGING \$415 TOTAL \$814 | 500 | 69 | 280 | 815 |
| 101-253-915.000 | MEMBERSHIPS | 330 | 328 | 328 | 340 |
| Totals for dept 253 - TREASURER | | 54,920 | 39,075 | 53,856 | 56,525 |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-702.000 | PERSONAL SERVICES | 32,530 | 23,313 | 32,595 | 32,455 |
| 101-257-712.000 | UNEMPLOYMENT INSURANCE | 10 | 4 | 10 | 10 |

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|---------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 257 - ASSESSOR | | | | | |
| 101-257-714.000 | EMPLOYERS SOCIAL SECURITY | 2,490 | 1,600 | 2,495 | 2,485 |
| 101-257-715.000 | PENSION | 4,230 | 3,109 | 4,293 | 4,220 |
| 101-257-718.000 | HEALTH INSURANCE | 10,130 | 7,594 | 10,126 | 11,345 |
| 101-257-718.200 | DENTAL INSURANCE | 365 | 271 | 362 | 400 |
| 101-257-718.300 | VISION INSURANCE | 80 | 55 | 74 | 85 |
| 101-257-725.000 | STD LIFE AD+D INSURANCE | 295 | 198 | 265 | 275 |
| 101-257-750.200 | SUPPLIES - MISCELLANEOUS STAMPED ENVELOPES-3 BOXES \$1200 | 1,500 | 1,129 | 1,300 | 1,300 |
| 101-257-801.000 | CONTRACTUAL SERVICES BSA SUPPORT CLOUD \$1835 BSA INTERNET SERVICES CLOUD \$1040 APEX SOFTWARE SUPPORT \$280 GIS HOSTING & MAINT W/IOSCO COUNTY \$110 GIS SPLITS/COMBINES \$80 | 1,790 | 1,855 | 1,875 | 3,345 |
| 101-257-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 200 | 87 | 200 | 200 |
| 101-257-913.000 | TRAINING | 200 | 50 | 200 | 200 |
| 101-257-915.000 | MEMBERSHIPS | 175 | 175 | 175 | 175 |
| Totals for dept 257 - ASSESSOR | | 53,995 | 39,440 | 53,970 | 56,495 |
| Dept 262 - ELECTIONS | | | | | |
| 101-262-702.000 | PERSONAL SERVICES | 7,619 | 2,883 | 3,500 | 7,900 |
| 101-262-712.000 | UNEMPLOYMENT INSURANCE | 1 | | 5 | 5 |
| 101-262-714.000 | EMPLOYERS SOCIAL SECURITY | 100 | 6 | 50 | 50 |
| 101-262-750.200 | SUPPLIES - MISCELLANEOUS AV POSTAGE/NEW LAW PROPOSAL 2022-22 \$1600 EV COST SHARED WHOLE COUNTY \$2000 PER ELECTION | 4,500 | 3,990 | 4,500 | 5,000 |
| 101-262-801.000 | CONTRACTUAL SERVICES (21-27) ICP 5YR SUPPORT YRLY \$375 (21-27) ICX 5YR SUPPORT YRLY \$240 BALLOT PROGRAM PER ELECTION PER BALLOT (1) \$450 | 1,515 | 615 | 615 | 2,415 |
| 101-262-900.000 | PRINTING & PUBLISHING 3 ADS PER ELECTION (1) \$120 | 200 | | 200 | 360 |
| Totals for dept 262 - ELECTIONS | | 13,935 | 7,494 | 8,870 | 15,730 |
| Dept 265 - BUILDING AND GROUNDS | | | | | |
| 101-265-702.000 | PERSONAL SERVICES DPW WAGES \$1,000 CLEANING \$3,525 | 4,300 | 3,325 | 4,300 | 4,725 |
| 101-265-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-265-714.000 | EMPLOYERS SOCIAL SECURITY | 330 | 253 | 330 | 365 |
| 101-265-750.400 | JANITORIAL SUPPLIES | 600 | 221 | 600 | 600 |
| 101-265-801.000 | CONTRACTUAL SERVICES 24-25 REPLACE OFFICES CARPET HIGH TRAFFIC AREA \$5000 | | | | 5,000 |
| 101-265-850.000 | COMMUNICATIONS TELEPHONE CELL RAD] | 1,200 | 696 | 800 | 600 |
| 101-265-852.000 | OTHER MISC COMM - INTERNET | 1,800 | 1,350 | 1,840 | 1,960 |

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|--|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | | |
| 101-265-920.000 | ELECTRIC | 5,600 | 3,119 | 5,000 | 5,400 |
| 101-265-921.000 | NATURAL GAS | 1,860 | 1,568 | 1,960 | 2,000 |
| 101-265-922.000 | WATER/SEWER | 900 | 619 | 850 | 900 |
| 101-265-930.000 | BUILDING REPAIRS 24-25 LED OUTSIDE LIGHT FIXTURES (7) \$1000 28-29 CITY HALL ROOF REPLACEMENT \$ _____ | 2,000 | 1,625 | 2,000 | 3,000 |
| 101-265-934.000 | REPAIRS & MAINTENANCE OTHER OUTSIDE WINDOW CLEANING \$1,200 CARPET/CLEANING \$1,000 FIRE EXTINGUISHERS \$50 | 3,100 | 3,007 | 3,200 | 2,500 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 21,695 | 15,784 | 20,885 | 27,055 |
| Dept 266 - ATTORNEY | | | | | |
| 101-266-801.000 | CONTRACTUAL SERVICES | 7,500 | 578 | 7,500 | 7,500 |
| Totals for dept 266 - ATTORNEY | | 7,500 | 578 | 7,500 | 7,500 |
| Dept 267 - ADMINISTRATION - CITY HALL | | | | | |
| 101-267-702.000 | PERSONAL SERVICES 24-25 MELISSA PAY OUT | 14,610 | 11,083 | 16,170 | 39,790 |
| 101-267-712.000 | UNEMPLOYMENT INSURANCE | 5 | 3 | 5 | 5 |
| 101-267-714.000 | EMPLOYERS SOCIAL SECURITY | 1,120 | 810 | 1,237 | 3,045 |
| 101-267-715.000 | PENSION | 8,070 | 6,004 | 8,400 | 6,100 |
| 101-267-718.000 | HEALTH INSURANCE | 9,905 | 7,428 | 9,904 | 9,455 |
| 101-267-718.100 | HRA REIMBURSEMENT/HSA CONTRIBUTION ALL DEPARTMENTS TOTAL (9.5) | 8,855 | 8,855 | 8,855 | 9,500 |
| 101-267-718.200 | DENTAL INSURANCE | 345 | 266 | 355 | 460 |
| 101-267-718.300 | VISION INSURANCE | 80 | 55 | 74 | 75 |
| 101-267-724.000 | WORKERS COMPENSATION 24-25 POLICE \$4,680 (101-301-724.000) 24-25 FIRE \$3,955 (101-336-724.000) 24-25 LIBRARY \$80 (271-000-724-000) 24-25 SEWER \$545 (590-000-724-000) 24-25 WATER \$755 (591-000-724-000) | 8,000 | 6,129 | 8,200 | 8,320 |
| 101-267-725.000 | STD LIFE AD+D INSURANCE | 400 | 336 | 446 | 465 |
| 101-267-725.100 | LIFE INSURANCE | 69 | 69 | 69 | 69 |
| 101-267-750.000 | OFFICE SUPPLIES | 7,750 | 4,277 | 7,750 | 7,750 |
| 101-267-801.000 | CONTRACTUAL SERVICES BSA ANNUAL SUPPORT CLOUD \$1,810 MML DUES \$1,800 WEBSITE MAINT \$500 | 3,620 | 2,029 | 3,829 | 4,110 |
| 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 \$520 | 1,000 | 495 | 1,000 | 1,000 |
| 101-267-938.000 | COMPUTER REPAIRS EQUIPMENT COMPUTER SUPPLIES - CITY MANAGER NEW COMPUTER \$900 | 14,866 | 8,065 | 16,500 | 15,600 |

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|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 267 - ADMINISTRATION - CITY HALL | | | | | |
| | OFFICE 365 ANNUAL (3) \$315 | | | | |
| | COMPUTER REPAIRS \$3,000 | | | | |
| | E-MAILS (9X72 PER YR) \$648 | | | | |
| | BSA CLOUD UPGRADE 23-24 \$5,280, 23-24 \$7,775, 24-25 \$10,560 | | | | |
| | (26-27) SONICWAL PROTECT SERVICE/FIREWALLS.COM 3 YR RENEWAL 2023-2026 \$806 | | | | |
| | ANTI VIRUS (15 LICENSES) \$220 | | | | |
| | 24-25 WIFI ACCESS POINT \$175 | | | | |
| | 24-25 POE SWITCH \$300 | | | | |
| 101-267-955.000 | MISCELLANEOUS | 200 | 50 | 50 | 200 |
| 101-267-965.000 | GENERAL INSURANCE | 6,050 | 4,668 | 4,668 | 4,900 |
| 101-267-965.100 | BOND COSTS NOTARY RENEWAL \$75 (24-25 ASIA) | 305 | 288 | 288 | 325 |
| Totals for dept 267 - ADMINISTRATION - CITY HALL | | 85,850 | 60,910 | 87,800 | 111,769 |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 101-301-702.000 | PERSONAL SERVICES CHIEF & 3 FT OFFICERS, 3 PT OFFICERS DPW \$3,800 CITY HALL \$8,200 CLEANING \$3,120 | 242,600 | 178,071 | 242,600 | 267,575 |
| 101-301-712.000 | UNEMPLOYMENT INSURANCE | 40 | 28 | 40 | 40 |
| 101-301-714.000 | EMPLOYERS SOCIAL SECURITY | 18,560 | 13,652 | 18,560 | 20,470 |
| 101-301-715.000 | PENSION | 18,410 | 14,541 | 18,410 | 20,495 |
| 101-301-718.000 | HEALTH INSURANCE HSA \$2000 BILLED TO (101-267-718-100) | 23,237 | 16,807 | 23,237 | 28,805 |
| 101-301-718.100 | HEALTH INSURANCE STIPEND - POLICE | 4,550 | 3,255 | 4,550 | 4,000 |
| 101-301-718.200 | DENTAL INSURANCE | 1,475 | 1,062 | 1,474 | 1,845 |
| 101-301-718.300 | VISION INSURANCE | 227 | 166 | 227 | 275 |
| 101-301-724.000 | WORKERS COMPENSATION | 4,500 | 3,339 | 4,510 | 4,680 |
| 101-301-725.000 | STD LIFE AD+D INSURANCE | 1,400 | 998 | 1,329 | 1,385 |
| 101-301-750.000 | OFFICE SUPPLIES | 1,200 | 844 | 1,200 | 1,000 |
| 101-301-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 750 | 43 | 750 | 500 |
| 101-301-750.400 | JANITORIAL SUPPLIES | 300 | 183 | 300 | 400 |
| 101-301-750.500 | SAFETY TRAINING SUPPLIES | 500 | 315 | 500 | 500 |
| 101-301-754.000 | FIRE ARMS & TASERS AMMO \$1,000 23-24 TASER (2) \$1,400 (USED) 24-25 RIFLE \$850 | 2,400 | 2,924 | 2,924 | 1,850 |
| 101-301-759.000 | GAS FUEL & FLUIDS | 18,000 | 11,908 | 18,000 | 18,000 |
| 101-301-767.000 | UNIFORMS YEARLY FT OFFICER ALLOWANCE (3X400, 3X100) \$1,500 24-25 VEST - R BLAIR (GRANT 50/50) \$700 | 2,300 | 1,063 | 2,300 | 2,300 |
| 101-301-767.100 | UNIFORMS - DRY CLEANING PER OFFICER YEARLY \$100 X4 = \$400 PT OFFICERS \$100 | 500 | | | 500 |
| 101-301-801.000 | CONTRACTUAL SERVICES | 6,300 | 943 | 6,300 | 12,600 |

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|------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| | MDT'S LEXISNEXIS/E-CITATION \$500 | | | | |
| | CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN \$3000 | | | | |
| | 28-29 SEAL COAT/STRIPING PARKING LOT \$2,330 (SPRING 2029) | | | | |
| | ORKIN PEST CONTROL \$700 | | | | |
| | SHRED EXPERTS \$260 | | | | |
| | NET CLOUD \$140 | | | | |
| | WATCH GUARD YEARLY (2024-2027) \$7966 | | | | |
| 101-301-801.300 | CONTRACTUAL SERVICES - ATTORNEY PROSECUTION SERVICES W/IOSCO CO \$4,000 | 4,000 | 3,000 | 4,000 | 4,000 |
| 101-301-850.000 | COMMUNICATIONS TELEPHONE CELL RADJ REGULAR PHONES - \$30 MONTHLY \$360 CELL PHONE STIPEND \$1,680 (4 X \$35) 3CX LICENSE \$145 | 2,285 | 1,545 | 2,285 | 2,185 |
| 101-301-852.000 | OTHER MISC COMM - INTERNET CHARTER \$1,740 (12X145) MDT'S MONTHLY INTERNET ACCESS \$1781 (\$38.23/MONTH/PER CAR - 4) \$148.41PER MONTH | 2,880 | 2,381 | 3,260 | 3,570 |
| 101-301-913.000 | TRAINING SPECIALIZED TRAINING LEXIPOL TRAINING \$300 MEMBERSHIP TRAINING | 1,400 | 529 | 1,400 | 3,000 |
| 101-301-913.302 | TRAINING - STATE FUNDED ACT 302 | 649 | 798 | 798 | 760 |
| 101-301-915.000 | MEMBERSHIPS CHIEF & B KIRBY \$215 CHIEF - IACP \$190 | 230 | 215 | 215 | 405 |
| 101-301-920.000 | ELECTRIC | 2,700 | 1,885 | 2,700 | 2,800 |
| 101-301-921.000 | NATURAL GAS | 1,200 | 1,053 | 1,450 | 1,500 |
| 101-301-922.000 | WATER/SEWER | 680 | 524 | 710 | 710 |
| 101-301-930.000 | BUILDING REPAIRS RHEEM ELECTRIC ON DEMAND WATER HEATER \$265 +\$100 COMPONENTS | 300 | 96 | 300 | 500 |
| 101-301-931.000 | EQUIPMENT REPAIRS | 100 | 99 | 100 | 250 |
| 101-301-932.000 | VEHICLE REPAIRS CAR WASHES \$1152 (\$96 PER MONTH) 24-25 CAR 1 & 3 BRAKES \$1600 24-25 CAR #2 TIRES \$1000 | 4,500 | 3,242 | 4,500 | 4,500 |
| 101-301-934.000 | REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$500 COPIER MAINT - MILLER OFFICE MACHINE \$40 FIRE EXTINGUISHERS \$260 | 3,750 | 402 | 2,450 | 800 |
| 101-301-934.100 | RADIO/PAGER MAINTENANCE RADIO BATTERIES \$300 | 500 | 148 | 500 | 300 |
| 101-301-938.000 | COMPUTER REPAIRS EQUIPMENT OFFICE 365 (2) \$210 END POINT \$300 - TREND MICRO (13) REPAIRS \$500 E-MAILS (6X72 PER YR) \$432 SONIC WALL SECURITY SUITE- INTERNET PREVENTION CJIS REQUIRMENT \$400 NEW COMPUTERS CHIEF & KIRBY (\$900X2) \$1800 VPN USER LICENSE \$162 CRADLEPOINT NET CLOUD (4) \$150 | 3,370 | 2,659 | 3,370 | 3,520 |
| 101-301-955.000 | MISCELLANEOUS | | 135 | | |
| 101-301-965.000 | GENERAL INSURANCE VEHICLE \$2440 (4X610) LIABILITY 4 FT, 3 PT | 9,200 | 8,900 | 8,900 | 9,660 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 101-301-977.000 | EQUIPMENT/TOOLS | 12,720 | 8,619 | 12,720 | |
| 101-301-980.000 | CAPITAL OUTLAY/EQUIPMENT 22-23 GRANT IN CAR CAMERA \$21,000, 3 RADIOS \$7,000 24-25 LETPA GRANT IN CAR CAMERA \$7238, RADIO \$ 2330, LAPTOP \$5843 (CAR #4) | | | | 15,415 |
| 101-301-981.000 | VEHICLE PURCHASES 22-23 CHEVY TAHOE VEHICLE \$45,000 23-24 REPLACED 2 DODGE DURANGOS W/2 FORD EXPLORERS | 22,300 | 32,274 | 30,238 | |
| 101-301-991.000 | PRINCIPAL PAYMENTS | 22,105 | 22,105 | 32,274 | |
| 101-301-991.100 | PRINCIPAL PAYMENTS - BUILDING | 14,065 | 10,490 | 14,065 | 14,407 |
| 101-301-994.100 | INTEREST PAYMENT - BUILDING | 6,964 | 5,281 | 6,964 | 6,622 |
| 101-301-994.300 | INTEREST PAYMENTS | 129 | 129 | 129 | |
| Totals for dept 301 - POLICE DEPARTMENT | | 463,276 | 356,651 | 480,539 | 462,124 |
| Dept 302 - TPA PENSION/EXPENSES | | | | | |
| 101-302-717.100 | PENSION - MERS DB UNFUNDED (TPA) MERS 7-1-24 \$4028 PER MONTH (4028X12/2 = \$24,168) MERS ADDITIONAL CONTRIBUTION \$1000 PER MONTH (\$12,000) | 34,908 | 26,181 | 34,908 | 36,168 |
| 101-302-801.400 | AUDIT FEES (TPA) | 2,900 | 415 | 415 | 500 |
| Totals for dept 302 - TPA PENSION/EXPENSES | | 37,808 | 26,596 | 35,323 | 36,668 |
| Dept 336 - FIRE DEPARTMENT | | | | | |
| 101-336-702.000 | PERSONAL SERVICES DPW LABOR \$2,095 DPW SEAL COATING \$1000 | 82,000 | 50,186 | 82,000 | 82,000 |
| 101-336-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-336-714.000 | EMPLOYERS SOCIAL SECURITY | 6,300 | 3,839 | 6,275 | 6,300 |
| 101-336-724.000 | WORKERS COMPENSATION | 3,800 | 2,951 | 3,940 | 3,955 |
| 101-336-750.200 | SUPPLIES - MISCELLANEOUS OFFICE SUPPLIES JANITORIAL SUPPLIES | 400 | 133 | 400 | 400 |
| 101-336-750.300 | MEDICAL SUPPLIES | 1,000 | 180 | 1,000 | 1,000 |
| 101-336-758.000 | DIESEL FUEL | 6,000 | 3,102 | 6,000 | 5,500 |
| 101-336-767.000 | UNIFORMS | 600 | 78 | 600 | 500 |
| 101-336-801.000 | CONTRACTUAL SERVICES FIRE REPORTING SOFTWARE ANNUAL \$1000 TANGO TANGO \$2000 | 1,000 | 876 | 877 | 3,000 |
| 101-336-852.000 | OTHER MISC COMM - INTERNET | 1,560 | 1,170 | 1,600 | 1,680 |
| 101-336-913.000 | TRAINING CPR \$210 ACTIVE 911 (28X3) \$84 | 916 | 192 | 500 | 1,000 |
| 101-336-915.000 | MEMBERSHIPS IOSCO CO FIRE FIGHTER DUES \$84 STATE FIRE DEPT MEMBERSHIP \$75 | 184 | 159 | 159 | 200 |
| 101-336-920.000 | ELECTRIC | 2,800 | 1,423 | 2,800 | 2,800 |
| 101-336-921.000 | NATURAL GAS | 6,000 | 3,667 | 5,000 | 6,000 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---------------------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 336 - FIRE DEPARTMENT | | | | | |
| 101-336-922.000 | WATER/SEWER | 800 | 569 | 780 | 800 |
| 101-336-930.000 | BUILDING REPAIRS OTHER MAINT \$2,500 24-25 REPLACE WINDOWS \$9,400 (NOT BUDGETED) PRIORITY #1) 24-25 AC UNIT \$8,500 (NOT BUDGETED) (PRIORITY #2) 24-25 PAINT EXTERIOR OF BUILDING \$9,075 (NOT BUDGETED) (PRIORITY #3) | 2,500 | 77 | 2,500 | 2,500 |
| 101-336-931.000 | EQUIPMENT REPAIRS | 4,500 | 4,120 | 4,500 | 4,500 |
| 101-336-931.100 | EQUIPMENT TESTING REPAIRS AIR COMPRESSOR AIR TEST \$2,500 LADDER TEST \$1000 AIR PACK TEST \$2,500 HOSE TEST \$2,000 JAWS TEST \$2,000 TRUCK WATER PUMP TEST \$700 FIT TEST FIRE MASKS \$1600 TANK HYDRO TESTING \$1,235 (19X\$65) | 10,000 | 6,992 | 10,000 | 13,535 |
| 101-336-932.000 | VEHICLE REPAIRS 24-25 TIRES BRUSH TRUCK #61 \$2400 | 20,000 | 18,161 | 20,000 | 15,500 |
| 101-336-934.000 | REPAIRS & MAINTENANCE OTHER TURF GRASS CHEMICALS \$500 SEAL COATING PARKING LOT \$1,800 (SPRING 2025) FIRE EXTINGUISHER \$ 460 | 1,900 | 533 | 1,900 | 3,000 |
| 101-336-934.100 | RADIO/PAGER MAINTENANCE | 2,460 | 435 | 2,460 | 2,500 |
| 101-336-938.000 | COMPUTER REPAIRS EQUIPMENT E-MAIL (1) \$72 (12X\$6) | 80 | 61 | 80 | 80 |
| 101-336-940.000 | RENTS & LEASES ANTIQUUE FIRE TRUCK STORAGE \$2000 | 2,000 | | 2,000 | 2,000 |
| 101-336-955.000 | MISCELLANEOUS | 1,500 | 1,514 | 1,500 | 1,500 |
| 101-336-965.000 | GENERAL INSURANCE | 7,035 | 4,800 | 4,800 | 5,050 |
| 101-336-977.000 | EQUIPMENT/TOOLS 24-25 GENERAL HAND TOOLS AS NEEDED OR BROKEN REPLACEMENTS \$1,500 8 LED TRAFFIC CONES \$400 1 EV CHAIN SAW \$600 24 WILDLAND BOOTS \$7500 (DNR VFC GRANT 50/50?) WILDLAND HAND TOOLS (DNR VFC GRANT 50/50?) 3 SPACE GEAR LOCKERS \$1,700 23-24 WILD LAND GEAR \$7950 (DNR VFC GRANT 50/50) | 168,420 | 166,344 | 176,370 | 14,700 |
| 101-336-980.100 | CAPITAL EQUIPMENT - FUTURE PURCHASE | 49,975 | | 49,975 | 52,589 |
| 101-336-991.000 | PRINCIPAL PAYMENTS -2020 FIRE TRUCK 24-25 PAYMENT OUT OF EQUIPMENT FUND \$68,373 | 51,714 | 51,713 | 51,713 | 53,819 |
| 101-336-994.300 | INTEREST PAYMENTS TRUCK INTEREST \$14,555 24-25 PAYMENT OUT OF EQUIPMENT FUND | 16,660 | 16,659 | 16,659 | 14,555 |
| Totals for dept 336 - FIRE DEPARTMENT | | 452,109 | 339,935 | 456,393 | 300,968 |
| Dept 338 - DIVE TEAM | | | | | |
| 101-338-702.000 | PERSONAL SERVICES | 7,000 | 6,320 | 7,000 | 7,000 |
| 101-338-712.000 | UNEMPLOYMENT INSURANCE | 5 | | 5 | 5 |
| 101-338-714.000 | EMPLOYERS SOCIAL SECURITY | 540 | 483 | 540 | 540 |
| 101-338-750.200 | SUPPLIES - MISCELLANEOUS | 400 | 291 | 400 | 500 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---------------------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 338 - DIVE TEAM | | | | | |
| 101-338-758.000 | DIESEL FUEL | 500 | | 500 | |
| 101-338-913.000 | TRAINING | 3,000 | 1,000 | 3,000 | 3,000 |
| 101-338-931.000 | EQUIPMENT REPAIRS | 300 | 160 | 300 | 300 |
| 101-338-931.100 | EQUIPMENT TESTING REPAIRS ANNUAL DIVE/SCUBA EQUIPMENT (10) \$3,500 | 3,500 | | 3,500 | 3,500 |
| 101-338-932.000 | VEHICLE REPAIRS | 300 | 221 | 300 | 300 |
| 101-338-955.000 | MISCELLANEOUS | 1,000 | 634 | 1,000 | 1,000 |
| 101-338-977.000 | CAPITAL EQUIPMENT/TOOLS 24-25 DRY SUITS (4) \$11,000 (POSSIBLE MINTH GRANT) 24-25 MASK COMM UNIT (2) \$1700 DRY SUITS (7) \$19,250 (MINTH GRANT) (NOT BUDGETED) | 75,087 | 74,448 | 75,087 | 12,700 |
| Totals for dept 338 - DIVE TEAM | | 91,632 | 83,557 | 91,632 | 28,845 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | PERSONAL SERVICES UNIFORM ALLOWANCE \$2,800 | 63,845 | 78,530 | 120,669 | 86,480 |
| 101-441-702.001 | PERSONAL SERVICES - COMPOST | 10,110 | 5,492 | 10,110 | 7,510 |
| 101-441-710.000 | VACATION PAY | 17,160 | 8,112 | 17,160 | 19,715 |
| 101-441-710.200 | SICK PAY | 15,000 | 16,161 | 17,000 | 23,530 |
| 101-441-711.000 | HOLIDAY PAY | 17,060 | 16,664 | 18,000 | 20,135 |
| 101-441-712.000 | UNEMPLOYMENT INSURANCE | 30 | 17 | 30 | 30 |
| 101-441-714.000 | EMPLOYERS SOCIAL SECURITY | 8,670 | 9,527 | 14,000 | 11,925 |
| 101-441-715.000 | PENSION | 35,525 | 26,059 | 36,900 | 37,110 |
| 101-441-718.000 | HEALTH INSURANCE | 56,765 | 42,572 | 56,763 | 63,575 |
| 101-441-718.200 | DENTAL INSURANCE | 3,515 | 2,740 | 3,654 | 4,095 |
| 101-441-718.300 | VISION INSURANCE | 530 | 391 | 521 | 585 |
| 101-441-721.000 | UNIFORMS SAFETY VESTS | 500 | | 500 | 500 |
| 101-441-725.000 | STD LIFE AD+D INSURANCE | 2,500 | 2,045 | 2,710 | 2,820 |
| 101-441-750.000 | OFFICE SUPPLIES | 500 | 306 | 500 | 500 |
| 101-441-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF VESCO OIL PARTS WASTE SERVICE \$275 MISC TOOLS \$1000 RIM CLAP TIRE CHANGER \$2500 TRUCK SCAN TOOL \$900 | 7,000 | 4,113 | 7,000 | 7,000 |
| 101-441-750.500 | SAFETY TRAINING SUPPLIES PREMIER AERIAL BUCKET TRUCK INSPECTION \$600 HOIST INSPECTION \$150 (27-28) EVERY 3 YEARS - BUCKET TRUCK EMP'EE CERTIFICATIONS \$1225 (25-26) EVERY 2 YEARS - KELLER ONLINE \$3,300 | 4,000 | 3,297 | 4,000 | 2,000 |
| 101-441-758.000 | DIESEL FUEL | 14,000 | 5,187 | 9,000 | 14,000 |
| 101-441-759.000 | GAS FUEL & FLUIDS HYDRAULIC FLUID | 26,000 | 15,103 | 26,000 | 26,000 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| 15W40 DRUM OIL (2) | | | | | |
| 101-441-801.000 | CONTRACTUAL SERVICES BSA WORK ORDER SUPPORT CLOUD \$945 | 600 | 483 | 483 | 1,000 |
| 101-441-850.000 | COMMUNICATIONS TELEPHONE CELL RAD1 VERIZON CELL (\$50X12), VOXTEL (\$6X12) EMPLOYEE CELL \$2520 | 3,180 | 2,301 | 3,180 | 3,195 |
| 101-441-852.000 | OTHER MISC COMM - INTERNET | 1,140 | 810 | 1,080 | 1,140 |
| 101-441-913.000 | TRAINING | 1,000 | 95 | 1,000 | 1,000 |
| 101-441-920.000 | ELECTRIC | 3,000 | 1,532 | 2,500 | 3,000 |
| 101-441-921.000 | NATURAL GAS | 6,000 | 3,160 | 5,300 | 6,000 |
| 101-441-930.000 | BUILDING REPAIRS BASIC \$2,500 22-23 REPLACE GARAGE ROOF & INSULATION, GUTTERS \$75,000 23-24 4 GARAGE DOORS \$21,000 | 2,500 | 1,315 | 23,500 | 2,500 |
| 101-441-931.000 | EQUIPMENT REPAIRS #10C REPLACE BRISTELS \$1,700 #25 & #26 LAWN MOWERS ENGINES \$3400 | 10,000 | 7,941 | 10,000 | 13,000 |
| 101-441-932.000 | VEHICLE REPAIRS #3 HEAD GASKETS \$7,500 | 35,300 | 34,027 | 35,000 | 15,000 |
| 101-441-934.000 | REPAIRS & MAINTENANCE OTHER FIRE EXTINGUISHERS \$ 225 23-24 LINEAR GARAGE OPERATOR \$9846 | 1,000 | 463 | 10,846 | 1,000 |
| 101-441-934.400 | WINTER MAINTENANCE | 3,055 | 3,053 | 3,055 | 3,700 |
| 101-441-938.000 | COMPUTER REPAIRS EQUIPMENT E-MAIL (1X\$6 PER MONTH) \$72 | 200 | 99 | 120 | 200 |
| 101-441-955.000 | MISCELLANEOUS | 2,300 | 2,963 | 2,400 | 2,300 |
| 101-441-965.000 | GENERAL INSURANCE | 10,000 | 8,990 | 8,990 | 10,000 |
| 101-441-976.000 | CAPITAL EQUIPMENT VEHICLES 23-24 USED DUMPTRUCK (REPLACE #30) \$60,000 24-25 F-250 PICKUP TRUCK W/PLOW \$75,000 (USDA GRANT REVENUE \$41,000) 24-25 USED AIR COMPRESSOR \$10,000 | 41,445 | 37,094 | 41,445 | 85,000 |
| 101-441-977.000 | CAPITAL EQUIPMENT/TOOLS 24-25 HYDRAULIC HOSE EQUIPMENT \$10,000 | | | | 10,000 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 403,430 | 340,642 | 493,416 | 485,545 |
| Dept 448 - STREET LIGHTING | | | | | |
| 101-448-920.100 | STREET/PATHWAY LIGHTING | 45,900 | 33,588 | 45,900 | 46,000 |
| Totals for dept 448 - STREET LIGHTING | | 45,900 | 33,588 | 45,900 | 46,000 |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | | |
| 101-528-801.000 | CONTRACTUAL SERVICES | 105,000 | 76,841 | 103,700 | 110,000 |
| Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL | | 105,000 | 76,841 | 103,700 | 110,000 |
| Dept 567 - CEMETERY | | | | | |
| 101-567-702.000 | PERSONAL SERVICES | 16,400 | 12,261 | 16,400 | 16,025 |
| 101-567-712.000 | UNEMPLOYMENT INSURANCE | 5 | 5 | 5 | 5 |
| 101-567-714.000 | EMPLOYERS SOCIAL SECURITY | 1,255 | 934 | 1,255 | 1,230 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---------------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 567 - CEMETERY | | | | | |
| 101-567-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF TOP SOIL \$600 BACK PACK BLOWER \$650 | 3,000 | 1,752 | 3,000 | 3,000 |
| 101-567-801.000 | CONTRACTUAL SERVICES BSA SUPPORT \$365 GRAVE OPENINGS \$3,000 | 3,500 | 940 | 3,500 | 3,500 |
| 101-567-920.000 | ELECTRIC | 370 | 262 | 370 | 370 |
| 101-567-955.000 | MISCELLANEOUS REPURCHASE PLOTS | 720 | | | 720 |
| 101-567-974.000 | IMPROVEMENTS - MARSH 23-24 TREE MAINTENANCE \$6,300 24-25 TREE MAINENANCE \$4000 | 6,300 | 6,300 | 6,300 | 4,000 |
| Totals for dept 567 - CEMETERY | | 31,550 | 22,454 | 30,830 | 28,850 |
| Dept 701 - PLANNING | | | | | |
| 101-701-702.000 | PERSONAL SERVICES | 10,305 | 6,346 | 8,860 | 9,280 |
| 101-701-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-701-714.000 | EMPLOYERS SOCIAL SECURITY | 790 | 465 | 680 | 710 |
| 101-701-801.000 | CONTRACTUAL SERVICES NEMCOG SUPPORT \$1,500 23-24 MASTER PLAN \$7,100 | 8,600 | 747 | 8,600 | 1,500 |
| 101-701-900.000 | PRINTING & PUBLISHING PUBLIC HEARING PLANNING | 1,000 | 347 | 1,000 | 1,000 |
| 101-701-913.000 | TRAINING | 250 | | | 250 |
| 101-701-915.000 | MEMBERSHIPS | 60 | | 65 | 65 |
| 101-701-955.000 | MISCELLANEOUS | 100 | | | 100 |
| Totals for dept 701 - PLANNING | | 21,110 | 7,906 | 19,210 | 12,910 |
| Dept 702 - ZONING | | | | | |
| 101-702-702.000 | PERSONAL SERVICES | 10,305 | 6,345 | 8,860 | 9,280 |
| 101-702-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 101-702-714.000 | EMPLOYERS SOCIAL SECURITY | 790 | 465 | 680 | 710 |
| 101-702-750.000 | OFFICE SUPPLIES | 150 | 5 | 100 | 150 |
| 101-702-801.000 | CONTRACTUAL SERVICES NEMCOG SUPPORT \$500 (ZBA) BALDWIN TWP \$500 | 1,500 | 270 | 1,500 | 1,000 |
| 101-702-900.000 | PRINTING & PUBLISHING PUBLIC HEARINGS ZBA | 300 | 94 | 300 | 300 |
| 101-702-913.000 | TRAINING | 250 | | | 250 |
| 101-702-955.000 | MISCELLANEOUS | 150 | | 100 | 150 |
| Totals for dept 702 - ZONING | | 13,450 | 7,180 | 11,545 | 11,845 |
| Dept 708 - COMMUNITY PROMOTIONS | | | | | |
| 101-708-750.700 | DECORATIONS CHRISTMAS \$1800 FUTURE CHRISTMAS DECORATION DISCUSSION \$_____ | 1,800 | 1,751 | 1,800 | 2,000 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 708 - COMMUNITY PROMOTIONS | | | | | |
| 101-708-801.000 | CONTRACTUAL SERVICES CHAMBER DUES \$350 IOSCO HISTORICAL MUSUEM DUES \$50 DEVELOP IOSCO MEMBERSHIP DUES \$1880 | 2,254 | 2,254 | 2,254 | 2,280 |
| 101-708-955.000 | MISCELLANEOUS FIREWORKS SHORELINE SUMMER SERIES | 7,000 | 6,409 | 6,410 | 7,300 |
| 101-708-955.100 | MISCELLANEOUS - COMM LEASE FORGIVE | 11,550 | | 12,750 | 1,050 |
| Totals for dept 708 - COMMUNITY PROMOTIONS | | 22,604 | 10,414 | 23,214 | 12,630 |
| Dept 751 - PARKS AND RECREATION | | | | | |
| 101-751-702.000 | PERSONAL SERVICES RELOCATE IRRIGATION LEGACY WALK \$1000 | 86,650 | 41,127 | 86,650 | 74,980 |
| 101-751-712.000 | UNEMPLOYMENT INSURANCE | 20 | 7 | 15 | 15 |
| 101-751-714.000 | EMPLOYERS SOCIAL SECURITY | 6,650 | 3,116 | 6,650 | 5,735 |
| 101-751-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF FLOWERS FOR BASKETS \$630 SOUTH END CIRCLE GARDENS \$700 TURFGRASS CHEMICALS PARK \$5,000 CONSUMERS ENERGY TREE GRANT \$3,000 PIER MAINTENANCE \$5,750 PHRAGMITES CHEMICALS \$850 PERMIT \$80 | 18,425 | 17,291 | 23,525 | 19,500 |
| 101-751-750.400 | JANITORIAL SUPPLIES | 3,500 | 3,121 | 3,500 | 3,750 |
| 101-751-801.000 | CONTRACTUAL SERVICES PORTA POTS INDEPENDENT PARK \$875 24-25 SEAL COATING GATEWAY \$5600 (SPRING 2025) 24-25 SEAL COATING VETERANS PARK/CITY HALL \$3100 (SPRING 2025) DUST CONTROL - SOCCER FIELD PARKING LOT \$400 ANCHOR PARK REPAVE PARKING LOT \$20,000 23-24 SPORTS COMPLEX PARKING LOT GRADE & GRAVEL \$4,000 24-25 VETERANS PARK TREE REMOVAL \$4,500 GATEWAY PARK PAVILION LIGHTING \$9,800 (NOT BUDGETED) SHORELINE PARK TURF AROUND MUSICAL INSTRUMENTS \$6,000 (NOT BUDGETED) 24-25 SHORELINE PARK STRIPING \$1,200 | 33,000 | 27,670 | 33,000 | 35,700 |
| 101-751-913.000 | TRAINING | 500 | 360 | 360 | 500 |
| 101-751-920.000 | ELECTRIC | 10,500 | 8,121 | 10,500 | 11,000 |
| 101-751-920.100 | STREET/PATHWAY LIGHTING ADD LIGHT POLE BY BOAT RAMP \$14,500 (NOT BUDGETED) | 2,500 | 907 | 2,500 | 2,500 |
| 101-751-922.000 | WATER/SEWER 402 E LAKE ST (ANCHOR PARK) | 660 | 503 | 680 | 700 |
| 101-751-930.000 | BUILDING REPAIRS TOWNSQUARE REHAB \$82,500 (NOT BUDGETED) 23-24 TOWN SQUARE ROOF \$ 10,805 | 13,805 | 11,524 | 13,805 | 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 SHORELINE PARK IRRIGATION REPAIRS \$1,000 ICE EATERS REPLACEMENT & REPAIRS \$1,500 26-27 REPLACE PLAYSCAPE SURFACE \$20,000 | 4,500 | 401 | 4,500 | 4,500 |
| 101-751-934.200 | SOCCER FIELD CONTRACT AGREEMENT \$5,400 ELECTRIC \$2,500 IRRIGATION PARTS \$750 | 10,900 | 6,776 | 10,900 | 11,000 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 751 - PARKS AND RECREATION | | | | | |
| | TURFGRASS CHEMICALS \$1,200 (SOCCER ASSOC. REIMB) | | | | |
| | 24-25 FENCE REPAIRS \$16,000 (NOT BUDGETED) | | | | |
| 101-751-934.500 | BALLFIELD REPAIRS | 1,000 | 743 | 1,000 | 1,000 |
| 101-751-940.000 | RENTS & LEASES | 27 | 27 | 27 | 27 |
| | LAKESTATE PROPERTY BY OLD BOAT LAUNCH \$2 | | | | |
| | CONSUMERS ENERGY - OAK ST \$25 | | | | |
| 101-751-955.000 | MISCELLANEOUS | 75 | 75 | 75 | 100 |
| 101-751-960.000 | VETERANS RECOGNITION EXPENSES | 9,000 | 329 | 9,000 | 9,000 |
| 101-751-960.200 | LEGACY WALK EXPENSES | | 646 | 3,500 | 3,500 |
| | RELOCATE IRRIGATION \$1000 UNDER 101-751-702.000 | | | | |
| Totals for dept 751 - PARKS AND RECREATION | | 202,462 | 122,744 | 210,937 | 187,257 |
| Dept 966 - TRANSFERS OUT | | | | | |
| 101-966-995.203 | TRANSFER TO LOCAL STREETS | 68,000 | 34,000 | 68,000 | 43,060 |
| 101-966-995.207 | TRANSFER TO COMPONENT UNIT - TPA | 34,908 | | 34,908 | 36,168 |
| 101-966-995.240 | TRANSFER TO MOSQUITO FUND | | | | 4,000 |
| 101-966-995.370 | TRANSFER TO GOLT REFUND BOND SERIE | 127,164 | 127,164 | 127,164 | 124,669 |
| Totals for dept 966 - TRANSFERS OUT | | 230,072 | 161,164 | 230,072 | 207,897 |
| TOTAL APPROPRIATIONS | | 2,530,965 | 1,874,320 | 2,634,577 | 2,385,470 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 72,288 | 173,068 | | 10,124 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|----------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 151-000-643.000 | CEMETERY SALES | 50 | 15 | 50 | 50 |
| 151-000-665.000 | INTEREST | 100 | 92 | 120 | 60 |
| Totals for dept 000 - | | <u>150</u> | <u>107</u> | <u>170</u> | <u>110</u> |
| TOTAL ESTIMATED REVENUES | | 150 | 107 | 170 | 110 |

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|--------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 151-000-995.101 | TRANSFER TO GENERAL FUND | 150 | | 170 | 110 |
| Totals for dept 000 - | | 150 | | 170 | 110 |
| TOTAL APPROPRIATIONS | | 150 | | 170 | 110 |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | | 107 | | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 202-000-546.000 | STATE ACT 51 | 239,680 | 138,718 | 241,404 | 242,860 |
| 202-000-546.100 | STATE REVENUE - METRO ACT | 9,700 | | 9,700 | 10,000 |
| 202-000-550.000 | TRUNKLINE | 57,000 | 46,335 | 63,720 | 65,000 |
| 202-000-569.000 | STATE GRANTS - OTHER 24-25 CAT B GRANT PAVING \$21,631 | | | | 21,631 |
| 202-000-574.000 | OTHER STATE REVENUE | 3,920 | 2,278 | 3,904 | 3,920 |
| 202-000-665.000 | INTEREST | 2,500 | 3,184 | 4,150 | 3,115 |
| 202-000-692.000 | TRANSFER FROM RESERVES | 10,135 | | | 88,304 |
| Totals for dept 000 - | | 322,935 | 190,515 | 322,878 | 434,830 |
| TOTAL ESTIMATED REVENUES | | 322,935 | 190,515 | 322,878 | 434,830 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 202-000-702.000 | PERSONAL SERVICES | 12,105 | 8,588 | 12,120 | 12,890 |
| 202-000-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-000-714.000 | EMPLOYERS SOCIAL SECURITY | 930 | 629 | 930 | 990 |
| 202-000-801.400 | AUDIT FEES | 1,540 | 1,540 | 1,540 | 1,550 |
| 202-000-965.000 | GENERAL INSURANCE | 840 | 800 | 800 | 880 |
| Totals for dept 000 - | | 15,420 | 11,558 | 15,395 | 16,315 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | |
| 202-463-702.000 | PERSONAL SERVICES ADD'L \$2000 CRACK FILLING | 20,280 | 12,790 | 20,280 | 15,525 |
| 202-463-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-463-714.000 | EMPLOYERS SOCIAL SECURITY | 1,555 | 967 | 1,555 | 1,190 |
| 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 \$2200 CRACK FILLING EQUIPMENT \$1,200 | 13,300 | 7,764 | 13,300 | 13,000 |
| 202-463-751.000 | STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$2,000 | 1,800 | | 1,800 | 2,000 |
| 202-463-801.000 | CONTRACTUAL SERVICES TREE MAINTENANCE \$3,700 (26-27) 3YR - STREET STRIPING (M&M) \$2,200 VARIOUS ROAD PAVING/CURBS CAT B GRANT \$52,000 (NORTH ST) MISC PATCHING \$5,000 | 50,200 | 33,253 | 35,000 | 60,700 |
| 202-463-913.000 | TRAINING | 100 | | | 100 |
| 202-463-940.100 | EQUIPMENT RENTAL | 27,000 | 6,718 | 27,000 | 27,000 |
| 202-463-940.200 | BENEFIT OVERHEAD | 15,000 | 3,367 | 15,000 | 15,000 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 129,240 | 64,860 | 113,940 | 134,520 |
| Dept 473 - BRIDGE MAINTENANCE | | | | | |
| 202-473-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 1,000 | | 1,000 | 1,000 |
| 202-473-801.000 | CONTRACTUAL SERVICES FUTURE BRIDGE RECONSTRUCTION \$25,000 (25-26) 4 BRIDGE INSPECTION - BI ANNUAL \$5000 23-24 BRIDGE ENGINEERING 6TH AVE \$14,000 27-28 BRIDGE REPAIRS 6TH AVE 24-25 BRIDGE REPAIRS WHITTEMORE ST \$24,000 | 20,700 | 1,000 | 20,700 | 49,000 |
| Totals for dept 473 - BRIDGE MAINTENANCE | | 21,700 | 1,000 | 21,700 | 50,000 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |
| 202-474-750.600 | STREET SIGNS RR PAINT \$600 SIGNS \$1,200 | 1,550 | | 1,550 | 1,800 |
| 202-474-801.000 | CONTRACTUAL SERVICES 22-23 RR ANNUAL SIGNAL MAINTENANCE \$4594 23-24 RR ANNUAL SIGNAL MAINTENANCE \$4885 (JUNE 2024) 24-25 RR ANNUAL SIGNAL MAINTENANCE \$5,210 (JUNE 25) (6.64% INCREASE EVEN YRS AFTER 2024) | 4,885 | | 4,885 | 5,210 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | 6,435 | | 6,435 | 7,010 |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| 202-478-702.000 | PERSONAL SERVICES | 3,550 | 2,402 | 3,550 | 4,045 |
| 202-478-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-478-714.000 | EMPLOYERS SOCIAL SECURITY | 275 | 183 | 275 | 310 |
| 202-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 | 6,400 | 5,938 | 5,938 | 6,400 |
| 202-478-940.100 | EQUIPMENT RENTAL | 16,000 | 7,254 | 16,000 | 16,000 |
| 202-478-940.200 | BENEFIT OVERHEAD | 4,000 | 1,339 | 4,000 | 4,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 30,230 | 17,117 | 29,768 | 30,760 |
| Dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | | | | |
| 202-486-702.000 | PERSONAL SERVICES | 9,490 | 6,663 | 9,490 | 9,225 |
| 202-486-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 202-486-714.000 | EMPLOYERS SOCIAL SECURITY | 730 | 505 | 730 | 710 |
| 202-486-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 2,500 | 1,026 | 2,500 | 2,500 |
| 202-486-940.100 | EQUIPMENT RENTAL | 13,000 | 8,230 | 13,000 | 13,000 |
| 202-486-940.200 | BENEFIT OVERHEAD | 9,000 | 6,453 | 9,600 | 10,000 |
| Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | 34,725 | 22,878 | 35,325 | 35,440 |
| Dept 490 - TRUNKLINE WINTER MAINTENANCE | | | | | |
| 202-490-702.000 | PERSONAL SERVICES | 5,275 | 4,181 | 6,000 | 5,835 |
| 202-490-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 202-490-714.000 | EMPLOYERS SOCIAL SECURITY | 405 | 314 | 460 | 445 |
| 202-490-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 LIQUID DEICER \$1,000 | 7,500 | 6,974 | 6,938 | 7,500 |
| 202-490-940.100 | EQUIPMENT RENTAL | 15,000 | 8,880 | 15,000 | 15,000 |
| 202-490-940.200 | BENEFIT OVERHEAD | 7,000 | 4,721 | 7,000 | 7,000 |
| Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE | | 35,185 | 25,072 | 35,403 | 35,785 |
| Dept 966 - TRANSFERS OUT | | | | | |
| 202-966-995.203 | TRANSFER TO LOCAL STREET | 50,000 | 50,000 | 50,000 | 125,000 |
| Totals for dept 966 - TRANSFERS OUT | | 50,000 | 50,000 | 50,000 | 125,000 |
| TOTAL APPROPRIATIONS | | 322,935 | 192,485 | 307,966 | 434,830 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | | (1,970) | 14,912 | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 203-000-546.000 | STATE ACT 51 | 90,480 | 52,472 | 91,314 | 91,680 |
| 203-000-569.000 | STATE GRANTS - OTHER STATE GRANT ROAD PAVING SHARE 24-25 CAT B GRANT PAVING \$80,284 | | | | 80,284 |
| 203-000-574.000 | OTHER STATE REVENUE | 1,500 | 861 | 1,476 | 1,500 |
| 203-000-665.000 | INTEREST | 200 | 382 | 400 | 300 |
| 203-000-692.000 | TRANSFER FROM RESERVES | 23,695 | | 21,339 | 17,006 |
| 203-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 68,000 | 34,000 | 68,000 | 43,060 |
| 203-000-699.202 | CONTRIBUTION FROM MAJOR STREET | 50,000 | 50,000 | 50,000 | 125,000 |
| Totals for dept 000 - | | 233,875 | 137,715 | 232,529 | 358,830 |
| TOTAL ESTIMATED REVENUES | | 233,875 | 137,715 | 232,529 | 358,830 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 203-000-702.000 | PERSONAL SERVICES | 12,105 | 8,588 | 12,120 | 12,890 |
| 203-000-712.000 | UNEMPLOYMENT INSURANCE | 5 | 1 | 5 | 5 |
| 203-000-714.000 | EMPLOYERS SOCIAL SECURITY | 930 | 629 | 930 | 990 |
| 203-000-801.400 | AUDIT FEES | 725 | 725 | 725 | 725 |
| 203-000-965.000 | GENERAL INSURANCE | 420 | 400 | 400 | 440 |
| Totals for dept 000 - | | 14,185 | 10,343 | 14,180 | 15,050 |
| Dept 463 - ROUTINE MAINTENANCE | | | | | |
| 203-463-702.000 | PERSONAL SERVICES ADD'L \$12,000 RIVER ST DRAINAGE | 27,100 | 13,162 | 27,100 | 27,275 |
| 203-463-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 203-463-714.000 | EMPLOYERS SOCIAL SECURITY | 2,075 | 992 | 2,075 | 2,090 |
| 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 \$2,200 CRACK FILLING EQUIPMENT \$1,200 | 9,675 | 4,911 | 9,675 | 9,675 |
| 203-463-751.000 | STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$2,000 24-25 RIVER ST DRAINAGE \$22,000, TOWNLINE RD DRAINAGE \$2,500 | 1,800 | 1,021 | 1,021 | 26,500 |
| 203-463-801.000 | CONTRACTUAL SERVICES TREE MAINTENANCE \$5000 DUST CONTROL \$1,100 VARIOUS ROAD PAVING/CURBING \$181,055 (CAT B GRANT 10TH, 11TH, RIVER, TOWNLINE) MISC PATCHING \$1500 | 101,500 | 88,192 | 101,500 | 189,000 |
| 203-463-940.100 | EQUIPMENT RENTAL 24-25 RIVER ST DRAINAGE \$6,000 | 33,000 | 10,662 | 33,000 | 39,000 |
| 203-463-940.200 | BENEFIT OVERHEAD 24-25 RIVER ST DRAINAGE \$3,600 | 13,000 | 4,109 | 13,000 | 16,600 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 188,155 | 123,051 | 187,376 | 310,145 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | | |
| 203-474-750.600 | STREET SIGNS | 1,000 | | 1,000 | 1,700 |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | 1,000 | | 1,000 | 1,700 |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| 203-478-702.000 | PERSONAL SERVICES | 4,670 | 3,387 | 4,670 | 5,970 |
| 203-478-712.000 | UNEMPLOYMENT INSURANCE | 5 | 2 | 5 | 5 |
| 203-478-714.000 | EMPLOYERS SOCIAL SECURITY | 360 | 255 | 360 | 460 |
| 203-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$6,250 MIDEAL MEMBERSHIP \$60 | 6,500 | 5,938 | 5,938 | 6,500 |
| 203-478-940.100 | EQUIPMENT RENTAL | 15,000 | 9,225 | 15,000 | 15,000 |
| 203-478-940.200 | BENEFIT OVERHEAD | 4,000 | 1,896 | 4,000 | 4,000 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 478 - WINTER MAINTENANCE | | | | | |
| | Totals for dept 478 - WINTER MAINTENANCE | 30,535 | 20,703 | 29,973 | 31,935 |
| TOTAL APPROPRIATIONS | | 233,875 | 154,097 | 232,529 | 358,830 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | (16,382) | | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 207-000-584.000 | CONTRIBUTIONS FROM EAST TAWAS | 34,908 | | 34,908 | 36,168 |
| 207-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 34,908 | | 34,908 | 36,168 |
| Totals for dept 000 - | | 69,816 | | 69,816 | 72,336 |
| TOTAL ESTIMATED REVENUES | | 69,816 | | 69,816 | 72,336 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--|----------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 302 - TPA PENSION/EXPENSES | | | | | |
| 207-302-717.100 | PENSION - MERS DB UNFUNDED (TPA) | 69,816 | | 69,816 | 72,336 |
| Totals for dept 302 - TPA PENSION/EXPENSES | | 69,816 | | 69,816 | 72,336 |
| TOTAL APPROPRIATIONS | | 69,816 | | 69,816 | 72,336 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | | | | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 240-000-404.000 | MOSQUITO MILLAGE | 30,845 | 30,832 | 30,832 | 32,075 |
| | VOTED MILLAGE .4700 (2021-2024) | | | | |
| | 21-22 MILLAGE .4696 | | | | |
| | 22-23 MILLAGE .4667 | | | | |
| | 23-24 MILLAGE .4667 | | | | |
| | 24-25 MILLAGE .4646 | | | | |
| 240-000-573.000 | PPT REEIMBURSEMENT | 530 | 526 | 526 | 550 |
| 240-000-665.000 | INTEREST | 900 | 757 | 1,093 | 800 |
| 240-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | | | | 4,000 |
| Totals for dept 000 - | | 32,275 | 32,115 | 32,451 | 37,425 |
| TOTAL ESTIMATED REVENUES | | 32,275 | 32,115 | 32,451 | 37,425 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|----------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 240-000-801.500 | APM MOSQUITO CONTROL | 24,690 | 16,000 | 24,000 | 24,300 |
| Totals for dept 000 - | | <u>24,690</u> | <u>16,000</u> | <u>24,000</u> | <u>24,300</u> |
| TOTAL APPROPRIATIONS | | <u>24,690</u> | <u>16,000</u> | <u>24,000</u> | <u>24,300</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | <u>7,585</u> | <u>16,115</u> | <u>8,451</u> | <u>13,125</u> |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|----------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 248-000-402.000 | PROPERTY TAXES | | 626 | 626 | 42,045 |
| 248-000-665.000 | INTEREST | | 2 | | 20 |
| Totals for dept 000 - | | | 628 | 626 | 42,065 |
| TOTAL ESTIMATED REVENUES | | | 628 | 626 | 42,065 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|---------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 248-000-955.000 | MISCELLANEOUS | | | | 100 |
| Totals for dept 000 - | | | | | 100 |
| TOTAL APPROPRIATIONS | | | | | 100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | | 628 | 626 | 41,965 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 271-000-581.000 | DISTRICT LIBRARY REV. SHARING | 55,000 | 433 | 50,000 | 55,000 |
| 271-000-665.000 | INTEREST | 2,550 | 1,741 | 2,365 | 1,780 |
| 271-000-692.000 | TRANSFER FROM RESERVES | 50,760 | | 55,143 | 8,145 |
| Totals for dept 000 - | | <u>108,310</u> | <u>2,174</u> | <u>107,508</u> | <u>64,925</u> |
| TOTAL ESTIMATED REVENUES | | 108,310 | 2,174 | 107,508 | 64,925 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|---|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 271-000-702.000 | PERSONAL SERVICES DPW WAGES \$2,500 PART TIME EMPLOYEE \$2,900 CLEANING \$2620 | 39,880 | 24,993 | 37,880 | 39,500 |
| 271-000-710.000 | VACATION PAY | 2,280 | 1,203 | 2,280 | 2,280 |
| 271-000-710.200 | SICK PAY | 1,200 | 1,821 | 3,000 | 1,200 |
| 271-000-711.000 | HOLIDAY PAY | 1,045 | 999 | 1,045 | 1,045 |
| 271-000-712.000 | UNEMPLOYMENT INSURANCE | 10 | 6 | 10 | 10 |
| 271-000-714.000 | EMPLOYERS SOCIAL SECURITY | 3,400 | 2,216 | 3,400 | 3,025 |
| 271-000-724.000 | WORKERS COMPENSATION | 75 | 38 | 63 | 80 |
| 271-000-750.200 | SUPPLIES - MISCELLANEOUS | 1,000 | 224 | 750 | 1,000 |
| 271-000-801.000 | CONTRACTUAL SERVICES SUBSTITUTE OVERAGE AUDIT FEES \$380 23-24 SEAL COATING & STRIPING \$2,799 | 4,020 | 1,389 | 4,200 | 1,800 |
| 271-000-850.000 | COMMUNICATIONS TELEPHONE CELL RAD1 | 350 | 245 | 330 | 350 |
| 271-000-920.000 | ELECTRIC | 2,000 | 1,064 | 1,500 | 2,000 |
| 271-000-921.000 | NATURAL GAS | 1,800 | 1,136 | 1,800 | 1,800 |
| 271-000-922.000 | WATER/SEWER | 700 | 514 | 700 | 720 |
| 271-000-930.000 | BUILDING REPAIRS BASIC REPAIRS \$2000 24-25 EXTERIOR OUTLETS \$3,500 | 2,000 | 45 | 2,000 | 5,500 |
| 271-000-934.000 | REPAIRS & MAINTENANCE OTHER CARPET CLEANING \$750 FIRE EXTINGUISHER MAINT \$25 | 1,300 | 1,107 | 1,300 | 1,300 |
| 271-000-934.600 | OUTDOOR LEARNING CENTER 23-24 PATHWAY CEMENT \$16,000 23-24 PATHWAY LEARNING PANELS \$30,000 24-25 BENCHES \$2,000 | 46,000 | 16,696 | 46,000 | 2,000 |
| 271-000-965.000 | GENERAL INSURANCE | 1,250 | 1,250 | 1,250 | 1,315 |
| Totals for dept 000 - | | 108,310 | 54,946 | 107,508 | 64,925 |
| TOTAL APPROPRIATIONS | | 108,310 | 54,946 | 107,508 | 64,925 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | | (52,772) | | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 370-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 127,164 | 127,164 | 127,164 | 124,669 |
| Totals for dept 000 - | | <u>127,164</u> | <u>127,164</u> | <u>127,164</u> | <u>124,669</u> |
| TOTAL ESTIMATED REVENUES | | 127,164 | 127,164 | 127,164 | 124,669 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|--------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 370-000-955.000 | MISCELLANEOUS | 500 | 500 | 500 | 500 |
| 370-000-991.000 | PRINCIPAL PAYMENTS | 115,000 | 115,000 | 115,000 | 115,000 |
| 370-000-994.300 | INTEREST PAYMENTS | 11,664 | 11,664 | 11,664 | 9,169 |
| Totals for dept 000 - | | <u>127,164</u> | <u>127,164</u> | <u>127,164</u> | <u>124,669</u> |
| TOTAL APPROPRIATIONS | | <u>127,164</u> | <u>127,164</u> | <u>127,164</u> | <u>124,669</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 370 | | | | | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 590-000-528.000 | OTHER FEDERAL GRANTS 22-23 FEMA \$8177 22-23 ARPA FUNDS \$77,177 23-24 ARPA FUNDS \$89,350 FEMA CAT Z \$2727 | 116,475 | 116,474 | 116,474 | |
| 590-000-602.000 | CONNECTION FEES | 2,200 | 1,100 | 2,200 | 2,200 |
| 590-000-604.000 | SEWER CHARGES | 986,000 | 735,521 | 984,000 | 1,051,300 |
| 590-000-613.000 | MISCELLANEOUS | 5,000 | 1,065 | 5,000 | 5,000 |
| 590-000-615.000 | PENALTIES | 17,000 | 14,356 | 17,000 | 17,000 |
| 590-000-665.000 | INTEREST | 56,000 | 58,620 | 59,000 | 56,000 |
| 590-000-692.000 | TRANSFER FROM RESERVES | | | | 5,375 |
| Totals for dept 000 - | | <u>1,182,675</u> | <u>927,136</u> | <u>1,183,674</u> | <u>1,136,875</u> |
| TOTAL ESTIMATED REVENUES | | 1,182,675 | 927,136 | 1,183,674 | 1,136,875 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|-----------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 590-000-702.000 | PERSONAL SERVICES ADD'L \$9,000 MANHOLE/SEWER REPAIRS | 92,900 | 66,304 | 92,900 | 98,900 |
| 590-000-712.000 | UNEMPLOYMENT INSURANCE | 15 | 9 | 15 | 15 |
| 590-000-714.000 | EMPLOYERS SOCIAL SECURITY | 7,110 | 4,912 | 7,110 | 7,570 |
| 590-000-724.000 | WORKERS COMPENSATION | 525 | 365 | 510 | 545 |
| 590-000-750.000 | OFFICE SUPPLIES UB CARD STOCK \$400 UB POSTAGE & PRESORT FEE \$2,340 BANK FEES \$1,320 STAMPED ENVELOPES \$800 ANNUAL GIS MAPPING ASSET MGT \$400 E-MAIL \$36 | 4,500 | 4,007 | 4,500 | 5,500 |
| 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 \$2,000 MISC TOOLS \$350 MANHOLE LIFTER \$900 24-25 TURF MATS \$1,200 | 23,400 | 15,211 | 23,400 | 23,200 |
| 590-000-750.500 | SAFETY TRAINING SUPPLIES CALIBRATION GAS AND ANNUAL INSPECTION \$1,000 | 900 | | 900 | 1,000 |
| 590-000-801.000 | CONTRACTUAL SERVICES BSA SUPPORT CR/UB/INTERNET \$4,135 MISS DIG MEMBERSHIP \$800 ANNUAL CRANE INSPECTION 2ND AVE \$700 PUBLIC SERVICE ANNOUNCEMENTS \$170 (25-26) 3 YR - LOAD BANK TEST GENERATORS \$1,750 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) \$1000 22-23 TO 24-25 LAKE ST SEWER MAIN DESIGN \$9,850 (BALANCE \$7,400) 24-25 SEAL WATER LEAKS DRY WELL 1ST AVE \$10,000 24-25 2ND AVE BAR SCREEN BUILDING DOORS \$14,000 | 118,125 | 102,146 | 118,125 | 40,000 |
| 590-000-801.400 | AUDIT FEES | 4,600 | 4,105 | 4,105 | 4,800 |
| 590-000-801.600 | TAWAS UTILITIES AUTHORITY | 650,000 | 412,500 | 550,000 | 800,000 |
| 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 | 18,690 | 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 \$50 #35 REPAIRS \$1,200 TOP SOIL \$1,200 MISC REPAIRS \$6,000 | 22,200 | 12,996 | 22,200 | 17,000 |
| 590-000-938.000 | COMPUTER REPAIRS EQUIPMENT BSA CLOUD UPGRADE YR1 \$1360, YR2 (23-24) \$1998, YR3 (24-25) \$2720 | 2,700 | 1,434 | 3,435 | 2,720 |
| 590-000-940.100 | EQUIPMENT RENTAL | 24,000 | 12,560 | 24,000 | 24,000 |
| 590-000-940.200 | BENEFIT OVERHEAD | 16,000 | 9,649 | 16,000 | 16,000 |
| 590-000-955.000 | MISCELLANEOUS | 100 | | | 100 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|---|-------------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 590-000-965.000 | GENERAL INSURANCE | 4,500 | 4,500 | 4,500 | 4,725 |
| 590-000-968.000 | DEPRECIATION | 60,000 | | 60,000 | 65,000 |
| 590-000-977.000 | CAPITAL EQUIPMENT | 20,500 | 20,202 | 20,500 | |
| Totals for dept 000 - | | <u>1,077,875</u> | <u>689,590</u> | <u>977,700</u> | <u>1,136,875</u> |
| TOTAL APPROPRIATIONS | | <u>1,077,875</u> | <u>689,590</u> | <u>977,700</u> | <u>1,136,875</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | <u>104,800</u> | <u>237,546</u> | <u>205,974</u> | |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--------------------------|-----------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| ESTIMATED REVENUES | | | | | |
| Dept 000 | | | | | |
| 591-000-602.000 | CONNECTION FEES | 2,050 | 950 | 1,900 | 3,950 |
| 591-000-603.000 | WATER SALES | 550,000 | 429,119 | 566,000 | 572,800 |
| 591-000-613.000 | MISCELLANEOUS | 8,000 | 1,353 | 8,000 | 8,000 |
| 591-000-615.000 | PENALTIES | 9,800 | 8,115 | 11,500 | 11,500 |
| 591-000-665.000 | INTEREST | 25,000 | 71,714 | 67,000 | 65,000 |
| Totals for dept 000 - | | 594,850 | 511,251 | 654,400 | 661,250 |
| TOTAL ESTIMATED REVENUES | | 594,850 | 511,251 | 654,400 | 661,250 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|-----------------------|--|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| Dept 000 | | | | | |
| 591-000-702.000 | PERSONAL SERVICES ADD'L \$2,000 VALVE HYDRANT REPAIRS ADD'L \$1,000 METER PIT | 74,325 | 49,325 | 74,325 | 79,170 |
| 591-000-712.000 | UNEMPLOYMENT INSURANCE | 15 | 7 | 15 | 15 |
| 591-000-714.000 | EMPLOYERS SOCIAL SECURITY | 5,690 | 3,614 | 5,690 | 6,060 |
| 591-000-724.000 | WORKERS COMPENSATION | 725 | 488 | 700 | 755 |
| 591-000-750.000 | OFFICE SUPPLIES UB CARD STOCK \$400 UB POSTAGE & PRESORT FEE \$2340 BANK FEES \$1320 STAMPED ENVELOPES \$800 ANNUAL GIS MAPPING ASSET MGT \$500 E-MAIL \$36 | 4,500 | 4,045 | 4,500 | 5,600 |
| 591-000-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEI WATER METERS (60) 3/4" \$11,000: (1) 1" \$275 VALVE BOX RISERS \$400 HYDRANT PAINT \$500 MISC TOOLS \$600 24-25 530 E. LAKE HOAG METER PIT \$2000 24-25 TURF MATS \$1,200 | 19,300 | 20,533 | 25,000 | 21,100 |
| 591-000-801.000 | CONTRACTUAL SERVICES RURAL WATER MEMBERSHIP \$550 AUTO READ ANNUAL SUPPORT \$2,100 ANNUAL WATER SUPPLY FEE \$1,700 BSA SUPPORT CR/UB/INTERNET CLOUD \$4,135 MISS DIG MEMBERSHIP \$800 PUBLIC SERVICE ANNOUNCEMENTS \$170 BACKFLOW PREVENTOR TESTING \$1200 LARGE METER TESTING & REPAIRS \$4,200 24-25 MARGO ST WATERMAIN EASEMENT \$2,300 24-25 DESIGN LAKE ST/BAY DRIVE \$57,300 (23-24 \$13,500) LEFT TO PAY \$43,800 25-26 DESIGN LAKE ST PO TO 9TH AVE \$30,200 (24-25 LEFT TO PAY \$10,575) 24-25 GIS \$10,000 | 42,000 | 7,686 | 42,000 | 81,530 |
| 591-000-801.400 | AUDIT FEES | 3,250 | 3,085 | 3,085 | 3,450 |
| 591-000-801.700 | HSRUA OPERATING & MAINTENANCE | 195,000 | 132,169 | 172,369 | 175,000 |
| 591-000-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 200 | | 200 | 200 |
| 591-000-913.000 | TRAINING GIS TRAINING \$1,000 | 2,000 | 95 | 2,000 | 2,000 |
| 591-000-934.000 | REPAIRS & MAINTENANCE OTHER SAND \$1,800 DEWATERING STONE \$1,200 GRAVEL \$1,800 ROAD PATCHES \$3,000 HYDRANT FLUSHING NOTICES \$100 TOP SOIL \$1,200 24-25 HYDRANT REPLACEMENT (5) \$56,000 | 17,200 | 2,183 | 17,200 | 75,100 |
| 591-000-938.000 | COMPUTER REPAIRS EQUIPMENT BSA CLOUD UPGRADE YR1 \$1360 PD, YR2 \$1998 (23-24), YR3 \$2,720 (24-25) | 2,700 | 1,434 | 3,435 | 2,720 |
| 591-000-940.100 | EQUIPMENT RENTAL | 22,000 | 6,998 | 22,000 | 22,000 |
| 591-000-940.200 | BENEFIT OVERHEAD | 13,000 | 6,200 | 13,000 | 13,000 |
| 591-000-965.000 | GENERAL INSURANCE | 4,500 | 4,500 | 4,500 | 4,725 |
| 591-000-968.000 | DEPRECIATION | 129,000 | | 129,000 | 129,000 |
| Totals for dept 000 - | | 535,405 | 242,362 | 519,019 | 621,425 |

Calculations as of 03/31/2024

| GL NUMBER | DESCRIPTION | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 03/31/24 | 2023-24 PROJECTED ACTIVITY | 2024-25 REQUESTED BUDGET |
|--|-------------|------------------------------|--------------------------------------|----------------------------------|--------------------------------|
| APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | | 535,405 | 242,362 | 519,019 | 621,425 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 59,445 | 268,889 | 135,381 | 39,825 |
| ESTIMATED REVENUES - ALL FUNDS | | | | | |
| APPROPRIATIONS - ALL FUNDS | | 5,275,303 | 3,976,193 | 5,365,793 | 5,328,909 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 5,031,185 | 3,350,964 | 5,000,449 | 5,223,870 |
| | | 244,118 | 625,229 | 365,344 | 105,039 |