

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
101-000-401.01	Current Property Taxes	1,606,370	1,601,000	1,716,511	1,710,000	1,759,000	1,759,000
	Represents a 2.5% increase over the 2022/23 Projected.						
101-000-401.02	WASC Property Taxes	26,828	27,250	28,554	28,000	29,265	29,265
	Represents a 2.5% increase over the 2022/23 Projected.						
101-000-434.00	Mobile Home Tax	771	400		750	750	750
101-000-445.00	Penalties & Interest On Taxes	10,920	8,000	2,887	9,000	9,250	9,250
101-000-447.00	Property Tax Admin. Fee	80,977	77,000	83,071	84,000	85,000	85,000
	Represents a 2.5% increase over the 2022/23 Projected.						
101-000-476.00	Liquor License	4,174	3,600	4,293	4,000	4,250	4,250
101-000-477.00	Cable Franchise Fee	17,067	18,000	7,630	18,000	14,500	14,500
	Decreased due to fewer cable subscriptions with other options available.						
101-000-490.00	Building Permit Fees	6					
101-000-492.00	Zoning Permit Fees	4,500	1,000	3,945	4,000	4,500	4,500
101-000-493.00	Licenses & Permits		100			50	50
101-000-501.04	Bulletproof Vest Partnership - Fec	384		1,152	380	1,200	1,200
101-000-528.00	Other Federal Grants			9,491			
101-000-543.01	Act 302 Training	417	700		600	500	500
	Depends on the timing of hiring new officers.						
101-000-573.00	Local Community Stabilization	10,698	16,500	21,164	15,000	17,500	17,500
101-000-574.01	Economic Vitality Incentive Progr	41,340	41,340		45,400	47,050	47,050
101-000-574.02	Statutory Sales Tax			21,909			
101-000-574.03	Constitutional Sales Tax	410,612	339,250	218,613	366,585	418,000	418,000
101-000-574.04	CVTRS PUBLIC SAFETY					2,530	2,530
	New revenue starting with the State's 10-01-2023 new fiscal year.						
101-000-642.00	General Sales	3,480	1,050	32,065	3,000	3,500	3,500
101-000-642.02	Garbage Bag Sales	1,060	600	578	800	900	900
101-000-657.00	Parking Fines & Civil Infractions	15,489	3,000	11,125	10,000	12,500	12,500
101-000-658.00	Police Reports & Service Fees	3,337	1,000	6,111	1,200	2,500	2,500
101-000-664.00	Interest On Long Term Advance		1,000				
101-000-665.01	Interest Income	5,726	1,500	25,796	1,000	12,500	12,500
101-000-671.00	Misc. Revenues			10,175			
101-000-675.02	Donations - Police & Kids			20			
101-000-675.03	Donations - McCormick Park			2,314			

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Dept 000 - General Revenues							
ESTIMATED REVENUES							
101-000-675.04	Donation - Comm Watch/National Nit	1,000	1,500	90	3,000	1,000	1,000
101-000-675.08	Donations-Volunteers Park	30,736		19,992			
101-000-675.09	Donation - Digital Sign	(1,707)		(185)			
101-000-687.01	Misc Refunds - Ins, Workers Comp,	40,215	15,000	27,431	20,000	20,000	20,000
101-000-687.02	Administrative Reimbursements	145,000	145,000		145,000	145,000	145,000
101-000-699.07	Transfer From DDA					25,000	25,000
	For intra-governmental loan between DDA and Gen Fund fro resurfacing of DDA parking lot. Total loan amt. was \$125,000. Pmts from DDA to Gen Fund are \$25,000/yr starting in 2023/24 budget year.						
TOTAL ESTIMATED REVENUES		2,459,400	2,303,790	2,254,732	2,469,715	2,616,245	2,616,245
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenu		2,459,400	2,303,790	2,254,732	2,469,715	2,616,245	2,616,245

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Dept 101 - City Council							
APPROPRIATIONS							
101-101-702.00	Salaries & Wages	10,250	13,000	10,000	13,000	13,000	13,000
101-101-709.00	FICA	784	995	765	1,000	1,000	1,000
101-101-831.01	Memberships & Dues	2,251	2,500	95	2,500	2,500	2,500
101-101-860.00	Travel & Education	523	1,500	85	1,500	1,500	1,500
101-101-880.00	Community Promotion	5,000	6,500	3,000	6,500	6,500	6,500
101-101-900.00	Printing & Publishing	202	1,000		500	500	500
	TOTAL APPROPRIATIONS	19,010	25,495	13,945	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		(19,010)	(25,495)	(13,945)	(25,000)	(25,000)	(25,000)

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Dept 172 - City Manager							
APPROPRIATIONS							
101-172-702.00	Salaries & Wages	113,523	98,250	77,490	103,200	110,000	110,000
101-172-709.00	FICA	8,714	7,800	5,928	8,200	8,500	8,500
101-172-710.00	Unemployment	6	10		10	10	10
101-172-712.00	Payment In Lieu Of Insurance	1,200	3,600		3,600	3,600	3,600
101-172-718.00	Insurance Premiums	5,256	2,010	2,194	1,850	2,100	2,100
101-172-718.01	HSA Contribution	929	210	202	300	150	150
101-172-723.00	Retiree Health Care-OPEB	7,319	9,315	4,878	8,600		
101-172-724.00	Disability Premiums	330	250	248	300	300	300
101-172-725.00	Retirement	6,681	7,950	6,099	8,400	9,100	9,100
101-172-726.00	Workers Compensation	310	1,075	15	1,500	500	500
101-172-740.00	Operating Supplies	348	500	913	500	1,000	1,000
101-172-801.00	Professional Services	138	250		250	250	250
101-172-802.00	Contractual Services	80					
101-172-831.01	Memberships & Dues	175	1,500	645	1,000	1,000	1,000
101-172-860.00	Travel & Education	195	2,500		2,500	7,000	7,000
TOTAL APPROPRIATIONS		145,204	135,220	98,612	140,210	143,510	143,510
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(145,204)	(135,220)	(98,612)	(140,210)	(143,510)	(143,510)

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Dept 215 - Clerk							
APPROPRIATIONS							
101-215-702.00	Salaries & Wages	95,828	93,960	72,894	97,300	100,500	100,500
101-215-709.00	FICA	7,373	7,190	5,576	7,500	7,750	7,750
101-215-710.00	Unemployment	11	10	2	10	10	10
101-215-718.00	Insurance Premiums	20,313	18,650	16,718	17,100	19,050	19,050
101-215-718.01	HSA Contribution	3,097	2,380	3,095	3,400	3,500	3,500
101-215-724.00	Disability Premiums	409	375	377	400	400	400
101-215-725.00	Retirement	21,749	20,705	16,681	23,750	23,750	23,750
101-215-726.00	Workers Compensation	310	1,025	15	1,400	250	250
101-215-740.00	Operating Supplies	321	1,000	3,974	1,000	1,000	1,000
101-215-802.00	Contractual Services	550	3,000	550	3,500	3,500	3,500
101-215-820.01	Insurance - Liab. / Prop.	17,152	17,600	18,130	18,300	18,750	18,750
101-215-831.01	Memberships & Dues	355	400	230	400	400	400
101-215-860.00	Travel & Education	1,162	2,500	1,738	3,500	3,500	3,500
101-215-900.00	Printing & Publishing	58	500	250	1,000	1,000	1,000
TOTAL APPROPRIATIONS		168,688	169,295	140,230	178,560	183,360	183,360
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(168,688)	(169,295)	(140,230)	(178,560)	(183,360)	(183,360)

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Dept 253 - Treasurer							
APPROPRIATIONS							
101-253-702.00	Salaries & Wages	87,291	94,950	63,533	98,300	108,500	108,500
101-253-709.00	FICA	6,445	7,265	4,823	7,550	8,300	8,300
101-253-710.00	Unemployment	11	10	2	10	10	10
101-253-718.00	Insurance Premiums	21,045	25,550	19,459	23,700	31,750	31,750
101-253-718.01	HSA Contribution	1,924	2,310	2,247	3,300	3,500	3,500
101-253-724.00	Disability Premiums	325	400	233	375	400	400
101-253-725.00	Retirement	12,320	13,575	10,876	15,100	19,000	19,000
101-253-726.00	Workers Compensation	310	1,050	15	1,400	250	250
101-253-740.00	Operating Supplies	2,107	3,840	492	3,840	3,500	3,500
101-253-802.00	Contractual Services	10,534	2,000	34,214	5,250	7,500	7,500
101-253-802.01	Computer & Software Maint. Contract	16,992	16,700	23,987	26,950	30,000	30,000
	\$18,000 - VC3 (IT Support) Contract						
	\$??? - Microsoft 365 Licenses						
	BS&A Annual Module Support:						
	\$ - General Ledger						
	\$ - Payroll						
	\$ - Payable						
	\$ - Utility Billing						
	\$ - Tax						
	\$ - Assessing						
	\$ - Cash Receipting						
	\$???? - Fixed Asset Software						
101-253-803.00	Contract - Audit	5,905	5,950	6,063	6,090	6,952	6,952
	35.65% of \$19,500 Total Est. Audit Cost.						
101-253-831.01	Memberships & Dues	429	500	697	500	698	698
	\$120 - MGFOA - Treasurer						
	\$120 - MGFOA - Deputy Treasurer						
	\$ 99 - MMTA - Treasurer						
	\$ 99 - MMTA - Deputy Treasurer						
	\$130 - APT US&C - Treasurer						
	\$130 - APT US&C - Deputy Treasurer						
101-253-860.00	Travel & Education	1,847	3,000	650	3,000	3,000	3,000
TOTAL APPROPRIATIONS		167,485	177,100	167,291	195,365	223,360	223,360
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(167,485)	(177,100)	(167,291)	(195,365)	(223,360)	(223,360)

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Dept 257 - Assessor							
APPROPRIATIONS							
101-257-740.00	Operating Supplies	997	1,000	42			
101-257-802.00	Contractual Services	26,847	30,500	18,887	30,500	30,500	30,500
101-257-802.01	Computer & Software Maint. Contract	383	550	370	500	500	500
101-257-900.00	Printing & Publishing		600		600	600	600
	TOTAL APPROPRIATIONS	28,227	32,650	19,299	31,600	31,600	31,600
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(28,227)	(32,650)	(19,299)	(31,600)	(31,600)	(31,600)

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Dept 262 - Elections							
APPROPRIATIONS							
101-262-702.00	Salaries & Wages		3,000	4,749	6,000	17,500	17,500
101-262-709.00	FICA		250		500	1,300	1,300
101-262-718.00	Insurance Premiums			74		500	500
101-262-740.00	Operating Supplies	1,915	2,000	2,858	4,000	11,000	11,000
101-262-802.00	Contractual Services	948	3,000	1,778	4,000	4,000	4,000
101-262-860.00	Travel & Education		500	536	1,000	1,000	1,000
101-262-900.00	Printing & Publishing	1,331	500	268	1,200	2,000	2,000
TOTAL APPROPRIATIONS		4,194	9,250	10,263	16,700	37,300	37,300
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(4,194)	(9,250)	(10,263)	(16,700)	(37,300)	(37,300)

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Dept 265 - Buildings & Grounds							
APPROPRIATIONS							
101-265-702.00	Salaries & Wages	36,104	36,000	24,738	33,800	35,000	35,000
101-265-704.00	Wages-Part Time	1,913	3,325	1,318	3,500	3,250	3,250
101-265-709.00	FICA	2,873	3,025	1,964	3,000	3,000	3,000
101-265-710.00	Unemployment	7	10	3	10	10	10
101-265-712.00	Payment In Lieu Of Insurance	197	225		200	200	200
101-265-718.00	Insurance Premiums	4,956	5,850	3,664	4,000	4,750	4,750
101-265-718.01	HSA Contribution	522	490	612	650	750	750
101-265-723.00	Retiree Health Care-OPEB	203	685		450	350	350
101-265-724.00	Disability Premiums	137	130	119	130	150	150
101-265-725.00	Retirement	5,416	5,260	3,760	5,400	5,400	5,400
101-265-726.00	Workers Compensation	422	400	21	500	150	150
101-265-740.00	Operating Supplies	10,548	9,000	6,023	9,000	9,000	9,000
101-265-802.00	Contractual Services	23,629	20,000	13,772	21,000	22,000	22,000
101-265-802.02	Office Equip. Rental/Maint Contract	7,772	10,000	5,935	9,500	9,750	9,750
101-265-820.01	Insurance - Liab. / Prop.	8,774	8,950	9,235	9,350	9,850	9,850
101-265-850.00	Communications - Telephone	7,872	10,000	8,593	8,500	11,750	11,750
101-265-851.00	Postage	1,521	10,000	7,085	8,000	9,750	9,750
101-265-921.00	Utilities	38,841	37,250	33,470	37,000	39,000	39,000
101-265-930.01	Repairs & Maintenance Building	12,557	30,000	9,958	30,000	30,000	30,000
101-265-940.00	Equipment Rental	10,193	15,000	10,121	15,000	15,000	15,000
101-265-940.04	Library Lease	6,180	6,180		6,180	6,180	6,180
TOTAL APPROPRIATIONS		180,637	211,780	140,391	205,170	215,290	215,290
NET OF REVENUES/APPROPRIATIONS - 265 - Buildings & Gr		(180,637)	(211,780)	(140,391)	(205,170)	(215,290)	(215,290)

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Dept 266 - Attorney							
APPROPRIATIONS							
101-266-801.00	Professional Services	51,895	60,000	41,848	60,000	60,000	60,000
	TOTAL APPROPRIATIONS	51,895	60,000	41,848	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 266 - Attorney		(51,895)	(60,000)	(41,848)	(60,000)	(60,000)	(60,000)

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Dept 301 - Police							
APPROPRIATIONS							
101-301-702.00	Salaries & Wages	415,002	442,450	352,645	460,000	465,500	465,500
101-301-704.00	Wages-Part Time	3,525	555	5,984	5,850	8,500	8,500
101-301-704.01	Wages - Crossing Guard	13,032	9,450	10,921	14,800	15,100	15,100
101-301-709.00	FICA	32,900	36,770	28,082	37,500	36,500	36,500
101-301-710.00	Unemployment	59	65	3	75	65	65
101-301-712.00	Payment In Lieu Of Insurance	3,600	3,600	2,100	7,200	5,000	5,000
101-301-718.00	Insurance Premiums	57,314	61,050	48,501	60,500	64,000	64,000
101-301-718.01	HSA Contribution	6,600	7,700	9,000	9,000	10,000	10,000
101-301-723.00	Retiree Health Care-OPEB	1,165	1,985				
101-301-724.00	Disability Premiums	1,858	1,910	1,813	2,010	2,250	2,250
101-301-725.00	Retirement	111,472	114,300	60,391	137,000	150,000	150,000
101-301-726.00	Workers Compensation	5,851	4,910	289	6,700	4,500	4,500
101-301-740.00	Operating Supplies	27,131	10,000	11,825	15,000	15,000	15,000
101-301-745.00	Gasoline / Oil	22,291	17,500	15,676	20,000	20,000	20,000
101-301-767.00	Uniforms	4,724	2,500	4,538	3,000	4,500	4,500
	For new Officers hired during the year.						
101-301-802.00	Contractual Services	11,591	7,000	7,480	9,000	30,000	30,000
	\$6,000 to install Interview Room cameras. \$???? for cloud storage for new body cam video.						
101-301-820.01	Insurance - Liab. / Prop.	13,311	15,000	14,025	14,200	14,025	14,025
101-301-831.01	Memberships & Dues	205	535	230	600	600	600
101-301-850.00	Communications - Telephone	3,141	5,000	2,590	7,000	7,000	7,000
101-301-860.00	Travel & Education	3,563	3,000	8,541	7,000	7,000	7,000
101-301-860.05	Act 302 Training	710	1,500	360	1,500	1,500	1,500
101-301-880.00	Community Promotion		250		250	250	250
101-301-880.02	Community Promotion - Police & Kic	320	2,000		2,000	2,000	2,000
101-301-880.03	Community Watch/National Night Out	1,692	3,000	(908)	3,000	3,000	3,000
101-301-900.00	Printing & Publishing	206	200	40	200	200	200
101-301-930.04	Equipment Repair/Maint	8,761	18,350	8,619	20,000	20,000	20,000
101-301-930.05	Communication Equip. Repair		6,500		6,500	6,500	6,500
TOTAL APPROPRIATIONS		750,024	777,080	592,745	849,885	892,990	892,990
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(750,024)	(777,080)	(592,745)	(849,885)	(892,990)	(892,990)

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Dept 371 - Building Inspections							
APPROPRIATIONS							
101-371-900.00	Printing & Publishing	212		212		250	250
	TOTAL APPROPRIATIONS	212		212		250	250
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		(212)		(212)		(250)	(250)

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Dept 441 - Department Of Public Works							
APPROPRIATIONS							
101-441-702.00	Salaries & Wages	11,252	11,775	6,328	8,650	9,500	9,500
101-441-704.00	Wages-Part Time	134	235	92	300	300	300
101-441-709.00	FICA	870	925	488	700	700	700
101-441-710.00	Unemployment	7	10	1	10	10	10
101-441-712.00	Payment In Lieu Of Insurance	46	90		75	50	50
101-441-718.00	Insurance Premiums	1,309	1,725	810	900	900	900
101-441-718.01	HSA Contribution	159	155	171	175	200	200
101-441-724.00	Disability Premiums	45	45	29	50	50	50
101-441-725.00	Retirement	1,972	1,955	1,108	1,625	1,850	1,850
101-441-726.00	Workers Compensation	169	150	8	150	50	50
101-441-740.00	Operating Supplies	4,334	7,000	2,360	7,000	7,000	7,000
101-441-767.00	Uniforms	1,673	2,500	1,105	2,500	3,000	3,000
101-441-802.00	Contractual Services	2,520	4,000	2,848	8,000	8,000	8,000
101-441-831.01	Memberships & Dues	236	500	94	500	500	500
101-441-860.00	Travel & Education	729	1,000	569	1,500	1,500	1,500
TOTAL APPROPRIATIONS		25,455	32,065	16,011	32,135	33,610	33,610
NET OF REVENUES/APPROPRIATIONS - 441 - Department Of		(25,455)	(32,065)	(16,011)	(32,135)	(33,610)	(33,610)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 445 - Drains							
APPROPRIATIONS							
101-445-963.00	County Drains At Large	54,353	54,600	3,200	2,000	3,500	3,500
	TOTAL APPROPRIATIONS	54,353	54,600	3,200	2,000	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 445 - Drains		(54,353)	(54,600)	(3,200)	(2,000)	(3,500)	(3,500)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 448 - Street Lighting							
APPROPRIATIONS							
101-448-740.00.	Operating Supplies			5,944		6,000	6,000
101-448-802.00	Contractual Services					5,000	5,000
101-448-921.00	Utilities	56,445	59,000	41,133	59,000	60,000	60,000
	TOTAL APPROPRIATIONS	56,445	59,000	47,077	59,000	71,000	71,000
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lightir		(56,445)	(59,000)	(47,077)	(59,000)	(71,000)	(71,000)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 525 - City Tree Service							
APPROPRIATIONS							
101-525-702.00	Salaries & Wages	39,797	41,585	34,272	46,600	46,600	46,600
101-525-704.00	Wages-Part Time	1,559	2,710	1,074	2,900	2,900	2,900
101-525-709.00	FICA	3,162	3,415	2,689	3,900	3,900	3,900
101-525-710.00	Unemployment	5	10	3	10	10	10
101-525-712.00	Payment In Lieu Of Insurance	198	315		350	350	350
101-525-718.00	Insurance Premiums	4,468	6,085	4,000	4,900	5,500	5,500
101-525-718.01	HSA Contribution	561	550	832	1,000	1,200	1,200
101-525-724.00	Disability Premiums	158	150	154	175	175	175
101-525-725.00	Retirement	6,973	6,905	5,973	8,750	8,500	8,500
101-525-726.00	Workers Compensation	599	455	30	750	350	350
101-525-740.00	Operating Supplies		500		500	500	500
101-525-802.00	Contractual Services	9,100	13,000	4,750	14,000	15,000	15,000
101-525-940.00	Equipment Rental	33,772	45,000	26,920	48,000	48,000	48,000
TOTAL APPROPRIATIONS		100,352	120,680	80,697	131,835	132,985	132,985
NET OF REVENUES/APPROPRIATIONS - 525 - City Tree Serv		(100,352)	(120,680)	(80,697)	(131,835)	(132,985)	(132,985)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 701 - Planning							
APPROPRIATIONS							
101-701-702.00	Salaries & Wages				22,000	5,000	5,000
101-701-709.00	FICA		1,685		1,685	500	500
101-701-710.00	Unemployment				15	15	15
101-701-802.00	Contractual Services	8,397	10,000	12,742	10,000	34,000	34,000
101-701-831.01	Memberships & Dues	65	500		500	500	500
101-701-860.00	Travel & Education	45	1,250		1,000	1,000	1,000
101-701-900.00	Printing & Publishing	582	750	1,430	750	1,000	1,000
	TOTAL APPROPRIATIONS	9,089	14,185	14,172	35,950	42,015	42,015
NET OF REVENUES/APPROPRIATIONS - 701 - Planning		(9,089)	(14,185)	(14,172)	(35,950)	(42,015)	(42,015)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
101-728-802.00	Contractual Services		10,000		5,000	5,000	5,000
101-728-831.01	Memberships & Dues	3,000	3,000	3,000	3,000	3,000	3,000
101-728-885.01	Advertising		2,000				
	TOTAL APPROPRIATIONS	3,000	15,000	3,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ.		(3,000)	(15,000)	(3,000)	(8,000)	(8,000)	(8,000)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 751 - Parks And Recreation							
APPROPRIATIONS							
101-751-702.00	Salaries & Wages	26,851	23,045	22,729	31,000	31,500	31,500
101-751-704.00	Wages-Part Time	4,266	7,425	2,939	7,700	7,500	7,500
101-751-709.00	FICA	2,379	2,730	1,954	3,000	2,900	2,900
101-751-710.00	Unemployment	3	10	5	10	10	10
101-751-712.00	Payment In Lieu Of Insurance	127	215		250	250	250
101-751-718.00	Insurance Premiums	2,998	4,100	2,657	3,200	3,500	3,500
101-751-718.01	HSA Contribution	379	375	481	600	650	650
101-751-724.00	Disability Premiums	106	105	102	125	125	125
101-751-725.00	Retirement	4,705	4,660	3,962	5,750	5,750	5,750
101-751-726.00	Workers Compensation	404	305	20	475	400	400
101-751-740.00	Operating Supplies	5,178	1,500	1,016	5,000	3,000	3,000
101-751-802.00	Contractual Services	40,236	60,000	27,645	50,000	50,000	50,000
101-751-803.05	WASC Agreement	26,795	27,250		28,000	28,000	28,000
101-751-820.01	Insurance - Liab. / Prop.	419	430	444	450	500	500
101-751-880.05	Art Festival					15,000	15,000
101-751-921.00	Utilities	4,614	5,500	4,579	5,000	6,000	6,000
101-751-930.01	Repairs & Maintenance Building	12,315	12,000	7,857	12,000	18,000	18,000
101-751-940.00	Equipment Rental	20,990	25,000	12,110	27,000	28,000	28,000
TOTAL APPROPRIATIONS		152,765	174,650	88,500	179,560	201,085	201,085
NET OF REVENUES/APPROPRIATIONS - 751 - Parks And Recr		(152,765)	(174,650)	(88,500)	(179,560)	(201,085)	(201,085)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 901 - Capital Outlay							
APPROPRIATIONS							
101-901-970.07	Technology				6,000	51,000	51,000
	2023/24 - \$20,000 for new Website. \$26,000 for ½ of conversion to BS&A Cloud. \$5,000 for hardware/computer upgrades.						
101-901-970.13	Volunteers Park	25,526	27,000	19,992			
101-901-970.20	Police	58,475	58,000	39,948	100,000	60,000	60,000
	TOTAL APPROPRIATIONS	84,001	85,000	59,940	106,000	111,000	111,000
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay		(84,001)	(85,000)	(59,940)	(106,000)	(111,000)	(111,000)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 990 - Transfers							
APPROPRIATIONS							
101-990-995.02	Transfer To Major Street					650,000	650,000
	To help cover the cost of the N. Putnam St. project.						
101-990-995.03	Transfer To Local Street	60,000	60,000		60,000	60,000	60,000
101-990-995.06	Transfer To Equipment Fund	26,000	26,000		26,000	26,000	26,000
101-990-995.12	Transfer to Water Fund	75,552					
TOTAL APPROPRIATIONS		161,552	86,000		86,000	736,000	736,000
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(161,552)	(86,000)		(86,000)	(736,000)	(736,000)
ESTIMATED REVENUES - FUND 101		2,459,400	2,303,790	2,254,732	2,469,715	2,616,245	2,616,245
APPROPRIATIONS - FUND 101		2,177,588	2,254,050	1,552,433	2,357,970	3,166,855	3,166,855
NET OF REVENUES/APPROPRIATIONS - FUND 101		281,812	49,740	702,299	111,745	(550,610)	(550,610)
BEGINNING FUND BALANCE		1,968,133	1,968,133	2,249,945	2,249,945	2,952,244	2,952,244
ENDING FUND BALANCE		2,249,945	2,017,873	2,952,244	2,361,690	2,401,634	2,401,634

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
202-000-540.00	State Grants					375,000	375,000
	For N. Putnam Street Project.						
202-000-546.00	Act 51	352,945	339,000	115,437	367,500	369,653	369,653
202-000-546.01	Local Roads Program	6,261	6,290	70,042	7,500	7,000	7,000
202-000-570.01	State Metro. Act Of 2002	15,305	12,000		13,000	13,500	13,500
202-000-642.00	General Sales		50				
202-000-687.01	Misc Refunds - Ins, Workers Comp,			126			
202-000-699.01	Transfer From General Fund					650,000	650,000
	To help cover the cost of the N. Putnam St. project.						
TOTAL ESTIMATED REVENUES		374,511	357,340	185,605	388,000	1,415,153	1,415,153
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenu		374,511	357,340	185,605	388,000	1,415,153	1,415,153

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 444 - Sidewalks							
APPROPRIATIONS							
202-444-702.00	Salaries & Wages	1,235	1,270	1,099	1,500	1,500	1,500
202-444-709.00	FICA	95	100	84	150	100	100
202-444-710.00	Unemployment		5		10	10	10
202-444-712.00	Payment In Lieu Of Insurance	7	10		10	10	10
202-444-718.00	Insurance Premiums	139	190	128	160	160	160
202-444-718.01	HSA Contribution	17	20	23	30	30	30
202-444-724.00	Disability Premiums	5	5	5	10	10	10
202-444-725.00	Retirement	216	215	192	285	300	300
202-444-726.00	Workers Compensation	19	15	1	25	10	10
202-444-740.00	Operating Supplies		1,000		1,000	1,000	1,000
202-444-802.00	Contractual Services	6,537	14,000	14,136	16,000	16,000	16,000
202-444-940.00	Equipment Rental	76	1,000	239	1,000	1,000	1,000
	TOTAL APPROPRIATIONS	8,346	17,830	15,907	20,180	20,130	20,130
NET OF REVENUES/APPROPRIATIONS - 444 - Sidewalks		(8,346)	(17,830)	(15,907)	(20,180)	(20,130)	(20,130)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 459 - Preservation/Structural Improvements							
APPROPRIATIONS							
202-459-970.23	N. Putnam St.	12,059	41,000	54,146	20,500	1,300,000	1,300,000
	\$1.3M is Est. Still waiting on bids to determine final cost. Funded by \$375K grant and Fund Bal. from General Fund & Major Street Fund.						
202-459-970.29	East Middle Street	1,631					
	TOTAL APPROPRIATIONS	13,690	41,000	54,146	20,500	1,300,000	1,300,000
NET OF REVENUES/APPROPRIATIONS - 459 - Preservation/s		(13,690)	(41,000)	(54,146)	(20,500)	(1,300,000)	(1,300,000)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 467 - Surface Maintenance							
APPROPRIATIONS							
202-467-702.00	Salaries & Wages	12,122	12,675	7,680	10,500	12,000	12,000
202-467-704.00	Wages-Part Time	134	250	92	250	200	200
202-467-709.00	FICA	939	995	591	1,000	800	800
202-467-710.00	Unemployment	2	5	1	10	10	10
202-467-712.00	Payment In Lieu Of Insurance	82	100		80	65	65
202-467-718.00	Insurance Premiums	1,383	1,860	926	1,100	1,100	1,100
202-467-718.01	HSA Contribution	171	170	211	200	280	280
202-467-724.00	Disability Premiums	49	50	35	50	50	50
202-467-725.00	Retirement	2,124	2,110	1,343	2,000	2,200	2,200
202-467-726.00	Workers Compensation	183	140	9	150	30	30
202-467-740.00	Operating Supplies	2,991	5,000	3,562	4,000	4,000	4,000
202-467-802.00	Contractual Services	12,096	25,000	34,898	30,000	38,000	38,000
202-467-940.00	Equipment Rental	16,938	14,500	6,868	14,500	14,500	14,500
TOTAL APPROPRIATIONS		49,214	62,855	56,216	63,840	73,235	73,235
NET OF REVENUES/APPROPRIATIONS - 467 - Surface Mainte		(49,214)	(62,855)	(56,216)	(63,840)	(73,235)	(73,235)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 468 - Bridge Maintenance							
APPROPRIATIONS							
202-468-702.00	Salaries & Wages	227	215	182	250	250	250
202-468-704.00	Wages-Part Time	34	60	23	75	60	60
202-468-709.00	FICA	20	25	15	30	25	25
202-468-710.00	Unemployment		5		10	10	10
202-468-712.00	Payment In Lieu Of Insurance	1	5		10	10	10
202-468-718.00	Insurance Premiums	26	35	21	25	30	30
202-468-718.01	HSA Contribution	3	5	4	10	10	10
202-468-724.00	Disability Premiums	1	5	1	10	10	10
202-468-725.00	Retirement	40	40	32	50	50	50
202-468-726.00	Workers Compensation	3	5		10	10	10
202-468-740.00	Operating Supplies		100	86	100	100	100
202-468-802.00	Contractual Services	2,600	2,000		1,000	1,500	1,500
202-468-940.00	Equipment Rental		100	19	100	100	100
TOTAL APPROPRIATIONS		2,955	2,600	383	1,680	2,165	2,165
NET OF REVENUES/APPROPRIATIONS - 468 - Bridge Maintainer		(2,955)	(2,600)	(383)	(1,680)	(2,165)	(2,165)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 471 - Right-of-Way Maintenance							
APPROPRIATIONS							
202-471-702.00	Salaries & Wages	1,372	1,445	1,428	2,000	1,800	1,800
202-471-704.00	Wages-Part Time	194	335	134	375	350	350
202-471-709.00	FICA	119	140	119	200	200	200
202-471-710.00	Unemployment		5		10	10	10
202-471-712.00	Payment In Lieu Of Insurance	1	15		25	10	10
202-471-718.00	Insurance Premiums	150	215	164	210	200	200
202-471-718.01	HSA Contribution	19	20	27	50	50	50
202-471-724.00	Disability Premiums	5	5	6	10	10	10
202-471-725.00	Retirement	241	245	249	375	325	325
202-471-726.00	Workers Compensation	21	20	1	30	10	10
202-471-740.00	Operating Supplies	395	5,000	1,322	5,000	4,500	4,500
202-471-802.00	Contractual Services	4,809	5,000	14,937	5,500	17,500	17,500
202-471-940.00	Equipment Rental	1,490	3,600	514	3,900	3,500	3,500
TOTAL APPROPRIATIONS		8,816	16,045	18,901	17,685	28,465	28,465
NET OF REVENUES/APPROPRIATIONS - 471 - Right-of-Way M		(8,816)	(16,045)	(18,901)	(17,685)	(28,465)	(28,465)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 472 - Winter Maintenance							
APPROPRIATIONS							
202-472-702.00	Salaries & Wages	7,227	7,130	5,357	7,350	7,500	7,500
202-472-709.00	FICA	552	580	407	575	600	600
202-472-710.00	Unemployment	1	5		10	10	10
202-472-712.00	Payment In Lieu Of Insurance	30	60		75	60	60
202-472-718.00	Insurance Premiums	809	1,100	635	800	850	850
202-472-718.01	HSA Contribution	102	100	122	150	200	200
202-472-724.00	Disability Premiums	29	30	24	50	40	40
202-472-725.00	Retirement	1,266	1,250	935	1,450	1,275	1,275
202-472-726.00	Workers Compensation	109	85	5	125	40	40
202-472-740.00	Operating Supplies	9,097	13,000	12,250	13,000	16,500	16,500
202-472-802.00	Contractual Services	2,063	3,000	1,563	3,000	3,000	3,000
202-472-940.00	Equipment Rental	8,413	14,500	5,065	15,000	14,000	14,000
	TOTAL APPROPRIATIONS	29,698	40,840	26,363	41,585	44,075	44,075
NET OF REVENUES/APPROPRIATIONS - 472 - Winter Mainten		(29,698)	(40,840)	(26,363)	(41,585)	(44,075)	(44,075)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 473 - Traffic Control							
APPROPRIATIONS							
202-473-702.00	Salaries & Wages	1,327	1,395	299	500	800	800
202-473-709.00	FICA	102	110	22	50	85	85
202-473-710.00	Unemployment		5		10	10	10
202-473-712.00	Payment In Lieu Of Insurance	20	15		10	10	10
202-473-718.00	Insurance Premiums	158	205	43	50	120	120
202-473-718.01	HSA Contribution	19	20	16	10	20	20
202-473-724.00	Disability Premiums	6	5	1	10	10	10
202-473-725.00	Retirement	232	235	53	75	190	190
202-473-726.00	Workers Compensation	20	15	1	10	10	10
202-473-740.00	Operating Supplies	1,436	4,500	1,145	3,500	3,500	3,500
202-473-802.00	Contractual Services	9,955	6,500	8,311	8,500	11,500	11,500
202-473-940.00	Equipment Rental	366	1,500	256	500	500	500
	TOTAL APPROPRIATIONS	13,641	14,505	10,147	13,225	16,755	16,755
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Contrc		(13,641)	(14,505)	(10,147)	(13,225)	(16,755)	(16,755)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 515 - Administrative							
APPROPRIATIONS							
202-515-803.00	Contract - Audit	1,191	1,200	1,229	1,230	1,405	1,405
7.20% of \$19,500 Total Est. Audit Cost.							
202-515-803.01	Fund Administration	6,000	6,000		6,000	6,000	6,000
202-515-820.01	Insurance - Liab. / Prop.	1,247	1,260	1,309	1,325	1,400	1,400
TOTAL APPROPRIATIONS		8,438	8,460	2,538	8,555	8,805	8,805
NET OF REVENUES/APPROPRIATIONS - 515 - Administrative		(8,438)	(8,460)	(2,538)	(8,555)	(8,805)	(8,805)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 906 - Debt Service							
APPROPRIATIONS							
202-906-991.04	2017 Cap Improv Bond Principal	27,300	27,300	27,300	27,300	29,250	29,250
	For 2017 Capital Improvement Bond. Pmt split is 39% from Major Streets, 10% from Sewer Fund and 51% from Water. Final pmt due 5-01-2033.						
202-906-994.02	2017 Cap Improv Bond Interest	9,710	9,710	4,679	9,010	8,276	8,276
	See Note above.						
TOTAL APPROPRIATIONS		37,010	37,010	31,979	36,310	37,526	37,526
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(37,010)	(37,010)	(31,979)	(36,310)	(37,526)	(37,526)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 990 - Transfers							
APPROPRIATIONS							
202-990-995.09	Transfer To Act342 Bond	147,540	147,540				
TOTAL APPROPRIATIONS		147,540	147,540				
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(147,540)	(147,540)				
ESTIMATED REVENUES - FUND 202							
APPROPRIATIONS - FUND 202		319,348	388,685	216,580	223,560	1,531,156	1,531,156
NET OF REVENUES/APPROPRIATIONS - FUND 202		55,163	(31,345)	(30,975)	164,440	(116,003)	(116,003)
BEGINNING FUND BALANCE		219,776	219,776	274,940	274,940	243,965	243,965
ENDING FUND BALANCE		274,939	188,431	243,965	439,380	127,962	127,962

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
203-000-546.00	Act 51	110,757	106,300	36,212	116,500	116,100	116,100
203-000-546.01	Local Roads Program	1,965	1,975	22,656	2,500	2,050	2,050
203-000-642.00	General Sales	3,131	2,985		3,000	3,000	3,000
203-000-687.01	Misc Refunds - Ins, Workers Comp,			126			
203-000-699.01	Transfer From General Fund	60,000	60,000		60,000	60,000	60,000
	TOTAL ESTIMATED REVENUES	175,853	171,260	58,994	182,000	181,150	181,150
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		175,853	171,260	58,994	182,000	181,150	181,150

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 444 - Sidewalks							
APPROPRIATIONS							
203-444-702.00	Salaries & Wages	915	995	1,279	1,800	1,600	1,600
203-444-704.00	Wages-Part Time	8	20	6	25	20	20
203-444-709.00	FICA	71	80	98	150	130	130
203-444-710.00	Unemployment		5		10	10	10
203-444-712.00	Payment In Lieu Of Insurance	10	10		25	10	10
203-444-718.00	Insurance Premiums	97	145	144	185	165	165
203-444-718.01	HSA Contribution	13	15	21	50	40	40
203-444-724.00	Disability Premiums	3	5	6	10	10	10
203-444-725.00	Retirement	160	165	222	350	300	300
203-444-726.00	Workers Compensation	14	15	1	25	10	10
203-444-740.00	Operating Supplies		4,000		3,000	2,000	2,000
203-444-802.00	Contractual Services		6,000	13,000	4,000	12,000	12,000
203-444-940.00	Equipment Rental	5	4,000	61	3,000	2,000	2,000
TOTAL APPROPRIATIONS		1,296	15,455	14,838	12,630	18,295	18,295
NET OF REVENUES/APPROPRIATIONS - 444 - Sidewalks		(1,296)	(15,455)	(14,838)	(12,630)	(18,295)	(18,295)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 467 - Surface Maintenance							
APPROPRIATIONS							
203-467-702.00	Salaries & Wages	12,351	13,000	9,283	12,700	12,700	12,700
203-467-704.00	Wages-Part Time	94	165	64	200	160	160
203-467-709.00	FICA	952	1,020	711	1,000	1,100	1,100
203-467-710.00	Unemployment	2	5	1	10	10	10
203-467-712.00	Payment In Lieu Of Insurance	72	100		100	80	80
203-467-718.00	Insurance Premiums	1,396	1,895	1,098	1,300	1,500	1,500
203-467-718.01	HSA Contribution	174	175	232	250	280	280
203-467-724.00	Disability Premiums	49	50	42	50	60	60
203-467-725.00	Retirement	2,164	2,145	1,620	2,400	2,300	2,300
203-467-726.00	Workers Compensation	186	140	9	185	200	200
203-467-740.00	Operating Supplies	2,155	5,000	3,562	3,000	4,500	4,500
203-467-802.00	Contractual Services	30,388	24,000	29,124	28,000	35,500	35,500
203-467-940.00	Equipment Rental	18,025	21,500	9,256	20,000	20,000	20,000
TOTAL APPROPRIATIONS		68,008	69,195	55,002	69,195	78,390	78,390
NET OF REVENUES/APPROPRIATIONS - 467 - Surface Mainte		(68,008)	(69,195)	(55,002)	(69,195)	(78,390)	(78,390)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 468 - Bridge Maintenance							
APPROPRIATIONS							
203-468-718.00	Insurance Premiums	5					
203-468-740.00	Operating Supplies		1,500		1,500	1,500	1,500
203-468-802.00	Contractual Services	3,050	12,500		19,400	12,500	12,500
203-468-940.00	Equipment Rental		1,800	52		250	250
TOTAL APPROPRIATIONS		3,055	15,800	52	20,900	14,250	14,250
NET OF REVENUES/APPROPRIATIONS - 468 - Bridge Mainter		(3,055)	(15,800)	(52)	(20,900)	(14,250)	(14,250)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 471 - Right-of-Way Maintenance							
APPROPRIATIONS							
203-471-702.00	Salaries & Wages	1,098	1,150	552	850	1,050	1,050
203-471-704.00	Wages-Part Time	342	600	235	650	400	400
203-471-709.00	FICA	110	135	60	150	130	130
203-471-710.00	Unemployment		5		10	10	10
203-471-712.00	Payment In Lieu Of Insurance	6	10		10	10	10
203-471-718.00	Insurance Premiums	124	175	69	100	110	110
203-471-718.01	HSA Contribution	15	20	16	25	25	25
203-471-724.00	Disability Premiums	4	5	2	10	10	10
203-471-725.00	Retirement	192	195	97	150	195	195
203-471-726.00	Workers Compensation	17	15	1	25	20	20
203-471-740.00	Operating Supplies	1,405	2,000	345	2,200	2,000	2,000
203-471-802.00	Contractual Services	1,250	2,000	959	2,200	2,500	2,500
203-471-940.00	Equipment Rental	1,944	4,000	361	4,000	3,200	3,200
TOTAL APPROPRIATIONS		6,507	10,310	2,697	10,380	9,660	9,660
NET OF REVENUES/APPROPRIATIONS - 471 - Right-of-Way M		(6,507)	(10,310)	(2,697)	(10,380)	(9,660)	(9,660)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 472 - Winter Maintenance							
APPROPRIATIONS							
203-472-702.00	Salaries & Wages	7,090	7,425	4,883	6,700	7,100	7,100
203-472-709.00	FICA	542	575	371	600	600	600
203-472-710.00	Unemployment	1	5		10	10	10
203-472-712.00	Payment In Lieu Of Insurance	35	60		50	50	50
203-472-718.00	Insurance Premiums	794	1,090	583	750	1,000	1,000
203-472-718.01	HSA Contribution	100	100	116	150	150	150
203-472-724.00	Disability Premiums	28	30	22	25	30	30
203-472-725.00	Retirement	1,242	1,235	853	1,300	1,300	1,300
203-472-726.00	Workers Compensation	107	85	5	100	85	85
203-472-740.00	Operating Supplies	8,856	13,000	12,066	13,000	16,500	16,500
203-472-802.00	Contractual Services	2,063	1,500	1,563	2,000	2,500	2,500
203-472-940.00	Equipment Rental	8,172	13,000	4,502	13,500	10,500	10,500
	TOTAL APPROPRIATIONS	29,030	38,105	24,964	38,185	39,825	39,825
NET OF REVENUES/APPROPRIATIONS - 472 - Winter Mainten		(29,030)	(38,105)	(24,964)	(38,185)	(39,825)	(39,825)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 473 - Traffic Control							
APPROPRIATIONS							
203-473-702.00	Salaries & Wages	961	1,030	150	200	850	850
203-473-709.00	FICA	75	80	11	15	70	70
203-473-710.00	Unemployment		5		10	10	10
203-473-712.00	Payment In Lieu Of Insurance	16	10		10	10	10
203-473-718.00	Insurance Premiums	114	150	25	25	85	85
203-473-718.01	HSA Contribution	14	15	11	10	20	20
203-473-724.00	Disability Premiums	4	5	1	10	10	10
203-473-725.00	Retirement	168	175	27	50	165	165
203-473-726.00	Workers Compensation	14	15	1	10	10	10
203-473-740.00	Operating Supplies	1,274	4,500	135	3,500	3,000	3,000
203-473-802.00	Contractual Services	2,350	6,500	1,099	8,500	6,500	6,500
203-473-940.00	Equipment Rental	13	1,800	50	500	500	500
	TOTAL APPROPRIATIONS	5,003	14,285	1,510	12,840	11,230	11,230
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Contrc		(5,003)	(14,285)	(1,510)	(12,840)	(11,230)	(11,230)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 515 - Administrative							
APPROPRIATIONS							
203-515-803.00	Contract - Audit	844	850	866	870	995	995
5.09% of \$19,500 Total Est. Audit Cost.							
203-515-803.01	Fund Administration	6,000	6,000		6,000	6,000	6,000
203-515-820.01	Insurance - Liab. / Prop.	1,247	1,260	1,309	1,325	1,400	1,400
TOTAL APPROPRIATIONS		8,091	8,110	2,175	8,195	8,395	8,395
NET OF REVENUES/APPROPRIATIONS - 515 - Administrative		(8,091)	(8,110)	(2,175)	(8,195)	(8,395)	(8,395)
ESTIMATED REVENUES - FUND 203		175,853	171,260	58,994	182,000	181,150	181,150
APPROPRIATIONS - FUND 203		120,990	171,260	101,238	172,325	180,045	180,045
NET OF REVENUES/APPROPRIATIONS - FUND 203		54,863		(42,244)	9,675	1,105	1,105
BEGINNING FUND BALANCE		196,732	196,732	251,595	251,595	209,351	209,351
ENDING FUND BALANCE		251,595	196,732	209,351	261,270	210,456	210,456

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
244-000-665.01	Interest Income	157	25	739	25	825	825
TOTAL ESTIMATED REVENUES		157	25	739	25	825	825
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		157	25	739	25	825	825
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
244-728-801.01	Legal Services	409	450		250	300	300
244-728-803.00	Contract - Audit	174	175	198	200	230	230
1.17% of \$19,500 Total Est. Audit Cost.							
244-728-803.01	Fund Administration	500	500		500	500	500
244-728-955.00	Miscellaneous	14	50	16	50	50	50
TOTAL APPROPRIATIONS		1,097	1,175	214	1,000	1,080	1,080
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ.		(1,097)	(1,175)	(214)	(1,000)	(1,080)	(1,080)
ESTIMATED REVENUES - FUND 244		157	25	739	25	825	825
APPROPRIATIONS - FUND 244		1,097	1,175	214	1,000	1,080	1,080
NET OF REVENUES/APPROPRIATIONS - FUND 244		(940)	(1,150)	525	(975)	(255)	(255)
BEGINNING FUND BALANCE		73,283	73,283	72,343	72,343	72,868	72,868
ENDING FUND BALANCE		72,343	72,133	72,868	71,368	72,613	72,613

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
246-000-665.01	Interest Income	1		10		12	12
TOTAL ESTIMATED REVENUES		1		10		12	12
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		1		10		12	12
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
246-728-955.00	Miscellaneous			63		75	75
246-728-968.01	Depreciation - Current	1,863					
TOTAL APPROPRIATIONS		1,863		63		75	75
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ.		(1,863)		(63)		(75)	(75)
ESTIMATED REVENUES - FUND 246		1		10		12	12
APPROPRIATIONS - FUND 246		1,863		63		75	75
NET OF REVENUES/APPROPRIATIONS - FUND 246		(1,862)		(53)		(63)	(63)
BEGINNING FUND BALANCE		30,947	30,947	29,085	29,085	29,032	29,032
ENDING FUND BALANCE		29,085	30,947	29,032	29,085	28,969	28,969

DEPARTMENT HEAD BUDGET WORKSHEET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
247-000-401.01	Current Property Taxes	247,543	226,600	216,948	237,000	222,000	222,000
247-000-573.00	Local Community Stabilization	31,026	20,000	38,345	25,000	35,000	35,000
247-000-665.01	Interest Income	213	50	1,083	100	1,200	1,200
247-000-673.01	Sale Of Fixed Assets		65,000		65,000	1	1
TOTAL ESTIMATED REVENUES		278,782	311,650	256,376	327,100	258,201	258,201
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		278,782	311,650	256,376	327,100	258,201	258,201
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
247-728-801.00	Professional Services	1,195	10,000	2,000	7,000	2,000	2,000
247-728-801.01	Legal Services	5,725	13,000	2,917	10,000	6,000	6,000
247-728-802.00	Contractual Services					2,000	2,000
247-728-803.00	Contract - Audit	1,638	1,650	1,689	1,700	1,940	1,940
9.95% of \$19,500 Total Est. Audit Cost.							
247-728-803.01	Fund Administration	30,000	30,000		30,000	30,000	30,000
247-728-803.04	Ingham EDC Contract	18,853	11,500		9,500	9,500	9,500
Agreement with Ingham Cnty EDC. Annual pmts are approx. \$9,450.							
247-728-820.01	Insurance - Liab. / Prop.	900					
247-728-921.00	Utilities	5,976	7,000	4,316	7,000	7,000	7,000
247-728-955.00	Miscellaneous	129	1,000	116	500	500	500
247-728-968.01	Depreciation - Current	92,913					
247-728-970.00	Capital Outlay		743,550	11,338	12,000	2,500	2,500
TOTAL APPROPRIATIONS		157,329	817,700	22,376	77,700	61,440	61,440
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D		(157,329)	(817,700)	(22,376)	(77,700)	(61,440)	(61,440)
ESTIMATED REVENUES - FUND 247		278,782	311,650	256,376	327,100	258,201	258,201
APPROPRIATIONS - FUND 247		157,329	817,700	22,376	77,700	61,440	61,440
NET OF REVENUES/APPROPRIATIONS - FUND 247		121,453	(506,050)	234,000	249,400	196,761	196,761
BEGINNING FUND BALANCE		2,297,468	2,297,468	2,418,921	2,418,921	2,652,921	2,652,921
ENDING FUND BALANCE		2,418,921	1,791,418	2,652,921	2,668,321	2,849,682	2,849,682

DEPARTMENT HEAD BUDGET WORKSHEET
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
248-000-401.01	Current Property Taxes	401,641	400,480	366,523	390,000	374,000	374,000
248-000-566.00	MEDC Grant	40,000	40,000				
248-000-573.00	Local Community Stabilization		2,100	3,604		3,500	3,500
248-000-581.00	Ingham County Parks & Trail Grant	54,454			169,400		
248-000-665.01	Interest Income	170	10	889	50	1,000	1,000
248-000-675.01	Donations	9,238	9,237				
TOTAL ESTIMATED REVENUES		505,503	451,827	371,016	559,450	378,500	378,500
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		505,503	451,827	371,016	559,450	378,500	378,500

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 728 - Comm. & Econ. Dev. Administration							
APPROPRIATIONS							
248-728-702.00	Salaries & Wages	28,863	30,170	18,554	25,250	30,000	30,000
248-728-704.00	Wages-Part Time	1,994	3,470	1,374	3,550	2,500	2,500
248-728-709.00	FICA	2,361	2,590	1,516	2,250	2,250	2,250
248-728-710.00	Unemployment	4	5	3	10	10	10
248-728-712.00	Payment In Lieu Of Insurance	170	230		200	200	200
248-728-718.00	Insurance Premiums	3,272	4,410	2,232	2,600	2,600	2,600
248-728-718.01	HSA Contribution	407	400	486	500	500	500
248-728-724.00	Disability Premiums	116	110	85	100	100	100
248-728-725.00	Retirement	5,058	5,010	3,243	4,800	4,800	4,800
248-728-726.00	Workers Compensation	435	350	21	400	400	400
248-728-801.01	Legal Services	1,910	8,000	449	5,000	2,500	2,500
248-728-802.00	Contractual Services	2,517	6,500	6,400	7,000	12,500	12,500
248-728-803.00	Contract - Audit	1,538	1,550	1,592	1,600	1,830	1,830
9.36% of \$19,500 Total Est. Audit Cost.							
248-728-803.01	Fund Administration	21,000	21,000		21,000	21,000	21,000
248-728-803.06	Niesa - Contract	10,000	10,000	10,000	10,000	10,000	10,000
248-728-860.00	Travel & Education		250				
248-728-880.00	Community Promotion	4,640	7,000	3,300	6,500	25,000	25,000
248-728-880.01	Holiday Decorations/maint.	113		426	250	5,000	5,000
248-728-921.00	Utilities	31,791	35,000	22,649	35,000	35,000	35,000
248-728-940.00	Equipment Rental	15,966	24,000	13,743	22,000	22,000	22,000
248-728-955.00	Miscellaneous	860	1,000	75	1,000	1,000	1,000
248-728-964.00	Private/commercial Rehab.			6,282	2,500	10,000	10,000
248-728-968.01	Depreciation - Current	58,029					
TOTAL APPROPRIATIONS		191,044	161,045	92,430	151,510	189,190	189,190
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ.		(191,044)	(161,045)	(92,430)	(151,510)	(189,190)	(189,190)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 901 - Capital Outlay							
APPROPRIATIONS							
248-901-970.08	Boat Launch & Parking Lot		10,000	248,940	290,000		
248-901-970.09	Boardwalk Replacement		149,564	933			
TOTAL APPROPRIATIONS			159,564	249,873	290,000		
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(159,564)	(249,873)	(290,000)		

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 906 - Debt Service							
APPROPRIATIONS							
248-906-991.06	1999 Refunding Bond Principal		130,000		130,000	135,000	135,000
	2011 GO Ltd Tax Development Refunding Bonds. Final Pmt due 5-01-2024.						
248-906-991.11	2004 DDA Refunding Bonds		30,000		30,000	25,000	25,000
	The 2004 DDA River Refunding Debt. Final Pmt is due 11-01-2023						
248-906-994.06	1999 Refunding Bond Interest	9,042	9,042	5,480	5,480	1,850	1,850
	2011 GO Ltd Tax Development Refunding Bonds. Final Pmt due 5-01-2024.						
248-906-994.11	2004 DDA Refunding Interest	3,500	3,500	2,000	2,000	625	625
	The 2004 DDA River Refunding Debt. Final Pmt is due 11-01-2023						
TOTAL APPROPRIATIONS		12,542	172,542	7,480	167,480	162,475	162,475
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(12,542)	(172,542)	(7,480)	(167,480)	(162,475)	(162,475)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 990 - Transfers							
APPROPRIATIONS							
248-990-995.00	Transfer To General Fund					25,000	25,000
	For Pmt on intra-governmental note between DDA and Gen Fund for the resurfacing of DDA parking lot. Total loan from Gen Fund was \$125,000. Pmts from DDA to Gen Fund are \$25,000/yr starting in 2023/24 Budget Yr.						
248-990-995.02	Transfer To Major Street		400				
	TOTAL APPROPRIATIONS		400			25,000	25,000
	NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(400)			(25,000)	(25,000)
	ESTIMATED REVENUES - FUND 248	505,503	451,827	371,016	559,450	378,500	378,500
	APPROPRIATIONS - FUND 248	203,586	493,551	349,783	608,990	376,665	376,665
	NET OF REVENUES/APPROPRIATIONS - FUND 248	301,917	(41,724)	21,233	(49,540)	1,835	1,835
	BEGINNING FUND BALANCE	1,087,440	1,087,440	1,389,358	1,389,358	1,410,591	1,410,591
	ENDING FUND BALANCE	1,389,357	1,045,716	1,410,591	1,339,818	1,412,426	1,412,426

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
590-000-607.03	Readiness To Serve Charge	489,361	485,120	325,889	491,000	495,000	495,000
590-000-607.05	Commodity Charge	567,278	550,000	363,762	545,000	550,000	550,000
590-000-607.07	Penalties/Late Fees	11,395	10,000	8,060	12,000	12,000	12,000
590-000-607.09	Tap / Connection Fee	30,900	6,180	12,360	12,360	14,500	14,500
590-000-642.00	General Sales	1,530	500	801	1,000	1,000	1,000
590-000-665.01	Interest Income	2,649	500	9,497	750	6,500	6,500
590-000-687.01	Misc Refunds - Ins, Workers Comp,	1,057		5,360		2,500	2,500
TOTAL ESTIMATED REVENUES		1,104,170	1,052,300	725,729	1,062,110	1,081,500	1,081,500
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenu		1,104,170	1,052,300	725,729	1,062,110	1,081,500	1,081,500

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 537 - Administrative							
APPROPRIATIONS							
590-537-702.00	Salaries & Wages	409	435	876	1,200	1,045	1,045
590-537-709.00	FICA	32	35	67	100	90	90
590-537-710.00	Unemployment		5		10	10	10
590-537-712.00	Payment In Lieu Of Insurance	11	5		10	10	10
590-537-714.01	GASB 68 Pension	1,428					
590-537-714.02	OPEB Expense	(4,195)					
590-537-718.00	Insurance Premiums	195	65	393	150	500	500
590-537-718.01	HSA Contribution	6	10	12	50	40	40
590-537-724.00	Disability Premiums	2	5	3	10	10	10
590-537-725.00	Retirement	72	75	152	225	250	250
590-537-726.00	Workers Compensation	6	125		25	10	10
590-537-740.00	Operating Supplies	949	1,100	112	1,200	1,200	1,200
590-537-767.00	Uniforms	3,776	3,000	2,535	3,200	4,000	4,000
590-537-802.00	Contractual Services		2,000		2,000	2,000	2,000
590-537-803.00	Contract - Audit	2,332	2,350	2,396	2,410	2,751	2,751
14.11% of \$19,500 Total Est. Audit Cost.							
590-537-803.01	Fund Administration	40,000	40,000		40,000	40,000	40,000
590-537-820.01	Insurance - Liab. / Prop.	11,340	12,150	11,951	12,100	12,750	12,750
590-537-831.01	Memberships & Dues	873	2,000	269	2,000	2,000	2,000
590-537-850.00	Communications - Telephone	2,872	3,600	2,687	3,300	3,400	3,400
590-537-860.00	Travel & Education	2,625	3,000	976	3,000	3,000	3,000
590-537-940.00	Equipment Rental		500		500		
590-537-968.01	Depreciation - Current	352,925					
TOTAL APPROPRIATIONS		415,658	70,460	22,429	71,490	73,066	73,066
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(415,658)	(70,460)	(22,429)	(71,490)	(73,066)	(73,066)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 539 - Meter Reading & Billing							
APPROPRIATIONS							
590-539-702.00	Salaries & Wages	23,451	23,825	15,983	21,300	21,300	21,300
590-539-709.00	FICA	1,779	1,830	1,202	1,700	1,700	1,700
590-539-710.00	Unemployment	1	5		10	10	10
590-539-712.00	Payment In Lieu Of Insurance	70	95		100	75	75
590-539-718.00	Insurance Premiums	5,862	6,075	4,762	5,000	6,000	6,000
590-539-718.01	HSA Contribution	588	510	656	675	725	725
590-539-724.00	Disability Premiums	115	100	84	100	100	100
590-539-725.00	Retirement	6,506	6,480	4,637	7,000	6,750	6,750
590-539-726.00	Workers Compensation	174	275	9	300	200	200
590-539-740.00	Operating Supplies	6,031	40,000	12,411	38,000	38,000	38,000
590-539-802.00	Contractual Services	975	1,500	975	1,500	1,500	1,500
590-539-851.00	Postage	2,305	3,900	2,056	3,900	3,000	3,000
590-539-940.00	Equipment Rental	1,604	3,000	1,040	5,000	5,000	5,000
Meters & MXU supply chain issues continue. Backlog of meter appointments continues. More meter/MXU to fail.							
TOTAL APPROPRIATIONS		49,461	87,595	43,815	84,585	84,360	84,360
NET OF REVENUES/APPROPRIATIONS - 539 - Meter Reading		(49,461)	(87,595)	(43,815)	(84,585)	(84,360)	(84,360)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 544 - Line Maintenance							
APPROPRIATIONS							
590-544-702.00	Salaries & Wages	33,677	35,400	30,087	40,900	42,000	42,000
590-544-704.00	Wages-Part Time	525	915	361	1,000	1,000	1,000
590-544-709.00	FICA	2,631	2,800	2,316	3,250	3,500	3,500
590-544-710.00	Unemployment	4	5	2	10	10	10
590-544-712.00	Payment In Lieu Of Insurance	209	270		300	250	250
590-544-718.00	Insurance Premiums	3,843	5,175	3,502	4,200	5,250	5,250
590-544-718.01	HSA Contribution	477	470	620	800	850	850
590-544-724.00	Disability Premiums	136	130	135	175	200	200
590-544-725.00	Retirement	5,931	5,875	5,242	7,625	7,500	7,500
590-544-726.00	Workers Compensation	510	390	25	600	250	250
590-544-740.00	Operating Supplies	1,815	5,000	845	5,000	5,000	5,000
590-544-802.00	Contractual Services	63,488	1,000	30,709	10,000	45,000	45,000
590-544-940.00	Equipment Rental	27,277	35,000	16,253	35,000	25,000	25,000
TOTAL APPROPRIATIONS		140,523	92,430	90,097	108,860	135,810	135,810
NET OF REVENUES/APPROPRIATIONS - 544 - Line Maintens		(140,523)	(92,430)	(90,097)	(108,860)	(135,810)	(135,810)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 548 - Lift Stations							
APPROPRIATIONS							
590-548-702.00	Salaries & Wages	21,001	21,500	16,183	22,400	22,500	22,500
590-548-704.00	Wages-Part Time	84	150	58	200	200	200
590-548-709.00	FICA	1,552	1,655	1,197	1,800	2,000	2,000
590-548-710.00	Unemployment	1	5		10	10	10
590-548-712.00	Payment In Lieu Of Insurance	45	35		50	55	55
590-548-718.00	Insurance Premiums	4,057	4,175	3,297	3,400	4,350	4,350
590-548-718.01	HSA Contribution	357	305	421	500	560	560
590-548-723.00	Retiree Health Care-OPEB	608	2,050		1,200	1,200	1,200
590-548-724.00	Disability Premiums	76	70	68	100	100	100
590-548-725.00	Retirement	1,905	1,735	1,401	1,800	2,050	2,050
590-548-726.00	Workers Compensation	63	235	3	325	150	150
590-548-740.00	Operating Supplies	344	500		500	500	500
590-548-802.00	Contractual Services	638	7,000	1,529		3,000	3,000
590-548-850.00	Communications - Telephone		600	14		100	100
590-548-921.00	Utilities	12,798	13,000	8,697	14,000	14,500	14,500
590-548-930.04	Equipment Repair/maint.	9,499	35,000	15,036	35,000	35,000	35,000
590-548-940.00	Equipment Rental	1,277	7,500	870	6,000	4,000	4,000
590-548-970.06	Mechanic Street Lift Station		50,000		50,000	50,000	50,000
590-548-970.10	Zimmer Road Lift Station			29,768	327,000	320,000	320,000
3rd pump out for repair main, LS, Zimmer/Mechanic project going out for bid.							
TOTAL APPROPRIATIONS		54,305	145,515	78,542	464,285	460,275	460,275
NET OF REVENUES/APPROPRIATIONS - 548 - Lift Stations		(54,305)	(145,515)	(78,542)	(464,285)	(460,275)	(460,275)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 549 - Plant Oper. & Maint.							
APPROPRIATIONS							
590-549-702.00	Salaries & Wages	141,494	145,425	122,278	168,500	172,500	172,500
590-549-704.00	Wages-Part Time	6,962	8,085	2,819	8,400	7,900	7,900
590-549-709.00	FICA	11,040	11,775	9,289	13,650	13,750	13,750
590-549-710.00	Unemployment	9	20	2	25	25	25
590-549-712.00	Payment In Lieu Of Insurance	410	425		550	500	500
590-549-718.00	Insurance Premiums	26,862	27,900	22,932	23,900	29,500	29,500
590-549-718.01	HSA Contribution	2,385	2,075	3,084	3,300	4,500	4,500
590-549-723.00	Retiree Health Care-OPEB	10,404	10,925	5,733	6,450	8,500	8,500
590-549-723.03	Tool Allowance	375	1,000	1,362	1,200	1,200	1,200
590-549-724.00	Disability Premiums	543	490	521	600	750	750
590-549-725.00	Retirement	15,348	14,400	13,689	18,650	19,250	19,250
590-549-726.00	Workers Compensation	777	1,585	38	2,400	1,200	1,200
590-549-740.00	Operating Supplies	14,596	29,500	11,271	26,000	22,500	22,500
590-549-796.01	Treatment Chemicals	6,231	12,000	15,715	15,000	18,000	18,000
590-549-802.00	Contractual Services	42,955	49,000	31,941	50,000	58,000	58,000
590-549-850.00	Communications - Telephone	4,702	4,500	3,519	5,000	5,200	5,200
590-549-921.00	Utilities	88,264	95,800	83,104	98,000	99,000	99,000
590-549-930.04	Equipment Repair/maint.	49,547	62,000	39,257	75,000	75,000	75,000
Still keeping repair budget for items that may not wait for the big project (HVASC, doors, conc - UV would need more)							
590-549-940.00	Equipment Rental	2,734	5,000	1,413	5,100	5,000	5,000
590-549-970.27	SCADA System		5,000		5,000	5,000	5,000
TOTAL APPROPRIATIONS		425,638	486,905	367,967	526,725	547,275	547,275
NET OF REVENUES/APPROPRIATIONS - 549 - Plant Oper. &		(425,638)	(486,905)	(367,967)	(526,725)	(547,275)	(547,275)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 901 - Capital Outlay							
APPROPRIATIONS							
590-901-970.24	MI Site Readiness Grant		7,500		7,500		
590-901-970.32	WW System Master Plan	3,761					
590-901-970.34	W/S Rate Study				12,250		
590-901-970.36	Line Maintenance/Construction		20,500	131,942	10,250		
	TOTAL APPROPRIATIONS	3,761	28,000	131,942	30,000		
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay		(3,761)	(28,000)	(131,942)	(30,000)		

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 906 - Debt Service							
APPROPRIATIONS							
590-906-991.18	2010 R.D Sewer Bonds		61,000			65,000	65,000
	2010 USDA RD Sewage Disposal Bond. Matures 12-01-2050.						
590-906-993.00	Agent Fees		750			750	750
590-906-994.02	2017 Cap Improv Bond Interest	2,490	2,490	1,200	2,310	2,123	2,123
	For 2017 Capital Improvement Bond. Pmt split is 39% from Major Streets, 10% from Sewer Fund and 51% from Water. Final pmt due 5-01-2033.						
590-906-994.03	1996 W/S Bond Interest		7,000				
590-906-994.14	2010 Sewage Disposal Bond Interest	88,425	89,895		88,040	86,120	86,120
	2010 USDA RD Sewage Disposal Bond. Matures 12-01-2050.						
TOTAL APPROPRIATIONS		90,915	161,135	1,200	90,350	153,993	153,993
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(90,915)	(161,135)	(1,200)	(90,350)	(153,993)	(153,993)
ESTIMATED REVENUES - FUND 590		1,104,170	1,052,300	725,729	1,062,110	1,081,500	1,081,500
APPROPRIATIONS - FUND 590		1,180,261	1,072,040	735,992	1,376,295	1,454,779	1,454,779
NET OF REVENUES/APPROPRIATIONS - FUND 590		(76,091)	(19,740)	(10,263)	(314,185)	(373,279)	(373,279)
BEGINNING FUND BALANCE		7,314,358	7,314,358	7,254,257	7,254,257	7,243,994	7,243,994
FUND BALANCE ADJUSTMENTS		15,988	15,988				
ENDING FUND BALANCE		7,254,255	7,310,606	7,243,994	6,940,072	6,870,715	6,870,715

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
591-000-607.03	Readiness To Serve Charge	656,709	651,000	441,848	656,000	670,000	670,000
591-000-607.05	Commodity Charge	372,777	365,000	247,704	366,000	370,000	370,000
591-000-607.07	Penalties/Late Fees	10,217	8,000	7,930	10,500	10,500	10,500
591-000-607.09	Tap / Connection Fee	16,100	2,300	6,990	4,600	6,500	6,500
591-000-642.00	General Sales	6,231	3,000	2,850	4,500	5,000	5,000
591-000-642.04	Water Meter Sales	5,311	570	1,798	2,500	2,000	2,000
591-000-665.01	Interest Income	1,687	100	5,991	500	4,500	4,500
591-000-687.01	Misc Refunds - Ins, Workers Comp,	1,607	1,500	3,485		1,500	1,500
591-000-699.01	Transfer From General Fund	75,552					
TOTAL ESTIMATED REVENUES		1,146,191	1,031,470	718,596	1,044,600	1,070,000	1,070,000
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenu		1,146,191	1,031,470	718,596	1,044,600	1,070,000	1,070,000

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 537 - Administrative							
APPROPRIATIONS							
591-537-702.00	Salaries & Wages	1,923	2,000	448	650	1,200	1,200
591-537-709.00	FICA	147	155	34	50	100	100
591-537-710.00	Unemployment		5		10	10	10
591-537-712.00	Payment In Lieu Of Insurance	16	15		10	10	10
591-537-714.01	GASB 68 Pension	714					
591-537-714.02	OPEB Expense	(2,097)					
591-537-718.00	Insurance Premiums	345	295	362	100	500	500
591-537-718.01	HSA Contribution	27	30	23	10	50	50
591-537-724.00	Disability Premiums	8	10	2	10	10	10
591-537-725.00	Retirement	337	335	80	125	150	150
591-537-726.00	Workers Compensation	29	25	1	10	10	10
591-537-740.00	Operating Supplies	506	2,600		1,000	1,000	1,000
591-537-767.00	Uniforms	1,800	2,000	1,158	2,200	28,000	28,000
591-537-802.00	Contractual Services	2,781	2,500		2,600		
591-537-803.00	Contract - Audit	2,332	2,350	2,396	2,410	2,751	2,751
14.11% of \$19,500 Total Est. Audit Cost.							
591-537-803.01	Fund Administration	40,000	40,000		40,000	40,000	40,000
591-537-820.01	Insurance - Liab. / Prop.	7,233	7,500	7,605	7,700	8,100	8,100
591-537-831.01	Memberships & Dues	1,152	1,500	349	1,600	1,600	1,600
591-537-850.00	Communications - Telephone	2,626	3,000	1,593	3,000	3,000	3,000
591-537-860.00	Travel & Education	951	3,000	2,512	3,000	3,200	3,200
591-537-900.00	Printing & Publishing	34	1,000	900		1,000	1,000
591-537-940.00	Equipment Rental	13	200	56	100	100	100
591-537-955.00	Miscellaneous	70					
591-537-968.01	Depreciation - Current	232,750					
TOTAL APPROPRIATIONS		293,697	68,520	17,519	64,585	90,791	90,791
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(293,697)	(68,520)	(17,519)	(64,585)	(90,791)	(90,791)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 539 - Meter Reading & Billing							
APPROPRIATIONS							
591-539-702.00	Salaries & Wages	24,513	24,775	16,752	22,300	22,500	22,500
591-539-709.00	FICA	1,848	1,905	1,260	1,725	1,850	1,850
591-539-710.00	Unemployment	2	5		10	10	10
591-539-712.00	Payment In Lieu Of Insurance	70	100		100	50	50
591-539-718.00	Insurance Premiums	5,965	6,215	4,852	5,100	6,100	6,100
591-539-718.01	HSA Contribution	601	530	672	700	890	890
591-539-724.00	Disability Premiums	119	105	87	100	130	130
591-539-725.00	Retirement	6,666	6,650	4,771	7,200	7,200	7,200
591-539-726.00	Workers Compensation	188	270	9	350	150	150
591-539-740.00	Operating Supplies	6,031	34,505	12,411	38,000	38,000	38,000
Meters & MXU supply chain issues continue. Backlog of meter appointments continues. Aging meters, more to fail.							
591-539-802.00	Contractual Services	975	1,500	975	1,500	1,500	1,500
591-539-851.00	Postage	2,305	3,900	2,056	3,900	3,900	3,900
591-539-940.00	Equipment Rental	1,529	4,000	994	5,000	5,000	5,000
TOTAL APPROPRIATIONS		50,812	84,460	44,839	85,985	87,280	87,280
NET OF REVENUES/APPROPRIATIONS - 539 - Meter Reading		(50,812)	(84,460)	(44,839)	(85,985)	(87,280)	(87,280)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 544 - Line Maintenance							
APPROPRIATIONS							
591-544-702.00	Salaries & Wages	71,392	74,550	58,266	79,000	79,000	79,000
591-544-704.00	Wages-Part Time	761	1,325	524	1,500	1,400	1,400
591-544-709.00	FICA	5,514	5,845	4,472	6,225	6,250	6,250
591-544-710.00	Unemployment	9	10	3	10	10	10
591-544-712.00	Payment In Lieu Of Insurance	407	565		575	500	500
591-544-718.00	Insurance Premiums	8,063	10,900	6,834	8,100	9,100	9,100
591-544-718.01	HSA Contribution	1,006	985	1,398	1,500	1,650	1,650
591-544-724.00	Disability Premiums	285	275	262	300	350	350
591-544-725.00	Retirement	12,496	12,375	10,159	14,700	15,000	15,000
591-544-726.00	Workers Compensation	1,074	810	53	1,125	700	700
591-544-740.00	Operating Supplies	7,831	20,000	5,869	22,000	18,000	18,000
591-544-802.00	Contractual Services	21,064	37,000	44,464	39,000	45,000	45,000
Water line breaks, vavle bolts. Still working on curb stops and EGLE manditory material inventory. Miss Digs - lots of construction.							
591-544-940.00	Equipment Rental	31,636	39,000	46,162	30,000	35,000	35,000
TOTAL APPROPRIATIONS		161,538	203,640	178,466	204,035	211,960	211,960
NET OF REVENUES/APPROPRIATIONS - 544 - Line Maintens		(161,538)	(203,640)	(178,466)	(204,035)	(211,960)	(211,960)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 545 - Elevated Tank Maint.							
APPROPRIATIONS							
591-545-702.00	Salaries & Wages	503	550	767	1,125	1,450	1,450
591-545-704.00	Wages-Part Time	34		23		50	50
591-545-709.00	FICA	41	45	60	100	120	120
591-545-710.00	Unemployment		5		10	10	10
591-545-712.00	Payment In Lieu Of Insurance	4	5		10	10	10
591-545-718.00	Insurance Premiums	59	85	86	100	120	120
591-545-718.01	HSA Contribution	7	8	12	25	30	30
591-545-724.00	Disability Premiums	2	5	3	10	10	10
591-545-725.00	Retirement	88	95	133	225	220	220
591-545-726.00	Workers Compensation	8	10		25	25	25
591-545-740.00	Operating Supplies		300	20	300	300	300
591-545-802.00	Contractual Services	4,840	6,000	860	1,000	40,000	40,000
	Tower drain, Temp bladder tank, wash, replace Cathodic anodes, inspection??						
591-545-921.00	Utilities		500				
591-545-940.00	Equipment Rental		450				
TOTAL APPROPRIATIONS		5,586	8,058	1,964	2,930	42,345	42,345
NET OF REVENUES/APPROPRIATIONS - 545 - Elevated Tank		(5,586)	(8,058)	(1,964)	(2,930)	(42,345)	(42,345)

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 550 - WTP / Well O & M							
APPROPRIATIONS							
591-550-702.00	Salaries & Wages	59,127	61,450	49,551	68,250	69,500	69,500
591-550-704.00	Wages-Part Time	1,118	4,625	770	4,750	5,750	5,750
591-550-709.00	FICA	4,516	5,100	3,740	5,625	6,050	6,050
591-550-710.00	Unemployment	5	10	3	10	10	10
591-550-712.00	Payment In Lieu Of Insurance	170	320		350	400	400
591-550-718.00	Insurance Premiums	10,816	12,525	9,101	9,950	11,850	11,850
591-550-718.01	HSA Contribution	1,034	940	1,276	1,450	1,750	1,750
591-550-724.00	Disability Premiums	235	220	218	250	300	300
591-550-725.00	Retirement	8,441	8,175	7,058	9,950	9,950	9,950
591-550-726.00	Workers Compensation	605	670	30	1,000	600	600
591-550-740.00	Operating Supplies	1,083	5,000	2,574	5,500	5,500	5,500
591-550-796.01	Treatment Chemicals	48,966	55,000	38,573	58,000	58,000	58,000
591-550-802.00	Contractual Services	15,580	20,000	3,503	10,000	10,000	10,000
591-550-850.00	Communications - Telephone		900				
591-550-921.00	Utilities	52,221	70,000	42,960	70,000	70,000	70,000
	Lower utility due to lower demand. must plan for a dry summer.						
591-550-930.04	Equipment Repair/maint.	10,825	65,000	31,699	70,000	70,000	70,000
	Well 9 & 10, over \$50,000. Plan for more wells to be completed.						
591-550-940.00	Equipment Rental	21,864	18,000	9,999	20,000	21,000	21,000
591-550-955.02	MDEQ Water Testing	2,614	7,000	6,505	7,000	8,000	8,000
591-550-970.27	SCADA System		5,000		5,000	5,000	5,000
	TOTAL APPROPRIATIONS	239,220	339,935	207,560	347,085	353,660	353,660
NET OF REVENUES/APPROPRIATIONS - 550 - WTP / Well O & M		(239,220)	(339,935)	(207,560)	(347,085)	(353,660)	(353,660)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 901 - Capital Outlay							
APPROPRIATIONS							
591-901-970.00	Capital Outlay			35,468			
591-901-970.34	W/S Rate Study				12,250		
591-901-970.36	Line Maintenance/Construction		20,500	14,412	10,250		
	Discuss Line Maintenance, also N. Putnam and HUD projects?						
591-901-970.48	HUD Water Projects			802			
TOTAL APPROPRIATIONS			20,500	50,682	22,500		
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(20,500)	(50,682)	(22,500)		

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 906 - Debt Service							
APPROPRIATIONS							
591-906-991.17	2010 R.D. Water Revenue Bond		219,700			208,250	208,250
	Principal for 2010 Water Supply Bond, 2017 Capital Improvement Bond, and 2021 Water Supply Rev Bond.						
591-906-993.00	Agent Fees		1,500		1,500	1,500	1,500
	Anything here???						
591-906-994.02	2017 Cap Improv Bond Interest	12,697	12,700	6,118	11,780	10,825	10,825
	For 2017 Capital Improvement Bond. Pmt split is 39% from Major Streets, 10% from Sewer Fund and 51% from Water. Final pmt due 5-01-2033.						
591-906-994.15	2010 Water Supply Bond Interest	119,745	121,845		119,325	116,750	116,750
	2010 USDA RD Water Supply Bond. Matures 12-01-2050.						
591-906-994.16	2021 Revenue Refunding Interest	10,003	10,005	9,005	9,005	7,950	7,950
	2021 Water Supply Revenue Refunding Bonds. Matures 3-01-2030.						
TOTAL APPROPRIATIONS		142,445	365,750	15,123	141,610	345,275	345,275
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(142,445)	(365,750)	(15,123)	(141,610)	(345,275)	(345,275)
ESTIMATED REVENUES - FUND 591		1,146,191	1,031,470	718,596	1,044,600	1,070,000	1,070,000
APPROPRIATIONS - FUND 591		893,298	1,090,863	516,153	868,730	1,131,311	1,131,311
NET OF REVENUES/APPROPRIATIONS - FUND 591		252,893	(59,393)	202,443	175,870	(61,311)	(61,311)
BEGINNING FUND BALANCE		2,962,667	2,962,667	3,223,626	3,223,626	3,426,069	3,426,069
FUND BALANCE ADJUSTMENTS		8,064	8,064				
ENDING FUND BALANCE		3,223,624	2,911,338	3,426,069	3,399,496	3,364,758	3,364,758

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 000 - General Revenues							
ESTIMATED REVENUES							
661-000-665.01	Interest Income	535	50	2,576	75	3,000	3,000
661-000-668.01	Equipment Rental	224,366	245,000	153,094	299,700	220,000	220,000
661-000-687.01	Misc Refunds - Ins, Workers Comp,			1,226		1,000	1,000
661-000-699.01	Transfer From General Fund	26,000	26,000		26,000	26,000	26,000
	TOTAL ESTIMATED REVENUES	250,901	271,050	156,896	325,775	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenu		250,901	271,050	156,896	325,775	250,000	250,000

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 441 - Department Of Public Works							
APPROPRIATIONS							
661-441-702.00	Salaries & Wages	48,716	50,900	38,621	52,400	53,550	53,550
661-441-704.00	Wages-Part Time	96	170	66	200	200	200
661-441-709.00	FICA	3,734	3,935	2,943	4,050	4,250	4,250
661-441-710.00	Unemployment	6	5	2	10	30	30
661-441-712.00	Payment In Lieu Of Insurance	272	385		400	400	400
661-441-718.00	Insurance Premiums	5,514	7,445	4,543	5,450	6,000	6,000
661-441-718.01	HSA Contribution	687	675	900	960	1,400	1,400
661-441-724.00	Disability Premiums	195	185	174	200	260	260
661-441-725.00	Retirement	8,536	8,455	6,735	9,750	9,950	9,950
661-441-726.00	Workers Compensation	734	555	36	750	500	500
661-441-740.00	Operating Supplies	2,284	13,000	7,985	13,000	13,000	13,000
661-441-745.00	Gasoline / Oil	29,625	20,000	26,676	25,000	35,000	35,000
661-441-820.01	Insurance - Liab. / Prop.	12,134	11,850	12,741	12,900	15,000	15,000
661-441-860.00	Travel & Education		1,000		1,000	1,000	1,000
661-441-930.04	Equipment Repair/maint.	57,438	50,000	58,470	55,000	65,000	65,000
661-441-940.00	Equipment Rental	109	4,500	2,721	5,000	5,000	5,000
661-441-968.01	Depreciation - Current	135,903					
	TOTAL APPROPRIATIONS	305,983	173,060	162,613	186,070	210,540	210,540
NET OF REVENUES/APPROPRIATIONS - 441 - Department Of		(305,983)	(173,060)	(162,613)	(186,070)	(210,540)	(210,540)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 537 - Administrative							
APPROPRIATIONS							
661-537-803.00	Contract - Audit	546	550	572	575	660	660
3.37% of \$19,500 Total Est. Audit Cost.							
661-537-803.01	Fund Administration	1,500	1,500		1,500	1,500	1,500
TOTAL APPROPRIATIONS		2,046	2,050	572	2,075	2,160	2,160
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(2,046)	(2,050)	(572)	(2,075)	(2,160)	(2,160)

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 901 - Capital Outlay							
APPROPRIATIONS							
661-901-970.25	DPW Equipment		183,715	70,794	164,000		
	TOTAL APPROPRIATIONS		183,715	70,794	164,000		
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(183,715)	(70,794)	(164,000)		

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2022-23 ORIGINAL BUDGET	2023-24 DEPT. APPR. BUDGET	2023-24 MGR APPR. BUDGET
Dept 906 - Debt Service							
APPROPRIATIONS							
661-906-992.00	Lease Interest	8,242	5,299	5,967	5,150	5,000	5,000
TOTAL APPROPRIATIONS		8,242	5,299	5,967	5,150	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(8,242)	(5,299)	(5,967)	(5,150)	(5,000)	(5,000)
ESTIMATED REVENUES - FUND 661							
APPROPRIATIONS - FUND 661		316,271	364,124	239,946	357,295	217,700	217,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		(65,370)	(93,074)	(83,050)	(31,520)	32,300	32,300
BEGINNING FUND BALANCE		540,929	540,929	475,560	475,560	392,510	392,510
ENDING FUND BALANCE		475,559	447,855	392,510	444,040	424,810	424,810