

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
101-000-401.00	Property Taxes Current Year	495,972	516,758	520,000	492,516	520,000	550,000
101-000-401.01	PAYMENT IN LIEU OF TAXES				22,005	22,005	
101-000-401.02	PERSONAL PROPERTY TAX REPLACEMENT	11,203	10,423	10,000	8,298	8,298	8,300
101-000-401.05	PROPERTY TAXES LIBRARY MILLAGE	30,110	31,257	31,000	29,885	31,257	32,800
101-000-445.00	Penalties And Interest On Property	3,171	3,271	3,200	3,471	3,393	3,300
101-000-447.00	Property Taxe Administrative Fee	15,095	15,231	15,000	14,868	14,868	15,000
101-000-476.00	Building Permits	2,867	7,660	5,000	1,180	5,000	5,000
101-000-476.01	OTHER PERMITS/ZONING PERMITS	1,090	671	700	1,062	1,200	1,000
101-000-476.02	RENTAL INSPECTION FEE		200	200	1,180	1,200	1,000
101-000-504.00	FEDERAL COVID RELIEF GRANT	19,215	15,290	89,334			
101-000-504.01	LIBRARY COVID GRANT				20,000	20,000	
101-000-506.00	RBDG - MARKETING GRANT					66,725	
101-000-539.00	State Grants - Library	4,514	4,883	4,000	4,901	4,901	4,800
101-000-541.05	MSHDA FOR PLAYGROUND EQUIP.	5,189	11,500				
101-000-541.06	BESSEMER PLYWOOD PLAYGROUND DONATI	10,812					
101-000-549.00	STATE LAND BANK BLIGHT GRANT		94,000				
101-000-560.00	SITE REDINESS GRANT	28,000					
101-000-560.01	USDA GRANT FOR TRUCKS	50,000					
101-000-574.00	STATE REVENUE SHARING - CONSTITUT1	185,376	197,493	190,000	102,809	196,114	196,692
101-000-574.01	STATE REVENUE SHARING - CVTRS STD						87,359
101-000-574.02	STATE REVENUE SHARING - CVTRS PS						5,559
101-000-575.00	CVTRS REVENUE SHARING	74,152	75,635	75,000	40,086	80,173	
101-000-607.00	Grave Opening Fees	27,650	40,725	30,000	17,675	30,000	30,000
101-000-608.00	Perpetual Care Fees	500	10,225	3,000	1,975	3,000	3,000
101-000-626.00	Garbage Collection Fees		80				
101-000-641.00	SALES OF EQUIPMENT	23,914					
101-000-643.00	Sales Of Cemetary Lots	4,645	12,750	5,000	1,900	5,000	5,000
101-000-650.00	Miscellaneous Other Sales		2,208	500		500	
101-000-655.00	Fines - Library	626	1,262	500	976	900	500
101-000-656.00	Library Penal Fines from County	26,215	20,868	27,000	20,795	20,795	21,000
101-000-657.00	BLIGHT FINES		4,100	4,000			2,000
101-000-664.01	Interest Income	485	820	1,000	2,946	3,500	3,000
101-000-664.02	Perpetual Care Interest Income	4,488	5,834	5,000	4,276	5,000	4,000
101-000-666.00	INCREASE/DECREASE MARKET VALUE	(11,963)	(57,232)		(14,640)		
101-000-667.00	Equipment Rental - Other Funds	112,696	249,326	240,000	238,232	280,000	240,000
101-000-668.00	Pavillion/Auditorium Rent	735	550	1,000	1,515	1,700	1,500
101-000-669.00	Miscellaneous Other Rental	150	150				
101-000-671.00	Reimbursements	4,468	23,388	20,000	2,652	3,000	5,000
101-000-671.02	IRS REIMB - 2020 FORM 941	7,424	10,278		786		
101-000-673.00	Sale Of City Property	8,900	18,396		4,033	4,000	5,000
101-000-674.00	Donations - Library	1,772	3,225	2,000	1,850	2,000	2,000
101-000-675.00	Donations - Other	53					
101-000-675.01	DONATIONS - IRON BELLE TRAIL	516					
101-000-675.03	DONATIONS - TRAILHEAD	100			1,021	1,100	300
101-000-675.04	TRAILHEAD CORP DONATIONS		4,100				
101-000-675.05	TRAILHEAD BRICK DONATIONS	650	9,115		349		
101-000-676.00	Fringe Benefits Other Funds	143,000	140,000	140,000		144,000	145,000
101-000-677.00	Admin Fees Other Funds	165,000	184,000	180,000		181,000	184,000
101-000-687.00	Refunds	3,119					
101-000-694.00	Cash Short/Over	(1,525)	307		(332)		
101-000-695.03	Miscellaneous Income General	568	635	500	20,496	20,500	500
101-000-695.04	MISCELLANEOUS INCOME - LIBRARY	750	900	750	1,204	1,400	500
101-000-695.05	Miscellaneous Income - Volunteer I	400	150		1,662	1,662	250
101-000-695.06	MISCELLANEOUS INCOME - DPW	550					
101-000-696.00	DEBT PROCEEDS	144,543					

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ESTIMATED REVENUES							
Dept 000 - General							
101-000-699.00	Transfers From Other Funds			3,000	25,000	25,000	
101-000-699.02	Use of Perpetual care funds			17,000	14,000	14,000	20,000
	Totals for dept 000 - General	1,607,195	1,679,694	1,623,684	1,090,632	1,723,191	1,583,360
TOTAL ESTIMATED REVENUES		1,607,195	1,679,694	1,623,684	1,090,632	1,723,191	1,583,360
APPROPRIATIONS							
Dept 101 - City Council/Administration							
101-101-702.00	Salaries	4,915	5,425	5,500	4,245	5,500	9,600
101-101-715.00	Social Security	376	415	400	325	400	400
101-101-716.00	Workers Comp	2	1	1			
101-101-955.00	Registrations	10					
101-101-963.00	Miscellaneous	1,933	872	800	327	800	900
	Totals for dept 101 - City Council/Administration	7,236	6,713	6,701	4,897	6,700	10,900
Dept 172 - City Manager							
101-172-702.00	Salaries	50,620	44,977	60,000	30,021	40,000	70,000
101-172-705.00	Sick Leave	331	1,626	2,000	7,414	8,000	2,000
101-172-706.00	Vacation Pay	4,322	13,666	14,000	13,305	14,000	4,000
101-172-706.01	VACATION - CITY MANAGER	3,906					
101-172-707.00	Holiday Pay	722	3,053	3,200	1,813	1,900	2,800
101-172-708.00	Personal Leave	120	245	400	1,894	2,000	200
101-172-708.01	PERSONAL LEAVE - CITY MANAGER	118					
101-172-715.00	Social Security	4,521	4,764	5,000	3,243	4,500	5,000
101-172-716.00	Workers Comp	80	71	300	108	300	300
101-172-726.00	Office Supplies	279	154	450	4,232	4,400	500
101-172-850.00	Telephone	1,052	1,438	1,700	1,601	1,500	1,700
101-172-860.00	Travel	912	1,061	1,500	765	1,000	1,800
101-172-955.00	Registrations	522		500		500	750
101-172-956.00	Dues & Subscriptions		145	200	200	200	250
101-172-958.00	Conferences	25					
101-172-963.00	Miscellaneous	480	710	1,000	1,337	1,500	1,000
	Totals for dept 172 - City Manager	68,010	71,910	90,250	65,933	79,800	90,300
Dept 173 - General Administration							
101-173-700.00	TAX CHARGEBACKS	4,327	2,113	2,500	367	2,500	3,000
101-173-702.00	Salaries	39,969	57,307	40,500	59,183	70,000	70,000
101-173-705.00	Sick Leave	13,362	17,017	13,000	10,846	13,000	13,000
101-173-706.00	Vacation Pay	26,783	20,961	22,000	11,593	22,000	22,000
101-173-707.00	Holiday Pay	13,915	14,577	16,000	14,747	16,000	16,000
101-173-708.00	Personal Leave	4,335	4,802	3,500	4,417	5,000	5,000
101-173-709.00	Compensation Time Paid	3,092	1,538	3,000	1,920	3,000	3,000
101-173-710.00	Longevity Pay	5,478	4,165	10,000	6,064	6,064	8,000
101-173-714.00	UNEMPLOYMENT COMPENSATION				3,872	3,872	
101-173-715.00	Social Security	8,305	10,574	8,600	8,760	9,000	9,000
101-173-716.00	Workers Comp	1,145	161	1,950	1,649	1,950	1,900
101-173-717.00	Retirement	105,900	122,056	133,620	104,784	133,620	135,000
101-173-717.01	Retirement Health Savings	5,722	6,040	6,000	5,649	6,000	6,200
101-173-718.00	Hospitalization	191,855	171,634	220,000	149,921	220,000	300,000
101-173-718.01	EMPLOYEE PAID HEALTH INSURANCE PRI	(47,086)	(43,340)	(50,000)	(42,763)	(50,000)	(55,000)
101-173-718.02	DENTAL INSURANCE	6,465	5,651	7,000	5,222	7,525	7,500
101-173-718.03	VISION INSURANCE	2,918	1,563	3,000	1,489	3,000	3,000
101-173-718.04	PAYMENT IN LIEU OF INSURANCE	11,203	12,148	13,200	10,773	13,200	17,000
101-173-718.09	EBA - SERVICE FEES	1,795	1,183	1,500	1,141	1,500	1,500

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APPROPRIATIONS							
Dept 173 - General Administration							
101-173-719.00	Co-pay/Prescription Reimbursement	28,851	38,052	32,000	22,147	35,000	35,000
101-173-722.00	Life Insurance	5,068	5,635	6,500	5,089	6,500	6,600
101-173-726.00	Office Supplies	4,549	2,328	2,500	1,778	2,500	2,500
101-173-730.00	Office Equipment Maintenance	778	802	1,000	722	1,000	1,000
101-173-801.00	Professional Service	3,663	13,387	3,000	953	3,000	3,000
101-173-801.09	ENGINEERING INDUSTRIAL SITE PLAN	9,950					
101-173-880.00	Community Promotion/Donations	184	4,144	2,000	1,693	2,000	2,000
101-173-886.00	VETERANS ADMINISTRATION OBLIGATION	2,709	2,798	2,800	2,920	2,920	3,150
101-173-887.00	CITY WEB SITE EXPENSES		288				
101-173-900.00	Printing & Publishing	18,944	4,924	3,000	2,855	4,000	4,000
101-173-955.00	Registrations	199		200		200	100
101-173-956.00	Dues & Subscriptions	3,796	4,967	4,500	6,194	7,000	7,000
101-173-963.00	Miscellaneous	5,550	14,222	5,000	7,096	7,500	6,000
101-173-963.03	USE OF ARPA FUNDS		15,290	89,334			
101-173-965.02	General Liability Insurance	2,765	2,655	2,800	2,910	2,910	3,000
101-173-965.05	Officers Bonds	300		300		300	300
101-173-965.06	INSURANCE - CYBER LIABILITY		1,170	1,200	2,016	2,016	2,200
101-173-970.00	Office Equipment	8,331	1,680	2,000	6,320	6,750	2,000
Totals for dept 173 - General Administration		495,120	522,492	613,504	422,327	570,827	643,950
Dept 215 - City Clerk							
101-215-702.00	Salaries	25,619	19,723	24,900	12,606	24,900	27,500
101-215-715.00	Social Security	1,899	1,459	1,800	880	1,800	1,800
101-215-716.00	Workers Comp	22		10		10	10
101-215-726.00	Supplies	867	369	300	318	350	200
101-215-850.00	Telephone	687	1,398	1,000	1,422	1,500	1,550
101-215-860.00	Travel	1,093	2,065	1,000	101	200	1,500
101-215-955.00	Registrations	885	650	1,000			1,000
101-215-963.00	Miscellaneous	412	648	250	506	600	500
Totals for dept 215 - City Clerk		31,484	26,312	30,260	15,833	29,360	34,060
Dept 223 - External Audit							
101-223-801.00	PROFESSIONAL SERVICE - AUDIT	7,685	7,853	8,000	8,000	8,000	10,000
Totals for dept 223 - External Audit		7,685	7,853	8,000	8,000	8,000	10,000
Dept 247 - Board Of Review							
101-247-702.00	Salaries	1,200	1,200	1,200	960	1,200	1,200
101-247-715.00	Social Security	92	92	100	73	100	100
101-247-716.00	Workers Comp	1					
Totals for dept 247 - Board Of Review		1,293	1,292	1,300	1,033	1,300	1,300
Dept 253 - City Treasurer							
101-253-702.00	Salaries	25,608	19,717	24,900	12,606	24,900	27,500
101-253-715.00	Social Security	1,877	1,459	1,900	880	1,900	1,800
101-253-716.00	Workers Comp	22		25		25	10
101-253-726.00	Office Supplies	308	367	200	21	200	300
101-253-728.00	Tax Collection Supplies	3,268	2,018	5,000	1,587	1,600	1,600
101-253-850.00	Telephone	687	1,398	1,000	1,421	1,500	
101-253-860.00	Travel	117	1,245	1,000	1,137	1,200	1,500
101-253-955.00	Registrations	983	984	1,000	99	1,000	1,000
101-253-963.00	Miscellaneous	689	723	250	1,121	1,500	750
Totals for dept 253 - City Treasurer		33,559	27,911	35,275	18,872	33,825	34,460
Dept 257 - Assessor							

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APPROPRIATIONS							
Dept 257 - Assessor							
101-257-801.00	Professional Service	23,286	23,256	23,300	18,971	23,300	24,495
101-257-963.00	Miscellaneous	2,064	2,488	1,000	1,983	2,000	1,500
Totals for dept 257 - Assessor		25,350	25,744	24,300	20,954	25,300	25,995
Dept 262 - Elections							
101-262-702.00	Salaries		602	1,200	1,194	1,200	1,200
101-262-726.00	Election Supplies	389	1,891	1,500	1,545	1,600	1,600
101-262-801.00	Professional Service Election Sala	1,195		1,200	615	650	625
101-262-963.00	Miscellaneous	2	40	100	62	100	100
Totals for dept 262 - Elections		1,586	2,533	4,000	3,416	3,550	3,525
Dept 265 - Buildings & Grounds							
101-265-702.00	Salaries	3,541	3,060	6,500	4,524	6,500	5,000
101-265-715.00	Social Security	243	212	400	312	400	400
101-265-716.00	Workers Comp	108	43	200	172	200	200
101-265-726.00	Office Supplies	274	677	350	1,928	2,000	700
101-265-731.00	Water & Supplies	108	147	250	117	250	250
101-265-801.00	Professional Service		58	100		100	
101-265-921.00	Water	1,361	1,208	1,200	1,235	1,350	1,200
101-265-922.00	Heating/Electricity	7,817	12,986	10,500	9,034	10,500	10,500
101-265-930.00	Repairs - Building	219	88	100		100	100
101-265-934.00	General Maintenance	1,552	3,046	2,000	6,279	6,500	4,000
101-265-963.00	Miscellaneous	548	1,402	1,000	162	1,000	500
101-265-965.02	General Liability Insurance	2,100	2,000	2,100	2,000	2,100	2,100
101-265-970.00	New Equipment		150		17,321	17,321	
Totals for dept 265 - Buildings & Grounds		17,871	25,077	24,700	43,084	48,321	24,950
Dept 266 - City Attorney							
101-266-801.00	Professional Service	38,732	24,719	25,000	13,119	25,000	25,000
Totals for dept 266 - City Attorney		38,732	24,719	25,000	13,119	25,000	25,000
Dept 276 - Cemetery							
101-276-702.00	Salaries	28,504	24,561	28,000	13,610	28,000	28,000
101-276-702.01	Temporary Help	3,922	2,171	4,000	2,216	4,000	4,000
101-276-715.00	Social Security	2,190	1,784	2,000	1,066	2,000	
101-276-716.00	Workers Comp	1,360	105	1,350	878	1,350	1,000
101-276-726.00	Supplies	493	882	1,000	333	1,000	900
101-276-735.00	Gas & Oil	473	440	550	391	550	500
101-276-801.00	Contracted Services	17,409	16,661	18,000	6,857	18,000	20,000
101-276-810.00	GARBAGE FEES	18		500			
101-276-850.00	Telephone	202	385	250	222	300	300
101-276-921.00	Water	1,074	896	1,000	832	1,000	900
101-276-922.00	Heating/Electricity	1,510	1,313	1,500	991	1,500	1,500
101-276-931.00	Repairs - Grounds	41		1,400	1,300	1,400	1,400
101-276-932.00	Repairs - Equipment			500		500	250
101-276-941.00	Equipment Rental		966	800	1,350	1,750	1,500
101-276-963.00	Miscellaneous	1,354	468	1,000	581	1,000	600
101-276-965.02	General Liability Insurance	410	375	500	375	500	400
101-276-970.00	New Equipment		670	500		500	
Totals for dept 276 - Cemetery		58,960	51,677	62,850	31,002	63,350	61,250
Dept 301 - Sheriff Office							
101-301-801.00	Contracted Services	95,160	97,660	100,160	75,120	100,160	102,660
Totals for dept 301 - Sheriff Office		95,160	97,660	100,160	75,120	100,160	102,660

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APPROPRIATIONS							
Dept 336 - Fire Department							
101-336-702.00	Salaries	11,502	11,550	11,550	11,550	11,550	11,550
101-336-715.00	Social Security	880	884	900	884	884	885
101-336-716.00	Workers Comp	291	60	500	468	468	400
101-336-726.00	Supplies	2,127	147	150	338	500	400
101-336-727.00	Parts & Accessories	430	67	500	832	1,000	500
101-336-735.00	Gas & Oil	199	119	150		150	150
101-336-850.00	Telephone	350		500			
101-336-885.00	Tournament Expenses		800	800	800	800	800
101-336-932.00	Repairs - Equipment			300			
101-336-933.00	Repairs - Fire Truck			300			
101-336-956.00	Dues & Subscriptions		73		73	75	75
101-336-963.00	Miscellaneous	85	2,088	500			
101-336-965.02	General Liability Insurance	1,700	1,600	1,700	1,650	1,650	1,700
Totals for dept 336 - Fire Department		17,564	17,388	17,850	16,595	17,077	16,460
Dept 371 - Building Inspector							
101-371-726.00	Supplies	248		150			
101-371-801.00	Professional Service	5,800	7,147	7,000	5,735	7,000	7,000
101-371-963.00	Miscellaneous	352	45	50		50	50
Totals for dept 371 - Building Inspector		6,400	7,192	7,200	5,735	7,050	7,050
Dept 372 - Blight Remediation Project							
101-372-702.00	Salaries			2,700			
101-372-715.00	Social Security			250			
101-372-716.00	Workers Comp			75			
101-372-726.00	Office Supplies	177	(70)	110		110	
101-372-801.00	Professional Service	7,748	4,179	7,000	1,154	7,000	7,000
101-372-963.00	Miscellaneous	335	447		63	100	
101-372-967.00	PROJECT COSTS - BLIGHT GRANT		114,985	113,535			
Totals for dept 372 - Blight Remediation Project		8,260	119,541	123,670	1,217	7,210	7,000
Dept 373 - MEDC YALE PROJECT							
101-373-967.00	Project Costs	5,750					
Totals for dept 373 - MEDC YALE PROJECT		5,750					
Dept 446 - Highways & Streets							
101-446-702.00	SALARIES LEADMAN	26,568	25,017	27,000	24,316	30,000	30,000
101-446-702.01	SALARIES	83,913	60,314	90,000	49,826	90,000	80,000
101-446-715.00	Social Security	7,559	5,981	8,000	5,188	8,000	7,500
101-446-716.00	Workers Comp	3,024	209	4,000	3,192	4,000	4,000
101-446-726.00	Supplies	11,329	11,972	11,000	10,819	11,000	11,500
101-446-727.00	Parts & Accessories	11,410	21,359	15,000	32,529	33,000	20,000
101-446-735.00	Gas & Oil	15,018	33,092	26,000	40,913	42,000	37,000
101-446-736.00	Tires & Tubes	2,292		2,000	4,388	5,000	4,000
101-446-801.00	Contracted Services	518	2,299	2,000	559	2,000	1,000
101-446-810.00	GARBAGE COLLECTION FEES	(264)					
101-446-850.00	Telephone	1,596	1,656	1,600	1,242	1,700	1,700
101-446-921.00	Water	956	827	900	799	900	900
101-446-922.00	Heating/Electricity	5,201	11,080	7,000	8,221	9,000	9,000
101-446-930.00	Repairs - Building	16		200	855	1,000	1,000
101-446-932.00	Repairs - Equipment	145	701	1,500	122	1,500	1,500
101-446-936.00	Sidewalk Repairs	494					500
101-446-939.00	Miscellaneous Repairs	670	1,647	500		500	1,000
101-446-956.00	Dues & Subscriptions		40	50	40	50	50

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 446 - Highways & Streets							
101-446-957.00	Training/Cont- Education				11	20	15
101-446-963.00	Miscellaneous	1,787	4,461	2,000	1,810	2,100	2,500
101-446-965.02	General Liability Insurance	7,600	7,177	7,600	7,180	7,200	7,200
101-446-970.00	NEW EQUIPMENT - CAPITAL OUTLAY	218,369	472	1,000	67,101	67,101	
Totals for dept 446 - Highways & Streets		398,201	188,304	207,350	259,111	316,071	220,365
Dept 448 - Street Lighting							
101-448-702.00	Salaries	1,559	1,277	1,500	1,488	1,500	1,500
101-448-715.00	Social Security	105	95	100	160	160	100
101-448-716.00	Workers Comp	41	25	75	95	100	75
101-448-926.00	Traffic Lights			1,500			
101-448-927.00	Street Lights	35,838	40,769	38,000	37,616	45,000	45,000
101-448-928.00	Christmas Lights	726	325	1,500	841	841	800
101-448-963.00	Miscellaneous	44	211	100	14	100	50
Totals for dept 448 - Street Lighting		38,313	42,702	42,775	40,214	47,701	47,525
Dept 528 - Refuse Collection/Disposal							
101-528-810.00	GARBAGE COLLECTION FEES	2,533			90		100
101-528-963.00	GRSWMA BOND PAYMENT	6,473		6,400			
Totals for dept 528 - Refuse Collection/Disposal		9,006		6,400	90		100
Dept 721 - Planning							
101-721-801.00	Contracted Services		700		3,468	5,000	7,000
Totals for dept 721 - Planning			700		3,468	5,000	7,000
Dept 733 - RBDG - MARKETING GRANT							
101-733-801.00	RBDG - SURVEYING				17,264	20,800	
101-733-806.00	RBDG - MARKETING				10,000	44,925	
101-733-963.00	RBDG GRANT - MISC				30	30	
Totals for dept 733 - RBDG - MARKETING GRANT					27,294	65,755	
Dept 751 - Parks & Recreation							
101-751-702.00	Salaries	10,031	10,457	9,500	6,050	10,500	10,000
101-751-715.00	Social Security	697	760	700	453	700	800
101-751-716.00	Workers Comp	245	101	400	201	400	300
101-751-726.00	Supplies	296	379	1,000	689	1,000	750
101-751-810.00	GARBAGE COLLECTION FEES	(261)					
101-751-921.00	Water	1,576	1,640	1,500	1,755	2,025	2,025
101-751-922.00	Heating/Electricity	2,895	4,430	3,500	3,528	4,500	4,400
101-751-931.00	Park Maintenance	358	1,386	1,000		1,500	3,000
101-751-941.00	Equipment Rental	2,995	1,937	200		2,000	250
101-751-963.00	Miscellaneous	1,093	3,171	200	2	2,000	200
101-751-965.01	Property Insurance	535	1,059	1,000	1,098	1,100	1,100
101-751-965.02	General Liability Insurance	879	295	1,000	295	295	295
101-751-970.00	New Equipment	1,587					5,000
101-751-975.00	Land Improvements						5,000
Totals for dept 751 - Parks & Recreation		22,926	25,615	20,000	14,071	26,020	33,120
Dept 752 - CITY TRAIL SYSTEM							
101-752-801.00	Professional Service		3,300				
Totals for dept 752 - CITY TRAIL SYSTEM			3,300				
Dept 790 - Library							
101-790-700.00	TAX CHARGEBACKS	105	109		20	25	

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 790 - Library							
101-790-702.00	Salaries - Librarian	36,869	39,572	43,500	32,628	47,000	47,000
101-790-702.01	Other Salaries	4,163	5,093	5,000	2,954	5,000	5,000
101-790-715.00	Social Security	3,139	3,417	3,800	2,721	3,800	3,800
101-790-716.00	Workers Comp	94	31	100	89	100	100
101-790-726.00	Supplies	1,454	1,616	2,000	950	2,000	2,000
101-790-732.00	LIBRARY SUMMER PROGRAM		164		901	901	1,000
101-790-740.00	Magazines & Periodicals	167	778	1,500	1,697	2,000	2,000
101-790-741.00	Books	2,297	7,781	10,000	9,600	10,000	10,000
101-790-742.00	Books On Tape	111	285	500			
101-790-815.00	Charter On-Line Services	915	805	1,500	1,559	1,560	1,600
101-790-850.00	Telephone	701					
101-790-860.00	Travel	249		1,000	1,749	1,750	1,800
101-790-930.00	Repairs - Building		110	100			100
101-790-931.00	Service Contracts	5,185	8,175	5,500	5,425	6,000	6,000
101-790-956.00	Dues & Subscriptions	3,123	3,123	4,000	226	4,000	3,000
101-790-970.00	New Equipment		624		15,972	15,565	500
	Totals for dept 790 - Library	58,572	71,683	78,500	76,491	99,701	83,900
Dept 900 - CAPITAL OUTLAY							
101-900-973.00	CAPITAL OUTLAY - NEW VEHICLES				85,596	215,600	
	Totals for dept 900 - CAPITAL OUTLAY				85,596	215,600	
Dept 903 - USDA EQUIPMENT LOAN #97-04 LOADER							
101-903-991.00	PRINCIPAL	11,000	11,000	11,000	11,000	11,000	11,000
101-903-995.00	INTEREST	2,800	2,415	1,900	2,030	2,030	1,453
	Totals for dept 903 - USDA EQUIPMENT LOAN #97-04 I	13,800	13,415	12,900	13,030	13,030	12,453
Dept 904 - DEBT SERVICE - STREET SWEEPER - GRB							
101-904-991.00	PRINCIPAL	7,143	7,306	8,500	8,500	8,500	8,500
101-904-995.00	INTEREST	1,357	1,194	995	995	995	774
	Totals for dept 904 - DEBT SERVICE - STREET SWEEPER	8,500	8,500	9,495	9,495	9,495	9,274
Dept 905 - FIRE HALL ROOF REPAIR #97-02							
101-905-991.00	PRINCIPAL	3,750	3,750	4,000	4,000	4,000	4,000
101-905-995.00	INTEREST	1,142	1,011	900	875	875	683
	Totals for dept 905 - FIRE HALL ROOF REPAIR #97-C	4,892	4,761	4,900	4,875	4,875	4,683
Dept 906 - DEBT SERVICE							
101-906-991.00	PRINCIPAL - SNOWBLOWER GRB 2021		14,679	13,050	13,046	13,046	13,373
101-906-995.00	INTEREST - SNOWBLOWER GRB 2021		1,636	3,275	3,298	3,298	2,920
	Totals for dept 906 - DEBT SERVICE		16,315	16,325	16,344	16,344	16,293
Dept 908 - DEBT SERVICE BLD AUTH #97-01							
101-908-991.00	PRINCIPAL	5,000	6,000	6,000	6,000	6,000	6,000
101-908-995.00	INTEREST	3,990	3,753	3,200	3,461	3,461	3,185
	Totals for dept 908 - DEBT SERVICE BLD AUTH #97-01	8,990	9,753	9,200	9,461	9,461	9,185
Dept 966 - Transfers to other funds							
101-966-999.00	Transfers To Other Funds		112,250				
	Totals for dept 966 - Transfers to other funds		112,250				
TOTAL APPROPRIATIONS		1,483,220	1,533,312	1,582,865	1,306,677	1,855,883	1,542,758
NET OF REVENUES/APPROPRIATIONS - FUND 101		123,975	146,382	40,819	(216,045)	(132,692)	40,602

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
	BEGINNING FUND BALANCE	686,244	810,218	956,603	956,603	956,603	809,911
	FUND BALANCE ADJUSTMENTS			(14,000)	(14,000)	(14,000)	
	ENDING FUND BALANCE	810,219	956,600	983,422	726,558	809,911	850,513

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
202-000-501.00	FEMA PROJECT	7,512					
202-000-539.00	Metro Funds	13,429	13,559	12,000		12,000	12,000
202-000-540.00	Trunk Line Maintenance	701		20,000			
202-000-664.00	Interest Income	153	55	75	29	75	50
202-000-671.00	Reimbursements	9,588	28,233		21,148	21,148	
202-000-688.00	Act 51 Receipts	276,474	288,937	276,000	199,978	276,000	299,000
202-000-689.00	Act 51 Receipts - Snow	46,561	19,061	60,000			65,000
202-000-690.00	Build Michigan Receipts	5,202	5,124	5,200	3,399	5,200	5,124
202-000-699.00	Transfers From Other Funds		50,000				
	Totals for dept 000 - General	359,620	404,969	373,275	224,554	314,423	381,174
TOTAL ESTIMATED REVENUES		359,620	404,969	373,275	224,554	314,423	381,174
APPROPRIATIONS							
Dept 173 - General Administration							
202-173-705.00	Sick Leave	4,609	8,060	5,000	2,048	5,000	8,000
202-173-706.00	Vacation Pay	7,387	7,441	6,500	3,715	6,500	7,000
202-173-707.00	Holiday Pay	3,257	3,508	4,500	2,486	3,500	3,500
202-173-708.00	Personal Leave	1,130	1,102	1,200	517	1,200	1,200
202-173-709.00	Compensation Time Paid	1,193	525	1,000	566	1,000	750
202-173-710.00	Longevity Pay	1,821	1,736	2,000	2,073	2,075	2,100
202-173-715.00	Social Security	1,201	1,200	1,200	789	1,200	1,200
202-173-716.00	Workers Comp	614	299	1,000	513	750	600
202-173-720.00	Fringe benefits	40,000	37,000	40,000		40,000	40,000
202-173-721.00	Administration Fees	29,000	26,000	29,000		29,000	29,000
202-173-801.01	Audit	670	2,000	2,000	2,000	2,000	1,800
202-173-963.00	Miscellaneous	1,709	1,738	1,500	1,199	1,500	1,500
	Totals for dept 173 - General Administration	92,591	90,609	94,900	15,906	93,725	96,650
Dept 440 - Construction							
202-440-935.02	Culverts	9,750					
202-440-935.03	Gravel		275	500		500	250
	Totals for dept 440 - Construction	9,750	275	500		500	250
Dept 441 - Routine Maintenance							
202-441-702.00	Salaries	8,058	8,001	15,000	6,785	15,000	15,000
202-441-715.00	Social Security	556	561	1,000	473	600	600
202-441-716.00	Workers Comp	334	165	500	221	500	300
202-441-935.01	Blacktop	2,493	1,264	3,000	1,867	3,000	3,000
202-441-935.02	Culverts	34,811		500		250	250
202-441-935.05	Street Signs	175		500	150	250	250
202-441-935.06	Street Marking Paint			500		250	250
202-441-935.09	BRIDGE REPAIRS	471					
202-441-941.00	Equipment Rental	9,747	14,180	20,000	10,519	15,000	18,000
202-441-963.00	Miscellaneous		1,762	1,500	8	500	500
	Totals for dept 441 - Routine Maintenance	56,645	25,933	42,500	20,023	35,350	38,150
Dept 442 - Snow & Ice							
202-442-702.00	Salaries	16,019	34,444	37,000	34,111	45,000	45,000
202-442-715.00	Social Security	1,104	2,410	2,000	2,357	3,000	3,000
202-442-716.00	Workers Comp	541	243	1,700	1,312	1,000	1,200
202-442-727.02	Salt & Sand	3,366	13,696	14,000	14,961	15,000	15,000
202-442-727.04	Chains	393	1,246	1,000		1,000	500
202-442-941.00	Equipment Rental	38,321	101,064	90,000	65,265	90,000	85,000

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 442 - Snow & Ice							
202-442-963.00	Miscellaneous		94				
Totals for dept 442 - Snow & Ice		59,744	153,197	145,700	118,006	155,000	149,700
Dept 443 - Trunkline Maintenance							
202-443-702.00	Salaries	2,405	4,128	2,000	1,748	2,000	2,200
202-443-715.00	Social Security	166	290	300	123	300	300
202-443-716.00	Workers Comp	100	104	200	50	200	150
202-443-941.00	Equipment Rental	7,806	16,506	15,000	42,804	70,000	60,000
Totals for dept 443 - Trunkline Maintenance		10,477	21,028	17,500	44,725	72,500	62,650
Dept 966 - Transfers to other funds							
202-966-999.50	Transfer to Local Street Fund		104,000	70,000	70,000	160,000	100,000
Totals for dept 966 - Transfers to other funds			104,000	70,000	70,000	160,000	100,000
TOTAL APPROPRIATIONS		229,207	395,042	371,100	268,660	517,075	447,400
NET OF REVENUES/APPROPRIATIONS - FUND 202		130,413	9,927	2,175	(44,106)	(202,652)	(66,226)
BEGINNING FUND BALANCE		179,229	309,639	319,567	319,567	319,567	116,915
ENDING FUND BALANCE		309,642	319,566	321,742	275,461	116,915	50,689

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
203-000-664.00	Interest Income	20	50	20	31	35	30
203-000-671.00	Reimbursements		3,000		825	825	
203-000-688.00	Act 51 Receipts	117,633	123,193	120,000	85,331	120,000	133,500
203-000-689.00	Act 51 Receipts - Snow	44,294	17,613	50,000			55,000
203-000-690.00	Build Michigan Receipts	2,213	2,185	2,200	1,450	2,200	2,184
203-000-699.00	Transfers From Other Funds		127,000	73,000	70,000	163,000	103,000
Totals for dept 000 - General		164,160	273,041	245,220	157,637	286,060	293,714
TOTAL ESTIMATED REVENUES		164,160	273,041	245,220	157,637	286,060	293,714
APPROPRIATIONS							
Dept 173 - General Administration							
203-173-705.00	Sick Leave	4,505	7,377	5,000	2,048	5,000	5,000
203-173-706.00	Vacation Pay	7,113	7,008	6,200	3,715	6,200	7,000
203-173-707.00	Holiday Pay	3,104	3,393	3,500	2,486	3,500	3,500
203-173-708.00	Personal Leave	1,104	1,047	1,000	517	1,000	1,000
203-173-709.00	Compensation Time Paid	1,151	504	900	566	900	900
203-173-710.00	Longevity Pay	1,740	1,659	1,800	1,987	2,000	2,000
203-173-715.00	Social Security	1,153	1,153	1,200	783	1,200	1,200
203-173-716.00	Workers Comp	575	259	750	508	750	500
203-173-720.00	Fringe benefits	38,000	36,000	38,000		38,000	38,000
203-173-721.00	Administration Fees	20,000	16,000	20,000		20,000	20,000
203-173-801.01	Audit	600	2,000	2,000	2,000	2,000	1,800
203-173-963.00	Miscellaneous	1,684	1,808	1,500	5,199	5,500	2,000
Totals for dept 173 - General Administration		80,729	78,208	81,850	19,809	86,050	82,900
Dept 440 - Construction							
203-440-963.00	Miscellaneous	71					
Totals for dept 440 - Construction		71					
Dept 441 - Routine Maintenance							
203-441-702.00	Salaries	9,711	12,099	12,000	9,460	14,000	12,000
203-441-715.00	Social Security	668	843	1,000	658	1,000	900
203-441-716.00	Workers Comp	496	200	500	283	500	500
203-441-935.01	Blacktop	2,443	1,264	1,500	1,867	2,000	1,500
203-441-935.02	Culverts	208		500	438	500	500
203-441-935.03	Gravel		275	500		500	250
203-441-935.05	Street Signs	121		500		250	200
203-441-935.06	Street Marking Paint			500		250	150
203-441-935.07	Traffic Signs			500		250	200
203-441-935.08	Dust control			500		250	200
203-441-941.00	Equipment Rental	13,323	37,624	23,000	16,401	22,000	20,000
203-441-963.00	Miscellaneous		1,727	1,000	43	500	200
Totals for dept 441 - Routine Maintenance		26,970	54,032	42,000	29,150	42,000	36,600
Dept 442 - Snow & Ice							
203-442-702.00	Salaries	13,479	34,572	35,000	39,943	42,000	42,000
203-442-715.00	Social Security	931	2,419	2,500	2,761	3,000	3,000
203-442-716.00	Workers Comp	401	288	1,500	1,515	1,500	1,000
203-442-727.02	Salt & Sand	4,406	13,696	10,000	14,961	15,000	15,000
203-442-727.04	Chains	343	1,246	1,300		1,300	500
203-442-941.00	Equipment Rental	34,462	69,238	70,000	94,649	105,000	100,000
203-442-963.00	Miscellaneous		59		35	50	50
Totals for dept 442 - Snow & Ice		54,022	121,518	120,300	153,864	167,850	161,550

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 443 - Trunkline Maintenance							
203-443-702.00	Salaries	266	1,001	500	1,287	1,500	1,300
203-443-715.00	Social Security	18	70	200	90	200	100
203-443-716.00	Workers Comp	16	20	50	74	75	25
Totals for dept 443 - Trunkline Maintenance		300	1,091	750	1,451	1,775	1,425
TOTAL APPROPRIATIONS		162,092	254,849	244,900	204,274	297,675	282,475
NET OF REVENUES/APPROPRIATIONS - FUND 203		2,068	18,192	320	(46,637)	(11,615)	11,239
BEGINNING FUND BALANCE		2,437	4,505	22,696	22,696	22,696	11,081
ENDING FUND BALANCE		4,505	22,697	23,016	(23,941)	11,081	22,320

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
248-000-402.00	Current Tax Revenue	43,227	42,399	42,000	43,270	43,270	48,000
248-000-664.00	Interest Income	1,565	1,068	800	824	825	850
Totals for dept 000 - General		44,792	43,467	42,800	44,094	44,095	48,850
TOTAL ESTIMATED REVENUES		44,792	43,467	42,800	44,094	44,095	48,850
APPROPRIATIONS							
Dept 000 - General							
248-000-801.00	DDA LEGAL						15,000
248-000-900.00	Printing & Publishing		11	15		15	
248-000-955.00	Registrations						500
248-000-999.00	TRANSFER TO OTHER FUNDS		3,000	3,000	25,000	28,000	
Totals for dept 000 - General			3,011	3,015	25,000	28,015	15,500
Dept 101 - City Council/Administration							
248-101-900.00	Printing & Publishing						25
248-101-963.00	Miscellaneous		3,120	10	1,221	75	1,500
Totals for dept 101 - City Council/Administration			3,120	10	1,221	75	1,525
Dept 728 - Projects and activities							
248-728-702.00	Salaries		130	3,000	701	3,000	4,000
248-728-715.00	Social Security		9	250	48	250	50
248-728-716.00	Workers Comp		8		32	50	50
248-728-880.00	Advertising/Community Promotion		210	5,000	766	5,000	2,000
248-728-881.00	Flower/Beautification Projects	265	4,373	4,000	860	4,000	6,000
248-728-881.01	CHRISTMAS LIGHTS	9,706					
248-728-881.02	WELCOME SIGNS	16,235					2,000
248-728-882.00	Building/Site Project						25,000
248-728-882.03	SIDEWALK SNOW REMOVAL	3,000					3,000
248-728-883.00	POP-UP SHOP START-UP EXPENSES	500					
248-728-940.00	POP-UP SHOP RENT	5,325	1,675	7,500	1,125	7,500	7,000
248-728-940.01	FACADE IMPROVEMNT GRANTS		3,500	6,000		6,000	10,500
248-728-963.00	Miscellaneous	4,469	2,888	1,000	2,250	1,000	5,000
248-728-969.00	MAINTENANCE & UPGRADES -DDA DIST				26,782	26,782	5,000
248-728-972.00	BUILDING IMPROVEMENTS - DDA		4,350				
Totals for dept 728 - Projects and activities		39,500	17,143	26,750	32,564	53,582	69,600
TOTAL APPROPRIATIONS		39,500	23,274	29,775	58,785	81,672	86,625
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,292	20,193	13,025	(14,691)	(37,577)	(37,775)
BEGINNING FUND BALANCE		80,244	85,535	105,728	105,728	105,728	68,151
ENDING FUND BALANCE		85,536	105,728	118,753	91,037	68,151	30,376

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
590-000-502.00	FEDERAL GRANT REVENUE		2,503,050		2,060,350		
590-000-502.01	FEDERAL GRANT REVENUE - ARPA		42,250		105,572		
590-000-642.00	Residential Sales	513,641	510,821	535,000	225,278	535,000	535,000
590-000-643.00	Commercial Sales	130,181	109,502	133,000	69,614	133,000	133,000
590-000-655.00	Penalties	10,915	9,699	11,000	8,272	11,000	11,000
590-000-664.00	Interest Income	4,499	3,340	2,500	2,847	2,500	3,000
590-000-671.00	REIMBURSEMENTS	1,117					
590-000-695.03	Miscellaneous Income	50					
590-000-699.00	Transfers From Other Funds		42,250				
Totals for dept 000 - General		660,403	3,220,912	681,500	2,471,933	681,500	682,000
Dept 536 - USDA-RD 2017 PROJECT							
590-536-501.00	USDA-RD GRANT FUNDS	294,800					
Totals for dept 536 - USDA-RD 2017 PROJECT		294,800					
TOTAL ESTIMATED REVENUES		955,203	3,220,912	681,500	2,471,933	681,500	682,000
APPROPRIATIONS							
Dept 000 - General							
590-000-963.01	2021 PROJECT MISCELLANEOUS	(49,247)					
Totals for dept 000 - General		(49,247)					
Dept 173 - General							
590-173-700.00	TAX CHARGEBACKS	4,731	296		4,271	4,300	4,300
590-173-702.00	Salaries		5,000	5,000	7,500	7,500	7,500
590-173-705.00	Sick Leave	1,659	2,803	1,700	959	1,700	2,500
590-173-706.00	Vacation Pay	3,002	2,956	2,500	2,079	2,500	3,000
590-173-707.00	Holiday Pay	1,410	1,688	1,700	1,417	1,700	1,700
590-173-708.00	Personal Leave	474	465	500	287	500	500
590-173-709.00	Compensation Time Paid	783	299	800	284	800	800
590-173-710.00	Longevity Pay	755	722	1,000	898	898	1,000
590-173-715.00	Social Security	521	931	800	984	1,000	1,000
590-173-716.00	Workers Comp	328	89	500	287	300	350
590-173-720.00	Fringe benefits	11,740	12,000	12,000		12,000	12,000
590-173-721.00	Administration Fees	54,000	60,000	54,000		54,000	55,000
590-173-727.00	Parts & Accessories		89				
590-173-735.00	Gas & Oil	24	55	100	28	100	75
590-173-801.00	Professional Service - Audit	2,005	3,850	4,000	4,000	4,000	4,000
590-173-956.00	Dues & Subscriptions		457	200	561	850	600
590-173-963.00	Miscellaneous	10,314	715	1,500	569	1,500	750
590-173-965.02	General Liability Insurance	1,650	1,600	1,700	1,650	1,650	1,700
Totals for dept 173 - General Administration		93,396	94,015	88,000	25,774	95,298	96,775
Dept 536 - USDA-RD 2017 PROJECT							
590-536-991.00	PRINCIPAL					39,000	52,000
590-536-995.00	INTERES	28,620	56,280	55,800	55,300	55,300	53,780
Totals for dept 536 - USDA-RD 2017 PROJECT		28,620	56,280	55,800	55,300	94,300	105,780
Dept 538 - GALENA STORM SEWER							
590-538-801.02	ENGINEERING FEES				14,900	14,900	
Totals for dept 538 - GALENA STORM SEWER					14,900	14,900	
Dept 570 - Production & Pumping							
590-570-702.00	Salaries	7,399	6,398	5,000	2,654	5,000	5,000

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 570 - Production & Pumping							
590-570-715.00	Social Security	500	437	400	178	400	400
590-570-716.00	Workers Comp	123	96	200	103	200	100
590-570-727.00	Parts & Accessories	13		500		500	150
590-570-728.00	Materials & Supplies	3,595	940	4,000	1,000	4,000	1,000
590-570-735.00	Gas & Oil			200	16	200	150
590-570-934.00	General Maintenance				105,572	105,600	
590-570-963.00	Miscellaneous	88	100	500			150
Totals for dept 570 - Production & Pumping		11,718	7,971	10,800	109,523	115,900	6,950
Dept 571 - Basa Sewage Plant							
590-571-801.00	CONTRACTED SERVICES BASA	344,082	344,746	345,410	259,058	345,410	346,075
Totals for dept 571 - Basa Sewage Plant		344,082	344,746	345,410	259,058	345,410	346,075
Dept 572 - Treatment Plant Operations							
590-572-974.00	Depreciation	151,401	159,315				
Totals for dept 572 - Treatment Plant Operations		151,401	159,315				
Dept 574 - Customer Accounting							
590-574-702.00	Salaries	3,313	2,976	2,500	2,036	2,500	3,000
590-574-715.00	Social Security	227	208	200	139	200	200
590-574-716.00	Workers Comp	140	42	150	82	150	100
590-574-726.00	Office Supplies	2,613	3,396	2,200	1,778	2,200	2,000
Totals for dept 574 - Customer Accounting		6,293	6,622	5,050	4,035	5,050	5,300
Dept 906 - DEBT SERVICE							
590-906-995.00	INTEREST - 1987 BASA BOND	9,684					
Totals for dept 906 - DEBT SERVICE		9,684					
Dept 912 - DEBT SERVICE - 2021 USDA PROJECT							
590-912-991.01	PRINCIPAL - 2021 USDA-RD PROJECT			43,000		43,000	44,000
590-912-995.01	INTEREST - 2021 USDA-RD PROJECT		27,497	36,000	37,202	37,202	62,795
Totals for dept 912 - DEBT SERVICE - 2021 USDA PROJ			27,497	79,000	37,202	80,202	106,795
TOTAL APPROPRIATIONS		595,947	696,446	584,060	505,792	751,060	667,675
NET OF REVENUES/APPROPRIATIONS - FUND 590		359,256	2,524,466	97,440	1,966,141	(69,560)	14,325
BEGINNING FUND BALANCE		3,176,216	3,535,474	6,059,941	6,059,941	6,059,941	5,990,381
ENDING FUND BALANCE		3,535,472	6,059,940	6,157,381	8,026,082	5,990,381	6,004,706

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
591-000-502.00	FEDERAL GRANT REVENUE		3,212,500		2,261,300		
591-000-548.00	DWAM STATE GRANT - EGGLE		70,194	442,500	7,182	442,500	
591-000-602.00	METER TESTING FEE				30	50	
591-000-609.00	Other Fees				709	710	
591-000-642.00	Residential Water Sales	479,025	516,075	510,000	226,365	510,000	525,000
591-000-643.00	Commercial Water Sales	120,229	107,671	110,000	69,770	110,000	115,000
591-000-655.00	Penalties	9,115	8,554	10,000	7,399	10,000	10,000
591-000-664.00	Interest Income	4,246	6,220	7,000	6,189	7,000	7,000
591-000-666.00	INCREASE/DECREASE MARKET VALUE	(5,997)	(42,597)		(19,919)	(20,000)	
591-000-671.00	REIMBURSEMENTS	2,884	41,651		2,843	2,785	
591-000-676.01	METER REPLACEMENT REIMBURSEMENTS		426		1,278	1,400	1,000
591-000-680.00	WATER PLANT OPERATIONS	125,148	114,719	125,148	93,861	125,148	125,148
Totals for dept 000 - General		734,650	4,035,413	1,204,648	2,657,007	1,189,593	783,148
TOTAL ESTIMATED REVENUES		734,650	4,035,413	1,204,648	2,657,007	1,189,593	783,148
APPROPRIATIONS							
Dept 000 - General							
591-000-963.01	2021 PROJECT MISC - WATER	1,004					
591-000-963.02	2021 DWSRF MISC EXP	337					
Totals for dept 000 - General		1,341					
Dept 173 - General Administration							
591-173-700.00	TAX CHARGEBACKS	4,731	296				
591-173-702.00	Salaries	18,565	45,367	42,000	30,621	42,000	42,000
591-173-705.00	Sick Leave	562	919	600	285	600	1,000
591-173-706.00	Vacation Pay	986	977	1,000	643	1,000	1,000
591-173-707.00	Holiday Pay	444	517	600	411	600	550
591-173-708.00	Personal Leave	150	148	150	88	150	150
591-173-709.00	Compensation Time Paid	245	89	500	77	500	300
591-173-710.00	Longevity Pay	247	236	5,500	286	286	300
591-173-715.00	Social Security	1,466	3,396	3,000	2,329	3,000	3,000
591-173-716.00	Workers Comp	876	971	2,000	1,312	2,000	1,000
591-173-720.00	Fringe benefits	51,982	55,000	54,000		54,000	55,000
591-173-721.00	Administration Fees	63,300	70,000	63,000		63,000	65,000
591-173-726.00	Office Supplies	97		200		200	200
591-173-727.00	Parts & Accessories		100	500		500	500
591-173-735.00	Gas & Oil	2,813	2,557	1,600	3,157	4,000	5,000
591-173-801.00	PROFESSIONAL SERVICE - AUDIT	2,005	3,850	4,000	4,000	4,000	4,000
591-173-801.06	PROFESSIONAL COSTS (DWAM)	2,502	67,688	442,500	24,105	442,500	
591-173-804.00	Admin Fee Grwa	3,150	2,520	2,700	2,520	2,700	2,700
591-173-850.00	Telephone		324				
591-173-860.00	Travel		2,774	4,000	2,012	4,000	4,000
591-173-900.00	Printing & Publishing	1,050		1,000		1,000	
591-173-955.00	Registrations	155	1,005	2,000	1,345	2,000	2,500
591-173-956.00	Dues & Subscriptions	1,695	2,815	1,000	2,518	3,000	3,000
591-173-963.00	Miscellaneous	10,155	10,913	2,000	6,705	7,000	7,000
591-173-965.02	General Liability Insurance	3,270	5,200	4,500	2,550	4,500	5,200
591-173-965.06	INSURANCE - CYBER LIABILITY				2,016	2,020	2,020
591-173-999.40	INTEREST EXPENSE	54,766					
Totals for dept 173 - General Administration		225,212	277,662	638,350	86,980	644,556	205,420
Dept 537 - 2021 WATER/WASTEWATER PROJECT							
591-537-963.00	MISCELLANEOUS	725	352				

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APPROPRIATIONS							
Dept 537 - 2021 WATER/WASTEWATER PROJECT							
591-537-963.01	2021 PROJECT MISCELLANEOUS		807				
Totals for dept 537 - 2021 WATER/WASTEWATER PROJECT		725	1,159				
Dept 539 - DWSRF PHASE 2							
591-539-801.00	DWSRF PHASE 2 - C2AE FEES				55,303	100,000	
Totals for dept 539 - DWSRF PHASE 2					55,303	100,000	
Dept 540 - 2023 DWSRF/CWSRF PROJECT							
591-540-801.00	2023 DWSRF/CWSRF - C2AE FEES				2,500	10,000	
Totals for dept 540 - 2023 DWSRF/CWSRF PROJECT					2,500	10,000	
Dept 570 - Production & Pumping							
591-570-702.00	Salaries	18,757	17,832	26,000	21,556	26,000	26,000
591-570-715.00	Social Security	1,268	1,210	2,000	1,455	2,000	2,000
591-570-716.00	Workers Comp	593	246	1,400	804	1,400	750
591-570-726.00	Supplies	30	380	500	123	500	500
591-570-727.00	Parts & Accessories	304	84	500	105	500	500
591-570-728.00	Other Supplies	2,431	3,838	2,000	1,797	2,000	2,000
591-570-731.00	Chemicals	7,150	9,405	8,000	7,224	8,000	8,000
591-570-735.00	Gas & Oil			1,000		1,000	
591-570-850.00	Telephone	6,362	463	480	438	500	500
591-570-850.01	INTERNET SERVICE	899	899	900	525	900	900
591-570-860.00	Travel			200		200	
591-570-922.00	Heating/Electric	27,879	31,798	30,000	25,972	30,000	32,000
591-570-930.00	Repairs Building			1,000		1,000	500
591-570-931.00	Repairs Grounds			500		500	500
591-570-932.00	Reparis Pumps/Equipment	1,692	979	5,000		5,000	2,000
591-570-935.00	Repairs Wells	10,589					
591-570-939.00	Miscellaneous Repairs	2,188	6,593	2,000	1,625	2,000	2,000
591-570-963.00	Miscellaneous	1,699	1,929	2,000	2,716	2,800	3,000
591-570-988.00	WATER PURCHASES GRWA	224,748	226,248	230,000	188,540	230,000	226,248
Totals for dept 570 - Production & Pumping		306,589	301,904	313,480	252,880	314,300	307,398
Dept 572 - Treatment Plant Operations							
591-572-726.00	Supplies	132		200		200	
591-572-935.00	Repairs Wells	20,162					
591-572-963.00	Miscellaneous	408					
591-572-974.00	Depreciation	56,568	56,567				
Totals for dept 572 - Treatment Plant Operations		77,270	56,567	200		200	
Dept 573 - Distribution							
591-573-702.00	Salaries	30,528	29,600	42,000	20,025	42,000	42,000
591-573-715.00	Social Security	2,081	2,010	3,000	1,356	3,000	3,000
591-573-716.00	Workers Comp	851	497	1,500	638	1,500	1,000
591-573-727.00	Parts & Accessories	13		1,000	142	1,000	1,000
591-573-934.00	Meter Repairs & Replacement	3,616	1,600	5,000	4,361	5,000	5,000
591-573-935.00	REPAIRS - SERVICE LINES	7,492		5,000	35	5,000	1,000
591-573-936.00	Thawing Water Lines/Mains	1,275					
591-573-941.00	Equipment Rental	4,687	6,131	5,000	5,984	9,000	9,000
591-573-962.00	Winter Hydrant Expense	200					
591-573-963.00	Miscellaneous	223	532	500		500	500
Totals for dept 573 - Distribution		50,966	40,370	63,000	32,541	67,000	62,500
Dept 574 - Customer Accounting							

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
APPROPRIATIONS							
Dept 574 - Customer Accounting							
591-574-702.00	Salaries	3,233	5,935	2,500	6,914	8,000	8,000
591-574-715.00	Social Security	221	409	200	465	500	500
591-574-716.00	Workers Comp	132	147	125	314	400	500
591-574-726.00	Supplies	2,613	1,622	2,000	3,717	4,000	3,000
Totals for dept 574 - Customer Accounting		6,199	8,113	4,825	11,410	12,900	12,000
Dept 730 - DWSRF EXPENDITURES							
591-730-801.00	DRWF ENGINEERING FEES	62,625	71,091		(32,198)		
591-730-801.06	PROFESSIONAL COSTS (ATTORNEY)	15,000	2,000				
591-730-805.00	CONTRACTED SERVICES (CONSTRUCTION)		55,715		119,083	120,000	
591-730-995.00	INTEREST - DWSRF		950	1,860	2,985	3,000	3,000
Totals for dept 730 - DWSRF EXPENDITURES		77,625	129,756	1,860	89,870	123,000	3,000
Dept 731 - DRWF PROFESSIONAL SERVICES							
591-731-801.00	Professional Service	2,000					
Totals for dept 731 - DRWF PROFESSIONAL SERVICES		2,000					
Dept 732 - DWSRF - PHASE II							
591-732-801.00	Professional Service	233					
Totals for dept 732 - DWSRF - PHASE II		233					
Dept 906 - DEBT SERVICE							
591-906-991.00	PRINCIPAL #91-20	35,640	37,224	37,500	37,224	37,500	38,016
591-906-995.00	INTEREST #91-20	31,949	31,236	30,500	30,492	30,500	29,780
591-906-996.00	RRI PAHSE I 2012A #91-20	7,920	7,920	7,920	7,920	7,920	7,920
Totals for dept 906 - DEBT SERVICE		75,509	76,380	75,920	67,716	75,920	75,716
Dept 907 - DEBT SERVICE - WELLS FARGO							
591-907-991.00	PRINCIPAL #91-22	6,157	6,450	6,450	6,450	6,450	6,450
591-907-995.00	INTEREST #91-22	6,869	6,720	6,600	6,567	6,600	6,600
591-907-996.00	Repair/Replace/Imp-Fund PHASE II -	1,173	1,173	1,173		1,173	1,173
Totals for dept 907 - DEBT SERVICE - WELLS FARGO		14,199	14,343	14,223	13,017	14,223	14,223
Dept 911 - DEBT SERVICE							
591-911-991.00	PRINCIPAL LOAN #91-30 2012E	12,015	12,238	12,750	12,683	12,750	12,905
591-911-995.00	INTEREST LOAN #91-30 2012E	10,716	10,475	10,250	10,231	10,250	9,977
591-911-996.00	RRI - WATER SOURCE PROJECT 2012E #	1,558	1,558	1,588		1,588	1,588
Totals for dept 911 - DEBT SERVICE		24,289	24,271	24,588	22,914	24,588	24,470
Dept 912 - DEBT SERVICE - 2021 USDA PROJECT							
591-912-991.01	PRINCIPAL - 2021 USDA-RD PROJECT			41,000		4,100	42,000
591-912-995.01	INTEREST - 2021 USDA-RD PROJECT		25,080	37,500	35,250	37,500	59,470
Totals for dept 912 - DEBT SERVICE - 2021 USDA PROJ			25,080	78,500	35,250	41,600	101,470
Dept 913 - DEBT SERVICE - GRWA 2017 #91-31							
591-913-991.00	PRINCIPAL #91-31				39,000		40,000
591-913-995.00	INTEREST #91-31				42,300		41,520
Totals for dept 913 - DEBT SERVICE - GRWA 2017 #91-					81,300		81,520
TOTAL APPROPRIATIONS		862,157	955,605	1,214,946	751,681	1,428,287	887,717
NET OF REVENUES/APPROPRIATIONS - FUND 591		(127,507)	3,079,808	(10,298)	1,905,326	(238,694)	(104,569)
BEGINNING FUND BALANCE		1,794,684	1,667,174	4,746,984	4,746,984	4,746,984	4,508,290

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
	ENDING FUND BALANCE	1,667,177	4,746,982	4,736,686	6,652,310	4,508,290	4,403,721

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
596-000-626.00	Garbage Collection Fees	186,989	189,449	187,000	127,943	187,000	187,000
596-000-664.00	Interest Income		7		7	10	10
Totals for dept 000 - General		186,989	189,456	187,000	127,950	187,010	187,010
TOTAL ESTIMATED REVENUES		186,989	189,456	187,000	127,950	187,010	187,010
APPROPRIATIONS							
Dept 173 - General Administration							
596-173-721.00	Administration Fees		12,000	12,000		15,000	15,000
596-173-801.00	PROFESSIONAL SERVICE - AUDIT				725	400	500
Totals for dept 173 - General Administration			12,000	12,000	725	15,400	15,500
Dept 528 - Refuse Collection/Disposal							
596-528-802.00	SPRING CLEAN-UP			4,000	1,688	4,000	35,000
596-528-919.00	TRASH DISPOSAL SERVICE	154,137	151,426	163,000	121,290	163,000	163,000
596-528-991.00	PRINCIPAL		6,319	6,500	6,411	6,500	6,500
Totals for dept 528 - Refuse Collection/Disposal		154,137	157,745	173,500	129,389	173,500	204,500
TOTAL APPROPRIATIONS		154,137	169,745	185,500	130,114	188,900	220,000
NET OF REVENUES/APPROPRIATIONS - FUND 596		32,852	19,711	1,500	(2,164)	(1,890)	(32,990)
BEGINNING FUND BALANCE		10,679	43,530	63,240	63,240	63,240	61,350
ENDING FUND BALANCE		43,531	63,241	64,740	61,076	61,350	28,360

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
705-000-671.00	Reimbursements		8,730		3,309		
705-000-675.01	DONATIONS - IRON BELLE TRAIL	117,573	100		4,600		
705-000-695.03	EVENT PROCEEDS	7,666	9,616				
Totals for dept 000 - General		125,239	18,446		7,909		
TOTAL ESTIMATED REVENUES		125,239	18,446		7,909		
APPROPRIATIONS							
Dept 751 - Parks & Recreation							
705-751-735.00	GAS & OIL - TRACTOR				78		
705-751-801.00	Professional Service	172,688	1,917				
705-751-882.00	TRAIL CONSTRUCTION	480					
705-751-934.01	GENERAL MAINTENANCE - IRON BELLE T				198		
705-751-963.00	Miscellaneous	2,397	95		1,281		
705-751-965.02	General Liability Insurance		2,334		2,648		
705-751-971.00	NEW EQUIPMENT				55,326		
Totals for dept 751 - Parks & Recreation		175,565	4,346		59,531		
TOTAL APPROPRIATIONS		175,565	4,346		59,531		
NET OF REVENUES/APPROPRIATIONS - FUND 705		(50,326)	14,100		(51,622)		
BEGINNING FUND BALANCE		172,467	122,140	136,241	136,241	136,241	136,241
ENDING FUND BALANCE		122,141	136,240	136,241	84,619	136,241	136,241

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
732-000-664.00	Interest Income	8,798	1	8,000			
732-000-669.00	MERS POL/FIRE GAINS/LOSSES		(6,729)		(2,632)	(2,632)	
Totals for dept 000 - General		8,798	(6,728)	8,000	(2,632)	(2,632)	
TOTAL ESTIMATED REVENUES							
		8,798	(6,728)	8,000	(2,632)	(2,632)	
APPROPRIATIONS							
Dept 173 - General Administration							
732-173-717.00	Retirement	24,300	21,275	22,000	(49,490)	(50,725)	
732-173-801.04	INVESTMENT FEES	84					
Totals for dept 173 - General Administration		24,384	21,275	22,000	(49,490)	(50,725)	
TOTAL APPROPRIATIONS							
		24,384	21,275	22,000	(49,490)	(50,725)	
NET OF REVENUES/APPROPRIATIONS - FUND 732							
		(15,586)	(28,003)	(14,000)	46,858	48,093	
BEGINNING FUND BALANCE		98,244	82,658	54,655	54,655	54,655	102,748
ENDING FUND BALANCE		82,658	54,655	40,655	101,513	102,748	102,748

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
850-000-699.00	Transfers From Other Funds	8,990	9,753	9,500	9,461	9,500	9,200
Totals for dept 000 - General		8,990	9,753	9,500	9,461	9,500	9,200
TOTAL ESTIMATED REVENUES		8,990	9,753	9,500	9,461	9,500	9,200
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
850-906-991.00	PRINCIPAL	5,000	6,000	6,000	6,000	6,000	6,000
850-906-995.00	INTEREST	3,990	3,753	3,500	3,461	3,500	3,185
Totals for dept 906 - DEBT SERVICE		8,990	9,753	9,500	9,461	9,500	9,185
TOTAL APPROPRIATIONS		8,990	9,753	9,500	9,461	9,500	9,185
NET OF REVENUES/APPROPRIATIONS - FUND 850							15
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							15
ESTIMATED REVENUES - ALL FUNDS		4,195,636	9,868,423	4,375,627	6,788,545	4,432,740	3,968,456
APPROPRIATIONS - ALL FUNDS		3,735,199	4,063,647	4,244,646	3,245,485	5,079,327	4,143,835
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		460,437	5,804,776	130,981	3,543,060	(646,587)	(175,379)
BEGINNING FUND BALANCE - ALL FUNDS		6,200,441	6,660,874	12,465,654	12,465,654	12,465,654	11,805,067
FUND BALANCE ADJUSTMENTS - ALL FUNDS				(14,000)	(14,000)	(14,000)	
ENDING FUND BALANCE - ALL FUNDS		6,660,878	12,465,650	12,582,635	15,994,714	11,805,067	11,629,688