

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
<b>Fund 101 - GENERAL FUND</b>													
ESTIMATED REVENUES													
Dept 000													
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,057,917	1,056,308	1,111,174	1,009,303	1,022,875	1,059,244	1,105,527	1,172,956	1,238,655	1,333,855	1,334,026	1,359,992
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXE	219	5,165	18,633	2,973				513				
101-000-432.000	TAX REVENUE PILT	20,899	(9,435)	10,413	1,239	1,488		10,413	59,527	18,293	27,665	17,252	25,000
101-000-437.000	INDUSTRIAL FACILITY TAX	22,683	21,108	19,232	15,713	33,105	33,113	35,346	17,638	25,038	24,176	24,176	25,000
101-000-447.000	TAX ADMINISTRATION FEES	13,197	14,753	14,919	12,588	13,913	14,376	14,986	16,419	16,957	18,142	18,150	18,000
101-000-477.000	CABLE TV FRANCHISE FEE	46,406	48,997	51,336	53,727	53,741	53,860	52,627	52,724	53,604	53,000	37,886	53,000
101-000-528.000	OTHER FEDERAL GRANTS								134,723	3,693			
101-000-543.900	MCOLES				716	1,263							
101-000-546.000	STATE GRANT: ACT 51	11,725	11,097	9,890									
101-000-548.000	STATE LIQUOR LICENSE FEES	3,921	3,936	3,994	4,030	4,512	4,260	4,959	4,631	4,871	4,765	4,916	4,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY				253,455	265,335	149,627	269,147	293,409	306,671	290,921	290,921	150,000
101-000-574.100	STATE REVENUE SHARING CONST	308,359	316,310	311,080	319,147	342,451	338,448	365,929	366,465	425,756	460,834	313,744	441,423
101-000-574.200	STATE REVENUE SHARING STATUTORY	70,693	73,460	74,567	74,567	76,247	90,907	78,812	66,420	80,499	82,109	55,013	82,500
101-000-605.000	COST RECOVERY EXPENSES	2,129	2,937	2,776	2,380	3,004	2,667	3,173	1,425	1,900	475	475	1,500
101-000-607.000	FEES	6,195	7,303	5,279	7,815	6,941	5,704	8,247	11,239	15,259	11,532	11,708	10,000
101-000-626.206	SFD ACCOUNTING FEES				3,829	9,572	7,658	7,658	7,658	7,658	7,658	5,743	7,658
101-000-627.000	INSPECTION FEES										83,350	69,320	150,000
101-000-658.000	PARKING FINES	2,510	3,100	2,045	2,835	2,964	3,345	3,448	2,503	2,370	3,099	3,112	2,500
101-000-660.000	DISTRICT COURT FINES	212	246	53	365	1,011	1,440	1,216	178	796	833	729	500
101-000-665.000	INTEREST INCOME	13,447	13,628	9,874	10,023	12,424	20,808	17,439	12,187	6,924	40,797	34,452	30,000
101-000-667.070	OFFICE RENTAL FEE							5,300	3,200	5,900	4,500	5,500	
101-000-667.080	CIVIC HALL RENTAL							3,400	3,600	16,050	24,000	22,300	25,000
101-000-674.000	CONTRIBUTIONS & DONATIONS					67,813	1,893						
101-000-675.000	MISCELLANEOUS INCOME	12,549	20,855	33,870	37,981	26,873	18,341	16,274	100,793	42,184	36,243	35,327	60,000
101-000-676.200	REIMB- RETIREE HEALTH INS	16,360	14,898	15,607	2,469	1,631							
101-000-676.248	REIMB- DDA									101,006	20,000		20,000
101-000-676.500	REIMB-MISC	8,190	17,242	52,088	83,000	16,248	46,120	13,560	12,796	2,438	4,166	4,602	10,000
101-000-677.600	ASSET FORFEITURE					1,050							
101-000-696.000	PROCEEDS FROM SALE OF BONDS	915,000											
101-000-699.000	TRANSFERS FROM OTHER FUNDS					10,000			10,000	10,000	10,000	10,000	10,000
101-000-699.401	TRANSFER FROM OTHER FUNDS	20,000	20,000	10,000	20,000	50,000	20,000	80,000	10,000	10,000			
Totals for dept 000 -		2,552,611	1,641,908	1,756,830	1,918,155	2,024,461	1,871,811	2,097,461	2,361,004	2,396,522	2,542,120	2,299,352	2,486,573
TOTAL ESTIMATED REVENUES		2,552,611	1,641,908	1,756,830	1,918,155	2,024,461	1,871,811	2,097,461	2,361,004	2,396,522	2,542,120	2,299,352	2,486,573

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APPROPRIATIONS													
Dept 101 - COUNCIL													
101-101-702.000	SALARIES	10,275	13,348	12,523	10,418	11,150	9,788	14,125	11,425	14,100	15,575	12,150	14,500
101-101-715.000	SOCIAL SECURITY	786	1,021	958	797	853	749	1,081	874	1,079	1,191	929	1,109
101-101-850.000	TELEPHONE	505	540	540	540	540	540	540	540	540	540	495	540
101-101-861.000	MILEAGE REIMBURSEMENT			225		363	70	676	129		700		700
101-101-864.000	CONFERENCES & WORKSHOPS			250	30	356	1,097	1,746	583		843		2,000
101-101-956.000	MISCELLANEOUS			121	72	276	52	30		170	300	23	300
Totals for dept 101 - COUNCIL		11,566	14,909	14,617	11,857	13,538	12,296	18,198	13,551	15,889	19,149	13,597	19,149
Dept 172 - VILLAGE MANAGER													
101-172-702.000	SALARIES	58,842	47,593	70,592	77,058	80,810	81,514	85,636	87,014	85,320	90,156	80,085	93,975
101-172-712.000	HEALTH INSURANCE	15,660	16,722	10,706	12,510	15,165	16,362	18,269	20,449	11,243	9,809	8,243	11,145
101-172-712.100	LIFE INSURANCE	152	124	180	170	170	156	170	170	170	170	156	187
101-172-713.000	WORKERS COMP	355	713	2,234	1,886	3,186	1,682	1,801	887	322	300	255	300
101-172-715.000	SOCIAL SECURITY	4,674	3,641	5,400	5,895	6,182	6,236	6,551	6,472	6,346	6,743	5,948	7,189
101-172-716.000	FRINGE BENEFITS			(2,116)									
101-172-717.000	MERS BENEFITS		(136)	12,319	10,053	10,288	10,708	11,960	12,952	23,693	12,160	12,211	9,398
101-172-861.000	MILEAGE REIMBURSEMENT	440	607	1,546	1,586	1,787	2,089	2,200	503	276	1,500	813	1,500
101-172-864.000	CONFERENCES & WORKSHOPS	919	468	1,707	2,574	2,989	2,589	3,179	538	3,330	3,800	3,500	4,000
101-172-958.000	DUES & MEMBERSHIPS	1,192	482	670	845	962	1,056	1,035	1,617	145	861	1,228	1,200
101-172-958.200	CELL PHONE ALLOWANCE	715	450	900	1,200	1,500	1,500	1,500	1,188	960	960	880	960
101-172-995.730	TRANSFER TO FUND730	4,557	4,050	4,050	4,050	6,500	8,560	13,115	21,614				
Totals for dept 172 - VILLAGE MANAGER		87,506	74,714	108,188	117,827	129,539	132,452	145,416	153,404	131,805	126,459	113,319	129,854
Dept 215 - CLERK													
101-215-702.000	SALARIES	1,500	1,910	1,810	1,410	1,300	1,570	700	100	1,800	3,400	3,200	2,500
101-215-715.000	SOCIAL SECURITY	115	146	138	108	99	120	54	8	138	260	245	191
101-215-900.000	PRINTING & PUBLISHING										50		50
101-215-958.000	DUES & MEMBERSHIPS										50		50
Totals for dept 215 - CLERK		1,615	2,056	1,948	1,518	1,399	1,690	754	108	1,938	3,760	3,445	2,791
Dept 253 - TREASURER													
101-253-702.000	SALARIES	30,116	30,115	30,115	30,115	30,000	31,977	32,000	66,846	75,459	75,100	67,238	79,498
101-253-702.600	SALARIES-TREASURER	10,000	10,000	10,000	10,000	10,038	10,492	10,123	1,667				
101-253-712.000	HEALTH INSURANCE	17,775	16,778	13,477	(678)				22,801	26,659	27,766	24,153	31,554
101-253-712.100	LIFE INSURANCE	81	108	106	85	85	85	85	170	170	170	156	187
101-253-713.000	WORKERS COMP	592	663	1,234	922	1,624	996	923	626	241	300	219	300
101-253-715.000	SOCIAL SECURITY	3,148	3,069	3,069	3,069	3,063	3,249	3,222	5,070	5,564	5,569	4,938	6,082
101-253-717.000	MERS BENEFITS	2,172	2,904	3,492					6,004	7,510	7,443	6,948	7,950
101-253-861.000	MILEAGE REIMBURSEMENT	225	184		59	337	283	162		194	500	150	500
101-253-864.000	CONFERENCES & WORKSHOPS	830	368	25	124	741	165	325		591	1,000	871	1,000
101-253-958.000	DUES & MEMBERSHIPS		150	100		275	50	175	125	50	500	50	175
Totals for dept 253 - TREASURER		64,939	64,339	61,618	43,696	46,163	47,297	47,015	103,309	116,438	118,348	104,723	127,246
Dept 265 - BUILDING & MAINTENANCE													

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101-265-756.000	OPERATING SUPPLIES				320	702	37	1,604	1,451	189	1,500		1,500
101-265-818.000	CONTRACTED SER-GENERAL	7,365	10,457	11,260	22,439	12,205	9,098	9,663	11,831	10,793	12,000	8,427	12,000
101-265-850.001	DPW TELEPHONE				360								
101-265-920.000	GAS	1,337	1,470	1,881	1,064	1,179	1,527	1,308	1,086	1,349	1,825	1,617	1,600
101-265-920.001	DPW GAS				2,402	838							
101-265-921.000	ELECTRIC	6,772	6,533	7,686	7,243	7,225	6,759	5,271	5,472	5,196	6,475	4,095	7,500
101-265-921.001	DPW ELECTRIC				2,313	440							
101-265-922.000	WATER/SEWER BILLS	925	845	931	923	2,748	924	1,239	936	1,118	1,400	1,135	1,300
101-265-922.001	DPW WATER/SEWER				1,672								
101-265-923.001	DPW TRASH				67	73							
101-265-930.000	REPAIR & MAINTENANCE	512	158	2,037	176	492	348	1,153	477	3,464	3,000	769	3,000
101-265-930.001	DPW REPAIR & MAINTENANCE				1,486	1,134							
101-265-931.000	CLEANING	4,546	4,500	3,620	3,595	2,950	2,030	2,190	3,105	2,808	3,000	2,310	2,500
101-265-956.000	MISCELLANEOUS	575	30	54	2	54	67	32	43		100		100
101-265-970.000	CAPITAL OUTLAY		3,400	11,220	26,861	10,570	8,903	2,750			1,000		
Totals for dept 265 - BUILDING & MAINTENANCE		22,032	27,393	38,689	70,923	40,610	29,693	25,210	24,401	24,917	30,300	18,353	29,500
Dept 266 - ATTORNEY													
101-266-826.000	LEGAL FEES		(625)		494								
101-266-826.100	GENERAL MUNICIPAL MATTERS	29,638	30,649	18,659	4,786	10,746	12,685	31,110	29,881	59,817	30,000	14,928	30,000
Totals for dept 266 - ATTORNEY		29,638	30,024	18,659	5,280	10,746	12,685	31,110	29,881	59,817	30,000	14,928	30,000
Dept 267 - GENERAL ADMINISTRATION													
101-267-702.000	SALARIES	55,366	55,936	99,879	88,505	105,917	70,582	84,281	82,380	96,183	87,843	78,451	92,615
101-267-702.050	DPW GENERAL			30,064	105	4,056	1,451	7	1,489	937	1,112	612	1,500
101-267-702.500	SALARIES - PART TIME				22								
101-267-712.000	HEALTH INSURANCE	25,366	23,721	26,429	26,607	43,663	39,371	24,765	32,478	26,114	25,534	22,046	27,010
101-267-712.010	HRA							105					
101-267-712.050	DPW HEALTH INS			8,367	1,341								
101-267-712.100	LIFE INSURANCE	322	331	387	328	311	280	301	354	335	340	312	374
101-267-712.150	DPW LIFE INS			166									
101-267-712.300	RETIREE HEALTH INSURANCE			9,764	9,512	730							
101-267-713.000	WORKERS COMP	360	934	2,889	1,461	3,307	1,409	1,579	769	291	300	255	300
101-267-713.050	WORKERS COMP-DPW			1,073									
101-267-714.000	MESC							69	40	192	200	162	200
101-267-715.000	SOCIAL SECURITY	4,378	4,279	9,883	6,866	7,953	5,281	6,209	5,973	7,181	6,557	5,804	7,085
101-267-716.000	FRINGE BENEFITS			37,996	28,572	24,777							
101-267-717.000	MERS BENEFITS	5,059	5,796	22,551	12,340	15,285	7,901	8,604	7,747	7,674	9,675	8,802	9,597
101-267-717.050	DPW MERS			5,860									
101-267-727.000	OFFICE SUPPLIES	4,326	5,430	8,993	4,490	4,906	6,558	7,939	6,750	4,252	7,000	6,115	7,000
101-267-728.000	POSTAGE	9,670	11,860	10,147	11,162	10,698	13,091	5,774	10,664	11,811	14,033	13,479	13,000
101-267-807.000	AUDIT FEES	26,000	25,500	24,000	24,500	11,970	12,506	15,613	13,750	13,617	14,592	14,592	15,000
101-267-818.000	CONTRACTED SER-GENERAL	10,997	24,639	9,108	54,356	33,077	15,349	162,408	95,141	22,867	40,000	17,334	30,000
101-267-818.100	C/S PLANNER							3,000	9,150		20,000		10,000
101-267-818.200	C/S-ENGINEERING	19,929	11,738	23,163	43,538	13,306	14,349	48,579	34,800	17,178	15,000	9,594	15,000
101-267-818.600	INFORMATION TECH	4,005	10,092	9,814	3,715	5,716	11,842	5,461	16,361	17,056	11,802	11,667	15,000
101-267-850.000	TELEPHONE	4,261	6,308	6,243	14,781	5,560	1,005	1,039	1,252	1,248	2,674	2,328	2,000
101-267-861.000	MILEAGE REIMBURSEMENT									31	500	407	500

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101-267-864.000	CONFERENCES & WORKSHOPS				331	374	10		8	287	500	207	500
101-267-880.000	MARKETING			70					1,630	10,000	2,000	550	2,000
101-267-900.000	PRINTING & PUBLISHING	6,002	8,754	7,771	5,965	3,844	17,194	6,366	7,328	5,460	6,009	5,061	8,000
101-267-923.000	TRASH REMOVAL				1,825	941							
101-267-930.000	REPAIR & MAINTENANCE					1,039							
101-267-937.000	OFFICE EQUIPMENT & MAINTENANC		1,080			200	333	1,036	2,051		1,500		1,500
101-267-938.000	BOOKS & PERIODICALS	95	95	121	95	169	24				100		100
101-267-942.000	COMPUTER SOFTWARE SUPPORT	3,235	3,421	3,338	3,894	3,379	3,450	3,533	3,600	4,050	4,183	4,183	4,500
101-267-943.000	MML MEMBERSHIP FEES			2,834		2,868							
101-267-956.000	MISCELLANEOUS	61,815	18,168	8,328	132,153	4,344	7,633	7,364	27,604	119,462	3,023	3,566	10,000
101-267-956.100	BANK SERVICE CHARGES	100	240	240	240	388	370	260	300	225	350	180	350
101-267-958.000	DUES & MEMBERSHIPS	3,145	3,189	400	3,242	930	2,928	3,044	3,056	3,099	3,381	3,381	3,500
101-267-960.000	INSURANCE & BONDS	16,734	16,021	15,959	14,782	15,239	14,220	15,769	14,788	14,576	15,144	15,144	16,000
101-267-961.000	GRAND VALLEY METRO COUNCIL	6,276	6,115	18,725	7,233	1,118	1,118	1,118	1,118	1,118	1,146	1,146	1,200
101-267-961.100	REGIS	16,587	8,661	8,657	8,956	8,561	8,165	8,240	8,314	8,321	6,264	6,263	9,000
101-267-964.000	REFUNDS & REIMB	350	3,960	927	2,417	210		3,685	13,819		1,000		1,000
101-267-970.000	CAPITAL OUTLAY	788,687	22,926	51,045	2,024	4,372	15,950	105,050			70,000	62,108	
101-267-995.730	TRANSFER TO FUND730	4,970	4,400	12,400	15,000	4,500	4,500	4,222	4,054				
Totals for dept 267 - GENERAL ADMINISTRATION		1,078,035	283,594	477,591	530,358	343,708	276,870	532,420	400,618	402,715	371,762	293,749	303,831
Dept 301 - POLICE													
101-301-702.100	SALARIES-CHIEF	55,037	58,201	57,358	59,475	58,102	63,547	63,201	69,713	81,162	83,336	74,736	86,150
101-301-702.300	SALARIES - CLERICAL	18,005	15,602	16,993	18,623	21,312	22,678	22,817	24,979	23,881	25,232	22,397	28,665
101-301-702.400	SALARIES - FULL-TIME	185,809	204,117	179,475	230,871	244,531	219,106	162,640	178,192	250,473	269,381	234,039	318,943
101-301-702.500	SALARIES - PART TIME	75,257	74,607	93,398	62,490	52,152	67,650	109,997	104,458	73,768	78,075	53,039	50,000
101-301-712.000	HEALTH INSURANCE	36,467	34,170	59,410	67,811	67,741	77,352	65,956	79,792	70,690	64,627	55,623	84,396
101-301-712.100	LIFE INSURANCE	759	966	1,009	1,020	1,020	892	735	1,033	850	850	779	1,121
101-301-713.000	WORKERS COMP	2,148	171	11,123	9,420	14,904	7,857	7,620	3,682	4,510	6,079	4,079	6,000
101-301-714.000	MESC	148	145	148	139	182	149	110	120				
101-301-715.000	SOCIAL SECURITY	27,307	27,785	26,830	28,665	29,038	28,800	27,840	28,565	32,371	34,474	28,899	37,008
101-301-717.000	MERS BENEFITS	51,757	58,357	72,055	212,142	268,080	58,797	47,977	47,197	60,888	68,887	63,152	63,138
101-301-727.000	OFFICE SUPPLIES	1,520	1,047	1,135	1,576	1,661	729	437	1,186	481	773	573	1,500
101-301-756.000	OPERATING SUPPLIES	2,880	1,481	1,641	1,720	993	1,670	3,123	6,008	2,471	5,870	6,387	5,000
101-301-768.000	UNIFORMS	467	2,429	900	1,528	384	1,255	1,336	512	1,047	913	816	1,300
101-301-769.000	DRY CLEANING	50	40	53	86		22				200		200
101-301-818.000	CONTRACTED SER-GENERAL	5,417	8,813	6,457	9,406	7,462	4,093	8,197	7,179	6,581	7,349	6,937	7,000
101-301-818.300	DRUG ENFORCEMENT					649							
101-301-818.400	ATTORNEY	8,629	8,327	4,794	7,335	15,426	4,155	6,058	8,820	1,112	8,054	1,536	5,000
101-301-818.600	INFORMATION TECH	2,185	741	4,726	521	769		1,439	738		1,500		1,500
101-301-850.000	TELEPHONE	4,920	7,263	7,405	7,909	6,131	6,165	5,611	6,562	6,275	7,500	6,299	7,000
101-301-861.000	MILEAGE REIMBURSEMENT	504	125	42	51	137	133	375	98	94	208	108	400
101-301-864.000	CONFERENCES & WORKSHOPS	65	124	505	42	281	290	94	71	102	500	73	500
101-301-867.000	GAS & OIL	17,079	17,185	8,557	7,260	9,354	10,470	1,968	13,313	7,037	22,614	18,414	18,000
101-301-880.000	MARKETING	92	151	202							250		250
101-301-920.000	GAS	1,045	1,192	958	1,017	1,048	1,216	1,082	1,308	1,276	1,848	1,665	1,500
101-301-921.000	ELECTRIC	4,832	5,246	4,726	4,251	3,956	4,048	4,156	4,630	4,660	4,533	4,067	4,800
101-301-922.000	WATER/SEWER BILLS	1,139	1,030	1,117	1,659	1,459	1,569	1,497	1,819	1,654	1,813	1,614	2,100
101-301-923.000	TRASH REMOVAL	697	764	775	980	941	1,067	1,146	1,293	648	735	596	1,300

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 11/30/22 ACTIVITY	2023 PROPOSED BUDGET
101-301-930.000	REPAIR & MAINTENANCE	178	110	220	352	205	738	1,382	489	2,923	4,000	2,701	1,000
101-301-930.100	Building & Grounds	729	1,554	600	2,057	669	934	976	1,572	155	2,000	1,420	1,500
101-301-931.000	CLEANING	4,505	4,420	4,512	4,425	3,550	2,477	2,940	4,202	3,450	3,000	2,633	3,500
101-301-940.000	EQUIPMENT RENT	39,348	45,644	37,411	37,213	55,053	69,648	64,733	65,982	73,575	75,000	62,127	65,000
101-301-944.000	RADIO EQUIPMENT			55				501		631	750	349	750
101-301-945.000	GENERAL DISPATCH	29,053	26,234	26,847	27,936	30,039	30,255	33,172	17,832	52,983	37,421	37,421	38,000
101-301-956.000	MISCELLANEOUS	268	555	463	705	724	850	921	395	545	1,000	360	1,000
101-301-956.900	MCOLES	898	1,029	510	802	508	2,376	454	313	612	644	244	1,200
101-301-958.000	DUES & MEMBERSHIPS		25		25	25			50	25	100		100
101-301-958.100	AUTO ALLOWANCE	1,351	1,200	1,200	1,200	1,200	1,200	1,200	1,232	1,205	1,302	1,071	1,200
101-301-960.000	INSURANCE & BONDS	19,398	19,230	20,165	19,289	19,184	20,049	18,098	19,055	20,026	20,417	20,417	21,000
101-301-970.000	CAPITAL OUTLAY		11,498	7,393	15,018	1,182	32,778	9,155	3,941	10,001	13,110	13,110	10,250
101-301-995.730	TRANSFER TO FUND730	52,500	58,045	49,171	56,119	55,062	68,251	53,766	46,927				
Totals for dept 301 - POLICE		652,443	699,623	710,339	901,138	975,114	813,266	732,710	753,258	798,162	854,345	727,681	877,271
Dept 338 - FIRE DEPARTMENT													
101-338-818.000	CONTRACTED SER-GENERAL	110,500	113,000	113,000	113,000	113,000	121,666	121,666	121,666	121,666	125,417	125,417	126,667
Totals for dept 338 - FIRE DEPARTMENT		110,500	113,000	113,000	113,000	113,000	121,666	121,666	121,666	121,666	125,417	125,417	126,667
Dept 371 - BUILDING INSPECTION													
101-371-818.000	CONTRACTED SER-GENERAL										75,000	62,289	135,000
Totals for dept 371 - BUILDING INSPECTION											75,000	62,289	135,000
Dept 444 - SIDEWALKS													
101-444-818.000	CONTRACTED SER-GENERAL			850		312		14,075					
101-444-818.200	C/S-ENGINEERING								1,187				
101-444-952.000	REPAIR AND MAINTENANCE	19,623	625		31	58,048	25						
101-444-970.000	CAPITAL OUTLAY				25,764			72,712	5,913	8,527	14,300	11,950	10,000
Totals for dept 444 - SIDEWALKS		19,623	625	850	25,795	58,360	25	86,787	7,100	8,527	14,300	11,950	10,000
Dept 448 - STREET LIGHTING													
101-448-921.000	ELECTRIC	48,372	47,811	46,333	43,582	44,772	49,096	50,105	49,947	50,329	50,000	36,378	55,000
101-448-930.000	REPAIR & MAINTENANCE			178	175	760	1,323	6,088	18,299	2,160	10,000	5,859	10,000
101-448-970.000	CAPITAL OUTLAY	25,213	37,500	200	812								
Totals for dept 448 - STREET LIGHTING		73,585	85,311	46,711	44,569	45,532	50,419	56,193	68,246	52,489	60,000	42,237	65,000
Dept 571 - EQUIPMENT													
101-571-702.000	SALARIES					7,384	11,545	10,455	14,085	24,293	35,013	26,502	24,134
101-571-702.500	SALARIES - PART TIME										393	870	3,000
101-571-702.800	SALARY- EVENTS							2,875	563	2,013	13,338	13,203	3,500
101-571-712.000	HEALTH INSURANCE					1,532	27,986	23,346	27,391	32,839	21,797	17,598	15,501
101-571-712.100	LIFE INSURANCE					11	136	136	147	130	126	117	150
101-571-712.400	DRUG TEST							227	697	397	1,061	995	800
101-571-713.000	WORKERS COMP					212	181	208	215	263	300	227	300
101-571-715.000	SOCIAL SECURITY					564	883	1,019	1,103	1,963	3,670	3,032	1,846
101-571-717.000	MERS BENEFITS					1,460	1,219	2,041	2,375	4,069	8,563	7,063	2,598
101-571-756.000	OPERATING SUPPLIES					1,380		896	1,977	2,974	9,987	7,275	3,000
101-571-758.000	SUPPLIES & MATERIALS			46	917	1,848	4,659	4,132	3,782	3,600	2,608	4,000	

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101-571-768.000	UNIFORMS					518	1,374	2,534	3,188	2,595	2,720	1,891	2,000	
101-571-818.000	CONTRACTED SER-GENERAL					504		727	2,687	893	1,568	1,616	1,200	
101-571-818.600	INFORMATION TECH					416								
101-571-850.000	TELEPHONE					5,696	5,129	5,284	6,068	5,888	6,016	5,492	6,000	
101-571-920.000	GAS				1,084	3,352	4,849	3,878	4,421	5,166	7,561	6,645	6,000	
101-571-921.000	ELECTRIC				382	2,040	2,315	1,877	1,463	1,171	1,392	1,021	1,200	
101-571-922.000	WATER/SEWER BILLS				211	2,537	2,598	3,694	5,095	3,791	4,105	3,490	4,000	
101-571-923.000	TRASH REMOVAL					867	1,067	1,315	1,293	648	755	596	750	
101-571-930.000	REPAIR & MAINTENANCE					4,953	4,766	2,586	6,279	1,190	5,000	2,530	3,000	
101-571-960.000	INSURANCE & BONDS					892	897	2,207	1,062	1,117	1,158	1,158	1,300	
101-571-970.000	CAPITAL OUTLAY							2,105			24,225	9,225	60,000	
101-571-995.730	TRANSFER TO FUND730					2,500	2,500	10,825	10,080					
Totals for dept 571 - EQUIPMENT					1,723	37,735	69,293	82,894	94,321	95,182	152,348	113,154	144,279	
Dept 701 - PLANNING														
101-701-818.000	CONTRACTED SER-GENERAL	350	850	1,775	1,325	1,375	1,075	1,575	1,883	1,025	1,500	1,668	1,500	
101-701-818.100	C/S PLANNER		2,890	5,311	2,726	2,757	2,851	6,003	1,093	1,302	25,000		25,000	
101-701-818.200	C/S-ENGINEERING		984	500				1,650	1,953	462	846	846	500	
101-701-864.000	CONFERENCES & WORKSHOPS	625	880	725	1,028	680	650	675	980	675	904	675	1,250	
101-701-956.000	MISCELLANEOUS	25	165	1,025	295	312	81	279	30	245	500	25	500	
Totals for dept 701 - PLANNING					1,000	5,769	9,336	5,374	5,124	4,657	10,182	5,939	3,709	28,750
Dept 702 - ZONING														
101-702-818.000	CONTRACTED SER-GENERAL		275	135		200		75	279	2,324	2,324		2,000	
101-702-818.100	C/S PLANNER				3,084	1,492					350		350	
101-702-818.200	C/S-ENGINEERING					(43,791)								
101-702-818.400	ATTORNEY		504											
101-702-861.000	MILEAGE REIMBURSEMENT										100		100	
101-702-864.000	CONFERENCES & WORKSHOPS										500		500	
101-702-956.000	MISCELLANEOUS		412					20			100		100	
Totals for dept 702 - ZONING					1,191	135	3,084	(42,099)	95	279	2,324	3,374	3,050	
Dept 724 - CIVIC CENTER														
101-724-702.000	SALARIES							333	2,235	1,157	6,697	4,610	5,000	
101-724-702.500	SALARIES - PART TIME								483	71	1,050	2,380	1,000	
101-724-712.000	HEALTH INSURANCE												500	
101-724-712.100	LIFE INSURANCE												100	
101-724-713.000	WORKERS COMP												100	
101-724-715.000	SOCIAL SECURITY							25	202	90	582	517	459	
101-724-717.000	MERS BENEFITS							71	505	251	1,395	916	1,200	
101-724-756.000	OPERATING SUPPLIES							3,224	1,214	1,379	6,500	1,381	1,500	
101-724-818.000	CONTRACTED SER-GENERAL							2,121	4,376	4,020	6,692	6,488	5,000	
101-724-880.000	MARKETING								5					
101-724-920.000	UTILITIES GAS							656	3,134	3,779	4,103	3,364	4,000	
101-724-921.000	UTILITIES ELECTRIC								4,054	4,723	4,007	3,590	4,500	
101-724-922.000	WATER/SEWER BILLS							719	922	1,322	1,371	1,119	1,200	
101-724-923.000	TRASH REMOVAL								2,034	1,400	1,340	1,224	1,400	
101-724-930.000	REPAIR & MAINTENANCE							157	10,285	1,529	7,296	2,729	2,500	

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101-724-956.000	MISCELLANEOUS							82	789		500	910	500
101-724-956.600	CC SECURITY REFUND							3,350					
101-724-960.000	INSURANCE & BONDS								2,441	1,638	1,720	1,720	2,000
101-724-970.000	CAPITAL OUTLAY										34,905	33,959	5,000
Totals for dept 724 - CIVIC CENTER								10,738	32,679	21,359	78,158	64,907	35,959
Dept 751 - PARKS													
101-751-702.000	SALARIES	25,823	16,099	27,636	30,502	20,091	33,031	36,843	34,490	49,747	48,151	37,452	39,991
101-751-702.500	SALARIES - PART TIME	1,506	3,170	3,632	3,570	7,096	10,016	11,539	11,838	24,353	15,051	11,765	18,092
101-751-712.000	HEALTH INSURANCE		3,563	6,801	5,255	7,035	8,554	7,987	9,752	8,595	8,947	7,536	11,222
101-751-712.100	LIFE INSURANCE			75	62	75	93	93	101	89	86	80	103
101-751-713.000	WORKERS COMP	172	357	836	978	983	975	998	420	411	600	385	500
101-751-715.000	SOCIAL SECURITY	2,096	1,471	2,188	2,601	2,077	3,289	3,697	3,401	5,501	4,735	3,660	4,443
101-751-717.000	MERS BENEFITS	4,629	2,307	4,492	5,589	3,861	6,952	6,635	7,275	12,133	10,420	7,990	9,127
101-751-756.000	OPERATING SUPPLIES	922	1,348	3,443	4,352	4,923	8,408	7,672	2,452	12,137	20,576	14,554	10,000
101-751-768.001	DPW CLOTHING ALLOWANCE				372	128							
101-751-818.000	CONTRACTED SER-GENERAL	16,605	13,755	13,759	26,760	15,417	22,129	18,872	19,428	22,014	34,364	22,645	25,000
101-751-818.200	C/S-ENGINEERING	952			7,955	5,366	5,200				4,170	4,170	4,000
101-751-921.000	ELECTRIC	2,005	2,545	3,904	3,002	3,431	3,360	2,914	3,125	2,749	2,500	2,185	2,500
101-751-922.000	WATER/SEWER BILLS-SPLASH PAD						6,298	11,290	1,271	1,625	2,000	1,731	2,000
101-751-930.000	REPAIR & MAINTENANCE	458		1,379	1,261	1,058	106	5,731	5,416	8,378	5,000	2,730	5,000
101-751-940.000	EQUIPMENT RENT	9,359	7,273	11,270	15,195	8,295	8,960	9,194	7,650	12,486	16,000	15,174	13,000
101-751-956.000	MISCELLANEOUS		328	279	265	292	358	303	50	60	300		300
101-751-956.500	WINTER ACTIVITIES			838	55						500		500
101-751-960.000	INSURANCE & BONDS					179	280	284	331	349	356	356	500
101-751-970.000	CAPITAL OUTLAY	175,783	17,819	42,740	754	83,751	21,349	1,769	8,672	7,485	26,000	10,307	72,000
101-751-995.730	TRANSFER TO FUND730	10,025		8,825	4,000	4,000	5,000	8,540	8,698				
Totals for dept 751 - PARKS		250,335	70,035	132,097	112,528	168,058	144,358	134,361	124,370	168,112	199,756	142,720	218,278
Dept 860 - COUNTRY MEADOWS													
101-860-818.200	C/S-ENGINEERING							43,791					
Totals for dept 860 - COUNTRY MEADOWS								43,791					
Dept 906 - GENERAL ADMINISTRATION													
101-906-991.000	BOND PAYMENT		915,000										
101-906-993.000	INTEREST PAYMENT	14,305	24,560										
Totals for dept 906 - GENERAL ADMINISTRATION		14,305	939,560										
Dept 966 - TRANSFERS OUT													
101-966-995.202	TRANSFER TO MAJOR STREET							26,635	20,081	246,969	20,019		50,000
101-966-995.203	TRANSFER TO LOCAL STREET						200,000				160,000		50,000
101-966-995.351	TRANSFER TO FUND 351	31,417	31,900	32,030	26,685	26,478	26,980						
101-966-995.400	TRANSFER OUT				10,000	10,000	10,000						
101-966-995.401	TRANSFER TO SIDEWALK FUND	20,000	20,000	10,000	20,000	50,000	20,000	80,000	10,000	10,000			
101-966-995.661	EQUIPMENT RENTAL TRANSFER		100,000	10,000									
Totals for dept 966 - TRANSFERS OUT		51,417	151,900	52,030	56,685	86,478	256,980	106,635	30,081	256,969	180,019		100,000
TOTAL APPROPRIATIONS		2,468,539	2,564,043	1,785,808	2,045,355	2,076,796	1,973,647	2,142,384	1,963,211	2,282,018	2,471,245	1,855,683	2,386,625

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NET OF REVENUES/APPROPRIATIONS - FUND 101		84,072	(922,135)	(28,978)	(127,200)	(52,335)	(101,836)	(44,923)	397,793	114,504	70,875	443,669	99,948
BEGINNING FUND BALANCE		3,469,838	3,553,915	2,631,776	2,602,801	2,475,598	2,423,854	2,322,020	2,277,097	2,674,895	2,789,401	2,789,401	3,233,070
FUND BALANCE ADJUSTMENTS						592							
ENDING FUND BALANCE		3,553,910	2,631,780	2,602,798	2,475,601	2,423,855	2,322,018	2,277,097	2,674,890	2,789,399	2,860,276	3,233,070	3,333,018



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Fund 202 - MAJOR STREETS FUND													
ESTIMATED REVENUES													
Dept 000													
202-000-402.000	CURRENT REAL PROPERTY TAXES					51,144	52,962	55,276	58,642	61,930	66,661	66,698	67,994
202-000-437.000	INDUSTRIAL FACILITY TAX					1,655	1,656	1,767	882	1,252	1,209	1,209	1,200
202-000-546.000	STATE GRANT: ACT 51	176,464	180,036	188,442	193,775	252,749	271,743	301,873	303,314	338,591	347,306	262,734	350,000
202-000-569.100	GRANT INCOME				3,250		1,500						
202-000-569.920	SAW REIMBURSEMENTS				6,942	8,584	20,794	76,838					
202-000-574.600	STATE GRANTS - OTHER		16,347	31,202	20,066		23,095						
202-000-574.700	MTRO ACT				13,344	13,028	13,119	13,146	14,582	15,122	15,809	15,809	15,000
202-000-665.000	INTEREST INCOME	274	127	235	265	367	490	349	911	667	1,162	1,044	800
202-000-675.000	MISCELLANEOUS INCOME	27,667	27,555	1,768		4,075	219	227			250		750
202-000-676.500	REIMB-MISC						6,255						
202-000-696.000	PROCEEDS FROM SALE OF BONDS		800,000										
202-000-699.000	TRANSFERS FROM OTHER FUNDS	31,417	31,900	32,030	26,685	26,478	26,980	26,635	20,081	246,969	20,019		50,000
Totals for dept 000 -		235,822	1,055,965	253,677	264,327	358,080	418,813	476,111	398,412	664,531	452,416	347,494	485,744
TOTAL ESTIMATED REVENUES		235,822	1,055,965	253,677	264,327	358,080	418,813	476,111	398,412	664,531	452,416	347,494	485,744

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<b>APPROPRIATIONS</b>													
<b>Dept 000</b>													
202-000-998.000	FEES		13,496										
Totals for dept 000 -			13,496										
<b>Dept 451 - HIGHWAYS, STREETS &amp; BRIDGES</b>													
202-451-818.000	CONTRACTED SER-GENERAL	3,719	3,833	8,316	10,197	18,565	25,394	248,988	11,797	17,063	15,000	5,401	15,000
202-451-818.200	ENGINEERING			603		1,400	19,170	59,298	49,957	180,058	50,000	14,565	50,000
202-451-930.000	REPAIR & MAINTENANCE				409			204					
202-451-970.000	CAPITAL OUTLAY	56,680		18,974	9,630	9,990		16,735		512,221	130,000	65,420	200,000
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES		60,399	3,833	27,893	20,236	29,955	44,564	325,225	61,754	709,342	195,000	85,386	265,000
<b>Dept 463 - ROUTINE MAINTENANCE</b>													
202-463-702.000	SALARIES	3,255	2,918	3,916	6,043	5,464	12,828	12,217	14,608	18,541	21,655	18,357	17,545
202-463-702.500	SALARIES - PART TIME		50	2,612		1,232	698	911	492	1,636	2,274	1,677	1,064
202-463-712.000	HEALTH INSURANCE		1,383	5,540	4,725	5,175	6,028	5,557	6,710	5,908	6,047	5,206	7,750
202-463-712.100	LIFE INSURANCE			70	59	71	68	68	74	65	63	58	75
202-463-713.000	WORKERS COMP	46	43	118	174	238	286	230	152	229	306	206	300
202-463-715.000	SOCIAL SECURITY	249	227	300	462	512	1,034	1,004	1,123	1,504	1,795	1,489	1,424
202-463-717.000	MERS BENEFITS	591	384	1,630	1,031	1,024	3,050	2,098	2,721	3,155	4,419	3,823	3,230
202-463-758.000	SUPPLIES & MATERIALS		3,025	2,687	1,850	1,369	3,343	2,116	9,349	9,416	7,000	2,085	7,000
202-463-940.000	EQUIPMENT RENT	559	1,554	3,576	3,720	1,428	3,313	1,846	3,259	3,483	4,254	3,542	3,500
202-463-995.730	TRANSFER TO FUND730	3,200	2,700	6,700	5,000	5,000	5,000	5,477	5,456				
Totals for dept 463 - ROUTINE MAINTENANCE		7,900	12,284	27,149	23,064	21,513	35,648	31,524	43,944	43,937	47,813	36,443	41,888
<b>Dept 474 - TRAFFIC SERVICES</b>													
202-474-702.000	SALARIES	3,111	3,727	3,516	3,030	7,392	4,185	3,000	2,551	5,799	10,660	7,899	6,945
202-474-702.500	SALARIES - PART TIME		120	60	12	791	260	380	533	1,295	835	787	426
202-474-712.000	HEALTH INSURANCE		1,174	3,323	2,979	3,119	2,783	2,796	3,355	2,954	3,024	2,603	3,875
202-474-712.100	LIFE INSURANCE			39	35	36	34	34	37	32	31	29	37
202-474-713.000	WORKERS COMP	39	59	102	77	270	109	74	55	95	185	85	100
202-474-715.000	SOCIAL SECURITY	237	290	273	232	625	340	258	188	522	854	637	564
202-474-717.000	MERS BENEFITS	565	707	1,577	585	1,481	953	580	548	1,372	2,076	1,622	1,218
202-474-758.000	SUPPLIES & MATERIALS			483	1,747	4,464	915	979	1,849	2,909	13,756	13,256	7,500
202-474-921.000	ELECTRIC								798	1,426	1,274	1,132	1,000
202-474-930.000	REPAIR & MAINTENANCE	6,492	6,492	6,923	6,595	20,040	6,886	10,370	7,851	7,442	10,000	9,292	10,000
202-474-940.000	EQUIPMENT RENT	591	760	1,302	3,649	1,948	1,684	1,303	1,502	2,911	3,072	3,281	2,500
202-474-970.000	CAPITAL OUTLAY			26,551									
202-474-995.730	TRANSFER TO FUND730	1,185	1,185	1,185	1,185	1,185	1,185	2,420	2,269				
Totals for dept 474 - TRAFFIC SERVICES		12,220	14,514	45,334	20,126	41,351	19,334	22,194	21,536	26,757	45,767	40,623	34,165
<b>Dept 478 - WINTER MAINTENANCE</b>													
202-478-702.000	SALARIES	7,106	8,698	4,529	7,815	5,684	5,882	8,228	5,097	5,993	8,583	7,478	12,250
202-478-702.500	SALARIES - PART TIME		210		678	1,535	1,141	1,924	2,245	2,984	3,008	2,818	2,129
202-478-712.000	HEALTH INSURANCE		755	416	428	407	4				500		500
202-478-712.100	LIFE INSURANCE			4	5	5							

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 11/30/22 ACTIVITY	2023 PROPOSED BUDGET
202-478-713.000	WORKERS COMP	70	152	130	165	346	145	223	118	225	265	165	200
202-478-715.000	SOCIAL SECURITY	543	681	346	649	552	537	776	556	665	865	760	1,100
202-478-717.000	MERS BENEFITS	1,017	1,759	1,770	1,552	1,136	1,424	1,724	1,112	1,630	2,269	1,890	2,487
202-478-758.000	SUPPLIES & MATERIALS	13,443	3,502	7,398	4,206	3,562	4,828	8,486	4,684	4,289	6,000	5,316	6,000
202-478-940.000	EQUIPMENT RENT	13,151	10,884	6,231	10,724	15,061	13,755	21,464	11,121	10,922	14,053	11,803	9,500
202-478-995.730	TRANSFER TO FUND730	3,675	5,205	6,678	4,809	4,558	7,014						
Totals for dept 478 - WINTER MAINTENANCE		39,005	31,846	27,502	31,031	32,846	34,730	42,825	24,933	26,708	35,543	30,230	34,166
Dept 480 - CARE OF TREES													
202-480-702.000	SALARIES	6,096	9,431	6,722	8,423	5,554	4,918	4,892	9,299	4,916	6,545	6,203	8,437
202-480-702.500	SALARIES - PART TIME	91	570	40	384	1,256	685	538	1,373	594	1,245	1,035	851
202-480-712.000	HEALTH INSURANCE		2,892	3,866	3,076	3,010	4				500		500
202-480-712.100	LIFE INSURANCE			43	36	34							35
202-480-713.000	WORKERS COMP	118	116	314	152	334	95	106	51	115	157	107	125
202-480-715.000	SOCIAL SECURITY	472	764	516	673	520	428	415	782	404	586	530	711
202-480-717.000	MERS BENEFITS	1,110	1,736	2,068	1,646	1,112	1,168	991	1,781	1,102	1,308	1,315	1,409
202-480-758.000	SUPPLIES & MATERIALS			3	20				34		200		200
202-480-818.000	CONTRACTED SER-GENERAL	909		3,928	14,175	2,325	6,349	7,791	7,884	11,368	5,000	325	10,000
202-480-940.000	EQUIPMENT RENT	3,070	6,619	2,356	7,907	5,431	7,903	7,283	9,242	6,465	6,000	6,722	6,000
202-480-995.730	TRANSFER TO FUND730	1,800	1,600	1,600	1,600	1,600	1,600						
Totals for dept 480 - CARE OF TREES		13,666	23,728	21,456	38,092	21,176	23,150	22,016	30,446	24,964	21,541	16,237	28,268
Dept 482 - STORM DRAIN													
202-482-702.000	SALARIES	3,018	2,748	3,204	2,870	2,534	3,114	3,198	2,392	1,909	3,646	2,774	6,893
202-482-702.500	SALARIES - PART TIME					(8)					411	180	426
202-482-712.000	HEALTH INSURANCE		1,957	1,115	1,141	1,085					100		250
202-482-712.100	LIFE INSURANCE			11	14	12					20		25
202-482-713.000	WORKERS COMP	216	44	208	77	286	67	69	30	91	100	85	100
202-482-715.000	SOCIAL SECURITY	230	210	245	219	193	238	245	182	140	311	215	560
202-482-717.000	MERS BENEFITS	535	481	1,555	573	436	638	658	426	364	701	471	1,192
202-482-758.000	SUPPLIES & MATERIALS				86	667	375	86	56	857	1,000	75	1,000
202-482-818.000	CONTRACTED SER-GENERAL	1,644	2,684	1,718	1,855	3,864	11,383	2,094	14,929	4,683	5,000	3,992	5,000
202-482-818.200	C/S-ENGINEERING					940		21,521	264				
202-482-818.210	SAW GRANT				8,868	9,538	17,160	69,012					
202-482-940.000	EQUIPMENT RENT	383	283	617	938	557	1,187	1,588	1,496	1,961	2,000	1,510	2,000
202-482-961.000	GRAND VALLEY METRO COUNCIL					3,258	3,258	5,510	5,510	5,510	6,387	6,387	6,500
202-482-995.730	TRANSFER TO FUND730	1,100	1,000	1,000	1,500	1,500	1,500						
Totals for dept 482 - STORM DRAIN		7,126	9,407	9,673	18,141	24,862	38,920	103,981	25,285	15,515	19,676	15,689	23,946
Dept 498 - ADMINISTRATION													
202-498-712.000	HEALTH INSURANCE							2,437					
202-498-768.001	DPW CLOTHING ALLOWANCE				372	443							
202-498-818.000	CONTRACTED SER-GENERAL				63	25							
Totals for dept 498 - ADMINISTRATION					435	2,905							
Dept 906 - GENERAL ADMINISTRATION													
202-906-991.000	BOND PAYMENT	71,000	850,000	89,000	89,000	89,000	92,000	92,000	67,000	67,000	71,000	71,000	71,000
202-906-993.000	INTEREST PAYMENT	35,433	24,038	14,737	14,117	13,320	12,301	10,967	9,366	7,873	6,178	6,178	4,230

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Totals for dept 906 - GENERAL ADMINISTRATION		106,433	874,038	103,737	103,117	102,320	104,301	102,967	76,366	74,873	77,178	77,178	75,230
Dept 966 - TRANSFERS OUT													
202-966-995.203	TRANSFER TO LOCAL ST	5,000											
202-966-996.000	AMORTIZATION		15,062										
Totals for dept 966 - TRANSFERS OUT		5,000	15,062										
TOTAL APPROPRIATIONS		251,749	998,208	262,744	254,242	276,928	300,647	650,732	284,264	922,096	442,518	301,786	502,663
NET OF REVENUES/APPROPRIATIONS - FUND 202		(15,927)	57,757	(9,067)	10,085	81,152	118,166	(174,621)	114,148	(257,565)	9,898	45,708	(16,919)
BEGINNING FUND BALANCE		75,861	59,934	117,695	108,629	118,714	199,867	318,032	143,418	257,568			45,708
ENDING FUND BALANCE		59,934	117,691	108,628	118,714	199,866	318,033	143,411	257,566	3	9,898	45,708	28,789

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Fund 203 - LOCAL STREETS FUND													
ESTIMATED REVENUES													
Dept 000													
203-000-402.000	CURRENT REAL PROPERTY TAXES	158,688	158,446	164,735	151,395	153,431	158,887	165,829	175,937	185,801	199,993	200,105	203,993
203-000-437.000	INDUSTRIAL FACILITY TAX	3,403	3,166	2,885	1,773	4,966	4,967	5,302	2,646	3,756	3,626	3,626	3,700
203-000-546.000	STATE GRANT: ACT 51	74,587	70,451	73,746	75,852	101,088	109,384	118,229	120,218	140,711	139,790	104,249	140,000
203-000-569.100	GRANT INCOME				3,250		1,500						
203-000-569.920	SAW REIMBURSEMENTS				6,942	8,584	20,794	76,838					
203-000-574.600	STATE GRANTS - OTHER		10,422				50,038						
203-000-665.000	INTEREST INCOME	335	333	449	337	133	359	223	1,197	653	2,402	2,371	1,000
203-000-675.000	MISCELLANEOUS INCOME	855	776	1,576		3,021	346	407			500		100
203-000-699.000	TRANSFERS FROM OTHER FUNDS	5,000					200,000				160,000		50,000
Totals for dept 000 -		242,868	243,594	243,391	239,549	271,223	546,275	366,828	299,998	330,921	506,311	310,351	398,793
TOTAL ESTIMATED REVENUES		242,868	243,594	243,391	239,549	271,223	546,275	366,828	299,998	330,921	506,311	310,351	398,793

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET	
<b>APPROPRIATIONS</b>														
<b>Dept 448 - STREET LIGHTING</b>														
203-448-930.000	REPAIR & MAINTENANCE			168		68								
Totals for dept 448 - STREET LIGHTING				168		68								
<b>Dept 451 - HIGHWAYS, STREETS &amp; BRIDGES</b>														
203-451-818.000	CONTRACTED SER-GENERAL	7,205	23,072	7,941	245,943	14,805	35,347	19,797	11,293	13,212	20,000	8,691	20,000	
203-451-818.200	ENGINEERING			10,090	7,535	1,400	9,461	2,711	591		3,000	806	3,000	
203-451-970.000	CAPITAL OUTLAY	81,069		10,585	9,630	110,855	151,725	52,711		290,571	370,000	87,561	297,852	
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES				88,274	23,072	28,616	263,108	127,060	196,533	75,219	11,884	303,783	97,058	320,852
<b>Dept 463 - ROUTINE MAINTENANCE</b>														
203-463-702.000	SALARIES	11,511	9,123	13,576	11,876	14,767	24,021	25,776	27,510	32,634	29,481	21,049	30,629	
203-463-702.500	SALARIES - PART TIME		160	2,732	168	968	1,956	9,489	1,098	1,586	2,473	2,334	4,896	
203-463-712.000	HEALTH INSURANCE		5,281	10,822	7,652	8,871	6,028	5,625	6,710	5,908	6,247	5,206	7,750	
203-463-712.100	LIFE INSURANCE			113	94	104	68	68	74	65	63	58	75	
203-463-713.000	WORKERS COMP	208	145	405	363	559	539	659	250	434	500	400	500	
203-463-715.000	SOCIAL SECURITY	879	709	1,046	919	1,200	1,984	2,693	2,111	2,528	2,395	1,736	2,718	
203-463-717.000	MERS BENEFITS	2,096	1,677	3,213	2,381	2,875	5,062	5,624	5,110	6,125	4,653	4,400	5,451	
203-463-758.000	SUPPLIES & MATERIALS	1,386	2,345	1,519	1,110	1,589	2,671	1,807	5,911	923	2,213	1,542	1,500	
203-463-818.000	CONTRACTED SER-GENERAL		999	325	1,344	675	150	3,455	5,230	5,313	12,379	10,379	5,000	
203-463-940.000	EQUIPMENT RENT	3,486	2,438	8,784	3,251	1,564	3,562	3,290	1,675	2,299	5,363	4,986	4,500	
203-463-970.000	CAPITAL OUTLAY										8,000			
203-463-995.730	TRANSFER TO FUND730	6,500	5,705	7,211	7,885	7,480	11,444	5,477	5,456					
Totals for dept 463 - ROUTINE MAINTENANCE				26,066	28,582	49,746	37,043	40,652	57,485	63,963	61,135	57,815	73,767	63,019
<b>Dept 474 - TRAFFIC SERVICES</b>														
203-474-702.000	SALARIES	1,079	2,315	1,992	3,037	6,553	1,289	2,177	635	3,111	5,899	4,946	3,207	
203-474-702.500	SALARIES - PART TIME		120	110		1,322	304	219	195	238	364	503	639	
203-474-712.000	HEALTH INSURANCE		614	416	395	407	231						500	
203-474-712.100	LIFE INSURANCE			4	5	5							50	
203-474-713.000	WORKERS COMP	20	199	60	79	259	39	52	31	49	80	62	100	
203-474-715.000	SOCIAL SECURITY	82	186	160	232	602	122	183	64	245	462	399	294	
203-474-717.000	MERS BENEFITS	196	411	1,349	560	1,294	277	388	125	679	1,125	904	737	
203-474-758.000	SUPPLIES & MATERIALS	817	1,473		672	1,896	696	1,577	851	2,782	5,227	3,227	3,000	
203-474-940.000	EQUIPMENT RENT	759	3,298	1,355	1,464	1,491	1,421	774	111	737	1,000	904	1,500	
203-474-970.000	CAPITAL OUTLAY			16,418										
203-474-995.730	TRANSFER TO FUND730	650	650	650	1,000	1,000	1,000							
Totals for dept 474 - TRAFFIC SERVICES				3,603	9,266	22,514	7,444	14,829	5,379	5,370	2,012	7,841	14,157	10,945
<b>Dept 478 - WINTER MAINTENANCE</b>														
203-478-702.000	SALARIES	12,364	11,628	7,571	11,181	9,429	10,516	14,177	10,194	16,144	17,064	14,977	17,615	
203-478-702.500	SALARIES - PART TIME				432	1,862	1,510	2,473	1,933	1,900	3,500	3,562	2,980	
203-478-712.000	HEALTH INSURANCE		2,454	4,210	3,504	3,837	5,048	4,792	6,085	5,375	5,528	4,658	6,943	
203-478-712.100	LIFE INSURANCE			47	41	43	51	51	55	48	46	43	56	
203-478-713.000	WORKERS COMP	123	52	224	226	511	246	359	161	222	300	237	300	

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203-478-715.000	SOCIAL SECURITY	944	888	578	886	862	918	1,271	910	1,322	1,600	1,363	1,575
203-478-717.000	MERS BENEFITS	1,783	2,460	2,360	2,180	1,872	2,580	2,980	2,065	3,757	4,142	3,644	3,550
203-478-758.000	SUPPLIES & MATERIALS	13,443	3,502	6,926	4,206	3,572	3,710	7,393	4,698	4,289	6,000	5,316	6,000
203-478-940.000	EQUIPMENT RENT	20,098	17,958	10,779	12,745	10,505	12,108	20,438	7,520	10,189	20,000	15,175	13,000
203-478-995.730	TRANSFER TO FUND730	5,000	7,770	10,300	8,000	8,000	8,000	4,215	3,727				
Totals for dept 478 - WINTER MAINTENANCE		53,755	46,712	42,995	43,401	40,493	44,687	58,149	37,348	43,246	58,180	48,975	52,019
Dept 480 - CARE OF TREES													
203-480-702.000	SALARIES	13,566	17,516	12,553	14,527	10,834	11,406	13,695	20,674	18,415	18,244	13,451	19,052
203-480-702.500	SALARIES - PART TIME	132	710	125	576	1,766	1,643	432	3,275	1,599	1,421	1,911	1,277
203-480-712.000	HEALTH INSURANCE		5,590	7,829	6,453	6,770	5,870	5,578	7,081	6,268	7,488	5,575	8,235
203-480-712.100	LIFE INSURANCE			91	76	77	60	60	64	57	54	51	65
203-480-713.000	WORKERS COMP	265	241	559	225	643	219	277	125	252	300	233	300
203-480-715.000	SOCIAL SECURITY	1,045	1,391	968	1,153	963	996	1,064	1,773	1,467	1,477	1,127	1,555
203-480-717.000	MERS BENEFITS	2,466	3,265	2,972	2,833	2,181	2,577	2,625	3,964	4,129	3,643	2,879	2,887
203-480-758.000	SUPPLIES & MATERIALS	150		3	65	185	199	30	17		100	64	100
203-480-818.000	CONTRACTED SER-GENERAL	1,684		4,300	14,247	9,518	7,631	10,423	9,754	4,541	5,000		10,000
203-480-940.000	EQUIPMENT RENT	11,680	18,892	5,542	16,882	6,781	9,479	11,309	14,040	8,955	10,000	11,344	10,000
203-480-995.730	TRANSFER TO FUND730	5,110	4,410	4,410	4,410	4,410	4,410	5,047	4,327				
Totals for dept 480 - CARE OF TREES		36,098	52,015	39,352	61,447	44,128	44,490	50,540	65,094	45,683	47,727	36,635	53,471
Dept 482 - STORM DRAIN													
203-482-702.000	SALARIES	5,968	7,201	7,109	6,592	3,971	7,360	8,290	7,365	6,539	8,782	6,888	12,729
203-482-702.500	SALARIES - PART TIME		130	30	156	698	743	305	896	487	578	537	2,554
203-482-712.000	HEALTH INSURANCE		2,079	4,391	3,641	3,555							500
203-482-712.100	LIFE INSURANCE			45	40	41							75
203-482-713.000	WORKERS COMP	104	270	239	172	184	177	184	107	192	200	175	200
203-482-715.000	SOCIAL SECURITY	456	560	545	515	355	619	656	615	516	695	545	1,169
203-482-717.000	MERS BENEFITS	1,058	1,334	2,190	1,302	783	1,730	1,679	1,510	1,361	1,672	1,318	2,361
203-482-758.000	SUPPLIES & MATERIALS	899	102	329	230	354	944	1,027	84	1,071	1,000	108	1,000
203-482-818.000	CONTRACTED SER-GENERAL	11,339		60	3,048	2,261	8,669	13,925	22,625	17,520	15,000	5,788	15,000
203-482-818.200	C/S-ENGINEERING					940	1,523	22,183					
203-482-818.210	SAW GRANT				8,868	9,538	17,160	69,012					
203-482-940.000	EQUIPMENT RENT	1,430	2,472	1,786	3,239	465	1,209	1,768	1,658	2,409	2,165	1,774	2,000
203-482-961.000	GRAND VALLEY METRO COUNCIL					3,258	3,258	5,510	5,510	5,510	6,387	6,387	6,500
203-482-995.730	TRANSFER TO FUND730	1,450	1,450	1,450	1,450	1,450	1,450						
Totals for dept 482 - STORM DRAIN		22,704	15,598	18,174	29,253	27,853	44,842	124,539	40,370	35,605	36,479	23,520	44,088
Dept 498 - ADMINISTRATION													
203-498-712.000	HEALTH INSURANCE					2,938							
203-498-768.001	DPW CLOTHING ALLOWANCE				372	443							
203-498-818.000	CONTRACTED SER-GENERAL				63	25							
Totals for dept 498 - ADMINISTRATION					435	3,406							
TOTAL APPROPRIATIONS		230,500	175,245	201,565	442,131	298,489	393,416	377,780	217,843	493,973	623,310	269,223	543,476
NET OF REVENUES/APPROPRIATIONS - FUND 203		12,368	68,349	41,826	(202,582)	(27,266)	152,859	(10,952)	82,155	(163,052)	(116,999)	41,128	(144,683)
BEGINNING FUND BALANCE		193,446	205,811	274,161	315,988	113,404	86,142	239,002	228,054	310,207	147,157	147,157	188,285

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
	ENDING FUND BALANCE	205,814	274,160	315,987	113,406	86,138	239,001	228,050	310,209	147,155	30,158	188,285	43,602



GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 11/30/22 ACTIVITY	2023 PROPOSED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY													
ESTIMATED REVENUES													
Dept 000													
248-000-402.000	CURRENT REAL PROPERTY TAXES	126,350	126,593	129,036	127,557	127,557	127,514	134,110	141,841	147,084	163,657	163,657	163,657
248-000-402.100	TOWNSHIP TAXES	93,784	96,344	96,421	101,546	101,445	104,000	108,805	112,267	117,301	108,120	79,639	117,000
248-000-665.000	INTEREST INCOME	617	151	116	228	399	232	83	432	308	1,846	1,954	1,000
248-000-674.000	CONTRIBUTIONS & DONATIONS		5,100	500	1,683			13,000		17,000	4,000	4,000	
248-000-675.000	MISCELLANEOUS INCOME	6,879	(655)			3,850	46,856	230	2,512	1,523	6,091	6,091	14,000
248-000-676.200	CHAMBER REIMBURSEMENT		6,000	3,150	3,000	7,000	20,000	1,500	1,800	3,150	3,600	4,500	20,000
248-000-676.210	CHAMBER REIMB-UTILITIES												4,800
248-000-676.248	REIMB-SERVICE FOR DDA					35							
248-000-677.250	SUPPORT SPARTA FUNDS					13,822		19,630					
248-000-699.000	TRANSFERS FROM OTHER FUNDS				10,000	10,000	10,000						
Totals for dept 000 -		227,630	233,533	229,223	244,014	264,108	308,602	277,358	258,852	286,366	287,314	259,841	320,457
TOTAL ESTIMATED REVENUES		227,630	233,533	229,223	244,014	264,108	308,602	277,358	258,852	286,366	287,314	259,841	320,457

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
APPROPRIATIONS													
Dept 723 - ADMINISTRATION													
248-723-702.000	SALARIES	42,045	43,107	43,332	43,334	43,000	46,354	45,173	45,346	49,760	52,773	47,062	60,000
248-723-702.500	SALARIES - PART TIME	8,995	8,302	657	8,229	29,155	36,977	36,103	31,686	23,964	56,846	51,094	78,000
248-723-712.000	HEALTH INSURANCE	21,641	21,626	12,465	12,756	13,097	17,782	18,567	22,400	20,719	20,404	17,462	21,000
248-723-712.100	LIFE INSURANCE	152	166	180	170	170	184	170	184	170	170	156	200
248-723-713.000	WORKERS COMP	763	861	1,586	856	2,514	1,742	1,221	821	284	400	202	1,000
248-723-714.000	MESC												100
248-723-715.000	SOCIAL SECURITY	3,903	3,932	3,812	3,945	5,252	6,468	6,217	5,694	5,278	8,205	7,298	9,000
248-723-717.000	MERS BENEFITS	4,872	5,484	5,765	4,874	4,776	5,845	6,526	5,213	2,976	3,540	3,194	6,500
248-723-727.000	OFFICE SUPPLIES	2,836	387	257	1,511	514	115		732	271	3,000	2,662	
248-723-758.000	SUPPLIES & MATERIALS	7,689	1,191	746	2,665	4,635	1,772	1,842			4,350	4,350	
248-723-818.000	CONTRACTED SER-GENERAL	14,372	6,055	3,547	1,690	1,946	5,606	942	658	1,218	4,700	4,322	3,000
248-723-818.050	CIVIC CENTER					262							
248-723-818.100	C/S PLANNER	540	1,599					1,200		775	500		
248-723-818.200	C/S-ENGINEERING	28,052	19,424	1,431	140	560			335	6,000	6,000		1,000
248-723-818.400	ATTORNEY	1,350					924	2,439	8,200	1,256	2,318		1,000
248-723-818.800	C/S GARDEN CLUB	38	41	54		75							
248-723-818.850	GARDEN MAINTENANCE	23,173	21,225	22,293	18,401	14,583	18,246	17,771	28,730	28,263	29,000	32,028	23,000
248-723-818.900	C/S BANNERS	13,553	375		425	20							5,000
248-723-818.950	WINTER CONTRACTED SERVICES				164	4,405		3,637			1,000		3,000
248-723-850.000	TELEPHONE	480	480	486	486	872	440	1,427	1,840	960	960	880	960
248-723-861.000	MILEAGE REIMBURSEMENT		189	189	432			223			200	326	500
248-723-864.000	CONFERENCES & WORKSHOPS	1,244	1,825	2,294	1,540	1,939	1,030	684	870	583	1,055	1,460	500
248-723-880.000	MARKETING	17,613	10,100	3,560	14,394	14,345	3,083	9,420	2,747	17,697	14,400	3,483	24,000
248-723-880.100	TOWN & COUNTRY DAYS	4,000	2,000			601	110						
248-723-880.200	ADVERTISING	13,550	5,442	7,671	11,510	5,803	500						
248-723-880.300	ARTS ORGANIZATION NONPROFIT	3,000			4,000	6,000							
248-723-880.400	HARVEST FESTIVAL	3,000	1,000										
248-723-880.500	DOWNTOWN CHRISTMAS LIGHTING	9,575	8,516	9,296	10,129	8,838	9,565	7,461	17,595	17,415	14,000	12,318	14,000
248-723-880.700	FARMERS MARKET	3,145	2,065	500	1,683	21							
248-723-920.000	UTILITIES GAS							906	591	587	818	647	1,000
248-723-921.000	ELECTRIC					118	899	1,065	990	1,507	1,607	1,358	1,200
248-723-921.500	DOWNTOWN ELEC	3,744	3,567	3,551	3,296	3,286	3,361	2,703	2,657	1,991	1,863	1,488	1,500
248-723-922.000	WATER/SEWER BILLS					420	820	825	815	815	888	740	900
248-723-928.000	CHRISTMAS ELEC	60											
248-723-930.000	REPAIR & MAINTENANCE								383	5,877	6,075	7,110	1,000
248-723-940.000	EQUIPMENT RENT	6,995	9,365		885	41				3,079	3,000	2,524	4,000
248-723-955.001	FACADE IMPROVEMENTS	114,000	5,050	10,000	11,660	42,000	32,000	22,000	22,000	22,000			
248-723-955.002	BUSINESS IMPROVEMENTS	12,929	2,388	985		15,439		3,898	10,000	5,000	5,000		10,000
248-723-956.000	MISCELLANEOUS	1,924	1,238	8,051	5,412	1,427		322	5	325	5,272	500	500
248-723-958.000	DUES & MEMBERSHIPS						200	200			250	110	250
248-723-960.000	INSURANCE & BONDS						155	157	183	192	500	200	250
248-723-970.000	CAPITAL OUTLAY	49,343	113,484	1,100		67,451	130,355	60,647	14,980	111,851	10,000	3,220	27,500
Totals for dept 723 - ADMINISTRATION		418,576	300,484	143,808	164,587	293,565	324,855	253,429	225,975	335,760	254,322	205,694	299,860

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Dept 906 - GENERAL ADMINISTRATION													
248-906-991.000	INTEREST PAYMENT	3,200	4,000	2,200	2,000	1,800	1,600			500	500		100
Totals for dept 906 - GENERAL ADMINISTRATION		3,200	4,000	2,200	2,000	1,800	1,600			500	500		100
Dept 966 - TRANSFERS OUT													
248-966-995.000	TRANSFER TO OTHER FUNDS	50,000									20,000		20,000
Totals for dept 966 - TRANSFERS OUT		50,000									20,000		20,000
TOTAL APPROPRIATIONS		471,776	304,484	146,008	166,587	295,365	326,455	253,429	225,975	336,260	274,822	205,694	319,960
NET OF REVENUES/APPROPRIATIONS - FUND 248		(244,146)	(70,951)	83,215	77,427	(31,257)	(17,853)	23,929	32,877	(49,894)	12,492	54,147	497
BEGINNING FUND BALANCE		229,132	(15,015)	(85,964)	(2,748)	74,682	43,424	25,571	49,498	82,375	32,480	32,480	86,627
ENDING FUND BALANCE		(15,014)	(85,966)	(2,749)	74,679	43,425	25,571	49,500	82,375	32,481	44,972	86,627	87,124

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
Fund 581 - AIRPORT FUND													
ESTIMATED REVENUES													
Dept 000													
581-000-528.000	OTHER FEDERAL GRANTS								30,000	67,689	23,000	23,000	2,186,500
581-000-528.100	GRANT INCOME	34,046	261,396	35,146	337,751	383,777		181,135		7,142			
581-000-645.000	FUEL SALES	157,785	157,654	169,559	129,029	144,071	217,403	240,390	277,135	295,612	385,000	349,917	350,000
581-000-665.000	INTEREST INCOME	475	214	184	306	375	268	492	1,717	550	1,451	1,708	500
581-000-667.100	HANGAR RENT	90,799	125,847	117,146	131,177	134,838	139,288	153,763	142,837	138,866	140,117	123,697	140,000
581-000-667.200	TIE-DOWN RENT				410				1,008	1,134	321	321	1,000
581-000-667.300	OFFICE RENT			700	575				1,250	1,500	1,500	1,375	1,500
581-000-667.400	LAND LEASE FEES	9,195	10,709	10,817	10,207	11,384	15,920	17,420	10,128	13,770	10,000	28,571	15,000
581-000-675.000	MISCELLANEOUS INCOME	387	2,657	4,360	263	392	512	204	327	10,564	1,920	18,498	500
581-000-698.200	GRANT REIM AIRPORT								36	665			
Totals for dept 000 -		292,687	558,477	337,912	609,718	674,837	373,391	593,404	464,438	537,492	563,309	547,087	2,695,000
TOTAL ESTIMATED REVENUES		292,687	558,477	337,912	609,718	674,837	373,391	593,404	464,438	537,492	563,309	547,087	2,695,000

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
<b>APPROPRIATIONS</b>													
<b>Dept 595 - AIRPORT EXPENSES</b>													
581-595-702.000	SALARIES	15,443	19,115	27,616	8,219	16,880	13,911	24,423	37,742	48,726	55,000	48,278	51,005
581-595-702.500	SALARIES - PART TIME		5,095	2,090	2,983	3,780	2,374	1,161	1,002	7,269	4,000	2,484	4,000
581-595-712.000	HEALTH INSURANCE		171	546	713	787	1,309	1,186	1,308	1,160	1,399	1,191	1,696
581-595-712.100	LIFE INSURANCE			6	9	9	17	17	18	17	17	16	19
581-595-713.000	WORKERS COMP	257	351	950	306	697	297	523	295	167	300	163	200
581-595-715.000	SOCIAL SECURITY	1,181	1,852	2,272	857	1,580	1,246	1,957	2,961	4,280	4,509	3,881	4,208
581-595-717.000	MERS BENEFITS	216	469	249	154	214	154	1,702	3,758	5,007	5,248	4,790	5,166
581-595-717.001	GASB 68 PENSION EXPENSE							17,737	(17,737)				
581-595-727.000	OFFICE SUPPLIES	5	441	701	52	370	87	716	1,101	418	500	236	500
581-595-756.000	OPERATING SUPPLIES	2,573	4,473	3,713	4,056	3,051	1,649	3,444	4,028	7,768	10,000	9,749	8,000
581-595-818.000	CONTRACTED SER-GENERAL	4,439	42,782	16,607	28,276	48,763	101,760	29,596	20,776	10,034	30,000	22,678	25,000
581-595-818.020	ACCOUNTING SERVICES					10,000			10,000	10,000	10,000	10,000	10,000
581-595-818.200	C/S-ENGINEERING						11,423	1,686	4,374		1,500		1,500
581-595-818.400	ATTORNEY	90	1,116	76	1,696		621	1,242	1,250		35,000	32,827	5,000
581-595-826.000	LEGAL FEES				342	114							
581-595-850.000	TELEPHONE	2,145	2,116	1,031	2,263	554	190	1,672	3,523	3,375	3,000	2,751	3,500
581-595-861.000	MILEAGE REIMBURSEMENT		519	588	362	141			296	68	394	194	500
581-595-864.000	CONFERENCES & WORKSHOPS	125		7	14			1,161	612	400	675	175	1,000
581-595-867.000	GAS & OIL	138,573	155,370	121,835	95,229	114,649	187,771	192,754	216,169	264,007	340,000	301,953	280,000
581-595-880.200	ADVERTISING			20									
581-595-920.000	GAS	1,641	2,323	1,039	801	720	988	798	972	888	1,188	1,053	1,000
581-595-920.005	DIESEL FUEL		2,424					449					
581-595-921.000	ELECTRIC	5,940	9,586	6,554	6,775	7,166	7,058	7,223	9,761	12,305	13,531	12,410	13,500
581-595-923.000	TRASH REMOVAL	1,208	1,406	3,006	722	607	718	688	607	673	760	692	1,000
581-595-930.000	REPAIR & MAINTENANCE	618	2,143	1,213	1,876	97	4,431	23,573	36,286	25,431	28,000	30,309	20,000
581-595-931.000	CLEANING	3,389						846	2,990	3,285	3,120	2,600	3,000
581-595-937.000	OFFICE EQUIPMENT & MAINTENANCE								127				250
581-595-940.000	EQUIPMENT RENT	2,676	2,394	1,914	813	1,274	1,766	3,597	2,291	2,664	167	67	500
581-595-955.005	2013 IPA PAYMENT		10,977	6,979	6,261	5,522	4,761	3,878	2,814				
581-595-955.300	2003 T HANGER LOAN	17											
581-595-956.000	MISCELLANEOUS	612	475	464	998	1,463	632	3,793	1,314	603	123	116	500
581-595-956.100	BANK SERVICE CHARGES	3,949	5,052	5,799	6,028	5,354	6,811	6,916	986	4,290	3,605	3,340	4,000
581-595-958.000	DUES & MEMBERSHIPS			70	70								
581-595-960.000	INSURANCE & BONDS	5,683	6,841	6,763	7,603	8,344	9,631	10,011	11,143	12,922	13,089	13,089	14,000
581-595-968.000	DEPRECIATION	210,514	251,838	255,491	280,615	283,667	298,183	293,728	297,240	304,773	307,728	307,728	320,000
581-595-970.000	CAPITAL OUTLAY	2,717	5,749					2,050					2,431,500
<b>Totals for dept 595 - AIRPORT EXPENSES</b>		<b>404,011</b>	<b>535,078</b>	<b>467,599</b>	<b>458,093</b>	<b>515,803</b>	<b>657,788</b>	<b>638,527</b>	<b>658,007</b>	<b>730,530</b>	<b>872,853</b>	<b>812,770</b>	<b>3,210,544</b>
<b>TOTAL APPROPRIATIONS</b>		<b>404,011</b>	<b>535,078</b>	<b>467,599</b>	<b>458,093</b>	<b>515,803</b>	<b>657,788</b>	<b>638,527</b>	<b>658,007</b>	<b>730,530</b>	<b>872,853</b>	<b>812,770</b>	<b>3,210,544</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 581</b>		<b>(111,324)</b>	<b>23,399</b>	<b>(129,687)</b>	<b>151,625</b>	<b>159,034</b>	<b>(284,397)</b>	<b>(45,123)</b>	<b>(193,569)</b>	<b>(193,038)</b>	<b>(309,544)</b>	<b>(265,683)</b>	<b>(515,544)</b>
<b>BEGINNING FUND BALANCE</b>		<b>4,747,939</b>	<b>4,636,618</b>	<b>4,660,018</b>	<b>4,530,332</b>	<b>4,681,957</b>	<b>4,840,990</b>	<b>4,481,572</b>	<b>4,436,449</b>	<b>4,242,879</b>	<b>4,049,841</b>	<b>4,049,841</b>	<b>3,784,158</b>
<b>FUND BALANCE ADJUSTMENTS</b>							<b>(75,024)</b>						
<b>ENDING FUND BALANCE</b>		<b>4,636,615</b>	<b>4,660,017</b>	<b>4,530,331</b>	<b>4,681,957</b>	<b>4,840,991</b>	<b>4,481,569</b>	<b>4,436,449</b>	<b>4,242,880</b>	<b>4,049,841</b>	<b>3,740,297</b>	<b>3,784,158</b>	<b>3,268,614</b>

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 THRU 11/30/22 ACTIVITY	2023 PROPOSED BUDGET
Fund 590 - SEWER FUND													
ESTIMATED REVENUES													
Dept 000													
590-000-402.000	CURRENT REAL PROPERTY TAXES	52,896	52,815										
590-000-437.000	INDUSTRIAL FACILITY TAX	1,134	1,055										
590-000-569.920	SAW REIMBURSEMENTS				162,224	135,101	238,270	272,243					
590-000-642.000	SALES - COMMODITY	372,761	367,382	360,161	406,073	401,374	402,944	413,513	410,872	409,929	449,895	419,351	460,000
590-000-642.090	SALES - DEBT SVC	287,491	290,545	292,940	293,309	297,325	295,593	297,105	301,833	306,329	306,000	281,655	306,000
590-000-642.100	PENALTY	6,378	6,789	5,946	5,972	6,102	7,221	7,620	3,738	7,075	7,000	6,362	7,000
590-000-642.190	PENALTY	6,838	7,508	7,165	7,026	7,112	8,489	10,543	6,538	11,353	9,841	9,199	7,000
590-000-642.200	ON AND OFF FEE	950	763	938	875	775	850	338					
590-000-642.390	READY TO SERVE FEES	199,542	199,467	207,140	214,152	217,194	228,172	306,327	372,878	377,832	415,482	380,504	420,000
590-000-643.090	HOOK-UP FEES	3,916	23,232	13,200	20,000	61,728	66,000	51,832	60,632	28,600	28,600	28,600	44,000
590-000-643.100	ALGOMA HOOK-UP FEE							200			200		400
590-000-647.000	ALGOMA SHARE	77,933	76,269	105,384	88,833	108,799	107,231	106,663	77,757	44,362	45,535	34,619	45,535
590-000-647.090	ALGOMA SHARE								6,760	13,211	13,520	9,894	13,520
590-000-647.200	ALGOMA DIR. BILLING PAYM'T						75	6,614	113	200	200	200	
590-000-665.000	INTEREST INCOME	3,778	3,244	1,810	3,166	2,394	1,770	2,000	6,888	3,886	25,000	22,163	10,000
590-000-675.000	MISCELLANEOUS INCOME	2,944	1,960	6,711		700	201	296	5,807	(4,603)	1,009	1,009	1,000
590-000-676.200	REIMB- RETIREE HEALTH INS	9,527	10,320	10,463	13,315	7,920							
590-000-676.500	REIMB-MISC	1,529	6,008	38,855	29,638	24,728	2,713	26,832	1,808	2,594	1,131	1,131	5,000
590-000-699.000	TRANSFERS FROM OTHER FUNDS			366,849	110,191			100,000					
590-000-699.590	TRANSFER FR 592	(165,975)	(52,388)										
Totals for dept 000 -		861,642	994,969	1,417,562	1,354,774	1,271,252	1,359,529	1,602,126	1,255,624	1,200,768	1,303,413	1,195,087	1,319,055
TOTAL ESTIMATED REVENUES		861,642	994,969	1,417,562	1,354,774	1,271,252	1,359,529	1,602,126	1,255,624	1,200,768	1,303,413	1,195,087	1,319,055

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
APPROPRIATIONS													
Dept 537 - ADMINISTRATION													
590-537-818.200	C/S-ENGINEERING						29,748		565		10,000	7,046	10,000
590-537-818.210	SAW GRANT				114,280	153,680	251,687	262,565					
590-537-818.400	ATTORNEY												500
590-537-930.200	ALGOMA DIRECT BILLING						63	6,155					
590-537-956.000	MISCELLANEOUS									2,946			1,000
590-537-956.400	UTILITY REFUND				6,341	428	3,371	511					500
590-537-970.000	CAPITAL OUTLAY			9,846	59,845	19,003	61,262	55,900	22,591	5,704			167,354
590-537-990.060	REPAIR, REPLACE ETC				10,325	35,058	16,648	29,090					125,000
Totals for dept 537 - ADMINISTRATION				9,846	190,791	208,169	362,779	354,221	23,156	8,650	10,000	7,046	304,354
Dept 555 - OPERATION & MAINTENANCE													
590-555-702.000	SALARIES	105,416	68,486	12,061	11,927	10,599	22,271	21,696	22,822	29,231	29,236	26,383	25,800
590-555-702.500	SALARIES - PART TIME		220		1,001	585	64		20	284	247	273	639
590-555-712.000	HEALTH INSURANCE	40,318	33,295	1,999	7	2	792			197			500
590-555-712.050	DPW HEALTH INS	23,052	15,698	17,380	3,074	2,255							
590-555-712.100	LIFE INSURANCE	414	373	55									50
590-555-712.300	RETIREE HEALTH INSURANCE				10,672	14,380							
590-555-713.000	WORKERS COMP	1,757	1,565	388	314	451	458	329	192	1,067	1,566	978	1,200
590-555-715.000	SOCIAL SECURITY	8,064	5,256	923	989	855	1,709	1,660	1,714	2,205	2,212	1,990	2,023
590-555-717.000	MERS BENEFITS	15,979	12,379	1,445	1,346	1,308	3,793	3,380	3,824	4,061	5,736	5,430	4,784
590-555-717.500	PENSION EXPENSE GASB 68			1,202		(1,573)	816	27,835	(9,524)	(9,092)			
590-555-732.000	SAFETY MATERIALS	430	374	50	109	594			278		500		
590-555-756.000	OPERATING SUPPLIES	47,356	49,260	76,234	30,102	21,482	39,650	32,203	51,168	39,671	72,261	64,336	60,000
590-555-757.000	LAB SUPPLIES	748	3,945	3,027	9,301	4,738	5,203	10,155	16,295	8,601	12,000	10,815	12,000
590-555-768.000	UNIFORMS	592	413										
590-555-806.000	SLUDGE REMOVAL	31,154	42,579	17,712	35,259	43,540	38,726	32,545	11,831	53,704	30,000	25,371	30,000
590-555-818.000	CONTRACTED SER-GENERAL	21,845	163,665	226,261	240,228	247,723	227,263	208,545	202,496	213,620	220,000	179,582	230,000
590-555-818.200	C/S-ENGINEERING		3,960		2,918	5,546	238		3,437	1,692	5,000	5,792	5,000
590-555-818.210	SAW GRANT					3,408							
590-555-818.400	ATTORNEY								5,949		500		1,000
590-555-818.600	INFORMATION TECH			150	478						500		500
590-555-850.000	TELEPHONE	37,691	51,951	68,862	16,821	2,191	1,425	1,394	1,612	1,503	1,596	1,430	2,000
590-555-864.000	CONFERENCES & WORKSHOPS	273	853	95			135						
590-555-867.000	GAS & OIL	4,813	3,652	787	149	645	1,151	315	874	1,631	1,500	1,089	1,500
590-555-920.000	GAS	8,256	7,465	6,102	4,727	4,912	4,974	3,000	3,806	4,119	5,998	5,331	6,500
590-555-921.000	ELECTRIC	67,231	70,914	55,065	58,138	63,459	80,741	80,425	92,834	92,901	91,000	84,358	90,000
590-555-922.000	WATER/SEWER BILLS	1,124	1,151	1,330	942	977	1,149	1,351	1,060	920	2,929	2,779	3,000
590-555-923.000	TRASH REMOVAL	1,565	1,713	1,902	1,688	1,653	1,592	2,017	2,275	1,190	1,500	1,127	2,000
590-555-930.000	REPAIR & MAINTENANCE	9,177	9,483	8,058	14,805	12,316	3,336	10,257	10,318	8,242	47,650	56,264	15,000
590-555-940.000	EQUIPMENT RENT	1,896	1,656	1,088	873	1,563	408	1,033	843	919	1,500	1,143	1,500
590-555-956.000	MISCELLANEOUS	1,140	131	25,532	51	389	398	103	126	88	500	225	500
590-555-956.400	UTILITY REFUND				4,100	833	5	237					200
590-555-958.000	DUES & MEMBERSHIPS				320	294	347	610	809	945	400		400
590-555-960.000	INSURANCE & BONDS	13,503	11,688	11,869	10,403	10,913	7,022	7,150	6,916	9,716	10,304	10,304	10,500

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590-555-968.000	DEPRECIATION	238,254	237,792	238,463	248,882	261,845	267,514	277,812	302,290	311,668	320,000	314,849	320,000
590-555-970.000	CAPITAL OUTLAY			2,765	3,200	1,748							
590-555-995.730	TRANSFER TO FUND730	6,800	7,282	4,730	5,486	3,427	4,922	4,000	4,167				
Totals for dept 555 - OPERATION & MAINTENANCE		688,848	807,199	785,535	718,310	723,058	716,102	728,052	738,432	779,083	864,635	799,849	826,596
Dept 556 - MAINTENANCE - COLLECTION SYST													
590-556-702.000	SALARIES	6,675	6,329	5,279	8,432	8,331	14,033	8,987	9,047	11,086	17,230	11,922	17,781
590-556-702.500	SALARIES - PART TIME			70	180	990	1,642	392	1,283	712	1,210	690	1,064
590-556-712.000	HEALTH INSURANCE		3,664	7,939	5,883	7,860	9,620	9,609	10,527	10,029	9,995	8,580	12,916
590-556-712.100	LIFE INSURANCE			87	75	93	119	119	129	113	112	101	131
590-556-713.000	WORKERS COMP	99	103	168	235	338	364	196	152	871	1,000	745	800
590-556-715.000	SOCIAL SECURITY	511	484	409	658	712	1,197	717	760	864	1,373	924	1,442
590-556-717.000	MERS BENEFITS	1,176	1,185	912	1,609	1,640	2,533	1,741	1,874	2,323	3,513	2,464	3,840
590-556-756.000	OPERATING SUPPLIES			730	181	1,912	6,286	5,319	882	6,162	4,153	3,997	5,000
590-556-818.000	CONTRACTED SER-GENERAL		3,573	6,545	16,430	33,801	55,989	29,203	55,190	45,714	52,379	76,229	50,000
590-556-818.200	C/S-ENGINEERING				3,594								
590-556-867.000	GAS & OIL				137		71						
590-556-920.000	GAS									41			
590-556-921.000	ELECTRIC				4,234	4,539	5,909	2,411	2,607	3,190	3,042	2,628	4,500
590-556-930.000	REPAIR & MAINTENANCE				3	26,007	2,954	3,381	223	1,867	2,125	1,125	4,000
590-556-940.000	EQUIPMENT RENT	3,323	1,855	1,925	2,179	2,116	3,769	2,023	2,534	1,263	2,369	2,143	3,000
590-556-956.000	MISCELLANEOUS									9	1,000		
590-556-970.000	CAPITAL OUTLAY					4							
590-556-995.730	TRANSFER TO FUND730		100	4,000	5,000	5,000	5,000	4,333	4,167				
Totals for dept 556 - MAINTENANCE - COLLECTION SYST		11,784	17,293	28,064	48,830	93,343	109,486	68,431	89,375	84,244	99,501	111,548	104,474
Dept 557 - MAINTENANCE - ALGOMA SYSTEM													
590-557-702.000	SALARIES	4,825	5,688	6,806	7,779	8,287	5,980	4,772	1,734				
590-557-713.000	WORKERS COMP	69	92	219	197	467	123	103	48				
590-557-715.000	SOCIAL SECURITY	369	435	520	594	632	457	364	133				
590-557-717.000	MERS BENEFITS	876	1,086	1,165	1,484	1,485	863	954	345				
590-557-756.000	OPERATING SUPPLIES			21	4,315	2,373	571	26					
590-557-818.000	CONTRACTED SER-GENERAL		621	11,709	12,981	21,693	248	432	816				
590-557-818.200	C/S-ENGINEERING					260							
590-557-921.000	ELECTRIC				3,585	4,558	4,581	4,504	2,261				
590-557-930.000	REPAIR & MAINTENANCE			2,753		3		205					
590-557-940.000	EQUIPMENT RENT	1,682	1,398	2,597	3,507	1,556	1,041	1,126	381				
590-557-956.000	MISCELLANEOUS							200					
Totals for dept 557 - MAINTENANCE - ALGOMA SYSTEM		7,821	9,320	25,790	34,442	41,314	13,864	12,686	5,718				
Dept 906 - GENERAL ADMINISTRATION													
590-906-991.000	BOND PAYMENT										168,000		173,000
590-906-991.001	PAYMENT TO REFUND BONDS						721						
590-906-993.000	INTEREST PAYMENT	192,620	176,391	166,503	163,916	161,485	146,070	136,632	131,024	125,260	120,837	120,837	114,642
590-906-996.000	AMORTIZATION	71,770	12,873	(24,013)	485	485	485	485	485	485			
590-906-998.000	FEES	225	10,450	300			44,300						
Totals for dept 906 - GENERAL ADMINISTRATION		264,615	199,714	142,790	164,401	161,970	191,576	137,117	131,509	125,745	288,837	120,837	287,642



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Dept 966 - TRANSFERS OUT													
590-966-995.000	TRANSFER TO OTHER FUNDS			366,849				100,000					
590-966-995.590	TRANSFER TO FUND 371	(165,975)	(52,388)		110,191								
Totals for dept 966 - TRANSFERS OUT		(165,975)	(52,388)	366,849	110,191			100,000					
TOTAL APPROPRIATIONS		807,093	981,138	1,358,874	1,266,965	1,227,854	1,393,807	1,400,507	988,190	997,722	1,262,973	1,039,280	1,523,066
NET OF REVENUES/APPROPRIATIONS - FUND 590		54,549	13,831	58,688	87,809	43,398	(34,278)	201,619	267,434	203,046	40,440	155,807	(204,011)
BEGINNING FUND BALANCE		5,097,581	5,152,131	5,165,952	5,191,441	5,279,252	5,322,649	5,288,373	5,489,991	5,757,422	5,960,469	5,960,469	6,116,276
FUND BALANCE ADJUSTMENTS			(13)	(33,198)									
ENDING FUND BALANCE		5,152,130	5,165,949	5,191,442	5,279,250	5,322,650	5,288,371	5,489,992	5,757,425	5,960,468	6,000,909	6,116,276	5,912,265

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Fund 591 - WATER FUND													
ESTIMATED REVENUES													
Dept 000													
591-000-402.000	CURRENT REAL PROPERTY TAXES			54,912	50,465								
591-000-437.000	INDUSTRIAL FACILITY TAX			962	591								
591-000-607.000	FEES		5,558										
591-000-642.000	SALES	393,190	334,029	343,620	414,611	458,798	383,224	369,087	389,113	395,336	441,157	402,546	430,000
591-000-642.090	SALES							1,400			660	660	
591-000-642.100	PENALTY	4,045	4,153	3,593	3,513	3,656	4,277	4,817	2,085	4,572	4,000	3,737	4,000
591-000-642.190	PENALTY	3,624	6,569	6,307	6,563	6,720	7,925	7,475	3,704	6,016	5,538	5,073	6,000
591-000-642.200	ON AND OFF FEE	950	763	988	875	775	850	1,113	450	1,075	425	425	
591-000-642.390	READY TO SERVE FEES	413,559	441,431	458,440	495,140	496,834	503,962	427,026	369,993	375,419	413,474	378,293	411,000
591-000-643.090	HOOK-UP FEES	38,543	147,526	41,111	19,800	61,728	68,500	51,832	65,632	26,400	28,600	28,600	44,000
591-000-644.000	HYDRANT PERMIT FEES	2,476	2,616	50	3,500	3,478	1,689	3,624					
591-000-665.000	INTEREST INCOME	5,531	4,825	1,581	4,792	1,587	778	648	2,647	563	9,000	8,138	5,000
591-000-667.400	LAND LEASE FEES	3,020	1,000	3,510									
591-000-667.500	LAND PROCEEDS			38,258	(109,321)								
591-000-667.600	BILLBOARD RENT		7,950		4,100								
591-000-670.001	T-MOBILE RENT	20,060	20,662	26,559	25,520	26,178	35,149	31,945	32,904	33,891	34,908	34,908	35,000
591-000-675.000	MISCELLANEOUS INCOME	1,004	13,957	973		1,675	821	769	910	16,322	1,366	2,612	1,000
591-000-676.500	REIMB-MISC			3,408	65,000		1,765						
591-000-699.000	TRANSFERS FROM OTHER FUNDS			195,385	944,774	1,246,938							
591-000-699.591	TRANSFER FR 593	(194,320)	(125,195)	70,000	70,000	50,000							
Totals for dept 000 -		691,682	865,844	1,249,657	1,999,923	2,358,367	1,008,940	899,736	867,438	859,594	939,128	864,992	936,000
TOTAL ESTIMATED REVENUES		691,682	865,844	1,249,657	1,999,923	2,358,367	1,008,940	899,736	867,438	859,594	939,128	864,992	936,000

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
<b>APPROPRIATIONS</b>													
<b>Dept 538 - ADMINISTRATION</b>													
591-538-818.000	CONTRACTED SER-GENERAL	500											
591-538-818.200	ENGINEERING							6,245	2,121		5,000	423	5,000
591-538-956.000	MISCELLANEOUS									33,981			
591-538-956.400	UTILITY REFUND				6,134	372	3,404	332					
591-538-970.000	CAPITAL OUTLAY			9,846	38,783	12,733	34,550	14,810	36,065	29,971	73,786	48,856	917,000
591-538-993.100	2005 REV BOND INT PAYMT					13,089							
591-538-995.000	TRANSFER TO OTHER FUNDS			195,385	161,972	996,106							
591-538-995.591	TRS 2005 REV BOND TO 381	(194,320)	(125,195)	70,000	70,000	50,000							
591-538-998.000	FEES			300									
<b>Totals for dept 538 - ADMINISTRATION</b>		<b>(193,820)</b>	<b>(125,195)</b>	<b>275,531</b>	<b>276,889</b>	<b>1,072,300</b>	<b>37,954</b>	<b>21,387</b>	<b>38,186</b>	<b>63,952</b>	<b>78,786</b>	<b>49,279</b>	<b>922,000</b>
<b>Dept 555 - OPERATION &amp; MAINTENANCE</b>													
591-555-702.000	SALARIES	106,849	104,232	108,148	107,022	102,805	113,418	124,433	156,671	186,092	179,781	163,823	172,503
591-555-702.500	SALARIES - PART TIME	223	320	400	13,408	330	805	442	759	7,257	17,400	11,516	1,703
591-555-712.000	HEALTH INSURANCE	19,520	21,186	32,288	32,454	40,672	51,949	42,449	47,952	47,909	51,634	44,458	59,037
591-555-712.050	DPW HEALTH INS	80					3,063	2,721	7,602	10,486			5,000
591-555-712.100	LIFE INSURANCE	345	317	388	363	374	371	345	377	374	374	343	411
591-555-713.000	WORKERS COMP	1,728	1,781	3,400	3,119	3,972	2,419	2,452	1,055	1,590	2,000	1,208	2,500
591-555-715.000	SOCIAL SECURITY	8,190	7,990	8,283	9,192	7,958	8,717	9,533	11,690	14,336	14,698	12,964	13,327
591-555-717.000	MERS BENEFITS	19,055	21,332	18,926	19,796	19,481	25,991	23,284	26,769	35,297	37,535	35,127	34,557
591-555-717.500	PENSION EXPENSE GASB 68			6,646	4,058	(7,353)	3,606	43,390	(5,241)	4,800			5,000
591-555-732.000	SAFETY MATERIALS	198	203	173	388	956	716	418	370	335	500	455	500
591-555-756.000	OPERATING SUPPLIES	77,665	107,501	74,466	81,639	85,828	77,119	77,149	77,098	83,466	100,000	95,099	100,000
591-555-768.000	UNIFORMS	570	652	511	577	475	551	16		100	100		500
591-555-818.000	CONTRACTED SER-GENERAL	11,138	25,639	32,467	29,227	34,716	22,984	40,887	40,516	46,824	110,000	110,452	50,000
591-555-818.200	C/S-ENGINEERING	1,700	784		7,306	11,924	11,045	3,438	1,647	1,349	500	282	2,000
591-555-850.000	TELEPHONE	15,951	12,818	1,901	2,954	3,493	3,564	3,783	3,917	3,600	3,954	3,620	4,000
591-555-864.000	CONFERENCES & WORKSHOPS	355	360	996		827	505	195	872	807	2,521	2,472	1,500
591-555-867.000	GAS & OIL	2,074	2,989	1,886	1,613	1,630	1,641	608	2,330	711	5,225	4,225	5,000
591-555-920.000	GAS	5,301	5,432	5,027	5,524	5,001	5,694	4,799	5,658	6,149	7,939	7,926	8,000
591-555-921.000	ELECTRIC	40,881	44,852	50,506	54,111	73,326	64,405	44,993	49,228	56,213	55,000	50,979	65,000
591-555-922.000	WATER/SEWER BILLS	858	867	944	975	962	947	603	893	873	950	782	950
591-555-923.000	TRASH REMOVAL	1,564	1,711	1,728	1,933	2,031	1,499	1,494	1,731	1,048	1,200	994	1,800
591-555-930.000	REPAIR & MAINTENANCE	9,820	411	3,740	3,307	2,387	2,260	8,655	6,661	13,909	10,000	12,007	10,000
591-555-940.000	EQUIPMENT RENT	8,208	11,513	9,681	11,783	7,746	10,917	11,388	14,384	15,803	15,563	13,443	15,000
591-555-956.000	MISCELLANEOUS	528		530		551	61		170	248	500		500
591-555-956.400	UTILITY REFUND				4,007	655	365	288			300		300
591-555-958.000	DUES & MEMBERSHIPS	2,299	2,327	2,519	2,713	2,513	2,635	2,660	2,914	1,797	3,355	2,355	2,500
591-555-960.000	INSURANCE & BONDS	4,950	4,909	5,385	5,623	5,813	12,541	14,126	11,663	13,013	13,945	13,945	14,250
591-555-968.000	DEPRECIATION	237,571	245,388	246,521	253,941	252,550	249,271	238,811	241,839	255,690	256,000	256,438	250,000
591-555-970.000	CAPITAL OUTLAY			2,728	1,241								
591-555-995.730	TRANSFER TO FUND730	9,000	9,681	21,825	14,299	16,853	19,844	39,509	22,806				
<b>Totals for dept 555 - OPERATION &amp; MAINTENANCE</b>		<b>586,621</b>	<b>635,195</b>	<b>642,013</b>	<b>672,573</b>	<b>678,476</b>	<b>698,903</b>	<b>742,869</b>	<b>732,331</b>	<b>809,976</b>	<b>890,974</b>	<b>844,913</b>	<b>825,838</b>

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
Dept 906 - GENERAL ADMINISTRATION													
591-906-991.000	BOND PAYMENT												26,000
591-906-993.000	INTEREST PAYMENT	153,909	136,208	124,329	65,780	36,658	25,982	18,914	11,856	5,011	2,303	2,303	1,577
591-906-998.000	FEES										500		
Totals for dept 906 - GENERAL ADMINISTRATION		153,909	136,208	124,329	65,780	36,658	25,982	18,914	11,856	5,011	2,803	2,303	27,577
Dept 966 - TRANSFERS OUT													
591-966-995.000	TRANSFER TO OTHER FUNDS					250,833							
591-966-996.000	AMORTIZATION	27,896	(3,915)	(3,103)	(1,509)	(1,509)	(1,509)	(1,509)	(1,509)	(9,184)			
591-966-998.000	FEES	427	5,676	29,099									
Totals for dept 966 - TRANSFERS OUT		28,323	1,761	25,996	(1,509)	249,324	(1,509)	(1,509)	(1,509)	(9,184)			
TOTAL APPROPRIATIONS		575,033	647,969	1,067,869	1,013,733	2,036,758	761,330	781,661	780,864	869,755	972,563	896,495	1,775,415
NET OF REVENUES/APPROPRIATIONS - FUND 591		116,649	217,875	181,788	986,190	321,609	247,610	118,075	86,574	(10,161)	(33,435)	(31,503)	(839,415)
BEGINNING FUND BALANCE		4,827,473	4,944,122	5,161,987	5,160,307	6,146,497	6,468,108	6,665,951	6,784,026	6,870,603	6,860,441	6,860,441	6,828,938
FUND BALANCE ADJUSTMENTS			(13)	(183,464)			(49,765)						
ENDING FUND BALANCE		4,944,122	5,161,984	5,160,311	6,146,497	6,468,106	6,665,953	6,784,026	6,870,600	6,860,442	6,827,006	6,828,938	5,989,523

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Fund 661 - EQUIPMENT RENTAL FUND													
ESTIMATED REVENUES													
Dept 000													
661-000-665.000	INTEREST INCOME	221	108	48	138	155	184	162	1,138	866	4,414	4,274	2,000
661-000-667.000	EQUIPMENT RENTAL FEES	128,067	146,255	108,214	136,965	124,768	152,130	163,845	145,662	157,539	154,202	154,089	150,000
661-000-673.000	GAIN/LOSS ON DISPOSAL OF ASSE								(1,692)	200	(384)	(384)	
661-000-675.000	MISCELLANEOUS INCOME	3,583	7,773	1,385	3,775	4,284	7,203	6,420	1,525	614	12,593	13,320	750
661-000-676.200	REIMB- RETIREE HEALTH INS		7,733	6,736	3,589								
661-000-699.000	TRANSFERS FROM OTHER FUNDS		100,000	10,000									
Totals for dept 000 -		131,871	261,869	126,383	144,467	129,207	159,517	170,427	146,633	159,219	170,825	171,299	152,750
TOTAL ESTIMATED REVENUES		131,871	261,869	126,383	144,467	129,207	159,517	170,427	146,633	159,219	170,825	171,299	152,750

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APPROPRIATIONS													
Dept 441 - PUBLIC WORKS													
661-441-756.000	OPERATING SUPPLIES			794									
661-441-930.000	REPAIR & MAINTENANCE			1,911									
Totals for dept 441 - PUBLIC WORKS				2,705									
Dept 571 - EQUIPMENT													
661-571-702.000	SALARIES	18,297	28,521	(3,571)									
661-571-702.500	SALARIES - PART TIME	301	845	40									
661-571-712.000	HEALTH INSURANCE	47,766	5,729	3,600									
661-571-712.050	DPW HEALTH INS	925	14,626	1,100									
661-571-712.100	LIFE INSURANCE	455	359										
661-571-713.000	WORKERS COMP	277	295										
661-571-715.000	SOCIAL SECURITY	1,420	2,243	(273)									
661-571-717.000	MERS BENEFITS	3,111	4,874										
661-571-732.000	SAFETY MATERIALS	812	1,344	2,055	2,235	3,233	2,740	1,202	832	1,085	2,000	4,996	2,000
661-571-756.000	OPERATING SUPPLIES	8,790	12,558	14,644	2,504	706	2,345	1,025	561	4,905	667	267	2,500
661-571-768.000	UNIFORMS	805	697	1,283		176							
661-571-818.000	CONTRACTED SER-GENERAL	560	2,507	1,208	897	295	3,786	615	5,087	4,640	838	338	2,500
661-571-850.000	TELEPHONE	2,280	1,875	3,253	1,425								
661-571-861.000	MILEAGE REIMBURSEMENT			95									200
661-571-864.000	CONFERENCES & WORKSHOPS	8	70	1,759		10	60	140		70			200
661-571-867.000	GAS & OIL	15,381	16,916	8,293	5,200	7,063	9,357	6,843	8,359	4,218	14,568	12,907	10,000
661-571-920.000	GAS	4,443	6,098	2,621									
661-571-921.000	ELECTRIC	4,688	3,349	2,702									
661-571-922.000	WATER/SEWER BILLS	1,826	1,826	1,675									
661-571-923.000	TRASH REMOVAL	697	764	775	68								
661-571-930.000	REPAIR & MAINTENANCE	22,838	27,369	25,141	28,470	31,753	19,794	45,563	27,250	33,893	42,602	40,190	30,000
661-571-955.700	2005 STERLING	138											
661-571-956.000	MISCELLANEOUS	477	836							180	500		500
661-571-958.000	DUES & MEMBERSHIPS		178										
661-571-960.000	INSURANCE & BONDS	9,898	8,374	10,527	10,649	10,573	9,471	10,107	10,042	10,479	9,287	9,287	10,750
661-571-968.000	DEPRECIATION	33,363	49,342	43,674	46,705	51,833	61,592	61,182	61,529	61,243	70,716	65,273	70,000
661-571-970.000	CAPITAL OUTLAY	159		850	3,200	226	13,326	10,209	500				115,000
661-571-995.730	TRANSFER TO FUND730	6,638	7,065										
Totals for dept 571 - EQUIPMENT		186,353	198,660	121,451	101,353	105,868	122,471	136,886	114,160	120,713	141,178	133,258	243,650
TOTAL APPROPRIATIONS		186,353	198,660	124,156	101,353	105,868	122,471	136,886	114,160	120,713	141,178	133,258	243,650
NET OF REVENUES/APPROPRIATIONS - FUND 661		(54,482)	63,209	2,227	43,114	23,339	37,046	33,541	32,473	38,506	29,647	38,041	(90,900)
BEGINNING FUND BALANCE		293,632	239,151	302,362	304,590	347,703	371,041	408,087	441,629	474,101	512,607	512,607	550,648
ENDING FUND BALANCE		239,150	302,360	304,589	347,704	371,042	408,087	441,628	474,102	512,607	542,254	550,648	459,748

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Fund 730 - PAYROLL BENEFITS													
ESTIMATED REVENUES													
Dept 000													
730-000-675.000	MISCELLANEOUS INCOME	1,602	2,056	1,544		955	883	976					
730-000-676.000	EMP. REIMBURSEMENT	33,375	32,867	30,193	24,523	25,508	24,129	20,372	30,726				
730-000-699.000	TRANSFERS FROM OTHER FUNDS	124,160	122,297	146,186	140,793	134,024	161,180	160,947	143,749				
Totals for dept 000 -		159,137	157,220	177,923	165,316	160,487	186,192	182,295	174,475				
TOTAL ESTIMATED REVENUES		159,137	157,220	177,923	165,316	160,487	186,192	182,295	174,475				

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
APPROPRIATIONS													
Dept 723 - ADMINISTRATION													
730-723-702.000	SALARIES	123,626	122,506	148,999	129,777	125,513	144,362	142,517	140,689				
730-723-712.000	HEALTH INSURANCE	4,038	1,972	540	540	540	540	2,856	540				
730-723-715.000	SOCIAL SECURITY	9,758	9,513	11,425	9,954	9,664	11,070	10,944	10,431				
730-723-717.000	MERS BENEFITS	21,716	23,229	16,959	25,046	24,771	30,220	25,978	22,815				
Totals for dept 723 - ADMINISTRATION		159,138	157,220	177,923	165,317	160,488	186,192	182,295	174,475				
TOTAL APPROPRIATIONS		159,138	157,220	177,923	165,317	160,488	186,192	182,295	174,475				



GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 730		(1)			(1)	(1)							
BEGINNING FUND BALANCE		1											
ENDING FUND BALANCE					(1)	(1)							

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 11/30/22	2023 PROPOSED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	5,395,950	6,013,379	5,792,558	6,940,243	7,512,022	6,233,070	6,665,746	6,226,874	6,435,413	6,764,836	5,995,503	8,794,372
	APPROPRIATIONS - ALL FUNDS	5,554,192	6,562,045	5,592,546	5,913,776	6,994,349	6,115,753	6,564,201	5,406,989	6,753,067	7,061,462	5,514,189	10,505,399
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(158,242)	(548,666)	200,012	1,026,467	517,673	117,317	101,545	819,885	(317,654)	(296,626)	481,314	(1,711,027)
	BEGINNING FUND BALANCE - ALL FUNDS	18,934,902	18,776,665	18,227,988	18,211,340	19,237,807	19,756,076	19,748,608	19,850,161	20,670,050	20,352,395	20,352,395	20,833,709
	FUND BALANCE ADJUSTMENTS - ALL FUNDS		(26)	(216,662)		592	(124,789)						
	ENDING FUND BALANCE - ALL FUNDS	18,776,660	18,227,973	18,211,338	19,237,807	19,756,072	19,748,604	19,850,153	20,670,046	20,352,396	20,055,769	20,833,709	19,122,682