

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
101-000.000-400.000	BALANCE FORWARD FROM FUND BALANCE			670,000
101-000.000-403.000	REAL PROPERTY TAXES	1,636,000	1,759,263	1,813,000
101-000.000-404.000	PILOT - CAMBRIDGE APT	7,500		7,000
101-000.000-416.000	PERSONAL PROPERTY TAXES	130,000	117,863	115,000
101-000.000-434.000	MOBILE HOME TAX	1,200	1,101	1,100
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	28,000	19,528	19,000
101-000.000-456.000	CHARTER COMM FRAN FEES	45,000	36,216	48,000
101-000.000-470.000	ACT 58 LIQUOR LICENSES	6,400	6,206	6,000
101-000.000-480.000	MISCELLANEOUS PERMITS	100	1,640	514
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	584,000	303,775	600,000
101-000.000-574.000	STATE REVENUE SHARING	507,000	415,351	505,000
101-000.000-580.296	CONTRIBUTION/DDA	35,000	35,000	35,000
101-000.000-580.592	CONTRIBUTION/WATER FUND	125,000		
101-000.000-607.000	CHARGES FOR SERVICES	1,200	2,275	1,200
101-000.000-607.200	PROCEEDS POOL SWIM PROGRAM		(46)	
101-000.000-613.000	ADMINISTRATION FEES	60,000	68,460	66,000
101-000.000-613.100	FEES INTEREST DELINQUENT TAXES	20,000	15,712	10,000
101-000.000-628.000	GARBAGE & REFUSE COLLECTIONS	160,000	132,005	
101-000.000-635.000	STREET LIGHTING	500	404	500
101-000.000-643.000	SALE OF MATERIALS		14	
101-000.000-651.514	SEWER/WATER EMS		55	
101-000.000-658.000	FINES/FORFEITURES		300	
101-000.000-665.000	INTEREST INCOME	60,000	314,531	250,000
101-000.000-665.528	ARPA-CLFRF INTEREST INCOME		9,192	
101-000.000-667.100	RENTAL INCOME-DOSA	8,500	4,500	9,000
101-000.000-667.513	RENT DOSA	22,449	15,606	22,500
101-000.000-667.600	REIMB OF EXPENSES - MUSEUM	500		1,000
101-000.000-668.003	RENT - CELLULAR TOWER	30,000	31,200	31,000
101-000.000-675.100	PARK RENTAL	200	200	
101-000.000-677.000	OTHER REIMBURSEMENTS		2,260	
101-000.000-680.513	CONSUMERS ENERGY DOSA		550	
101-000.000-680.514	CONSUMERS ENERGY EMS		208	
101-000.000-681.513	DTE DOSA		735	
101-000.000-681.514	DTE EMS		231	
101-000.000-694.000	CASH OVER AND SHORT		3	
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE</b>		<b>3,468,549</b>	<b>3,294,338</b>	<b>4,210,814</b>
<b>Dept 101.000 - CITY COMMISSION</b>				
101-101.000-703.000	WAGES & SALARIES	3,000	2,757	3,000
101-101.000-715.000	SOCIAL SECURITY	275	211	275
101-101.000-716.000	HEALTH INSURANCE	8,499	4,995	3,000
101-101.000-717.000	LIFE/DISABILITY INS	200	146	
101-101.000-718.500	MERS SURPLUS DIVISION	200,000		200,000
101-101.000-727.000	OFFICE SUPPLIES	1,700	1,690	1,000
101-101.000-727.911	EMERGENCY MGT	51	51	
101-101.000-737.000	TECHNOLOGY	500		500
101-101.000-807.000	AUDIT FEES	12,000	11,219	12,500
101-101.000-815.000	DUES/MEMBERSHIPS	5,000	307	5,000
101-101.000-818.000	CONTRACTED SERVICES	8,500	6,713	9,000
101-101.000-826.000	LEGAL SERVICES	20,500	20,520	20,000
101-101.000-830.000	LIABILITY INSURANCE	34,000	23,797	35,000
101-101.000-831.000	WORKERS COMPENSATION	300	292	300
101-101.000-860.000	TRANSPORTATION & CONFERENCES	4,200	2,475	4,500
101-101.000-880.000	COMMUNITY PROMOTION	4,000	4,232	3,000
101-101.000-900.000	PRINTING & PUBLISHING	1,500	1,469	2,000
101-101.000-956.000	MISCELLANEOUS	400	87	500
101-101.000-957.000	PRIOR YEARS' TAX CHARGE-BACKS	1,000	7	
101-101.000-967.000	DRAIN ASSESSMENT	7,500	7,324	7,500
101-101.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,500
101-101.000-975.053	M-53 GATEWAY PROJECT	2,050		3,000
101-101.000-983.000	OFFICE EQUIPMENT PURCHASE	100	(402)	500
101-101.000-993.100	LAND TRANSFER PYMT TO TOWNSHI	17,200	17,106	17,500
<b>NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMISS:</b>		<b>(338,725)</b>	<b>(111,246)</b>	<b>(334,575)</b>
<b>Dept 172.000 - ADMINISTRATION</b>				
101-172.000-703.000	WAGES & SALARIES	51,170	47,710	53,220
101-172.000-706.000	HOURLY WAGES	17,323	13,711	19,732
101-172.000-713.000	DEFERRED COMP CONTRIBUTION	600	454	1,460
101-172.000-714.000	OPTICAL INSURANCE	1,000	500	1,000
101-172.000-715.000	SOCIAL SECURITY	6,000	5,445	5,580
101-172.000-716.000	HEALTH INSURANCE	14,200	3,385	15,000
101-172.000-717.000	LIFE/DISABILITY INS	1,200	818	1,500
101-172.000-718.000	RETIREMENT AND OPEB	17,000	7,756	18,000
101-172.000-718.200	MERS - ADD'L CITY CONTRIBUTION	600		
101-172.000-721.000	PTO/VACATION PAY-OUT	9,710		11,000
101-172.000-727.000	OFFICE SUPPLIES	1,000	608	1,000

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<b>Dept 172.000 - ADMINISTRATION</b>				
101-172.000-815.000	DUES/MEMBERSHIPS	700	617	1,000
101-172.000-818.000	CONTRACTED SERVICES	1,000	804	2,500
101-172.000-818.150	CONTRACTED SERVICES - PLAN CIP	5,700		
101-172.000-826.000	LEGAL SERVICES	2,000	399	2,000
101-172.000-831.000	WORKERS COMPENSATION	1,300	875	1,100
101-172.000-853.000	TELEPHONE EXPENSES	8,800	1,333	2,000
101-172.000-859.000	CAR ALLOWANCE	6,000	5,500	6,000
101-172.000-860.000	TRANSPORTATION & CONFERENCES	3,000	310	3,000
101-172.000-956.000	MISCELLANEOUS	200	198	500
101-172.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION		(149,503)	(90,423)	(146,592)
<b>Dept 215.000 - CLERK/TREASURY</b>				
101-215.000-607.000	CHARGES FOR SERVICES	1,679	1,681	1,500
101-215.000-703.000	WAGES & SALARIES	35,231	32,601	42,000
101-215.000-706.000	HOURLY WAGES	37,950	19,694	24,000
101-215.000-706.011	HOURLY INTERN	2,050	2,048	4,000
101-215.000-713.000	DEFERRED COMP CONTRIBUTION	340	266	1,200
101-215.000-714.000	OPTICAL INSURANCE	2,000	865	2,000
101-215.000-715.000	SOCIAL SECURITY	6,200	4,124	6,200
101-215.000-716.000	HEALTH INSURANCE	17,500	9,028	15,000
101-215.000-717.000	LIFE/DISABILITY INS	1,350	619	1,100
101-215.000-718.000	RETIREMENT AND OPEB	22,500	12,706	15,000
101-215.000-721.000	PTO/VACATION PAY-OUT	8,500		8,500
101-215.000-725.000	FEES	120	77	120
101-215.000-727.000	OFFICE SUPPLIES	2,500	712	2,500
101-215.000-730.000	POSTAGE	3,000	2,763	3,300
101-215.000-815.000	DUES/MEMBERSHIPS	1,100	1,092	1,100
101-215.000-818.000	CONTRACTED SERVICES	4,500	2,274	5,000
101-215.000-826.000	LEGAL SERVICES	500	494	1,000
101-215.000-831.000	WORKERS COMPENSATION	1,000	875	1,000
101-215.000-832.000	UNEMPLOYMENT EXPENSE	1,400		1,400
101-215.000-853.000	TELEPHONE EXPENSES	1,500	1,536	1,800
101-215.000-860.000	TRANSPORTATION & CONFERENCES	5,838	3,269	5,000
101-215.000-900.000	PRINTING & PUBLISHING	1,000	90	500
101-215.000-956.000	MISCELLANEOUS	400		500
101-215.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	256	1,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK/TREASURY		(155,800)	(93,708)	(141,720)
<b>Dept 257.000 - ASSESSING</b>				
101-257.000-703.000	WAGES & SALARIES	31,741	29,691	34,158
101-257.000-704.200	PER DIEM WAGES	35	35	100
101-257.000-706.000	HOURLY WAGES	6,263	7,168	9,909
101-257.000-707.000	BOARD OF REVIEW STIPEND	465	455	500
101-257.000-713.000	DEFERRED COMP CONTRIBUTION		5	
101-257.000-715.000	SOCIAL SECURITY	2,910	2,848	3,371
101-257.000-716.000	HEALTH INSURANCE	2,095	1,049	1,500
101-257.000-717.000	LIFE/DISABILITY INS	100	89	100
101-257.000-718.000	RETIREMENT AND OPEB	9,600	3,872	5,000
101-257.000-727.000	OFFICE SUPPLIES	1,000	1,346	1,000
101-257.000-815.000	DUES/MEMBERSHIPS	5	5	
101-257.000-818.000	CONTRACTED SERVICES	2,500	1,334	2,500
101-257.000-826.000	LEGAL SERVICES	1,500	2,136	1,000
101-257.000-831.000	WORKERS COMPENSATION	500	292	500
101-257.000-853.000	TELEPHONE EXPENSES	250	176	250
101-257.000-860.000	TRANSPORTATION & CONFERENCES			100
101-257.000-900.000	PRINTING & PUBLISHING	200	107	100
101-257.000-956.000	MISCELLANEOUS		76	100
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSING		(59,164)	(50,684)	(60,188)
<b>Dept 262.000 - ELECTIONS</b>				
101-262.000-703.000	WAGES & SALARIES	17,616	16,716	22,000
101-262.000-704.200	PER DIEM / ELECTION WAGES	500	360	700
101-262.000-706.000	HOURLY WAGES	4,292	3,576	10,450
101-262.000-706.262	HOURLY WAGES (EV) EARLY VOTING	1,430	1,428	3,000
101-262.000-713.000	DEFERRED COMP CONTRIBUTION	120	128	500
101-262.000-715.000	SOCIAL SECURITY	1,650	1,453	1,650
101-262.000-716.000	HEALTH INSURANCE	2,758	2,522	3,200
101-262.000-717.000	LIFE/DISABILITY INS	230	203	500
101-262.000-718.000	RETIREMENT AND OPEB	600	599	800
101-262.000-727.000	OFFICE SUPPLIES	200	192	1,500
101-262.000-728.000	ELECTION SUPPLIES	2,000	970	2,000
101-262.000-728.262	ELECTION (EV) EARLY VOTING	1,800	1,763	2,000
101-262.000-730.000	POSTAGE	950	1,258	1,000
101-262.000-818.000	CONTRACTED SERVICES	4,000	3,666	7,000
101-262.000-860.000	TRANSPORTATION & CONFERENCES	2,150	2,288	1,800

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<b>Dept 262.000 - ELECTIONS</b>				
101-262.000-900.000	PRINTING & PUBLISHING	21	37	250
101-262.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	259	1,000
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(41,317)	(37,418)	(59,350)
<b>Dept 265.000 - BUILDING MAINTENANCE</b>				
101-265.000-818.000	CONTRACTED SERVICES	3,000	2,888	3,000
101-265.000-830.000	LIABILITY INSURANCE	3,000	7,637	8,000
101-265.000-921.000	ELECTRICITY	5,000	5,968	5,000
101-265.000-923.000	HEAT	2,000	3,335	2,500
101-265.000-924.000	WATER & SEWER CHARGES		1,553	4,500
101-265.000-936.000	BUILDING MAINTENANCE	40,000	7,123	10,000
101-265.000-974.000	LAND & GROUND IMPROVEMENTS	26,000		
101-265.000-974.101	CITY HALL IMPROV		20,013	650,000
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING MAI		(79,000)	(48,517)	(683,000)
<b>Dept 267.000 - LAMB STEELE</b>				
101-267.000-818.000	CONTRACTED SERVICES	6,000	4,236	6,000
101-267.000-830.000	LIABILITY INSURANCE	3,500	4,837	5,000
101-267.000-921.000	ELECTRICITY	7,000	8,180	10,000
101-267.000-923.000	HEAT	3,500	3,359	4,000
101-267.000-924.000	WATER & SEWER CHARGES	9,000	4,972	10,000
101-267.000-930.000	MISCELLANEOUS REPAIRS & MAINT	300	340	500
101-267.000-975.000	CAPITAL OUTLAY	200,000		370,000
NET OF REVENUES/APPROPRIATIONS - 267.000 - LAMB STEELE		(229,300)	(25,924)	(405,500)
<b>Dept 301.000 - POLICE DEPARTMENT</b>				
101-301.000-569.000	STATE GRANTS	23,000	24,000	
101-301.000-574.000	STATE REVENUE SHARING		1,184	
101-301.000-607.000	CHARGES FOR SERVICES	2,000	6,910	
101-301.000-633.000	POLICE PROTECTION	5,000	5,255	
101-301.000-643.000	SALE OF MATERIALS	1,000	326	
101-301.000-656.000	OUIL-COST RECOVERY-TRAFFIC VIOLATJ		750	
101-301.000-658.000	FINES/FORFEITURES	7,000	18,239	
101-301.000-675.000	MISC/DONATIONS		200	
101-301.000-678.000	COUNTY LAW ENFORCEMENT	110,000	104,713	
101-301.000-683.000	SRO PROGRAM		500	
101-301.000-703.000	WAGES & SALARIES	82,405	53,728	
101-301.000-706.000	HOURLY WAGES	265,165	298,118	
101-301.000-706.002	PREMIUM WAGES	115,000	78,026	
101-301.000-706.101	HOURLY WAGES - CODE ENFORCEMENT	9,400	9,036	
101-301.000-706.400	HOURLY WAGES - SRO	40,845	33,703	
101-301.000-709.000	OVERTIME WAGES	101,000	92,427	
101-301.000-709.002	PREMIUM OVERTIME WAGES	54,100	52,642	
101-301.000-709.101	OVERTIME WAGES - CODE ENFORCEMENT	20	20	
101-301.000-709.400	OVERTIME - SRO	50	4	
101-301.000-713.000	DEFERRED COMP CONTRIBUTION	3,800	3,963	
101-301.000-714.000	OPTICAL INSURANCE	6,000	3,674	
101-301.000-714.400	OPTICAL INSURANCE - SRO	500		
101-301.000-715.000	SOCIAL SECURITY	53,000	47,699	
101-301.000-715.400	SOCIAL SECURITY - SRO	1,615	2,984	
101-301.000-716.000	HEALTH INSURANCE	79,000	86,869	
101-301.000-716.400	HEALTH INSURANCE - SRO	2,500	2,237	
101-301.000-717.000	LIFE/DISABILITY INS	6,657	6,266	
101-301.000-717.400	LIFE INSURANCE - SRO	750	410	
101-301.000-718.000	RETIREMENT AND OPEB	164,997	194,346	
101-301.000-718.400	RETIREMENT & OPEB - SRO	15,450	2,288	
101-301.000-719.200	HEALTH REIMBURSEMENT ACCOUNT	5,171	3,758	
101-301.000-719.400	HEALTH REIMBURSEMENT - SRO	600	305	
101-301.000-721.000	PTO/VACATION PAY-OUT	88,625	54,766	
101-301.000-721.400	PTO PAYOUT - SRO	2,000	468	
101-301.000-727.000	OFFICE SUPPLIES	3,271	3,254	
101-301.000-727.101	OFFICE SUPPLIES - CODE ENFORCEMENT	550	244	
101-301.000-730.000	POSTAGE	500	196	
101-301.000-730.101	POSTAGE - CODE ENFORCEMENT	300	166	
101-301.000-730.400	POSTAGE - SRO	50	29	
101-301.000-740.000	OPERATING SUPPLIES	12,000	11,267	
101-301.000-740.001	BLOOD TESTING	900	492	
101-301.000-751.000	GAS OIL FUEL EXPENSES	20,500	20,221	
101-301.000-751.101	GAS OIL FUEL EXPENSES - CODE ENFOF	750	687	
101-301.000-751.400	GAS OIL FUEL EXPENSES - SRO	2,500	2,270	
101-301.000-758.000	UNIFORMS	10,000	9,336	
101-301.000-758.101	UNIFORMS - CODE ENFORCEMENT	600	461	
101-301.000-758.400	UNIFORMS - SRO	1,030	970	
101-301.000-760.000	TRAINING	3,500	3,910	
101-301.000-760.400	TRAINING - SRO	300	896	
101-301.000-767.000	BOOT ALLOWANCE	1,850	207	

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<b>Dept 301.000 - POLICE DEPARTMENT</b>				
101-301.000-767.400	BOOT ALLOWANCE - SRO	150		
101-301.000-780.101	VEHICLE - CODE ENFORCEMENT	200		
101-301.000-815.000	DUES/MEMBERSHIPS	500	363	
101-301.000-818.000	CONTRACTED SERVICES	20,000	16,310	
101-301.000-818.101	CONTRACTED SERVICES - CODE ENFORCE	2,300	2,185	
101-301.000-826.000	LEGAL SERVICES	30,000	28,077	
101-301.000-826.101	LEGAL SERVICE - CODE ENFORCEMENT	1,500	1,013	
101-301.000-830.000	LIABILITY INSURANCE	24,000	(1,579)	
101-301.000-831.000	WORKERS COMPENSATION	16,500	13,414	
101-301.000-853.000	TELEPHONE EXPENSES	8,075	7,529	
101-301.000-853.400	TELEPHONE - SRO	250	205	
101-301.000-860.000	TRANSPORTATION & CONFERENCES	3,500	1,282	
101-301.000-900.000	PRINTING & PUBLISHING	1,350	794	
101-301.000-921.000	ELECTRICITY	15,000	8,742	
101-301.000-921.542	ELECTRICITY-542 N CEDAR	1,110	898	
101-301.000-923.000	HEAT	8,000	3,713	
101-301.000-923.542	HEAT-542 N CEDAR	1,750	1,492	
101-301.000-924.000	WATER & SEWER CHARGES	500	366	
101-301.000-924.542	WATER/SEWER-542 N CEDAR	500	452	
101-301.000-932.000	RADIO MAINTENANCE	200	76	
101-301.000-933.000	EQUIPMENT MAINTENANCE	3,000	2,141	
101-301.000-936.000	BUILDING MAINTENANCE	9,000	5,996	
101-301.000-939.000	VEHICLE REPAIR/MAINT	12,400	10,768	
101-301.000-939.101	VEHICLE REPAIR/MAINT - CODE ENFORC	1,500	289	
101-301.000-939.400	VEHICLE REPAIR/MAINT - SRO	200		
101-301.000-956.000	MISCELLANEOUS	1,000	656	
101-301.000-956.400	MISCELLANEOUS - SRO	5,000	4,234	
101-301.000-975.000	CAPITAL OUTLAY	500		
101-301.000-975.005	CAPITAL OUTLAY/POLICE CAR	46,659	129,676	
101-301.000-982.000	MISCELLANEOUS EQUIPMENT	21,100	21,037	
101-301.000-982.301	PD SCHOOL SAFETY EQUIP		(1,386)	
101-301.000-983.000	OFFICE EQUIPMENT PURCHASE	1,650	715	
<b>NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'</b>		<b>(1,244,545)</b>	<b>(1,179,724)</b>	
<b>Dept 336.000 - FIRE DEPARTMENT</b>				
101-336.000-607.000	CHARGES FOR SERVICES	10,000	8,100	
101-336.000-632.000	FIRE PROTECTION	97,600	97,695	
101-336.000-643.000	SALE OF MATERIALS		1,053	
101-336.000-665.336	FIRE DEPT INTEREST	6,000	18,586	
101-336.000-701.000	CHIEFS SALARY	21,120	21,015	
101-336.000-701.100	CHIEFS ASSISTANT SALARY	12,291	6,295	
101-336.000-701.200	CAPTAINS SALARY	7,392	3,095	
101-336.000-701.300	LIEUTENANTS SALARY	7,380	3,465	
101-336.000-706.000	HOURLY WAGES	2,265	8,455	
101-336.000-707.000	VOLUNTEERS/FEES	45,000	31,075	
101-336.000-713.000	DEFERRED COMP CONTRIBUTION		2	
101-336.000-715.000	SOCIAL SECURITY	7,000	5,586	
101-336.000-716.000	HEALTH INSURANCE	600	525	
101-336.000-717.000	LIFE/DISABILITY INS		64	
101-336.000-718.000	RETIREMENT AND OPEB	2,200	2,126	
101-336.000-727.000	OFFICE SUPPLIES	1,500	573	
101-336.000-740.000	OPERATING SUPPLIES	2,000	725	
101-336.000-743.000	CHEMICALS	1,500	878	
101-336.000-747.000	EXTINGUISHER RECHARGES	1,500	2,575	
101-336.000-751.000	GAS OIL FUEL EXPENSES	6,000	1,863	
101-336.000-756.000	SMALL TOOLS & TOOL SUPPLIES	500		
101-336.000-758.000	UNIFORMS	1,500	921	
101-336.000-760.000	TRAINING	2,000	1,520	
101-336.000-815.000	DUES/MEMBERSHIPS	1,000	998	
101-336.000-818.000	CONTRACTED SERVICES	19,000	19,008	
101-336.000-818.336	CONTRACTED SERVICES - FIRE HALL		30	
101-336.000-826.000	LEGAL SERVICES	3,000	575	
101-336.000-830.000	LIABILITY INSURANCE	12,000	12,362	
101-336.000-831.000	WORKERS COMPENSATION	5,000	4,082	
101-336.000-853.000	TELEPHONE EXPENSES	900	635	
101-336.000-860.000	TRANSPORTATION & CONFERENCES	1,000		
101-336.000-860.001	EXPENSE ACCOUNT - CHIEF	1,000	214	
101-336.000-900.000	PRINTING & PUBLISHING		39	
101-336.000-921.000	ELECTRICITY	8,000	7,760	
101-336.000-923.000	HEAT	8,000	4,672	
101-336.000-924.000	WATER & SEWER CHARGES	1,000	2,987	
101-336.000-930.000	MISCELLANEOUS REPAIRS & MAINT	500	136	
101-336.000-936.000	BUILDING MAINTENANCE	8,500	2,640	
101-336.000-939.000	VEHICLE REPAIR/MAINT	25,000	10,191	
101-336.000-956.000	MISCELLANEOUS	1,500	400	
101-336.000-975.000	CAPITAL OUTLAY	200,000		

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 336.000 - FIRE DEPARTMENT</b>				
101-336.000-982.336	EQUIPMENT - FIRE HALL	5,000	6,490	
101-336.000-983.000	OFFICE EQUIPMENT PURCHASE	400	1,330	
101-336.000-984.000	RADIO EQUIPMENT	2,000		
101-336.000-985.000	FIRE EQUIPMENT	10,000	7,001	
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(320,948)	(46,874)	
<b>Dept 399.000 - RENTAL INSPECTION</b>				
101-399.000-706.000	HOURLY WAGES	2,000	1,371	2,000
101-399.000-713.000	DEFERRED COMP CONTRIBUTION		2	
101-399.000-715.000	SOCIAL SECURITY	160	105	160
101-399.000-716.000	HEALTH INSURANCE	1,000		1,000
101-399.000-717.000	LIFE/DISABILITY INS	100	26	21
101-399.000-718.000	RETIREMENT AND OPEB	150	42	28
101-399.000-826.000	LEGAL SERVICES	100	5	
101-399.000-853.000	TELEPHONE EXPENSES	250	163	140
NET OF REVENUES/APPROPRIATIONS - 399.000 - RENTAL INSPE		(3,760)	(1,714)	(3,349)
<b>Dept 441.000 - DEPT/PUBLIC WORKS</b>				
101-441.000-706.000	HOURLY WAGES	88,000	76,600	90,000
101-441.000-709.000	OVERTIME WAGES	4,000	3,972	4,000
101-441.000-713.000	DEFERRED COMP CONTRIBUTION		319	500
101-441.000-714.000	OPTICAL INSURANCE	2,500	986	2,500
101-441.000-715.000	SOCIAL SECURITY	7,500	9,184	7,500
101-441.000-716.000	HEALTH INSURANCE	20,000	31,498	25,000
101-441.000-717.000	LIFE/DISABILITY INS	1,500	1,574	1,500
101-441.000-718.000	RETIREMENT AND OPEB	31,000	37,747	31,000
101-441.000-718.200	MERS - ADD'L CITY CONTRIBUTION	2,100		
101-441.000-721.000	PTO/VACATION PAY-OUT	37,000	39,359	32,000
101-441.000-740.000	OPERATING SUPPLIES	7,000	8,156	8,000
101-441.000-758.000	UNIFORMS	5,500	4,769	5,500
101-441.000-767.000	BOOT ALLOWANCE	1,250	976	1,250
101-441.000-815.000	DUES/MEMBERSHIPS	300	290	300
101-441.000-818.000	CONTRACTED SERVICES	8,000	5,492	8,000
101-441.000-826.000	LEGAL SERVICES	1,000	45	500
101-441.000-828.000	GARBAGE REMOVAL	145,000	121,606	
101-441.000-830.000	LIABILITY INSURANCE	8,000	7,638	8,000
101-441.000-831.000	WORKERS COMPENSATION	1,200	875	1,200
101-441.000-853.000	TELEPHONE EXPENSES	3,000	3,135	3,000
101-441.000-860.000	TRANSPORTATION & CONFERENCES	1,000		1,000
101-441.000-900.000	PRINTING & PUBLISHING	500	154	500
101-441.000-921.000	ELECTRICITY	2,500	1,986	2,500
101-441.000-923.000	HEAT	2,000	1,068	2,000
101-441.000-924.000	WATER & SEWER CHARGES		712	2,000
101-441.000-926.000	LIGHTING	60,000	75,485	65,000
101-441.000-930.000	MISCELLANEOUS REPAIRS & MAINT	1,500	795	1,500
101-441.000-934.000	STORMWATER SEWER REPAIRS & MAINT.	15,000	200	15,000
101-441.000-936.000	BUILDING MAINTENANCE	8,000	6,393	8,000
101-441.000-943.000	EQUIPMENT RENTAL	45,000	37,049	45,000
101-441.000-956.000	MISCELLANEOUS	2,000	2,331	2,000
101-441.000-974.000	LAND & GROUND IMPROVEMENTS	1,500		70,000
101-441.000-975.000	CAPITAL OUTLAY	50,000		50,000
101-441.000-982.000	MISCELLANEOUS EQUIPMENT		60	
101-441.000-983.000	OFFICE EQUIPMENT PURCHASE	1,000	332	1,000
NET OF REVENUES/APPROPRIATIONS - 441.000 - DEPT/PUBLIC I		(563,850)	(480,786)	(495,250)
<b>Dept 702.000 - ZONING</b>				
101-702.000-626.000	SERVICES RENDERED-AP/PERMIT	300	45	300
101-702.000-703.000	WAGES & SALARIES	7,675	7,407	8,000
101-702.000-704.200	PER DIEM WAGES	500	250	400
101-702.000-706.000	HOURLY WAGES	3,465	2,817	3,500
101-702.000-713.000	DEFERRED COMP CONTRIBUTION	100	56	200
101-702.000-715.000	SOCIAL SECURITY	1,000	768	1,000
101-702.000-716.000	HEALTH INSURANCE	900		
101-702.000-717.000	LIFE/DISABILITY INS	150	130	200
101-702.000-718.000	RETIREMENT AND OPEB	1,350	1,184	1,500
101-702.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		
101-702.000-727.000	OFFICE SUPPLIES	130	125	150
101-702.000-730.000	POSTAGE	100	1	50
101-702.000-818.000	CONTRACTED SERVICES	2,090	378	600
101-702.000-826.000	LEGAL SERVICES	930	2,050	600
101-702.000-831.000	WORKERS COMPENSATION	500		
101-702.000-853.000	TELEPHONE EXPENSES	200	96	200
101-702.000-900.000	PRINTING & PUBLISHING	500	53	100
NET OF REVENUES/APPROPRIATIONS - 702.000 - ZONING		(19,390)	(15,270)	(16,200)
<b>Dept 703.000 - PLANNING COMMISSION</b>				

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 703.000 - PLANNING COMMISSION</b>				
101-703.000-551.300	STATE GRANT (MEDC)	15,000	7,500	
101-703.000-626.000	SERVICES RENDERED-AP/PERMIT	2,500	3,315	2,500
101-703.000-703.000	WAGES & SALARIES	7,676	7,457	9,000
101-703.000-704.200	PER DIEM WAGES	500	420	400
101-703.000-706.000	HOURLY WAGES	5,197	4,113	4,000
101-703.000-713.000	DEFERRED COMP CONTRIBUTION	100	58	200
101-703.000-715.000	SOCIAL SECURITY	1,025	898	1,100
101-703.000-716.000	HEALTH INSURANCE	800		
101-703.000-717.000	LIFE/DISABILITY INS	200	156	250
101-703.000-718.000	RETIREMENT AND OPEB	1,720	1,227	1,500
101-703.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		
101-703.000-727.000	OFFICE SUPPLIES	700	653	400
101-703.000-730.000	POSTAGE	100	49	50
101-703.000-818.000	CONTRACTED SERVICES	6,000	618	1,000
101-703.000-818.150	CONTRACTED SERVICES - PLAN	15,000	15,523	
101-703.000-826.000	LEGAL SERVICES	100	15	50
101-703.000-853.000	TELEPHONE EXPENSES	200	67	300
101-703.000-900.000	PRINTING & PUBLISHING	500	216	200
<b>NET OF REVENUES/APPROPRIATIONS - 703.000 - PLANNING COM</b>		<b>(22,418)</b>	<b>(20,655)</b>	<b>(15,950)</b>
<b>Dept 751.000 - PARKS &amp; RECREATION</b>				
101-751.000-607.200	PROCEEDS POOL SWIM CLASSES	10,800	12,506	10,000
101-751.000-643.200	SALE OF SWIM ITEMS	950	946	1,200
101-751.000-644.200	TRAINING-LIFEGUARD	250		1,000
101-751.000-665.200	POOL INTEREST	20	338	300
101-751.000-682.200	POOL SWIM TIME	1,200		4,000
101-751.000-694.200	CASH OVER AND SHORT		(4)	
101-751.000-706.000	HOURLY WAGES	21,000	23,923	25,000
101-751.000-706.200	HOURLY WAGES & SALARIES - POOL	23,000	21,934	25,000
101-751.000-709.000	OVERTIME WAGES	680	660	800
101-751.000-709.200	OVERTIME WAGES - POOL	200		200
101-751.000-713.000	DEFERRED COMP CONTRIBUTION	20	10	200
101-751.000-715.000	SOCIAL SECURITY	3,300	3,510	3,200
101-751.000-716.000	HEALTH INSURANCE	4,500	5,094	4,000
101-751.000-717.000	LIFE/DISABILITY INS	400	290	300
101-751.000-718.000	RETIREMENT AND OPEB	4,000	4,438	3,500
101-751.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		
101-751.000-725.000	BANK FEES		32	50
101-751.000-740.000	OPERATING SUPPLIES	7,600	8,095	8,000
101-751.000-740.200	OPERATING SUPPLIES - POOL	8,000	4,493	8,000
101-751.000-742.200	POOL SALES SUPPLIES		847	1,000
101-751.000-818.000	CONTRACTED SERVICES	8,000	12,228	8,000
101-751.000-818.200	CONTRACTED SERVICES - POOL	4,000	4,048	8,000
101-751.000-830.000	LIABILITY INSURANCE	1,000	3,040	3,200
101-751.000-830.200	LIABILITY - POOL	500	3,457	3,500
101-751.000-831.000	WORKERS COMPENSATION	800	583	800
101-751.000-853.000	TELEPHONE EXPENSES	500	336	500
101-751.000-853.200	TELEPHONE EXPENSES - POOL	200	225	300
101-751.000-900.000	PRINTING & PUBLISHING	300	262	300
101-751.000-900.200	PRINTING & PUBLISHING-POOL	200		200
101-751.000-921.000	ELECTRICITY	2,000	2,418	2,000
101-751.000-921.200	ELECTRICITY - POOL	2,500	1,591	2,500
101-751.000-921.300	ELECTRICITY - POLLY ANN TRAIL	5,000	5,095	5,000
101-751.000-923.200	HEAT - POOL	800	842	1,000
101-751.000-924.200	WATER - POOL	10,000	1,832	10,000
101-751.000-924.201	WATER - SPLASH PAD	10,000	4,034	10,000
101-751.000-924.221	WATER-BUTTERFLY GARDEN		163	500
101-751.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,000	4,299	4,000
101-751.000-930.200	MISCELLANEOUS REPAIRS & MAINT - PC	1,500	2,220	5,000
101-751.000-943.000	EQUIPMENT RENTAL	20,000	16,534	20,000
101-751.000-955.200	POOL EXPENSE	100	162	200
101-751.000-956.000	MISCELLANEOUS	800	1,086	1,000
101-751.000-956.200	MISCELLANEOUS - POOL	500	211	500
101-751.000-974.100	LAND & GROUND - FORESTRY EXP	20,000	21,975	20,000
101-751.000-974.200	BUTTERFLY GARDEN EXPENSE		39	
101-751.000-975.000	CAPITAL OUTLAY	40,000	51,704	40,000
<b>NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS &amp; RECR</b>		<b>(192,380)</b>	<b>(197,924)</b>	<b>(209,250)</b>
<b>Dept 966.000 - CONTRIBUTIONS</b>				
101-966.000-965.242	CONTRIBUTION/IND PK II	5,000		5,000
101-966.000-965.265	CONTRIBUTION TO MARIHUANA	43,449		50,000
101-966.000-965.301	CONTRIBUTION TO POLICE DEPT			1,222,346
101-966.000-965.336	CONTRIBUTION TO FIRE DEPT			309,865
101-966.000-965.600	CONTRIBUTION TO HISTORICAL COMMISS		2,000	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTION:</b>		<b>(48,449)</b>	<b>(2,000)</b>	<b>(1,589,211)</b>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 990.000 - CONTINGENCIES				
101-990.000-999.000	CONTINGENCIES			50,679
NET OF REVENUES/APPROPRIATIONS - 990.000 - CONTINGENCIE:				(50,679)
ESTIMATED REVENUES - FUND 101				
		3,764,948	3,608,176	4,231,614
APPROPRIATIONS - FUND 101				
		3,764,948	2,716,705	4,231,614
NET OF REVENUES/APPROPRIATIONS - FUND 101				891,471
BEGINNING FUND BALANCE				
		5,180,430	5,180,430	6,071,933
FUND BALANCE ADJUSTMENTS				
		32	32	
ENDING FUND BALANCE				
		5,180,462	6,071,933	6,071,933

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
202-000.000-569.000	STATE GRANTS			250,000
202-000.000-575.000	ACT 51 GAS & WEIGHT TAXES	300,000	368,323	375,000
202-000.000-580.204	TRANSFERS IN/SPECIAL PROJ-ST & SW			270,000
202-000.000-677.000	OTHER REIMBURSEMENTS	49,000	24,782	
202-000.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100,000		
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		249,000	393,105	895,000
<b>Dept 444.000 - SPECIAL PROJECTS SIDEWALK/STREETS</b>				
202-444.000-821.204	ENGINEERING-BLACKS CORNERS		34,225	20,000
202-444.000-831.204	CONSTRUCTION-BLACKS CORNERS			500,000
NET OF REVENUES/APPROPRIATIONS - 444.000 - SPECIAL PROJ			(34,225)	(520,000)
<b>Dept 463.000 - ROUTINE MAINTENANCE</b>				
202-463.000-706.000	HOURLY WAGES	13,000	10,955	14,000
202-463.000-709.000	OVERTIME WAGES	500	18	500
202-463.000-713.000	DEFERRED COMP CONTRIBUTION		4	
202-463.000-715.000	SOCIAL SECURITY	800	844	800
202-463.000-716.000	HEALTH INSURANCE	2,500	2,897	2,500
202-463.000-717.000	LIFE/DISABILITY INS	200	151	200
202-463.000-718.000	RETIREMENT AND OPEB	3,200	4,784	3,500
202-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		200
202-463.000-740.000	OPERATING SUPPLIES	5,000	2,330	5,000
202-463.000-818.000	CONTRACTED SERVICES	5,000	1,022	10,000
202-463.000-830.000	LIABILITY INSURANCE	300		300
202-463.000-831.000	WORKERS COMPENSATION	2,000	1,458	2,000
202-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	15,000	2,713	10,000
202-463.000-943.000	EQUIPMENT RENTAL	20,000	23,455	22,000
202-463.000-944.000	NON-MOTORIZED EXPENSE	15,000	44,900	20,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MAIN		(82,700)	(95,531)	(91,000)
<b>Dept 474.000 - TRAFFIC SERVICES</b>				
202-474.000-706.000	HOURLY WAGES	2,500	2,074	2,700
202-474.000-709.000	OVERTIME WAGES	200	202	300
202-474.000-713.000	DEFERRED COMP CONTRIBUTION			100
202-474.000-715.000	SOCIAL SECURITY	150	170	200
202-474.000-716.000	HEALTH INSURANCE	400	421	450
202-474.000-717.000	LIFE/DISABILITY INS	50	35	50
202-474.000-718.000	RETIREMENT AND OPEB	400	192	400
202-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		
202-474.000-786.000	SIGNS	2,500	344	2,500
202-474.000-786.100	STREET NAME SIGNS	800		800
202-474.000-818.000	CONTRACTED SERVICES	18,000	4,437	20,000
202-474.000-926.000	LIGHTING	2,000	369	
202-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	4,500	2,609	4,500
202-474.000-943.000	EQUIPMENT RENTAL	3,000	485	3,000
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERV		(34,600)	(11,338)	(35,000)
<b>Dept 478.000 - WINTER MAINTENANCE</b>				
202-478.000-706.000	HOURLY WAGES	3,000	3,487	3,200
202-478.000-709.000	OVERTIME WAGES	6,000	3,344	6,500
202-478.000-713.000	DEFERRED COMP CONTRIBUTION		15	
202-478.000-715.000	SOCIAL SECURITY	600	514	600
202-478.000-716.000	HEALTH INSURANCE	1,000	950	1,000
202-478.000-717.000	LIFE/DISABILITY INS	100	45	100
202-478.000-718.000	RETIREMENT AND OPEB	1,500	1,545	1,500
202-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		
202-478.000-740.000	OPERATING SUPPLIES	14,000	14,121	16,000
202-478.000-943.000	EQUIPMENT RENTAL	18,000	18,606	20,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINT		(44,350)	(42,627)	(48,900)
<b>Dept 483.000 - ADMINISTRATION</b>				
202-483.000-703.000	WAGES & SALARIES	9,617	4,771	6,000
202-483.000-713.000	DEFERRED COMP CONTRIBUTION		35	
202-483.000-715.000	SOCIAL SECURITY	350	367	350
202-483.000-716.000	HEALTH INSURANCE	1,000		1,000
202-483.000-717.000	LIFE/DISABILITY INS	75	52	75
202-483.000-718.000	RETIREMENT AND OPEB	1,000	733	1,000
202-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		150
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATI		(12,192)	(5,958)	(8,575)
<b>Dept 966.000 - CONTRIBUTIONS</b>				
202-966.000-965.203	CONTRIBUTIONS/LOCAL STREETS	40,000		40,000
202-966.000-965.340	GO LTD 2015 SERIES	35,158		35,233
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTION:		(75,158)		(75,233)
<b>Dept 990.000 - CONTINGENCIES</b>				

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 990.000 -	CONTINGENCIES			
202-990.000-999.000	CONTINGENCIES			116,292
NET OF REVENUES/APPROPRIATIONS - 990.000 - CONTINGENCIE:				(116,292)
ESTIMATED REVENUES - FUND 202		349,000	393,105	895,000
APPROPRIATIONS - FUND 202		349,000	189,679	895,000
NET OF REVENUES/APPROPRIATIONS - FUND 202			203,426	
BEGINNING FUND BALANCE		558,527	558,527	761,953
ENDING FUND BALANCE		558,527	761,953	761,953

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
203-000.000-575.000	ACT 51 GAS & WEIGHT TAXES	100,000	112,920	112,275
203-000.000-580.202	TRANSFERS IN/MAJOR STREETS	40,000		40,000
203-000.000-580.204	TRANSFERS IN/SPECIAL PROJ-ST & SW			139,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		140,000	112,920	291,275
<b>Dept 451.000 - CONSTRUCTION</b>				
203-451.000-829.000	CONSTRUCTION COSTS			139,000
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION				(139,000)
<b>Dept 463.000 - ROUTINE MAINTENANCE</b>				
203-463.000-706.000	HOURLY WAGES	12,000	6,754	12,000
203-463.000-709.000	OVERTIME WAGES	200		200
203-463.000-713.000	DEFERRED COMP CONTRIBUTION		1	
203-463.000-715.000	SOCIAL SECURITY	900	742	900
203-463.000-716.000	HEALTH INSURANCE	3,000	3,176	3,000
203-463.000-717.000	LIFE/DISABILITY INS	200	111	200
203-463.000-718.000	RETIREMENT AND OPEB	4,000	4,628	4,000
203-463.000-718.200	MERS - ADD'L CITY CONTRIBUTION	200		200
203-463.000-740.000	OPERATING SUPPLIES	3,000	2,330	4,000
203-463.000-818.000	CONTRACTED SERVICES	5,000		10,000
203-463.000-831.000	WORKERS COMPENSATION	2,000	1,458	2,000
203-463.000-930.000	MISCELLANEOUS REPAIRS & MAINT	10,000	2,713	7,000
203-463.000-943.000	EQUIPMENT RENTAL	17,000	17,261	18,000
203-463.000-944.000	NON-MOTORIZED EXPENSE	5,000	5,800	10,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROUTINE MAIN		(62,500)	(44,974)	(71,500)
<b>Dept 474.000 - TRAFFIC SERVICES</b>				
203-474.000-706.000	HOURLY WAGES	2,200	2,405	2,500
203-474.000-709.000	OVERTIME WAGES	200		200
203-474.000-713.000	DEFERRED COMP CONTRIBUTION		1	
203-474.000-715.000	SOCIAL SECURITY	150	179	200
203-474.000-716.000	HEALTH INSURANCE	500	503	500
203-474.000-717.000	LIFE/DISABILITY INS	50	41	50
203-474.000-718.000	RETIREMENT AND OPEB	350	82	300
203-474.000-718.200	MERS - ADD'L CITY CONTRIBUTION	50		50
203-474.000-786.000	SIGNS	800	344	800
203-474.000-786.100	STREET NAME SIGNS	600		600
203-474.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,500	2,552	2,500
203-474.000-943.000	EQUIPMENT RENTAL	4,000	418	4,000
NET OF REVENUES/APPROPRIATIONS - 474.000 - TRAFFIC SERV		(11,400)	(6,525)	(11,700)
<b>Dept 478.000 - WINTER MAINTENANCE</b>				
203-478.000-706.000	HOURLY WAGES	3,000	3,028	3,000
203-478.000-709.000	OVERTIME WAGES	5,000	2,624	5,000
203-478.000-713.000	DEFERRED COMP CONTRIBUTION		18	
203-478.000-715.000	SOCIAL SECURITY	500	426	500
203-478.000-716.000	HEALTH INSURANCE	900	577	900
203-478.000-717.000	LIFE/DISABILITY INS	75	49	75
203-478.000-718.000	RETIREMENT AND OPEB	1,400	890	1,400
203-478.000-718.200	MERS - ADD'L CITY CONTRIBUTION	100		100
203-478.000-740.000	OPERATING SUPPLIES	14,000	14,121	16,000
203-478.000-943.000	EQUIPMENT RENTAL	13,000	12,504	14,000
NET OF REVENUES/APPROPRIATIONS - 478.000 - WINTER MAINT		(37,975)	(34,237)	(40,975)
<b>Dept 483.000 - ADMINISTRATION</b>				
203-483.000-703.000	WAGES & SALARIES	9,117	4,771	10,000
203-483.000-713.000	DEFERRED COMP CONTRIBUTION		35	150
203-483.000-715.000	SOCIAL SECURITY	400	367	400
203-483.000-716.000	HEALTH INSURANCE	800		800
203-483.000-717.000	LIFE/DISABILITY INS	50	52	50
203-483.000-718.000	RETIREMENT AND OPEB	700	733	700
203-483.000-718.200	MERS - ADD'L CITY CONTRIBUTION	150		
NET OF REVENUES/APPROPRIATIONS - 483.000 - ADMINISTRATI		(11,217)	(5,958)	(12,100)
<b>Dept 966.000 - CONTRIBUTIONS</b>				
203-966.000-965.340	GO LTD 2015 SERIES	16,908		16,000
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTION:		(16,908)		(16,000)
ESTIMATED REVENUES - FUND 203		140,000	112,920	291,275
APPROPRIATIONS - FUND 203		140,000	91,694	291,275
NET OF REVENUES/APPROPRIATIONS - FUND 203			21,226	
BEGINNING FUND BALANCE		246,242	246,242	267,468
ENDING FUND BALANCE		246,242	267,468	267,468

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
204-000.000-400.000	BALANCE FORWARD FROM FUND BALANCE			99,000
204-000.000-403.000	REAL PROPERTY TAXES	250,000	273,836	275,000
204-000.000-416.000	PERSONAL PROPERTY TAXES	20,000	23,923	20,000
204-000.000-416.204	DELINQUENT PPT STREETS/SIDEWALKS M		35,656	15,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		270,000	333,415	409,000
Dept 444.000 - SPECIAL PROJECTS SIDEWALK/STREETS				
204-444.000-818.204	CEDAR STREET SIDEWALK PROJECT		26,973	
204-444.000-821.204	ENGINEERING-BLACKS CORNERS			20,000
204-444.000-822.204	STREET PAVING	270,000		139,000
204-444.000-831.204	CONSTRUCTION-BLACKS CORNERS			250,000
NET OF REVENUES/APPROPRIATIONS - 444.000 - SPECIAL PROJ		(270,000)	(26,973)	(409,000)
ESTIMATED REVENUES - FUND 204		270,000	333,415	409,000
APPROPRIATIONS - FUND 204		270,000	26,973	409,000
NET OF REVENUES/APPROPRIATIONS - FUND 204			306,442	
BEGINNING FUND BALANCE		421,172	421,172	727,614
ENDING FUND BALANCE		421,172	727,614	727,614

User: DAWN

Fund: 205 PUBLIC SAFETY FUND

DB: Imlay City

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301.000 - POLICE DEPARTMENT				
205-301.000-574.000	STATE REVENUE SHARING			592
205-301.000-580.301	CONTRIBUTIONS/POLICE			1,222,346
205-301.000-607.000	CHARGES FOR SERVICES			7,500
205-301.000-633.000	POLICE PROTECTION			5,255
205-301.000-656.000	OUIL-COST RECOVERY-TRAFFIC VIOLATI			2,500
205-301.000-658.000	FINES/FORFEITURES			107,252
205-301.000-678.000	COUNTY LAW ENFORCEMENT			110,000
205-301.000-683.000	SRO PROGRAM			18,483
205-301.000-701.000	CHIEFS SALARY			86,526
205-301.000-703.100	LIEUTENANT WAGES			70,000
205-301.000-706.000	HOURLY WAGES			246,924
205-301.000-706.002	PREMIUM WAGES			120,750
205-301.000-706.101	HOURLY WAGES - CODE ENFORCEMENT			7,548
205-301.000-706.400	HOURLY WAGES - SRO			42,888
205-301.000-709.000	OVERTIME WAGES			116,550
205-301.000-709.002	PREMIUM OVERTIME WAGES			37,621
205-301.000-709.101	OVERTIME WAGES - CODE ENFORCEMENT			20
205-301.000-709.400	PREMIUM OVERTIME - SRO			1,000
205-301.000-714.000	OPTICAL INSURANCE			6,000
205-301.000-714.400	OPTICAL INSURANCE - SRO			500
205-301.000-715.000	SOCIAL SECURITY			59,000
205-301.000-715.400	SOCIAL SECURITY - SRO			4,800
205-301.000-716.000	HEALTH INSURANCE			74,500
205-301.000-716.400	HEALTH INSURANCE - SRO			23,000
205-301.000-717.000	LIFE/DISABILITY INS			6,657
205-301.000-717.400	LIFE INSURANCE - SRO			750
205-301.000-718.000	RETIREMENT AND OPEB			164,997
205-301.000-718.400	RETIREMENT & OPEB - SRO			41,200
205-301.000-719.200	HEALTH REIMBURSEMENT ACCOUNT			5,171
205-301.000-719.400	HEALTH REIMBURSEMENT - SRO			600
205-301.000-721.000	PTO/VACATION PAY-OUT			88,625
205-301.000-721.400	PTO PAYOUT - SRO			5,000
205-301.000-727.000	OFFICE SUPPLIES			2,100
205-301.000-727.101	OFFICE SUPPLIES - CODE ENFORCEMENT			575
205-301.000-730.000	POSTAGE			100
205-301.000-730.101	POSTAGE - CODE ENFORCEMENT			125
205-301.000-730.400	POSTAGE - SRO			29
205-301.000-740.000	OPERATING SUPPLIES			11,000
205-301.000-740.001	BLOOD TESTING			2,400
205-301.000-751.000	GAS OIL FUEL EXPENSES			18,200
205-301.000-751.101	GAS OIL FUEL EXPENSES - CODE ENFOI			2,000
205-301.000-751.400	GAS OIL FUEL EXPENSES - SRO			2,100
205-301.000-758.000	UNIFORMS			7,200
205-301.000-758.101	UNIFORMS - CODE ENFORCEMENT			400
205-301.000-758.400	UNIFORMS-SRO			750
205-301.000-760.000	TRAINING			8,500
205-301.000-767.000	BOOT ALLOWANCE			2,000
205-301.000-767.400	BOOT ALLOWANCE - SRO			150
205-301.000-780.400	VEHICLE - SRO			1,200
205-301.000-815.000	DUES/MEMBERSHIPS			2,100
205-301.000-818.000	CONTRACTED SERVICES			20,000
205-301.000-818.101	CONTRACTED SERVICES - CODE ENFORCI			1,600
205-301.000-826.000	LEGAL SERVICES			25,000
205-301.000-831.000	WORKERS COMPENSATION			16,500
205-301.000-853.000	TELEPHONE EXPENSES			4,400
205-301.000-853.400	TELEPHONE - SRO			120
205-301.000-860.000	TRANSPORTATION & CONFERENCES			3,500
205-301.000-900.000	PRINTING & PUBLISHING			1,500
205-301.000-921.000	ELECTRICITY			15,000
205-301.000-921.542	ELECTRICITY-542 N CEDAR			1,100
205-301.000-923.000	HEAT			8,000
205-301.000-923.542	HEAT-542 N CEDAR			1,250
205-301.000-924.542	WATER/SEWER-542 N CEDAR			500
205-301.000-932.000	RADIO MAINTENANCE			2,200
205-301.000-933.000	EQUIPMENT MAINTENANCE			3,000
205-301.000-936.000	BUILDING MAINTENANCE			10,000
205-301.000-939.000	VEHICLE REPAIR/MAINT			13,500
205-301.000-939.101	VEHICLE REPAIR/MAINT - CODE ENFORC			1,500
205-301.000-939.400	VEHICLE REPAIR/MAINT - SRO			2,400
205-301.000-956.000	MISCELLANEOUS			2,500
205-301.000-956.101	MISCELLANEOUS - CODE ENFORCEMENT			4,234
205-301.000-975.000	CAPITAL OUTLAY			15,000
205-301.000-975.005	CAPITAL OUTLAY/POLICE CAR			40,000
205-301.000-982.000	MISCELLANEOUS EQUIPMENT			7,268
205-301.000-982.301	PD SCHOOL SAFETY EQUIP			500
205-301.000-983.000	OFFICE EQUIPMENT PURCHASE			1,650
205-301.000-983.101	OFFICE EQUIPMENT - CODE ENFORCEMEN			150

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301.000 - POLICE DEPARTMENT				
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'				
Dept 336.000 - FIRE DEPARTMENT				
205-336.000-580.336	CONTRIBUTION/FIRE			309,865
205-336.000-607.000	CHARGES FOR SERVICES			5,000
205-336.000-632.000	FIRE PROTECTION			115,600
205-336.000-665.336	FIRE DEPT INTEREST			15,000
205-336.000-701.000	CHIEFS SALARY			21,648
205-336.000-701.100	CHIEFS ASSISTANT SALARY			12,906
205-336.000-701.200	CAPTAINS SALARY			7,762
205-336.000-701.300	LIEUTENANTS SALARY			7,749
205-336.000-706.000	HOURLY WAGES			7,500
205-336.000-707.000	VOLUNTEERS/FEES			45,000
205-336.000-715.000	SOCIAL SECURITY			7,000
205-336.000-716.000	HEALTH INSURANCE			600
205-336.000-717.000	LIFE/DISABILITY INS			100
205-336.000-718.000	RETIREMENT AND OPEB			2,200
205-336.000-727.000	OFFICE SUPPLIES			1,500
205-336.000-740.000	OPERATING SUPPLIES			2,000
205-336.000-743.000	CHEMICALS			1,500
205-336.000-747.000	EXTINGUISHER RECHARGES			1,500
205-336.000-751.000	GAS OIL FUEL EXPENSES			6,000
205-336.000-756.000	SMALL TOOLS & TOOL SUPPLIES			500
205-336.000-758.000	UNIFORMS			1,500
205-336.000-760.000	TRAINING			2,000
205-336.000-815.000	DUES/MEMBERSHIPS			1,000
205-336.000-818.000	CONTRACTED SERVICES			19,000
205-336.000-826.000	LEGAL SERVICES			2,500
205-336.000-830.000	LIABILITY INSURANCE			13,000
205-336.000-831.000	WORKERS COMPENSATION			5,000
205-336.000-853.000	TELEPHONE EXPENSES			900
205-336.000-860.000	TRANSPORTATION & CONFERENCES			1,000
205-336.000-860.001	EXPENSE ACCOUNT - CHIEF			1,000
205-336.000-900.000	PRINTING & PUBLISHING			100
205-336.000-921.000	ELECTRICITY			8,000
205-336.000-923.000	HEAT			6,000
205-336.000-924.000	WATER & SEWER CHARGES			4,000
205-336.000-930.000	MISCELLANEOUS REPAIRS & MAINT			500
205-336.000-936.000	BUILDING MAINTENANCE			8,000
205-336.000-939.000	VEHICLE REPAIR/MAINT			25,000
205-336.000-956.000	MISCELLANEOUS			1,500
205-336.000-975.000	CAPITAL OUTLAY			200,000
205-336.000-982.336	EQUIPMENT - FIRE HALL			8,000
205-336.000-984.000	RADIO EQUIPMENT			2,000
205-336.000-985.000	FIRE EQUIPMENT			10,000
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM				
ESTIMATED REVENUES - FUND 205				1,919,393
APPROPRIATIONS - FUND 205				1,919,393
NET OF REVENUES/APPROPRIATIONS - FUND 205				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
232-000.000-667.000	RENTAL INCOME			500
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE				500
Dept 101.000 - CITY COMMISSION				
232-101.000-921.000	ELECTRICITY		120	250
232-101.000-923.000	HEAT		30	250
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMISS:				(500)
ESTIMATED REVENUES - FUND 232				500
APPROPRIATIONS - FUND 232				500
NET OF REVENUES/APPROPRIATIONS - FUND 232				(150)
BEGINNING FUND BALANCE		7	7	(143)
ENDING FUND BALANCE		7	(143)	(143)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
242-000.000-580.242	CONTRIBUTION INDUSTRIAL PARK	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		5,000		5,000
Dept 705.000 - UNALLOCATED ACTIVITY				
242-705.000-818.000	CONTRACTED SERVICES	5,000	2,335	5,000
NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATED ;		(5,000)	(2,335)	(5,000)
ESTIMATED REVENUES - FUND 242		5,000		5,000
APPROPRIATIONS - FUND 242		5,000	2,335	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 242			(2,335)	
BEGINNING FUND BALANCE		9,068	9,068	6,733
ENDING FUND BALANCE		9,068	6,733	6,733

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
243-000.000-549.412	GRANT REVENUE	25,000		25,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		25,000		25,000
Dept 956.000 - MISCELLANEOUS				
243-956.000-956.000	MISCELLANEOUS	25,000		25,000
NET OF REVENUES/APPROPRIATIONS - 956.000 - MISCELLANEOU:		(25,000)		(25,000)
ESTIMATED REVENUES - FUND 243		25,000		25,000
APPROPRIATIONS - FUND 243		25,000		25,000
NET OF REVENUES/APPROPRIATIONS - FUND 243				
	BEGINNING FUND BALANCE	17,313	17,313	17,313
	ENDING FUND BALANCE	17,313	17,313	17,313

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
248-000.000-402.000	TAX REVENUE	290,000	329,871	324,000
248-000.000-549.412	GRANT REVENUE	2,000		
248-000.000-550.000	ART IN THE ROUGH REVENUE	6,000		
248-000.000-560.000	WINTER FEST	2,000	534	3,000
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	22,375	22,375	20,000
248-000.000-665.000	INTEREST INCOME		2	
248-000.000-667.000	RENTAL INCOME	1,000	344	
248-000.000-675.001	ROTARY PARK DONATIONS			2,000
248-000.000-675.500	FARMERS MARKET REVENUE	5,148	6,979	4,000
248-000.000-675.600	DDA CONCERT SERIES	2,500	4,445	500
248-000.000-675.800	BRICK PAVERS/BENCHES	100		100
248-000.000-675.880	COMMUNITY PROMOTION REIMBURSEMENT	5,400	5,725	1,800
248-000.000-677.000	OTHER REIMBURSEMENTS		1,228	
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE</b>		<b>336,523</b>	<b>371,503</b>	<b>355,400</b>
<b>Dept 265.000 - BUILDING MAINTENANCE</b>				
248-265.000-921.000	ELECTRICITY	1,500	1,253	1,500
248-265.000-923.000	HEAT	500	44	500
248-265.000-924.000	WATER & SEWER CHARGES	400	108	500
248-265.000-930.000	MISCELLANEOUS REPAIRS & MAINT	2,000		
<b>NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING MAINT</b>		<b>(4,400)</b>	<b>(1,405)</b>	<b>(2,500)</b>
<b>Dept 705.000 - UNALLOCATED ACTIVITY</b>				
248-705.000-703.000	WAGES & SALARIES	44,000	41,206	50,600
248-705.000-706.000	HOURLY WAGES	8,000	7,790	15,000
248-705.000-710.000	BONUS PAY	1,000		1,000
248-705.000-713.000	DEFERRED COMP CONTRIBUTION		386	1,100
248-705.000-714.000	OPTICAL INSURANCE	500	702	500
248-705.000-715.000	SOCIAL SECURITY	4,500	3,819	4,500
248-705.000-716.000	HEALTH INSURANCE	21,200	20,763	23,000
248-705.000-717.000	LIFE/DISABILITY INS	750	643	750
248-705.000-718.000	RETIREMENT AND OPEB	2,300	1,548	3,000
248-705.000-721.000	PTO/VACATION PAY-OUT	3,000	2,831	3,000
248-705.000-727.000	OFFICE SUPPLIES	800	943	800
248-705.000-730.000	POSTAGE	200	74	200
248-705.000-740.000	OPERATING SUPPLIES	400	744	2,000
248-705.000-741.000	ADVERTISING	9,000	1,862	7,000
248-705.000-807.000	AUDIT FEES	1,500	801	1,000
248-705.000-815.000	DUES/MEMBERSHIPS	1,500	827	1,000
248-705.000-817.000	CONSULTING FEES	10,123	9,012	5,000
248-705.000-818.000	CONTRACTED SERVICES	2,000	1,105	5,000
248-705.000-826.000	LEGAL SERVICES	2,000		1,000
248-705.000-830.000	LIABILITY INSURANCE	200	184	200
248-705.000-831.000	WORKERS COMPENSATION	400	292	400
248-705.000-853.000	TELEPHONE EXPENSES	1,200	1,333	1,200
248-705.000-860.000	TRANSPORTATION & CONFERENCES	2,500	2,170	2,500
248-705.000-880.000	COMMUNITY PROMOTION	16,000	19,379	14,000
248-705.000-900.000	PRINTING & PUBLISHING	500	298	500
248-705.000-921.000	ELECTRICITY	30,000	33,489	35,000
248-705.000-923.000	HEAT	400		
248-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	878	12,000
248-705.000-931.000	STREETSCAPE MAINTENANCE	55,000	39,104	55,000
248-705.000-956.000	MISCELLANEOUS	6,000	4,257	4,000
248-705.000-958.000	ADMINISTRATIVE/TRANSFER TO	35,000	35,000	35,000
248-705.000-973.000	DEVELOPMENT COSTS-UNALLOCATED	20,000	11,759	20,000
248-705.000-973.002	LEASES	1,200	1,521	1,300
248-705.000-973.006	DDA CONCERT SERIES EXP	12,000	8,369	12,000
248-705.000-973.008	BRICK/BENCH EXPENSE	100		100
248-705.000-973.100	LAPEER DEVELOPMENT CORPORATIO	6,250	6,250	6,250
248-705.000-973.300	FARMERS MARKET EXPENSE	9,600	9,664	10,000
248-705.000-973.550	ART IN THE ROUGH EXPENSE	6,000		
248-705.000-973.560	WINTER FEST	2,000	2,372	4,000
248-705.000-973.600	ROTARY PARK EXPENSES			2,000
248-705.000-975.000	CAPITAL OUTLAY	12,000	13,391	12,000
<b>NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATED</b>		<b>(332,123)</b>	<b>(284,766)</b>	<b>(352,900)</b>
<b>ESTIMATED REVENUES - FUND 248</b>		<b>336,523</b>	<b>371,503</b>	<b>355,400</b>
<b>APPROPRIATIONS - FUND 248</b>		<b>336,523</b>	<b>286,171</b>	<b>355,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>			<b>85,332</b>	
<b>BEGINNING FUND BALANCE</b>		<b>261,364</b>	<b>261,364</b>	<b>346,696</b>
<b>ENDING FUND BALANCE</b>		<b>261,364</b>	<b>346,696</b>	<b>346,696</b>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 329.000 - MARIHUANA				
265-329.000-580.101	CONTRIBUTION FROM GENERAL FUND	43,449		50,000
265-329.000-629.000	RENEWAL PERMIT	10,000	10,000	10,000
265-329.000-703.000	WAGES & SALARIES	27,849	25,594	33,000
265-329.000-713.000	DEFERRED COMP CONTRIBUTION	300	196	700
265-329.000-715.000	SOCIAL SECURITY	2,300	1,936	2,500
265-329.000-716.000	HEALTH INSURANCE	2,800	2,522	3,000
265-329.000-717.000	LIFE/DISABILITY INS	400	292	500
265-329.000-718.000	RETIREMENT AND OPEB	2,100	2,028	2,700
265-329.000-730.000	POSTAGE	100	17	100
265-329.000-760.000	TRAINING			1,000
265-329.000-818.000	CONTRACTED SERVICES	2,100		1,000
265-329.000-826.000	LEGAL SERVICES	10,000	1,140	10,000
265-329.000-860.000	TRANSPORTATION & CONFERENCES	500		500
265-329.000-956.000	MISCELLANEOUS	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 329.000 - MARIHUANA			(23,725)	
ESTIMATED REVENUES - FUND 265		53,449	10,000	60,000
APPROPRIATIONS - FUND 265		53,449	33,725	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 265			(23,725)	
BEGINNING FUND BALANCE		40	40	(23,685)
ENDING FUND BALANCE		40	(23,685)	(23,685)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
340-000.000-580.202	CONTRIBUTION MAJOR STREETS	35,158		35,233
340-000.000-580.203	CONTRIBUTION LOCAL STREETS	16,908		16,000
340-000.000-580.590	CONTRIBUTION SEWER FUND	23,699		23,000
340-000.000-580.591	CONTRIBUTION WATER FUND	23,700		23,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		99,465		97,233
Dept 906.000 - DEBT SERVICE				
340-906.000-993.000	PRINCIPAL	95,000	95,000	95,000
340-906.000-994.000	INTEREST EXPENSE	4,465	4,436	2,233
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(99,465)	(99,436)	(97,233)
ESTIMATED REVENUES - FUND 340		99,465		97,233
APPROPRIATIONS - FUND 340		99,465	99,436	97,233
NET OF REVENUES/APPROPRIATIONS - FUND 340			(99,436)	
BEGINNING FUND BALANCE		8,122	8,122	(91,314)
ENDING FUND BALANCE		8,122	(91,314)	(91,314)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
350-000.000-403.000	FD REAL PROPERTY TAXES	175,000	140,479	176,175
350-000.000-416.000	FD PERSONAL PROPERTY TAXES	10,750	11,261	11,200
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		185,750	151,740	187,375
Dept 906.000 - DEBT SERVICE				
350-906.000-993.000	PRINCIPAL	110,000	110,000	115,000
350-906.000-994.000	INTEREST EXPENSE	75,750	75,750	72,375
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(185,750)	(185,750)	(187,375)
ESTIMATED REVENUES - FUND 350		185,750	151,740	187,375
APPROPRIATIONS - FUND 350		185,750	185,750	187,375
NET OF REVENUES/APPROPRIATIONS - FUND 350			(34,010)	
BEGINNING FUND BALANCE		33,896	33,896	(114)
ENDING FUND BALANCE		33,896	(114)	(114)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 593.000 - M-53	SANITARY SEWER/4TH ST CONSTRUCTION			
364-593.000-665.000	INTEREST INCOME		9,433	
NET OF REVENUES/APPROPRIATIONS - 593.000 - M-53 SANITAR'			9,433	
ESTIMATED REVENUES - FUND 364			9,433	
APPROPRIATIONS - FUND 364				
NET OF REVENUES/APPROPRIATIONS - FUND 364			9,433	
	BEGINNING FUND BALANCE			9,433
	ENDING FUND BALANCE		9,433	9,433

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 593.000 - M-53	SANITARY SEWER/4TH ST CONSTRUCTION			
464-593.000-400.000	BALANCE FORWARD FROM FUND BALANCE			117,775
464-593.000-549.000	STATE GRANTS	1,387,000	188,881	218,725
464-593.000-580.590	CONTRIBUTION SEWER FUND			85,881
464-593.000-665.000	INTEREST INCOME		37,412	29,948
464-593.000-698.000	BOND PROCEEDS	1,507,000		
464-593.000-730.000	POSTAGE		34	
464-593.000-818.000	CONTRACTED SERVICES	2,378,000	626,148	336,500
464-593.000-821.000	ENGINEERING FEES	516,000	135,583	29,948
464-593.000-826.000	LEGAL SERVICES		60	
NET OF REVENUES/APPROPRIATIONS - 593.000 - M-53 SANITARY			(535,532)	85,881
Dept 906.000 - DEBT SERVICE				
464-906.000-993.593	PRINCIPAL M-53 SANITARY SEWER/4TH		54,000	54,000
464-906.000-994.593	INTEREST M-53 SANITARY SEWER/4TH		31,453	31,881
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE			(85,453)	(85,881)
ESTIMATED REVENUES - FUND 464		2,894,000	226,293	452,329
APPROPRIATIONS - FUND 464		2,894,000	847,278	452,329
NET OF REVENUES/APPROPRIATIONS - FUND 464			(620,985)	
BEGINNING FUND BALANCE		930,184	930,184	309,199
ENDING FUND BALANCE		930,184	309,199	309,199

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 594.000 - DRINKING WATER REVOLVING				
467-594.000-549.000	STATE GRANTS	660,000		660,000
467-594.000-821.000	ENGINEERING FEES	660,000		660,000
NET OF REVENUES/APPROPRIATIONS - 594.000 - DRINKING WAT				
ESTIMATED REVENUES - FUND 467		660,000		660,000
APPROPRIATIONS - FUND 467		660,000		660,000
NET OF REVENUES/APPROPRIATIONS - FUND 467				
BEGINNING FUND BALANCE		(16,635)	(16,635)	(16,635)
ENDING FUND BALANCE		(16,635)	(16,635)	(16,635)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
590-000.000-603.000	TAP-IN FEES			6,000
590-000.000-651.000	SALES SEWER/WATER	856,669	706,065	1,085,881
590-000.000-653.000	SALES/LAB TESTING CHEMICALS	5,000	5,772	6,000
590-000.000-665.000	INTEREST INCOME		6,413	2,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		861,669	718,250	1,099,881
<b>Dept 549.000 - SEWER DISTRIBUTION</b>				
590-549.000-706.000	HOURLY WAGES	42,000	37,203	44,000
590-549.000-709.000	OVERTIME WAGES	1,500	2,110	2,000
590-549.000-713.000	DEFERRED COMP CONTRIBUTION		93	
590-549.000-714.000	OPTICAL INSURANCE	200		200
590-549.000-715.000	SOCIAL SECURITY	3,000	2,947	3,000
590-549.000-716.000	HEALTH INSURANCE	4,300	6,224	4,300
590-549.000-717.000	LIFE/DISABILITY INS	500	428	500
590-549.000-718.000	RETIREMENT AND OPEB	8,000	8,618	8,000
590-549.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		500
590-549.000-740.000	OPERATING SUPPLIES	14,000	7,218	14,000
590-549.000-788.000	BAD DEBTS		128	
590-549.000-818.000	CONTRACTED SERVICES	20,000	40,272	20,000
590-549.000-826.000	LEGAL SERVICES	1,000	38	500
590-549.000-830.000	LIABILITY INSURANCE	500	6,268	500
590-549.000-831.000	WORKERS COMPENSATION	750	583	750
590-549.000-853.000	TELEPHONE EXPENSES	500	676	600
590-549.000-860.000	TRANSPORTATION & CONFERENCES	500	103	500
590-549.000-921.000	ELECTRICITY	5,000	11,474	5,000
590-549.000-923.000	HEAT	1,000	896	1,000
590-549.000-924.000	WATER & SEWER CHARGES		101	
590-549.000-930.000	MISCELLANEOUS REPAIRS & MAINT	3,000	2,046	5,000
590-549.000-943.000	EQUIPMENT RENTAL	9,000	12,715	10,000
590-549.000-956.000	MISCELLANEOUS	2,000	915	2,000
590-549.000-975.000	CAPITAL OUTLAY	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 549.000 - SEWER DISTRI		(127,250)	(141,056)	(132,350)
<b>Dept 555.000 - POWER &amp; PUMPING</b>				
590-555.000-703.000	WAGES & SALARIES	80,000	63,198	85,000
590-555.000-706.000	HOURLY WAGES	110,000	80,963	114,000
590-555.000-709.000	OVERTIME WAGES	6,000	4,016	6,000
590-555.000-713.000	DEFERRED COMP CONTRIBUTION	1,200	644	5,000
590-555.000-714.000	OPTICAL INSURANCE	1,500	575	1,500
590-555.000-715.000	SOCIAL SECURITY	15,200	13,207	17,000
590-555.000-716.000	HEALTH INSURANCE	30,000	27,096	35,000
590-555.000-717.000	LIFE/DISABILITY INS	2,500	2,023	2,600
590-555.000-718.000	RETIREMENT AND OPEB	49,000	41,924	50,000
590-555.000-718.200	MERS - ADD'L CITY CONTRIBUTION	5,000		
590-555.000-721.000	PTO/VACATION PAY-OUT	24,000	22,228	24,000
590-555.000-727.000	OFFICE SUPPLIES	500	65	500
590-555.000-740.000	OPERATING SUPPLIES	13,000	8,646	13,000
590-555.000-743.000	CHEMICALS	20,000	19,505	24,000
590-555.000-744.000	LAB SUPPLIES	15,900	14,580	13,000
590-555.000-751.000	GAS OIL FUEL EXPENSES	3,000	1,779	3,000
590-555.000-758.000	UNIFORMS	5,000	3,292	5,000
590-555.000-767.000	BOOT ALLOWANCE	750	334	750
590-555.000-815.000	DUES/MEMBERSHIPS	4,500	3,951	5,000
590-555.000-818.000	CONTRACTED SERVICES	7,000	2,856	7,000
590-555.000-818.555	SLUDGE HAULING	87,100	25,380	100,000
590-555.000-826.000	LEGAL SERVICES	2,000	45	2,000
590-555.000-830.000	LIABILITY INSURANCE	12,500	12,500	13,000
590-555.000-831.000	WORKERS COMPENSATION	1,400	1,166	1,400
590-555.000-853.000	TELEPHONE EXPENSES	5,300	3,960	3,300
590-555.000-860.000	TRANSPORTATION & CONFERENCES	2,500	1,211	3,000
590-555.000-921.000	ELECTRICITY	76,000	60,748	84,000
590-555.000-923.000	HEAT	4,500	2,860	4,000
590-555.000-924.000	WATER & SEWER CHARGES	20,000	15,290	24,000
590-555.000-930.000	MISCELLANEOUS REPAIRS & MAINT	14,200	9,861	69,750
590-555.000-943.000	EQUIPMENT RENTAL	2,000	1,669	2,000
590-555.000-956.000	MISCELLANEOUS	1,000	234	1,000
590-555.000-975.000	CAPITAL OUTLAY	3,300	4,811	60,000
590-555.000-982.000	MISCELLANEOUS EQUIPMENT	1,000	160	1,000
NET OF REVENUES/APPROPRIATIONS - 555.000 - POWER & PUMP:		(626,850)	(450,777)	(779,800)
<b>Dept 561.000 - SEWER ADMINISTRATION</b>				
590-561.000-703.000	WAGES & SALARIES	12,396	5,964	12,000
590-561.000-706.000	HOURLY WAGES	45,924	32,117	40,000
590-561.000-713.000	DEFERRED COMP CONTRIBUTION		71	
590-561.000-714.000	OPTICAL INSURANCE	500	68	500
590-561.000-715.000	SOCIAL SECURITY	2,750	2,893	2,750

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 561.000 - SEWER ADMINISTRATION</b>				
590-561.000-716.000	HEALTH INSURANCE	6,000	5,564	6,000
590-561.000-717.000	LIFE/DISABILITY INS	500	579	500
590-561.000-718.000	RETIREMENT AND OPEB	9,000	11,048	9,000
590-561.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		500
590-561.000-727.000	OFFICE SUPPLIES	1,500	1,853	1,500
590-561.000-807.000	AUDIT FEES	1,600	801	1,600
590-561.000-815.000	DUES/MEMBERSHIPS		48	50
590-561.000-818.000	CONTRACTED SERVICES	2,000	4,001	3,000
590-561.000-826.000	LEGAL SERVICES		251	250
590-561.000-831.000	WORKERS COMPENSATION	500	292	500
590-561.000-832.000	UNEMPLOYMENT EXPENSE	500		500
590-561.000-860.000	TRANSPORTATION & CONFERENCES	200		200
NET OF REVENUES/APPROPRIATIONS - 561.000 - SEWER ADMINI:		(83,870)	(65,550)	(78,850)
<b>Dept 966.000 - CONTRIBUTIONS</b>				
590-966.000-965.340	GO LTD 2015 SERIES	23,699		23,000
590-966.000-965.464	CONTRIBUTION M-53/4TH ST PROJECT			85,881
NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTION:		(23,699)		(108,881)
ESTIMATED REVENUES - FUND 590		861,669	718,250	1,099,881
APPROPRIATIONS - FUND 590		861,669	657,383	1,099,881
NET OF REVENUES/APPROPRIATIONS - FUND 590			60,867	
BEGINNING FUND BALANCE		5,342,705	5,342,705	5,403,572
ENDING FUND BALANCE		5,342,705	5,403,572	5,403,572

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
<b>Dept 000.000 - REVENUE</b>				
591-000.000-602.000	LABOR SALES	1,000	9,520	1,000
591-000.000-603.000	TAP-IN FEES	5,000	3,000	7,500
591-000.000-607.000	CHARGES FOR SERVICES		420	500
591-000.000-643.000	SALE OF MATERIALS	1,000	3,247	500
591-000.000-651.000	SALES SEWER/WATER	2,145,429	2,360,207	3,000,000
591-000.000-665.000	INTEREST INCOME	2,000	13,689	8,000
591-000.000-670.000	WELL RENTAL	8,000	8,000	8,000
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE</b>		<b>2,162,429</b>	<b>2,398,083</b>	<b>3,025,500</b>
<b>Dept 548.000 - WATER DISTRIBUTION</b>				
591-548.000-706.000	HOURLY WAGES	75,000	49,936	77,000
591-548.000-709.000	OVERTIME WAGES	6,000	3,644	6,000
591-548.000-713.000	DEFERRED COMP CONTRIBUTION		150	1,000
591-548.000-714.000	OPTICAL INSURANCE	300		300
591-548.000-715.000	SOCIAL SECURITY	6,000	4,019	6,000
591-548.000-716.000	HEALTH INSURANCE	9,000	7,340	9,000
591-548.000-717.000	LIFE/DISABILITY INS	900	583	900
591-548.000-718.000	RETIREMENT AND OPEB	16,000	13,426	16,000
591-548.000-718.200	MERS - ADD'L CITY CONTRIBUTION	1,000		
591-548.000-740.000	OPERATING SUPPLIES	22,000	14,471	24,000
591-548.000-788.000	BAD DEBT		130	
591-548.000-818.000	CONTRACTED SERVICES	30,000	11,665	60,000
591-548.000-818.001	WATER TOWER MAINTENANCE	85,000	79,474	90,000
591-548.000-818.900	SAW - WAMP	25,000	16,276	
591-548.000-826.000	LEGAL SERVICES	1,000	38	500
591-548.000-830.000	LIABILITY INSURANCE	4,800	9,157	5,000
591-548.000-831.000	WORKERS COMPENSATION	2,800	2,041	2,800
591-548.000-853.000	TELEPHONE EXPENSES	500	342	500
591-548.000-860.000	TRANSPORTATION & CONFERENCES	500		500
591-548.000-921.000	ELECTRICITY	9,000	11,121	9,000
591-548.000-923.000	HEAT	3,000	1,850	3,000
591-548.000-924.000	WATER & SEWER CHARGES		101	
591-548.000-927.000	WATER PURCHASES	1,673,600	1,528,302	2,000,000
591-548.000-930.000	MISCELLANEOUS REPAIRS & MAINT	5,000	2,614	5,000
591-548.000-943.000	EQUIPMENT RENTAL	30,000	15,753	30,000
591-548.000-956.000	MISCELLANEOUS	7,000	7,316	7,000
591-548.000-975.000	CAPITAL OUTLAY	40,000	7,074	50,000
591-548.000-982.000	MISCELLANEOUS EQUIPMENT	2,000	870	2,000
<b>NET OF REVENUES/APPROPRIATIONS - 548.000 - WATER DISTRI</b>		<b>(2,055,400)</b>	<b>(1,787,693)</b>	<b>(2,405,500)</b>
<b>Dept 560.000 - WATER ADMINISTRATION</b>				
591-560.000-703.000	WAGES & SALARIES	16,955	8,350	15,000
591-560.000-706.000	HOURLY WAGES	40,924	32,118	40,000
591-560.000-713.000	DEFERRED COMP CONTRIBUTION		89	
591-560.000-714.000	OPTICAL INSURANCE	500	68	500
591-560.000-715.000	SOCIAL SECURITY	2,000	3,077	2,000
591-560.000-716.000	HEALTH INSURANCE	6,000	5,564	6,000
591-560.000-717.000	LIFE/DISABILITY INS	500	605	500
591-560.000-718.000	RETIREMENT AND OPEB	9,000	11,415	9,000
591-560.000-718.200	MERS - ADD'L CITY CONTRIBUTION	550		500
591-560.000-727.000	OFFICE SUPPLIES	1,500	1,834	1,500
591-560.000-807.000	AUDIT FEES	1,500	801	1,500
591-560.000-815.000	DUES/MEMBERSHIPS		48	50
591-560.000-818.000	CONTRACTED SERVICES	3,000	4,001	4,000
591-560.000-826.000	LEGAL SERVICES		251	500
591-560.000-831.000	WORKERS COMPENSATION	400	292	400
591-560.000-860.000	TRANSPORTATION & CONFERENCES	500		500
591-560.000-900.000	PRINTING & PUBLISHING		540	
<b>NET OF REVENUES/APPROPRIATIONS - 560.000 - WATER ADMINI:</b>		<b>(83,329)</b>	<b>(69,053)</b>	<b>(81,950)</b>
<b>Dept 966.000 - CONTRIBUTIONS</b>				
591-966.000-965.340	GO LTD 2015 SERIES	23,700		23,000
<b>NET OF REVENUES/APPROPRIATIONS - 966.000 - CONTRIBUTION:</b>		<b>(23,700)</b>		<b>(23,000)</b>
<b>Dept 990.000 - CONTINGENCIES</b>				
591-990.000-999.000	CONTINGENCIES			515,050
<b>NET OF REVENUES/APPROPRIATIONS - 990.000 - CONTINGENCIE:</b>				<b>(515,050)</b>
<b>ESTIMATED REVENUES - FUND 591</b>		<b>2,162,429</b>	<b>2,398,083</b>	<b>3,025,500</b>
<b>APPROPRIATIONS - FUND 591</b>		<b>2,162,429</b>	<b>1,856,746</b>	<b>3,025,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>			<b>541,337</b>	
<b>BEGINNING FUND BALANCE</b>		<b>2,511,646</b>	<b>2,511,646</b>	<b>3,052,983</b>
<b>ENDING FUND BALANCE</b>		<b>2,511,646</b>	<b>3,052,983</b>	<b>3,052,983</b>

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
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Dept 528.000	- RUBBISH COLLECTION			
596-528.000-628.000	RUBBISH COLLECTION			160,000
596-528.000-828.000	RUBBISH COLLECTION CHARGES			160,000
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NET OF REVENUES/APPROPRIATIONS - 528.000 - RUBBISH COLL				
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ESTIMATED REVENUES - FUND 596				160,000
APPROPRIATIONS - FUND 596				160,000
NET OF REVENUES/APPROPRIATIONS - FUND 596				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
661-000.000-400.000	BALANCE FORWARD FROM FUND BALANCE	129,800		109,500
661-000.000-669.000	EQUIPMENT RENTAL	179,000	156,433	186,000
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE		308,800	156,433	295,500
Dept 705.000 - UNALLOCATED ACTIVITY				
661-705.000-706.000	HOURLY WAGES	18,000	12,423	18,000
661-705.000-709.000	OVERTIME WAGES	500		500
661-705.000-713.000	DEFERRED COMP CONTRIBUTION		1	500
661-705.000-714.000	OPTICAL INSURANCE	300		300
661-705.000-715.000	SOCIAL SECURITY	1,500	917	1,500
661-705.000-716.000	HEALTH INSURANCE	3,000	3,337	3,000
661-705.000-717.000	LIFE/DISABILITY INS	200	129	200
661-705.000-718.000	RETIREMENT AND OPEB	6,000	5,421	6,000
661-705.000-718.200	MERS - ADD'L CITY CONTRIBUTION	500		
661-705.000-740.000	OPERATING SUPPLIES	12,000	7,073	13,000
661-705.000-751.000	GAS OIL FUEL EXPENSES	21,000	19,351	21,000
661-705.000-807.000	AUDIT FEES	1,400	534	1,400
661-705.000-831.000	WORKERS COMPENSATION	400	292	400
661-705.000-924.000	WATER & SEWER CHARGES		101	200
661-705.000-930.000	MISCELLANEOUS REPAIRS & MAINT	22,000	18,875	24,000
661-705.000-956.000	MISCELLANEOUS	500	5	500
661-705.000-975.000	CAPITAL OUTLAY	216,500	31,400	200,000
661-705.000-982.000	MISCELLANEOUS EQUIPMENT	5,000		5,000
NET OF REVENUES/APPROPRIATIONS - 705.000 - UNALLOCATED ;		(308,800)	(99,859)	(295,500)
ESTIMATED REVENUES - FUND 661		308,800	156,433	295,500
APPROPRIATIONS - FUND 661		308,800	99,859	295,500
NET OF REVENUES/APPROPRIATIONS - FUND 661			56,574	
BEGINNING FUND BALANCE		661,888	661,888	718,462
ENDING FUND BALANCE		661,888	718,462	718,462

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000.000 - REVENUE				
703-000.000-725.000 FEES			153	
NET OF REVENUES/APPROPRIATIONS - 000.000 - REVENUE			(153)	
ESTIMATED REVENUES - FUND 703			153	
APPROPRIATIONS - FUND 703			(153)	
NET OF REVENUES/APPROPRIATIONS - FUND 703				
BEGINNING FUND BALANCE				(153)
ENDING FUND BALANCE			(153)	(153)
ESTIMATED REVENUES - ALL FUNDS		12,116,033	8,489,351	14,170,000
APPROPRIATIONS - ALL FUNDS		12,116,033	7,094,037	14,170,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			1,395,314	
BEGINNING FUND BALANCE - ALL FUNDS		16,165,970	16,165,970	17,561,316
FUND BALANCE ADJUSTMENTS - ALL FUNDS		32	32	
ENDING FUND BALANCE - ALL FUNDS		16,166,002	17,561,316	17,561,316