

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>ESTIMATED REVENUES</b>							
101-000-402.000 * *	Current Property Taxes	1,668,479.00	1,720,202.00	1,805,895.55	1,709,804.42	1,915,254.77	1,915,254.77
101-000-405.000 * *	Police & Fire Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-000-432.000	Payment in Lieu of Taxes	0.00	0.00	0.00	0.10	0.00	0.00
101-000-434.000 * *	Trailer Taxes	3,168.00	3,138.00	3,138.00	2,355.50	3,138.00	3,138.00
101-000-445.000	Interest on Taxes	4,000.00	3,000.00	3,000.00	2,118.27	3,000.00	3,000.00
101-000-448.000 * *	Property Tax Collection Fees	192,318.00	200,000.00	213,519.82	229,996.60	224,948.46	224,948.46
101-000-477.000 * *	Franchise Fees	45,000.00	43,500.00	35,000.00	2,748.57	35,000.00	35,000.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANTS	2,000.00	0.00	1,000.00	7,500.00	0.00	0.00
101-000-567.000 * *	METRO ACT REVENUE	12,000.00	12,000.00	14,000.00	0.00	0.00	0.00
101-000-568.000	Liquor License Fees	5,000.00	5,000.00	5,000.00	6,982.25	5,000.00	5,000.00
101-000-573.000 * *	LOCAL COMMUNITY STABILIZATION	0.00	21,360.00	21,000.00	30,197.83	20,000.00	20,000.00
101-000-574.001 * *	State Sales Tax - Statutory	42,032.00	41,827.00	44,337.00	22,170.00	51,385.00	51,385.00
101-000-574.002 * *	State Sales Tax - Constitution	1,018,755.00	1,073,608.00	1,371,160.00	670,358.00	1,455,906.00	1,455,906.00
101-000-581.000 * *	Contributions from Local Units	46,803.00	45,000.00	45,000.00	2,864.96	45,000.00	45,000.00
101-000-585.000	ORGANIZATION/FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607.001	Police Report Fees	1,500.00	1,500.00	1,500.00	1,912.63	1,500.00	1,500.00
101-000-607.002	SEXUAL OFFENDER, REG FEES	200.00	200.00	240.00	430.00	350.00	350.00
101-000-607.003	Fingerprinting Service Fees	500.00	0.00	0.00	0.00	0.00	0.00
101-000-607.004	Fire Report Fees	0.00	0.00	0.00	15.00	0.00	0.00
101-000-607.005	Fire Run Fees	0.00	0.00	0.00	0.00	0.00	0.00

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101-000-607.006	False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-000-608.000 * *	Court Fees	30,000.00	10,000.00	10,000.00	18,826.79	12,000.00	12,000.00
101-000-616.000 * *	ADMIN FEES LIBRARY	3,105.00	3,114.00	3,115.00	0.00	3,628.23	3,628.23
101-000-617.000	Administration Charges - Sewer	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00
101-000-618.000	Administration Charges - Water	10,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
101-000-619.000 * *	OTHER FEES	500.00	500.00	1,000.00	1,772.42	1,000.00	1,000.00
101-000-640.000	OTHER CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642.000 * *	Sales	0.00	5,000.00	0.00	0.00	0.00	0.00
101-000-645.000 * *	Parks & Recreation Charges	17,500.00	5,000.00	5,000.00	4,816.00	4,500.00	4,500.00
101-000-659.000	Civil Infraction Penalties	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000 * *	Interest	54,300.00	35,000.00	58,000.00	87,782.63	58,000.00	58,000.00
101-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	14,570.00	0.00	0.00
101-000-667.000 * *	RENT	50,000.00	50,000.00	55,000.00	42,046.74	50,000.00	50,000.00
101-000-667.002	BCC RENT	5,000.00	1,000.00	2,500.00	4,075.00	3,000.00	3,000.00
101-000-667.003	WISWASSER PAVILION RENT	15,000.00	1,000.00	2,000.00	2,541.25	2,250.00	2,250.00
101-000-667.004	GAZEBO RENT	0.00	0.00	0.00	50.00	0.00	0.00
101-000-667.005	SOCCER PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.751 * *	PARKS & REC DONATIONS	0.00	0.00	0.00	116.00	0.00	0.00
101-000-675.000 * *	Other Revenue	0.00	1,000.00	(21,016.61)	22,771.61	50,000.00	50,000.00
101-000-676.000 * *	Reimbursements - Other	0.00	0.00	0.00	3,941.23	0.00	0.00
101-000-676.001	Reimbursements - Housing Comm.	500.00	300.00	0.00	0.00	0.00	0.00
101-000-687.000 * *	Refunds & Rebates	0.00	0.00	0.00	5,039.80	0.00	0.00
101-000-696.002	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000 * *	CEMETERY TRANSFER FOR SERVICES	12,000.00	6,700.00	6,700.00	0.00	7,000.00	7,000.00
Totals for Dept -		3,294,660.00	3,349,949.00	3,747,088.76	2,897,803.60	4,012,860.46	4,012,860.46

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<b>* NOTES TO BUDGET: DEPARTMENT 000</b>							
402.000	Current Property Taxes AD VALOREM 3.5716; IFT 1.7858; DNR PILT 3.5716.						
405.000	Police & Fire Taxes SEE PUBLIC SAFETY FUND 205 FOR MILLAGE REVENUE.						
434.000	Trailer Taxes DUTCH HILLS & OAK ISLAND; TOWNSHIP SHARE AFTER DISTRIBUTIONS TO STATE OF MI & CLINTON COUNTY.						
448.000	Property Tax Collection Fees 1% ADMIN FEE: \$113,512.63 (SUMMER) & \$111,435.83 (WINTER).						
477.000	Franchise Fees PAYMENTS FROM WOW; COMCAST; DIRECT TV; AT&T.						
567.000	METRO ACT REVENUE MAINTENANCE FEES FOR USE OF PUBLIC RIGHT-OF-WAYS FROM TELECOMMUNICATIONS PROVIDERS.						
573.000	LOCAL COMMUNITY STABILIZATION REVENUE TO LOCAL UNITS OF GOVERNMENT FOR LOCAL PURPOSES, INCLUDING POLICE SAFETY, FIRE SAFETY, & AMBULANCE EMERGENCY SERVICES. FUNDS (PARTIAL) MAY NEED TO TRANSFER TO METRO ACT REVENUE 567.000.						
574.001	State Sales Tax - Statutory POP 13,292: MI TREASURY EST. AS OF 5/19/2023.						
574.002	State Sales Tax - Constitution POP 13,292: MI TREASURY EST. AS OF 5/19/2023.						
581.000	Contributions from Local Units 425 PAYMENT; CITY OF EAST LANSING.						
608.000	Court Fees [POLICE] CLINTON COUNTY DISTRICT COURT FEES (REIMBURSEMENT).						
616.000	ADMIN FEES LIBRARY AMOUNT (\$3,628.23) FOR TOWNSHIP TO COLLECT LIBRARY MILLAGE (\$362,823.77).						
619.000	OTHER FEES HAS INCLUDED FEES FOR FOIA REQUESTS, PEDDLERS PERMITS, COPIES, RETURNED CHECK FEES, ETC.						

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642.000	Sales HAS INCLUDED SALES OF VEHICLES & EQUIPMENT.						
645.000	Parks & Recreation Charges [RECREATION] REGISTRATION FEES FOR SOCCER, YOGA, TBALL, LITTLE SLUGGERS, ZUMBA, FLAG FOOTBALL, ETC.						
665.000	Interest INTEREST ON INVESTMENTS.						
667.000	RENT CELL TOWER RENTAL PAYMENTS.						
674.751	PARKS & REC DONATIONS [RECREATION] PUBLIC CONTRIBUTIONS TO THE LOW-INCOME SCHOLARSHIP PROGRAM.						
675.000	Other Revenue REVENUE RESULTING FROM HANDICAP PARKING TICKETS; STEEL SALVAGE; OPIOID SETTLEMENT; ETC.						
676.000	Reimbursements - Other FUNDS RECEIVED AS THE RESULT OF INSURANCE CLAIMS.						
687.000	Refunds & Rebates LIABILITY INSURANCE DIVIDENDS; MEDICAL INSURANCE OVERPAYMENTS; TRAINING/HOUSING CANCELLATIONS; SALES TAX REFUNDS; ETC.						
699.000	CEMETERY TRANSFER FOR SERVICES CEMETERY FUNDS TRANSFERRED TO COVER COST OF PUBLIC WORKS.						

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<b>Dept 101 - TOWNSHIP BOARD</b>							
101-101-702.000 * *	Salaries	19,773.00	20,366.00	22,450.00	18,121.51	23,124.00	23,124.00
101-101-704.000 * *	Committees, Commissions & Boards	13,000.00	20,000.00	10,000.00	250.00	12,000.00	12,000.00
101-101-714.000 * *	Benefits	4,549.00	5,294.00	5,794.00	4,309.96	6,000.00	6,000.00
101-101-716.000	Benefits - Housing Commission	500.00	500.00	336.48	242.86	500.00	500.00
101-101-801.000 * *	Contractual & Professional Services	0.00	0.00	14,400.00	14,909.50	20,000.00	20,000.00
101-101-802.000 * *	Insurance & Bonds	115,000.00	115,000.00	125,000.00	207,013.00	143,750.00	143,750.00
101-101-860.000	Mileage Reimbursement	400.00	400.00	400.00	(20.91)	400.00	400.00
101-101-883.000 * *	Community Promotion	3,400.00	2,500.00	2,500.00	(320.00)	2,500.00	2,500.00
101-101-940.000 * *	Rentals	8,640.00	8,640.00	8,640.00	7,200.00	8,640.00	8,640.00
101-101-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-101-957.000 * *	Dues & Memberships	8,150.00	10,000.00	10,000.00	17,243.85	20,000.00	20,000.00
101-101-960.000 * *	Education & Training	2,400.00	2,400.00	2,400.00	334.62	4,000.00	4,000.00
Totals for Dept 101 - TOWNSHIP BOARD		175,812.00	185,100.00	201,920.48	269,284.39	240,914.00	240,914.00

**\* NOTES TO BUDGET: DEPARTMENT 101 TOWNSHIP BOARD**

702.000	Salaries SALARIES (+3%) FOR 4 TRUSTEES (\$5,781.00 EACH).
704.000	Committees, Commissions & Boards COMMITTEE MEMBER MEETING PAYMENTS; \$30 CHAIR/SECRETARY & \$25 MEMBERS PER MEETING.
714.000	Benefits 4 TRUSTEES (FITW; SITW; MEDICARE; SOCIAL SECURITY); JOHN HANCOCK PENSION; LIFE & AD&D INSURANCE.
801.000	Contractual & Professional Services LEGAL COUNSEL MEETING ATTENDANCE, MEETING PRODUCTS; CONSULTANTS; ETC.
802.000	Insurance & Bonds LIABILITY INSURANCE; WORKERS COMP; & FIRE ACCIDENT + 15%.

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883.000	Community Promotion MEMBERSHIP PAYMENT TO CLINTON COUNTY CATALYST (FORMERLY ECONOMIC ALLIANCE).						
940.000	Rentals CELL TOWER RENT PAYMENT; \$720 PER MONTH.						
957.000	Dues & Memberships MICHIGAN TOWNSHIPS ASSOCIATION DUES; LEGAL DEFENSE & PREMIUM ONLINE LEARNING SUBSCRIPTION; MICHIGAN MUNICIPAL LEAGUE LIMITED ASSOCIATE MEMBERSHIP; MIDEAL STATE PURCHASING; SAMS CLUB & COSTCO MEMBERSHIPS; & AMAZON.						
960.000	Education & Training TRUSTEE EDUCATION & TRAINING; ELECTION YEAR.						

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<b>Dept 171 - Supervisor</b>							
101-171-702.000 * *	Salaries	16,477.00	16,972.00	18,669.00	15,557.50	19,230.00	19,230.00
101-171-714.000 * *	Benefits	3,300.00	3,300.00	3,700.00	3,057.05	4,255.00	4,255.00
101-171-727.000	Office Supplies	100.00	100.00	100.00	0.00	100.00	100.00
101-171-728.000	Operating Supplies	0.00	0.00	0.00	0.00	250.00	250.00
101-171-850.000	Telephone	0.00	0.00	0.00	0.00	600.00	600.00
101-171-860.000	Mileage Reimbursement	250.00	250.00	250.00	0.00	250.00	250.00
101-171-955.000	Miscellaneous	611.00	0.00	0.00	0.00	0.00	0.00
101-171-957.000	Dues & Memberships	250.00	250.00	250.00	0.00	250.00	250.00
101-171-960.000	Education & Training	646.00	600.00	600.00	0.00	1,000.00	1,000.00
Totals for Dept 171 - Supervisor		21,634.00	21,472.00	23,569.00	18,614.55	25,935.00	25,935.00

**\* NOTES TO BUDGET: DEPARTMENT 171 Supervisor**

702.000	Salaries SALARY INCREASE (+3%).
714.000	Benefits FITW; SITW; MEDICARE; SOCIAL SECURITY; JOHN HANCOCK PENSION; LIFE & AD&D INSURANCE + 15%.

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<b>Dept 172 - Superintendent</b>							
101-172-702.000 * *	Salaries	96,257.00	97,000.00	105,000.00	88,846.12	105,000.00	105,000.00
101-172-704.000 * *	Staff Salaries	44,600.00	114,213.00	116,000.00	98,191.53	128,173.00	128,173.00
101-172-714.000 * *	Benefits	60,000.00	69,143.00	64,000.00	58,783.79	82,352.00	82,352.00
101-172-727.000	Office Supplies	255.00	350.00	350.00	90.40	350.00	350.00
101-172-728.000	Operating Supplies	250.00	350.00	350.00	0.00	350.00	350.00
101-172-805.000 * *	HIRING EXPENSES	1,000.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00
101-172-850.000 * *	Telephone	640.00	1,550.00	1,550.00	730.17	1,550.00	1,550.00
101-172-860.000	Mileage Reimbursement	250.00	250.00	250.00	2,024.89	600.00	600.00
101-172-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-172-957.000 * *	Dues & Memberships	1,400.00	1,650.00	1,650.00	1,246.58	1,650.00	1,650.00
101-172-960.000	Education & Training	2,000.00	2,500.00	2,500.00	665.00	2,500.00	2,500.00
Totals for Dept 172 - Superintendent		206,652.00	288,006.00	292,650.00	250,778.48	323,525.00	323,525.00

**\* NOTES TO BUDGET: DEPARTMENT 172 Superintendent**

702.000	Salaries SALARY PER SUPERINTENDENT CONTRACT (NO INCREASE, SAME AS 2023).
704.000	Staff Salaries SALARIES FOR DEPUTY SUPERINTENDENT & FRONT OFFICE ADMIN. INCLUDES OVERTIME (ELECTION/MISC) FOR FRONT OFFICE ADMIN.
714.000	Benefits BENEFITS FOR 3 FT EMPLOYEES (+15%). PER SUPERINTENDENT'S CONTRACT, \$200 PER MONTH VEHICLE STIPEND.
805.000	HIRING EXPENSES ADVERTISEMENTS, ETC. FOR ALL VACANT POSITIONS (EXCEPT POLICE & FIRE).
850.000	Telephone MONTHLY PAYMENTS FOR 2 CELL PHONES & EQUIPMENT REPLACEMENT.
957.000	Dues & Memberships INTERNATIONAL CITY MANAGERS ASSOC., ETC.



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<b>Dept 209 - Assessor</b>							
101-209-702.000 * *	Salaries	76,233.00	81,001.00	81,090.53	68,409.12	92,635.00	92,635.00
101-209-704.000 NEW	Staff Salaries	30,000.00	37,440.00	63,440.00	3,078.21	73,501.00	73,501.00
101-209-714.000 * *	Benefits	27,800.00	29,000.00	26,000.00	22,414.73	56,889.00	56,889.00
101-209-727.000	Office Supplies	757.00	500.00	500.00	0.00	500.00	500.00
101-209-728.000	Operating Supplies	0.00	0.00	5,500.00	4,700.00	0.00	0.00
101-209-801.000 * *	Contractual & Professional Services	35,000.00	50,000.00	50,000.00	7,090.50	40,000.00	40,000.00
101-209-850.000 NEW	Telephone	0.00	0.00	0.00	0.00	600.00	600.00
101-209-860.000	Mileage Reimbursement	100.00	100.00	100.00	271.11	100.00	100.00
101-209-900.000	Printing & Publishing	900.00	1,000.00	1,000.00	1,047.29	1,250.00	1,250.00
101-209-901.000	Postage	2,500.00	2,750.00	2,750.00	1,855.80	2,750.00	2,750.00
101-209-955.000	Miscellaneous	600.00	600.00	600.00	475.99	0.00	0.00
101-209-957.000 * *	Dues & Memberships	1,500.00	3,100.00	1,750.00	1,367.72	2,250.00	2,250.00
101-209-960.000 * *	Education & Training	3,500.00	3,500.00	3,500.00	1,540.99	6,000.00	6,000.00
Totals for Dept 209 - Assessor		178,890.00	208,991.00	236,230.53	112,251.46	276,475.00	276,475.00

**\* NOTES TO BUDGET: DEPARTMENT 209 Assessor**

702.000	Salaries ASSESSOR SALARY (+3% ) LONGEVITY (+2.04%, 2001). INCLUDES OVERTIME.
704.000	Staff Salaries SALARY FOR FT EMPLOYEE; ASSUMES MI ADVANCED ASSESSING OFFICER. LINE ITEM WAS PREVIOUSLY TEMP SALARIES. INCLUDES OVERTIME.
714.000	Benefits BENEFITS FOR 2 FT EMPLOYEES.
801.000	Contractual & Professional Services LEGAL FEES FOR MICHIGAN TAX TRIBUNAL CASES. MISC SURVEYS AS THEY ARE DEEMED NECESSARY.
957.000	Dues & Memberships INCREASE TO INCLUDE FT POSITION.
960.000	Education & Training INCREASE TO INCLUDE FT POSITION.

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<b>Dept 215 - Clerk</b>							
101-215-702.000 * *	Salaries	69,961.00	72,060.00	79,266.00	67,071.18	82,449.00	81,645.00
101-215-704.000 * *	Staff Salaries	65,273.00	59,527.00	83,951.00	44,345.46	113,284.00	113,284.00
101-215-714.000 * *	Benefits	65,692.00	63,000.00	65,000.00	53,833.25	121,451.00	121,451.00
101-215-727.000	Office Supplies	500.00	500.00	500.00	116.99	500.00	500.00
101-215-728.000	Operating Supplies	2,000.00	2,000.00	2,000.00	659.82	2,000.00	2,000.00
101-215-850.000 NEW	Telephone	0.00	0.00	0.00	0.00	600.00	600.00
101-215-860.000 * *	Mileage Reimbursement	250.00	250.00	250.00	478.79	600.00	600.00
101-215-900.000	Printing & Publishing	8,000.00	8,000.00	8,000.00	1,551.10	8,000.00	8,000.00
101-215-955.000	Miscellaneous	0.00	600.00	600.00	364.16	0.00	0.00
101-215-957.000	Dues & Memberships	400.00	500.00	500.00	470.00	600.00	600.00
101-215-960.000 * *	Education & Training	3,500.00	3,500.00	3,500.00	2,466.71	4,000.00	4,000.00
<b>Totals for Dept 215 - Clerk</b>		<b>215,576.00</b>	<b>209,937.00</b>	<b>243,567.00</b>	<b>171,357.46</b>	<b>333,484.00</b>	<b>332,680.00</b>

**\* NOTES TO BUDGET: DEPARTMENT 215 Clerk**

702.000	Salaries CLERK SALARY (+ 3%). UPDATE: LONGEVITY REMOVED.
704.000	Staff Salaries 2 FT EMPLOYEES; 1 POSITION NEWLY ADDED. INCLUDES OVERTIME.
714.000	Benefits BENEFITS FOR 3 FT EMPLOYEES (+15%).
860.000	Mileage Reimbursement 3 FT EMPLOYEES FOR TRAVEL TO COUNTY; TRAINING, ETC.
960.000	Education & Training INCREASE FOR 3 FT EMPLOYEES; 1 NEWLY ADDED POSITION.

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<b>Dept 220 - Engineering</b>							
101-220-801.000 * *	Contractual & Professional Services	4,000.00	5,000.00	5,000.00	9,057.90	8,000.00	8,000.00
Totals for Dept 220 - Engineering		4,000.00	5,000.00	5,000.00	9,057.90	8,000.00	8,000.00

**\* NOTES TO BUDGET: DEPARTMENT 220 Engineering**

801.000	Contractual & Professional Services MONTHLY ENGINEERING SERVICES PROVIDED BY PREIN&NEWHOF FOR SEWER INFRASTRUCTURE.
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**Dept 247 - Board of Review**

101-247-702.000 * *	Salaries	1,500.00	2,000.00	3,500.00	2,850.00	3,500.00	3,500.00
101-247-714.000 * *	Benefits	115.00	265.00	350.00	218.03	350.00	350.00
101-247-860.000	Mileage Reimbursement	100.00	100.00	100.00	0.00	100.00	100.00
101-247-900.000	Printing & Publishing	500.00	500.00	500.00	165.35	500.00	500.00
101-247-955.000	Miscellaneous	300.00	300.00	300.00	163.45	300.00	300.00
101-247-960.000	Education & Training	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Totals for Dept 247 - Board of Review		4,015.00	4,665.00	6,250.00	3,396.83	6,250.00	6,250.00

**\* NOTES TO BUDGET: DEPARTMENT 247 Board of Review**

702.000	Salaries SALARY FOR 5 BOR MEMBERS TRAINING; & MARCH/JULY/DEC MEETINGS.
714.000	Benefits WITHHOLDING (MEDICARE, SITW, SOCSEC).

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 253 - Treasurer</b>							
101-253-702.000 * *	Salaries	69,961.00	72,060.00	79,266.00	67,071.18	81,645.00	81,645.00
101-253-704.000 * *	Staff Salaries	55,403.00	57,027.00	57,951.00	36,450.60	56,367.00	56,367.00
101-253-714.000 * *	Benefits	59,354.00	66,476.48	55,000.00	40,784.44	58,794.00	58,794.00
101-253-727.000	Office Supplies	380.00	500.00	500.00	145.66	500.00	500.00
101-253-728.000 * *	Operating Supplies	500.00	500.00	1,500.00	85.27	1,000.00	1,000.00
101-253-801.000 * *	Contractual & Professional Services	66,700.00	62,563.00	98,000.00	53,094.60	69,000.00	69,000.00
101-253-860.000	Mileage Reimbursement	200.00	2,600.00	2,650.00	1,732.03	300.00	300.00
101-253-900.000 * *	Printing & Publishing	3,000.00	3,400.00	3,400.00	1,958.86	3,500.00	3,500.00
101-253-901.000 * *	Postage	5,900.00	4,500.00	5,000.00	2,161.62	5,000.00	5,000.00
101-253-955.000	Miscellaneous	200.00	1,000.00	0.00	0.00	0.00	0.00
101-253-958.000	BANK TRANSACTION FEES	8,000.00	3,200.00	3,200.00	151.03	3,300.00	3,300.00
101-253-960.000	Education & Training	2,000.00	2,000.00	2,000.00	895.95	2,500.00	2,500.00
101-253-965.000	PRIOR PERIOD ADJUSTMENT	44,500.00	42,600.00	35,000.00	1,027.06	35,000.00	35,000.00
Totals for Dept 253 - Treasurer		316,098.00	318,426.48	343,467.00	205,558.30	316,906.00	316,906.00

**\* NOTES TO BUDGET: DEPARTMENT 253 Treasurer**

702.000	Salaries TREASURER SALARY (+ 3%).
704.000	Staff Salaries SALARY FOR FT DEPUTY TREASURER (+ 3%). INCLUDES OVERTIME.
714.000	Benefits BENEFITS FOR 2 FT EMPLOYEES (+15%). INCLUDES \$200 PER MONTH VEHICLE STIPEND.
728.000	Operating Supplies INCLUDES ORDERING OF CHECKS & DEPOSIT SLIPS FOR VARIOUS ACCOUNTS.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
801.000	Contractual & Professional Services MONTHLY ACCOUNTING SERVICES; AUDIT PREPARATION; AUDIT SERVICES FOR YEAR ENDING 2023, & YEAR-END BUDGET SERVICES.						
900.000	Printing & Publishing PRINTING OF TAX BILLS (SUMMER & WINTER).						
901.000	Postage MAILING OF TAX BILLS (SUMMER & WINTER).						
<b>Dept 256 - Computer Services</b>							
101-256-714.000 * *	WEB PAGE SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
101-256-801.000	Contractual & Professional Services	52,000.00	52,000.00	55,680.00	41,760.00	55,680.00	55,680.00
101-256-933.000	Repair & Maintenance - Equipment	39,950.00	40,000.00	50,000.00	31,694.03	55,000.00	55,000.00
101-256-957.000	Dues & Memberships	71,250.00	97,086.00	71,250.00	38,194.15	71,250.00	71,250.00
Totals for Dept 256 - Computer Services		163,200.00	189,086.00	176,930.00	111,648.18	206,930.00	206,930.00
<b>* NOTES TO BUDGET: DEPARTMENT 256 Computer Services</b>							
714.000	WEB PAGE SERVICES CIVICPLUS WEBSITE DESIGN; HOSTING; CONTENT MIGRATION; ETC.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 261 - ORDINANCE COMPLIANCE</b>							
101-261-702.000 * *	Salaries	30,240.00	30,000.00	32,000.00	25,290.47	33,926.00	32,960.54
101-261-714.000 * *	Benefits	15,000.00	15,000.00	15,000.00	9,584.89	16,915.00	16,915.00
101-261-727.000	Office Supplies	150.00	150.00	150.00	0.00	150.00	150.00
101-261-728.000	Operating Supplies	0.00	150.00	150.00	0.00	150.00	150.00
101-261-801.000 * *	Contractual & Professional Services	10,000.00	10,000.00	200.00	130.00	200.00	200.00
101-261-850.000 * *	Telephone	240.00	240.00	270.00	162.09	300.00	300.00
101-261-860.000	Mileage Reimbursement	0.00	100.00	500.00	866.87	0.00	0.00
101-261-861.000 NEW	Gasoline & Fuel	0.00	0.00	0.00	0.00	1,000.00	1,000.00
101-261-901.000 NEW	Postage	0.00	0.00	0.00	0.00	250.00	250.00
101-261-930.000 NEW	Repair & Maintenance - Vehicle	0.00	0.00	0.00	0.00	1,500.00	1,500.00
101-261-955.000	Miscellaneous	350.00	250.00	250.00	175.19	250.00	250.00
101-261-957.000 * *	Dues & Memberships	500.00	500.00	500.00	0.00	500.00	500.00
101-261-960.000 * *	Education & Training	1,200.00	1,200.00	1,200.00	385.10	1,200.00	1,200.00
101-261-969.000	MOWING/ENFORCEMENT	500.00	1,000.00	500.00	227.15	500.00	500.00
Totals for Dept 261 - ORDINANCE COMPLIANCE		58,180.00	58,590.00	50,720.00	36,821.76	56,841.00	55,875.54

**\* NOTES TO BUDGET: DEPARTMENT 261 ORDINANCE COMPLIANCE**

702.000	Salaries SALARY FOR ORD COMP POSITION SPLIT WITH FIRE DEPT: 205-336-702.000 (+3%).
714.000	Benefits BENEFITS FOR ORD COMP POSITION SPLIT WITH FIRE DEPARTMENT: 205-336-714.000 (+15%).
801.000	Contractual & Professional Services PAYMENTS FOR PEDDLERS PERMIT APPLICATION BACKGROUND CHECKS.
850.000	Telephone INTERNET ACCESS FOR ORD COMP SPLIT WITH FIRE DEPT: 205-336-921.000.
957.000	Dues & Memberships MACEO & ICC.
960.000	Education & Training MACEO CONFERENCE.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 262 - Elections</b>							
101-262-702.000 * *	Salaries	4,654.00	29,000.00	0.00	1,445.80	55,000.00	55,000.00
101-262-714.000	Benefits	0.00	100.00	0.00	91.07	20,000.00	20,000.00
101-262-727.000	Office Supplies	300.00	500.00	300.00	0.00	500.00	500.00
101-262-728.000	Operating Supplies	18,600.00	18,000.00	29,500.00	18,374.57	18,000.00	18,000.00
101-262-860.000 * *	Mileage Reimbursement	150.00	2,500.00	150.00	0.00	2,500.00	2,500.00
101-262-900.000	Printing & Publishing	2,260.00	4,000.00	1,000.00	0.00	4,000.00	4,000.00
101-262-901.000 * *	Postage	1,800.00	3,200.00	2,800.00	0.00	17,000.00	17,000.00
101-262-933.000	Repair & Maintenance - Equipment	200.00	200.00	500.00	0.00	1,000.00	1,000.00
101-262-940.000	Rentals	400.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
101-262-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
101-262-977.000 NEW	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Dept 262 - Elections</b>		<b>28,364.00</b>	<b>58,700.00</b>	<b>35,450.00</b>	<b>19,911.44</b>	<b>119,200.00</b>	<b>119,200.00</b>

**\* NOTES TO BUDGET: DEPARTMENT 262 Elections**

702.000 Salaries  
PRESIDENTIAL ELECTION YEAR; IMPLEMENTATION OF PROP 2022-2; INCREASE ELECTION INSPECTOR PAY TO \$18.00 PER HOUR & CHAIRPERSON PAY TO \$20.00 PER HOUR. ASSUMES 60 ELECTION WORKERS.

860.000 Mileage Reimbursement  
ELECTION INSPECTOR TRAINING - 2 YEAR CERTIFICATION FOR ALL.

901.000 Postage  
ESTIMATED POSTAGE FOR 3 ELECTIONS - MAILING ABSENTEE BALLOT APPLICATIONS & BALLOTS.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 265 - Building &amp; Grounds</b>							
101-265-727.000	Office Supplies	2,400.00	4,200.00	3,000.00	1,735.08	3,000.00	3,000.00
101-265-728.000	Operating Supplies	10,000.00	10,000.00	10,000.00	4,021.14	10,000.00	10,000.00
101-265-801.000 * *	Contractual & Professional Services	2,800.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00
101-265-850.000	Telephone	23,500.00	22,100.00	10,500.00	11,092.47	11,000.00	11,000.00
101-265-861.000	GASOLINE/FUEL	6,400.00	16,000.00	12,000.00	6,826.02	12,000.00	12,000.00
101-265-900.000	Printing & Publishing	6,410.00	15,200.00	15,200.00	11,889.62	16,000.00	16,000.00
101-265-901.000	Postage	7,150.00	8,500.00	8,000.00	6,733.23	8,000.00	8,000.00
101-265-930.000	REPAIR & MAINTENANCE - VEHICLE	2,000.00	5,000.00	0.00	10,191.50	0.00	0.00
101-265-932.000 * *	Building Repair	5,000.00	9,700.00	48,500.00	81,052.80	110,000.00	110,000.00
101-265-933.000 * *	Repair & Maintenance - Equipment	4,000.00	6,250.00	18,500.00	31,108.86	10,000.00	10,000.00
101-265-935.000 * *	Repair & Maintenance - Other	5,350.00	10,000.00	0.00	871.17	5,000.00	5,000.00
101-265-955.000	Miscellaneous	500.00	1,000.00	0.00	69.00	0.00	0.00
101-265-957.000	Dues & Memberships	0.00	110.00	0.00	1,802.18	0.00	0.00
101-265-972.000 * *	Building Improvements	29,200.00	30,000.00	184,500.00	62,296.59	30,000.00	30,000.00
101-265-974.000 * *	Land Improvements	137,700.00	71,000.00	49,500.00	41,188.03	65,000.00	65,000.00
101-265-977.000 * *	EQUIPMENT PURCHASE	50,600.00	92,972.12	5,000.00	4,532.44	20,000.00	20,000.00
101-265-995.701	Utilities	32,400.00	36,000.00	36,000.00	28,252.13	40,000.00	40,000.00
Totals for Dept 265 - Building & Grounds		325,410.00	340,232.12	402,900.00	303,662.26	342,200.00	342,200.00

**\* NOTES TO BUDGET: DEPARTMENT 265 Building & Grounds**

801.000 Contractual & Professional Services  
GENERATOR LEASE & DOCUMENT SHREDDING.

932.000 Building Repair  
FIRE DEPARTMENT EXTERIOR REPAIRS EIFS, TUCK POINT, PAINT, WINDOW & GUTTER SEAL, CONCRETE BY 66, BOLLARD COVERS \$40,000; PARKING LOT CRACK/SEAL COAT \$20,000 TOWNSHIP BUILDING TUCK POINT, & EAVE REPAIRS \$10,000, SENIOR WALL INSULATION & EXTERIOR \$40,000.



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
933.000	Repair & Maintenance - Equipment FURNACE REPLACEMENT \$10,000.						
935.000	Repair & Maintenance - Other MISCELLANEOUS REPAIR & MAINTENANCE \$5000 HVAC, GENERATOR TRANSFER SWITCHES, COMPRESSORS.						
972.000	Building Improvements POLICE KITCHEN CABINETS & HARDWARE \$2000; DRINKING FOUNTAIN/ WATER BOTTLE FILL STATION \$2000; BUILDING DEPARTMENT REMODEL \$25,000.						
974.000	Land Improvements GAZEBO & PRIVACY FENCE FOR COURT-YARD \$3,500; CONCRETE FOR DPW LEAN-TO \$17,000; FENCE & GATES WITH OPERATORS FOR DPW POLE BARN \$45,000.						
977.000	EQUIPMENT PURCHASE REPLACE DAIS IN BOARDROOM \$20,000.						
<b>Dept 266 - Legal Services</b>							
101-266-801.000	Contractual & Professional Services	51,000.00	70,000.00	50,000.00	51,536.52	60,000.00	60,000.00
Totals for Dept 266 - Legal Services		51,000.00	70,000.00	50,000.00	51,536.52	60,000.00	60,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 441 - Department of Public Works</b>							
101-441-702.000 * *	Salaries	266,822.00	295,218.00	268,750.00	209,787.11	276,813.00	276,813.00
101-441-703.000 * *	Temporary Salaries	5,000.00	18,500.00	16,000.00	13,322.10	16,500.00	16,500.00
101-441-714.000 * *	Benefits	125,564.00	139,175.00	125,000.00	89,147.31	143,000.00	143,000.00
101-441-728.000	Operating Supplies	6,000.00	6,200.00	7,000.00	1,919.30	7,000.00	7,000.00
101-441-730.000 * *	Uniforms	2,250.00	1,800.00	1,800.00	315.32	2,000.00	2,000.00
101-441-850.000 * *	Telephone	2,700.00	2,950.00	3,200.00	2,049.55	3,500.00	3,500.00
101-441-860.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
101-441-861.000	GASOLINE/FUEL	0.00	0.00	0.00	0.00	0.00	0.00
101-441-884.000	TOM KING JUNK DAY	23,055.33	24,000.00	24,000.00	24,425.24	26,500.00	26,500.00
101-441-930.000	REPAIR & MAINTENANCE - VEHICLE	5,000.00	6,000.00	5,000.00	894.27	5,000.00	5,000.00
101-441-933.000	Repair & Maintenance - Equipment	5,000.00	10,640.17	6,500.00	4,508.89	5,000.00	5,000.00
101-441-940.000	Rentals	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00
101-441-955.000	Miscellaneous	100.00	500.00	500.00	0.00	500.00	500.00
101-441-960.000	Education & Training	1,000.00	2,000.00	2,000.00	18.00	2,000.00	2,000.00
101-441-972.000	Building Improvements	30,000.00	5,900.00	0.00	0.00	0.00	0.00
101-441-974.000	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
101-441-977.000 * *	EQUIPMENT PURCHASE	12,000.00	108,500.00	65,300.00	52,775.46	14,000.00	14,000.00
101-441-978.000 * *	Vehicle Replacement	0.00	70,000.00	0.00	0.00	80,000.00	80,000.00
101-441-980.000 * *	DRAINS	0.00	18,251.04	20,000.00	18,018.60	57,000.00	57,000.00
101-441-988.000 * *	Roads	422,700.00	970,760.55	1,219,082.50	819,187.25	800,000.00	800,000.00
<b>Totals for Dept 441 - Department of Public Works</b>		<b>907,191.33</b>	<b>1,680,394.76</b>	<b>1,767,132.50</b>	<b>1,236,368.40</b>	<b>1,440,313.00</b>	<b>1,440,313.00</b>

**\* NOTES TO BUDGET: DEPARTMENT 441 Department of Public Works**

702.000	Salaries	5 FT EMPLOYEES (+3%). INCLUDES OVERTIME. 2 EMPLOYEES W/ LONGEVITY (+1.015%, 2007 & 2011).					
703.000	Temporary Salaries	2 SEASONAL EMPLOYEES (APRIL THROUGH OCTOBER).					

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
714.000	Benefits						
	FULL BENEFITS FOR 5 FT EMPLOYEES (+15%).						
730.000	Uniforms						
	UNIFORM STIPENDS FOR 5 FT EMPLOYEES.						
850.000	Telephone						
	MONTHLY TELEPHONE PAYMENTS FOR 5 FT EMPLOYEES & EQUIPMENT REPLACEMENT.						
977.000	EQUIPMENT PURCHASE						
	REPLACE JOHN DEERE MOWER \$6,000 WITH TRADE IN OF \$5200; SNOW BLOWER FOR TOOLCAT \$8,000.						
978.000	Vehicle Replacement						
	REPLACE 1999 DUMP TRUCK \$80,000.						
980.000	DRAINS						
	DRAINS AT LARGE (\$35,000) & REMY CHANDLER (\$22,000).						
988.000	Roads						
	WEBSTER ROAD PROJECT & ADDITIONAL.						
<b>Dept 670 - SOCIAL SERVICES</b>							
101-670-836.000 * *	SOCIAL SERVICES	10,200.00	5,750.00	5,750.00	0.00	5,750.00	5,750.00
Totals for Dept 670 - SOCIAL SERVICES		10,200.00	5,750.00	5,750.00	0.00	5,750.00	5,750.00
<b>* NOTES TO BUDGET: DEPARTMENT 670 SOCIAL SERVICES</b>							
836.000	SOCIAL SERVICES						
	UNITED WAY; MEALS ON WHEELS; ETC.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 751 - Parks &amp; Recreation</b>							
101-751-702.000 * *	Salaries	29,376.00	42,848.00	52,500.00	42,959.04	55,124.00	55,124.00
101-751-714.000	Benefits	14,640.00	26,960.00	15,000.00	15,296.09	23,800.00	23,800.00
101-751-727.000	Office Supplies	400.00	400.00	200.00	0.00	200.00	200.00
101-751-728.000	Operating Supplies	250.00	250.00	250.00	0.00	250.00	250.00
101-751-784.000	Basketball Program	1,225.00	1,225.00	1,000.00	1,017.28	1,000.00	1,000.00
101-751-785.000	Baseball Program	2,708.00	2,708.00	2,000.00	993.75	1,500.00	1,500.00
101-751-786.000	Soccer Program	1,410.00	1,410.00	750.00	224.36	750.00	750.00
101-751-787.000	Other Recreation Programs	25,000.00	25,000.00	48,565.00	24,358.94	32,000.00	32,000.00
101-751-801.000 NEW	Contractual & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-751-850.000	Telephone	575.00	575.00	0.00	0.00	600.00	600.00
101-751-860.000	Mileage Reimbursement	100.00	100.00	100.00	0.00	100.00	100.00
101-751-900.000	Printing & Publishing	500.00	500.00	500.00	0.00	500.00	500.00
101-751-935.000 * *	Repair & Maintenance - Other	30,000.00	30,000.00	40,000.00	2,869.94	20,000.00	20,000.00
101-751-940.000	Rentals	3,754.00	4,245.00	4,000.00	4,049.00	4,500.00	4,500.00
101-751-955.000	Miscellaneous	500.00	500.00	0.00	(20.00)	0.00	0.00
101-751-960.000	Education & Training	1,050.00	1,050.00	1,000.00	229.00	1,000.00	1,000.00
101-751-972.000	Building Improvements	2,575.00	2,575.00	4,500.00	644.27	0.00	0.00
101-751-974.000 * *	Land Improvements	31,200.00	33,700.00	38,000.00	27,893.62	40,000.00	40,000.00
101-751-977.000 * *	EQUIPMENT PURCHASE	0.00	1,400.00	3,300.00	3,554.00	3,600.00	3,600.00
101-751-995.701 * *	Utilities	0.00	350.00	780.00	633.35	1,000.00	1,000.00
Totals for Dept 751 - Parks & Recreation		145,263.00	175,796.00	212,445.00	124,702.64	185,924.00	185,924.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>* NOTES TO BUDGET: DEPARTMENT 751 Parks &amp; Recreation</b>							
702.000	Salaries COORDINATOR SALARY (+3%). INCLUDES OVERTIME.						
714.000	Benefits FULL BENEFITS FOR 1 FT EMPLOYEES (+15%).						
935.000	Repair & Maintenance - Other BEACH SAND; TREE REMOVAL; GRASS SEED & FERTILIZER, ETC.						
974.000	Land Improvements PARK LAKE WEED TREATMENT & GOOSE BUSTERS; TREES & LANSCAPING.						
977.000	EQUIPMENT PURCHASE 3 ALUMINUM PICNIC TABLES.						
995.701	Utilities INTERNET AT WISWASSER PARK.						
<b>Dept 966 - Operating Transfers Out</b>							
101-966-995.000	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.100	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.205	TRANSFERS TO PUBLIC SAFETY	0.00	1,072,242.00	756,035.19	0.00	1,517,844.22	1,517,844.22
101-966-995.211	TRANSFERS TO SENIOR CENTER	117,475.00	160,264.00	134,300.00	0.00	155,368.00	155,368.00
101-966-995.213	TRANSFERS TO FARMERS MARKET	12,088.00	4,945.00	0.00	0.00	0.00	0.00
101-966-995.249	TRANSFERS TO BUILDING DEPARTMENT	47,285.00	46,623.00	0.00	0.00	0.00	0.00
101-966-995.271	TRANSFERS TO LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
101-966-995.401	TRANSFERS TO CAPITAL PROJECTS	20,000.00	0.00	42,518.75	0.00	15,591.05	15,591.05
Totals for Dept 966 - Operating Transfers Out		196,848.00	1,284,074.00	932,853.94	0.00	1,688,803.27	1,688,803.27

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 205 - Public Safety</b>							
ESTIMATED REVENUES							
205-000-405.000	Police & Fire Taxes	1,384,515.00	1,427,447.00	1,511,251.81	1,503,308.75	1,608,736.78	1,608,736.78
205-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	(7,321.00)	0.00	0.00
205-000-607.002	SEXUAL OFFENDER ,REG, FEES,	0.00	0.00	0.00	0.00	0.00	0.00
205-000-651.205	JACK WISWASSER PUBLIC SAFETY DONATION	0.00	0.00	0.00	120.00	0.00	0.00
205-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
205-000-675.000	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
205-000-687.000	Refunds & Rebates	0.00	0.00	0.00	5,595.62	0.00	0.00
205-000-699.000	Operating Transfers In	779,812.00	1,072,242.00	756,035.19	0.00	1,517,844.22	1,517,844.22
Totals for Dept -		2,164,327.00	2,499,689.00	2,267,287.00	1,501,703.37	3,126,581.00	3,126,581.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 301 - Police Department</b>							
APPROPRIATIONS							
205-301-702.000 * *	Salaries	915,000.00	953,000.00	1,033,500.00	743,403.22	1,100,000.00	1,100,000.00
205-301-703.000	PART TIME SALARIES	12,000.00	12,000.00	6,000.00	2,422.40	4,000.00	4,000.00
205-301-704.000 * *	Staff Salaries	56,361.00	57,000.00	60,000.00	55,179.20	123,000.00	123,000.00
205-301-705.000	Salary - Chief	96,097.00	132,300.00	103,000.00	56,866.18	105,000.00	105,000.00
205-301-708.000 * *	Police Overtime	36,000.00	32,000.00	32,000.00	30,211.04	40,000.00	40,000.00
205-301-714.000	Benefits	437,000.00	537,000.00	500,000.00	305,235.10	400,000.00	400,000.00
205-301-727.000	Office Supplies	2,600.00	3,000.00	3,500.00	2,075.86	4,500.00	4,500.00
205-301-728.000	Operating Supplies	8,000.00	8,500.00	10,000.00	5,590.32	10,000.00	10,000.00
205-301-730.000	Uniforms	10,000.00	24,000.00	13,000.00	7,527.82	25,000.00	25,000.00
205-301-787.000 * *	Other Recreation Programs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
205-301-801.000	Contractual & Professional Services	0.00	30,000.00	0.00	29,241.00	30,000.00	30,000.00
205-301-805.000 NEW	Hiring Expenses	0.00	0.00	0.00	0.00	0.00	0.00
205-301-835.000	Medical Evidence Exams	1,000.00	1,000.00	1,500.00	0.00	1,000.00	1,000.00
205-301-850.000	Telephone	7,400.00	7,400.00	7,500.00	4,288.71	7,500.00	7,500.00
205-301-851.000	Communications	11,000.00	13,800.00	12,000.00	7,419.15	12,000.00	12,000.00
205-301-860.000 * *	Mileage Reimbursement	2,700.00	3,000.00	3,000.00	4,044.53	7,000.00	7,000.00
205-301-861.000	GASOLINE/FUEL	31,500.00	45,000.00	40,000.00	27,754.84	40,000.00	40,000.00
205-301-900.000	Printing & Publishing	1,700.00	3,000.00	2,500.00	1,945.15	3,000.00	3,000.00
205-301-930.000 * *	REPAIR & MAINTENANCE - VEHICLE	32,500.00	25,000.00	20,000.00	16,347.33	24,000.00	24,000.00
205-301-935.000	Repair & Maintenance - Other	3,000.00	3,000.00	3,000.00	127.07	3,000.00	3,000.00
205-301-955.000	Miscellaneous	3,000.00	3,000.00	3,000.00	2,576.58	3,000.00	3,000.00
205-301-960.000 * *	Education & Training	10,000.00	12,000.00	12,000.00	6,391.65	17,000.00	17,000.00
205-301-977.000	EQUIPMENT PURCHASE	18,000.00	10,000.00	10,000.00	2,245.59	10,000.00	10,000.00
205-301-978.000 * *	Vehicle Replacement	0.00	53,000.00	57,000.00	53,795.91	76,000.00	76,000.00
Totals for Dept 301 - Police Department		1,696,858.00	1,970,000.00	1,934,500.00	1,366,688.65	2,047,000.00	2,047,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>* NOTES TO BUDGET: DEPARTMENT 301 Police Department</b>							
702.000	Salaries CONTRACTUAL RAISES, NEW OFFICER POSITION ADDED. TOTAL = 13 OFFICERS.						
704.000	Staff Salaries NEW FT POSITION ADDED TO OFFICE.						
708.000	Police Overtime HAVE PT OFFICER; STAFFING SHORTAGE.						
714.00	BENEFITS INCLUDES VEHICLE STIPEND PER CHIEF CONTRACT.						
787.000	Other Recreation Programs TRI-COUNTY METRO NARCOTICS.						
930.000	REPAIR & MAINTENANCE - VEHICLE INFLATION; OLDER FLEET.						
960.000	Education & Training NEWER OFFICERS; PROMOTIONS; INFLATION.						
978.000	Vehicle Replacement CHANGING OVER TO FORD, ALSO INCLUDES 5YR EXT. WARRANTY.						



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 336 - Fire Department</b>							
<b>APPROPRIATIONS</b>							
205-336-702.000 * *	Salaries	177,500.00	225,000.00	225,000.00	129,664.78	375,000.00	375,000.00
205-336-705.000	Salary - Chief	68,969.00	68,075.00	72,500.00	69,322.73	88,581.00	88,581.00
205-336-709.000	Officer's Pay	17,000.00	14,000.00	14,500.00	5,500.00	14,500.00	14,500.00
205-336-714.000	Benefits	45,000.00	126,410.00	125,000.00	53,933.41	165,000.00	165,000.00
205-336-727.000	Office Supplies	1,000.00	2,000.00	2,000.00	89.98	2,000.00	2,000.00
205-336-728.000	Operating Supplies	15,000.00	15,000.00	15,000.00	4,332.87	15,000.00	15,000.00
205-336-730.000 * *	Uniforms	4,000.00	4,000.00	4,000.00	2,178.85	11,000.00	11,000.00
205-336-805.000	HIRING EXPENSES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
205-336-850.000	Telephone	6,000.00	6,000.00	6,000.00	4,597.40	6,000.00	6,000.00
205-336-851.000	Communications	18,500.00	20,000.00	20,000.00	4,536.71	20,000.00	20,000.00
205-336-860.000	Mileage Reimbursement	500.00	500.00	2,900.00	3,409.60	4,000.00	4,000.00
205-336-861.000 * *	GASOLINE/FUEL	8,200.00	12,000.00	8,000.00	6,126.81	10,000.00	10,000.00
205-336-900.000	Printing & Publishing	1,000.00	1,000.00	1,000.00	309.59	1,000.00	1,000.00
205-336-930.000 * *	REPAIR & MAINTENANCE - VEHICLE	25,000.00	28,000.00	28,000.00	23,764.50	31,000.00	31,000.00
205-336-932.000	Building Repair	7,500.00	12,000.00	12,000.00	12,403.50	0.00	0.00
205-336-933.000 * *	Repair & Maintenance - Equipment	12,000.00	12,000.00	15,000.00	7,516.28	15,000.00	15,000.00
205-336-935.000	Repair & Maintenance - Other	5,000.00	5,000.00	5,000.00	164.30	5,000.00	5,000.00
205-336-955.000	Miscellaneous	5,000.00	5,000.00	5,000.00	1,673.20	5,000.00	5,000.00
205-336-957.000 * *	Dues & Memberships	1,000.00	1,000.00	1,000.00	276.25	1,000.00	1,000.00
205-336-960.000 * *	Education & Training	16,500.00	16,500.00	16,500.00	9,863.81	50,000.00	50,000.00
205-336-972.000	Building Improvements	4,000.00	4,000.00	4,000.00	284.50	0.00	0.00
205-336-974.000	Land Improvements	500.00	500.00	500.00	0.00	500.00	500.00
205-336-977.000 * *	EQUIPMENT PURCHASE	35,000.00	35,000.00	56,016.61	8,900.51	35,000.00	35,000.00
205-336-978.000 * *	Vehicle Replacement	0.00	0.00	0.00	0.00	200,000.00	200,000.00
205-336-995.701	UTILITIES	21,000.00	21,000.00	22,000.00	16,568.64	23,000.00	23,000.00
Totals for Dept 336 - Fire Department		497,169.00	635,985.00	662,916.61	365,418.22	1,079,581.00	1,079,581.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>* NOTES TO BUDGET: DEPARTMENT 336 Fire Department</b>							
702.000	Salaries 2 FTES; NIGHT TIME ON CALL PAY; DOUBLE TIME FOR POC HOLIDAY RESPONSE; POSSIBLY 2 MORE FTES.						
714.00	BENEFITS INCLUDES VEHICLE STIPEND PER CHIEF CONTRACT.						
730.000	Uniforms \$250 STIPEND FOR EACH PAID ON-CALL, \$7,000; 2FT & FIRE MARSHAL, 3 PANTS/3 POLOS/1 JOB SHIRT/1 PAIR BOOTS, \$2,000; DRESS UNIFORMS, \$2,000.						
861.000	GASOLINE/FUEL INCREASING FUEL COSTS & CALL VOLUME.						
930.000	REPAIR & MAINTENANCE - VEHICLE DOT INSPECT; Air Conditioning for RESCUE 61 & ENGINE 64; OIL CHANGES; PUMP TESTING.						
933.000	Repair & Maintenance - Equipment HOSE & LADDER TESTING.						
957.000	Dues & Memberships MI FIRE INSPECTORS; MI ASSOC OF FIRE CHIEFS; MI FIRE SERVICE INSTRUCTORS; SOCIETY OF MI EMS I/C,						
960.000	Education & Training CLINTON CO. FIRE ACADEMY; EMR CLASS; FDIC; MI FIRE INSTRUCTORS CONF. & MI EMS I/C CONF.						
977.000	EQUIPMENT PURCHASE 2 REPLACEMENT FANS (\$10,000) & 2 SAWS (\$2,000).						
978.000	VEHICLE Replacement REPLACEMENT OF ENGINE 64 & ENGINE 65. LOOK AT POTENTIAL FOR 10YR LEASE OR 10YR LOAN. 10% DOWN.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 209 - Cemetery</b>							
<b>ESTIMATED REVENUES</b>							
209-000-642.000	Sales	5,000.00	7,000.00	7,000.00	3,325.00	5,000.00	5,000.00
209-000-646.000	Interments	8,000.00	7,200.00	4,000.00	4,700.00	4,000.00	4,000.00
209-000-647.000	Foundations	4,000.00	3,800.00	4,000.00	5,012.40	4,000.00	4,000.00
209-000-675.000	Other Revenue	0.00	20,000.00	22,650.00	0.00	29,650.00	29,650.00
Totals for Dept -		17,000.00	38,000.00	37,650.00	13,037.40	42,650.00	42,650.00
<b>Dept 567 - Cemetery</b>							
<b>APPROPRIATIONS</b>							
209-567-728.000	Operating Supplies	3,000.00	5,000.00	5,000.00	2,603.03	5,000.00	5,000.00
209-567-935.000 * *	Repair & Maintenance - Other	5,000.00	7,700.00	10,000.00	10,914.27	15,000.00	15,000.00
209-567-955.000	Miscellaneous	0.00	2,800.00	2,500.00	222.88	2,500.00	2,500.00
209-567-972.000	Building Improvements	2,000.00	2,000.00	0.00	947.86	0.00	0.00
209-567-974.000 * *	Land Improvements	0.00	17,500.00	13,000.00	0.00	13,000.00	13,000.00
209-567-995.100	Operating Transfers Out	6,700.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00
209-567-995.701	Utilities	300.00	400.00	450.00	288.96	450.00	450.00
Totals for Dept 567 - Cemetery		17,000.00	42,100.00	37,650.00	14,977.00	42,650.00	42,650.00

**\* NOTES TO BUDGET: DEPARTMENT 567 Cemetery**

935.000	Repair & Maintenance - Other PROFESSIONAL TREE TRIMMING/REMOVAL IN ROSE & PLEASANT HILL, CHIP SEALING & ASPHALT REPAIRS.
974.000	Land Improvements LANDSCAPING W/ NEW TREES/SHRUBS AT ROSE & PLEASANT HILL, BIN BOX FOR CONCRETE PAD (\$3,000).

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 211 - SENIOR CENTER SPECIAL REVENUE</b>							
ESTIMATED REVENUES							
211-000-644.900	DONATION CONTINGENT	1,000.00	0.00	0.00	0.00	0.00	0.00
211-000-645.000	FUNDRAISING & DONATIONS	1,000.00	0.00	0.00	7,429.00	0.00	0.00
211-000-659.001 * *	SENIOR CENTER MEALS	17,875.00	20,000.00	23,200.00	34,365.75	33,972.00	33,972.00
211-000-667.000	RENT	250.00	0.00	0.00	1,075.00	0.00	0.00
211-000-675.000 * *	Other Revenue	3,000.00	1,200.00	1,500.00	1,430.00	1,000.00	1,000.00
211-000-699.000	Operating Transfers In	117,475.00	160,264.00	134,300.00	0.00	155,368.00	155,368.00
Totals for Dept -		140,600.00	181,464.00	159,000.00	44,299.75	190,340.00	190,340.00

**\* NOTES TO BUDGET: DEPARTMENT 000**

659.001	SENIOR CENTER MEALS 149 SERVING DAYS X 57 MEALS (AVERAGE) X \$4.00
675.000	Other Revenue ZUMBA; LINE DANCING, ETC.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 806 - SENIOR CENTER</b>							
APPROPRIATIONS							
211-806-702.000 * *	Salaries	75,000.00	88,864.00	85,000.00	70,211.16	105,000.00	105,000.00
211-806-714.000	Benefits	7,000.00	7,700.00	7,700.00	5,598.38	12,000.00	12,000.00
211-806-727.000	Office Supplies	500.00	500.00	500.00	0.00	500.00	500.00
211-806-728.000	Operating Supplies	6,500.00	6,500.00	6,500.00	8,975.07	10,000.00	10,000.00
211-806-728.001	DONATION CONTINGENT	1,000.00	1,000.00	0.00	0.00	0.00	0.00
211-806-730.000	FOOD EXPENSE	29,000.00	29,000.00	32,000.00	27,666.62	35,000.00	35,000.00
211-806-787.000	PROGRAM COSTS	7,000.00	11,000.00	7,000.00	4,306.80	7,000.00	7,000.00
211-806-850.000	Telephone	450.00	450.00	500.00	378.38	540.00	540.00
211-806-860.000	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	750.00	743.33	1,000.00	1,000.00
211-806-883.000	Community Promotion	750.00	1,100.00	750.00	155.19	500.00	500.00
211-806-935.000	Repair & Maintenance - Other	1,000.00	1,000.00	5,000.00	1,153.35	5,000.00	5,000.00
211-806-955.000	Miscellaneous	750.00	100.00	0.00	(17.25)	100.00	100.00
211-806-960.000	EDUCATION & TRAINING	600.00	600.00	600.00	27.51	500.00	500.00
211-806-963.000	FUNDRAISING EXPENSE	1,000.00	1,000.00	1,000.00	3,103.45	1,000.00	1,000.00
211-806-972.000	Building Improvements	1,500.00	26,500.00	1,500.00	8,099.85	0.00	0.00
211-806-977.000	EQUIPMENT PURCHASE	1,500.00	3,000.00	3,000.00	5,361.14	5,000.00	5,000.00
211-806-995.701	UTILITIES	6,500.00	6,500.00	7,200.00	5,123.08	7,200.00	7,200.00
Totals for Dept 806 - SENIOR CENTER		141,050.00	185,814.00	159,000.00	140,886.06	190,340.00	190,340.00
<b>* NOTES TO BUDGET: DEPARTMENT 806 SENIOR CENTER</b>							

702.000 Salaries  
INCREASE DUE TO 5 DAYS PER WEEK.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 213 - FARMERS MARKET</b>							
ESTIMATED REVENUES							
213-000-505.000	FEDERAL GRANT: FMPP	0.00	0.00	0.00	0.00	0.00	0.00
213-000-645.000	FUND RAISING	8,000.00	3,500.00	3,500.00	0.00	0.00	0.00
213-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
213-000-667.000	RENT	4,000.00	2,300.00	1,500.00	1,487.00	1,500.00	1,500.00
213-000-675.000	Other Revenue	250.00	0.00	5,825.00	500.00	300.00	1,300.00
213-000-699.000	OPERATING TRANSFERS IN	12,088.00	4,945.00	0.00	0.00	0.00	0.00
Totals for Dept -		24,338.00	10,745.00	10,825.00	1,987.00	1,800.00	2,800.00
<b>Dept 729 - FARMERS MARKET</b>							
APPROPRIATIONS							
213-729-702.000	SALARIES	12,472.00	0.00	0.00	(312.50)	0.00	0.00
213-729-714.000	BENEFITS	1,031.00	0.00	0.00	0.00	0.00	0.00
213-729-727.000	Office Supplies	0.00	150.00	150.00	0.00	100.00	100.00
213-729-728.000	Operating Supplies	600.00	600.00	600.00	6.86	500.00	500.00
213-729-787.000	FUNDRAISING EXPENSE	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00
213-729-850.000	Telephone	360.00	920.00	600.00	336.27	0.00	0.00
213-729-860.000	Mileage Reimbursement	300.00	300.00	300.00	0.00	0.00	0.00
213-729-883.000	Community Promotion	0.00	0.00	0.00	(36.91)	0.00	0.00
213-729-900.000	Printing and Publishing	1,400.00	1,400.00	1,400.00	273.60	500.00	500.00
213-729-901.000	Postage	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00
213-729-955.000	Miscellaneous	375.00	375.00	375.00	0.00	100.00	100.00
213-729-957.000	Dues and Memberships	150.00	150.00	150.00	265.00	300.00	300.00
213-729-958.000	BANK TRANSACTION FEES	400.00	0.00	0.00	0.00	0.00	1,000.00
213-729-960.000	Education and Training	0.00	100.00	0.00	225.00	300.00	300.00
213-729-963.000	COMMUNITY PROMOTION	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
213-729-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 729 -		24,338.00	11,245.00	10,825.00	757.32	1,800.00	2,800.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>ESTIMATED REVENUES</b>							
248-000-665.000	Other Revenue	0.00	0.00	0.00	691.42	0.00	0.00
248-000-675.000 * *	Operating Transfers In	0.00	20,000.00	20,000.00	0.00	150,000.00	150,000.00
248-000-699.000		0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		69,747.00	20,000.00	20,000.00	691.42	150,000.00	150,000.00
<b>* NOTES TO BUDGET: DEPARTMENT</b>							
675.000	Other Revenue						
DDA FUND BALANCE.							
<b>Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>APPROPRIATIONS</b>							
248-248-801.000	Contractual & Professional Services	0.00	0.00	0.00	2,350.00	0.00	0.00
248-248-955.000	Miscellaneous	0.00	0.00	119.36	119.36	0.00	0.00
248-248-974.000 * *	Land Improvements	0.00	40,000.00	22,000.00	11,543.25	150,000.00	150,000.00
248-248-995.100	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 248 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	40,000.00	22,119.36	14,012.61	150,000.00	150,000.00
<b>* NOTES TO BUDGET: DEPARTMENT 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>							
974.000	Land Improvements						
SIDEWALK IMPROVEMENTS IN DOWNTOWN DISTRICT.							

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 249 - Building &amp; Zoning</b>							
ESTIMATED REVENUES							
249-000-478.000	Compliance Fees	0.00	0.00	0.00	0.00	0.00	0.00
249-000-479.000	Zoning Application Fees	14,000.00	14,000.00	25,000.00	12,071.00	15,000.00	15,000.00
249-000-480.001	Building Permits	70,000.00	94,000.00	70,000.00	119,485.32	100,000.00	100,000.00
249-000-480.002	Trade Permits	45,000.00	67,000.00	70,000.00	84,804.48	70,000.00	70,000.00
249-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
249-000-676.000	Reimbursements - Other	0.00	0.00	0.00	0.00	72,829.00	72,829.00
249-000-699.000	Operating Transfers In	47,285.00	46,623.00	0.00	0.00	0.00	0.00
Totals for Dept -		176,285.00	221,623.00	165,000.00	216,360.80	257,829.00	257,829.00



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 267 - Building &amp; Zoning</b>							
APPROPRIATIONS							
249-267-702.000 * *	Salaries	64,385.00	62,000.00	67,900.00	58,083.88	69,938.00	69,938.00
249-267-703.000 * *	Temporary Salaries	0.00	32,923.00	30,000.00	35,497.99	58,401.00	58,401.00
249-267-714.000	Benefits	21,200.00	23,000.00	25,000.00	21,106.34	21,000.00	21,000.00
249-267-727.000	Office Supplies	500.00	750.00	500.00	183.21	250.00	250.00
249-267-728.000	Operating Supplies	250.00	500.00	500.00	133.99	250.00	250.00
249-267-801.000	Contractual & Professional Services	81,750.00	150,000.00	100,000.00	114,036.50	100,000.00	100,000.00
249-267-850.000	Telephone	0.00	0.00	0.00	0.00	540.00	540.00
249-267-860.000 NEW	Mileage	0.00	0.00	0.00	0.00	500.00	500.00
249-267-900.000	Printing & Publishing	3,000.00	4,000.00	3,000.00	4,833.00	2,500.00	2,500.00
249-267-955.000	Miscellaneous	1,000.00	1,000.00	1,000.00	884.81	250.00	250.00
249-267-957.000	Dues & Memberships	1,200.00	1,200.00	1,200.00	980.00	1,200.00	1,200.00
249-267-960.000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00	2,123.47	3,000.00	3,000.00
Totals for Dept 267 - Building & Zoning		176,285.00	278,373.00	232,100.00	237,863.19	257,829.00	257,829.00
<b>* NOTES TO BUDGET: DEPARTMENT 267 Building &amp; Zoning</b>							
702.000	Salaries						
	PLANNER SALARY + 3%.						
703.000	Temporary Salaries						
	PT RECORDS ASSISTANT & 2 INTERNS.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 265 - Drug Forfeiture</b>							
ESTIMATED REVENUES							
265-000-657.000	Fines & Forfeits	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
265-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
265-000-675.000	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Dept 301 - Police Department</b>							
APPROPRIATIONS							
265-301-955.000	Miscellaneous	1,000.00	0.00	1,000.00	199.24	1,000.00	1,000.00
265-301-977.000	EQUIPMENT PURCHASE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
265-301-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 301 - Police Department		3,000.00	2,000.00	3,000.00	199.24	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 271 - LIBRARY FUND</b>							
ESTIMATED REVENUES							
271-000-402.000	CURRENT PROPERTY TAXES	307,441.00	321,382.00	340,837.66	328,581.10	359,195.53	359,195.53
271-000-451.003	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
271-000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	2,000.00	0.00	(1,695.00)	0.00	0.00
271-000-675.000	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
271-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		307,441.00	323,382.00	340,837.66	326,886.10	359,195.53	359,195.53
<b>Dept 790 - LIBRARY DEPARTMENT</b>							
APPROPRIATIONS							
271-790-787.000	PROGRAM COSTS	307,441.00	323,382.00	340,837.66	326,961.48	359,195.53	359,195.53
271-790-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 790 - LIBRARY DEPARTMENT		307,441.00	323,382.00	340,837.66	326,961.48	359,195.53	359,195.53

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 272 - Police Training</b>							
ESTIMATED REVENUES							
272-000-540.000	State Grants	2,300.00	2,300.00	2,100.00	1,944.72	2,100.00	2,100.00
272-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		2,300.00	2,300.00	2,100.00	1,944.72	2,100.00	2,100.00
<b>Dept 301 - Police Department</b>							
APPROPRIATIONS							
272-301-960.000	Education & Training	2,300.00	2,300.00	2,100.00	0.00	2,100.00	2,100.00
Totals for Dept 301 - Police Department		2,300.00	2,300.00	2,100.00	0.00	2,100.00	2,100.00
<b>Fund 285 - American Rescue Plan</b>							
ESTIMATED REVENUES							
285-000-501.000	Federal Grants	0.00	0.00	0.00	0.00	692,516.00	692,516.00
285-000-665.000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 000 -		0.00	0.00	0.00	0.00	692,516.00	692,516.00
<b>Dept 901 - Capital Outlay (ARPA)</b>							
APPROPRIATIONS							
285-901-971.000 * *	Capital Outlay > \$1,000	0.00	109,103.76	542,268.90	191,920.94	692,516.00	1,032,620.35
Totals for Dept 901 - Capital Outlay		0.00	109,103.76	542,268.90	191,920.94	692,516.00	1,032,620.35
971.000	Capital Outlay > \$1,000						
	Police Department Protective Shields (\$16,275), Police Department COVID Premium Pay for Department Staff (\$120,000), Fire Department COVID Premium Pay for Department Staff (\$105,000), B&G Keyless Entry & Security Camera System (\$258,700), Wiswasser Park Poured-in-Place Replacement (\$142,979), and Outdoor Emergency Sirens: 1 Siren + Pole + Software (\$50,440). UPDATE: ADDED ANN DRIVE PROJECT, \$340,104.35.						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 289 - AUTO THEFT PREVENTION FUND</b>							
ESTIMATED REVENUES							
289-000-478.000	INSPECTION FEES	2,500.00	2,500.00	2,300.00	4,200.00	2,700.00	2,700.00
289-000-657.000	FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
289-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
289-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	7,300.00	7,300.00
289-000-680.000	AUTO THEFT PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		2,500.00	2,500.00	2,300.00	4,200.00	10,000.00	10,000.00
<b>Dept 301 - Police Department</b>							
APPROPRIATIONS							
289-301-702.000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
289-301-955.000	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	18.76	10,000.00	10,000.00
289-301-960.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
289-301-971.000	Capital Outlay > \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 301 - Police Department		10,000.00	10,000.00	10,000.00	18.76	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 401 - CAPITAL PROJECTS</b>							
ESTIMATED REVENUES							
401-000-451.001	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
401-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
401-000-675.000	Other Revenue	0.00	49,710.00	42,518.75	0.00	34,408.95	34,408.95
401-000-676.000	Reimbursements - Other	0.00	0.00	0.00	0.00	0.00	0.00
401-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	15,591.05	15,591.05
Totals for Dept -		0.00	49,710.00	42,518.75	0.00	50,000.00	50,000.00
<b>Dept 901 - Capital Outlay</b>							
APPROPRIATIONS							
401-901-801.000	Contractual & Professional Services	0.00	20,000.00	0.00	0.00	0.00	0.00
401-901-932.000	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00
401-901-971.001	LWTF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
401-901-972.000	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
401-901-973.000	Land Acquisition	3,219.00	0.00	0.00	0.00	0.00	0.00
401-901-974.000 * *	Land Improvements	0.00	52,010.00	42,518.75	0.00	50,000.00	50,000.00
401-901-977.000	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
401-901-978.000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 901 - Capital Outlay		3,219.00	72,010.00	42,518.75	0.00	50,000.00	50,000.00
* NOTES TO BUDGET: DEPARTMENT 901 Capital Outlay							
974.000	Land Improvements						
	PARK LAKE NATURE TRAIL						

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 590 - Sewer</b>							
ESTIMATED REVENUES							
590-000-451.001	Special Assessments	0.00	0.00	0.00	77,208.52	0.00	0.00
590-000-476.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
590-000-540.000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
590-000-617.000	Administration Charges - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
590-000-643.000 * *	Sewer Charges for Services	2,086,329.00	2,107,225.00	2,171,746.00	2,090,273.78	2,210,880.00	2,210,880.00
590-000-643.001	sewer late fees,	10,000.00	13,850.00	20,000.00	31,392.41	30,000.00	30,000.00
590-000-644.000	TAP-IN FEE	60,000.00	45,000.00	45,000.00	94,700.00	70,000.00	70,000.00
590-000-658.001	INSPECTION FEE	1,000.00	1,000.00	750.00	4,300.00	3,000.00	3,000.00
590-000-665.000	Interest	10,000.00	365.00	1,000.00	40,726.29	25,000.00	25,000.00
590-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-675.000	Other Revenue	50,000.00	75,000.00	100,000.00	249.41	0.00	0.00
590-000-682.000	Equity Interest in SCCMUA	0.00	0.00	0.00	0.00	0.00	0.00
590-000-692.000	Amortization	0.00	0.00	0.00	0.00	0.00	0.00
590-000-696.001	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		2,217,329.00	2,242,440.00	2,338,496.00	2,338,850.41	2,338,880.00	2,338,880.00

**\* NOTES TO BUDGET: DEPARTMENT 000**

643.000	Sewer Charges for Services 4,800 REUS X \$115.15 X 4
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GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 558 - Administration</b>							
590-558-617.000	Administration Charges - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 558 - Administration		0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 558 - Administration</b>							
APPROPRIATIONS							
590-558-801.000	Contractual & Professional Services	1,000.00	1,000.00	5,000.00	3,021.00	0.00	0.00
590-558-900.000	Printing & Publishing	6,000.00	6,000.00	6,000.00	4,546.78	7,500.00	7,500.00
590-558-925.000	Treatment Costs	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept 558 - Administration		7,000.00	7,000.00	11,000.00	7,567.78	7,500.00	7,500.00
<b>Dept 560 - Operations</b>							
590-560-159.000	BOND DISCOUNT	0.00	20,000.00	0.00	0.00	0.00	0.00
590-560-160.000	BOND ISSUENCE COST	0.00	0.00	0.00	0.00	0.00	0.00
590-560-727.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
590-560-801.000	Contractual & Professional Services	25,000.00	104,950.00	30,000.00	32,345.85	45,000.00	45,000.00
590-560-802.000	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00
590-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
590-560-901.000	SEWR WATER ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
590-560-955.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
590-560-995.101	TRANSFER TO GENERAL FUND	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00
Totals for Dept 560 - Operations		80,000.00	179,950.00	85,000.00	32,345.85	100,000.00	100,000.00



GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Dept 563 - Treatment Plant</b>							
590-563-801.000	Contractual & Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
590-563-925.000	Treatment Costs	1,057,766.00	1,103,111.23	1,156,830.74	965,407.60	1,355,409.00	1,355,409.00
<b>Totals for Dept 563 - Treatment Plant</b>		<b>1,057,766.00</b>	<b>1,103,111.23</b>	<b>1,156,830.74</b>	<b>965,407.60</b>	<b>1,355,409.00</b>	<b>1,355,409.00</b>
<b>Dept 901 - Capital Outlay</b>							
590-901-000.000	GARY LANE EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
590-901-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.000	Capital Outlay > \$1,000	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00
590-901-971.001	09 BOND	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.002	SRF PROJECT (LS 203 & CIPP)	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.003	VORTEX MANHOLE	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.004	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.005	LIFT STATIONS 208 & 209	24,270.30	0.00	0.00	0.00	0.00	0.00
590-901-971.006	GARY LANE EMERGENCY SEWR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
590-901-971.007	PIPE LINNING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
590-901-972.000		0.00	0.00	0.00	0.00	0.00	0.00
590-901-979.000	Capital Outlay < \$1,000	0.00	0.00	0.00	0.00	0.00	0.00
590-901-989.000	Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Dept 901 - Capital Outlay</b>		<b>109,270.30</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 591 - Water</b>							
ESTIMATED REVENUES							
591-000-619.000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-658.000	WATER ADMIN. FEE	4,000.00	3,400.00	3,100.00	7,400.00	6,000.00	6,000.00
591-000-665.000	Interest	0.00	40.00	0.00	81.75	0.00	0.00
591-000-665.001	CHANGE IN ASSET VALUE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		4,000.00	3,440.00	3,100.00	7,481.75	6,000.00	6,000.00
<b>Dept 558 - Administration</b>							
APPROPRIATIONS							
591-558-987.000	Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-558-995.101	TRANSFER TO GENERAL FUND	10,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Totals for Dept 558 - Administration		10,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
<b>Dept 560 - Operations</b>							
591-560-803.000	SEWER WATER ADMIN CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
591-560-955.000	Miscellaneous	500.00	500.00	600.00	0.00	0.00	0.00
Totals for Dept 560 - Operations		500.00	500.00	600.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 BOT BUDGET	2024 PUBLIC HEARING
<b>Fund 860 - Street Lighting</b>							
ESTIMATED REVENUES							
860-000-445.000	Interest on Taxes	0.00	0.00	0.00	0.00	0.00	0.00
860-000-451.001	Special Assessments	84,431.00	85,000.00	88,000.00	85,679.25	88,000.00	88,000.00
860-000-665.000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
860-000-675.000	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Dept -		84,431.00	85,000.00	88,000.00	85,679.25	88,000.00	88,000.00
<b>Dept 448 - Street Lights</b>							
APPROPRIATIONS							
860-448-995.701	Utilities	84,431.00	85,000.00	88,000.00	76,290.32	88,000.00	88,000.00
Totals for Dept 448 - Street Lights		84,431.00	85,000.00	88,000.00	76,290.32	88,000.00	88,000.00