

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Fund 101 - GENERAL FUND													
ESTIMATED REVENUES													
Dept 000													
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,056,308	1,111,174	1,009,303	1,022,875	1,059,244	1,105,527	1,172,956	1,238,655	1,334,026	1,359,992	1,437,222	1,444,500
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	5,165	18,633	2,973				513					
101-000-432.000	TAX REVENUE PILT	(9,435)	10,413	1,239	1,488		10,413	59,527	18,293	18,844	25,000	18,115	19,000
101-000-437.000	INDUSTRIAL FACILITY TAX	21,108	19,232	15,713	33,105	33,113	35,346	17,638	25,038	24,176	25,000	28,541	28,000
101-000-439.000	MARIJUANA TAX												50,000
101-000-447.000	TAX ADMINISTRATION FEES	14,753	14,919	12,588	13,913	14,376	14,986	16,419	16,957	18,150	18,000	18,573	18,000
101-000-477.000	CABLE TV FRANCHISE FEE	48,997	51,336	53,727	53,741	53,860	52,627	52,724	53,604	50,886	53,000	24,599	50,000
101-000-478.000	MARIJUANA LICENSES & FEES											1,000	1,000
101-000-528.000	OTHER FEDERAL GRANTS							134,723	3,693				2,501,293
101-000-543.900	MCOLES			716	1,263								
101-000-546.000	STATE GRANT: ACT 51	11,097	9,890										
101-000-548.000	STATE LIQUOR LICENSE FEES	3,936	3,994	4,030	4,512	4,260	4,959	4,631	4,871	4,916	4,500	5,058	4,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY			253,455	265,335	149,627	269,147	293,409	306,671	290,921	150,000	336,815	250,000
101-000-574.100	STATE REVENUE SHARING CONST	316,310	311,080	319,147	342,451	338,448	365,929	366,465	425,756	471,936	441,423	299,621	475,000
101-000-574.200	STATE REVENUE SHARING STATUTORY	73,460	74,567	74,567	76,247	90,907	78,812	66,420	80,499	83,737	82,500	57,886	85,000
101-000-605.000	COST RECOVERY EXPENSES	2,937	2,776	2,380	3,004	2,667	3,173	1,425	1,900	650	1,500	1,325	1,500
101-000-607.000	FEES	7,303	5,279	7,815	6,941	5,704	8,247	11,239	15,259	12,543	10,000	12,566	10,000
101-000-626.206	SFD ACCOUNTING FEES			3,829	9,572	7,658	7,658	7,658	7,658	7,658	7,658	5,743	7,658
101-000-627.000	INSPECTION FEES									74,154	150,000	53,879	150,000
101-000-658.000	PARKING FINES	3,100	2,045	2,835	2,964	3,345	3,448	2,503	2,370	4,232	2,500	3,809	3,500
101-000-660.000	DISTRICT COURT FINES	246	53	365	1,011	1,440	1,216	178	796	851	500	505	500
101-000-665.000	INTEREST INCOME	13,628	9,874	10,023	12,424	20,808	17,439	12,187	6,924	46,416	30,000	135,953	75,000
101-000-667.070	OFFICE RENTAL FEE						5,300	3,200	5,900	6,000		5,000	6,000
101-000-667.080	CIVIC HALL RENTAL						3,400	3,600	16,050	24,950	25,000	20,000	25,000
101-000-674.000	CONTRIBUTIONS & DONATIONS				67,813	1,893				250			
101-000-675.000	MISCELLANEOUS INCOME	20,855	33,870	37,981	26,873	18,341	16,274	100,793	42,184	39,922	60,000	47,925	69,400
101-000-676.200	REIMB- RETIREE HEALTH INS	14,898	15,607	2,469	1,631								
101-000-676.248	REIMB- DDA								101,006		20,000		
101-000-676.500	REIMB-MISC	17,242	52,088	83,000	16,248	46,120	13,560	12,796	2,438	4,633	10,000	2,779	10,000
101-000-677.600	ASSET FORFEITURE				1,050								
101-000-696.000	PROCEEDS FROM SALE OF BONDS												1,000,000
101-000-699.000	TRANSFERS FROM OTHER FUNDS				10,000			10,000	10,000	10,000	10,000	10,000	10,000
101-000-699.401	TRANSFER FROM OTHER FUNDS	20,000	10,000	20,000	50,000	20,000	80,000	10,000	10,000				
Totals for dept 000 -		1,641,908	1,756,830	1,918,155	2,024,461	1,871,811	2,097,461	2,361,004	2,396,522	2,529,851	2,486,573	2,526,914	6,294,851
TOTAL ESTIMATED REVENUES		1,641,908	1,756,830	1,918,155	2,024,461	1,871,811	2,097,461	2,361,004	2,396,522	2,529,851	2,486,573	2,526,914	6,294,851

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 101 - COUNCIL													
101-101-702.000	SALARIES	13,348	12,523	10,418	11,150	9,788	14,125	11,425	14,100	15,630	14,500	13,995	21,500
101-101-715.000	SOCIAL SECURITY	1,021	958	797	853	749	1,081	874	1,079	1,196	1,109	1,071	1,645
101-101-850.000	TELEPHONE	540	540	540	540	540	540	540	540	540	540	450	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			2,000	25	2,000
101-101-956.000	MISCELLANEOUS		121	72	276	52	30		170	30	300	59	300
Totals for dept 101 - COUNCIL		14,909	14,617	11,857	13,538	12,296	18,198	13,551	15,889	17,396	19,149	15,600	26,685
Dept 172 - VILLAGE MANAGER													
101-172-702.000	SALARIES	47,593	70,592	77,058	80,810	81,514	85,636	87,014	85,320	89,103	93,975	70,313	112,320
101-172-712.000	HEALTH INSURANCE	16,722	10,706	12,510	15,165	16,362	18,269	20,449	11,243	9,289	11,145	15,263	23,628
101-172-712.100	LIFE INSURANCE	124	180	170	170	156	170	170	170	170	187	113	184
101-172-713.000	WORKERS COMP	713	2,234	1,886	3,186	1,682	1,801	887	322	278	300	75	300
101-172-715.000	SOCIAL SECURITY	3,641	5,400	5,895	6,182	6,236	6,551	6,472	6,346	6,613	7,189	5,199	8,592
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	13,291	9,398	9,870	11,232
101-172-861.000	MILEAGE REIMBURSEMENT	607	1,546	1,586	1,787	2,089	2,200	503	276	813	1,500	74	1,500
101-172-864.000	CONFERENCES & WORKSHOPS	468	1,707	2,574	2,989	2,589	3,179	538	3,330	3,500	4,000		4,000
101-172-958.000	DUES & MEMBERSHIPS	482	670	845	962	1,056	1,035	1,617	145	1,228	1,200		1,200
101-172-958.200	CELL PHONE ALLOWANCE	450	900	1,200	1,500	1,500	1,500	1,188	960	960	960	666	960
101-172-995.730	TRANSFER TO FUND730	4,050	4,050	4,050	6,500	8,560	13,115	21,614					
Totals for dept 172 - VILLAGE MANAGER		74,714	108,188	117,827	129,539	132,452	145,416	153,404	131,805	125,245	129,854	101,573	163,916
Dept 215 - CLERK													
101-215-702.000	SALARIES	1,910	1,810	1,410	1,300	1,570	700	100	1,800	3,680	2,500	2,520	3,500
101-215-715.000	SOCIAL SECURITY	146	138	108	99	120	54	8	138	282	191	193	268
101-215-900.000	PRINTING & PUBLISHING										50		50
101-215-958.000	DUES & MEMBERSHIPS										50		50
Totals for dept 215 - CLERK		2,056	1,948	1,518	1,399	1,690	754	108	1,938	3,962	2,791	2,713	3,868
Dept 253 - TREASURER													
101-253-702.000	SALARIES	30,115	30,115	30,115	30,000	31,977	32,000	66,846	75,459	75,392	79,498	64,385	82,678
101-253-702.600	SALARIES-TREASURER	10,000	10,000	10,000	10,038	10,492	10,123	1,667					
101-253-712.000	HEALTH INSURANCE	16,778	13,477	(678)				22,801	26,659	26,891	31,554	22,756	29,838
101-253-712.100	LIFE INSURANCE	108	106	85	85	85	85	170	170	170	187	142	184
101-253-713.000	WORKERS COMP	663	1,234	922	1,624	996	923	626	241	239	300	67	300
101-253-715.000	SOCIAL SECURITY	3,069	3,069	3,069	3,063	3,249	3,222	5,070	5,564	5,533	6,082	4,711	6,325
101-253-717.000	MERS BENEFITS	2,904	3,492					6,004	7,510	7,530	7,950	6,671	8,268
101-253-861.000	MILEAGE REIMBURSEMENT	184		59	337	283	162		194	150	500	179	500
101-253-864.000	CONFERENCES & WORKSHOPS	368	25	124	741	165	325		591	871	1,000	944	1,000
101-253-958.000	DUES & MEMBERSHIPS	150	100		275	50	175	125	50	149	175	149	175
Totals for dept 253 - TREASURER		64,339	61,618	43,696	46,163	47,297	47,015	103,309	116,438	116,925	127,246	100,004	129,268
Dept 265 - BUILDING & MAINTENANCE													
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	10,457	11,260	22,439	12,205	9,098	9,663	11,831	10,793	8,589	12,000	8,020	12,000
101-265-850.001	DPW TELEPHONE			360									
101-265-920.000	GAS	1,470	1,881	1,064	1,179	1,527	1,308	1,086	1,349	1,894	1,600	1,711	1,900

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101-265-920.001	DPW GAS			2,402	838								
101-265-921.000	ELECTRIC	6,533	7,686	7,243	7,225	6,759	5,271	5,472	5,196	4,563	7,500	4,859	7,500
101-265-921.001	DPW ELECTRIC			2,313	440								
101-265-922.000	WATER/SEWER BILLS	845	931	923	2,748	924	1,239	936	1,118	1,299	1,300	1,002	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	158	2,037	176	492	348	1,153	477	3,464	769	3,000	2,416	3,000
101-265-930.001	DPW REPAIR & MAINTENANCE			1,486	1,134								
101-265-931.000	CLEANING	4,500	3,620	3,595	2,950	2,030	2,190	3,105	2,808	2,708	2,500	2,140	3,000
101-265-956.000	MISCELLANEOUS	30	54	2	54	67	32	43			100	540	500
101-265-970.000	CAPITAL OUTLAY	3,400	11,220	26,861	10,570	8,903	2,750						
Totals for dept 265 - BUILDING & MAINTENANCE		27,393	38,689	70,923	40,610	29,693	25,210	24,401	24,917	19,822	29,500	20,688	30,700
Dept 266 - ATTORNEY													
101-266-826.000	LEGAL FEES	(625)		494									
101-266-826.100	GENERAL MUNICIPAL MATTERS	30,649	18,659	4,786	10,746	12,685	31,110	29,881	59,817	23,836	30,000	23,689	30,000
Totals for dept 266 - ATTORNEY		30,024	18,659	5,280	10,746	12,685	31,110	29,881	59,817	23,836	30,000	23,689	30,000
Dept 267 - GENERAL ADMINISTRATION													
101-267-702.000	SALARIES	55,936	99,879	88,505	105,917	70,582	84,281	82,380	96,183	88,204	92,615	66,965	117,076
101-267-702.050	DPW GENERAL		30,064	105	4,056	1,451	7	1,489	937	1,301	1,500	1,336	1,500
101-267-702.500	SALARIES - PART TIME			22						156		115	200
101-267-712.000	HEALTH INSURANCE	23,721	26,429	26,607	43,663	39,371	24,765	32,478	26,114	24,748	27,010	24,064	42,424
101-267-712.010	HRA						105						
101-267-712.050	DPW HEALTH INS		8,367	1,341									
101-267-712.100	LIFE INSURANCE	331	387	328	311	280	301	354	335	340	374	255	368
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	934	2,889	1,461	3,307	1,409	1,579	769	291	279	300	77	300
101-267-713.050	WORKERS COMP-DPW		1,073										
101-267-714.000	MESC						69	40	192	164	200	170	200
101-267-715.000	SOCIAL SECURITY	4,279	9,883	6,866	7,953	5,281	6,209	5,973	7,181	6,579	7,085	5,011	8,956
101-267-716.000	FRINGE BENEFITS		37,996	28,572	24,777								
101-267-717.000	MERS BENEFITS	5,796	22,551	12,340	15,285	7,901	8,604	7,747	7,674	9,551	9,597	9,630	12,398
101-267-717.050	DPW MERS		5,860										
101-267-727.000	OFFICE SUPPLIES	5,430	8,993	4,490	4,906	6,558	7,939	6,750	4,252	6,808	7,000	2,871	7,000
101-267-728.000	POSTAGE	11,860	10,147	11,162	10,698	13,091	5,774	10,664	11,811	14,491	13,000	11,938	15,000
101-267-807.000	AUDIT FEES	25,500	24,000	24,500	11,970	12,506	15,613	13,750	13,617	14,592	15,000	16,106	16,500
101-267-818.000	CONTRACTED SER-GENERAL	24,639	9,108	54,356	33,077	15,349	162,408	95,141	22,867	17,501	30,000	39,305	30,000
101-267-818.100	C/S PLANNER							3,000	9,150		10,000		10,000
101-267-818.200	C/S-ENGINEERING	11,738	23,163	43,538	13,306	14,349	48,579	34,800	17,178	11,536	15,000	29,241	15,000
101-267-818.600	INFORMATION TECH	10,092	9,814	3,715	5,716	11,842	5,461	16,361	17,056	13,323	15,000	12,828	15,000
101-267-850.000	TELEPHONE	6,308	6,243	14,781	5,560	1,005	1,039	1,252	1,248	2,671	2,000	2,466	3,000
101-267-861.000	MILEAGE REIMBURSEMENT								31	534	500	407	500
101-267-864.000	CONFERENCES & WORKSHOPS			331	374	10		8	287	207	500		500
101-267-880.000	MARKETING		70					1,630	10,000	550	2,000		2,000
101-267-900.000	PRINTING & PUBLISHING	8,754	7,771	5,965	3,844	17,194	6,366	7,328	5,460	6,452	8,000	4,304	8,000
101-267-923.000	TRASH REMOVAL			1,825	941								
101-267-930.000	REPAIR & MAINTENANCE				1,039							12	100
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	121	95	169	24					100		100
101-267-942.000	COMPUTER SOFTWARE SUPPORT	3,421	3,338	3,894	3,379	3,450	3,533	3,600	4,050	4,183	4,500	4,515	5,000

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101-267-943.000	MML MEMBERSHIP FEES		2,834		2,868								
101-267-956.000	MISCELLANEOUS	18,168	8,328	132,153	4,344	7,633	7,364	27,604	119,462	4,769	10,000	8,914	10,000
101-267-956.100	BANK SERVICE CHARGES	240	240	240	388	370	260	300	225	220	350	235	350
101-267-958.000	DUES & MEMBERSHIPS	3,189	400	3,242	930	2,928	3,044	3,056	3,099	3,381	3,500	3,362	3,500
101-267-960.000	INSURANCE & BONDS	16,021	15,959	14,782	15,239	14,220	15,769	14,788	14,576	15,144	16,000	18,443	20,000
101-267-961.000	GRAND VALLEY METRO COUNCIL	6,115	18,725	7,233	1,118	1,118	1,118	1,118	1,118	1,146	1,200	1,146	1,200
101-267-961.100	REGIS	8,661	8,657	8,956	8,561	8,165	8,240	8,314	8,321	6,263	9,000	2,106	9,000
101-267-964.000	REFUNDS & REIMB	3,960	927	2,417	210		3,685	13,819			1,000		1,000
101-267-970.000	CAPITAL OUTLAY	22,926	51,045	2,024	4,372	15,950	105,050			69,009		10,335	3,055,000
101-267-995.730	TRANSFER TO FUND730	4,400	12,400	15,000	4,500	4,500	4,222	4,054					
Totals for dept 267 - GENERAL ADMINISTRATION		283,594	477,591	530,358	343,708	276,870	532,420	400,618	402,715	324,102	303,831	276,157	3,412,672
Dept 301 - POLICE													
101-301-702.100	SALARIES-CHIEF	58,201	57,358	59,475	58,102	63,547	63,201	69,713	81,162	83,654	86,150	71,624	89,041
101-301-702.300	SALARIES - CLERICAL	15,602	16,993	18,623	21,312	22,678	22,817	24,979	23,881	25,449	28,665	21,138	30,825
101-301-702.400	SALARIES - FULL-TIME	204,117	179,475	230,871	244,531	219,106	162,640	178,192	250,473	264,119	318,943	246,391	394,070
101-301-702.500	SALARIES - PART TIME	74,607	93,398	62,490	52,152	67,650	109,997	104,458	73,768	59,851	50,000	35,017	20,000
101-301-712.000	HEALTH INSURANCE	34,170	59,410	67,811	67,741	77,352	65,956	79,792	70,690	61,863	84,396	65,213	88,237
101-301-712.100	LIFE INSURANCE	966	1,009	1,020	1,020	892	735	1,033	850	850	1,121	850	1,290
101-301-713.000	WORKERS COMP	171	11,123	9,420	14,904	7,857	7,620	3,682	4,510	5,057	6,000	3,246	6,000
101-301-714.000	MESC	145	148	139	182	149	110	120					
101-301-715.000	SOCIAL SECURITY	27,785	26,830	28,665	29,038	28,800	27,840	28,565	32,371	32,551	37,008	27,835	40,846
101-301-717.000	MERS BENEFITS	58,357	72,055	212,142	268,080	58,797	47,977	47,197	60,888	68,969	63,138	55,561	71,795
101-301-727.000	OFFICE SUPPLIES	1,047	1,135	1,576	1,661	729	437	1,186	481	1,148	1,500	533	1,500
101-301-756.000	OPERATING SUPPLIES	1,481	1,641	1,720	993	1,670	3,123	6,008	2,471	6,482	5,000	2,524	5,000
101-301-768.000	UNIFORMS	2,429	900	1,528	384	1,255	1,336	512	1,047	2,001	1,300	3,253	1,500
101-301-769.000	DRY CLEANING	40	53	86		22					200		200
101-301-818.000	CONTRACTED SER-GENERAL	8,813	6,457	9,406	7,462	4,093	8,197	7,179	6,581	7,314	7,000	7,895	8,500
101-301-818.300	DRUG ENFORCEMENT				649								
101-301-818.400	ATTORNEY	8,327	4,794	7,335	15,426	4,155	6,058	8,820	1,112	1,536	5,000		5,000
101-301-818.600	INFORMATION TECH	741	4,726	521	769		1,439	738			1,500		1,500
101-301-850.000	TELEPHONE	7,263	7,405	7,909	6,131	6,165	5,611	6,562	6,275	7,011	7,000	5,552	7,000
101-301-861.000	MILEAGE REIMBURSEMENT	125	42	51	137	133	375	98	94	108	400	457	500
101-301-864.000	CONFERENCES & WORKSHOPS	124	505	42	281	290	94	71	102	126	500	768	1,000
101-301-867.000	GAS & OIL	17,185	8,557	7,260	9,354	10,470	1,968	13,313	7,037	22,102	18,000	11,407	18,000
101-301-880.000	MARKETING	151	202								250		250
101-301-920.000	GAS	1,192	958	1,017	1,048	1,216	1,082	1,308	1,276	1,930	1,500	1,404	1,500
101-301-921.000	ELECTRIC	5,246	4,726	4,251	3,956	4,048	4,156	4,630	4,660	4,445	4,800	4,260	5,000
101-301-922.000	WATER/SEWER BILLS	1,030	1,117	1,659	1,459	1,569	1,497	1,819	1,654	1,773	2,100	1,561	2,100
101-301-923.000	TRASH REMOVAL	764	775	980	941	1,067	1,146	1,293	648	725	1,300	568	1,300
101-301-930.000	REPAIR & MAINTENANCE	110	220	352	205	738	1,382	489	2,923	2,701	1,000	2,333	2,500
101-301-930.100	Building & Grounds	1,554	600	2,057	669	934	976	1,572	155	1,420	1,500	855	1,500
101-301-931.000	CLEANING	4,420	4,512	4,425	3,550	2,477	2,940	4,202	3,450	2,849	3,500	2,098	3,500
101-301-940.000	EQUIPMENT RENT	45,644	37,411	37,213	55,053	69,648	64,733	65,982	73,575	68,007	65,000	65,363	70,000
101-301-944.000	RADIO EQUIPMENT		55				501		631	349	750	501	750
101-301-945.000	GENERAL DISPATCH	26,234	26,847	27,936	30,039	30,255	33,172	17,832	52,983	37,421	38,000	39,678	40,000
101-301-956.000	MISCELLANEOUS	555	463	705	724	850	921	395	545	360	1,000	638	1,000
101-301-956.900	MCOLES	1,029	510	802	508	2,376	454	313	612	621	1,200	284	1,200
101-301-958.000	DUES & MEMBERSHIPS	25		25	25			50	25		100	25	100
101-301-958.100	AUTO ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,232	1,205	1,200	1,200	978	1,200
101-301-960.000	INSURANCE & BONDS	19,230	20,165	19,289	19,184	20,049	18,098	19,055	20,026	20,417	21,000	15,085	21,000
101-301-970.000	CAPITAL OUTLAY	11,498	7,393	15,018	1,182	32,778	9,155	3,941	10,001	23,785	10,250	10,380	45,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23	PROPOSED BUDGET
101-301-995.730	TRANSFER TO FUND730	58,045	49,171	56,119	55,062	68,251	53,766	46,927					
Totals for dept 301 - POLICE		699,623	710,339	901,138	975,114	813,266	732,710	753,258	798,162	818,194	877,271	705,275	989,704
Dept 338 - FIRE DEPARTMENT													
101-338-818.000	CONTRACTED SER-GENERAL	113,000	113,000	113,000	113,000	121,666	121,666	121,666	121,666	125,417	126,667	126,667	135,416
Totals for dept 338 - FIRE DEPARTMENT		113,000	113,000	113,000	113,000	121,666	121,666	121,666	121,666	125,417	126,667	126,667	135,416
Dept 371 - BUILDING INSPECTION													
101-371-818.000	CONTRACTED SER-GENERAL									66,739	135,000	48,491	135,000
Totals for dept 371 - BUILDING INSPECTION										66,739	135,000	48,491	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				29,697	50,000
101-444-952.000	REPAIR AND MAINTENANCE	625		31	58,048	25							
101-444-970.000	CAPITAL OUTLAY			25,764			72,712	5,913	8,527	11,950	10,000		530,093
Totals for dept 444 - SIDEWALKS		625	850	25,795	58,360	25	86,787	7,100	8,527	11,950	10,000	29,697	580,093
Dept 448 - STREET LIGHTING													
101-448-921.000	ELECTRIC	47,811	46,333	43,582	44,772	49,096	50,105	49,947	50,329	43,178	55,000	35,688	55,000
101-448-930.000	REPAIR & MAINTENANCE		178	175	760	1,323	6,088	18,299	2,160	5,859	10,000		10,000
101-448-970.000	CAPITAL OUTLAY	37,500	200	812									
Totals for dept 448 - STREET LIGHTING		85,311	46,711	44,569	45,532	50,419	56,193	68,246	52,489	49,037	65,000	35,688	65,000
Dept 571 - EQUIPMENT													
101-571-702.000	SALARIES				7,384	11,545	10,455	14,085	24,293	30,839	24,134	20,083	25,099
101-571-702.500	SALARIES - PART TIME									910	3,000	726	3,000
101-571-702.800	SALARY- EVENTS						2,875	563	2,013	13,407	3,500	16,045	15,000
101-571-712.000	HEALTH INSURANCE				1,532	27,986	23,346	27,391	32,839	20,318	15,501	19,028	14,304
101-571-712.100	LIFE INSURANCE				11	136	136	147	130	128	150	99	111
101-571-712.400	DRUG TEST						227	697	397	995	800	100	1,000
101-571-713.000	WORKERS COMP				212	181	208	215	263	284	300	189	300
101-571-715.000	SOCIAL SECURITY				564	883	1,019	1,103	1,963	3,371	1,846	2,734	1,920
101-571-717.000	MERS BENEFITS				1,460	1,219	2,041	2,375	4,069	7,726	2,598	5,964	4,614
101-571-756.000	OPERATING SUPPLIES				1,380		896	1,977	2,974	7,900	3,000	3,124	4,000
101-571-758.000	SUPPLIES & MATERIALS			46	917	1,848	4,659	4,132	3,782	2,888	4,000	2,644	4,000
101-571-768.000	UNIFORMS				518	1,374	2,534	3,188	2,595	3,135	2,000	1,270	2,000
101-571-818.000	CONTRACTED SER-GENERAL				504		727	2,687	893	1,616	1,200	7,181	1,200
101-571-818.600	INFORMATION TECH				416								
101-571-850.000	TELEPHONE				5,696	5,129	5,284	6,068	5,888	6,060	6,000	5,015	6,000
101-571-920.000	GAS			1,084	3,352	4,849	3,878	4,421	5,166	7,848	6,000	5,257	6,000
101-571-921.000	ELECTRIC			382	2,040	2,315	1,877	1,463	1,171	1,051	1,200	289	1,200
101-571-922.000	WATER/SEWER BILLS			211	2,537	2,598	3,694	5,095	3,791	4,220	4,000	3,470	4,000
101-571-923.000	TRASH REMOVAL				867	1,067	1,315	1,293	648	725	750	568	750
101-571-930.000	REPAIR & MAINTENANCE				4,953	4,766	2,586	6,279	1,190	4,018	3,000	1,626	3,000
101-571-960.000	INSURANCE & BONDS				892	897	2,207	1,062	1,117	1,158	1,300	1,126	1,300
101-571-970.000	CAPITAL OUTLAY						2,105			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	127,822	144,279	96,538	98,798
Dept 701 - PLANNING													
101-701-818.000	CONTRACTED SER-GENERAL	850	1,775	1,325	1,375	1,075	1,575	1,883	1,025	4,790	1,500	13,895	1,500

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
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		1,500
101-701-818.200	C/S-ENGINEERING	984	500				1,650	1,953	462	846	500		500
101-701-864.000	CONFERENCES & WORKSHOPS	880	725	1,028	680	650	675	980	675	675	1,250		1,250
101-701-956.000	MISCELLANEOUS	165	1,025	295	312	81	279	30	245	25	500		500
Totals for dept 701 - PLANNING		5,769	9,336	5,374	5,124	4,657	10,182	5,939	3,709	6,336	28,750	13,895	5,250
Dept 702 - ZONING													
101-702-818.000	CONTRACTED SER-GENERAL	275	135		200		75	279	2,324	175	2,000		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	175	3,050		3,050
Dept 724 - CIVIC CENTER													
101-724-702.000	SALARIES						333	2,235	1,157	5,635	5,000	6,028	5,000
101-724-702.500	SALARIES - PART TIME							483	71	3,523	1,000	2,955	3,000
101-724-712.000	HEALTH INSURANCE										500		500
101-724-712.100	LIFE INSURANCE										100		100
101-724-713.000	WORKERS COMP										100		100
101-724-715.000	SOCIAL SECURITY						25	202	90	678	459	662	612
101-724-717.000	MERS BENEFITS						71	505	251	1,165	1,200	1,117	1,200
101-724-756.000	OPERATING SUPPLIES						3,224	1,214	1,379	1,437	1,500	11,626	1,500
101-724-818.000	CONTRACTED SER-GENERAL						2,121	4,376	4,020	7,146	5,000	5,475	5,000
101-724-880.000	MARKETING							5					
101-724-920.000	UTILITIES GAS						656	3,134	3,779	4,043	4,000	3,041	4,000
101-724-921.000	UTILITIES ELECTRIC							4,054	4,723	3,849	4,500	3,408	4,500
101-724-922.000	WATER/SEWER BILLS						719	922	1,322	1,341	1,200	1,377	1,200
101-724-923.000	TRASH REMOVAL							2,034	1,400	1,456	1,400	1,219	1,400
101-724-930.000	REPAIR & MAINTENANCE						157	10,285	1,529	3,573	2,500	2,912	3,000
101-724-956.000	MISCELLANEOUS						82	789		910	500		500
101-724-956.600	CC SECURITY REFUND						3,350						
101-724-960.000	INSURANCE & BONDS							2,441	1,638	1,720	2,000	1,755	2,000
101-724-970.000	CAPITAL OUTLAY									33,959	5,000	13,400	
Totals for dept 724 - CIVIC CENTER							10,738	32,679	21,359	70,435	35,959	54,975	33,612
Dept 751 - PARKS													
101-751-702.000	SALARIES	16,099	27,636	30,502	20,091	33,031	36,843	34,490	49,747	41,042	39,991	45,553	51,054
101-751-702.500	SALARIES - PART TIME	3,170	3,632	3,570	7,096	10,016	11,539	11,838	24,353	14,821	18,092	8,009	18,736
101-751-712.000	HEALTH INSURANCE	3,563	6,801	5,255	7,035	8,554	7,987	9,752	8,595	8,330	11,222	7,298	13,319
101-751-712.100	LIFE INSURANCE		75	62	75	93	93	101	89	88	103	71	120
101-751-713.000	WORKERS COMP	357	836	978	983	975	998	420	411	468	500	280	500
101-751-715.000	SOCIAL SECURITY	1,471	2,188	2,601	2,077	3,289	3,697	3,401	5,501	4,156	4,443	3,961	5,339
101-751-717.000	MERS BENEFITS	2,307	4,492	5,589	3,861	6,952	6,635	7,275	12,133	8,779	9,127	7,887	9,792
101-751-756.000	OPERATING SUPPLIES	1,348	3,443	4,352	4,923	8,408	7,672	2,452	12,137	14,674	10,000	8,997	15,000
101-751-768.001	DPW CLOTHING ALLOWANCE			372	128								
101-751-818.000	CONTRACTED SER-GENERAL	13,755	13,759	26,760	15,417	22,129	18,872	19,428	22,014	25,254	25,000	22,203	25,000
101-751-818.200	C/S-ENGINEERING			7,955	5,366	5,200				4,170	4,000		4,000
101-751-921.000	ELECTRIC	2,545	3,904	3,002	3,431	3,360	2,914	3,125	2,749	2,401	2,500	1,982	2,500
101-751-922.000	WATER/SEWER BILLS-SPLASH PAD					6,298	11,290	1,271	1,625	1,731	2,000	1,847	2,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
101-751-930.000	REPAIR & MAINTENANCE		1,379	1,261	1,058	106	5,731	5,416	8,378	3,331	5,000	2,318	5,000
101-751-940.000	EQUIPMENT RENT	7,273	11,270	15,195	8,295	8,960	9,194	7,650	12,486	15,714	13,000	26,583	20,000
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	500	345	500
101-751-970.000	CAPITAL OUTLAY	17,819	42,740	754	83,751	21,349	1,769	8,672	7,485	10,307	72,000	41,320	7,500
101-751-995.730	TRANSFER TO FUND730		8,825	4,000	4,000	5,000	8,540	8,698					
Totals for dept 751 - PARKS		70,035	132,097	112,528	168,058	144,358	134,361	124,370	168,112	155,622	218,278	178,654	181,160
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	24,560											
Totals for dept 906 - GENERAL ADMINISTRATION		939,560											
Dept 966 - TRANSFERS OUT													
101-966-995.202	TRANSFER TO MAJOR STREET						26,635	20,081	246,969		50,000		
101-966-995.203	TRANSFER TO LOCAL STREET					200,000					50,000		110,000
101-966-995.351	TRANSFER TO FUND 351	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	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		151,900	52,030	56,685	86,478	256,980	106,635	30,081	256,969		100,000		110,000
TOTAL APPROPRIATIONS		2,564,043	1,785,808	2,045,355	2,076,796	1,973,647	2,142,384	1,963,211	2,282,018	2,063,015	2,386,625	1,830,304	6,134,192
NET OF REVENUES/APPROPRIATIONS - FUND 101		(922,135)	(28,978)	(127,200)	(52,335)	(101,836)	(44,923)	397,793	114,504	466,836	99,948	696,610	160,659
BEGINNING FUND BALANCE		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	3,256,243	3,256,243	3,952,853
FUND BALANCE ADJUSTMENTS					592								
ENDING FUND BALANCE		2,631,780	2,602,798	2,475,601	2,423,855	2,322,018	2,277,097	2,674,890	2,789,399	3,256,237	3,356,191	3,952,853	4,113,512

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
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	66,698	67,994	67,145	67,150
202-000-437.000	INDUSTRIAL FACILITY TAX				1,655	1,656	1,767	882	1,252	1,209	1,200	1,427	1,400
202-000-546.000	STATE GRANT: ACT 51	180,036	188,442	193,775	252,749	271,743	301,873	303,314	338,591	352,421	350,000	244,748	375,000
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	15,000	16,856	16,850
202-000-665.000	INTEREST INCOME	127	235	265	367	490	349	911	667	1,252	800	6,598	3,500
202-000-675.000	MISCELLANEOUS INCOME	27,555	1,768		4,075	219	227				750	500	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	31,900	32,030	26,685	26,478	26,980	26,635	20,081	246,969		50,000		
Totals for dept 000 -		1,055,965	253,677	264,327	358,080	418,813	476,111	398,412	664,531	437,389	485,744	337,274	464,650
TOTAL ESTIMATED REVENUES		1,055,965	253,677	264,327	358,080	418,813	476,111	398,412	664,531	437,389	485,744	337,274	464,650

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 000													
202-000-998.000	FEES	13,496											
Totals for dept 000 -		13,496											
Dept 451 - HIGHWAYS, STREETS & BRIDGES													
202-451-818.000	CONTRACTED SER-GENERAL	3,833	8,316	10,197	18,565	25,394	248,988	11,797	17,063	9,601	15,000	6,178	15,000
202-451-818.200	ENGINEERING		603		1,400	19,170	59,298	49,957	180,058	14,565	50,000		15,000
202-451-930.000	REPAIR & MAINTENANCE			409			204			306			
202-451-970.000	CAPITAL OUTLAY		18,974	9,630	9,990		16,735		512,221	71,461	200,000	21,098	260,000
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES		3,833	27,893	20,236	29,955	44,564	325,225	61,754	709,342	95,933	265,000	27,276	290,000
Dept 463 - ROUTINE MAINTENANCE													
202-463-702.000	SALARIES	2,918	3,916	6,043	5,464	12,828	12,217	14,608	18,541	20,277	17,545	14,564	32,760
202-463-702.500	SALARIES - PART TIME	50	2,612		1,232	698	911	492	1,636	2,077	1,064	1,829	1,102
202-463-712.000	HEALTH INSURANCE	1,383	5,540	4,725	5,175	6,028	5,557	6,710	5,908	5,756	7,750	5,191	12,232
202-463-712.100	LIFE INSURANCE		70	59	71	68	68	74	65	64	75	50	111
202-463-713.000	WORKERS COMP	43	118	174	238	286	230	152	229	259	300	172	300
202-463-715.000	SOCIAL SECURITY	227	300	462	512	1,034	1,004	1,123	1,504	1,662	1,424	1,213	2,590
202-463-717.000	MERS BENEFITS	384	1,630	1,031	1,024	3,050	2,098	2,721	3,155	4,123	3,230	2,793	3,882
202-463-758.000	SUPPLIES & MATERIALS	3,025	2,687	1,850	1,369	3,343	2,116	9,349	9,416	2,105	7,000	1,166	7,000
202-463-940.000	EQUIPMENT RENT	1,554	3,576	3,720	1,428	3,313	1,846	3,259	3,483	3,863	3,500	3,088	3,500
202-463-995.730	TRANSFER TO FUND730	2,700	6,700	5,000	5,000	5,000	5,477	5,456					
Totals for dept 463 - ROUTINE MAINTENANCE		12,284	27,149	23,064	21,513	35,648	31,524	43,944	43,937	40,186	41,888	30,066	63,477
Dept 474 - TRAFFIC SERVICES													
202-474-702.000	SALARIES	3,727	3,516	3,030	7,392	4,185	3,000	2,551	5,799	8,546	6,945	10,343	7,176
202-474-702.500	SALARIES - PART TIME	120	60	12	791	260	380	533	1,295	926	426	1,206	441
202-474-712.000	HEALTH INSURANCE	1,174	3,323	2,979	3,119	2,783	2,796	3,355	2,954	2,878	3,875	2,384	3,098
202-474-712.100	LIFE INSURANCE		39	35	36	34	34	37	32	32	37	25	28
202-474-713.000	WORKERS COMP	59	102	77	270	109	74	55	95	107	100	69	100
202-474-715.000	SOCIAL SECURITY	290	273	232	625	340	258	188	522	695	564	842	583
202-474-717.000	MERS BENEFITS	707	1,577	585	1,481	953	580	548	1,372	1,715	1,218	1,708	1,258
202-474-758.000	SUPPLIES & MATERIALS		483	1,747	4,464	915	979	1,849	2,909	13,275	7,500	4,269	7,500
202-474-921.000	ELECTRIC							798	1,426	1,132	1,000	1,298	1,500
202-474-930.000	REPAIR & MAINTENANCE	6,492	6,923	6,595	20,040	6,886	10,370	7,851	7,442	9,297	10,000	6,653	10,000
202-474-940.000	EQUIPMENT RENT	760	1,302	3,649	1,948	1,684	1,303	1,502	2,911	3,382	2,500	4,146	5,000
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	2,420	2,269					
Totals for dept 474 - TRAFFIC SERVICES		14,514	45,334	20,126	41,351	19,334	22,194	21,536	26,757	41,985	34,165	32,943	36,684
Dept 478 - WINTER MAINTENANCE													
202-478-702.000	SALARIES	8,698	4,529	7,815	5,684	5,882	8,228	5,097	5,993	10,359	12,250	6,251	12,652
202-478-702.500	SALARIES - PART TIME	210		678	1,535	1,141	1,924	2,245	2,984	3,581	2,129	1,151	2,204
202-478-712.000	HEALTH INSURANCE	755	416	428	407	4				500			500
202-478-712.100	LIFE INSURANCE		4	5	5								
202-478-713.000	WORKERS COMP	152	130	165	346	145	223	118	225	207	200	135	200
202-478-715.000	SOCIAL SECURITY	681	346	649	552	537	776	556	665	1,031	1,100	542	1,137
202-478-717.000	MERS BENEFITS	1,759	1,770	1,552	1,136	1,424	1,724	1,112	1,630	2,124	2,487	1,607	2,569
202-478-758.000	SUPPLIES & MATERIALS	3,502	7,398	4,206	3,562	4,828	8,486	4,684	4,289	7,741	6,000	6,328	7,500

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
202-478-940.000	EQUIPMENT RENT	10,884	6,231	10,724	15,061	13,755	21,464	11,121	10,922	15,026	9,500	11,288	13,000
202-478-995.730	TRANSFER TO FUND730	5,205	6,678	4,809	4,558	7,014							
Totals for dept 478 - WINTER MAINTENANCE		31,846	27,502	31,031	32,846	34,730	42,825	24,933	26,708	40,069	34,166	27,302	39,762
Dept 480 - CARE OF TREES													
202-480-702.000	SALARIES	9,431	6,722	8,423	5,554	4,918	4,892	9,299	4,916	6,974	8,437	5,297	8,721
202-480-702.500	SALARIES - PART TIME	570	40	384	1,256	685	538	1,373	594	1,111	851	903	882
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		35
202-480-713.000	WORKERS COMP	116	314	152	334	95	106	51	115	134	125	87	125
202-480-715.000	SOCIAL SECURITY	764	516	673	520	428	415	782	404	592	711	456	735
202-480-717.000	MERS BENEFITS	1,736	2,068	1,646	1,112	1,168	991	1,781	1,102	1,375	1,409	1,017	1,456
202-480-758.000	SUPPLIES & MATERIALS		3	20				34			200		200
202-480-818.000	CONTRACTED SER-GENERAL		3,928	14,175	2,325	6,349	7,791	7,884	11,368	4,325	10,000	610	10,000
202-480-940.000	EQUIPMENT RENT	6,619	2,356	7,907	5,431	7,903	7,283	9,242	6,465	6,722	6,000	3,018	6,000
202-480-995.730	TRANSFER TO FUND730	1,600	1,600	1,600	1,600	1,600							
Totals for dept 480 - CARE OF TREES		23,728	21,456	38,092	21,176	23,150	22,016	30,446	24,964	21,233	28,268	11,388	28,654
Dept 482 - STORM DRAIN													
202-482-702.000	SALARIES	2,748	3,204	2,870	2,534	3,114	3,198	2,392	1,909	2,774	6,893	1,962	7,120
202-482-702.500	SALARIES - PART TIME				(8)					220	426	60	441
202-482-712.000	HEALTH INSURANCE	1,957	1,115	1,141	1,085						250		250
202-482-712.100	LIFE INSURANCE		11	14	12						25		25
202-482-713.000	WORKERS COMP	44	208	77	286	67	69	30	91	106	100	69	100
202-482-715.000	SOCIAL SECURITY	210	245	219	193	238	245	182	140	219	560	148	578
202-482-717.000	MERS BENEFITS	481	1,555	573	436	638	658	426	364	471	1,192	369	1,230
202-482-758.000	SUPPLIES & MATERIALS			86	667	375	86	56	857	75	1,000	79	1,000
202-482-818.000	CONTRACTED SER-GENERAL	2,684	1,718	1,855	3,864	11,383	2,094	14,929	4,683	11,336	5,000	3,498	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	283	617	938	557	1,187	1,588	1,496	1,961	1,532	2,000	1,941	2,000
202-482-961.000	GRAND VALLEY METRO COUNCIL				3,258	3,258	5,510	5,510	5,510	6,387	6,500	6,387	6,500
202-482-995.730	TRANSFER TO FUND730	1,000	1,000	1,500	1,500	1,500							
Totals for dept 482 - STORM DRAIN		9,407	9,673	18,141	24,862	38,920	103,981	25,285	15,515	23,120	23,946	14,513	24,244
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	850,000	89,000	89,000	89,000	92,000	92,000	67,000	67,000	71,000	71,000	71,000	73,000
202-906-993.000	INTEREST PAYMENT	24,038	14,737	14,117	13,320	12,301	10,967	9,366	7,873	6,178	4,230	4,230	2,214
Totals for dept 906 - GENERAL ADMINISTRATION		874,038	103,737	103,117	102,320	104,301	102,967	76,366	74,873	77,178	75,230	75,230	75,214
Dept 966 - TRANSFERS OUT													
202-966-996.000	AMORTIZATION	15,062											
Totals for dept 966 - TRANSFERS OUT		15,062											
TOTAL APPROPRIATIONS		998,208	262,744	254,242	276,928	300,647	650,732	284,264	922,096	339,704	502,663	218,718	558,035

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
NET OF REVENUES/APPROPRIATIONS - FUND 202		57,757	(9,067)	10,085	81,152	118,166	(174,621)	114,148	(257,565)	97,685	(16,919)	118,556	(93,385)
BEGINNING FUND BALANCE		59,934	117,695	108,629	118,714	199,867	318,032	143,418	257,568		97,688	97,688	216,244
ENDING FUND BALANCE		117,691	108,628	118,714	199,866	318,033	143,411	257,566	3	97,685	80,769	216,244	122,859

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Fund 203 - LOCAL STREETS FUND													
ESTIMATED REVENUES													
Dept 000													
203-000-402.000	CURRENT REAL PROPERTY TAXES	158,446	164,735	151,395	153,431	158,887	165,829	175,937	185,801	200,105	203,993	201,446	204,000
203-000-437.000	INDUSTRIAL FACILITY TAX	3,166	2,885	1,773	4,966	4,967	5,302	2,646	3,756	3,626	3,700	4,281	4,300
203-000-546.000	STATE GRANT: ACT 51	70,451	73,746	75,852	101,088	109,384	118,229	120,218	140,711	139,836	140,000	97,316	150,000
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	333	449	337	133	359	223	1,197	653	3,072	1,000	5,622	3,000
203-000-675.000	MISCELLANEOUS INCOME	776	1,576		3,021	346	407				100		100
203-000-699.000	TRANSFERS FROM OTHER FUNDS					200,000					50,000		110,000
Totals for dept 000 -		243,594	243,391	239,549	271,223	546,275	366,828	299,998	330,921	346,639	398,793	308,665	471,400
TOTAL ESTIMATED REVENUES		243,594	243,391	239,549	271,223	546,275	366,828	299,998	330,921	346,639	398,793	308,665	471,400

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 448 - STREET LIGHTING													
203-448-930.000	REPAIR & MAINTENANCE		168		68								
Totals for dept 448 - STREET LIGHTING			168		68								
Dept 451 - HIGHWAYS, STREETS & BRIDGES													
203-451-758.000	SUPPLIES & MATERIALS									30		568	500
203-451-818.000	CONTRACTED SER-GENERAL	23,072	7,941	245,943	14,805	35,347	19,797	11,293	13,212	14,991	20,000	7,902	20,000
203-451-818.200	ENGINEERING		10,090	7,535	1,400	9,461	2,711	591		806	3,000		3,000
203-451-970.000	CAPITAL OUTLAY		10,585	9,630	110,855	151,725	52,711		290,571	93,845	297,852	133,354	383,275
Totals for dept 451 - HIGHWAYS, STREETS & BRIDGES		23,072	28,616	263,108	127,060	196,533	75,219	11,884	303,783	109,672	320,852	141,824	406,775
Dept 463 - ROUTINE MAINTENANCE													
203-463-702.000	SALARIES	9,123	13,576	11,876	14,767	24,021	25,776	27,510	32,634	23,160	30,629	15,628	37,853
203-463-702.500	SALARIES - PART TIME	160	2,732	168	968	1,956	9,489	1,098	1,586	2,848	4,896	2,032	5,070
203-463-712.000	HEALTH INSURANCE	5,281	10,822	7,652	8,871	6,028	5,625	6,710	5,908	5,756	7,750	5,191	9,215
203-463-712.100	LIFE INSURANCE		113	94	104	68	68	74	65	64	75	50	83
203-463-713.000	WORKERS COMP	145	405	363	559	539	659	250	434	501	500	332	500
203-463-715.000	SOCIAL SECURITY	709	1,046	919	1,200	1,984	2,693	2,111	2,528	1,931	2,718	1,309	3,284
203-463-717.000	MERS BENEFITS	1,677	3,213	2,381	2,875	5,062	5,624	5,110	6,125	4,767	5,451	2,984	5,333
203-463-758.000	SUPPLIES & MATERIALS	2,345	1,519	1,110	1,589	2,671	1,807	5,911	923	1,542	1,500	802	1,500
203-463-818.000	CONTRACTED SER-GENERAL	999	325	1,344	675	150	3,455	5,230	5,313	10,771	5,000	701	5,000
203-463-940.000	EQUIPMENT RENT	2,438	8,784	3,251	1,564	3,562	3,290	1,675	2,299	5,060	4,500	9,135	9,500
203-463-995.730	TRANSFER TO FUND730	5,705	7,211	7,885	7,480	11,444	5,477	5,456					
Totals for dept 463 - ROUTINE MAINTENANCE		28,582	49,746	37,043	40,652	57,485	63,963	61,135	57,815	56,400	63,019	38,164	77,338
Dept 474 - TRAFFIC SERVICES													
203-474-702.000	SALARIES	2,315	1,992	3,037	6,553	1,289	2,177	635	3,111	5,093	3,207	4,576	3,963
203-474-702.500	SALARIES - PART TIME	120	110		1,322	304	219	195	238	732	639	1,631	661
203-474-712.000	HEALTH INSURANCE	614	416	395	407	231					500		500
203-474-712.100	LIFE INSURANCE		4	5	5						50		50
203-474-713.000	WORKERS COMP	199	60	79	259	39	52	31	49	83	100	66	100
203-474-715.000	SOCIAL SECURITY	186	160	232	602	122	183	64	245	427	294	458	303
203-474-717.000	MERS BENEFITS	411	1,349	560	1,294	277	388	125	679	929	737	800	759
203-474-758.000	SUPPLIES & MATERIALS	1,473		672	1,896	696	1,577	851	2,782	3,227	3,000	3,308	3,500
203-474-940.000	EQUIPMENT RENT	3,298	1,355	1,464	1,491	1,421	774	111	737	904	1,500	1,714	1,500
203-474-970.000	CAPITAL OUTLAY		16,418										
203-474-995.730	TRANSFER TO FUND730	650	650	1,000	1,000	1,000							
Totals for dept 474 - TRAFFIC SERVICES		9,266	22,514	7,444	14,829	5,379	5,370	2,012	7,841	11,395	10,027	12,553	11,336
Dept 478 - WINTER MAINTENANCE													
203-478-702.000	SALARIES	11,628	7,571	11,181	9,429	10,516	14,177	10,194	16,144	18,312	17,615	9,555	18,183
203-478-702.500	SALARIES - PART TIME			432	1,862	1,510	2,473	1,933	1,900	4,931	2,980	1,682	3,086
203-478-712.000	HEALTH INSURANCE	2,454	4,210	3,504	3,837	5,048	4,792	6,085	5,375	5,149	6,943	4,495	6,197
203-478-712.100	LIFE INSURANCE		47	41	43	51	51	55	48	47	56	43	55
203-478-713.000	WORKERS COMP	52	224	226	511	246	359	161	222	296	300	193	300
203-478-715.000	SOCIAL SECURITY	888	578	886	862	918	1,271	910	1,322	1,711	1,575	821	1,627
203-478-717.000	MERS BENEFITS	2,460	2,360	2,180	1,872	2,580	2,980	2,065	3,757	4,093	3,550	2,246	3,664
203-478-758.000	SUPPLIES & MATERIALS	3,502	6,926	4,206	3,572	3,710	7,393	4,698	4,289	7,741	6,000	6,328	7,000
203-478-940.000	EQUIPMENT RENT	17,958	10,779	12,745	10,505	12,108	20,438	7,520	10,189	18,431	13,000	12,097	13,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
203-478-995.730	TRANSFER TO FUND730	7,770	10,300	8,000	8,000	8,000	4,215	3,727					
Totals for dept 478 - WINTER MAINTENANCE		46,712	42,995	43,401	40,493	44,687	58,149	37,348	43,246	60,711	52,019	37,460	53,112
Dept 480 - CARE OF TREES													
203-480-702.000	SALARIES	17,516	12,553	14,527	10,834	11,406	13,695	20,674	18,415	15,350	19,052	11,263	19,695
203-480-702.500	SALARIES - PART TIME	710	125	576	1,766	1,643	432	3,275	1,599	2,007	1,277	1,566	1,323
203-480-712.000	HEALTH INSURANCE	5,590	7,829	6,453	6,770	5,870	5,578	7,081	6,268	6,161	8,235	5,447	7,593
203-480-712.100	LIFE INSURANCE		91	76	77	60	60	64	57	56	65	50	64
203-480-713.000	WORKERS COMP	241	559	225	643	219	277	125	252	291	300	189	300
203-480-715.000	SOCIAL SECURITY	1,391	968	1,153	963	996	1,064	1,773	1,467	1,273	1,555	944	1,608
203-480-717.000	MERS BENEFITS	3,265	2,972	2,833	2,181	2,577	2,625	3,964	4,129	3,271	2,887	2,114	2,983
203-480-758.000	SUPPLIES & MATERIALS		3	65	185	199	30	17		87	100	44	100
203-480-818.000	CONTRACTED SER-GENERAL		4,300	14,247	9,518	7,631	10,423	9,754	4,541	6,805	10,000	6,265	10,000
203-480-940.000	EQUIPMENT RENT	18,892	5,542	16,882	6,781	9,479	11,309	14,040	8,955	11,344	10,000	5,398	10,000
203-480-995.730	TRANSFER TO FUND730	4,410	4,410	4,410	4,410	4,410	5,047	4,327					
Totals for dept 480 - CARE OF TREES		52,015	39,352	61,447	44,128	44,490	50,540	65,094	45,683	46,645	53,471	33,280	53,666
Dept 482 - STORM DRAIN													
203-482-702.000	SALARIES	7,201	7,109	6,592	3,971	7,360	8,290	7,365	6,539	7,095	12,729	6,885	13,145
203-482-702.500	SALARIES - PART TIME	130	30	156	698	743	305	896	487	557	2,554	370	2,645
203-482-712.000	HEALTH INSURANCE	2,079	4,391	3,641	3,555						500		500
203-482-712.100	LIFE INSURANCE		45	40	41						75		75
203-482-713.000	WORKERS COMP	270	239	172	184	177	184	107	192	219	200	143	200
203-482-715.000	SOCIAL SECURITY	560	545	515	355	619	656	615	516	561	1,169	532	1,208
203-482-717.000	MERS BENEFITS	1,334	2,190	1,302	783	1,730	1,679	1,510	1,361	1,351	2,361	1,367	2,438
203-482-758.000	SUPPLIES & MATERIALS	102	329	230	354	944	1,027	84	1,071	108	1,000	140	1,000
203-482-818.000	CONTRACTED SER-GENERAL		60	3,048	2,261	8,669	13,925	22,625	17,520	10,684	15,000	27,619	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	2,472	1,786	3,239	465	1,209	1,768	1,658	2,409	1,797	2,000	1,939	2,000
203-482-961.000	GRAND VALLEY METRO COUNCIL				3,258	3,258	5,510	5,510	5,510	6,387	6,500	6,387	6,500
203-482-995.730	TRANSFER TO FUND730	1,450	1,450	1,450	1,450	1,450							
Totals for dept 482 - STORM DRAIN		15,598	18,174	29,253	27,853	44,842	124,539	40,370	35,605	28,759	44,088	45,382	44,711
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		175,245	201,565	442,131	298,489	393,416	377,780	217,843	493,973	313,582	543,476	308,663	646,938
NET OF REVENUES/APPROPRIATIONS - FUND 203		68,349	41,826	(202,582)	(27,266)	152,859	(10,952)	82,155	(163,052)	33,057	(144,683)	2	(175,538)
BEGINNING FUND BALANCE		205,811	274,161	315,988	113,404	86,142	239,002	228,054	310,207	147,157	180,213	180,213	180,215
ENDING FUND BALANCE		274,160	315,987	113,406	86,138	239,001	228,050	310,209	147,155	180,214	35,530	180,215	4,677

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY													
ESTIMATED REVENUES													
Dept 000													
248-000-402.000	CURRENT REAL PROPERTY TAXES	126,593	129,036	127,557	127,557	127,514	134,110	141,841	147,084	163,657	163,657	186,133	186,000
248-000-402.100	TOWNSHIP TAXES	96,344	96,421	101,546	101,445	104,000	108,805	112,267	117,301	129,242	117,000	90,576	117,000
248-000-665.000	INTEREST INCOME	151	116	228	399	232	83	432	308	2,545	1,000	4,346	
248-000-674.000	CONTRIBUTIONS & DONATIONS	5,100	500	1,683			13,000		17,000	4,000		9,676	
248-000-675.000	MISCELLANEOUS INCOME	(655)			3,850	46,856	230	2,512	1,523	6,091	14,000	17	10,000
248-000-676.200	CHAMBER REIMBURSEMENT	6,000	3,150	3,000	7,000	20,000	1,500	1,800	3,150	5,400	20,000	3,150	10,000
248-000-676.210	CHAMBER REIMB-UTILITIES										4,800		5,000
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 -		233,533	229,223	244,014	264,108	308,602	277,358	258,852	286,366	310,935	320,457	293,898	328,000
TOTAL ESTIMATED REVENUES		233,533	229,223	244,014	264,108	308,602	277,358	258,852	286,366	310,935	320,457	293,898	328,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 723 - ADMINISTRATION													
248-723-702.000	SALARIES	43,107	43,332	43,334	43,000	46,354	45,173	45,346	49,760	53,058	60,000	47,364	75,000
248-723-702.500	SALARIES - PART TIME	8,302	657	8,229	29,155	36,977	36,103	31,686	23,964	57,315	78,000	55,082	80,000
248-723-712.000	HEALTH INSURANCE	21,626	12,465	12,756	13,097	17,782	18,567	22,400	20,719	19,438	21,000	18,729	20,000
248-723-712.100	LIFE INSURANCE	166	180	170	170	184	170	184	170	170	200	142	200
248-723-713.000	WORKERS COMP	861	1,586	856	2,514	1,742	1,221	821	284	222	1,000	68	1,000
248-723-714.000	MESC										100		100
248-723-715.000	SOCIAL SECURITY	3,932	3,812	3,945	5,252	6,468	6,217	5,694	5,278	8,204	9,000	7,623	10,000
248-723-717.000	MERS BENEFITS	5,484	5,765	4,874	4,776	5,845	6,526	5,213	2,976	3,451	6,500	2,726	8,000
248-723-727.000	OFFICE SUPPLIES	387	257	1,511	514	115		732	271	2,662			
248-723-758.000	SUPPLIES & MATERIALS	1,191	746	2,665	4,635	1,772	1,842			4,350		3,886	3,000
248-723-818.000	CONTRACTED SER-GENERAL	6,055	3,547	1,690	1,946	5,606	942	658	1,218	4,322	3,000	11,716	3,000
248-723-818.050	CIVIC CENTER				262								
248-723-818.100	C/S PLANNER	1,599					1,200		775				500
248-723-818.200	C/S-ENGINEERING	19,424	1,431	140	560			335	6,000		1,000	1,250	1,000
248-723-818.400	ATTORNEY					924	2,439	8,200	1,256	118	1,000		1,500
248-723-818.800	C/S GARDEN CLUB	41	54		75								
248-723-818.850	GARDEN MAINTENANCE	21,225	22,293	18,401	14,583	18,246	17,771	28,730	28,263	33,848	23,000	25,501	25,000
248-723-818.900	C/S BANNERS	375		425	20						5,000		5,000
248-723-818.950	WINTER CONTRACTED SERVICES			164	4,405		3,637			1,000	3,000		5,000
248-723-850.000	TELEPHONE	480	486	486	872	440	1,427	1,840	960	960	960	1,000	1,920
248-723-861.000	MILEAGE REIMBURSEMENT	189	189	432			223			326	500		
248-723-864.000	CONFERENCES & WORKSHOPS	1,825	2,294	1,540	1,939	1,030	684	870	583	1,460	500	150	1,000
248-723-880.000	MARKETING	10,100	3,560	14,394	14,345	3,083	9,420	2,747	17,697	3,483	24,000	35,071	20,000
248-723-880.100	TOWN & COUNTRY DAYS	2,000			601	110							
248-723-880.200	ADVERTISING	5,442	7,671	11,510	5,803	500							
248-723-880.300	ARTS ORGANIZATION NONPROFIT			4,000	6,000								
248-723-880.400	HARVEST FESTIVAL	1,000											
248-723-880.500	DOWNTOWN CHRISTMAS LIGHTING	8,516	9,296	10,129	8,838	9,565	7,461	17,595	17,415	40,399	14,000	8,765	17,000
248-723-880.700	FARMERS MARKET	2,065	500	1,683	21								
248-723-920.000	UTILITIES GAS						906	591	587	739	1,000	571	1,000
248-723-921.000	ELECTRIC				118	899	1,065	990	1,507	1,358	1,200	1,728	1,200
248-723-921.500	DOWNTOWN ELEC	3,567	3,551	3,296	3,286	3,361	2,703	2,657	1,991	1,737	1,500	1,467	2,500
248-723-922.000	WATER/SEWER BILLS				420	820	825	815	815	887	900	701	1,200
248-723-930.000	REPAIR & MAINTENANCE							383	5,877	9,858	1,000	1,149	1,000
248-723-940.000	EQUIPMENT RENT	9,365		885	41				3,079	2,818	4,000	20,358	3,500
248-723-955.001	FACADE IMPROVEMENTS	5,050	10,000	11,660	42,000	32,000	22,000	22,000	22,000				
248-723-955.002	BUSINESS IMPROVEMENTS	2,388	985		15,439		3,898	10,000	5,000	3,470	10,000		10,000
248-723-956.000	MISCELLANEOUS	1,238	8,051	5,412	1,427		5	325	5,272	500	500	2,106	500
248-723-958.000	DUES & MEMBERSHIPS					200	200			110	250		250
248-723-958.100	AUTO ALLOWANCE												500
248-723-960.000	INSURANCE & BONDS					155	157	183	192	200	250	194	500
248-723-970.000	CAPITAL OUTLAY	113,484	1,100		67,451	130,355	60,647	14,980	111,851	7,920	27,500	16,853	27,500
Totals for dept 723 - ADMINISTRATION		300,484	143,808	164,587	293,565	324,855	253,429	225,975	335,760	264,383	299,860	264,200	327,870
Dept 906 - GENERAL ADMINISTRATION													
248-906-991.000	INTEREST PAYMENT	4,000	2,200	2,000	1,800	1,600			500		100		
Totals for dept 906 - GENERAL ADMINISTRATION		4,000	2,200	2,000	1,800	1,600			500		100		

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23	PROPOSED BUDGET
Dept 966 - TRANSFERS OUT													
248-966-995.000	TRANSFER TO OTHER FUNDS											20,000	
Totals for dept 966 - TRANSFERS OUT											20,000		
TOTAL APPROPRIATIONS		304,484	146,008	166,587	295,365	326,455	253,429	225,975	336,260	264,383	319,960	264,200	327,870
NET OF REVENUES/APPROPRIATIONS - FUND 248		(70,951)	83,215	77,427	(31,257)	(17,853)	23,929	32,877	(49,894)	46,552	497	29,698	130
BEGINNING FUND BALANCE		(15,015)	(85,964)	(2,748)	74,682	43,424	25,571	49,498	82,375	32,480	79,034	79,034	108,732
ENDING FUND BALANCE		(85,966)	(2,749)	74,679	43,425	25,571	49,500	82,375	32,481	79,032	79,531	108,732	108,862

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Fund 581 - AIRPORT FUND													
ESTIMATED REVENUES													
Dept 000													
581-000-528.000	OTHER FEDERAL GRANTS							30,000	67,689	23,000	2,186,500	59,000	1,612,405
581-000-528.100	GRANT INCOME	261,396	35,146	337,751	383,777		181,135		7,142				
581-000-645.000	FUEL SALES	157,654	169,559	129,029	144,071	217,403	240,390	277,135	295,612	363,587	350,000	297,941	350,000
581-000-665.000	INTEREST INCOME	214	184	306	375	268	492	1,717	550	2,246	500	6,779	4,500
581-000-667.100	HANGAR RENT	125,847	117,146	131,177	134,838	139,288	153,763	142,837	138,866	131,046	140,000	115,823	140,000
581-000-667.200	TIE-DOWN RENT			410				1,008	1,134	321	1,000	288	1,000
581-000-667.300	OFFICE RENT		700	575				1,250	1,500	1,500	1,500	1,250	1,500
581-000-667.400	LAND LEASE FEES	10,709	10,817	10,207	11,384	15,920	17,420	10,128	13,770	17,853	15,000	35,306	15,000
581-000-673.000	GAIN/(LOSS) ON SALE OF ASSET											11,325	
581-000-675.000	MISCELLANEOUS INCOME	2,657	4,360	263	392	512	204	327	10,564	22,546	500	20,929	500
581-000-698.200	GRANT REIM AIRPORT							36	665				
Totals for dept 000 -		558,477	337,912	609,718	674,837	373,391	593,404	464,438	537,492	562,099	2,695,000	548,641	2,124,905
TOTAL ESTIMATED REVENUES		558,477	337,912	609,718	674,837	373,391	593,404	464,438	537,492	562,099	2,695,000	548,641	2,124,905

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 595 - AIRPORT EXPENSES													
581-595-702.000	SALARIES	19,115	27,616	8,219	16,880	13,911	24,423	37,742	48,726	53,970	51,005	59,895	61,921
581-595-702.500	SALARIES - PART TIME	5,095	2,090	2,983	3,780	2,374	1,161	1,002	7,269	2,484	4,000	973	10,400
581-595-712.000	HEALTH INSURANCE	171	546	713	787	1,309	1,186	1,308	1,160	1,315	1,696	12,392	25,260
581-595-712.100	LIFE INSURANCE		6	9	9	17	17	18	17	17	19	110	193
581-595-713.000	WORKERS COMP	351	950	306	697	297	523	295	167	188	200	83	200
581-595-715.000	SOCIAL SECURITY	1,852	2,272	857	1,580	1,246	1,957	2,961	4,280	4,316	4,208	4,556	5,533
581-595-717.000	MERS BENEFITS	469	249	154	214	154	1,702	3,758	5,007	5,204	5,166	5,095	6,258
581-595-717.001	GASB 68 PENSION EXPENSE						17,737	(17,737)					
581-595-727.000	OFFICE SUPPLIES	441	701	52	370	87	716	1,101	418	236	500	704	1,000
581-595-756.000	OPERATING SUPPLIES	4,473	3,713	4,056	3,051	1,649	3,444	4,028	7,768	10,667	8,000	9,981	10,000
581-595-818.000	CONTRACTED SER-GENERAL	42,782	16,607	28,276	48,763	101,760	29,596	20,776	10,034	28,684	25,000	17,001	30,000
581-595-818.020	ACCOUNTING SERVICES				10,000			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	1,116	76	1,696		621	1,242	1,250		37,642	5,000	6,994	5,000
581-595-826.000	LEGAL FEES			342	114								
581-595-850.000	TELEPHONE	2,116	1,031	2,263	554	190	1,672	3,523	3,375	2,996	3,500	2,780	3,500
581-595-861.000	MILEAGE REIMBURSEMENT	519	588	362	141			296	68	194	500	198	500
581-595-864.000	CONFERENCES & WORKSHOPS		7	14			1,161	612	400	175	1,000		1,000
581-595-867.000	GAS & OIL	155,370	121,835	95,229	114,649	187,771	192,754	216,169	264,007	321,989	280,000	256,075	280,000
581-595-880.200	ADVERTISING		20										
581-595-920.000	GAS	2,323	1,039	801	720	988	798	972	888	1,195	1,000	899	1,000
581-595-920.005	DIESEL FUEL	2,424					449						
581-595-921.000	ELECTRIC	9,586	6,554	6,775	7,166	7,058	7,223	9,761	12,305	13,467	13,500	11,778	13,500
581-595-923.000	TRASH REMOVAL	1,406	3,006	722	607	718	688	607	673	826	1,000	1,362	1,000
581-595-930.000	REPAIR & MAINTENANCE	2,143	1,213	1,876	97	4,431	23,573	36,286	25,431	54,267	20,000	16,571	20,000
581-595-931.000	CLEANING						846	2,990	3,285	2,860	3,000	1,495	3,000
581-595-937.000	OFFICE EQUIPMENT & MAINTENANCE							127			250		250
581-595-940.000	EQUIPMENT RENT	2,394	1,914	813	1,274	1,766	3,597	2,291	2,664	416	500	153	500
581-595-955.005	2013 IPA PAYMENT	10,977	6,979	6,261	5,522	4,761	3,878	2,814					
581-595-956.000	MISCELLANEOUS	475	464	998	1,463	632	3,793	1,314	603	116	500	148	500
581-595-956.100	BANK SERVICE CHARGES	5,052	5,799	6,028	5,354	6,811	6,916	986	4,290	3,636	4,000	3,481	4,000
581-595-958.000	DUES & MEMBERSHIPS		70	70								200	200
581-595-960.000	INSURANCE & BONDS	6,841	6,763	7,603	8,344	9,631	10,011	11,143	12,922	13,089	14,000	14,681	15,000
581-595-968.000	DEPRECIATION	251,838	255,491	280,615	283,667	298,183	293,728	297,240	304,773	307,728	320,000	1,917	320,000
581-595-970.000	CAPITAL OUTLAY	5,749					2,050				2,431,500		1,713,868
Totals for dept 595 - AIRPORT EXPENSES		535,078	467,599	458,093	515,803	657,788	638,527	658,007	730,530	877,677	3,210,544	439,522	2,545,083
TOTAL APPROPRIATIONS		535,078	467,599	458,093	515,803	657,788	638,527	658,007	730,530	877,677	3,210,544	439,522	2,545,083
NET OF REVENUES/APPROPRIATIONS - FUND 581		23,399	(129,687)	151,625	159,034	(284,397)	(45,123)	(193,569)	(193,038)	(315,578)	(515,544)	109,119	(420,178)
BEGINNING FUND BALANCE		4,636,618	4,660,018	4,530,332	4,681,957	4,840,990	4,481,572	4,436,449	4,242,879	4,049,841	3,734,266	3,734,266	3,843,385
FUND BALANCE ADJUSTMENTS						(75,024)							
ENDING FUND BALANCE		4,660,017	4,530,331	4,681,957	4,840,991	4,481,569	4,436,449	4,242,880	4,049,841	3,734,263	3,218,722	3,843,385	3,423,207

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Fund 590 - SEWER FUND													
ESTIMATED REVENUES													
Dept 000													
590-000-402.000	CURRENT REAL PROPERTY TAXES	52,815											
590-000-437.000	INDUSTRIAL FACILITY TAX	1,055											
590-000-569.920	SAW REIMBURSEMENTS			162,224	135,101	238,270	272,243						
590-000-642.000	SALES - COMMODITY	367,382	360,161	406,073	401,374	402,944	413,513	410,872	409,929	458,562	460,000	393,989	470,000
590-000-642.090	SALES - DEBT SVC	290,545	292,940	293,309	297,325	295,593	297,105	301,833	306,329	310,876	306,000	257,761	312,000
590-000-642.100	PENALTY	6,789	5,946	5,972	6,102	7,221	7,620	3,738	7,075	6,953	7,000	5,491	7,000
590-000-642.190	PENALTY	7,508	7,165	7,026	7,112	8,489	10,543	6,538	11,353	10,061	7,000	8,923	7,000
590-000-642.200	ON AND OFF FEE	763	938	875	775	850	338						
590-000-642.390	READY TO SERVE FEES	199,467	207,140	214,152	217,194	228,172	306,327	372,878	377,832	418,913	420,000	367,072	428,000
590-000-643.090	HOOK-UP FEES	23,232	13,200	20,000	61,728	66,000	51,832	60,632	28,600	28,600	44,000	17,600	22,000
590-000-643.100	ALGOMA HOOK-UP FEE						200			400		600	
590-000-647.000	ALGOMA SHARE	76,269	105,384	88,833	108,799	107,231	106,663	77,757	44,362	46,458	45,535	23,918	45,535
590-000-647.090	ALGOMA SHARE							6,760	13,211	13,192	13,520	6,582	13,520
590-000-647.200	ALGOMA DIR. BILLING PAYM'T					75	6,614	113	200	200			
590-000-665.000	INTEREST INCOME	3,244	1,810	3,166	2,394	1,770	2,000	6,888	3,886	29,017	10,000	78,871	40,000
590-000-675.000	MISCELLANEOUS INCOME	1,960	6,711		700	201	296	5,807	(4,603)	1,009	1,000	18,348	1,000
590-000-676.200	REIMB- RETIREE HEALTH INS	10,320	10,463	13,315	7,920								
590-000-676.500	REIMB-MISC	6,008	38,855	29,638	24,728	2,713	26,832	1,808	2,594	1,131	5,000		5,000
590-000-699.000	TRANSFERS FROM OTHER FUNDS		366,849	110,191			100,000						
590-000-699.590	TRANSFER FR 592	(52,388)											
Totals for dept 000 -		994,969	1,417,562	1,354,774	1,271,252	1,359,529	1,602,126	1,255,624	1,200,768	1,325,372	1,319,055	1,179,155	1,351,055
TOTAL ESTIMATED REVENUES		994,969	1,417,562	1,354,774	1,271,252	1,359,529	1,602,126	1,255,624	1,200,768	1,325,372	1,319,055	1,179,155	1,351,055

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 537 - ADMINISTRATION													
590-537-818.200	C/S-ENGINEERING					29,748		565		14,479	10,000		10,000
590-537-818.210	SAW GRANT			114,280	153,680	251,687	262,565						
590-537-818.400	ATTORNEY										500		500
590-537-930.200	ALGOMA DIRECT BILLING					63	6,155						
590-537-956.000	MISCELLANEOUS								2,946		1,000		1,000
590-537-956.400	UTILITY REFUND			6,341	428	3,371	511				500		500
590-537-970.000	CAPITAL OUTLAY		9,846	59,845	19,003	61,262	55,900	22,591	5,704		167,354	97,908	357,317
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	14,479	304,354	97,908	369,317
Dept 555 - OPERATION & MAINTENANCE													
590-555-702.000	SALARIES	68,486	12,061	11,927	10,599	22,271	21,696	22,822	29,231	29,832	25,800	23,103	49,066
590-555-702.500	SALARIES - PART TIME	220		1,001	585	64		20	284	339	639	309	661
590-555-712.000	HEALTH INSURANCE	33,295	1,999	7	2	792			197		500		4,023
590-555-712.050	DPW HEALTH INS	15,698	17,380	3,074	2,255								
590-555-712.100	LIFE INSURANCE	373	55								50		50
590-555-712.300	RETIREE HEALTH INSURANCE			10,672	14,380								
590-555-713.000	WORKERS COMP	1,565	388	314	451	458	329	192	1,067	1,272	1,200	975	1,200
590-555-715.000	SOCIAL SECURITY	5,256	923	989	855	1,709	1,660	1,714	2,205	2,251	2,023	1,740	3,804
590-555-717.000	MERS BENEFITS	12,379	1,445	1,346	1,308	3,793	3,380	3,824	4,061	5,910	4,784	5,174	8,016
590-555-717.500	PENSION EXPENSE GASB 68		1,202		(1,573)	816	27,835	(9,524)	(9,092)	22,565			
590-555-732.000	SAFETY MATERIALS	374	50	109	594			278					
590-555-756.000	OPERATING SUPPLIES	49,260	76,234	30,102	21,482	39,650	32,203	51,168	39,671	69,443	60,000	68,397	60,000
590-555-757.000	LAB SUPPLIES	3,945	3,027	9,301	4,738	5,203	10,155	16,295	8,601	10,815	12,000	2,325	12,000
590-555-768.000	UNIFORMS	413											
590-555-806.000	SLUDGE REMOVAL	42,579	17,712	35,259	43,540	38,726	32,545	11,831	53,704	28,202	30,000	64,748	30,000
590-555-818.000	CONTRACTED SER-GENERAL	163,665	226,261	240,228	247,723	227,263	208,545	202,496	213,620	212,651	230,000	229,653	230,000
590-555-818.200	C/S-ENGINEERING	3,960		2,918	5,546	238		3,437	1,692	9,020	5,000	17,113	10,000
590-555-818.210	SAW GRANT				3,408								
590-555-818.400	ATTORNEY							5,949			1,000	9,000	1,000
590-555-818.600	INFORMATION TECH		150	478							500		500
590-555-850.000	TELEPHONE	51,951	68,862	16,821	2,191	1,425	1,394	1,612	1,503	1,608	2,000	1,296	2,000
590-555-864.000	CONFERENCES & WORKSHOPS	853	95			135							
590-555-867.000	GAS & OIL	3,652	787	149	645	1,151	315	874	1,631	1,207	1,500	289	1,500
590-555-920.000	GAS	7,465	6,102	4,727	4,912	4,974	3,000	3,806	4,119	5,670	6,500	3,095	6,500
590-555-921.000	ELECTRIC	70,914	55,065	58,138	63,459	80,741	80,425	92,834	92,901	92,612	90,000	91,523	100,000
590-555-922.000	WATER/SEWER BILLS	1,151	1,330	942	977	1,149	1,351	1,060	920	3,692	3,000	497	3,000
590-555-923.000	TRASH REMOVAL	1,713	1,902	1,688	1,653	1,592	2,017	2,275	1,190	1,370	2,000	1,058	2,000
590-555-930.000	REPAIR & MAINTENANCE	9,483	8,058	14,805	12,316	3,336	10,257	10,318	8,242	26,141	15,000	57,378	25,000
590-555-940.000	EQUIPMENT RENT	1,656	1,088	873	1,563	408	1,033	843	919	1,165	1,500	494	1,500
590-555-956.000	MISCELLANEOUS	131	25,532	51	389	398	103	126	88	225	500		500
590-555-956.400	UTILITY REFUND			4,100	833	5	237				200		200
590-555-958.000	DUES & MEMBERSHIPS			320	294	347	610	809	945		400	694	400
590-555-960.000	INSURANCE & BONDS	11,688	11,869	10,403	10,913	7,022	7,150	6,916	9,716	10,304	10,500	10,018	10,500
590-555-968.000	DEPRECIATION	237,792	238,463	248,882	261,845	267,514	277,812	302,290	311,668	315,734	320,000		320,000
590-555-970.000	CAPITAL OUTLAY		2,765	3,200	1,748								
590-555-995.730	TRANSFER TO FUND730	7,282	4,730	5,486	3,427	4,922	4,000	4,167					
Totals for dept 555 - OPERATION & MAINTENANCE		807,199	785,535	718,310	723,058	716,102	728,052	738,432	779,083	852,028	826,596	588,879	883,420

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Dept 556 - MAINTENANCE - COLLECTION SYST													
590-556-702.000	SALARIES	6,329	5,279	8,432	8,331	14,033	8,987	9,047	11,086	13,497	17,781	10,078	18,349
590-556-702.500	SALARIES - PART TIME		70	180	990	1,642	392	1,283	712	939	1,064	741	1,102
590-556-712.000	HEALTH INSURANCE	3,664	7,939	5,883	7,860	9,620	9,609	10,527	10,029	9,487	12,916	8,195	9,604
590-556-712.100	LIFE INSURANCE		87	75	93	119	119	129	113	111	131	85	92
590-556-713.000	WORKERS COMP	103	168	235	338	364	196	152	871	958	800	707	800
590-556-715.000	SOCIAL SECURITY	484	409	658	712	1,197	717	760	864	1,057	1,442	790	1,488
590-556-717.000	MERS BENEFITS	1,185	912	1,609	1,640	2,533	1,741	1,874	2,323	2,767	3,840	2,029	3,964
590-556-756.000	OPERATING SUPPLIES		730	181	1,912	6,286	5,319	882	6,162	4,146	5,000	293	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	55,059	50,000	29,466	50,000
590-556-818.200	C/S-ENGINEERING			3,594								4,376	5,000
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	2,831	4,500	2,595	4,500
590-556-930.000	REPAIR & MAINTENANCE			3	26,007	2,954	3,381	223	1,867	1,215	4,000	421	4,000
590-556-940.000	EQUIPMENT RENT	1,855	1,925	2,179	2,116	3,769	2,023	2,534	1,263	2,166	3,000	1,177	3,000
590-556-956.000	MISCELLANEOUS								9				
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		17,293	28,064	48,830	93,343	109,486	68,431	89,375	84,244	94,233	104,474	60,953	106,899
Dept 557 - MAINTENANCE - ALGOMA SYSTEM													
590-557-702.000	SALARIES	5,688	6,806	7,779	8,287	5,980	4,772	1,734					
590-557-713.000	WORKERS COMP	92	219	197	467	123	103	48					
590-557-715.000	SOCIAL SECURITY	435	520	594	632	457	364	133					
590-557-717.000	MERS BENEFITS	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	1,398	2,597	3,507	1,556	1,041	1,126	381					
590-557-956.000	MISCELLANEOUS						200						
Totals for dept 557 - MAINTENANCE - ALGOMA SYSTEM		9,320	25,790	34,442	41,314	13,864	12,686	5,718					
Dept 906 - GENERAL ADMINISTRATION													
590-906-991.000	BOND PAYMENT										173,000	150,000	178,000
590-906-991.001	PAYMENT TO REFUND BONDS					721							
590-906-993.000	INTEREST PAYMENT	176,391	166,503	163,916	161,485	146,070	136,632	131,024	125,260	120,737	114,642	114,857	108,234
590-906-996.000	AMORTIZATION	12,873	(24,013)	485	485	485	485	485	485	485			485
590-906-998.000	FEES	10,450	300			44,300							
Totals for dept 906 - GENERAL ADMINISTRATION		199,714	142,790	164,401	161,970	191,576	137,117	131,509	125,745	121,222	287,642	264,857	286,719
Dept 966 - TRANSFERS OUT													
590-966-995.000	TRANSFER TO OTHER FUNDS		366,849				100,000						
590-966-995.590	TRANSFER TO FUND 371	(52,388)		110,191									
Totals for dept 966 - TRANSFERS OUT		(52,388)	366,849	110,191			100,000						
TOTAL APPROPRIATIONS		981,138	1,358,874	1,266,965	1,227,854	1,393,807	1,400,507	988,190	997,722	1,081,962	1,523,066	1,012,597	1,646,355
NET OF REVENUES/APPROPRIATIONS - FUND 590		13,831	58,688	87,809	43,398	(34,278)	201,619	267,434	203,046	243,410	(204,011)	166,558	(295,300)

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 10/31/23	ACTIVITY
BEGINNING FUND BALANCE		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	6,203,884	6,203,884	6,370,442
FUND BALANCE ADJUSTMENTS		(13)	(33,198)										
ENDING FUND BALANCE		5,165,949	5,191,442	5,279,250	5,322,650	5,288,371	5,489,992	5,757,425	5,960,468	6,203,879	5,999,873	6,370,442	6,075,142

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
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 - COMMODITY	334,029	343,620	414,611	458,798	383,224	369,087	389,113	395,336	439,632	430,000	386,541	440,000
591-000-642.090	SALES						1,400			660			
591-000-642.100	PENALTY	4,153	3,593	3,513	3,656	4,277	4,817	2,085	4,572	4,069	4,000	3,505	4,000
591-000-642.190	PENALTY	6,569	6,307	6,563	6,720	7,925	7,475	3,704	6,016	5,552	6,000	4,996	6,000
591-000-642.200	ON AND OFF FEE	763	988	875	775	850	1,113	450	1,075	425		25	
591-000-642.390	READY TO SERVE FEES	441,431	458,440	495,140	496,834	503,962	427,026	369,993	375,419	416,501	411,000	365,143	420,000
591-000-643.090	HOOK-UP FEES	147,526	41,111	19,800	61,728	68,500	51,832	65,632	26,400	30,800	44,000	20,100	22,000
591-000-644.000	HYDRANT PERMIT FEES	2,616	50	3,500	3,478	1,689	3,624						
591-000-665.000	INTEREST INCOME	4,825	1,581	4,792	1,587	778	648	2,647	563	10,642	5,000	27,509	15,000
591-000-667.400	LAND LEASE FEES	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	20,662	26,559	25,520	26,178	35,149	31,945	32,904	33,891	34,908	35,000	35,955	35,000
591-000-675.000	MISCELLANEOUS INCOME	13,957	973		1,675	821	769	910	16,322	2,612	1,000	9,990	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	(125,195)	70,000	70,000	50,000								
Totals for dept 000 -		865,844	1,249,657	1,999,923	2,358,367	1,008,940	899,736	867,438	859,594	945,801	936,000	853,764	943,000
TOTAL ESTIMATED REVENUES		865,844	1,249,657	1,999,923	2,358,367	1,008,940	899,736	867,438	859,594	945,801	936,000	853,764	943,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
APPROPRIATIONS													
Dept 538 - ADMINISTRATION													
591-538-818.200	ENGINEERING						6,245	2,121		423	5,000	763	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	48,856	917,000	89,847	85,000
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	(125,195)	70,000	70,000	50,000								
591-538-998.000	FEES		300										
Totals for dept 538 - ADMINISTRATION		(125,195)	275,531	276,889	1,072,300	37,954	21,387	38,186	63,952	49,279	922,000	90,610	90,000
Dept 555 - OPERATION & MAINTENANCE													
591-555-702.000	SALARIES	104,232	108,148	107,022	102,805	113,418	124,433	156,671	186,092	183,695	172,503	150,430	154,886
591-555-702.500	SALARIES - PART TIME	320	400	13,408	330	805	442	759	7,257	12,130	1,703	8,075	1,763
591-555-712.000	HEALTH INSURANCE	21,186	32,288	32,454	40,672	51,949	42,449	47,952	47,909	43,198	59,037	51,052	49,221
591-555-712.050	DPW HEALTH INS					3,063	2,721	7,602	10,486		5,000		5,000
591-555-712.100	LIFE INSURANCE	317	388	363	374	371	345	377	374	374	411	297	313
591-555-713.000	WORKERS COMP	1,781	3,400	3,119	3,972	2,419	2,452	1,055	1,590	1,561	2,500	1,151	2,500
591-555-715.000	SOCIAL SECURITY	7,990	8,283	9,192	7,958	8,717	9,533	11,690	14,336	14,468	13,327	11,676	11,984
591-555-717.000	MERS BENEFITS	21,332	18,926	19,796	19,481	25,991	23,284	26,769	35,297	38,269	34,557	29,861	24,252
591-555-717.500	PENSION EXPENSE GASB 68		6,646	4,058	(7,353)	3,606	43,390	(5,241)	4,800	54,208	5,000		5,000
591-555-732.000	SAFETY MATERIALS	203	173	388	956	716	418	370	335	455	500		500
591-555-756.000	OPERATING SUPPLIES	107,501	74,466	81,639	85,828	77,119	77,149	77,098	83,466	101,908	100,000	93,528	110,000
591-555-768.000	UNIFORMS	652	511	577	475	551	16				500		500
591-555-818.000	CONTRACTED SER-GENERAL	25,639	32,467	29,227	34,716	22,984	40,887	40,516	46,824	121,770	50,000	72,288	50,000
591-555-818.200	C/S-ENGINEERING	784		7,306	11,924	11,045	3,438	1,647	1,349	282	2,000	728	2,000
591-555-850.000	TELEPHONE	12,818	1,901	2,954	3,493	3,564	3,783	3,917	3,600	3,998	4,000	3,396	4,000
591-555-864.000	CONFERENCES & WORKSHOPS	360	996		827	505	195	872	807	2,472	1,500	601	1,500
591-555-867.000	GAS & OIL	2,989	1,886	1,613	1,630	1,641	608	2,330	711	4,867	5,000	2,074	5,000
591-555-920.000	GAS	5,432	5,027	5,524	5,001	5,694	4,799	5,658	6,149	9,371	8,000	6,934	8,000
591-555-921.000	ELECTRIC	44,852	50,506	54,111	73,326	64,405	44,993	49,228	56,213	55,304	65,000	52,132	65,000
591-555-922.000	WATER/SEWER BILLS	867	944	975	962	947	603	893	873	935	950	670	950
591-555-923.000	TRASH REMOVAL	1,711	1,728	1,933	2,031	1,499	1,494	1,731	1,048	1,210	1,800	934	1,800
591-555-930.000	REPAIR & MAINTENANCE	411	3,740	3,307	2,387	2,260	8,655	6,661	13,909	16,476	10,000	25,117	25,000
591-555-940.000	EQUIPMENT RENT	11,513	9,681	11,783	7,746	10,917	11,388	14,384	15,803	14,812	15,000	14,184	15,000
591-555-956.000	MISCELLANEOUS		530		551	61		170	248		500	435	500
591-555-956.400	UTILITY REFUND			4,007	655	365	288				300		300
591-555-958.000	DUES & MEMBERSHIPS	2,327	2,519	2,713	2,513	2,635	2,660	2,914	1,797	2,355	2,500	3,016	3,000
591-555-960.000	INSURANCE & BONDS	4,909	5,385	5,623	5,813	12,541	14,126	11,663	13,013	13,945	14,250	14,285	14,500
591-555-968.000	DEPRECIATION	245,388	246,521	253,941	252,550	249,271	238,811	241,839	255,690	256,465	250,000		250,000
591-555-970.000	CAPITAL OUTLAY		2,728	1,241									
591-555-995.730	TRANSFER TO FUND730	9,681	21,825	14,299	16,853	19,844	39,509	22,806					
Totals for dept 555 - OPERATION & MAINTENANCE		635,195	642,013	672,573	678,476	698,903	742,869	732,331	809,976	954,528	825,838	542,864	812,469
Dept 906 - GENERAL ADMINISTRATION													
591-906-991.000	BOND PAYMENT										26,000		29,000
591-906-993.000	INTEREST PAYMENT	136,208	124,329	65,780	36,658	25,982	18,914	11,856	5,011	1,703	1,577	1,363	824
Totals for dept 906 - GENERAL ADMINISTRATION		136,208	124,329	65,780	36,658	25,982	18,914	11,856	5,011	1,703	27,577	1,363	29,824

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
Dept 966 - TRANSFERS OUT													
591-966-995.000	TRANSFER TO OTHER FUNDS				250,833								
591-966-996.000	AMORTIZATION	(3,915)	(3,103)	(1,509)	(1,509)	(1,509)	(1,509)	(1,509)	(9,184)	562			500
591-966-998.000	FEEES	5,676	29,099										
Totals for dept 966 - TRANSFERS OUT		1,761	25,996	(1,509)	249,324	(1,509)	(1,509)	(1,509)	(9,184)	562			500
TOTAL APPROPRIATIONS		647,969	1,067,869	1,013,733	2,036,758	761,330	781,661	780,864	869,755	1,006,072	1,775,415	634,837	932,793
NET OF REVENUES/APPROPRIATIONS - FUND 591		217,875	181,788	986,190	321,609	247,610	118,075	86,574	(10,161)	(60,271)	(839,415)	218,927	10,207
BEGINNING FUND BALANCE		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	6,800,171	6,800,171	7,019,098
FUND BALANCE ADJUSTMENTS		(13)	(183,464)			(49,765)							
ENDING FUND BALANCE		5,161,984	5,160,311	6,146,497	6,468,106	6,665,953	6,784,026	6,870,600	6,860,442	6,800,170	5,960,756	7,019,098	7,029,305

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 10/31/23 ACTIVITY	PROPOSED BUDGET
Fund 661 - EQUIPMENT RENTAL FUND													
ESTIMATED REVENUES													
Dept 000													
661-000-665.000	INTEREST INCOME	108	48	138	155	184	162	1,138	866	5,628	2,000	16,266	10,000
661-000-667.000	EQUIPMENT RENTAL FEES	146,255	108,214	136,965	124,768	152,130	163,845	145,662	157,539	167,540	150,000	176,239	175,000
661-000-673.000	GAIN/(LOSS) ON SALE OF ASSET							(1,692)	200	(384)			
661-000-675.000	MISCELLANEOUS INCOME	7,773	1,385	3,775	4,284	7,203	6,420	1,525	614	13,320	750	2,848	1,000
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 -		261,869	126,383	144,467	129,207	159,517	170,427	146,633	159,219	186,104	152,750	195,353	186,000
TOTAL ESTIMATED REVENUES		261,869	126,383	144,467	129,207	159,517	170,427	146,633	159,219	186,104	152,750	195,353	186,000

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23
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	28,521	(3,571)										
661-571-702.500	SALARIES - PART TIME	845	40										
661-571-712.000	HEALTH INSURANCE	5,729	3,600										
661-571-712.050	DPW HEALTH INS	14,626	1,100										
661-571-712.100	LIFE INSURANCE	359											
661-571-713.000	WORKERS COMP	295											
661-571-715.000	SOCIAL SECURITY	2,243	(273)										
661-571-717.000	MERS BENEFITS	4,874											
661-571-732.000	SAFETY MATERIALS	1,344	2,055	2,235	3,233	2,740	1,202	832	1,085	4,996	2,000	469	2,000
661-571-756.000	OPERATING SUPPLIES	12,558	14,644	2,504	706	2,345	1,025	561	4,905	267	2,500	1,170	2,500
661-571-768.000	UNIFORMS	697	1,283		176								
661-571-818.000	CONTRACTED SER-GENERAL	2,507	1,208	897	295	3,786	615	5,087	4,640	338	2,500	38	2,500
661-571-850.000	TELEPHONE	1,875	3,253	1,425									
661-571-861.000	MILEAGE REIMBURSEMENT		95								200		200
661-571-864.000	CONFERENCES & WORKSHOPS	70	1,759		10	60	140		70		200		200
661-571-867.000	GAS & OIL	16,916	8,293	5,200	7,063	9,357	6,843	8,359	4,218	18,412	10,000	8,736	10,000
661-571-920.000	GAS	6,098	2,621										
661-571-921.000	ELECTRIC	3,349	2,702										
661-571-922.000	WATER/SEWER BILLS	1,826	1,675										
661-571-923.000	TRASH REMOVAL	764	775	68									
661-571-930.000	REPAIR & MAINTENANCE	27,369	25,141	28,470	31,753	19,794	45,563	27,250	33,893	43,130	30,000	34,317	30,000
661-571-956.000	MISCELLANEOUS	836							180	180	500		500
661-571-958.000	DUES & MEMBERSHIPS	178											
661-571-960.000	INSURANCE & BONDS	8,374	10,527	10,649	10,573	9,471	10,107	10,042	10,479	9,287	10,750	9,184	10,750
661-571-968.000	DEPRECIATION	49,342	43,674	46,705	51,833	61,592	61,182	61,529	61,243	65,310	70,000		70,000
661-571-970.000	CAPITAL OUTLAY		850	3,200	226	13,326	10,209	500			115,000	131,961	
661-571-995.730	TRANSFER TO FUND730	7,065											
Totals for dept 571 - EQUIPMENT		198,660	121,451	101,353	105,868	122,471	136,886	114,160	120,713	141,920	243,650	185,875	128,650
TOTAL APPROPRIATIONS		198,660	124,156	101,353	105,868	122,471	136,886	114,160	120,713	141,920	243,650	185,875	128,650
NET OF REVENUES/APPROPRIATIONS - FUND 661		63,209	2,227	43,114	23,339	37,046	33,541	32,473	38,506	44,184	(90,900)	9,478	57,350
BEGINNING FUND BALANCE		239,151	302,362	304,590	347,703	371,041	408,087	441,629	474,101	512,607	556,790	556,790	566,268
ENDING FUND BALANCE		302,360	304,589	347,704	371,042	408,087	441,628	474,102	512,607	556,791	465,890	566,268	623,618

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY	2017 ACTIVITY	2018 ACTIVITY	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2024 PROPOSED BUDGET
Fund 730 - PAYROLL BENEFITS													
ESTIMATED REVENUES													
Dept 000													
730-000-675.000	MISCELLANEOUS INCOME	2,056	1,544		955	883	976						
730-000-676.000	EMP. REIMBURSEMENT	32,867	30,193	24,523	25,508	24,129	20,372	30,726					
730-000-699.000	TRANSFERS FROM OTHER FUNDS	122,297	146,186	140,793	134,024	161,180	160,947	143,749					
Totals for dept 000 -		157,220	177,923	165,316	160,487	186,192	182,295	174,475					
TOTAL ESTIMATED REVENUES		157,220	177,923	165,316	160,487	186,192	182,295	174,475					

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 10/31/23	PROPOSED BUDGET
APPROPRIATIONS													
Dept 723 - ADMINISTRATION													
730-723-702.000	SALARIES	122,506	148,999	129,777	125,513	144,362	142,517	140,689					
730-723-712.000	HEALTH INSURANCE	1,972	540	540	540	540	2,856	540					
730-723-715.000	SOCIAL SECURITY	9,513	11,425	9,954	9,664	11,070	10,944	10,431					
730-723-717.000	MERS BENEFITS	23,229	16,959	25,046	24,771	30,220	25,978	22,815					
Totals for dept 723 - ADMINISTRATION		157,220	177,923	165,317	160,488	186,192	182,295	174,475					
TOTAL APPROPRIATIONS		157,220	177,923	165,317	160,488	186,192	182,295	174,475					

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
											BUDGET	THRU 10/31/23	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 730				(1)	(1)								
BEGINNING FUND BALANCE													
ENDING FUND BALANCE				(1)	(1)								

GL NUMBER	DESCRIPTION	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 10/31/23	ACTIVITY
ESTIMATED REVENUES - ALL FUNDS		6,013,379	5,792,558	6,940,243	7,512,022	6,233,070	6,665,746	6,226,874	6,435,413	6,644,190	8,794,372	6,243,664	12,163,861
APPROPRIATIONS - ALL FUNDS		6,562,045	5,592,546	5,913,776	6,994,349	6,115,753	6,564,201	5,406,989	6,753,067	6,088,315	10,505,399	4,894,716	12,919,916
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(548,666)	200,012	1,026,467	517,673	117,317	101,545	819,885	(317,654)	555,875	(1,711,027)	1,348,948	(756,055)
BEGINNING FUND BALANCE - ALL FUNDS		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	20,908,289	20,908,289	22,257,237
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(26)	(216,662)		592	(124,789)							
ENDING FUND BALANCE - ALL FUNDS		18,227,973	18,211,338	19,237,807	19,756,072	19,748,604	19,850,153	20,670,046	20,352,396	20,908,270	19,197,262	22,257,237	21,501,182