

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
101-000-402.000	Current Property Taxes	6,918,950.00	6,918,949.82	7,378,800.00
101-000-402.010	Communication Tax	46,381.00	46,337.74	50,000.00
101-000-402.020	Public Safety Extra Voted Millage	1,807,244.00	1,806,449.54	1,874,800.00
101-000-445.000	Penalties & Interest on Taxes	13,000.00	12,982.89	13,000.00
101-000-447.000	Property Tx Administration Fe	370,000.00	391,749.14	400,000.00
101-000-451.030	Business Licenses	36,000.00	38,400.00	36,500.00
101-000-452.000	Liquor License	10,000.00	11,007.15	11,500.00
101-000-476.060	Bicycle Licenses	300.00	70.00	0.00
101-000-476.070	Dog Licenses	6,000.00	3,811.00	5,000.00
101-000-476.100	Other Licenses & Permits	1,000.00	0.00	0.00
101-000-480.000	Cable TV Fees	165,000.00	75,690.03	152,000.00
101-000-480.010	AT&T Cable Franchise Fee	55,000.00	18,665.00	45,000.00
101-000-542.000	SOM- PA 302 Law Enforcement Distri	0.00	5,185.92	0.00
101-000-543.301	302 DISPATCH TRAINING	0.00	1,702.92	1,500.00
101-000-573.000	SOM- Local Community Stabilizatio	0.00	8,233.93	8,200.00
101-000-574.020	SOM - State Shared Revenue	1,242,000.00	725,887.00	1,413,900.00
101-000-602.000	O.U.I.L. Screening Fees	3,000.00	2,235.00	3,000.00
101-000-608.000	Court Filing Fees	1,900.00	1,549.00	1,800.00
101-000-610.000	Garnishment and Restitution	4,500.00	3,560.00	3,800.00
101-000-621.000	Probation Services	10,000.00	6,379.00	6,500.00
101-000-625.000	Misc. Courts Costs and Fees	9,000.00	6,981.27	9,000.00
101-000-626.020	Dog Impounding	200.00	180.00	200.00
101-000-626.050	Ambulance	72,000.00	64,542.05	75,000.00
101-000-626.080	Weed Cutting	2,500.00	260.00	500.00
101-000-626.090	Recreational Charges	145,000.00	212,898.08	220,000.00
101-000-626.100	Other Charges for Services	2,000.00	3,802.29	4,000.00
101-000-627.010	Membership Fees	120,000.00	76,207.85	90,000.00
101-000-627.020	Theater Ticket Sales	125,000.00	114,380.54	125,000.00
101-000-627.030	Concession Sales	60,000.00	38,041.80	47,000.00
101-000-627.050	Gym Rental Fee	3,500.00	4,183.00	5,000.00
101-000-637.250	Intergov't - Due from Downtown Dev	0.00	0.00	14,900.00
101-000-646.000	City Promotional Sales	300.00	310.00	300.00
101-000-649.000	Computer & Photocopy Services	3,500.00	2,186.80	3,000.00
101-000-652.000	Parking Meter Receipts	28,000.00	20,593.77	25,000.00
101-000-655.020	Court Fines	25,500.00	19,932.00	25,000.00
101-000-655.030	Parking Violations	97,200.00	59,420.00	75,000.00
101-000-657.000	Ordinances Fines and Costs	166,000.00	90,549.80	120,000.00
101-000-663.000	Bond Costs	1,500.00	300.00	300.00
101-000-667.050	Recreation Building Rental	72,000.00	54,590.00	72,000.00
101-000-667.980	Equipment Rental	232,000.00	232,000.00	235,000.00
101-000-673.000	Sale of Fixed Assets	0.00	3,500.00	0.00
101-000-675.140	Sale of Fixed Assets - Land Procee	0.00	0.00	296,000.00
101-000-676.010	Reimbursement Property Damage	1,000.00	0.00	1,000.00
101-000-676.020	Reimbursement-Health Insuranc	5,000.00	4,924.08	5,000.00
101-000-676.021	AFLAC INSURANCE	0.00	317.73	0.00
101-000-676.100	Reimbursements - Other	0.00	17,656.85	0.00
101-000-676.911	Conf of Eastern Wayne - 911 Revenu	67,000.00	76,129.09	87,000.00
101-000-676.912	Dispatch Revenue - GP City	121,988.00	58,305.84	130,600.00
101-000-687.000	Refunds - Rebates	5,000.00	2,905.35	3,000.00
101-000-688.000	Miscellaneous Revenue/Income	0.00	17,414.03	0.00
101-000-694.000	Cash Over & Short	100.00	(197.08)	100.00
101-000-695.101	Surplus Appropriation	1,076,619.00	0.00	0.00
TOTAL ESTIMATED REVENUES		13,132,182.00	11,261,160.22	13,074,200.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		13,132,182.00	11,261,160.22	13,074,200.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 101 - Council				
APPROPRIATIONS				
101-101-801.100	Professional & Contractual Service	8,197.00	3,121.00	5,000.00
101-101-880.010	Comm Promotion-Emp Serv Award	2,342.00	2,250.00	2,400.00
101-101-880.020	Comm Promotion-Floral Offerin	819.00	0.00	800.00
101-101-880.030	Comm Promotion-Promo Material	16,311.00	13,874.26	15,500.00
101-101-900.100	Advertising & Publications	10,964.00	1,904.36	11,300.00
101-101-956.000	Memberships & Dues	6,335.00	6,316.50	6,800.00
101-101-959.000	Professional Development & Trainir	5,150.00	5,223.36	5,500.00
101-101-959.030	CONSULTING FEES	25,000.00	5,763.50	12,000.00
101-101-959.040	CODE RECODIFICATION	13,390.00	2,620.00	10,000.00
TOTAL APPROPRIATIONS		88,508.00	41,072.98	69,300.00
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(88,508.00)	(41,072.98)	(69,300.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
101-136-702.010	Salaries-Full Time Employees	159,300.00	133,378.45	165,000.00
101-136-702.030	Salaries-Temporary Employees	7,500.00	5,575.00	7,200.00
101-136-702.040	Salaries-Judge	25,000.00	20,326.96	25,000.00
101-136-719.000	Fringe Benefits	138,639.00	11,682.08	139,900.00
101-136-727.000	Office Supplies	6,000.00	4,017.83	5,000.00
101-136-729.000	Driver Improvement Program	5,100.00	2,680.00	4,000.00
101-136-740.000	Operating Supplies & Tools	5,500.00	1,877.41	3,000.00
101-136-803.000	Court Appointed Attorney	10,300.00	10,264.98	0.00
101-136-803.010	Audio Recording Equipment	1,000.00	0.00	500.00
101-136-804.000	Substitute Judge	2,000.00	450.00	2,000.00
101-136-805.000	Witness Fees & Jury Duty	6,000.00	2,130.00	4,500.00
101-136-806.000	Probation Costs	18,000.00	14,850.00	18,500.00
101-136-807.000	Detention Costs	5,000.00	2,940.00	3,600.00
101-136-851.000	Telephone	0.00	216.26	0.00
101-136-940.000	Rentals/Leases	0.00	0.00	1,200.00
101-136-956.000	Memberships & Dues	1,800.00	1,612.00	1,900.00
101-136-959.000	Professional Development & Trainin	500.00	524.01	800.00
101-136-960.000	Insurance & Bonds	0.00	2,460.00	2,700.00
101-136-960.070	Contractual - Computer Services	0.00	0.00	18,200.00
101-136-964.000	Refunds & Rebates	0.00	85.00	0.00
TOTAL APPROPRIATIONS		391,639.00	215,069.98	403,000.00
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COUF		(391,639.00)	(215,069.98)	(403,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 172 - City Manager				
APPROPRIATIONS				
101-172-702.010	Salaries-Full Time Employees	93,300.00	107,389.89	135,500.00
101-172-702.060	ADMIN - TIFA/DDA	20,600.00	0.00	0.00
101-172-719.000	Fringe Benefits	46,379.00	8,023.54	65,200.00
101-172-727.000	Office Supplies	0.00	0.00	300.00
101-172-740.000	Operating Supplies & Tools	0.00	0.00	500.00
101-172-861.000	Mileage Reimbursement & Allowances	0.00	16.00	4,800.00
101-172-956.000	Memberships & Dues	2,112.00	1,639.44	3,200.00
101-172-959.000	Professional Development & Training	2,112.00	2,077.15	3,000.00
TOTAL APPROPRIATIONS		164,503.00	119,146.02	212,500.00
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(164,503.00)	(119,146.02)	(212,500.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 173 - General Government				
APPROPRIATIONS				
101-173-702.010	Salaries-Full Time Employees	35,000.00	14,000.00	0.00
101-173-702.030	Salaries-Temporary Employees	29,500.00	14,036.83	0.00
101-173-719.000	Fringe Benefits	16,872.00	1,129.45	0.00
101-173-728.100	Communication - Postage & Mail	0.00	0.00	15,000.00
101-173-740.000	Operating Supplies & Tools	16,311.00	14,366.40	16,000.00
101-173-741.100	Supplies-Printed Forms	5,279.00	4,630.44	5,200.00
101-173-743.000	Supplies-Gas & Oil	4,572.00	1,731.00	2,400.00
101-173-744.000	Supplies-Small Tools & Equip	3,696.00	3,192.26	3,800.00
101-173-748.000	Supplies-Build Maintenance	32,323.00	17,468.48	30,000.00
101-173-801.100	Professional & Contractual Service	0.00	0.00	76,300.00
101-173-802.000	Professional - Legal Services	0.00	0.00	90,000.00
101-173-807.101	Professional- Litigation/Prosecuti	0.00	0.00	40,000.00
101-173-818.000	CONTRACTUAL SERVICES-WCA	58,575.00	44,948.00	0.00
101-173-828.000	Contractual Services-Janitor	50,861.00	37,035.00	50,000.00
101-173-851.000	Telephone	25,338.00	16,907.63	26,100.00
101-173-921.000	Electricity	6,386.00	9,851.86	6,300.00
101-173-922.000	Gas-Heating	8,150.00	7,997.67	10,000.00
101-173-939.000	Maintenance & Repair - Vehicles	8,361.00	8,400.00	4,000.00
101-173-940.000	Rentals/Leases	0.00	105.95	7,200.00
101-173-941.030	Contractual - Lawncare/Landscaping	0.00	0.00	50,000.00
101-173-955.250	Property Tax Payments	0.00	0.00	4,300.00
101-173-956.000	Memberships & Dues	2,112.00	689.24	1,200.00
101-173-957.100	Professional Development & Trainin	1,406.00	723.01	1,400.00
101-173-958.000	Licenses & Permits	1,056.00	0.00	0.00
101-173-959.000	Professional Development & Trainin	1,056.00	965.03	1,000.00
101-173-960.000	Insurance & Bonds	113,215.00	113,215.00	121,300.00
101-173-960.070	Contractual - Computer Services	0.00	0.00	38,400.00
101-173-961.000	Contractual - Bank Service Fees	0.00	0.00	10,000.00
TOTAL APPROPRIATIONS		420,069.00	311,393.25	609,900.00
NET OF REVENUES/APPROPRIATIONS - 173 - General Govern		(420,069.00)	(311,393.25)	(609,900.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 191 - Elections				
APPROPRIATIONS				
101-191-702.010	Salaries-Full Time Employees	65,000.00	43,926.97	0.00
101-191-702.191	Salaries -Election Workers	11,191.00	10,453.50	27,000.00
101-191-719.000	Fringe Benefits	14,812.00	2,302.49	2,100.00
101-191-727.000	Office Supplies	0.00	0.00	800.00
101-191-728.100	Communication - Postage & Mail	0.00	0.00	16,200.00
101-191-740.000	Operating Supplies & Tools	17,510.00	19,014.95	1,200.00
101-191-741.100	Supplies-Printed Forms	0.00	0.00	15,600.00
101-191-801.100	Professional & Contractual Services	0.00	0.00	10,000.00
101-191-861.000	Mileage Reimbursement & Allowances	0.00	0.00	400.00
101-191-900.100	Advertising & Publications	0.00	0.00	900.00
101-191-938.000	Maintenance & Repair - Office Equip	0.00	0.00	5,500.00
101-191-960.070	Contractual - Computer Services	0.00	0.00	7,000.00
TOTAL APPROPRIATIONS		108,513.00	75,697.91	86,700.00
NET OF REVENUES/APPROPRIATIONS - 191 - Elections		(108,513.00)	(75,697.91)	(86,700.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 201 - Financial Administration				
APPROPRIATIONS				
101-201-702.010	Salaries-Full Time Employees	80,000.00	86,918.87	256,600.00
101-201-719.000	Fringe Benefits	55,427.00	7,646.42	80,700.00
101-201-727.000	Office Supplies	0.00	0.00	2,400.00
101-201-728.100	Communication - Postage & Mail	28,840.00	10,252.20	3,600.00
101-201-740.000	Operating Supplies & Tools	18,540.00	11,558.20	19,500.00
101-201-741.100	Supplies-Printed Forms	13,000.00	6,956.36	4,200.00
101-201-744.000	Supplies-Small Tools & Equip	2,342.00	1,360.89	0.00
101-201-802.000	Professional - Legal Services	100,000.00	90,078.35	0.00
101-201-810.000	Auditor	27,450.00	26,600.00	0.00
101-201-810.010	GASB - OPEB ACTUARIAL	8,200.00	8,200.00	0.00
101-201-811.000	Board of Review	2,928.00	780.00	0.00
101-201-955.250	Property Tax Payments	5,279.00	3,983.90	0.00
101-201-956.000	Memberships & Dues	1,239.00	0.00	2,000.00
101-201-959.000	Professional Development & Trainin	0.00	379.00	3,000.00
101-201-961.000	Contractual - Bank Service Fees	12,360.00	1,750.00	0.00
101-201-980.050	Contractual - Computer Services	0.00	0.00	2,700.00
TOTAL APPROPRIATIONS		355,605.00	256,464.19	374,700.00
NET OF REVENUES/APPROPRIATIONS - 201 - Financial Admi		(355,605.00)	(256,464.19)	(374,700.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 215 - City Clerk				
APPROPRIATIONS				
101-215-702.010	Salaries-Full Time Employees	120,000.00	112,157.62	74,700.00
101-215-719.000	Fringe Benefits	44,243.00	11,460.63	46,000.00
101-215-727.000	Office Supplies	0.00	0.00	500.00
101-215-740.000	Operating Supplies & Tools	0.00	0.00	1,000.00
101-215-814.000	Computer Programmer	5,279.00	235.00	0.00
101-215-900.010	Publication-Ordinance/Hearing	1,900.00	2,820.17	4,500.00
101-215-900.100	Advertising & Publications	515.00	498.00	600.00
101-215-938.000	Maintenance & Repair - Office Equi	2,640.00	0.00	1,000.00
101-215-956.000	Memberships & Dues	1,056.00	295.00	1,200.00
101-215-957.000	Professional Development & Trainin	1,545.00	1,425.00	1,500.00
TOTAL APPROPRIATIONS		177,178.00	128,891.42	131,000.00
NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk		(177,178.00)	(128,891.42)	(131,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 257 - Assessing Department				
APPROPRIATIONS				
101-257-727.000	Office Supplies	0.00	0.00	200.00
101-257-728.100	Communication - Postage & Mail	0.00	0.00	3,000.00
101-257-740.000	Operating Supplies & Tools	0.00	0.00	100.00
101-257-741.100	Supplies-Printed Forms	0.00	0.00	2,200.00
101-257-801.100	Professional & Contractual Service	0.00	0.00	56,200.00
101-257-811.000	Board of Review	0.00	0.00	800.00
101-257-980.050	Contractual - Computer Services	0.00	0.00	1,900.00
TOTAL APPROPRIATIONS		0.00	0.00	64,400.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessing Depa		0.00	0.00	(64,400.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 300 - Public Safety				
APPROPRIATIONS				
101-300-702.010	Salaries-Full Time Employees	3,862,500.00	2,987,356.46	3,340,100.00
101-300-702.030	Salaries-Temporary Employees	61,800.00	61,481.46	91,100.00
101-300-719.000	Fringe Benefits	3,681,564.00	66,569.84	3,761,400.00
101-300-740.000	Operating Supplies & Tools	20,000.00	20,551.41	20,600.00
101-300-740.100	FURNACE ANNUAL MAINTENANCE	10,300.00	7,945.22	13,000.00
101-300-741.100	Supplies-Printed Forms	3,167.00	1,276.93	3,000.00
101-300-743.000	Supplies-Gas & Oil	59,086.00	32,136.55	50,000.00
101-300-744.000	Supplies-Small Tools & Equip	13,000.00	7,758.31	13,000.00
101-300-746.000	Uniforms	53,000.00	28,952.70	48,300.00
101-300-747.000	Prisoner Food & Care	6,000.00	1,414.06	5,000.00
101-300-812.000	Prosecuter	50,000.00	32,501.66	40,000.00
101-300-813.000	LEGAL/POLICE MATTERS	5,150.00	4,784.25	0.00
101-300-816.000	Veterinarian	5,279.00	3,695.00	5,000.00
101-300-817.000	Tests and Physicals	6,335.00	3,225.25	5,500.00
101-300-818.346	Ambulance Service Contract	9,502.00	6,755.91	9,500.00
101-300-851.000	Telephone	8,446.00	8,078.88	8,700.00
101-300-852.000	Intermunicipal Radio	41,900.00	43,142.88	38,000.00
101-300-861.000	Mileage Reimbursement & Allowances	0.00	1,200.00	0.00
101-300-900.100	Advertising & Publications	1,056.00	0.00	500.00
101-300-921.000	Electricity	60,844.00	30,614.70	48,700.00
101-300-922.000	Gas-Heating	16,297.00	15,017.92	22,000.00
101-300-934.000	Maintenance & Repair - Building(s)	26,780.00	19,818.18	26,000.00
101-300-936.000	Maintenance & Repair - Equipment	6,863.00	4,056.73	6,000.00
101-300-939.000	Maintenance & Repair - Vehicles	36,951.00	20,826.71	36,000.00
101-300-940.100	RENTALS	14,781.00	1,081.30	33,300.00
101-300-956.000	Memberships & Dues	2,112.00	1,871.50	2,000.00
101-300-957.300	TRAINING - CERTIFIED POLICE/FIRE S	35,000.00	18,895.20	25,000.00
101-300-957.301	TRAFFIC IMPROVEMENT PROGRAM	5,279.00	4,587.00	5,000.00
101-300-958.000	Licenses & Permits	1,478.00	991.40	1,200.00
101-300-958.100	CLEMIS-PUBLIC SAFETY	37,080.00	24,275.91	36,000.00
101-300-959.000	Professional Development & Trainin	2,575.00	2,853.08	2,500.00
101-300-960.020	SMART 911	5,000.00	5,000.00	5,000.00
101-300-960.030	ELECTRONIC HOSPITAL REPORTING	1,800.00	0.00	0.00
101-300-960.040	SMART CONE	1,030.00	0.00	0.00
101-300-960.050	911 VOICE LOGGER RECORDER	4,500.00	4,394.00	4,500.00
101-300-960.070	Contractual - Computer Services	12,100.00	15,682.08	28,000.00
TOTAL APPROPRIATIONS		8,168,555.00	3,488,792.48	7,733,900.00
NET OF REVENUES/APPROPRIATIONS - 300 - Public Safety		(8,168,555.00)	(3,488,792.48)	(7,733,900.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 441 - Public Works				
APPROPRIATIONS				
101-441-702.010	Salaries-Full Time Employees	72,250.00	120,986.63	59,700.00
101-441-702.030	Salaries-Temporary Employees	20,310.00	18,824.64	0.00
101-441-711.000	Sick Pay	6,336.00	0.00	0.00
101-441-719.000	Fringe Benefits	33,755.00	10,614.92	50,400.00
101-441-851.000	Telephone	1,056.00	9,654.61	5,000.00
101-441-921.000	Electricity	44,897.00	23,118.68	35,000.00
101-441-921.010	Street & Alley Lighting	92,000.00	92,000.00	450,400.00
101-441-922.000	Gas-Heating	16,297.00	16,955.32	23,100.00
101-441-930.010	Repair-Parking Meters	1,142.00	0.00	2,000.00
101-441-933.000	Maintenance & Repair - Land Improv	24,522.00	25,567.25	25,300.00
101-441-935.000	Repair-Heavy Equipment	8,000.00	7,999.81	10,000.00
101-441-939.000	Maintenance & Repair - Vehicles	7,000.00	8,515.22	7,500.00
101-441-957.000	Professional Development & Trainin	1,500.00	294.92	500.00
101-441-959.000	Professional Development & Trainin	585.00	0.00	0.00
TOTAL APPROPRIATIONS		329,650.00	334,532.00	668,900.00
NET OF REVENUES/APPROPRIATIONS - 441 - Public Works		(329,650.00)	(334,532.00)	(668,900.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 443 - Tree Maintenance				
APPROPRIATIONS				
101-443-702.010	Salaries-Full Time Employees	51,060.00	47,433.88	0.00
101-443-719.000	Fringe Benefits	46,378.00	5,322.73	0.00
101-443-760.010	Supplies-Landscaping-Dirt	586.00	536.59	0.00
101-443-760.020	Supplies-Tree Inject/Spraying	3,280.00	3,082.01	0.00
101-443-760.030	Supplies-Landscaping-Trees	48,218.00	51,748.00	0.00
101-443-826.010	Landscaping-Tree Trimming	45,900.00	44,053.00	0.00
101-443-826.020	Landscaping-Tree Removal	68,034.00	70,086.00	0.00
101-443-890.000	Commemorative Plaques	3,162.00	3,799.52	0.00
101-443-937.000	Repair-Yard/Storage Equipment	241.00	134.99	0.00
TOTAL APPROPRIATIONS		266,859.00	226,196.72	0.00
NET OF REVENUES/APPROPRIATIONS - 443 - Tree Maintenar		(266,859.00)	(226,196.72)	0.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 751 - PARKS				
APPROPRIATIONS				
101-751-702.010	Salaries-Full Time Employees	171,263.00	138,483.62	166,300.00
101-751-702.030	Salaries-Temporary Employees	291,348.00	210,569.64	277,300.00
101-751-711.000	Sick Pay	2,561.00	0.00	0.00
101-751-719.000	Fringe Benefits	160,080.00	27,453.93	167,800.00
101-751-740.000	Operating Supplies & Tools	51,500.00	56,335.69	71,000.00
101-751-743.000	Supplies-Gas & Oil	8,662.00	5,748.00	9,800.00
101-751-744.000	Supplies-Small Tools & Equip	14,253.00	7,851.77	0.00
101-751-746.000	Uniforms	2,200.00	298.84	1,800.00
101-751-851.000	Telephone	5,068.00	5,193.47	7,000.00
101-751-933.000	Maintenance & Repair - Land Improv	0.00	0.00	18,000.00
101-751-933.010	Repair/Maint-Land-Pools	17,948.00	7,299.23	20,000.00
101-751-934.000	Maintenance & Repair - Building(s)	20,000.00	20,468.74	40,600.00
101-751-937.000	Repair-Yard/Storage Equipment	1,795.00	1,500.00	1,900.00
101-751-939.000	Maintenance & Repair - Vehicles	11,086.00	6,635.25	10,500.00
101-751-941.020	DOG PARK SUPPLIES	7,919.00	6,909.00	7,500.00
101-751-941.030	Contractual - Lawn care/Landscaping	0.00	0.00	60,000.00
TOTAL APPROPRIATIONS		765,683.00	494,747.18	859,500.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(765,683.00)	(494,747.18)	(859,500.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 756 - Recreation				
APPROPRIATIONS				
101-756-702.010	Salaries-Full Time Employees	99,814.00	66,197.21	90,200.00
101-756-702.030	Salaries-Temporary Employees	166,230.00	109,976.01	166,200.00
101-756-711.000	Sick Pay	609.00	0.00	0.00
101-756-719.000	Fringe Benefits	140,466.00	14,935.80	66,000.00
101-756-740.010	Supplies-Tournaments/Promotio	25,866.00	25,803.30	26,600.00
101-756-745.010	Supplies-Land-Pool Chemicals	28,505.00	13,448.42	30,000.00
101-756-746.000	Uniforms	2,000.00	1,689.80	1,800.00
101-756-748.010	Supplies-Tompkins Center	13,500.00	9,834.89	12,500.00
101-756-755.010	Supplies-Equipment-Programs	12,142.00	6,033.48	10,000.00
101-756-755.020	ANNUAL REC PRO RENEWAL & SSL CERT]	4,223.00	3,900.00	4,000.00
101-756-813.010	Health-Wayne County	1,795.00	1,634.35	800.00
101-756-818.745	Contractual Pool Open & Repai	11,125.00	3,210.36	11,500.00
101-756-818.756	CONTRACTUAL-RECREATION	13,000.00	11,578.50	16,000.00
101-756-851.000	Telephone	4,856.00	4,000.63	5,300.00
101-756-900.100	Advertising & Publications	1,478.00	579.82	500.00
101-756-921.000	Electricity	64,982.00	64,475.38	90,300.00
101-756-922.000	Gas-Heating	26,076.00	20,272.87	28,600.00
101-756-933.000	Maintenance & Repair - Land Improv	0.00	0.00	8,000.00
101-756-933.040	W.P.P. & PATTERSON PARK TAX	24,109.00	24,157.94	25,400.00
101-756-956.000	Memberships & Dues	1,148.00	40.00	1,100.00
101-756-959.000	Professional Development & Traininr	2,300.00	796.69	1,200.00
101-756-965.040	TOMPKINS CENTER REFUNDS	4,500.00	5,854.00	7,500.00
TOTAL APPROPRIATIONS		648,724.00	388,419.45	603,500.00
NET OF REVENUES/APPROPRIATIONS - 756 - Recreation		(648,724.00)	(388,419.45)	(603,500.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 760 - Lavins Fitness Center				
APPROPRIATIONS				
101-760-702.010	Salaries-Full Time Employees	50,000.00	28,246.12	55,000.00
101-760-702.030	Salaries-Temporary Employees	212,600.00	120,105.82	181,300.00
101-760-702.760	Sal - Pers Trn/Instructors	14,000.00	17,939.73	0.00
101-760-702.761	Salaries - Karate Instruction	23,755.00	26,375.75	0.00
101-760-719.000	Fringe Benefits	25,000.00	11,752.74	39,200.00
101-760-740.000	Operating Supplies & Tools	21,643.00	11,642.15	23,000.00
101-760-741.200	Movie Rental Fees	85,000.00	66,486.56	87,600.00
101-760-741.300	Concession Stand Supplies	40,000.00	33,716.18	30,000.00
101-760-744.000	Supplies-Small Tools & Equip	2,112.00	1,529.94	2,200.00
101-760-744.010	PROJECTOR WARRANTIES	9,291.00	2,548.00	9,500.00
101-760-746.000	Uniforms	1,689.00	1,447.00	1,800.00
101-760-748.020	Supplies Clean- Activity Ctr	12,669.00	9,207.79	13,500.00
101-760-748.030	Supplies - Equip/Prog	5,279.00	3,034.12	4,500.00
101-760-801.100	Professional & Contractual Service	0.00	0.00	59,000.00
101-760-851.000	Telephone	1,217.00	1,307.54	1,300.00
101-760-854.000	COMMUNICATION - INTERNET CABLE FE	6,525.00	4,884.73	6,800.00
101-760-900.100	Advertising & Publications	1,162.00	330.00	800.00
101-760-921.000	Electricity	28,921.00	14,045.12	25,000.00
101-760-922.000	Gas-Heating	32,595.00	21,416.97	30,300.00
101-760-934.000	Maintenance & Repair - Building(s)	16,000.00	13,613.11	37,000.00
101-760-934.020	THEATER & PROJECTOR REPAIRS	5,437.00	4,701.45	6,000.00
101-760-940.000	Rentals/Leases	0.00	0.00	23,800.00
101-760-959.000	Professional Development & Trainin	343.00	0.00	500.00
101-760-959.010	Refunds Parks & Rec Programs	3,200.00	1,756.99	5,000.00
101-760-980.000	Office Equipment & Furniture	1,584.00	1,652.76	0.00
TOTAL APPROPRIATIONS		600,022.00	397,740.57	643,100.00
NET OF REVENUES/APPROPRIATIONS - 760 - Lavins Fitness		(600,022.00)	(397,740.57)	(643,100.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 800 - Beautification/Planning/Landscaping				
APPROPRIATIONS				
101-800-758.000	Supplies-Planning	4,329.00	99.00	1,000.00
101-800-760.040	Supplies-Landscaping-Gardens	7,802.00	1,864.75	2,200.00
101-800-820.000	Planning & Consulting Service	1,299.00	0.00	0.00
101-800-890.000	Commemorative Plaques	0.00	0.00	100.00
101-800-900.100	Advertising & Publications	936.00	117.00	100.00
TOTAL APPROPRIATIONS		14,366.00	2,080.75	3,400.00
NET OF REVENUES/APPROPRIATIONS - 800 - Beautificator		(14,366.00)	(2,080.75)	(3,400.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 850 - Fringe Benefits				
APPROPRIATIONS				
101-850-719.010	HEALTH INSURANCE	2,096,000.00	1,746,836.84	2,124,900.00
101-850-719.020	Life Insurance	25,000.00	20,072.49	25,000.00
101-850-719.030	Workers Compensation	187,000.00	17,418.05	168,100.00
101-850-719.040	Unemployment Compensation	10,000.00	0.00	10,000.00
101-850-719.060	Retirement - City Share	2,262,000.00	1,694,083.25	2,365,300.00
101-850-719.070	Social Security Tax	300,000.00	0.00	296,000.00
101-850-719.100	DEFERRED COMP CITY SHARE	225,000.00	211,711.76	220,000.00
101-850-719.110	Health Care Savings Program	46,520.00	38,016.34	53,000.00
101-850-719.111	TRUST 115 - OPEB	60,000.00	60,000.00	60,000.00
101-850-719.999	Fringe Benefit Allocation	(5,211,520.00)	0.00	(5,322,300.00)
TOTAL APPROPRIATIONS		0.00	3,788,138.73	0.00
NET OF REVENUES/APPROPRIATIONS - 850 - Fringe Benefit		0.00	(3,788,138.73)	0.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
101-906-991.000	Principal	0.00	0.00	105,000.00
101-906-995.000	Debt Service - Interest Expense	0.00	0.00	55,400.00
TOTAL APPROPRIATIONS		0.00	0.00	160,400.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		0.00	0.00	(160,400.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
101-965-999.260	Interfund Transfer Out - Indigent	0.00	0.00	10,800.00
101-965-999.401	Interfund Transfer Out - Captial I	632,308.00	0.00	282,800.00
TOTAL APPROPRIATIONS		632,308.00	0.00	293,600.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(632,308.00)	0.00	(293,600.00)
ESTIMATED REVENUES - FUND 101		13,132,182.00	11,261,160.22	13,074,200.00
APPROPRIATIONS - FUND 101		13,132,182.00	10,268,383.63	12,917,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		0.00	992,776.59	156,400.00
BEGINNING FUND BALANCE		3,392,268.37	3,392,268.37	4,385,044.96
ENDING FUND BALANCE		3,392,268.37	4,385,044.96	4,541,444.96

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
202-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	415,700.00
202-000-546.000	Gas & Weight Tax	944,335.00	650,472.74	989,500.00
202-000-695.202	SURPLUS APPROPRIATION	40,000.00	0.00	0.00
202-000-699.306	InterfundTransfers In- 2018 Road M	0.00	0.00	21,300.00
TOTAL ESTIMATED REVENUES		984,335.00	650,472.74	1,426,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		984,335.00	650,472.74	1,426,500.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
202-451-971.202	Major Street Improvements	175,000.00	63,678.00	797,000.00
TOTAL APPROPRIATIONS		175,000.00	63,678.00	797,000.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(175,000.00)	(63,678.00)	(797,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 463 - Maintenance				
APPROPRIATIONS				
202-463-702.010	Salaries-Full Time Employees	179,276.00	213,269.30	171,300.00
202-463-719.000	Fringe Benefits	162,586.00	16,055.95	162,600.00
202-463-762.010	Supplies-Streets Materials	9,884.00	6,344.53	10,200.00
202-463-801.100	Professional & Contractual Service	0.00	0.00	16,000.00
202-463-940.100	Rentals	46,815.00	46,815.00	46,800.00
202-463-941.030	Contractual - Lawncare/Landscaping	0.00	0.00	45,900.00
TOTAL APPROPRIATIONS		398,561.00	282,484.78	452,800.00
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(398,561.00)	(282,484.78)	(452,800.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 474 - Traffic Services				
APPROPRIATIONS				
202-474-702.010	Salaries-Full Time Employees	48,100.00	0.00	40,100.00
202-474-719.000	Fringe Benefits	34,881.00	0.00	40,100.00
202-474-762.020	Supplies-Street Signs	8,240.00	3,437.71	8,500.00
202-474-762.030	TRAFFIC LIGHTING	121,264.00	39,886.92	0.00
202-474-921.020	Electricity-Traffic Signals	7,286.00	1,553.26	7,500.00
202-474-940.100	Rentals	29,315.00	29,315.00	29,300.00
TOTAL APPROPRIATIONS		249,086.00	74,192.89	125,500.00
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servic		(249,086.00)	(74,192.89)	(125,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
202-478-702.010	Salaries-Full Time Employees	20,000.00	0.00	20,000.00
202-478-719.000	Fringe Benefits	11,418.00	0.00	11,400.00
202-478-762.010	Supplies-Streets Materials	51,500.00	28,016.30	53,000.00
202-478-940.100	Rentals	14,825.00	3,554.00	3,600.00
TOTAL APPROPRIATIONS		97,743.00	31,570.30	88,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainter		(97,743.00)	(31,570.30)	(88,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
202-965-999.203	Interfund Transfer Out - Local St	60,100.00	0.00	60,100.00
TOTAL APPROPRIATIONS		60,100.00	0.00	60,100.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(60,100.00)	0.00	(60,100.00)
ESTIMATED REVENUES - FUND 202		984,335.00	650,472.74	1,426,500.00
APPROPRIATIONS - FUND 202		980,490.00	451,925.97	1,523,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,845.00	198,546.77	(96,900.00)
BEGINNING FUND BALANCE		188,420.39	188,420.39	386,967.16
ENDING FUND BALANCE		192,265.39	386,967.16	290,067.16

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
203-000-546.000	Gas & Weight Tax	347,758.00	239,407.63	364,200.00
203-000-546.010	METRO ACT - RT OF WAY ONLY	35,000.00	0.00	40,000.00
203-000-699.202	Interfund Transfer In - Major Stre	60,100.00	0.00	60,100.00
203-000-699.306	InterfundTransfers In- 2018 Road M	673,145.00	0.00	124,400.00
TOTAL ESTIMATED REVENUES		1,116,003.00	239,407.63	588,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,116,003.00	239,407.63	588,700.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
203-451-971.203	Local Street Improvements	435,000.00	414,910.24	188,100.00
TOTAL APPROPRIATIONS		435,000.00	414,910.24	188,100.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		(435,000.00)	(414,910.24)	(188,100.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 463 - Maintenance				
APPROPRIATIONS				
203-463-702.010	Salaries-Full Time Employees	117,120.00	115,453.18	87,100.00
203-463-719.000	Fringe Benefits	27,145.00	8,946.07	38,200.00
203-463-762.010	Supplies-Streets Materials	1,723.00	391.91	1,800.00
203-463-801.100	Professional & Contractual Service	0.00	0.00	28,400.00
203-463-940.100	Rentals	62,307.00	62,307.00	62,300.00
203-463-941.030	Contractual - Lawncare/Landscaping	0.00	0.00	98,200.00
TOTAL APPROPRIATIONS		208,295.00	187,098.16	316,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - Maintenance		(208,295.00)	(187,098.16)	(316,000.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 474 - Traffic Services				
APPROPRIATIONS				
203-474-702.010	Salaries-Full Time Employees	4,500.00	0.00	4,500.00
203-474-710.000	Overtime Pay	725.00	0.00	700.00
203-474-719.000	Fringe Benefits	2,910.00	0.00	2,900.00
203-474-762.020	Supplies-Street Signs	5,150.00	1,305.00	5,300.00
203-474-762.030	TRAFFIC LIGHTING	242,528.00	196,911.61	0.00
TOTAL APPROPRIATIONS		255,813.00	198,216.61	13,400.00
NET OF REVENUES/APPROPRIATIONS - 474 - Traffic Servic		(255,813.00)	(198,216.61)	(13,400.00)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 478 - Winter Maintenance				
APPROPRIATIONS				
203-478-702.010	Salaries-Full Time Employees	16,000.00	0.00	16,000.00
203-478-702.030	Salaries-Temporary Employees	368.00	0.00	400.00
203-478-719.000	Fringe Benefits	12,199.00	0.00	12,200.00
203-478-762.010	Supplies-Streets Materials	17,000.00	6,210.37	17,500.00
203-478-940.100	Rentals	25,079.00	25,079.00	25,100.00
TOTAL APPROPRIATIONS		70,646.00	31,289.37	71,200.00
NET OF REVENUES/APPROPRIATIONS - 478 - Winter Mainten		(70,646.00)	(31,289.37)	(71,200.00)
ESTIMATED REVENUES - FUND 203		1,116,003.00	239,407.63	588,700.00
APPROPRIATIONS - FUND 203		969,754.00	831,514.38	588,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		146,249.00	(592,106.75)	0.00
BEGINNING FUND BALANCE		70,585.50	70,585.50	(521,521.25)
ENDING FUND BALANCE		216,834.50	(521,521.25)	(521,521.25)

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
226-000-402.000	Current Property Taxes	1,024,219.00	1,023,726.40	1,092,300.00
226-000-626.070	Garbage Collection	300.00	0.00	300.00
226-000-626.110	Sale of Plastic Bags	1,500.00	983.75	1,500.00
226-000-626.120	Mobile Toters	32,000.00	25,634.75	40,000.00
226-000-627.000	Curbside Recycling Fees	316,000.00	213,198.62	330,300.00
226-000-695.226	surplus appropriations	100,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,474,019.00	1,263,543.52	1,464,400.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,474,019.00	1,263,543.52	1,464,400.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 442 - Rubbish Disposal				
APPROPRIATIONS				
226-442-702.010	Salaries-Full Time Employees	125,000.00	25,906.34	100,000.00
226-442-702.090	Salaries-Leaf Collection	75,000.00	57,000.00	65,000.00
226-442-719.000	Fringe Benefits	95,000.00	2,023.56	92,500.00
226-442-750.000	Plastic Bags	3,747.00	0.00	3,000.00
226-442-751.000	Mobile Toters	20,000.00	19,943.00	30,000.00
226-442-830.010	Contractual-Refuse Collection	475,000.00	437,619.87	487,200.00
226-442-830.020	Contractual-Refuse Recycling	316,000.00	289,581.60	330,300.00
226-442-830.030	Contractual-Refuse Disposal	270,000.00	158,969.79	282,800.00
226-442-960.000	Insurance & Bonds	41,200.00	41,200.00	44,200.00
TOTAL APPROPRIATIONS		1,420,947.00	1,032,244.16	1,435,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - Rubbish Dispos		(1,420,947.00)	(1,032,244.16)	(1,435,000.00)
ESTIMATED REVENUES - FUND 226		1,474,019.00	1,263,543.52	1,464,400.00
APPROPRIATIONS - FUND 226		1,420,947.00	1,032,244.16	1,435,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		53,072.00	231,299.36	29,400.00
BEGINNING FUND BALANCE		264,005.27	264,005.27	495,304.63
ENDING FUND BALANCE		317,077.27	495,304.63	524,704.63

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
249-000-607.000	ELECTRICAL PERMITS	42,500.00	33,057.00	42,500.00
249-000-607.010	BUILDING PERMITS	145,000.00	297,284.25	150,000.00
249-000-607.020	PLUMBING PERMITS	30,000.00	32,742.00	32,000.00
249-000-607.030	SEWER PERMITS	500.00	0.00	500.00
249-000-607.040	OIL AND GAS PERMITS	40,000.00	39,169.70	40,000.00
249-000-607.050	OTHER PERMITS	2,500.00	6,208.50	3,000.00
249-000-607.060	Occupancy Permits	75,000.00	101,040.00	80,000.00
TOTAL ESTIMATED REVENUES		335,500.00	509,501.45	348,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		335,500.00	509,501.45	348,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 371 - Building Inspection Department				
APPROPRIATIONS				
249-371-373.000	SALARIES - FULL TIME	131,600.00	110,742.00	168,000.00
249-371-373.020	INSPECTION SERVICES/WAGES	0.00	(3,226.03)	36,000.00
249-371-719.000	Fringe Benefits	73,077.00	8,247.69	71,000.00
249-371-728.100	Communication - Postage & Mail	3,193.00	1,074.15	3,200.00
249-371-740.000	Operating Supplies & Tools	0.00	0.00	15,000.00
249-371-851.000	Telephone	8,240.00	6,577.70	8,200.00
249-371-851.020	MECHANICAL/PLUMBING	15,000.00	35,687.35	35,000.00
249-371-861.000	Mileage Reimbursement & Allowances	0.00	0.00	1,200.00
249-371-957.000	Professional Development & Training	0.00	0.00	6,000.00
249-371-980.050	Contractual - Computer Services	0.00	0.00	2,100.00
TOTAL APPROPRIATIONS		231,110.00	159,102.86	345,700.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		(231,110.00)	(159,102.86)	(345,700.00)
ESTIMATED REVENUES - FUND 249		335,500.00	509,501.45	348,000.00
APPROPRIATIONS - FUND 249		231,110.00	159,102.86	345,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		104,390.00	350,398.59	2,300.00
BEGINNING FUND BALANCE		342,719.87	342,719.87	693,118.46
ENDING FUND BALANCE		447,109.87	693,118.46	695,418.46

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
250-000-404.000	Captured Property Taxes	116,637.00	116,400.54	119,900.00
TOTAL ESTIMATED REVENUES		116,637.00	116,400.54	119,900.00
APPROPRIATIONS				
250-000-962.101	Intergov't - Due to General Fund	0.00	0.00	14,900.00
TOTAL APPROPRIATIONS		0.00	0.00	14,900.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		116,637.00	116,400.54	105,000.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
APPROPRIATIONS				
250-730-762.030	GREEN INFRASTRUCTURE	10,000.00	0.00	10,000.00
250-730-802.000	Professional - Legal Services	15,000.00	4,880.25	8,000.00
250-730-818.106	LANDSCAPE/MAINTENANCE	28,000.00	19,010.75	34,000.00
250-730-818.109	CIVIC CAMPUS PARKING LOT	45,000.00	7,500.00	45,000.00
250-730-818.111	DDA DIRECTOR	10,300.00	0.00	0.00
250-730-818.112	WAYFINDING/ENTRANCE SIGNAGE	8,000.00	(980.00)	8,000.00
TOTAL APPROPRIATIONS		116,300.00	30,411.00	105,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(116,300.00)	(30,411.00)	(105,000.00)
ESTIMATED REVENUES - FUND 250		116,637.00	116,400.54	119,900.00
APPROPRIATIONS - FUND 250		116,300.00	30,411.00	119,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		337.00	85,989.54	0.00
BEGINNING FUND BALANCE		1,595,624.29	1,595,624.29	1,681,613.83
ENDING FUND BALANCE		1,595,961.29	1,681,613.83	1,681,613.83

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
251-000-404.000	Captured Property Taxes	1,108,949.00	1,106,694.41	1,156,000.00
251-000-676.100	Reimbursements - Other	0.00	12,000.00	0.00
TOTAL ESTIMATED REVENUES		1,108,949.00	1,118,694.41	1,156,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		1,108,949.00	1,118,694.41	1,156,000.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
APPROPRIATIONS				
251-730-702.010	SALARIES-FULL	100,000.00	51,452.89	58,000.00
251-730-703.000	Salaries-Administrative	0.00	38,428.80	0.00
251-730-719.000	Fringe Benefits	32,425.00	6,975.62	28,000.00
251-730-740.000	Operating Supplies & Tools	10,300.00	2,739.66	7,400.00
251-730-762.030	TRAFFIC LIGHTING	41,200.00	5,135.00	22,000.00
251-730-802.000	Professional - Legal Services	30,000.00	35,846.70	25,000.00
251-730-810.000	Auditor	5,665.00	3,818.00	5,000.00
251-730-818.000	Contractual Services	0.00	32,280.48	0.00
251-730-818.107	Holiday decoration	21,000.00	10,316.56	20,000.00
251-730-818.112	GRANT PROGRAM	90,000.00	78,912.30	75,000.00
251-730-818.201	PEDESTRIAN LIGHTING	15,000.00	15,090.00	25,000.00
251-730-818.203	RESIDENTIAL IMPROVEMENT PROGRAM	0.00	0.00	170,000.00
251-730-818.204	PARKING CAPITAL IMPROVEMENT	265,000.00	0.00	90,000.00
251-730-818.205	ENGINEERING PROFESSIONAL SERVICES	85,000.00	13,276.88	0.00
251-730-818.210	STREETSCAPES	0.00	0.00	150,000.00
251-730-818.212	MARKETING PROMOTIONS	75,000.00	55,593.01	62,700.00
251-730-818.215	PROJECT DEVELOPMENT	0.00	0.00	115,000.00
251-730-856.000	Comcast Internet Communication	0.00	86.90	1,100.00
251-730-981.402	Debt Service - Bond Principal	301,295.00	230,000.00	235,000.00
251-730-982.404	IT SERVICES	0.00	8,920.00	0.00
251-730-982.406	SOCIAL DISTRICT	5,000.00	440.00	0.00
251-730-982.407	ALLEY IMPROVEMENTS	30,000.00	0.00	0.00
251-730-995.000	Debt Service - Interest Expense	0.00	71,295.00	66,800.00
TOTAL APPROPRIATIONS		1,106,885.00	660,607.80	1,156,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(1,106,885.00)	(660,607.80)	(1,156,000.00)
ESTIMATED REVENUES - FUND 251		1,108,949.00	1,118,694.41	1,156,000.00
APPROPRIATIONS - FUND 251		1,106,885.00	660,607.80	1,156,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		2,064.00	458,086.61	0.00
BEGINNING FUND BALANCE		4,723,236.72	4,723,236.72	5,181,323.33
ENDING FUND BALANCE		4,725,300.72	5,181,323.33	5,181,323.33

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
260-000-571.000	Indigent Defense Grant	36,500.00	28,075.68	26,200.00
260-000-699.101	Interfund Transfer In - General Fu	0.00	0.00	10,800.00
TOTAL ESTIMATED REVENUES		36,500.00	28,075.68	37,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		36,500.00	28,075.68	37,000.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 136 - MUNICIPAL COURT				
APPROPRIATIONS				
260-136-803.000	Court Appointed Attorney	30,000.00	17,881.33	30,000.00
TOTAL APPROPRIATIONS		30,000.00	17,881.33	30,000.00
NET OF REVENUES/APPROPRIATIONS - 136 - MUNICIPAL COUF		(30,000.00)	(17,881.33)	(30,000.00)
ESTIMATED REVENUES - FUND 260				
APPROPRIATIONS - FUND 260		30,000.00	17,881.33	30,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		6,500.00	10,194.35	7,000.00
BEGINNING FUND BALANCE		9,654.28	9,654.28	19,848.63
ENDING FUND BALANCE		16,154.28	19,848.63	26,848.63

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
265-000-647.000	Sale of Confiscated Property	3,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		3,000.00	0.00	0.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 334 - Forfeited Property-P.A. 135				
APPROPRIATIONS				
265-334-744.000	Supplies-Small Tools & Equip	3,000.00	7,780.28	4,000.00
TOTAL APPROPRIATIONS		3,000.00	7,780.28	4,000.00
NET OF REVENUES/APPROPRIATIONS - 334 - Forfeited Prop		(3,000.00)	(7,780.28)	(4,000.00)
ESTIMATED REVENUES - FUND 265		3,000.00	0.00	0.00
APPROPRIATIONS - FUND 265		3,000.00	7,780.28	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		0.00	(7,780.28)	(4,000.00)
BEGINNING FUND BALANCE		25,588.32	25,588.32	17,808.04
ENDING FUND BALANCE		25,588.32	17,808.04	13,808.04

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
275-000-530.010	CDBG Entitlement Funds	20,000.00	0.00	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		20,000.00	0.00	20,000.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 730 - Project Development				
APPROPRIATIONS				
275-730-861.940	Tran-Sr Citizens 94-12-TA-05H	20,000.00	0.00	20,000.00
TOTAL APPROPRIATIONS		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 730 - Project Develc		(20,000.00)	0.00	(20,000.00)
ESTIMATED REVENUES - FUND 275		20,000.00	0.00	20,000.00
APPROPRIATIONS - FUND 275		20,000.00	0.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		0.00	0.00	0.00
BEGINNING FUND BALANCE		16,065.96	16,065.96	16,065.96
ENDING FUND BALANCE		16,065.96	16,065.96	16,065.96

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
305-000-402.000	Current Property Taxes	513,422.00	513,181.18	593,100.00
305-000-695.305	SURPLUS APPROPRIATION	103,000.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>616,422.00</u>	<u>513,181.18</u>	<u>593,100.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		616,422.00	513,181.18	593,100.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 906 - Debt Service				
APPROPRIATIONS				
305-906-991.000	Principal	500,000.00	500,000.00	500,000.00
305-906-995.000	Debt Service - Interest Expense	116,000.00	114,475.00	93,100.00
TOTAL APPROPRIATIONS		616,000.00	614,475.00	593,100.00
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(616,000.00)	(614,475.00)	(593,100.00)
ESTIMATED REVENUES - FUND 305				
APPROPRIATIONS - FUND 305		616,422.00	513,181.18	593,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		422.00	(101,293.82)	0.00
BEGINNING FUND BALANCE		107,322.72	107,322.72	6,028.90
ENDING FUND BALANCE		107,744.72	6,028.90	6,028.90

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
306-000-402.000	Current Property Taxes	673,145.00	672,835.90	717,700.00
TOTAL ESTIMATED REVENUES		673,145.00	672,835.90	717,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		673,145.00	672,835.90	717,700.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 451 - Construction				
APPROPRIATIONS				
306-451-971.306	ROAD RESURFACING	0.00	0.00	125,000.00
TOTAL APPROPRIATIONS		0.00	0.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - 451 - Construction		0.00	0.00	(125,000.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 965 - Transfers Out				
APPROPRIATIONS				
306-965-999.202	Interfund Transfer Out - Major St	0.00	0.00	21,300.00
306-965-999.203	Interfund Transfer Out - Local St	673,145.00	0.00	124,400.00
306-965-999.401	Interfund Transfer Out - Captial I	0.00	0.00	447,000.00
TOTAL APPROPRIATIONS		673,145.00	0.00	592,700.00
NET OF REVENUES/APPROPRIATIONS - 965 - Transfers Out		(673,145.00)	0.00	(592,700.00)
ESTIMATED REVENUES - FUND 306		673,145.00	672,835.90	717,700.00
APPROPRIATIONS - FUND 306		673,145.00	0.00	717,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		0.00	672,835.90	0.00
BEGINNING FUND BALANCE		2,302.90	2,302.90	675,138.80
ENDING FUND BALANCE		2,302.90	675,138.80	675,138.80

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
307-000-665.000	Interest and Rents	0.00	1,040.58	0.00
307-000-695.307	SURPLUS APPROPRIATION	250,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		250,000.00	1,040.58	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		250,000.00	1,040.58	0.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 101 - Council				
APPROPRIATIONS				
307-101-802.010	CONSTRUCTION- BOND 2019	250,000.00	734,935.89	0.00
TOTAL APPROPRIATIONS		250,000.00	734,935.89	0.00
NET OF REVENUES/APPROPRIATIONS - 101 - Council		(250,000.00)	(734,935.89)	0.00
ESTIMATED REVENUES - FUND 307				
APPROPRIATIONS - FUND 307		250,000.00	1,040.58	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 307		0.00	(733,895.31)	0.00
BEGINNING FUND BALANCE		734,341.03	734,341.03	445.72
ENDING FUND BALANCE		734,341.03	445.72	445.72

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
308-000-665.000	Interest and Rents	0.00	3,105.85	0.00
TOTAL ESTIMATED REVENUES		0.00	3,105.85	0.00
APPROPRIATIONS				
308-000-802.010	CONSTRUCTION- BOND DPW	0.00	1,649,235.72	0.00
TOTAL APPROPRIATIONS		0.00	1,649,235.72	0.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		0.00	(1,646,129.87)	0.00
ESTIMATED REVENUES - FUND 308		0.00	3,105.85	0.00
APPROPRIATIONS - FUND 308		0.00	1,649,235.72	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 308		0.00	(1,646,129.87)	0.00
BEGINNING FUND BALANCE		1,646,129.87	1,646,129.87	0.00
ENDING FUND BALANCE		1,646,129.87	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
401-000-695.401	SURPLUS APPROPRIATION	36,852.00	0.00	0.00
401-000-699.101	Interfund Transfer In - General Fu	632,308.00	0.00	282,800.00
401-000-699.306	InterfundTransfers In- 2018 Road M	0.00	0.00	447,000.00
TOTAL ESTIMATED REVENUES		669,160.00	0.00	729,800.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		669,160.00	0.00	729,800.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 901 - Capital Improvement Plan				
APPROPRIATIONS				
401-901-818.200	PARK SERVER UPGRADE	0.00	0.00	8,500.00
401-901-971.111	PARK & REC PICNIC, GRILLS, LOUNGE	7,000.00	0.00	0.00
401-901-971.118	DOORS AT LIFT STATION, PATTERSON I	6,000.00	0.00	5,000.00
401-901-980.000	COMPUTERS - IT	8,000.00	7,694.00	8,300.00
401-901-980.001	IT RIGHT ANNUAL CONTRACT	27,000.00	29,532.00	0.00
401-901-980.010	EQUIPMENT-COMPUTER SYSTEM-JIS COU	17,600.00	16,768.56	0.00
401-901-980.030	Equipment-Lawn & Garden	2,000.00	0.00	0.00
401-901-980.050	Contractual - Computer Services	12,500.00	11,187.00	0.00
401-901-980.060	Lease - Postage Maching	2,060.00	1,287.27	0.00
401-901-980.070	Lease Xerox	7,000.00	6,846.29	0.00
401-901-980.080	Fitness Center Equipment Leas	22,000.00	16,110.63	0.00
401-901-980.300	Equipment-Public Safety	30,000.00	19,471.85	30,000.00
401-901-981.300	Vehicles-Public Safety	60,000.00	54,335.70	60,000.00
401-901-981.302	PATROL VEHICLE EQUIPMENT	38,000.00	30,697.32	25,000.00
401-901-981.303	FIRE TURNOUT GEAR	5,000.00	4,999.28	0.00
401-901-981.304	CAD COMPUTER	10,000.00	6,856.64	10,000.00
401-901-981.309	REPLACEMENT DOORS/SEC SYS PUB SAI	0.00	0.00	54,000.00
401-901-981.401	INSTALLMENT PURCHASE PRINCIPAL	100,000.00	100,000.00	0.00
401-901-981.402	INSTALLMENT PURCHASE CONTRACT INTE	58,500.00	58,368.76	0.00
401-901-981.406	MDI -HVAC CITY HALL	20,000.00	0.00	0.00
401-901-981.421	PUBLIC SAFETY EVIDENCE ROOM	0.00	0.00	35,000.00
401-901-981.425	WEBSITE-REVIZE	6,000.00	4,400.00	0.00
401-901-981.445	PAINTING AND CARPET CITY HALL	10,000.00	9,600.00	0.00
401-901-981.451	LAVINS CENTER ROOF REPLACEMENT	180,000.00	72,700.00	0.00
401-901-981.452	LAVINS SUNDECK	26,500.00	0.00	0.00
401-901-981.455	OLYMPIC POOL LANE REPLACEMENT	6,500.00	5,849.00	0.00
401-901-981.456	OLYMPIC POOL LIGHT REPLACEMENT	2,500.00	0.00	0.00
401-901-981.458	RETAINING WALL AROUND LAVINS CENTE	5,000.00	0.00	0.00
401-901-981.470	CONCRETE REPAIRS WPP / PATTERSON I	0.00	0.00	32,000.00
401-901-981.471	PLAYGROUND PHASE 1 OF 3	0.00	0.00	15,000.00
401-901-981.472	City Hall Parking Lot Repaving Pro	0.00	0.00	447,000.00
TOTAL APPROPRIATIONS		669,160.00	456,704.30	729,800.00
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Improv		(669,160.00)	(456,704.30)	(729,800.00)
ESTIMATED REVENUES - FUND 401		669,160.00	0.00	729,800.00
APPROPRIATIONS - FUND 401		669,160.00	456,704.30	729,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		0.00	(456,704.30)	0.00
BEGINNING FUND BALANCE		36,850.03	36,850.03	(419,854.27)
ENDING FUND BALANCE		36,850.03	(419,854.27)	(419,854.27)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
592-000-643.000	Water & Sewer Charges	5,495,975.00	3,424,563.34	5,789,000.00
592-000-643.030	Municipal Useage	7,500.00	0.00	7,500.00
592-000-643.060	Capital Equipment	185,000.00	140,627.35	232,000.00
592-000-643.080	WATER SEWER MILLAGE	0.00	1,757,527.43	1,874,800.00
592-000-674.000	Private Contributions & Donations	0.00	0.00	1,030,000.00
592-000-675.140	Sale of Fixed Assets - Land Procee	0.00	0.00	101,000.00
TOTAL ESTIMATED REVENUES		5,688,475.00	5,322,718.12	9,034,300.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		5,688,475.00	5,322,718.12	9,034,300.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 527 - Sewage Disposal				
APPROPRIATIONS				
592-527-702.010	Salaries-Full Time Employees	183,217.00	171,659.58	103,900.00
592-527-719.000	Fringe Benefits	173,864.00	13,183.87	96,200.00
592-527-740.000	Operating Supplies & Tools	22,292.00	15,588.98	28,000.00
592-527-801.100	Professional & Contractual Service	0.00	0.00	15,000.00
592-527-801.527	SEWER CLEANING/LINING	0.00	0.00	250,000.00
592-527-802.000	Professional - Legal Services	17,566.00	5,120.50	75,000.00
592-527-815.000	Professional - Engineering Service	120,000.00	69,619.00	130,000.00
592-527-851.000	Telephone	4,434.00	6,795.91	4,500.00
592-527-921.000	Electricity	18,196.00	6,375.55	18,200.00
592-527-922.010	Gas-Heating Pump Station	9,275.00	6,426.96	9,300.00
592-527-923.020	Sewer Charges	1,966,064.00	1,431,871.05	1,977,500.00
592-527-923.040	WET WELL CLEAN OUT	30,000.00	0.00	30,000.00
592-527-934.000	Maintenance & Repair - Building(s)	10,875.00	989.71	10,900.00
592-527-937.000	Repair-Yard/Storage Equipment	19,322.00	8,846.61	19,300.00
592-527-939.000	Maintenance & Repair - Vehicles	6,688.00	2,296.27	0.00
592-527-939.010	DPW Equipment Rental	32,465.00	0.00	0.00
592-527-939.020	JETTER VAC	16,000.00	133.38	0.00
592-527-940.100	Rentals	0.00	32,465.00	0.00
592-527-957.000	Professional Development & Traininr	3,000.00	120.00	0.00
592-527-968.100	Depreciation	575,000.00	0.00	0.00
592-527-970.000	CAPITAL OUTLAY	0.00	0.00	2,935,100.00
592-527-978.010	OPEB EXPENSE	41,000.00	0.00	0.00
TOTAL APPROPRIATIONS		3,249,258.00	1,771,492.37	5,702,900.00
NET OF REVENUES/APPROPRIATIONS - 527 - Sewage Disposal		(3,249,258.00)	(1,771,492.37)	(5,702,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 528 - Sewer/Pump Stations				
APPROPRIATIONS				
592-528-702.010	Salaries-Full Time Employees	135,900.00	111,871.83	89,400.00
592-528-702.030	Salaries-Temporary Employees	31,251.00	0.00	0.00
592-528-719.000	Fringe Benefits	93,235.00	8,509.81	39,800.00
592-528-740.000	Operating Supplies & Tools	23,000.00	8,154.50	23,000.00
592-528-801.100	Professional & Contractual Service	17,566.00	10,710.45	48,000.00
592-528-932.000	Repair-Sewer System	20,600.00	14,558.17	20,600.00
592-528-934.000	Maintenance & Repair - Building(s)	0.00	0.00	80,000.00
592-528-935.000	Repair-Heavy Equipment	4,098.00	54.88	4,100.00
592-528-936.000	Maintenance & Repair - Equipment	0.00	0.00	50,000.00
592-528-960.000	Insurance & Bonds	131,200.00	87,268.00	94,100.00
592-528-996.010	THREE MILE STATION CONTROLS	41,000.00	0.00	41,000.00
592-528-996.020	PREVENTATIVE MAINTENANCE	20,500.00	1,432.89	20,500.00
592-528-996.040	INDEPENDENT SYSTEM TESTING 3 MILE	15,375.00	11,822.00	15,400.00
592-528-996.041	PUMP STATION FLOORING AND WINDOWS	50,000.00	33,020.13	0.00
592-528-996.042	PUMP STATION FLOOR DRAINS	80,000.00	0.00	0.00
592-528-996.050		0.00	157,502.53	0.00
TOTAL APPROPRIATIONS		663,725.00	444,905.19	525,900.00
NET OF REVENUES/APPROPRIATIONS - 528 - Sewer/Pump Sta		(663,725.00)	(444,905.19)	(525,900.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 535 - Water Department				
APPROPRIATIONS				
592-535-702.010	Salaries-Full Time Employees	178,100.00	70,254.05	232,700.00
592-535-703.000	Salaries-Administrative	88,630.00	64,539.79	0.00
592-535-719.000	Fringe Benefits	93,235.00	8,170.14	89,100.00
592-535-728.100	Communication - Postage & Mail	9,193.00	8,640.00	14,000.00
592-535-740.000	Operating Supplies & Tools	135,000.00	106,827.69	155,000.00
592-535-743.000	Supplies-Gas & Oil	64,506.00	43,192.42	0.00
592-535-744.000	Supplies-Small Tools & Equip	25,000.00	23,990.51	35,000.00
592-535-746.000	Uniforms	12,400.00	6,117.82	12,400.00
592-535-801.100	Professional & Contractual Service	35,000.00	27,757.00	35,000.00
592-535-810.000	Auditor	6,382.00	6,382.00	30,000.00
592-535-815.000	Professional - Engineering Service	0.00	1,478.50	0.00
592-535-840.000	SEMCOG	866.00	0.00	0.00
592-535-923.010	Water Charges	1,467,029.00	976,645.88	1,534,300.00
592-535-930.020	Repair-Water Meters & Hydrent	73,903.00	33,610.01	80,000.00
592-535-931.000	Repair-Water System	40,000.00	21,985.80	40,000.00
592-535-934.000	Maintenance & Repair - Building(s)	6,323.00	8,647.75	6,500.00
592-535-935.000	Repair-Heavy Equipment	38,000.00	31,852.89	0.00
592-535-936.000	Maintenance & Repair - Equipment	1,406.00	1,583.14	0.00
592-535-939.000	Maintenance & Repair - Vehicles	2,500.00	1,637.31	0.00
592-535-940.100	Rentals	0.00	32,465.00	0.00
592-535-957.000	Professional Development & Traininr	2,576.00	2,810.00	0.00
592-535-967.200	Equipment Rental	32,465.00	0.00	0.00
592-535-968.100	Depreciation	4,450.00	0.00	0.00
592-535-968.140	COWLES ENVIRONMENT	9,787.00	6,750.00	0.00
592-535-970.000	CAPITAL OUTLAY	0.00	0.00	179,000.00
592-535-980.050	Contractual - Computer Services	0.00	0.00	2,000.00
592-535-981.100	BOBCAT REPAIR	15,000.00	15,003.89	0.00
592-535-981.200	STERLINE DUMP BOX WITH TARP	19,000.00	19,000.00	0.00
592-535-981.450	PICK UP TRUCK WITH PLOW	46,500.00	49,059.12	0.00
592-535-981.462	SWEEPER	264,000.00	280,535.00	0.00
592-535-981.463	CROSS CONNECTION	5,500.00	4,150.00	5,000.00
592-535-981.464	MI PLAN	7,000.00	10,500.00	10,500.00
TOTAL APPROPRIATIONS		2,683,751.00	1,863,585.71	2,460,500.00
NET OF REVENUES/APPROPRIATIONS - 535 - Water Departme		(2,683,751.00)	(1,863,585.71)	(2,460,500.00)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 536 - Water & Sewer Administration - DPS				
APPROPRIATIONS				
592-536-702.010	Salaries-Full Time Employees	0.00	0.00	121,500.00
592-536-719.000	Fringe Benefits	0.00	0.00	44,500.00
592-536-743.000	Supplies-Gas & Oil	0.00	0.00	64,600.00
592-536-801.100	Professional & Contractual Service	0.00	0.00	5,200.00
592-536-939.000	Maintenance & Repair - Vehicles	0.00	0.00	98,600.00
592-536-940.100	Rentals	0.00	0.00	75,500.00
592-536-957.000	Professional Development & Trainin	0.00	0.00	10,000.00
592-536-968.100	Depreciation	0.00	0.00	579,500.00
592-536-970.000	CAPITAL OUTLAY	0.00	0.00	329,600.00
592-536-978.010	OPEB EXPENSE	0.00	0.00	41,000.00
TOTAL APPROPRIATIONS		0.00	0.00	1,370,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water & Sewer		0.00	0.00	(1,370,000.00)
ESTIMATED REVENUES - FUND 592		5,688,475.00	5,322,718.12	9,034,300.00
APPROPRIATIONS - FUND 592		6,596,734.00	4,079,983.27	10,059,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(908,259.00)	1,242,734.85	(1,025,000.00)
BEGINNING FUND BALANCE		16,941,422.33	16,941,422.33	18,184,157.18
ENDING FUND BALANCE		16,033,163.33	18,184,157.18	17,159,157.18

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 000 - Non Departmental				
ESTIMATED REVENUES				
594-000-651.000	Boat Wells	323,000.00	284,463.95	332,700.00
TOTAL ESTIMATED REVENUES		323,000.00	284,463.95	332,700.00
NET OF REVENUES/APPROPRIATIONS - 000 - Non Department		323,000.00	284,463.95	332,700.00

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 06/30/23	2023-24 REQUESTED BUDGET
Dept 545 - Marina				
APPROPRIATIONS				
594-545-702.010	Salaries-Full Time Employees	51,690.00	39,011.36	0.00
594-545-702.030	Salaries-Temporary Employees	54,899.00	0.00	80,800.00
594-545-719.000	Fringe Benefits	34,087.00	3,032.90	25,800.00
594-545-740.000	Operating Supplies & Tools	8,446.00	8,766.52	9,000.00
594-545-744.000	Supplies-Small Tools & Equip	5,807.00	3,232.47	5,000.00
594-545-810.000	Auditor	633.00	0.00	1,000.00
594-545-900.100	Advertising & Publications	633.00	147.00	300.00
594-545-921.000	Electricity	8,692.00	0.00	8,900.00
594-545-923.010	Water Charges	9,270.00	0.00	9,500.00
594-545-933.020	Repair/Maint-Land-Seawall/Pie	58,277.00	18,697.29	50,000.00
594-545-933.030	Repair/Maint-Land-Weed Contro	3,167.00	0.00	3,300.00
594-545-960.000	Insurance & Bonds	15,450.00	15,450.00	16,500.00
594-545-967.000	Project Costs	4,751.00	0.00	3,500.00
594-545-967.010	MARINA LEASE - DEQ	21,630.00	20,241.00	22,300.00
594-545-968.100	Depreciation	8,446.00	0.00	0.00
594-545-978.010	OPEB EXPENSE	10,300.00	0.00	0.00
594-545-978.020	BOATSLIP REFUND	10,558.00	581.00	7,500.00
TOTAL APPROPRIATIONS		306,736.00	109,159.54	243,400.00
NET OF REVENUES/APPROPRIATIONS - 545 - Marina		(306,736.00)	(109,159.54)	(243,400.00)
ESTIMATED REVENUES - FUND 594		323,000.00	284,463.95	332,700.00
APPROPRIATIONS - FUND 594		306,736.00	109,159.54	243,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 594		16,264.00	175,304.41	89,300.00
BEGINNING FUND BALANCE		460,341.18	460,341.18	635,645.59
ENDING FUND BALANCE		476,605.18	635,645.59	724,945.59