

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
101-000-594.400	DC EMPLOYER CONTR RETURNED	2,000
Totals for dept 000 - SUBTOTAL		<u>2,000</u>
Dept 001 - TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	2,142,400
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	809,600
101-001-403.100	PROPERTY TAX-CURRENT HEMLOCK PARK	190,700
101-001-413.000	PRE COLLECTIONS	1,000
101-001-432.000	PAYMENT IN LIEU OF TAXES	30,000
101-001-432.805	MUNICIPAL SERVICE PILOT	30,000
101-001-434.000	SPECIFIC TRAILER TAXES	1,000
101-001-438.100	INCOME TAX - COMPLIANCE	120,000
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	200,000
101-001-438.300	INCOME TAX - RETURNS	480,000
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	2,200,000
101-001-439.000	MARIHUANA TAX	600,000
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	34,000
101-001-445.100	INCOME TAX - INTEREST & PENALTY	10,000
101-001-447.000	ADMIN FEE PROPERTY TAX	89,000
Totals for dept 001 - TAXES		<u>6,937,700</u>
Dept 002 - LICENSES & PERMITS		
101-002-476.000	BUSINESS LICENSES	2,500
101-002-477.000	FRANCHISE FEES-CHARTER	36,000
101-002-478.000	OTHER LICENSES	100
101-002-479.000	RIGHT-OF-WAY PERMIT FEES	500
101-002-480.000	MARIHUANA LICENSING FEES	85,000
101-002-490.000	ZONING ORDINANCE PERMITS	900
101-002-491.000	HOUSING RENTAL LICENSES	58,000
Totals for dept 002 - LICENSES & PERMITS		<u>183,000</u>
Dept 004 - GRANTS		
101-004-481.000	LIQUOR LICENSE FEES	5,000
101-004-539.400	RAP GRANT-DEPOT	500,000
101-004-539.500	STATE HIGH WATER INFRASTRUCTURE GF	1,500,000
101-004-543.000	STATE GRANT/FIRE PROTECTION	550,000
101-004-543.300	STATE GRANT/PS ACT 302	3,500
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	35,000

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ESTIMATED REVENUES		
Dept 004 - GRANTS		
101-004-566.004	DTE TREE PLANTING GRANT 21-06	4,000
101-004-573.001	STATE PPT REIMBURSEMENT	350,000
101-004-574.000	STATE REVENUE SHARING/SALES TX	1,133,000
101-004-574.001	STATE CVTRS	507,000
101-004-574.002	STATE CVTRS-PUBLIC SAFETY	32,200
101-004-674.002	CONSUMERS ENERGY TREE GRANT	2,500
Totals for dept 004 - GRANTS		4,622,200
Dept 006 - CHARGES & SERVICES		
101-006-601.000	COURT ORDERED REIMBURSEMENTS	2,000
101-006-602.000	EAST SIDE OFFICERS	14,000
101-006-602.002	SCHOOL LIASON REIMBURSEMENT	30,000
101-006-603.000	FSU/WORK STUDY	10,000
101-006-607.000	FIRST RESPONDERS FUNDING	36,000
101-006-625.000	CRIMINAL COLLECTION FEES	100
101-006-628.000	PLANNING & ZONING FEES	2,500
101-006-629.300	FIRE CONTRACT/GREEN	108,000
101-006-629.400	FIRE CONTRACT/NORWICH	25,900
101-006-629.500	FIRE CONTRACT/BARTON	26,000
101-006-630.000	POLICE REPORTS	1,500
101-006-637.000	SALVAGE VEHICLE INSPECTION FEE	100
101-006-640.100	HOUSING COMMISSION PAYROLL FEES	5,000
101-006-640.204	IT EXTERNAL SERVICES REIMBURSEMENT	309,000
101-006-640.300	ABATEMENT REVENUE	1,000
101-006-643.013	DBA DIRECTOR REIMBURSEMENT	15,000
101-006-647.300	SALE OF TREES/TREE REMOVAL	2,000
101-006-652.000	SNOW/SWEEP/BANNERS	10,500
101-006-653.400	PRE-EMPLOYMENT TESTING FEE	1,000
101-006-654.002	PARKS RESERVATIONS	5,000
101-006-654.003	PARK RESERVATIONS-MITCHELL CREEK I	100
101-006-654.200	RECREATION FEES/BALL FIELD PREP	5,000
101-006-654.400	YOUTH	500
101-006-654.406	YOUTH DANCE	6,000
101-006-654.410	MOTHER SON EVENT	400
101-006-654.502	RECREATION-MISC.CHARGES/FEES	1,300

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ESTIMATED REVENUES		
Dept 006 - CHARGES & SERVICES		
101-006-654.505	ADULT FITNESS	500
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	3,700
101-006-654.509	ADULT COED VOLLEYBALL	4,300
101-006-654.601	RECREATION-LOCAL TOURNEY FEES	500
101-006-654.608	CPR	4,000
101-006-654.700	SENIOR	300
101-006-654.705	SENIOR FITNESS	800
101-006-654.706	SENIOR WATER AEROBICS	2,900
101-006-654.800	CHARGEPOINT REVENUE	300
101-006-667.345	PUBLIC SAFETY ROOM RENTAL	500
101-006-671.100	BJORNSON TOWER-AT&T/NEW CINGULAR	22,100
101-006-671.103	BJORNSON TOWER-VERIZON	33,200
101-006-671.200	PERRY TOWER-AT&T/NEW CINGULAR	31,100
101-006-671.302	STATE TOWER-SPRINT/NEXTEL	15,600
101-006-671.303	STATE TOWER-VERIZON	25,400
Totals for dept 006 - CHARGES & SERVICES		763,100
Dept 007 - FINES & FORFEITS		
101-007-656.000	PARKING VIOLATIONS	21,000
101-007-657.000	ORDINANCE FINES	40,000
101-007-658.000	FORFEITURE MONIES	200
101-007-659.000	ALARMS-PUBLIC SAFETY	1,900
Totals for dept 007 - FINES & FORFEITS		63,100
Dept 008 - INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	3,000
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	100
101-008-667.200	TRIANGLE PARK-HELIPAD	100
Totals for dept 008 - INTEREST & RENTS		3,200
Dept 009 - OTHER		
101-009-580.001	CONTRIBUTION FROM HOUSING COMMISS	500,000
101-009-665.019	OPIOID SETTLEMENT	10,000
101-009-665.100	INTEREST CHARGED	100
101-009-676.000	REIMBURSEMENTS	2,000
101-009-679.019	DONATIONS	500
101-009-679.021	DONATIONS-BANDSHELL	400
101-009-679.023	DONATIONS-PARKS	1,500

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ESTIMATED REVENUES		
Dept 009 - OTHER		
101-009-680.000	MISCELLANEOUS INCOME	10,000
101-009-680.301	POLICE DEPARTMENT MISC INCOME/DONAT	1,500
101-009-680.336	FIRE DEPARTMENT MISC INCOME/DONATI	100
101-009-687.000	INSURANCE REFUNDS	10,500
101-009-687.002	CREDIT CARD REBATES-FIFTH THIRD	9,000
101-009-687.004	SERVICE LINE WARRANTIES REBATE	300
101-009-693.200	SALE OF LAND	215,000
Totals for dept 009 - OTHER		<u>760,900</u>
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	54,000
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	51,000
101-931-699.208	CONTRIBUTION FROM POOL	20,200
101-931-699.248	CONTRIBUTION FROM DDA	8,700
101-931-699.271	CONTRIBUTION FROM LIBRARY	94,400
101-931-699.295	CONTRIBUTION FROM AIRPORT	62,000
101-931-699.588	CONTRIBUTION FROM DART	81,200
101-931-699.590	CONTRIBUTION FROM SEWER	343,400
101-931-699.591	CONTRIBUTION FROM WATER	265,100
101-931-699.596	CONTRIBUTION FROM SANITATION	145,700
101-931-699.642	CONTRIBUTION FROM DPW	152,400
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	126,300
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<u>1,404,400</u>
TOTAL ESTIMATED REVENUES		<u>14,739,600</u>

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APPROPRIATIONS		
Dept 101 - CITY COMMISSION		
101-101-711.000	SALARIES-ELECTED OFFICIALS	20,100
101-101-715.000	EMPLOYER FICA	1,500
101-101-719.000	INSURANCE-WORKERS COMP.	100
101-101-732.101	SUPPLIES-CHARTER REVISION	200
101-101-801.000	CONTRACTED SERVICES-CHARTER REV	7,500
101-101-860.000	TRAVEL EXPENSES	2,000
101-101-870.100	TRAINING	2,000
101-101-880.000	DISCRETIONARY EXPENDITURES	11,000
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000
101-101-880.004	FLOWERS-ZINNIAS	1,500
101-101-880.005	BIG RAPIDS HISTORIC PRESERVATION C	1,000
101-101-880.006	FESTIVAL OF THE ARTS	3,500
101-101-958.000	MEMBERSHIP FEES	8,500
101-101-963.100	CEMETERY CONTRIBUTIONS	52,300
101-101-965.000	REAL ESTATE PROPERTY TAX-P.O.	11,200
Totals for dept 101 - CITY COMMISSION		142,400
Dept 171 - MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	6,000
101-171-715.000	EMPLOYER FICA	500
101-171-860.000	TRAVEL EXPENSES	300
101-171-958.000	MEMBERSHIP FEES	100
Totals for dept 171 - MAYOR'S OFFICE		6,900
Dept 172 - CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	129,500
101-172-715.000	EMPLOYER FICA	9,900
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,000
101-172-719.000	INSURANCE-WORKERS COMP.	400
101-172-720.000	DB MERS RETIREMENT	31,700
101-172-720.300	DC MERS EMPLOYER CONTRIBUTIONS	12,800
101-172-732.000	OPERATIONAL SUPPLIES	500
101-172-822.200	LTD/LIFE/ADD	600
101-172-860.000	TRAVEL EXPENSES	1,500
101-172-880.000	DISCRETIONARY EXPENDITURES	4,000
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	2,000

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APPROPRIATIONS		
Dept 172 - CITY MANAGER'S OFFICE		
101-172-958.000	MEMBERSHIP FEES	2,000
101-172-971.005	IVES LAND PURCHASE	279,000
Totals for dept 172 - CITY MANAGER'S OFFICE		494,900
Dept 215 - CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	125,700
101-215-703.000	SALARIES/PART-TIME	500
101-215-703.150	SALARIES/PART-TIME/PR	25,000
101-215-709.000	OVERTIME PAY	500
101-215-715.000	EMPLOYER FICA	11,500
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	32,100
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-215-719.000	INSURANCE-WORKERS COMP.	1,300
101-215-720.000	DB MERS RETIREMENT	30,100
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	12,500
101-215-732.000	OPERATIONAL SUPPLIES	700
101-215-732.100	CRIMINAL HISTORY CHECK	200
101-215-822.200	LTD/LIFE/ADD	1,100
101-215-860.000	TRAVEL EXPENSES	1,800
101-215-870.000	TRAINING	2,000
101-215-900.000	PRINTING & PUBLISHING CODIFICATION	3,000
101-215-901.000	PUBLIC NOTICES	11,500
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	500
101-215-957.000	SUBSCRIPTIONS	200
101-215-958.000	MEMBERSHIP FEES	600
101-215-961.000	LUNCHEON/DINNER MEETINGS	100
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	2,000
Totals for dept 215 - CITY CLERK'S OFFICE		263,000
Dept 228 - INFORMATION MANAGEMENT		
101-228-702.000	SALARIES	215,500
101-228-715.000	EMPLOYER FICA	16,400
101-228-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	31,500
101-228-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-228-719.000	INSURANCE-WORKERS COMP.	1,300
101-228-720.000	DB MERS RETIREMENT	50,500

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APPROPRIATIONS		
Dept 228 - INFORMATION MANAGEMENT		
101-228-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,800
101-228-801.758	IT EXTERNAL SERVICES	140,000
101-228-822.200	LTD/LIFE/ADD	1,100
101-228-850.000	TELECOMMUNICATIONS	85,000
101-228-850.001	TELECOMM LIBRARY	7,500
101-228-930.000	OPERATIONAL REPAIRS & MAINT.	20,000
101-228-930.001	OPER MAINTENANCE-SOFTWARE	170,000
101-228-930.002	OPERATIONAL REPAIRS-PRINTING/COPYI	32,000
101-228-930.003	IN-CAR VIDEO MAINTENANCE	20,000
101-228-930.004	OPERATIONAL MAINT LIBRARY	5,000
101-228-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	15,000
101-228-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRAI	5,000
101-228-930.010	OPERATIONAL MAINT.-ID PRINTING	2,000
101-228-943.000	EQUIPMENT RENTAL	6,500
101-228-967.077	WIRELESS	20,000
101-228-977.802	FIREWALL REDUNDANCY	15,000
101-228-977.900	NETWORK SWITCH REPLACEMENT	30,000
101-228-977.901	SECURITY CAMERAS	15,000
101-228-980.400	CITY REPLACEMENT COMPUTERS	20,000
101-228-980.500	PATROL CAR LAPTOPS	10,000
101-228-984.000	SOFTWARE	35,000
101-228-984.400	TRAINING	10,000
Totals for dept 228 - INFORMATION MANAGEMENT		991,200
Dept 234 - GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	10,000
101-234-960.000	POSTAGE	20,000
Totals for dept 234 - GENERAL AND ADMINISTRATIVE		30,000
Dept 252 - INCOME TAX		
101-252-702.000	SALARIES	124,100
101-252-715.000	EMPLOYER FICA	9,500
101-252-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-252-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,100
101-252-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-252-719.000	INSURANCE-WORKERS COMP.	400

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APPROPRIATIONS		
Dept 252 - INCOME TAX		
101-252-720.000	DB MERS RETIREMENT	24,900
101-252-720.300	DC MERS EMPLOYER CONTRIBUTIONS	12,400
101-252-732.000	OPERATIONAL SUPPLIES	2,500
101-252-732.100	COLLECTION SUPPLIES	8,000
101-252-801.000	CONTRACTED SERVICES	16,000
101-252-822.200	LTD/LIFE/ADD	700
101-252-860.000	TRAVEL EXPENSES	500
101-252-870.100	TRAINING	300
101-252-930.000	OPERATIONAL REPAIRS & MAINT.	300
101-252-957.000	SUBSCRIPTIONS	200
101-252-980.000	OFFICE EQUIPMENT & FURNITURE	4,500
Totals for dept 252 - INCOME TAX		223,900
Dept 253 - TREASURER'S OFFICE		
101-253-702.000	SALARIES	263,500
101-253-703.000	SALARIES/PART-TIME	21,500
101-253-709.000	OVERTIME PAY	400
101-253-715.000	EMPLOYER FICA	22,500
101-253-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	61,000
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	400
101-253-719.000	INSURANCE-WORKERS COMP.	1,200
101-253-720.000	DB MERS RETIREMENT	65,200
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	29,500
101-253-732.000	OPERATIONAL SUPPLIES	14,000
101-253-808.000	INDEPENDENT AUDIT FEES	12,100
101-253-822.200	LTD/LIFE/ADD	1,600
101-253-860.000	TRAVEL EXPENSES	2,000
101-253-870.100	TRAINING	1,000
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	500
101-253-957.000	SUBSCRIPTIONS	500
101-253-958.000	MEMBERSHIP FEES	1,000
101-253-964.000	REFUNDS & REBATES	2,000
Totals for dept 253 - TREASURER'S OFFICE		503,300
Dept 257 - ASSESSOR'S OFFICE		

2023-24
 COMM APPROVED
 BUDGET

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APPROPRIATIONS		
Dept 257 - ASSESSOR'S OFFICE		
101-257-702.000	SALARIES	126,200
101-257-715.000	EMPLOYER FICA	9,600
101-257-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	28,800
101-257-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-257-719.000	INSURANCE-WORKERS COMP.	600
101-257-720.000	DB MERS RETIREMENT	25,000
101-257-720.300	DC MERS EMPLOYER CONTRIBUTIONS	12,600
101-257-732.000	OPERATIONAL SUPPLIES	1,500
101-257-801.000	CONTRACTED SERVICES	7,100
101-257-801.100	MTT APPEALS/EXPERTS	12,500
101-257-801.300	BOARD OF REVIEW	1,400
101-257-822.200	LTD/LIFE/ADD	700
101-257-860.000	TRAVEL EXPENSES	3,000
101-257-870.100	TRAINING	2,000
101-257-930.000	OPERATIONAL REPAIRS & MAINT.	200
101-257-958.000	MEMBERSHIP FEES	1,000
101-257-967.130	PICTOMETRY AERIAL PHOTOS	39,600
101-257-980.000	OFFICE EQUIPMENT & FURNITURE	2,000
Totals for dept 257 - ASSESSOR'S OFFICE		<u>273,900</u>
Dept 262 - ELECTIONS		
101-262-703.000	SALARIES/PART-TIME	20,000
101-262-710.000	DPW SERVICES	600
101-262-732.000	OPERATIONAL SUPPLIES	10,000
101-262-901.000	PUBLIC NOTICES	700
101-262-930.000	OPERATIONAL REPAIRS & MAINT.	1,900
101-262-943.000	EQUIPMENT RENTAL	300
101-262-961.000	LUNCHEON/DINNER MEETINGS	1,200
101-262-977.191	ELECTION EQUIPMENT	20,000
101-262-977.262	ELECTION EQUIPMENT-TABULATOR	12,000
Totals for dept 262 - ELECTIONS		<u>66,700</u>
Dept 265 - PUBLIC BUILDINGS		
101-265-702.000	SALARIES	43,400
101-265-710.000	DPW SERVICES	20,000
101-265-715.000	EMPLOYER FICA	3,300

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 265 - PUBLIC BUILDINGS		
101-265-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	7,700
101-265-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-265-719.000	INSURANCE-WORKERS COMP.	300
101-265-720.000	DB MERS RETIREMENT	16,900
101-265-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	6,800
101-265-732.000	OPERATIONAL SUPPLIES	8,000
101-265-732.010	JANITORIAL SUPPLIES	2,000
101-265-801.000	CONTRACTED SERVICES	12,000
101-265-822.200	LTD/LIFE/ADD	300
101-265-920.000	PUBLIC UTILITIES	30,000
101-265-930.000	OPERATIONAL REPAIRS & MAINT.	25,000
101-265-943.000	EQUIPMENT RENTAL	5,000
101-265-977.000-P0058	EQUIPMENT	35,000
Totals for dept 265 - PUBLIC BUILDINGS		215,800
Dept 266 - CITY ATTORNEY'S OFFICE		
101-266-826.000	LEGAL FEES-OTHER	130,000
101-266-827.000	LEGAL FEES-PROSECUTION	110,000
Totals for dept 266 - CITY ATTORNEY'S OFFICE		240,000
Dept 270 - PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	69,000
101-270-703.000	SALARIES/PART-TIME	2,500
101-270-715.000	EMPLOYER FICA	5,500
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,000
101-270-717.300	FLEX/COBRA ADMINISTRATION FEE	900
101-270-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-270-719.000	INSURANCE-WORKERS COMP.	300
101-270-720.000	DB MERS RETIREMENT	17,000
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,900
101-270-732.000	OPERATIONAL SUPPLIES	1,000
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	500
101-270-814.000	INSURANCE COVERAGES	73,800
101-270-822.200	LTD/LIFE/ADD	400
101-270-824.000	PERSONNEL COSTS	20,000
101-270-824.100	MOTOR CARRIER	1,500

2023-24
 COMM APPROVED
 BUDGET

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APPROPRIATIONS		
Dept 270 - PERSONNEL ADMINISTRATION		
101-270-824.200	FIREFIGHTER EXAMS	2,400
101-270-824.300	PRE-EMPLOYMENT EXAMS	5,000
101-270-824.400	TESTING	800
101-270-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,600
101-270-860.000	TRAVEL EXPENSES	1,000
101-270-861.000	TUITION REIMBURSEMENT	3,500
101-270-870.100	TRAINING	3,500
101-270-870.101	LEADERSHIP TRAINING	2,000
101-270-957.000	SUBSCRIPTIONS	23,000
101-270-958.000	MEMBERSHIP FEES	500
Totals for dept 270 - PERSONNEL ADMINISTRATION		263,700
Dept 301 - POLICE		
101-301-702.000	SALARIES	1,065,800
101-301-702.999	SALARIES/CLOSE OUT PAY	36,500
101-301-703.000	SALARIES/PART-TIME	40,000
101-301-706.100	COMP BUY OUT	55,000
101-301-706.200	HOLIDAY BUY OUT	33,000
101-301-709.000	OVERTIME PAY	16,000
101-301-715.000	EMPLOYER FICA	95,300
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	8,000
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	273,800
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	1,000
101-301-719.000	INSURANCE-WORKERS COMP.	26,000
101-301-720.100	RETIREMENT-ACT 345	493,200
101-301-720.400	DC ACT 345 RETIREMENT	144,000
101-301-729.000	TACTICAL SUPPLIES	11,900
101-301-732.000	OPERATIONAL SUPPLIES	28,000
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	300
101-301-732.100	OPERATIONAL SUPPLIES-INFORMANT	300
101-301-732.300	PARKING TICKET SUPPLIES	1,500
101-301-732.303	OPERATIONAL SUPPLIES-CHAPLAIN	400
101-301-732.400	COLD CASE INCIDENTALS	100
101-301-732.500	INVESTIGATIVE EXPENSE	8,000
101-301-736.000	UNIFORMS	11,500

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 301 - POLICE		
101-301-736.100	CLOTHING ALLOWANCE	600
101-301-738.000	PROTECTIVE CLOTHING	9,000
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	1,000
101-301-801.000	CONTRACTED SERVICES	27,000
101-301-801.009	CONTRACTED SERVICES - DEER CULL	12,000
101-301-801.075	CONTRACTED SERVICES-CCU	25,000
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	500
101-301-812.000	TOWING	200
101-301-814.000	INSURANCE COVERAGES	31,400
101-301-860.000	TRAVEL EXPENSES	6,800
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	5,000
101-301-870.000	302 TRAINING	6,000
101-301-870.100	TRAINING	10,000
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
101-301-943.000	EQUIPMENT RENTAL	119,000
101-301-958.000	MEMBERSHIP FEES	800
101-301-977.000-P0060	EQUIPMENT	12,000
101-301-977.000-P0061	EQUIPMENT	27,300
101-301-977.011	POLICE IN-CAR COMPUTERS	10,000
101-301-977.300	POLICE BODY CAMERAS	20,000
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	1,000
Totals for dept 301 - POLICE		2,679,200
Dept 336 - FIRE		
101-336-702.000	SALARIES	558,200
101-336-703.707	SALARIES/PART-TIME	56,000
101-336-706.100	COMP BUY OUT	82,000
101-336-706.200	HOLIDAY BUY OUT	26,000
101-336-709.000	OVERTIME PAY	7,500
101-336-715.000	EMPLOYER FICA	55,900
101-336-716.300	HEALTH INSURANCE REIMBURSEMENT	6,800
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	124,000
101-336-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-336-719.000	INSURANCE-WORKERS COMP.	17,900
101-336-720.400	DC ACT 345 RETIREMENT	70,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 336 - FIRE		
101-336-732.000	OPERATIONAL SUPPLIES	24,000
101-336-732.001	EDUCATIONAL MATERIALS	3,500
101-336-732.003	HOSE	2,000
101-336-732.336	OPERATIONAL SUPPLIES - MEDICAL	7,000
101-336-734.000	TOOLS	500
101-336-736.000	UNIFORMS	8,000
101-336-738.000	PROTECTIVE CLOTHING	10,000
101-336-752.000	OIL AND LUBRICANTS	500
101-336-753.000	PARTS	3,000
101-336-754.000	TIRES	1,500
101-336-801.000	CONTRACTED SERVICES	6,000
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	400
101-336-814.000	INSURANCE COVERAGES	5,000
101-336-820.000	FOOD ALLOWANCE	13,500
101-336-821.000	DIVE TEAM	3,000
101-336-860.000	TRAVEL EXPENSES	1,500
101-336-870.100	TRAINING	8,000
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	22,000
101-336-943.000	EQUIPMENT RENTAL	38,500
101-336-977.000-P0059	EQUIPMENT	20,000
Totals for dept 336 - FIRE		1,182,300
Dept 345 - PUBLIC SAFETY		
101-345-702.000	SALARIES	404,800
101-345-709.000	OVERTIME PAY	300
101-345-715.000	EMPLOYER FICA	30,800
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	100,100
101-345-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-345-719.000	INSURANCE-WORKERS COMP.	7,900
101-345-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,100
101-345-720.400	DC ACT 345 RETIREMENT	35,000
101-345-732.000	OPERATIONAL SUPPLIES	17,000
101-345-732.200	COMMUNITY ROOM SUPPLIES	500
101-345-801.000	CONTRACTED SERVICES	13,000
101-345-814.000	INSURANCE COVERAGES	6,400

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 345 - PUBLIC SAFETY		
101-345-822.200	LTD/LIFE/ADD	2,000
101-345-870.000	IN-SERVICE TRAINING	500
101-345-920.000	PUBLIC UTILITIES	70,000
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	40,000
101-345-977.000-P0064	EQUIPMENT	9,500
Totals for dept 345 - PUBLIC SAFETY		743,000
Dept 441 - PUBLIC WORKS		
101-441-702.000	SALARIES	270,600
101-441-709.000	OVERTIME PAY	2,000
101-441-715.000	EMPLOYER FICA	20,900
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	42,100
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-441-719.000	INSURANCE-WORKERS COMP.	1,900
101-441-720.000	DB MERS RETIREMENT	64,700
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	25,700
101-441-732.000	OPERATIONAL SUPPLIES	12,000
101-441-736.000	UNIFORMS	1,500
101-441-801.000	CONTRACTED SERVICES	10,000
101-441-802.000	ENGINEERING SERVICES	7,500
101-441-822.200	LTD/LIFE/ADD	1,700
101-441-860.000	TRAVEL EXPENSES	500
101-441-870.100	TRAINING	3,000
101-441-926.000	STREET LIGHTING	70,000
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-441-943.000	EQUIPMENT RENTAL	13,400
101-441-958.000	MEMBERSHIP FEES	1,000
Totals for dept 441 - PUBLIC WORKS		556,500
Dept 443 - PARKING		
101-443-710.000	DPW SERVICES	30,000
101-443-732.000	OPERATIONAL SUPPLIES	4,000
101-443-782.000	MAINTENANCE MATERIALS	2,700
101-443-801.000	CONTRACTED SERVICES	2,000
101-443-803.000	CONTRACTED SNOW REMOVAL	3,000

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 443 - PARKING		
101-443-920.000	PUBLIC UTILITIES	800
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-443-943.000	EQUIPMENT RENTAL	30,000
Totals for dept 443 - PARKING		73,500
Dept 444 - SIDEWALKS/ALLEYS/SS		
101-444-710.000	DPW SERVICES	35,000
101-444-732.000	OPERATIONAL SUPPLIES	3,000
101-444-782.000	MAINTENANCE MATERIALS	7,500
101-444-801.000	CONTRACTED SERVICES	2,500
101-444-943.000	EQUIPMENT RENTAL	50,000
101-444-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	4,000
101-444-967.046	ALLEY PAVING	12,000
101-444-967.046-P0016	ALLEY PAVING	54,000
101-444-967.047	PAVE PETITION REQUESTED ALLEY	30,000
101-444-967.702	ALLEY APPROACH	11,000
101-444-967.703	SIDEWALK PROGRAM	20,000
Totals for dept 444 - SIDEWALKS/ALLEYS/SS		229,000
Dept 445 - DRAINS-PUBLIC BENEFIT		
101-445-991.300	PRINCIPAL-IVES DRAIN	61,100
101-445-995.300	INTEREST-IVES DRAIN	45,300
Totals for dept 445 - DRAINS-PUBLIC BENEFIT		106,400
Dept 452 - DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	8,000
101-452-710.000	DPW SERVICES	35,000
101-452-715.000	EMPLOYER FICA	800
101-452-732.000	OPERATIONAL SUPPLIES	9,500
101-452-801.000	CONTRACTED SERVICES	1,000
101-452-920.000	PUBLIC UTILITIES	1,500
101-452-943.000	EQUIPMENT RENTAL	30,000
101-452-977.452	STREET LIGHT INSTALLATION & REPAIR	10,000
Totals for dept 452 - DOWNTOWN		95,800
Dept 702 - PLAN/ZONING BOARD		
101-702-860.000	TRAVEL EXPENSES	500
101-702-870.100	TRAINING	1,500
Totals for dept 702 - PLAN/ZONING BOARD		2,000
Dept 721 - COMMUNITY DEVELOPMENT		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 721 - COMMUNITY DEVELOPMENT		
101-721-702.000	SALARIES	224,200
101-721-715.000	EMPLOYER FICA	17,200
101-721-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-721-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	36,400
101-721-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-721-719.000	INSURANCE-WORKERS COMP.	1,200
101-721-720.000	DB MERS RETIREMENT	51,000
101-721-720.300	DC MERS EMPLOYER CONTRIBUTIONS	22,300
101-721-732.000	OPERATIONAL SUPPLIES	1,500
101-721-804.000	ABATEMENT SERVICES	3,000
101-721-822.200	LTD/LIFE/ADD	1,000
101-721-860.000	TRAVEL EXPENSES	2,500
101-721-870.100	TRAINING	2,000
101-721-943.000	EQUIPMENT RENTAL	3,900
101-721-958.000	MEMBERSHIP FEES	1,000
101-721-961.000	LUNCHEON/DINNER MEETINGS	300
101-721-967.000-P0063	PROJECT COSTS	95,000
101-721-967.701	MINI GRANT LOW INCOME	2,500
101-721-980.000	OFFICE EQUIPMENT & FURNITURE	1,500
Totals for dept 721 - COMMUNITY DEVELOPMENT		470,000
Dept 756 - PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	21,000
101-756-710.000	DPW SERVICES	150,000
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	500
101-756-719.000	INSURANCE-WORKERS COMP.	1,100
101-756-732.000	OPERATIONAL SUPPLIES	31,000
101-756-801.000	CONTRACTED SERVICES	45,000
101-756-802.000	ENGINEERING SERVICES	10,000
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	10,000
101-756-943.000	EQUIPMENT RENTAL	155,000
101-756-967.097	RAP PROJECT COSTS-DEPOT	1,000,000
101-756-967.205	EGLI HIGH WATER GRANT MATCH	2,500,000
101-756-967.929	ICE RINK	3,000
101-756-977.009	BENCHES	6,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 756 - PARK FACILITIES		
Totals for dept 756 - PARK FACILITIES		3,932,600
Dept 758 - RECREATION		
101-758-702.000	SALARIES	60,700
101-758-703.000	SALARIES/PART-TIME	5,500
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	4,500
101-758-705.509	SALARIES/SEASONAL/COED VOLLEYBALL	4,500
101-758-705.705	SALARIES/SEASONAL/FITNESS	2,500
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	2,000
101-758-715.000	EMPLOYER FICA	6,000
101-758-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,000
101-758-718.000	INSURANCE-UNEMPLOYMENT COMP.	300
101-758-719.000	INSURANCE-WORKERS COMP.	2,000
101-758-720.000	DB MERS RETIREMENT	12,400
101-758-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,000
101-758-732.000	OPERATIONAL SUPPLIES	500
101-758-732.406	SUPPLIES/YOUTH/DANCE	2,800
101-758-732.410	MOTHER SON EVENT	2,000
101-758-732.503	SUPPLIES/PICKLEBALL	500
101-758-732.508	SUPPLIES/ADULT/W VOLLEYBALL	1,200
101-758-732.509	SUPPLIES/ADULT/COED VOLLEYBALL	1,200
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	300
101-758-801.005	SUMMER CONCERTS	5,000
101-758-822.200	LTD/LIFE/ADD	300
101-758-860.000	TRAVEL EXPENSES	500
101-758-870.100	TRAINING	1,000
101-758-940.706	FSU FACILITY RENTAL	5,000
101-758-958.000	MEMBERSHIP FEES	800
Totals for dept 758 - RECREATION		148,500
Dept 906 - DEBT SERVICE		
101-906-991.100	PRINCIPAL-HEMLOCK PARK	50,000
101-906-995.101	INTEREST-HEMLOCK PARK	29,900
Totals for dept 906 - DEBT SERVICE		79,900
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
101-966-995.203	CONTRIBUTION TO LOCAL STREETS	287,100
101-966-995.208	CONTRIBUTION TO POOL	118,800

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
101-966-995.232	CONTRIBUTION TO SKATE PARK	42,200
101-966-995.248	CONTRIBUTION TO DDA	33,000
101-966-995.271	CONTRIBUTION TO LIBRARY FUND	278,600
101-966-995.295	CONTRIBUTION TO AIRPORT	277,700
101-966-995.310	CONTRIBUTION TO MECHANIC ST DEBT S	95,600
101-966-995.410	CONTRIBUTION TO HEMLOCK PARK	200,000
101-966-995.588	CONTRIBUTION TO DIAL-A-RIDE	240,600
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		<u>1,573,600</u>
TOTAL APPROPRIATIONS		<u>15,588,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		(848,400)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	75,000
202-000-549.000	GAS & WEIGHT TAX	923,382
202-000-680.000	MISCELLANEOUS INCOME	500
202-000-687.000	INSURANCE REFUNDS	500
Totals for dept 000 - SUBTOTAL		<hr/> 999,382
Dept 008 - INTEREST & RENTS		
202-008-665.000	INTEREST EARNED	500
Totals for dept 008 - INTEREST & RENTS		<hr/> 500
TOTAL ESTIMATED REVENUES		<hr/> 999,882

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 441 - PUBLIC WORKS		
202-441-808.000	INDEPENDENT AUDIT FEES	800
202-441-814.000	LIABILITY INSURANCE	1,500
202-441-926.000	STREET LIGHTING	2,000
202-441-984.000	SOFTWARE	2,000
Totals for dept 441 - PUBLIC WORKS		6,300
Dept 451 - STREET CONSTRUCTION		
202-451-989.000-P0065	CIP HIGH PRIORITY	260,000
202-451-989.000-P0066	CIP HIGH PRIORITY	190,000
Totals for dept 451 - STREET CONSTRUCTION		450,000
Dept 464 - ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	20,000
202-464-782.000	MAINTENANCE MATERIALS	36,000
202-464-801.000	CONTRACTED SERVICES	25,000
202-464-943.000	EQUIPMENT RENTAL	16,000
202-464-967.016	CURB IMPROVEMENTS	5,000
Totals for dept 464 - ROUTINE MAINTENANCE		102,000
Dept 466 - SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	5,000
202-466-943.000	EQUIPMENT RENTAL	14,000
Totals for dept 466 - SWEEPING & FLUSHING		19,000
Dept 468 - TREES & SHRUBS		
202-468-943.000	EQUIPMENT RENTAL	500
Totals for dept 468 - TREES & SHRUBS		500
Dept 469 - DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	20,000
202-469-782.000	MAINTENANCE MATERIALS	1,000
202-469-801.000	CONTRACTED SERVICES	2,000
202-469-943.000	EQUIPMENT RENTAL	2,000
Totals for dept 469 - DRAINAGE STRUCTURES		25,000
Dept 471 - GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	500
202-471-782.000	MAINTENANCE MATERIALS	500
202-471-943.000	EQUIPMENT RENTAL	300
Totals for dept 471 - GRASS & WEED CONTROL		1,300
Dept 473 - ROUTINE MAINTENANCE-BRIDGES		
202-473-710.000	DPW SERVICES	100
202-473-782.000	MAINTENANCE MATERIALS	500
202-473-801.000	CONTRACTED SERVICES	1,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 473 - ROUTINE MAINTENANCE-BRIDGES		
202-473-943.000	EQUIPMENT RENTAL	200
Totals for dept 473 - ROUTINE MAINTENANCE-BRIDGES		1,800
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	6,000
202-475-782.000	MAINTENANCE MATERIALS	5,000
202-475-943.000	EQUIPMENT RENTAL	3,500
Totals for dept 475 - TRAFFIC SIGNS MAINTENANCE		14,500
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	400
202-476-782.000	MAINTENANCE MATERIALS	2,500
202-476-925.000	TRAFFIC SIGNALS UTILITIES	500
Totals for dept 476 - TRAFFIC SIGNALS-MAINTENANCE		3,400
Dept 477 - PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	300
202-477-782.000	MAINTENANCE MATERIALS	5,000
202-477-801.000	CONTRACTED SERVICES	6,000
202-477-943.000	EQUIPMENT RENTAL	1,500
Totals for dept 477 - PAVEMENT MARKING		12,800
Dept 478 - WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	23,000
202-478-782.000	MAINTENANCE MATERIALS	25,000
202-478-801.000	CONTRACTED SERVICES	5,000
202-478-943.000	EQUIPMENT RENTAL	35,000
Totals for dept 478 - WINTER MAINTENANCE		88,000
Dept 485 - STATE TRUNK-TRAFFIC SIGNALS		
202-485-925.600	TRAFFIC SIGNALS-U.S. 131	500
202-485-925.700	TRAFFIC SIGNALS-M 20	200
Totals for dept 485 - STATE TRUNK-TRAFFIC SIGNALS		700
Dept 487 - STATE TRUNK-SURFACE MAINT.		
202-487-710.000	DPW SERVICES	8,000
202-487-782.600	MAINTENANCE MATERIALS-U.S. 131	5,000
202-487-782.700	MAINTENANCE MATERIALS-M 20	5,000
202-487-943.600	EQUIPMENT RENTAL-U.S. 131	2,000
202-487-943.700	EQUIPMENT RENTAL-M 20	4,400
Totals for dept 487 - STATE TRUNK-SURFACE MAINT.		24,400
Dept 488 - STATE TRUNK-SWEEPING/FLUSHING		
202-488-710.000	DPW SERVICES	3,800
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	5,800

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 488 - STATE	TRUNK-SWEEPING/FLUSHING	
202-488-943.700	EQUIPMENT RENTAL-M 20	7,200
Totals for dept 488 - STATE TRUNK-SWEEPING/FLUSHING		16,800
Dept 490 - STATE	TRUNK-TREES & SHRUBS	
202-490-710.000	DPW SERVICES	800
202-490-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-490-943.700	EQUIPMENT RENTAL-M 20	100
Totals for dept 490 - STATE TRUNK-TREES & SHRUBS		1,000
Dept 491 - STATE	TRUNK-DRAINAGE STRUCTURE	
202-491-710.000	DPW SERVICES	500
202-491-782.600	MAINTENANCE MATERIALS-U.S. 131	500
202-491-782.700	MAINTENANCE MATERIALS-M 20	500
202-491-801.600	CONTRACTED SERVICES-U.S. 131	5,000
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	800
202-491-943.700	EQUIPMENT RENTAL-M 20	800
Totals for dept 491 - STATE TRUNK-DRAINAGE STRUCTURE		8,100
Dept 492 - STATE	TRUNK-ROADSIDE CLEANUP	
202-492-710.000	DPW SERVICES	1,300
202-492-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-492-943.700	EQUIPMENT RENTAL-M 20	100
Totals for dept 492 - STATE TRUNK-ROADSIDE CLEANUP		1,500
Dept 493 - STATE	TRUNK-GRASS & WEED CONTR	
202-493-710.000	DPW SERVICES	1,300
202-493-943.600	EQUIPMENT RENTAL-U.S. 131	300
202-493-943.700	EQUIPMENT RENTAL-M 20	200
Totals for dept 493 - STATE TRUNK-GRASS & WEED CONTR		1,800
Dept 494 - STATE	TRUNK-TRAFFIC SIGNS	
202-494-710.000	DPW SERVICES	1,300
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-494-943.700	EQUIPMENT RENTAL-M 20	200
Totals for dept 494 - STATE TRUNK-TRAFFIC SIGNS		1,600
Dept 497 - STATE	TRUNK-WINTER MAINTENANCE	
202-497-710.000	DPW SERVICES	20,000
202-497-782.600	MAINTENANCE MATERIALS-U.S. 131	8,000
202-497-782.700	MAINTENANCE MATERIALS-M 20	8,000
202-497-801.700	CONTRACTED SERVICES-M 20	5,000
202-497-943.600	EQUIPMENT RENTAL-U.S. 131	16,000
202-497-943.700	EQUIPMENT RENTAL-M 20	17,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 497 - STATE TRUNK-WINTER MAINTENANCE		
Totals for dept 497 - STATE TRUNK-WINTER MAINTENANCE		74,000
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
202-966-995.101 CONTRIBUTION TO GENERAL		54,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		54,000
TOTAL APPROPRIATIONS		908,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		91,382
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	322,300
203-000-549.001	LOCAL C/V SNOW	10,000
203-000-665.100	INTEREST CHARGED	500
203-000-680.000	MISCELLANEOUS INCOME	200
203-000-687.000	INSURANCE REFUNDS	100
Totals for dept 000 - SUBTOTAL		333,100
Dept 008 - INTEREST & RENTS		
203-008-665.000	INTEREST EARNED	500
Totals for dept 008 - INTEREST & RENTS		500
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
203-931-699.101	CONTRIBUTION FROM GENERAL	287,100
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		287,100
TOTAL ESTIMATED REVENUES		620,700

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 441 - PUBLIC WORKS		
203-441-802.000	ENGINEERING SERVICES	25,000
203-441-808.000	INDEPENDENT AUDIT FEES	700
203-441-814.000	INSURANCE COVERAGES	1,500
Totals for dept 441 - PUBLIC WORKS		27,200
Dept 451 - STREET CONSTRUCTION		
203-451-989.000-P0067	CIP HIGH PRIORITY	115,000
Totals for dept 451 - STREET CONSTRUCTION		115,000
Dept 464 - ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	60,000
203-464-782.000	MAINTENANCE MATERIALS	27,000
203-464-801.000	CONTRACTED SERVICES	25,000
203-464-943.000	EQUIPMENT RENTAL	45,000
203-464-967.016	CURB IMPROVEMENTS	13,000
Totals for dept 464 - ROUTINE MAINTENANCE		170,000
Dept 466 - SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	7,500
203-466-943.000	EQUIPMENT RENTAL	22,000
Totals for dept 466 - SWEEPING & FLUSHING		29,500
Dept 468 - TREES & SHRUBS		
203-468-710.000	DPW SERVICES	1,000
203-468-943.000	EQUIPMENT RENTAL	500
Totals for dept 468 - TREES & SHRUBS		1,500
Dept 469 - DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	25,000
203-469-782.000	MAINTENANCE MATERIALS	3,000
203-469-801.000	CONTRACTED SERVICES	1,000
203-469-943.000	EQUIPMENT RENTAL	3,000
Totals for dept 469 - DRAINAGE STRUCTURES		32,000
Dept 471 - GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	2,000
203-471-782.000	MAINTENANCE MATERIALS	300
203-471-943.000	EQUIPMENT RENTAL	400
Totals for dept 471 - GRASS & WEED CONTROL		2,700
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	8,400
203-475-782.000	MAINTENANCE MATERIALS	5,500
203-475-943.000	EQUIPMENT RENTAL	5,000
Totals for dept 475 - TRAFFIC SIGNS MAINTENANCE		18,900

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
203-476-925.000	TRAFFIC SIGNALS	200
Totals for dept 476 - TRAFFIC SIGNALS-MAINTENANCE		200
Dept 477 - PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	4,700
203-477-782.000	MAINTENANCE MATERIALS	5,000
203-477-943.000	EQUIPMENT RENTAL	3,000
Totals for dept 477 - PAVEMENT MARKING		12,700
Dept 478 - WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	80,000
203-478-782.000	MAINTENANCE MATERIALS	40,000
203-478-943.000	EQUIPMENT RENTAL	40,000
Totals for dept 478 - WINTER MAINTENANCE		160,000
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
203-966-995.101	CONTRIBUTION TO GENERAL	51,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		51,000
TOTAL APPROPRIATIONS		620,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
208-000-680.000	MISCELLANEOUS INCOME	200
208-000-687.000	INSURANCE REFUNDS	200
Totals for dept 000 - SUBTOTAL		400
Dept 006 - CHARGES & SERVICES		
208-006-653.100	POOL ADMISSION/LESSON FEE	35,000
208-006-653.300	POOL CONCESSIONS	600
Totals for dept 006 - CHARGES & SERVICES		35,600
Dept 008 - INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	200
Totals for dept 008 - INTEREST & RENTS		200
Dept 009 - OTHER		
208-009-679.400	POOL DONATIONS	300
208-009-679.600	POOL DONATION/INCOME TAX	1,000
Totals for dept 009 - OTHER		1,300
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	118,800
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		118,800
TOTAL ESTIMATED REVENUES		156,300

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	70,000
208-249-710.000	DPW SERVICES	2,000
208-249-715.000	EMPLOYER FICA	5,400
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	1,100
208-249-719.000	INSURANCE-WORKERS COMP.	1,000
208-249-732.000	OPERATIONAL SUPPLIES	10,000
208-249-801.000	CONTRACTED SERVICES	5,000
208-249-808.000	INDEPENDENT AUDIT FEES	200
208-249-814.000	INSURANCE COVERAGES	2,900
208-249-920.000	PUBLIC UTILITIES	32,000
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	2,000
208-249-943.000	EQUIPMENT RENTAL	1,000
208-249-977.000	EQUIPMENT	3,500
Totals for dept 249 - ADMINISTRATION		136,100
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
208-966-995.101	CONTRIBUTION TO GENERAL	20,200
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		20,200
TOTAL APPROPRIATIONS		156,300
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
230-000-675.000	DONATIONS	500
Totals for dept 000 - SUBTOTAL		<hr/> 500
TOTAL ESTIMATED REVENUES		<hr/> 500

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500
Totals for dept 249 - ADMINISTRATION		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
232-000-539.200	SKATE PARK GRANT	150,000
232-000-679.033	DONATIONS-SKATEPARK	30,000
Totals for dept 000 - SUBTOTAL		<hr/> 180,000
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
232-931-699.101	CONTRIBUTION FROM GENERAL	42,200
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 42,200
TOTAL ESTIMATED REVENUES		<hr/> 222,200

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
232-249-967.000	PROJECT COSTS	202,200
232-249-967.079	SKATE PARK PROJECT COSTS-CIP	20,000
Totals for dept 249 - ADMINISTRATION		<u>222,200</u>
TOTAL APPROPRIATIONS		<u>222,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 232		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
234-249-732.000	OPERATIONAL SUPPLIES	1,000
Totals for dept 249 - ADMINISTRATION		1,000
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		(1,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	24,600
248-000-402.452	DDA TAX INCREMENT FINANCING	50,000
248-000-522.000	FARMER'S MARKET FEES	7,000
248-000-603.000	SENIOR FRESH COUPONS	1,500
248-000-676.002	SPECTRUM REIMBURSEMENT	5,000
248-000-679.001	FARMERS MARKET SPONSORSHIP	3,000
248-000-680.000	MISCELLANEOUS INCOME	500
248-000-680.005	WIC COUPONS	600
248-000-680.008	DUFB-DONATIONS	200
248-000-680.009	DUFB- FFN GRANT	4,000
248-000-680.011	DDA FARMERS MARKET MERCHANT REVENUE	12,000
Totals for dept 000 - SUBTOTAL		<u>108,400</u>
Dept 008 - INTEREST & RENTS		
248-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		<u>100</u>
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
248-931-699.101	CONTRIBUTION FROM GENERAL	33,000
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<u>33,000</u>
TOTAL ESTIMATED REVENUES		<u>141,500</u>

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		
248-729-732.000	OPERATIONAL SUPPLIES	1,500
248-729-732.001	PLANTINGS	14,000
248-729-732.452	DDA DOWNTOWN DECORATIONS	10,000
248-729-801.000	CONTRACTED SERVICES	2,500
248-729-808.000	INDEPENDENT AUDIT FEES	100
248-729-852.000	ADVERTISING	1,000
248-729-852.200	ADVERTISING-FARMERS MARKET	2,000
248-729-880.002	DDA DISCRETIONARY EXPENDITURES	5,000
248-729-880.008	DBA SUPPORT TRANSFERS	23,000
248-729-880.010	DBA SUPPORT-MARKETING	5,000
248-729-958.000	MEMBERSHIP FEES	300
248-729-964.200	WIC COUPONS	2,500
248-729-964.400	SENIOR FRESH COUPONS	2,500
248-729-964.401	DOUBLE UP FOOD BUCKS	8,000
248-729-964.403	SNAP	10,000
248-729-964.404	KIDS	500
248-729-964.405	VENDOR PRESCRIPTION REIMBURSEMENT	5,000
248-729-967.012	TREE REMOVAL/REPLACEMENT	4,000
248-729-977.000-P0062	EQUIPMENT	50,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY		146,900
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
248-966-995.101	CONTRIBUTION TO GENERAL	8,700
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		8,700
TOTAL APPROPRIATIONS		155,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		(14,100)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	190,700
271-000-567.000	STATE AID	14,500
271-000-602.000	DONATIONS-LIBRARY MATERIALS	5,000
271-000-642.000	SALES & SERVICES/GENERAL	1,000
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	3,000
271-000-642.400	SALES & SERVICE/PHOTOCOPY	2,500
271-000-642.600	SALES & SERVICE/CCA	1,700
271-000-643.007	BIG RAPIDS TWP- 2/10 MILLAGE	30,000
271-000-658.100	COURT PENAL FINES	70,000
271-000-658.200	LIBRARY FINES	3,000
271-000-674.017	LIBRARY GRANTS	5,000
271-000-679.019	DONATIONS	2,000
271-000-679.600	DONATIONS-INCOME TAX	800
271-000-679.800	SUMMER READING DONATIONS	100
271-000-680.000	MISCELLANEOUS INCOME	6,000
271-000-687.000	INSURANCE REFUNDS	200
Totals for dept 000 - SUBTOTAL		<u>335,500</u>
Dept 008 - INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	200
Totals for dept 008 - INTEREST & RENTS		<u>200</u>
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	278,600
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<u>278,600</u>
TOTAL ESTIMATED REVENUES		<u>614,300</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 265 - PUBLIC BUILDINGS		
271-265-705.000	SALARIES-SEASONAL	100
271-265-710.000	DPW SERVICES	8,000
271-265-732.000	OPERATIONAL SUPPLIES	2,000
271-265-801.000	CONTRACTED SERVICES	2,500
271-265-801.012	CONTRACTED SERVICES ELEVATOR	2,700
271-265-920.000	PUBLIC UTILITIES	17,000
271-265-930.000	OPERATIONAL REPAIRS & MAINT.	6,000
271-265-943.000	EQUIPMENT RENTAL	2,000
Totals for dept 265 - PUBLIC BUILDINGS		40,300
Dept 790 - COMMUNITY LIBRARY		
271-790-702.000	SALARIES	117,900
271-790-703.000	SALARIES/PART-TIME	75,000
271-790-703.100	SALARIES/WORKSTUDY	7,000
271-790-715.000	EMPLOYER FICA	15,300
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	37,200
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
271-790-719.000	INSURANCE-WORKERS COMP.	300
271-790-720.000	DB MERS RETIREMENT	28,600
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,700
271-790-732.000	OPERATIONAL SUPPLIES	7,500
271-790-732.013	FREE LIBRARY SUPPLIES/MATERIALS	10,000
271-790-801.000	CONTRACTED SERVICES	2,000
271-790-808.000	INDEPENDENT AUDIT FEES	900
271-790-814.000	INSURANCE COVERAGES	2,400
271-790-822.200	LTD/LIFE/ADD	700
271-790-860.000	TRAVEL EXPENSES	1,000
271-790-870.100	TRAINING	2,000
271-790-881.000	MARKETING	2,000
271-790-957.000	SUBSCRIPTIONS	5,500
271-790-958.000	MEMBERSHIPS	25,500
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	1,000
271-790-980.101	COMPUTERS	2,000
271-790-982.000	BOOKS	25,000
271-790-982.300	AUDIO VISUAL	15,000

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 790 - COMMUNITY LIBRARY		
271-790-982.400	CHILDREN'S STORYTIME	1,000
271-790-982.600	SUMMER READING PROGRAM	3,000
271-790-982.700	ADULT PROGRAMMING	2,000
271-790-982.900	E BOOKS	15,000
Totals for dept 790 - COMMUNITY LIBRARY		<hr/> 416,600
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
271-966-995.101	CONTRIBUTION TO GENERAL	94,400
271-966-995.303	CONTRIBUTION TO LIBRARY DEBT SERV	63,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		<hr/> 157,400
TOTAL APPROPRIATIONS		<hr/> 614,300
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
295-000-626.001	MECHANIC SERVICES	120,000
295-000-642.100	SALE OF FUEL	120,000
295-000-643.001	LANDING FEES	1,000
295-000-644.001	AEROMED LEASE	40,800
295-000-644.002	USC LEASE	21,000
295-000-644.003	T HANGAR LEASES	20,000
295-000-644.004	T HANGAR TRANSIENT	1,000
295-000-644.006	NORTHLAND DRIVE HANGAR	6,000
295-000-644.007	FARM LEASES	1,000
295-000-644.008	LAND LEASES	1,000
295-000-644.009	VELOCITY SYSTEMS LEASE	4,800
295-000-680.000	MISCELLANEOUS INCOME	30,000
295-000-687.000	INSURANCE REFUNDS	800
Totals for dept 000 - SUBTOTAL		<u>367,400</u>
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
295-931-699.101	CONTRIBUTION FROM GENERAL	277,700
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<u>277,700</u>
TOTAL ESTIMATED REVENUES		<u>645,100</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
295-249-703.000	SALARIES/PART-TIME	160,000
295-249-710.000	DPW SERVICES	6,000
295-249-715.000	EMPLOYER FICA	12,100
295-249-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,000
295-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	300
295-249-719.000	INSURANCE-WORKERS COMP.	3,200
295-249-720.000	DB MERS RETIREMENT	21,000
295-249-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,900
295-249-732.000	OPERATIONAL SUPPLIES	15,000
295-249-753.000	PARTS	2,000
295-249-753.001	AIRPORT MECHANIC PARTS	30,000
295-249-801.000	CONTRACTED SERVICES	25,000
295-249-808.000	INDEPENDENT AUDIT FEES	600
295-249-814.000	INSURANCE COVERAGES	9,800
295-249-850.000	TELECOMMUNICATIONS	8,000
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	20,000
295-249-943.000	EQUIPMENT RENTAL	13,000
295-249-969.000	SALES TAX	9,500
295-249-989.000-P0068	CIP HIGH PRIORITY	30,000
295-249-989.000-P0069	CIP HIGH PRIORITY	120,000
Totals for dept 249 - ADMINISTRATION		505,400
Dept 906 - DEBT SERVICE		
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSU	40,000
295-906-994.010	INTEREST-COMMUNITY HARGAR 10 ISSU	37,700
Totals for dept 906 - DEBT SERVICE		77,700
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
295-966-995.101	CONTRIBUTION TO GENERAL	62,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		62,000
TOTAL APPROPRIATIONS		645,100
NET OF REVENUES/APPROPRIATIONS - FUND 295		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
310-931-699.101	CONTRIBUTION FROM GENERAL	95,600
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 95,600
TOTAL ESTIMATED REVENUES		<hr/> 95,600

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 906 - DEBT SERVICE		
310-906-991.200	PRINCIPAL-MECHANIC ST	70,000
310-906-995.200	INTEREST-MECHANIC ST	25,600
Totals for dept 906 - DEBT SERVICE		95,600
TOTAL APPROPRIATIONS		95,600
NET OF REVENUES/APPROPRIATIONS - FUND 310		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
371-931-699.271	CONTRIBUTION FROM LIBRARY	63,000
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 63,000
TOTAL ESTIMATED REVENUES		<hr/> 63,000

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 906 - DEBT SERVICE		
371-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONI	60,000
371-906-993.007	PAYING AGENT FEE - LIBRARY CAP IMI	200
371-906-994.007	INTEREST - LIBRARY CAPITAL IMRPRV	2,800
Totals for dept 906 - DEBT SERVICE		63,000
TOTAL APPROPRIATIONS		63,000
NET OF REVENUES/APPROPRIATIONS - FUND 371		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
406-000-675.000	DONATIONS	1,000
Totals for dept 000 - SUBTOTAL		<hr/> 1,000
Dept 008 - INTEREST & RENTS		
406-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		<hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> 1,100

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	5,000
Totals for dept 249 - ADMINISTRATION		5,000
TOTAL APPROPRIATIONS		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		(3,900)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24
COMM APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
410-000-522.002	CDBG-HEMLOCK	1,000,000
410-000-566.100	DNR SPLASH PAD GRANT	238,600
410-000-679.010	DONATIONS-KAYAK LAUNCH	500
410-000-679.011	DONATIONS-TENNIS COURTS	3,000
410-000-679.012	DONATIONS-SPLASH PAD	8,000
410-000-679.013	DONATIONS-PICKLEBALL CT	500
410-000-679.017	DONATIONS-PARK SPONSORSHIP	20,000
Totals for dept 000 - SUBTOTAL		<hr/> 1,270,600
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
410-931-699.101	CONTRIBUTION FROM GENERAL	200,000
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 200,000
TOTAL ESTIMATED REVENUES		<hr/> 1,470,600

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
410-249-967.000	PROJECT COSTS	1,151,400
410-249-967.000-P0022	PROJECT COSTS	648,600
Totals for dept 249 - ADMINISTRATION		<u>1,800,000</u>
TOTAL APPROPRIATIONS		<u>1,800,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 410		<u>(329,400)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	154,500
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	5,000
588-000-540.000	STATE GRANTS	296,500
588-000-640.401	FAREBOX	80,000
588-000-640.404	FERRIS SHUTTLE ROUTE	80,000
588-000-680.001	ADVERTISING FROM BUS SIGNS	1,500
588-000-687.000	INSURANCE REFUNDS	200
Totals for dept 000 - SUBTOTAL		<hr/> 617,700
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	240,600
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 240,600
TOTAL ESTIMATED REVENUES		<hr/> 858,300

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 537 - LABOR		
588-537-702.000	SALARIES	77,000
588-537-702.030	SALARIES-DISPATCHERS	42,000
588-537-703.000	SALARIES/PART-TIME	7,000
588-537-703.010	SALARIES-DRIVERS/PART-TIME	200,000
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	23,000
588-537-703.030	SALARIES-DISPATCHERS/PART-TIME	43,000
588-537-709.000	OVERTIME PAY	1,000
588-537-715.000	EMPLOYER FICA	30,100
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	56,500
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
588-537-719.000	INSURANCE-WORKERS COMP.	11,000
588-537-720.000	DB MERS RETIREMENT	27,400
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,600
588-537-822.200	LTD/LIFE/ADD	600
Totals for dept 537 - LABOR		530,300
Dept 539 - ADMINISTRATIVE & GENERAL		
588-539-705.000	SALARIES-SEASONAL	100
588-539-710.000	DPW SERVICES	2,000
588-539-808.000	INDEPENDENT AUDIT FEES	2,500
588-539-814.000	INSURANCE COVERAGES	7,400
588-539-814.100	INSURANCE DEDUCTIBLE	2,000
588-539-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,000
588-539-850.000	TELECOMMUNICATIONS	9,000
588-539-852.000	BUS ADVERTISING	500
588-539-860.529	TRAVEL/RTAP	4,500
588-539-920.000	PUBLIC UTILITIES	10,000
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	6,000
588-539-930.001	OPER MAINTENANCE-SOFTWARE	10,000
588-539-943.000	EQUIPMENT RENTAL	2,200
588-539-955.000	MISCELLANEOUS EXPENSE	500
588-539-964.000	REFUNDS & REBATES	100
588-539-980.000-P0007	EQUIPMENT	17,000
588-539-980.000-P0008	EQUIPMENT	12,000
Totals for dept 539 - ADMINISTRATIVE & GENERAL		86,800

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 540 - MATERIALS & SUPPLIES CONSUMED		
588-540-732.000	OPERATIONAL SUPPLIES	4,000
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500
588-540-736.000	UNIFORMS	500
588-540-751.661	GASOLINE	100,000
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	2,000
588-540-753.661	PARTS & TIRES-MOTOR POOL	40,000
588-540-801.661	LABOR-MOTOR POOL	13,000
Totals for dept 540 - MATERIALS & SUPPLIES CONSUMED		160,000
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
588-966-995.101	CONTRIBUTION TO GENERAL	81,200
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		81,200
TOTAL APPROPRIATIONS		858,300
NET OF REVENUES/APPROPRIATIONS - FUND 588		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
590-000-445.200	UTILITY BILLING-PENALTY	10,500
590-000-642.000	SALES & SERVICES	4,000
590-000-642.500	CONNECTION FEE	1,200
590-000-645.001	SEWER-DEBT SERVICE-BIG RAPIDS TWP	73,000
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	14,000
590-000-645.998	UTILITY SALES - TAX ROLL	10,000
590-000-647.000	SEWER-IPP	85,000
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	54,000
590-000-647.200	SEWER-IPP-GREEN TWP	1,700
590-000-651.000	SEWER CHARGES-GENERAL	2,700,000
590-000-651.002	HIGH STRENGTH SURCHARGE	2,900
590-000-651.100	SEWER-PLANT O & M-BIG RAPIDS TWP	170,000
590-000-651.101	SEWER-COLLECTION O & M-BIG RAPIDS	35,000
590-000-651.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	33,000
590-000-651.103	SEWER-ADMINISTRATION-BIG RAPIDS TWP	7,000
590-000-651.200	SEWER-PLANT O & M-GREEN TWP	35,000
590-000-651.201	SEWER-COLLECTION O & M-GREEN TWP	8,000
590-000-651.202	SEWER-REPLACEMENT-GREEN TWP	7,000
590-000-651.203	SEWER-ADMINISTRATION-GREEN TWP	1,700
590-000-680.000	MISCELLANEOUS INCOME	20,000
590-000-687.000	INSURANCE REFUNDS	1,500
Totals for dept 000 - SUBTOTAL		<u>3,274,500</u>
Dept 008 - INTEREST & RENTS		
590-008-665.000	INTEREST EARNED	1,000
Totals for dept 008 - INTEREST & RENTS		<u>1,000</u>
TOTAL ESTIMATED REVENUES		<u>3,275,500</u>

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 560 - PRODUCTION		
590-560-702.000	SALARIES	286,500
590-560-702.999	SALARIES/CLOSE OUT PAY	26,700
590-560-703.000	SALARIES/PART-TIME	16,000
590-560-706.100	COMP BUY OUT	3,000
590-560-709.000	OVERTIME PAY	6,000
590-560-710.000	DPW SERVICES	900
590-560-715.000	EMPLOYER FICA	25,900
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	44,800
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-560-719.000	INSURANCE-WORKERS COMP.	4,500
590-560-720.000	DB MERS RETIREMENT	72,300
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	20,000
590-560-732.000	OPERATIONAL SUPPLIES	30,000
590-560-732.005	LAB OPERATIONAL SUPPLIES	25,000
590-560-736.000	UNIFORMS	1,200
590-560-743.000	CHEMICALS	50,000
590-560-801.000	CONTRACTED SERVICES	175,000
590-560-801.100	MDEQ PERMIT	7,500
590-560-802.000	ENGINEERING SERVICES	35,000
590-560-808.000	INDEPENDENT AUDIT FEES	3,500
590-560-814.000	INSURANCE COVERAGES	18,400
590-560-822.200	LTD/LIFE/ADD	1,300
590-560-824.600	OPERATOR LICENSE FEES	500
590-560-860.000	TRAVEL EXPENSES	2,500
590-560-870.100	TRAINING	3,500
590-560-920.000	PUBLIC UTILITIES	200,000
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	75,000
590-560-930.001	OPER MAINTENANCE-SOFTWARE	17,000
590-560-930.007	ULTRAVIOLET LAMPS	16,000
590-560-958.000	MEMBERSHIP FEES	800
590-560-961.000	LUNCHEON/DINNER MEETINGS	200
Totals for dept 560 - PRODUCTION		1,176,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 561 - TRANSMISSION		
590-561-702.000	SALARIES	9,000
590-561-710.000	DPW SERVICES	80,000
590-561-715.000	EMPLOYER FICA	700
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,500
590-561-720.000	DB MERS RETIREMENT	2,400
590-561-732.000	OPERATIONAL SUPPLIES	3,000
590-561-782.000	MAINTENANCE MATERIALS	3,500
590-561-801.000	CONTRACTED SERVICES	7,000
590-561-801.600	VACTOR & TV VIDEO	30,000
590-561-943.000	EQUIPMENT RENTAL	41,000
590-561-967.068	SEWER TELEVISIONING & LINING	100,000
590-561-977.107	WIRELESS METER READING	40,000
590-561-989.000-P0072	CIP HIGH PRIORITY	21,000
590-561-989.000-P0073	CIP HIGH PRIORITY	40,000
Totals for dept 561 - TRANSMISSION		380,100
Dept 562 - CUSTOMER SERVICES		
590-562-702.000	SALARIES	28,900
590-562-715.000	EMPLOYER FICA	2,200
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,000
590-562-720.000	DB MERS RETIREMENT	4,000
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,500
590-562-732.000	OPERATIONAL SUPPLIES	5,000
Totals for dept 562 - CUSTOMER SERVICES		45,600
Dept 563 - LIFT STATIONS		
590-563-710.000	DPW SERVICES	700
590-563-732.000	OPERATIONAL SUPPLIES	1,000
590-563-801.000	CONTRACTED SERVICES	5,000
590-563-920.000	PUBLIC UTILITIES	5,000
590-563-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
Totals for dept 563 - LIFT STATIONS		16,700
Dept 565 - INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	55,900
590-565-709.000	OVERTIME PAY	3,000
590-565-715.000	EMPLOYER FICA	4,500
590-565-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 565 - INDUSTRIAL	PRETREATMENT PROGRA	
590-565-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-565-719.000	INSURANCE-WORKERS COMP.	100
590-565-720.000	DB MERS RETIREMENT	24,900
590-565-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	5,500
590-565-732.000	OPERATIONAL SUPPLIES	5,000
590-565-801.000	CONTRACTED SERVICES	8,000
590-565-822.200	LTD/LIFE/ADD	300
590-565-860.000	TRAVEL EXPENSES	400
Totals for dept 565 - INDUSTRIAL PRETREATMENT PROGRA		111,100
Dept 906 - DEBT SERVICE		
590-906-991.009	PRINCIPAL-2009 SRF BONDS	420,000
590-906-994.009	INTEREST-2009 SRF BONDS	86,400
Totals for dept 906 - DEBT SERVICE		506,400
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
590-966-995.101	CONTRIBUTION TO GENERAL	343,400
590-966-995.598	CONTRIBUTION TO SEWER RP	400,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		743,400
TOTAL APPROPRIATIONS		2,979,300
NET OF REVENUES/APPROPRIATIONS - FUND 590		296,200
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	11,000
591-000-642.000	SALES & SERVICES	25,000
591-000-642.500	CONNECTION FEE	20,000
591-000-645.000	WATER SALES	2,670,000
591-000-645.998	UTILITY SALES - TAX ROLL	3,500
591-000-680.000	MISCELLANEOUS INCOME	2,000
591-000-687.000	INSURANCE REFUNDS	500
Totals for dept 000 - SUBTOTAL		<hr/> 2,732,000
Dept 008 - INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	3,000
Totals for dept 008 - INTEREST & RENTS		<hr/> 3,000
TOTAL ESTIMATED REVENUES		<hr/> 2,735,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 560 - PRODUCTION		
591-560-702.000	SALARIES	269,400
591-560-706.100	COMP BUY OUT	4,500
591-560-709.000	OVERTIME PAY	15,000
591-560-710.000	DPW SERVICES	1,200
591-560-715.000	EMPLOYER FICA	22,100
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	82,000
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-560-719.000	INSURANCE-WORKERS COMP.	12,600
591-560-720.000	DB MERS RETIREMENT	84,800
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,600
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	19,000
591-560-732.000	OPERATIONAL SUPPLIES	37,000
591-560-736.000	UNIFORMS	1,000
591-560-743.000	CHEMICALS	40,000
591-560-801.000	CONTRACTED SERVICES	80,000
591-560-801.003	WELLS-ANNUAL MAINTENANCE	30,000
591-560-801.013	WELL INSPECTION & REPAIR	55,000
591-560-801.100	MDEQ FEE	10,000
591-560-802.000	ENGINEERING SERVICES	15,000
591-560-808.000	INDEPENDENT AUDIT FEES	2,400
591-560-814.000	INSURANCE COVERAGES	28,300
591-560-822.200	LTD/LIFE/ADD	1,300
591-560-824.600	OPERATOR LICENSE FEES	500
591-560-860.000	TRAVEL EXPENSES	4,500
591-560-870.100	TRAINING	6,000
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	60,000
591-560-958.000	MEMBERSHIP FEES	1,000
591-560-961.000	LUNCHEON/DINNER MEETINGS	100
591-560-967.019	WELLHEAD PROTECTION MEASURES	2,000
591-560-989.000-P0074	CIP HIGH PRIORITY	224,000
Totals for dept 560 - PRODUCTION		1,116,400
Dept 561 - TRANSMISSION		
591-561-702.000	SALARIES	110,100
591-561-702.999	SALARIES/CLOSE OUT PAY	23,000

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 561 - TRANSMISSION		
591-561-706.100	COMP BUY OUT	500
591-561-709.000	OVERTIME PAY	1,000
591-561-710.000	DPW SERVICES	110,000
591-561-715.000	EMPLOYER FICA	10,300
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,000
591-561-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-561-720.000	DB MERS RETIREMENT	25,900
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,700
591-561-732.000	OPERATIONAL SUPPLIES	30,000
591-561-782.000	MAINTENANCE MATERIALS	15,000
591-561-801.000	CONTRACTED SERVICES	35,000
591-561-801.100	CROSS CONNECTION	40,000
591-561-801.200	DEQ OVERSIGHT FEE	2,000
591-561-802.000	ENGINEERING SERVICES	15,000
591-561-822.200	LTD/LIFE/ADD	500
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000
591-561-943.000	EQUIPMENT RENTAL	61,000
591-561-967.000	TANK INSPECTION	4,000
591-561-967.118	PROJECTS COSTS-STATE ST WATERMAIN	2,400,000
591-561-977.107	WIRELESS METER READING	40,000
591-561-989.000-P0075	CIP HIGH PRIORITY	10,000
591-561-989.000-P0076	CIP HIGH PRIORITY	6,200
Totals for dept 561 - TRANSMISSION		2,982,700
Dept 562 - CUSTOMER SERVICES		
591-562-702.000	SALARIES	34,200
591-562-715.000	EMPLOYER FICA	2,600
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,000
591-562-720.000	DB MERS RETIREMENT	5,000
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,000
591-562-732.000	OPERATIONAL SUPPLIES	5,000
591-562-930.001	OPER MAINTENANCE-SOFTWARE	5,000
591-562-984.000	SOFTWARE	10,000
Totals for dept 562 - CUSTOMER SERVICES		66,800

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
591-966-995.101	CONTRIBUTION TO GENERAL	265,100
591-966-995.599	CONTRIBUTION TO WATER RP	700,000
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		965,100
TOTAL APPROPRIATIONS		5,131,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2,396,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
596-000-445.200	UTILITY BILLING-PENALTY	8,000
596-000-642.000	SALES & SERVICES/GENERAL	925,000
596-000-642.002	SALES & SERVICE-RES BULK	51,000
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICE	10,000
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	85,000
596-000-642.005	SALES & SERVICE-RECYCLE	135,000
596-000-642.015	SALES & SERVICE-BAGS	100
596-000-642.998	SALES & SERVICE - TAX ROLL	5,000
Totals for dept 000 - SUBTOTAL		<u>1,219,100</u>
TOTAL ESTIMATED REVENUES		<u>1,219,100</u>

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 523 - LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	44,700
596-523-943.000	EQUIPMENT RENTAL	39,000
Totals for dept 523 - LEAF PICK-UP AND COMPOSTING		83,700
Dept 528 - GARBAGE DISPOSAL/RECYCLING		
596-528-801.000	CONTRACTED SERVICES	960,000
Totals for dept 528 - GARBAGE DISPOSAL/RECYCLING		960,000
Dept 562 - CUSTOMER SERVICES		
596-562-702.000	SALARIES	14,400
596-562-715.000	EMPLOYER FICA	1,100
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,000
596-562-720.000	DB MERS RETIREMENT	4,500
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,700
596-562-808.000	INDEPENDENT AUDIT FEES	1,400
Totals for dept 562 - CUSTOMER SERVICES		26,100
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
596-966-995.101	CONTRIBUTION TO GENERAL	145,700
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		145,700
TOTAL APPROPRIATIONS		1,215,500
NET OF REVENUES/APPROPRIATIONS - FUND 596		3,600
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	400,000
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 400,000
TOTAL ESTIMATED REVENUES		<hr/> 400,000

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 560 - PRODUCTION		
598-560-989.000-P0070	CIP HIGH PRIORITY	320,000
Totals for dept 560 - PRODUCTION		320,000
Dept 561 - TRANSMISSION		
598-561-989.000-P0071	CIP HIGH PRIORITY	180,000
Totals for dept 561 - TRANSMISSION		180,000
TOTAL APPROPRIATIONS		500,000
NET OF REVENUES/APPROPRIATIONS - FUND 598		(100,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	700,000
Totals for dept 931 - TRANSFER BETWEEN FUNDS-IN		<hr/> 700,000
TOTAL ESTIMATED REVENUES		<hr/> 700,000

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 561 - TRANSMISSION		
599-561-989.000-P0015	CIP HIGH PRIORITY	440,000
599-561-989.000-P0077	CIP HIGH PRIORITY	279,000
Totals for dept 561 - TRANSMISSION		<u>719,000</u>
TOTAL APPROPRIATIONS		<u>719,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 599		<u>(19,000)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
642-000-636.202	DPW SERVICE TO MAJOR STREETS	112,300
642-000-636.203	DPW SERVICE TO LOCAL STREETS	188,600
642-000-636.208	DPW SERVICE TO POOL	2,000
642-000-636.262	DPW SERVICE TO ELECTIONS	600
642-000-636.265	DPW SERVICE TO PUBLIC BUILDING	20,000
642-000-636.271	DPW SERVICE TO LIBRARY	8,000
642-000-636.295	DPW SERVICE TO AIRPORT	6,000
642-000-636.443	DPW SERVICE TO PARKING	30,000
642-000-636.444	DPW SER.TO SIDEWALKS/ALLEYS	35,000
642-000-636.452	DPW SERVICE TO DOWNTOWN	35,000
642-000-636.588	DPW SERV TO DART	2,000
642-000-636.590	DPW SERVICE TO SEWER	81,600
642-000-636.591	DPW SERVICE TO WATER	111,200
642-000-636.596	DPW SERVICE TO SANITATION	44,700
642-000-636.661	DPW SERVICE TO MOTOR POOL	70,000
642-000-636.756	DPW SERVICE TO PARKS	150,000
642-000-687.000	INSURANCE REFUNDS	500
Totals for dept 000 - SUBTOTAL		897,500
TOTAL ESTIMATED REVENUES		897,500

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 524 - ADMINISTRATIVE & GENERAL		
642-524-702.100	SALARIES/D.P.W.	542,200
642-524-706.100	COMP BUY OUT	15,000
642-524-708.100	HOLIDAY/SICK/VAC/DPW	90,000
642-524-709.100	OVERTIME PAY	12,000
642-524-715.000	EMPLOYER FICA	50,400
642-524-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	203,100
642-524-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
642-524-719.000	INSURANCE-WORKERS COMP.	30,000
642-524-720.000	DB MERS RETIREMENT	121,500
642-524-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	43,700
642-524-808.000	INDEPENDENT AUDIT FEES	1,500
642-524-822.200	LTD/LIFE/ADD	2,800
642-524-943.000	EQUIPMENT RENTAL	85,000
Totals for dept 524 - ADMINISTRATIVE & GENERAL		1,197,300
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
642-966-995.101	CONTRIBUTION TO GENERAL	152,400
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		152,400
TOTAL APPROPRIATIONS		1,349,700
NET OF REVENUES/APPROPRIATIONS - FUND 642		(452,200)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
661-000-646.003	RENTAL TO STATE OF MICHIGAN	55,200
661-000-646.202	RENTAL TO MAJOR STREETS	73,000
661-000-646.203	RENTAL TO LOCAL STREETS	118,900
661-000-646.208	RENTAL TO POOL	1,000
661-000-646.228	RENTAL TO IT	6,500
661-000-646.262	RENTAL TO ELECTIONS	300
661-000-646.265	RENTAL TO PUBLIC BUILDINGS	5,000
661-000-646.271	RENTAL TO LIBRARY	2,000
661-000-646.295	RENTAL TO AIRPORT	13,000
661-000-646.301	RENTAL TO POLICE	119,000
661-000-646.336	RENTAL TO FIRE	38,500
661-000-646.441	RENTAL TO PUBLIC WORKS	13,400
661-000-646.443	RENTAL TO PARKING	30,000
661-000-646.444	RENTAL-SIDEWKS/ALLEYS/STORM SW	54,000
661-000-646.452	RENTAL TO DECORATIONS	30,000
661-000-646.588	SERVICE TO DART	157,200
661-000-646.590	RENTAL TO SEWER	41,000
661-000-646.591	RENTAL TO WATER	61,000
661-000-646.596	RENTAL TO LEAF PICKUP/COMPOST.	39,000
661-000-646.642	RENTAL TO DPW	85,000
661-000-646.661	RENTAL TO MOTOR POOL	6,500
661-000-646.721	RENTAL TO COMMUNITY DEVELOPMENT	3,900
661-000-646.756	RENTAL TO PARKS	155,000
661-000-673.100	GAIN/LOSS ON DISPOSAL OF EQUIP	30,000
661-000-687.000	INSURANCE REFUNDS	1,000
Totals for dept 000 - SUBTOTAL		<u>1,139,400</u>
Dept 008 - INTEREST & RENTS		
661-008-665.000	INTEREST EARNED	300
Totals for dept 008 - INTEREST & RENTS		<u>300</u>
TOTAL ESTIMATED REVENUES		<u>1,139,700</u>

2023-24
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 524 - ADMINISTRATIVE & GENERAL		
661-524-702.000	SALARIES	165,500
661-524-706.100	COMP BUY OUT	1,500
661-524-710.000	DPW SERVICES	70,000
661-524-715.000	EMPLOYER FICA	12,800
661-524-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	53,200
661-524-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
661-524-719.000	INSURANCE-WORKERS COMP.	4,200
661-524-720.000	DB MERS RETIREMENT	39,800
661-524-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,500
661-524-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	16,500
661-524-734.000	TOOLS	2,500
661-524-736.000	UNIFORMS	400
661-524-751.000	FUEL	95,000
661-524-752.000	OIL AND LUBRICANTS	12,000
661-524-753.000	PARTS	150,000
661-524-754.000	TIRES	31,000
661-524-801.000	CONTRACTED SERVICES	10,000
661-524-808.000	INDEPENDENT AUDIT FEES	1,400
661-524-814.000	LIABILITY INSURANCE	27,200
661-524-822.200	LTD/LIFE/ADD	800
661-524-824.600	CDL LICENSE FEES	500
661-524-920.000	PUBLIC UTILITIES	40,000
661-524-930.000	OPERATIONAL REPAIRS & MAINT.	35,000
661-524-943.000	EQUIPMENT RENTAL	6,500
661-524-977.000	EQUIPMENT	5,000
661-524-981.095	POLICE VEHICLES	70,000
661-524-981.312	DUMP TRUCK	130,000
Totals for dept 524 - ADMINISTRATIVE & GENERAL		987,400
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
661-966-995.101	CONTRIBUTION TO GENERAL	126,300
Totals for dept 966 - TRANSFER BETWEEN FUNDS-OUT		126,300
TOTAL APPROPRIATIONS		1,113,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		26,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	160,000
732-000-594.000	EMPLOYER CONTRIBUTIONS	493,200
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	248,000
732-000-665.001	STOCK DIVIDENDS-HARBOUR/PERSHING	350,000
732-000-665.002	BOND INTEREST-HARBOUR/PERSHING	10,500
732-000-665.004	BOND INTEREST-CAMBRIDGE	10,500
Totals for dept 000 - SUBTOTAL		<hr/> 1,272,200
TOTAL ESTIMATED REVENUES		<hr/> 1,272,200

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 347 - A.C.T. 345	ADMINISTRATION	
732-347-801.000	CONTRACTED SERVICES	10,000
732-347-808.000	INDEPENDENT AUDIT FEES	2,500
732-347-822.301	LTD-POLICE	8,000
732-347-822.336	LTD-FIRE	3,500
732-347-874.000	RETIREMENT BENEFITS	539,400
732-347-964.593	DC CONTRIBUTION-EMPLOYEE	160,000
732-347-964.594	DC CONTRIBUTION-EMPLOYER	256,000
Totals for dept 347 - A.C.T. 345 ADMINISTRATION		<hr/> 979,400
TOTAL APPROPRIATIONS		<hr/> 979,400
NET OF REVENUES/APPROPRIATIONS - FUND 732		<hr/> 292,800
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2023-24
COMM APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 008 - INTEREST & RENTS		
757-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		100
TOTAL ESTIMATED REVENUES		100
NET OF REVENUES/APPROPRIATIONS - FUND 757		100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
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ESTIMATED REVENUES		
Dept 008 - INTEREST & RENTS		
758-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		<hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> 100
NET OF REVENUES/APPROPRIATIONS - FUND 758		<hr/> 100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 008 - INTEREST & RENTS		
759-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		<hr/> <hr/> 100
TOTAL ESTIMATED REVENUES		<hr/> <hr/> 100

2023-24
COMM APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
759-249-930.000	OPERATIONAL REPAIRS & MAINT.	100
Totals for dept 249 - ADMINISTRATION		100
TOTAL APPROPRIATIONS		100
NET OF REVENUES/APPROPRIATIONS - FUND 759		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000 - SUBTOTAL		
760-000-674.012	FREMONT FLEXIBLE FUND	10,000
Totals for dept 000 - SUBTOTAL		10,000
Dept 004 - GRANTS		
760-004-674.007	FREMONT GRANT FISH STOCK RIVERWALK	1,000
Totals for dept 004 - GRANTS		1,000
Dept 008 - INTEREST & RENTS		
760-008-665.000	INTEREST EARNED	100
Totals for dept 008 - INTEREST & RENTS		100
TOTAL ESTIMATED REVENUES		11,100

GL NUMBER	DESCRIPTION	2023-24 COMM APPROVED BUDGET
APPROPRIATIONS		
Dept 249 - ADMINISTRATION		
760-249-801.807	CONTRACTED SERV-FISH STOCK RIVERW	1,000
760-249-967.024	RIVERWALK TRAIL HAZARDOUS IMPROVEM	10,000
Totals for dept 249 - ADMINISTRATION		11,000
TOTAL APPROPRIATIONS		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 760		100
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		32,279,082
APPROPRIATIONS - ALL FUNDS		35,732,800
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,453,718)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		