

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 101 General Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
101-000-401.01	Current Property Taxes	1,606,370	1,601,000	1,732,503	1,710,000	1,759,000
	Represents a 2.5% increase over the 2022/23 Projected.					
101-000-401.02	WASC Property Taxes	26,828	27,250	28,740	28,000	29,265
	Represents a 2.5% increase over the 2022/23 Projected.					
101-000-434.00	Mobile Home Tax	771	400	1,202	750	750
101-000-445.00	Penalties & Interest On Taxes	10,920	8,000	4,126	9,000	9,250
101-000-447.00	Property Tax Admin. Fee	80,977	77,000	84,055	84,000	85,000
	Represents a 2.5% increase over the 2022/23 Projected.					
101-000-476.00	Liquor License	4,174	3,600	4,307	4,000	4,250
101-000-477.00	Cable Franchise Fee	17,067	18,000	14,763	18,000	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	4,395	4,000	4,500
101-000-493.00	Licenses & Permits		100	35		50
101-000-501.04	Bulletproof Vest Partnership - Fec	384		1,152	380	1,200
101-000-528.00	Other Federal Grants			9,491		
101-000-543.01	Act 302 Training	417	700	972	600	500
	Depends on the timing of hiring new officers.					
101-000-573.00	Local Community Stabilization	10,698	16,500	39,423	15,000	17,500
101-000-574.01	Economic Vitality Incentive Progr	41,340	41,340	43,820	45,400	47,050
101-000-574.03	Constitutional Sales Tax	410,612	339,250	411,217	366,585	418,000
101-000-574.04	CVTRS PUBLIC SAFETY					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	34,552	3,000	3,500
101-000-642.02	Garbage Bag Tag Sales	1,060	600	687	800	900
101-000-657.00	Parking Fines & Civil Infractions	15,489	3,000	12,596	10,000	12,500
101-000-658.00	Police Reports & Service Fees	3,337	1,000	6,514	1,200	2,500
101-000-664.00	Interest On Long Term Advance		1,000			
101-000-665.01	Interest Income	5,726	1,500	93,763	1,000	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			3,856		
101-000-675.04	Donation - Comm Watch/National Nit	1,000	1,500	211	3,000	1,000
101-000-675.08	Donations-Volunteers Park	30,736		19,992		
101-000-675.09	Donation - Digital Sign	(1,707)		(185)		

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Dept 000 - General Revenues						
101-000-687.01	Misc Refunds - Ins, Workers Comp,	40,215	15,000	45,211	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
<p>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.</p>						
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		2,459,400	2,303,790	2,752,593	2,469,715	2,616,245
Dept 101 - City Council						
101-101-702.00	Salaries & Wages	10,250	13,000	10,000	13,000	13,000
101-101-709.00	FICA	784	995	765	1,000	1,000
101-101-831.01	Memberships & Dues	2,251	2,500	95	2,500	2,500
101-101-860.00	Travel & Education	523	1,500	85	1,500	1,500
101-101-880.00	Community Promotion	5,000	6,500	4,400	6,500	6,500
101-101-900.00	Printing & Publishing	202	1,000	119	500	500
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		(19,010)	(25,495)	(15,464)	(25,000)	(25,000)
Dept 172 - City Manager						
101-172-702.00	Salaries & Wages	113,523	98,250	102,833	103,200	110,000
101-172-709.00	FICA	8,714	7,800	8,142	8,200	8,500
101-172-710.00	Unemployment	6	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	2,528	1,850	2,100
101-172-718.01	HSA Contribution	929	210	202	300	150
101-172-723.00	Retiree Health Care-OPEB	7,319	9,315	4,896	8,600	
101-172-724.00	Disability Premiums	330	250	311	300	300
101-172-725.00	Retirement	6,681	7,950	8,451	8,400	9,100
101-172-726.00	Workers Compensation	310	1,075	624	1,500	500
101-172-740.00	Operating Supplies	348	500	1,073	500	1,000
101-172-801.00	Professional Services	138	250		250	250
101-172-802.00	Contractual Services	80				
101-172-831.01	Memberships & Dues	175	1,500	645	1,000	1,000
101-172-860.00	Travel & Education	195	2,500		2,500	7,000
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(145,204)	(135,220)	(133,305)	(140,210)	(143,510)
Dept 215 - Clerk						
101-215-702.00	Salaries & Wages	95,828	93,960	98,999	100,300	100,500
101-215-709.00	FICA	7,373	7,190	7,574	7,500	7,750
101-215-710.00	Unemployment	11	10	2	10	10
101-215-718.00	Insurance Premiums	20,313	18,650	19,488	17,100	19,050
101-215-718.01	HSA Contribution	3,097	2,380	3,095	3,400	3,500
101-215-724.00	Disability Premiums	409	375	464	400	400
101-215-725.00	Retirement	21,749	20,705	24,832	23,750	23,750
101-215-726.00	Workers Compensation	310	1,025	584	1,400	250
101-215-740.00	Operating Supplies	321	1,000	3,974	4,000	1,000
101-215-802.00	Contractual Services	550	3,000	550	3,500	3,500
101-215-820.01	Insurance - Liab. / Prop.	17,152	17,600	13,611	18,300	18,750
101-215-831.01	Memberships & Dues	355	400	415	400	400
101-215-860.00	Travel & Education	1,162	2,500	2,180	3,500	3,500

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Dept 215 - Clerk						
101-215-900.00	Printing & Publishing	58	500	250	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(168,688)	(169,295)	(176,018)	(184,560)	(183,360)
Dept 253 - Treasurer						
101-253-702.00	Salaries & Wages	87,291	94,950	92,049	98,300	108,500
101-253-709.00	FICA	6,445	7,265	6,991	7,550	8,300
101-253-710.00	Unemployment	11	10	2	10	10
101-253-718.00	Insurance Premiums	21,045	25,550	24,606	23,700	31,750
101-253-718.01	HSA Contribution	1,924	2,310	2,247	3,300	3,500
101-253-724.00	Disability Premiums	325	400	323	375	400
101-253-725.00	Retirement	12,320	13,575	16,217	15,100	19,000
101-253-726.00	Workers Compensation	310	1,050	584	1,400	250
101-253-740.00	Operating Supplies	2,107	3,840	696	3,840	3,500
101-253-802.00	Contractual Services	10,534	2,000	34,914	30,250	7,500
101-253-802.01	Computer & Software Maint. Contrac	16,992	16,700	25,956	26,950	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
	35.65% of \$19,500 Total Est. Audit Cost.					
101-253-831.01	Memberships & Dues	429	500	822	500	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	748	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(167,485)	(177,100)	(212,218)	(220,365)	(223,360)
Dept 257 - Assessor						
101-257-740.00	Operating Supplies	997	1,000	42		
101-257-802.00	Contractual Services	26,847	30,500	25,425	30,500	30,500
101-257-802.01	Computer & Software Maint. Contrac	383	550	370	500	500
101-257-900.00	Printing & Publishing		600	262	600	600
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(28,227)	(32,650)	(26,099)	(31,600)	(31,600)
Dept 262 - Elections						

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Dept 262 - Elections						
101-262-702.00	Salaries & Wages		3,000	4,749	6,000	17,500
101-262-709.00	FICA		250		500	1,300
101-262-718.00	Insurance Premiums			74		500
101-262-740.00	Operating Supplies	1,915	2,000	2,858	4,000	11,000
101-262-802.00	Contractual Services	948	3,000	1,778	4,000	4,000
101-262-860.00	Travel & Education		500	536	1,000	1,000
101-262-900.00	Printing & Publishing	1,331	500	268	1,200	2,000
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(4,194)	(9,250)	(10,263)	(16,700)	(37,300)
Dept 265 - Buildings & Grounds						
101-265-702.00	Salaries & Wages	36,104	36,000	33,753	33,800	35,000
101-265-704.00	Wages-Part Time	1,913	3,325	1,951	3,500	3,250
101-265-709.00	FICA	2,873	3,025	2,692	3,000	3,000
101-265-710.00	Unemployment	7	10	23	10	10
101-265-712.00	Payment In Lieu Of Insurance	197	225		200	200
101-265-718.00	Insurance Premiums	4,956	5,850	4,322	4,000	4,750
101-265-718.01	HSA Contribution	522	490	612	650	750
101-265-723.00	Retiree Health Care-OPEB	203	685		450	350
101-265-724.00	Disability Premiums	137	130	148	130	150
101-265-725.00	Retirement	5,416	5,260	5,553	5,400	5,400
101-265-726.00	Workers Compensation	422	400	224	500	150
101-265-740.00	Operating Supplies	10,548	9,000	7,290	9,000	9,000
101-265-802.00	Contractual Services	23,629	20,000	17,277	21,000	22,000
101-265-802.02	Office Equip. Rental/Maint Contrac	7,772	10,000	7,662	9,500	9,750
101-265-820.01	Insurance - Liab. / Prop.	8,774	8,950	6,926	9,350	9,850
101-265-850.00	Communications - Telephone	7,872	10,000	11,470	8,500	11,750
101-265-851.00	Postage	1,521	10,000	7,085	8,000	9,750
101-265-921.00	Utilities	38,841	37,250	41,849	37,000	39,000
101-265-930.01	Repairs & Maintenance Building	12,557	30,000	11,377	15,000	30,000
101-265-940.00	Equipment Rental	10,193	15,000	6,985	15,000	15,000
101-265-940.04	Library Lease	6,180	6,180	6,180	6,180	6,180
NET OF REVENUES/APPROPRIATIONS - 265 - Buildings & Gro		(180,637)	(211,780)	(173,379)	(190,170)	(215,290)
Dept 266 - Attorney						
101-266-801.00	Professional Services	51,895	60,000	59,704	64,000	60,000
NET OF REVENUES/APPROPRIATIONS - 266 - Attorney		(51,895)	(60,000)	(59,704)	(64,000)	(60,000)
Dept 301 - Police						
101-301-702.00	Salaries & Wages	415,002	442,450	465,432	460,000	465,500
101-301-704.00	Wages-Part Time	3,525	555	10,790	5,850	8,500
101-301-704.01	Wages - Crossing Guard	13,032	9,450	14,550	14,800	15,100
101-301-709.00	FICA	32,900	36,770	37,313	37,500	36,500
101-301-710.00	Unemployment	59	65	3	75	65
101-301-712.00	Payment In Lieu Of Insurance	3,600	3,600	2,100	7,200	5,000
101-301-718.00	Insurance Premiums	57,314	61,050	53,520	60,500	64,000
101-301-718.01	HSA Contribution	6,600	7,700	9,000	9,000	10,000
101-301-723.00	Retiree Health Care-OPEB	1,165	1,985			
101-301-724.00	Disability Premiums	1,858	1,910	2,106	2,010	2,250
101-301-725.00	Retirement	111,472	114,300	98,975	137,000	150,000
101-301-726.00	Workers Compensation	5,851	4,910	3,009	6,700	4,500
101-301-740.00	Operating Supplies	27,131	10,000	14,167	15,000	15,000
101-301-745.00	Gasoline / Oil	22,291	17,500	20,011	20,000	20,000
101-301-767.00	Uniforms	4,724	2,500	5,046	3,000	4,500

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Dept 301 - Police						
For new Officers hired during the year.						
101-301-802.00	Contractual Services	11,591	7,000	18,143	9,000	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	10,519	14,200	14,025
101-301-831.01	Memberships & Dues	205	535	420	600	600
101-301-850.00	Communications - Telephone	3,141	5,000	3,353	7,000	7,000
101-301-860.00	Travel & Education	3,563	3,000	10,287	7,000	7,000
101-301-860.05	Act 302 Training	710	1,500	360	1,500	1,500
101-301-880.00	Community Promotion		250	500	250	250
101-301-880.02	Community Promotion - Police & Kic	320	2,000		2,000	2,000
101-301-880.03	Community Watch/National Night Out	1,692	3,000	196	3,000	3,000
101-301-900.00	Printing & Publishing	206	200	40	200	200
101-301-930.04	Equipment Repair/Maint	8,761	18,350	10,795	20,000	20,000
101-301-930.05	Communication Equip. Repair		6,500		6,500	6,500
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(750,024)	(777,080)	(790,635)	(849,885)	(892,990)
Dept 371 - Building Inspections						
101-371-900.00	Printing & Publishing	212		347	500	250
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspec		(212)		(347)	(500)	(250)
Dept 441 - Department Of Public Works						
101-441-702.00	Salaries & Wages	11,252	11,775	11,712	8,650	9,500
101-441-704.00	Wages-Part Time	134	235	137	300	300
101-441-709.00	FICA	870	925	903	700	700
101-441-710.00	Unemployment	7	10	2	10	10
101-441-712.00	Payment In Lieu Of Insurance	46	90		75	50
101-441-718.00	Insurance Premiums	1,309	1,725	953	900	900
101-441-718.01	HSA Contribution	159	155	171	175	200
101-441-724.00	Disability Premiums	45	45	37	50	50
101-441-725.00	Retirement	1,972	1,955	1,632	1,625	1,850
101-441-726.00	Workers Compensation	169	150	69	150	50
101-441-740.00	Operating Supplies	4,334	7,000	4,213	7,000	7,000
101-441-767.00	Uniforms	1,673	2,500	1,943	2,500	3,000
101-441-802.00	Contractual Services	2,520	4,000	3,653	8,000	8,000
101-441-831.01	Memberships & Dues	236	500	94	500	500
101-441-860.00	Travel & Education	729	1,000	754	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 441 - Department Of P		(25,455)	(32,065)	(26,273)	(32,135)	(33,610)
Dept 445 - Drains						
101-445-963.00	County Drains At Large	54,353	54,600	3,200	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 445 - Drains		(54,353)	(54,600)	(3,200)	(3,500)	(3,500)
Dept 448 - Street Lighting						
101-448-740.00.	Operating Supplies					6,000
101-448-802.00	Contractual Services			15,024	17,000	5,000
101-448-921.00	Utilities	56,445	59,000	63,312	59,000	60,000

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Dept 448 - Street Lighting						
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lighting		(56,445)	(59,000)	(78,336)	(76,000)	(71,000)
Dept 525 - City Tree Service						
101-525-702.00	Salaries & Wages	39,797	41,585	46,675	46,600	46,600
101-525-704.00	Wages-Part Time	1,559	2,710	1,590	2,900	2,900
101-525-709.00	FICA	3,162	3,415	3,672	3,900	3,900
101-525-710.00	Unemployment	5	10	19	10	10
101-525-712.00	Payment In Lieu Of Insurance	198	315		350	350
101-525-718.00	Insurance Premiums	4,468	6,085	4,774	4,900	5,500
101-525-718.01	HSA Contribution	561	550	832	1,000	1,200
101-525-724.00	Disability Premiums	158	150	195	175	175
101-525-725.00	Retirement	6,973	6,905	8,824	8,750	8,500
101-525-726.00	Workers Compensation	599	455	334	750	350
101-525-740.00	Operating Supplies		500		500	500
101-525-802.00	Contractual Services	9,100	13,000	7,550	14,000	15,000
101-525-940.00	Equipment Rental	33,772	45,000	29,180	40,500	48,000
NET OF REVENUES/APPROPRIATIONS - 525 - City Tree Servi		(100,352)	(120,680)	(103,645)	(124,335)	(132,985)
Dept 567 - Cemetery						
101-567-965.00	Cemetery Contribution	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 567 - Cemetery		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dept 701 - Planning						
101-701-702.00	Salaries & Wages				5,500	5,000
101-701-709.00	FICA		1,685		1,685	500
101-701-710.00	Unemployment				15	15
101-701-802.00	Contractual Services	8,397	10,000	16,036	10,000	34,000
101-701-831.01	Memberships & Dues	65	500	65	500	500
101-701-860.00	Travel & Education	45	1,250		1,000	1,000
101-701-900.00	Printing & Publishing	582	750	1,430	750	1,000
NET OF REVENUES/APPROPRIATIONS - 701 - Planning		(9,089)	(14,185)	(17,531)	(19,450)	(42,015)
Dept 728 - Comm. & Econ. Dev. Administration						
101-728-802.00	Contractual Services		10,000		2,500	5,000
101-728-831.01	Memberships & Dues	3,000	3,000	3,000	3,000	3,000
101-728-885.01	Advertising		2,000			
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D		(3,000)	(15,000)	(3,000)	(5,500)	(8,000)
Dept 751 - Parks And Recreation						
101-751-702.00	Salaries & Wages	26,851	23,045	30,953	31,000	31,500
101-751-704.00	Wages-Part Time	4,266	7,425	4,352	7,700	7,500
101-751-709.00	FICA	2,379	2,730	2,688	3,000	2,900
101-751-710.00	Unemployment	3	10	50	10	10
101-751-712.00	Payment In Lieu Of Insurance	127	215		250	250
101-751-718.00	Insurance Premiums	2,998	4,100	3,170	3,200	3,500
101-751-718.01	HSA Contribution	379	375	481	600	650
101-751-724.00	Disability Premiums	106	105	129	125	125
101-751-725.00	Retirement	4,705	4,660	5,852	5,750	5,750
101-751-726.00	Workers Compensation	404	305	213	475	400
101-751-740.00	Operating Supplies	5,178	1,500	2,442	5,000	3,000
101-751-802.00	Contractual Services	40,236	60,000	34,882	37,500	50,000
101-751-803.05	WASC Agreement	26,795	27,250	28,642	28,000	28,000
101-751-820.01	Insurance - Liab. / Prop.	419	430	333	450	500
101-751-880.05	Art Festival					15,000

Fund: 101 General Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 751 - Parks And Recreation						
101-751-921.00	Utilities	4,614	5,500	6,403	5,000	6,000
101-751-930.01	Repairs & Maintenance Building	12,315	12,000	10,817	12,000	18,000
101-751-940.00	Equipment Rental	20,990	25,000	17,757	27,000	28,000
NET OF REVENUES/APPROPRIATIONS - 751 - Parks And Recre.		(152,765)	(174,650)	(149,164)	(167,060)	(201,085)
Dept 901 - Capital Outlay						
101-901-970.07	Technology				6,000	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		
101-901-970.15	Building & Grounds			32,082		
101-901-970.20	Police	58,475	58,000	39,948	100,000	60,000
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay		(84,001)	(85,000)	(92,022)	(106,000)	(111,000)
Dept 990 - Transfers						
101-990-995.02	Transfer To Major Street					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				
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(161,552)	(86,000)	(86,000)	(86,000)	(736,000)
ESTIMATED REVENUES - FUND 101		2,459,400	2,303,790	2,752,593	2,469,715	2,616,245
APPROPRIATIONS - FUND 101		2,177,588	2,254,050	2,171,603	2,357,970	3,166,855
NET OF REVENUES/APPROPRIATIONS - FUND 101		281,812	49,740	580,990	111,745	(550,610)
BEGINNING FUND BALANCE		1,968,133	1,968,133	2,249,945	2,249,945	2,830,935
ENDING FUND BALANCE		2,249,945	2,017,873	2,830,935	2,361,690	2,280,325

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 202 Major Street

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
202-000-540.00	State Grants					375,000
For N. Putnam Street Project.						
202-000-546.00	Act 51	352,945	339,000	365,339	367,500	369,653
202-000-546.01	Local Roads Program	6,261	6,290	6,249	7,500	7,000
202-000-570.01	State Metro. Act Of 2002	15,305	12,000	16,318	13,000	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
To help cover the cost of the N. Putnam St. project.						
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		374,511	357,340	388,032	388,000	1,415,153
Dept 444 - Sidewalks						
202-444-702.00	Salaries & Wages	1,235	1,270	1,497	1,500	1,500
202-444-709.00	FICA	95	100	114	150	100
202-444-710.00	Unemployment		5		10	10
202-444-712.00	Payment In Lieu Of Insurance	7	10		10	10
202-444-718.00	Insurance Premiums	139	190	153	160	160
202-444-718.01	HSA Contribution	17	20	23	30	30
202-444-724.00	Disability Premiums	5	5	6	10	10
202-444-725.00	Retirement	216	215	283	285	300
202-444-726.00	Workers Compensation	19	15	11	25	10
202-444-740.00	Operating Supplies		1,000	86	1,000	1,000
202-444-802.00	Contractual Services	6,537	14,000	14,136	16,000	16,000
202-444-940.00	Equipment Rental	76	1,000	239	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 444 - Sidewalks		(8,346)	(17,830)	(16,548)	(20,180)	(20,130)
Dept 459 - Preservation/Structural Improvements						
202-459-970.23	N. Putnam St.	12,059	41,000	64,646	85,500	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				
NET OF REVENUES/APPROPRIATIONS - 459 - Preservation/St		(13,690)	(41,000)	(64,646)	(85,500)	(1,300,000)
Dept 467 - Surface Maintenance						
202-467-702.00	Salaries & Wages	12,122	12,675	10,452	10,500	12,000
202-467-704.00	Wages-Part Time	134	250	137	250	200
202-467-709.00	FICA	939	995	806	1,000	800
202-467-710.00	Unemployment	2	5	2	10	10
202-467-712.00	Payment In Lieu Of Insurance	82	100		80	65
202-467-718.00	Insurance Premiums	1,383	1,860	1,099	1,100	1,100
202-467-718.01	HSA Contribution	171	170	211	200	280
202-467-724.00	Disability Premiums	49	50	44	50	50
202-467-725.00	Retirement	2,124	2,110	1,980	2,000	2,200
202-467-726.00	Workers Compensation	183	140	70	150	30
202-467-740.00	Operating Supplies	2,991	5,000	3,562	4,000	4,000

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 202 Major Street

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 467 - Surface Maintenance						
202-467-802.00	Contractual Services	12,096	25,000	36,398	33,000	38,000
202-467-940.00	Equipment Rental	16,938	14,500	11,160	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 467 - Surface Mainten.		(49,214)	(62,855)	(65,921)	(66,840)	(73,235)
Dept 468 - Bridge Maintenance						
202-468-702.00	Salaries & Wages	227	215	248	250	250
202-468-704.00	Wages-Part Time	34	60	35	75	60
202-468-709.00	FICA	20	25	21	30	25
202-468-710.00	Unemployment		5		10	10
202-468-712.00	Payment In Lieu Of Insurance	1	5		10	10
202-468-718.00	Insurance Premiums	26	35	25	25	30
202-468-718.01	HSA Contribution	3	5	4	10	10
202-468-724.00	Disability Premiums	1	5	1	10	10
202-468-725.00	Retirement	40	40	47	50	50
202-468-726.00	Workers Compensation	3	5	4	10	10
202-468-740.00	Operating Supplies		100	242	100	100
202-468-802.00	Contractual Services	2,600	2,000		1,000	1,500
202-468-940.00	Equipment Rental		100	19	100	100
NET OF REVENUES/APPROPRIATIONS - 468 - Bridge Maintena.		(2,955)	(2,600)	(646)	(1,680)	(2,165)
Dept 471 - Right-of-Way Maintenance						
202-471-702.00	Salaries & Wages	1,372	1,445	1,945	2,000	1,800
202-471-704.00	Wages-Part Time	194	335	198	375	350
202-471-709.00	FICA	119	140	163	200	200
202-471-710.00	Unemployment		5	2	10	10
202-471-712.00	Payment In Lieu Of Insurance	1	15		25	10
202-471-718.00	Insurance Premiums	150	215	196	210	200
202-471-718.01	HSA Contribution	19	20	27	50	50
202-471-724.00	Disability Premiums	5	5	8	10	10
202-471-725.00	Retirement	241	245	367	375	325
202-471-726.00	Workers Compensation	21	20	13	30	10
202-471-740.00	Operating Supplies	395	5,000	1,322	5,000	4,500
202-471-802.00	Contractual Services	4,809	5,000	14,937	9,500	17,500
202-471-940.00	Equipment Rental	1,490	3,600	696	3,900	3,500
NET OF REVENUES/APPROPRIATIONS - 471 - Right-of-Way Ma		(8,816)	(16,045)	(19,874)	(21,685)	(28,465)
Dept 472 - Winter Maintenance						
202-472-702.00	Salaries & Wages	7,227	7,130	7,294	7,350	7,500
202-472-709.00	FICA	552	580	555	575	600
202-472-710.00	Unemployment	1	5		10	10
202-472-712.00	Payment In Lieu Of Insurance	30	60		75	60
202-472-718.00	Insurance Premiums	809	1,100	756	800	850
202-472-718.01	HSA Contribution	102	100	122	150	200
202-472-724.00	Disability Premiums	29	30	31	50	40
202-472-725.00	Retirement	1,266	1,250	1,380	1,450	1,275
202-472-726.00	Workers Compensation	109	85	56	125	40
202-472-740.00	Operating Supplies	9,097	13,000	12,250	13,000	16,500
202-472-802.00	Contractual Services	2,063	3,000	1,563	3,000	3,000
202-472-940.00	Equipment Rental	8,413	14,500	5,065	3,000	14,000
NET OF REVENUES/APPROPRIATIONS - 472 - Winter Maintena.		(29,698)	(40,840)	(29,072)	(29,585)	(44,075)
Dept 473 - Traffic Control						
202-473-702.00	Salaries & Wages	1,327	1,395	405	500	800
202-473-709.00	FICA	102	110	30	50	85

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 202 Major Street

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 473 - Traffic Control						
202-473-710.00	Unemployment		5		10	10
202-473-712.00	Payment In Lieu Of Insurance	20	15		10	10
202-473-718.00	Insurance Premiums	158	205	50	50	120
202-473-718.01	HSA Contribution	19	20	16	10	20
202-473-724.00	Disability Premiums	6	5	1	10	10
202-473-725.00	Retirement	232	235	78	75	190
202-473-726.00	Workers Compensation	20	15	5	10	10
202-473-740.00	Operating Supplies	1,436	4,500	1,145	3,500	3,500
202-473-802.00	Contractual Services	9,955	6,500	11,658	14,500	11,500
202-473-940.00	Equipment Rental	366	1,500	554	500	500
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Control		(13,641)	(14,505)	(13,942)	(19,225)	(16,755)
Dept 515 - Administrative						
202-515-803.00	Contract - Audit	1,191	1,200	1,229	1,230	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	982	1,325	1,400
NET OF REVENUES/APPROPRIATIONS - 515 - Administrative		(8,438)	(8,460)	(8,211)	(8,555)	(8,805)
Dept 906 - Debt Service						
202-906-991.04	2017 Cap Improv Bond Principal	27,300	27,300	27,300	27,300	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	9,005	9,010	8,276
See Note above.						
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(37,010)	(37,010)	(36,305)	(36,310)	(37,526)
Dept 990 - Transfers						
202-990-995.09	Transfer To Act342 Bond	147,540	147,540			
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		(147,540)	(147,540)			
ESTIMATED REVENUES - FUND 202		374,511	357,340	388,032	388,000	1,415,153
APPROPRIATIONS - FUND 202		319,348	388,685	255,165	289,560	1,531,156
NET OF REVENUES/APPROPRIATIONS - FUND 202		55,163	(31,345)	132,867	98,440	(116,003)
BEGINNING FUND BALANCE		219,776	219,776	274,940	274,940	407,807
ENDING FUND BALANCE		274,939	188,431	407,807	373,380	291,804

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 203 Local Street

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
203-000-546.00	Act 51	110,757	106,300	114,617	116,500	116,100
203-000-546.01	Local Roads Program	1,965	1,975	1,962	2,500	2,050
203-000-642.00	General Sales	3,131	2,985		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
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		175,853	171,260	176,705	182,000	181,150
Dept 444 - Sidewalks						
203-444-702.00	Salaries & Wages	915	995	1,744	1,800	1,600
203-444-704.00	Wages-Part Time	8	20	8	25	20
203-444-709.00	FICA	71	80	133	150	130
203-444-710.00	Unemployment		5		10	10
203-444-712.00	Payment In Lieu Of Insurance	10	10		25	10
203-444-718.00	Insurance Premiums	97	145	173	185	165
203-444-718.01	HSA Contribution	13	15	21	50	40
203-444-724.00	Disability Premiums	3	5	7	10	10
203-444-725.00	Retirement	160	165	329	350	300
203-444-726.00	Workers Compensation	14	15	11	25	10
203-444-740.00	Operating Supplies		4,000		3,000	2,000
203-444-802.00	Contractual Services		6,000	13,000	9,000	12,000
203-444-940.00	Equipment Rental	5	4,000	61	3,000	2,000
NET OF REVENUES/APPROPRIATIONS - 444 - Sidewalks		(1,296)	(15,455)	(15,487)	(17,630)	(18,295)
Dept 467 - Surface Maintenance						
203-467-702.00	Salaries & Wages	12,351	13,000	12,639	12,700	12,700
203-467-704.00	Wages-Part Time	94	165	95	200	160
203-467-709.00	FICA	952	1,020	969	1,000	1,100
203-467-710.00	Unemployment	2	5	2	10	10
203-467-712.00	Payment In Lieu Of Insurance	72	100		100	80
203-467-718.00	Insurance Premiums	1,396	1,895	1,307	1,300	1,500
203-467-718.01	HSA Contribution	174	175	232	250	280
203-467-724.00	Disability Premiums	49	50	53	50	60
203-467-725.00	Retirement	2,164	2,145	2,391	2,400	2,300
203-467-726.00	Workers Compensation	186	140	84	185	200
203-467-740.00	Operating Supplies	2,155	5,000	3,562	3,000	4,500
203-467-802.00	Contractual Services	30,388	24,000	35,255	35,500	35,500
203-467-940.00	Equipment Rental	18,025	21,500	16,092	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 467 - Surface Mainten.		(68,008)	(69,195)	(72,681)	(76,695)	(78,390)
Dept 468 - Bridge Maintenance						
203-468-718.00	Insurance Premiums	5				
203-468-740.00	Operating Supplies		1,500		1,500	1,500
203-468-802.00	Contractual Services	3,050	12,500		15,900	12,500
203-468-940.00	Equipment Rental		1,800	52		250
NET OF REVENUES/APPROPRIATIONS - 468 - Bridge Maintena.		(3,055)	(15,800)	(52)	(17,400)	(14,250)
Dept 471 - Right-of-Way Maintenance						
203-471-702.00	Salaries & Wages	1,098	1,150	751	850	1,050
203-471-704.00	Wages-Part Time	342	600	349	650	400
203-471-709.00	FICA	110	135	84	150	130
203-471-710.00	Unemployment		5	4	10	10
203-471-712.00	Payment In Lieu Of Insurance	6	10		10	10
203-471-718.00	Insurance Premiums	124	175	81	100	110
203-471-718.01	HSA Contribution	15	20	16	25	25

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 203 Local Street

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 471 - Right-of-Way Maintenance						
203-471-724.00	Disability Premiums	4	5	3	10	10
203-471-725.00	Retirement	192	195	143	150	195
203-471-726.00	Workers Compensation	17	15	11	25	20
203-471-740.00	Operating Supplies	1,405	2,000	345	2,200	2,000
203-471-802.00	Contractual Services	1,250	2,000	959	2,200	2,500
203-471-940.00	Equipment Rental	1,944	4,000	633	4,000	3,200
NET OF REVENUES/APPROPRIATIONS - 471 - Right-of-Way Ma		(6,507)	(10,310)	(3,379)	(10,380)	(9,660)
Dept 472 - Winter Maintenance						
203-472-702.00	Salaries & Wages	7,090	7,425	6,648	6,700	7,100
203-472-709.00	FICA	542	575	506	600	600
203-472-710.00	Unemployment	1	5		10	10
203-472-712.00	Payment In Lieu Of Insurance	35	60		50	50
203-472-718.00	Insurance Premiums	794	1,090	693	750	1,000
203-472-718.01	HSA Contribution	100	100	116	150	150
203-472-724.00	Disability Premiums	28	30	28	25	30
203-472-725.00	Retirement	1,242	1,235	1,258	1,300	1,300
203-472-726.00	Workers Compensation	107	85	46	100	85
203-472-740.00	Operating Supplies	8,856	13,000	12,239	13,000	16,500
203-472-802.00	Contractual Services	2,063	1,500	1,563	2,000	2,500
203-472-940.00	Equipment Rental	8,172	13,000	4,511	4,500	10,500
NET OF REVENUES/APPROPRIATIONS - 472 - Winter Maintena		(29,030)	(38,105)	(27,608)	(29,185)	(39,825)
Dept 473 - Traffic Control						
203-473-702.00	Salaries & Wages	961	1,030	203	200	850
203-473-709.00	FICA	75	80	15	15	70
203-473-710.00	Unemployment		5		10	10
203-473-712.00	Payment In Lieu Of Insurance	16	10		10	10
203-473-718.00	Insurance Premiums	114	150	28	25	85
203-473-718.01	HSA Contribution	14	15	11	10	20
203-473-724.00	Disability Premiums	4	5	1	10	10
203-473-725.00	Retirement	168	175	40	50	165
203-473-726.00	Workers Compensation	14	15	5	10	10
203-473-740.00	Operating Supplies	1,274	4,500	135	3,500	3,000
203-473-802.00	Contractual Services	2,350	6,500	1,099	8,500	6,500
203-473-940.00	Equipment Rental	13	1,800	206	500	500
NET OF REVENUES/APPROPRIATIONS - 473 - Traffic Control		(5,003)	(14,285)	(1,743)	(12,840)	(11,230)
Dept 515 - Administrative						
203-515-803.00	Contract - Audit	844	850	866	870	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	982	1,325	1,400
NET OF REVENUES/APPROPRIATIONS - 515 - Administrative		(8,091)	(8,110)	(7,848)	(8,195)	(8,395)
ESTIMATED REVENUES - FUND 203		175,853	171,260	176,705	182,000	181,150
APPROPRIATIONS - FUND 203		120,990	171,260	128,798	172,325	180,045
NET OF REVENUES/APPROPRIATIONS - FUND 203		54,863		47,907	9,675	1,105
BEGINNING FUND BALANCE		196,732	196,732	251,595	251,595	299,502
ENDING FUND BALANCE		251,595	196,732	299,502	261,270	300,607

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 244 Economic Development Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
244-000-665.01	Interest Income	157	25	2,600	25	825
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		157	25	2,600	25	825
Dept 728 - Comm. & Econ. Dev. Administration						
244-728-801.01	Legal Services	409	450	80	250	300
244-728-803.00	Contract - Audit	174	175	198	200	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
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D		(1,097)	(1,175)	(794)	(1,000)	(1,080)
ESTIMATED REVENUES - FUND 244		157	25	2,600	25	825
APPROPRIATIONS - FUND 244		1,097	1,175	794	1,000	1,080
NET OF REVENUES/APPROPRIATIONS - FUND 244		(940)	(1,150)	1,806	(975)	(255)
BEGINNING FUND BALANCE		73,283	73,283	72,343	72,343	74,149
ENDING FUND BALANCE		72,343	72,133	74,149	71,368	73,894

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 246 TIFA 2A

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
246-000-665.01	Interest Income	1		15		12
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		1		15		12
Dept 728 - Comm. & Econ. Dev. Administration						
246-728-955.00	Miscellaneous			63		75
246-728-968.01	Depreciation - Current	1,863		1,863	2,200	
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D		(1,863)		(1,926)	(2,200)	(75)
ESTIMATED REVENUES - FUND 246						
		1		15		12
APPROPRIATIONS - FUND 246						
		1,863		1,926	2,200	75
NET OF REVENUES/APPROPRIATIONS - FUND 246		(1,862)		(1,911)	(2,200)	(63)
BEGINNING FUND BALANCE		30,947	30,947	29,085	29,085	27,174
ENDING FUND BALANCE		29,085	30,947	27,174	26,885	27,111

Fund: 247 TIFA 2B

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
247-000-401.01	Current Property Taxes	247,543	226,600	216,948	237,000	222,000
247-000-573.00	Local Community Stabilization	31,026	20,000	38,345	25,000	35,000
247-000-665.01	Interest Income	213	50	4,074	100	1,200
247-000-673.01	Sale Of Fixed Assets		65,000		65,000	1
247-000-687.01	Misc Refunds - Ins, Workers Comp,			22,870		
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		278,782	311,650	282,237	327,100	258,201
Dept 728 - Comm. & Econ. Dev. Administration						
247-728-801.00	Professional Services	1,195	10,000	3,000	7,000	2,000
247-728-801.01	Legal Services	5,725	13,000	3,417	10,000	6,000
247-728-802.00	Contractual Services					2,000
247-728-803.00	Contract - Audit	1,638	1,650	3,639	1,700	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	9,436	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	6,711	7,000	7,000
247-728-955.00	Miscellaneous	129	1,000	225	500	500
247-728-968.01	Depreciation - Current	92,913		137,166		
247-728-970.00	Capital Outlay		743,550		12,000	2,500
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D.		(157,329)	(817,700)	(193,594)	(77,700)	(61,440)
ESTIMATED REVENUES - FUND 247		278,782	311,650	282,237	327,100	258,201
APPROPRIATIONS - FUND 247		157,329	817,700	193,594	77,700	61,440
NET OF REVENUES/APPROPRIATIONS - FUND 247		121,453	(506,050)	88,643	249,400	196,761
BEGINNING FUND BALANCE		2,297,468	2,297,468	2,418,921	2,418,921	2,507,564
ENDING FUND BALANCE		2,418,921	1,791,418	2,507,564	2,668,321	2,704,325

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 248 Downtown Development Authority

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
248-000-401.01	Current Property Taxes	401,641	400,480	385,797	390,000	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
248-000-581.00	Ingham County Parks & Trail Grant	54,454		111,939	169,400	
248-000-665.01	Interest Income	170	10	2,768	50	1,000
248-000-675.01	Donations	9,238	9,237			
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		505,503	451,827	504,108	559,450	378,500
Dept 728 - Comm. & Econ. Dev. Administration						
248-728-702.00	Salaries & Wages	28,863	30,170	25,253	25,250	30,000
248-728-704.00	Wages-Part Time	1,994	3,470	2,034	3,550	2,500
248-728-709.00	FICA	2,361	2,590	2,077	2,250	2,250
248-728-710.00	Unemployment	4	5	24	10	10
248-728-712.00	Payment In Lieu Of Insurance	170	230		200	200
248-728-718.00	Insurance Premiums	3,272	4,410	2,650	2,600	2,600
248-728-718.01	HSA Contribution	407	400	486	500	500
248-728-724.00	Disability Premiums	116	110	107	100	100
248-728-725.00	Retirement	5,058	5,010	4,783	4,800	4,800
248-728-726.00	Workers Compensation	435	350	184	400	400
248-728-801.01	Legal Services	1,910	8,000	449	5,000	2,500
248-728-802.00	Contractual Services	2,517	6,500	8,574	7,000	12,500
248-728-803.00	Contract - Audit	1,538	1,550	1,592	1,600	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
248-728-860.00	Travel & Education		250			
248-728-880.00	Community Promotion	4,640	7,000	8,770	6,500	25,000
248-728-880.01	Holiday Decorations/maint.	113		426	250	5,000
248-728-921.00	Utilities	31,791	35,000	34,092	35,000	35,000
248-728-940.00	Equipment Rental	15,966	24,000	14,629	22,000	22,000
248-728-955.00	Miscellaneous	860	1,000	354	1,000	1,000
248-728-964.00	Private/commercial Rehab.			6,282	2,500	10,000
248-728-968.01	Depreciation - Current	58,029		66,967		
NET OF REVENUES/APPROPRIATIONS - 728 - Comm. & Econ. D		(191,044)	(161,045)	(210,733)	(151,510)	(189,190)
Dept 901 - Capital Outlay						
248-901-970.08	Boat Launch & Parking Lot		10,000		290,000	
248-901-970.09	Boardwalk Replacement		149,564			
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(159,564)		(290,000)	
Dept 906 - Debt Service						
248-906-991.06	1999 Refunding Bond Principal		130,000		130,000	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
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

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 248 Downtown Development Authority

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 906 - Debt Service						
	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
	The 2004 DDA River Refunding Debt. Final Pmt is due 11-01-2023					
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(12,542)	(172,542)	(7,480)	(167,480)	(162,475)
Dept 990 - Transfers						
248-990-995.00	Transfer To General Fund					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			
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers			(400)			(25,000)
ESTIMATED REVENUES - FUND 248		505,503	451,827	504,108	559,450	378,500
APPROPRIATIONS - FUND 248		203,586	493,551	218,213	608,990	376,665
NET OF REVENUES/APPROPRIATIONS - FUND 248		301,917	(41,724)	285,895	(49,540)	1,835
BEGINNING FUND BALANCE		1,087,440	1,087,440	1,389,358	1,389,358	1,675,253
ENDING FUND BALANCE		1,389,357	1,045,716	1,675,253	1,339,818	1,677,088

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
590-000-607.03	Readiness To Serve Charge	489,361	485,120	489,088	491,000	495,000
590-000-607.05	Commodity Charge	567,278	550,000	558,390	545,000	550,000
590-000-607.07	Penalties/Late Fees	11,395	10,000	10,608	12,000	12,000
590-000-607.09	Tap / Connection Fee	30,900	6,180	12,540	12,360	14,500
590-000-642.00	General Sales	1,530	500	981	1,000	1,000
590-000-665.01	Interest Income	2,649	500	37,688	750	6,500
590-000-687.01	Misc Refunds - Ins, Workers Comp,	1,057		8,496		2,500
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		1,104,170	1,052,300	1,117,791	1,062,110	1,081,500
Dept 537 - Administrative						
590-537-702.00	Salaries & Wages	409	435	1,202	1,200	1,045
590-537-709.00	FICA	32	35	91	100	90
590-537-710.00	Unemployment		5		10	10
590-537-712.00	Payment In Lieu Of Insurance	11	5		10	10
590-537-714.01	GASB 68 Pension	1,428		14,572		
590-537-714.02	OPEB Expense	(4,195)		(2,211)		
590-537-718.00	Insurance Premiums	195	65	413	150	500
590-537-718.01	HSA Contribution	6	10	12	50	40
590-537-724.00	Disability Premiums	2	5	4	10	10
590-537-725.00	Retirement	72	75	225	225	250
590-537-726.00	Workers Compensation	6	125	10	25	10
590-537-740.00	Operating Supplies	949	1,100	127	1,200	1,200
590-537-767.00	Uniforms	3,776	3,000	4,756	3,200	4,000
590-537-802.00	Contractual Services		2,000	1,275	2,000	2,000
590-537-803.00	Contract - Audit	2,332	2,350	2,396	2,410	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	8,963	12,100	12,750
590-537-831.01	Memberships & Dues	873	2,000	669	2,000	2,000
590-537-850.00	Communications - Telephone	2,872	3,600	3,728	3,300	3,400
590-537-860.00	Travel & Education	2,625	3,000	1,130	3,000	3,000
590-537-940.00	Equipment Rental		500		500	
590-537-968.01	Depreciation - Current	352,925		352,711		
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(415,658)	(70,460)	(430,073)	(71,490)	(73,066)
Dept 539 - Meter Reading & Billing						
590-539-702.00	Salaries & Wages	23,451	23,825	21,835	21,300	21,300
590-539-709.00	FICA	1,779	1,830	1,631	1,700	1,700
590-539-710.00	Unemployment	1	5		10	10
590-539-712.00	Payment In Lieu Of Insurance	70	95		100	75
590-539-718.00	Insurance Premiums	5,862	6,075	5,676	5,000	6,000
590-539-718.01	HSA Contribution	588	510	656	675	725
590-539-724.00	Disability Premiums	115	100	106	100	100
590-539-725.00	Retirement	6,506	6,480	6,933	7,000	6,750
590-539-726.00	Workers Compensation	174	275	130	300	200
590-539-740.00	Operating Supplies	6,031	40,000	12,757	38,000	38,000
590-539-802.00	Contractual Services	975	1,500	975	1,500	1,500
590-539-851.00	Postage	2,305	3,900	2,783	3,900	3,000
590-539-940.00	Equipment Rental	1,604	3,000	1,393	5,000	5,000

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 590 Sewer Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 539 - Meter Reading & Billing						
	Meters & MXU supply chain issues continue. Backlog of meter appointments continues. More meter/MXU to fail.					
NET OF REVENUES/APPROPRIATIONS - 539 - Meter Reading &		(49,461)	(87,595)	(54,875)	(84,585)	(84,360)
Dept 544 - Line Maintenance						
590-544-702.00	Salaries & Wages	33,677	35,400	41,236	40,900	42,000
590-544-704.00	Wages-Part Time	525	915	535	1,000	1,000
590-544-709.00	FICA	2,631	2,800	3,158	3,250	3,500
590-544-710.00	Unemployment	4	5	7	10	10
590-544-712.00	Payment In Lieu Of Insurance	209	270		300	250
590-544-718.00	Insurance Premiums	3,843	5,175	4,182	4,200	5,250
590-544-718.01	HSA Contribution	477	470	620	800	850
590-544-724.00	Disability Premiums	136	130	171	175	200
590-544-725.00	Retirement	5,931	5,875	7,746	7,625	7,500
590-544-726.00	Workers Compensation	510	390	269	600	250
590-544-740.00	Operating Supplies	1,815	5,000	1,956	5,000	5,000
590-544-802.00	Contractual Services	63,488	1,000	148,240	145,000	45,000
590-544-940.00	Equipment Rental	27,277	35,000	24,512	35,000	25,000
NET OF REVENUES/APPROPRIATIONS - 544 - Line Maintenanc		(140,523)	(92,430)	(232,632)	(243,860)	(135,810)
Dept 548 - Lift Stations						
590-548-702.00	Salaries & Wages	21,001	21,500	22,345	22,400	22,500
590-548-704.00	Wages-Part Time	84	150	86	200	200
590-548-709.00	FICA	1,552	1,655	1,645	1,800	2,000
590-548-710.00	Unemployment	1	5	1	10	10
590-548-712.00	Payment In Lieu Of Insurance	45	35		50	55
590-548-718.00	Insurance Premiums	4,057	4,175	3,867	3,400	4,350
590-548-718.01	HSA Contribution	357	305	421	500	560
590-548-723.00	Retiree Health Care-OPEB	608	2,050		1,200	1,200
590-548-724.00	Disability Premiums	76	70	86	100	100
590-548-725.00	Retirement	1,905	1,735	2,081	1,800	2,050
590-548-726.00	Workers Compensation	63	235	135	325	150
590-548-740.00	Operating Supplies	344	500		500	500
590-548-802.00	Contractual Services	638	7,000	3,517		3,000
590-548-850.00	Communications - Telephone		600	14		100
590-548-921.00	Utilities	12,798	13,000	12,468	14,000	14,500
590-548-930.04	Equipment Repair/maint.	9,499	35,000	12,057	35,000	35,000
590-548-940.00	Equipment Rental	1,277	7,500	1,367	6,000	4,000
590-548-970.06	Mechanic Street Lift Station		50,000		50,000	50,000
590-548-970.10	Zimmer Road Lift Station			40,163	187,000	320,000
3rd pump out for repair main, LS, Zimmer/Mechanic project going out for bid.						
NET OF REVENUES/APPROPRIATIONS - 548 - Lift Stations		(54,305)	(145,515)	(100,253)	(324,285)	(460,275)
Dept 549 - Plant Oper. & Maint.						
590-549-702.00	Salaries & Wages	141,494	145,425	168,549	168,500	172,500
590-549-704.00	Wages-Part Time	6,962	8,085	3,406	8,400	7,900
590-549-709.00	FICA	11,040	11,775	12,699	13,650	13,750

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 590 Sewer Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 549 - Plant Oper. & Maint.						
590-549-710.00	Unemployment	9	20	5	25	25
590-549-712.00	Payment In Lieu Of Insurance	410	425		550	500
590-549-718.00	Insurance Premiums	26,862	27,900	27,080	23,900	29,500
590-549-718.01	HSA Contribution	2,385	2,075	3,084	3,300	4,500
590-549-723.00	Retiree Health Care-OPEB	10,404	10,925	7,115	6,450	8,500
590-549-723.03	Tool Allowance	375	1,000	1,362	1,200	1,200
590-549-724.00	Disability Premiums	543	490	657	600	750
590-549-725.00	Retirement	15,348	14,400	20,299	18,650	19,250
590-549-726.00	Workers Compensation	777	1,585	1,013	2,400	1,200
590-549-740.00	Operating Supplies	14,596	29,500	12,438	26,000	22,500
590-549-796.01	Treatment Chemicals	6,231	12,000	15,715	15,000	18,000
590-549-802.00	Contractual Services	42,955	49,000	35,444	50,000	58,000
590-549-850.00	Communications - Telephone	4,702	4,500	4,650	5,000	5,200
590-549-921.00	Utilities	88,264	95,800	111,953	98,000	99,000
590-549-930.04	Equipment Repair/maint.	49,547	62,000	51,802	75,000	75,000
<p>Still keeping repair budget for items that may not wait for the big project (HVASC, doors, conc - UV would need more)</p>						
590-549-940.00	Equipment Rental	2,734	5,000	3,377	5,100	5,000
590-549-970.27	SCADA System		5,000		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 549 - Plant Oper. & M		(425,638)	(486,905)	(480,648)	(526,725)	(547,275)
Dept 901 - Capital Outlay						
590-901-970.24	MI Site Readiness Grant		7,500	7,482	7,500	
590-901-970.32	WW System Master Plan	3,761				
590-901-970.34	W/S Rate Study			12,250	12,250	
590-901-970.36	Line Maintenance/Construction		20,500		15,250	
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay		(3,761)	(28,000)	(19,732)	(35,000)	
Dept 906 - Debt Service						
590-906-991.18	2010 R.D Sewer Bonds		61,000			65,000
<p>2010 USDA RD Sewage Disposal Bond. Matures 12-01-2050.</p>						
590-906-993.00	Agent Fees		750			750
590-906-994.02	2017 Cap Improv Bond Interest	2,490	2,490	2,309	2,310	2,123
<p>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.</p>						
590-906-994.03	1996 W/S Bond Interest		7,000			
590-906-994.14	2010 Sewage Disposal Bond Interest	88,425	89,895	86,506	88,040	86,120
<p>2010 USDA RD Sewage Disposal Bond. Matures 12-01-2050.</p>						

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 590 Sewer Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 906 - Debt Service						
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(90,915)	(161,135)	(88,815)	(90,350)	(153,993)
ESTIMATED REVENUES - FUND 590		1,104,170	1,052,300	1,117,791	1,062,110	1,081,500
APPROPRIATIONS - FUND 590		1,180,261	1,072,040	1,407,028	1,376,295	1,454,779
NET OF REVENUES/APPROPRIATIONS - FUND 590		(76,091)	(19,740)	(289,237)	(314,185)	(373,279)
BEGINNING FUND BALANCE		7,314,358	7,314,358	7,254,257	7,254,257	6,961,735
FUND BALANCE ADJUSTMENTS		15,988	15,988	(3,285)	(3,285)	
ENDING FUND BALANCE		7,254,255	7,310,606	6,961,735	6,936,787	6,588,456

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
591-000-607.03	Readiness To Serve Charge	656,709	651,000	663,041	656,000	670,000
591-000-607.05	Commodity Charge	372,777	365,000	382,695	366,000	370,000
591-000-607.07	Penalties/Late Fees	10,217	8,000	10,547	10,500	10,500
591-000-607.09	Tap / Connection Fee	16,100	2,300	7,080	4,600	6,500
591-000-642.00	General Sales	6,231	3,000	4,226	4,500	5,000
591-000-642.04	Water Meter Sales	5,311	570	2,683	2,500	2,000
591-000-665.01	Interest Income	1,687	100	24,390	500	4,500
591-000-687.01	Misc Refunds - Ins, Workers Comp,	1,607	1,500	7,039		1,500
591-000-699.01	Transfer From General Fund	75,552				
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		1,146,191	1,031,470	1,101,701	1,044,600	1,070,000
Dept 537 - Administrative						
591-537-702.00	Salaries & Wages	1,923	2,000	609	650	1,200
591-537-709.00	FICA	147	155	46	50	100
591-537-710.00	Unemployment		5		10	10
591-537-712.00	Payment In Lieu Of Insurance	16	15		10	10
591-537-714.01	GASB 68 Pension	714		7,286		
591-537-714.02	OPEB Expense	(2,097)		(1,106)		
591-537-718.00	Insurance Premiums	345	295	372	100	500
591-537-718.01	HSA Contribution	27	30	23	10	50
591-537-724.00	Disability Premiums	8	10	3	10	10
591-537-725.00	Retirement	337	335	117	125	150
591-537-726.00	Workers Compensation	29	25	5	10	10
591-537-740.00	Operating Supplies	506	2,600		1,000	1,000
591-537-767.00	Uniforms	1,800	2,000	1,996	2,200	28,000
591-537-802.00	Contractual Services	2,781	2,500	34	2,600	
591-537-803.00	Contract - Audit	2,332	2,350	2,396	2,410	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	5,704	7,700	8,100
591-537-831.01	Memberships & Dues	1,152	1,500	749	1,600	1,600
591-537-850.00	Communications - Telephone	2,626	3,000	2,514	3,000	3,000
591-537-860.00	Travel & Education	951	3,000	2,666	3,000	3,200
591-537-900.00	Printing & Publishing	34	1,000	2,400		1,000
591-537-940.00	Equipment Rental	13	200	56	100	100
591-537-955.00	Miscellaneous	70				
591-537-968.01	Depreciation - Current	232,750		233,156		
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(293,697)	(68,520)	(299,026)	(64,585)	(90,791)
Dept 539 - Meter Reading & Billing						
591-539-702.00	Salaries & Wages	24,513	24,775	22,817	22,300	22,500
591-539-709.00	FICA	1,848	1,905	1,711	1,725	1,850
591-539-710.00	Unemployment	2	5		10	10
591-539-712.00	Payment In Lieu Of Insurance	70	100		100	50
591-539-718.00	Insurance Premiums	5,965	6,215	5,784	5,100	6,100
591-539-718.01	HSA Contribution	601	530	672	700	890
591-539-724.00	Disability Premiums	119	105	110	100	130
591-539-725.00	Retirement	6,666	6,650	7,131	7,200	7,200
591-539-726.00	Workers Compensation	188	270	151	350	150
591-539-740.00	Operating Supplies	6,031	34,505	14,917	38,000	38,000

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 591 Water Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 539 - Meter Reading & Billing						
	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
591-539-851.00	Postage	2,305	3,900	2,783	3,900	3,900
591-539-940.00	Equipment Rental	1,529	4,000	1,359	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 539 - Meter Reading &		(50,812)	(84,460)	(58,410)	(85,985)	(87,280)
Dept 544 - Line Maintenance						
591-544-702.00	Salaries & Wages	71,392	74,550	79,595	79,000	79,000
591-544-704.00	Wages-Part Time	761	1,325	776	1,500	1,400
591-544-709.00	FICA	5,514	5,845	6,095	6,225	6,250
591-544-710.00	Unemployment	9	10	11	10	10
591-544-712.00	Payment In Lieu Of Insurance	407	565		575	500
591-544-718.00	Insurance Premiums	8,063	10,900	8,149	8,100	9,100
591-544-718.01	HSA Contribution	1,006	985	1,398	1,500	1,650
591-544-724.00	Disability Premiums	285	275	332	300	350
591-544-725.00	Retirement	12,496	12,375	15,004	14,700	15,000
591-544-726.00	Workers Compensation	1,074	810	510	1,125	700
591-544-740.00	Operating Supplies	7,831	20,000	12,789	22,000	18,000
591-544-802.00	Contractual Services	21,064	37,000	50,162	39,000	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	54,623	30,000	35,000
NET OF REVENUES/APPROPRIATIONS - 544 - Line Maintenanc		(161,538)	(203,640)	(229,444)	(204,035)	(211,960)
Dept 545 - Elevated Tank Maint.						
591-545-702.00	Salaries & Wages	503	550	1,049	1,125	1,450
591-545-704.00	Wages-Part Time	34		35		50
591-545-709.00	FICA	41	45	83	100	120
591-545-710.00	Unemployment		5		10	10
591-545-712.00	Payment In Lieu Of Insurance	4	5		10	10
591-545-718.00	Insurance Premiums	59	85	103	100	120
591-545-718.01	HSA Contribution	7	8	12	25	30
591-545-724.00	Disability Premiums	2	5	4	10	10
591-545-725.00	Retirement	88	95	197	225	220
591-545-726.00	Workers Compensation	8	10	11	25	25
591-545-740.00	Operating Supplies		300	20	300	300
591-545-802.00	Contractual Services	4,840	6,000	860	1,000	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			
NET OF REVENUES/APPROPRIATIONS - 545 - Elevated Tank M		(5,586)	(8,058)	(2,374)	(2,930)	(42,345)

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 591 Water Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 550 - WTP / Well O & M						
591-550-702.00	Salaries & Wages	59,127	61,450	67,988	68,250	69,500
591-550-704.00	Wages-Part Time	1,118	4,625	1,141	4,750	5,750
591-550-709.00	FICA	4,516	5,100	5,124	5,625	6,050
591-550-710.00	Unemployment	5	10	14	10	10
591-550-712.00	Payment In Lieu Of Insurance	170	320		350	400
591-550-718.00	Insurance Premiums	10,816	12,525	10,708	9,950	11,850
591-550-718.01	HSA Contribution	1,034	940	1,276	1,450	1,750
591-550-724.00	Disability Premiums	235	220	276	250	300
591-550-725.00	Retirement	8,441	8,175	10,442	9,950	9,950
591-550-726.00	Workers Compensation	605	670	436	1,000	600
591-550-740.00	Operating Supplies	1,083	5,000	3,041	5,500	5,500
591-550-796.01	Treatment Chemicals	48,966	55,000	58,583	58,000	58,000
591-550-802.00	Contractual Services	15,580	20,000	3,753	10,000	10,000
591-550-850.00	Communications - Telephone		900			
591-550-921.00	Utilities	52,221	70,000	57,498	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	16,128	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	13,906	20,000	21,000
591-550-955.02	MDEQ Water Testing	2,614	7,000	7,077	7,000	8,000
591-550-970.27	SCADA System		5,000		5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 550 - WTP / Well O & M		(239,220)	(339,935)	(257,391)	(347,085)	(353,660)
Dept 901 - Capital Outlay						
591-901-970.34	W/S Rate Study			12,250	12,250	
591-901-970.36	Line Maintenance/Construction		20,500		10,250	
	Discuss Line Maintenance, also N. Putnam and HUD projects?					
591-901-970.48	HUD Water Projects				175,000	
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(20,500)	(12,250)	(197,500)	
Dept 906 - Debt Service						
591-906-991.17	2010 R.D. Water Revenue Bond		219,700			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
	Anything here???					
591-906-994.02	2017 Cap Improv Bond Interest	12,697	12,700	11,776	11,780	10,825

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 591 Water Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 906 - Debt Service						
	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	117,174	119,325	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
	2021 Water Supply Revenue Refunding Bonds. Matures 3-01-2030.					
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(142,445)	(365,750)	(137,955)	(141,610)	(345,275)
ESTIMATED REVENUES - FUND 591		1,146,191	1,031,470	1,101,701	1,044,600	1,070,000
APPROPRIATIONS - FUND 591		893,298	1,090,863	996,850	1,043,730	1,131,311
NET OF REVENUES/APPROPRIATIONS - FUND 591		252,893	(59,393)	104,851	870	(61,311)
BEGINNING FUND BALANCE		2,962,667	2,962,667	3,223,626	3,223,626	3,326,834
FUND BALANCE ADJUSTMENTS		8,064	8,064	(1,643)	(1,643)	
ENDING FUND BALANCE		3,223,624	2,911,338	3,326,834	3,222,853	3,265,523

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 661 Equipment Fund

DEPARTMENT HEAD BUDGET WORKSHEET
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2021-22 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 BOARD APPR. BUDGET
Dept 000 - General Revenues						
661-000-665.01	Interest Income	535	50	9,086	75	3,000
661-000-668.01	Equipment Rental	224,366	245,000	199,236	299,700	220,000
661-000-687.01	Misc Refunds - Ins, Workers Comp,			1,226		1,000
661-000-699.01	Transfer From General Fund	26,000	26,000	26,000	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 000 - General Revenue		250,901	271,050	235,548	325,775	250,000
Dept 441 - Department Of Public Works						
661-441-702.00	Salaries & Wages	48,716	50,900	52,589	52,400	53,550
661-441-704.00	Wages-Part Time	96	170	98	200	200
661-441-709.00	FICA	3,734	3,935	4,008	4,050	4,250
661-441-710.00	Unemployment	6	5	3	10	30
661-441-712.00	Payment In Lieu Of Insurance	272	385		400	400
661-441-718.00	Insurance Premiums	5,514	7,445	5,415	5,450	6,000
661-441-718.01	HSA Contribution	687	675	900	960	1,400
661-441-724.00	Disability Premiums	195	185	220	200	260
661-441-725.00	Retirement	8,536	8,455	9,946	9,750	9,950
661-441-726.00	Workers Compensation	734	555	341	750	500
661-441-740.00	Operating Supplies	2,284	13,000	9,904	13,000	13,000
661-441-745.00	Gasoline / Oil	29,625	20,000	31,574	25,000	35,000
661-441-820.01	Insurance - Liab. / Prop.	12,134	11,850	9,556	12,900	15,000
661-441-860.00	Travel & Education		1,000		1,000	1,000
661-441-930.04	Equipment Repair/maint.	57,438	50,000	92,129	95,000	65,000
661-441-940.00	Equipment Rental	109	4,500	2,741	5,000	5,000
661-441-968.01	Depreciation - Current	135,903		132,617		
NET OF REVENUES/APPROPRIATIONS - 441 - Department Of P		(305,983)	(173,060)	(352,041)	(226,070)	(210,540)
Dept 537 - Administrative						
661-537-803.00	Contract - Audit	546	550	572	625	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
NET OF REVENUES/APPROPRIATIONS - 537 - Administrative		(2,046)	(2,050)	(2,072)	(2,125)	(2,160)
Dept 901 - Capital Outlay						
661-901-970.25	DPW Equipment		183,715	19,956	164,000	
NET OF REVENUES/APPROPRIATIONS - 901 - Capital Outlay			(183,715)	(19,956)	(164,000)	
Dept 906 - Debt Service						
661-906-992.00	Lease Interest	8,242	5,299	3,038	6,650	5,000
NET OF REVENUES/APPROPRIATIONS - 906 - Debt Service		(8,242)	(5,299)	(3,038)	(6,650)	(5,000)
ESTIMATED REVENUES - FUND 661		250,901	271,050	235,548	325,775	250,000
APPROPRIATIONS - FUND 661		316,271	364,124	377,107	398,845	217,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		(65,370)	(93,074)	(141,559)	(73,070)	32,300
BEGINNING FUND BALANCE		540,929	540,929	475,560	475,560	334,001
ENDING FUND BALANCE		475,559	447,855	334,001	402,490	366,301
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		6,295,469	5,950,712	6,561,330	6,358,775	7,251,586
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,371,631	6,653,448	5,751,078	6,328,615	8,121,106
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		923,838	(702,736)	810,252	30,160	(869,520)
BEGINNING FUND BALANCE - ALL FUNDS		16,691,732	16,691,732	17,639,629	17,639,629	18,444,953

FUND BALANCE ADJUSTMENTS - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS

24,052
17,639,622

24,052
16,013,048

(4,928)
18,444,953

(4,928)
17,664,861

17,575,433