

City of Ishpeming  
Preliminary 2024 Budget for Discussion

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>FUND 101 - GENERAL FUND</b>						
000	NON DEPARTMENTAL	3,643,736	5,235,777	4,413,617	5,197,407	3,521,925
101	CITY COUNCIL	14,631	16,545	14,047	18,053	16,909
172	CITY MANAGER	125,451	127,070	103,103	132,508	120,081
215	CITY CLERK	38,926	39,642	32,511	41,784	39,061
247	BOARD OF REVIEW	1,660	1,978	1,617	2,077	2,133
253	FINANCE DEPARTMENT	236,540	144,236	99,746	128,193	120,845
257	CITY ASSESSOR	49,832	51,785	37,921	48,736	52,206
262	ELECTIONS	18,609	9,490	6,105	7,849	14,258
265	CITY HALL & GROUNDS	44,455	62,999	52,797	67,856	49,815
266	CITY ATTORNEY	57,825	17,764	10,107	60,755	61,442
299	UNALLOCATED	278,458	2,261,145	2,237,795	2,260,754	368,875
301	POLICE	950,815	959,047	756,227	971,911	970,369
336	FIRE	150,799	152,916	125,618	161,445	157,418
371	RENTAL INSPECTION	26,033	27,230	20,794	26,724	27,762
441	DPW ADMINISTRATION	91,432	120,966	98,253	126,275	88,532
444	ALLEYS & SIDEWALKS	100,731	143,546	113,392	145,731	116,165
447	CITY ENGINEER	1,200	15,000			
448	STREET LIGHTING	147,867	184,579	145,458	186,944	181,066
567	CEMETERY	187,532	198,988	143,319	184,194	196,741
701	PLANNING COMMISSION	1,312	500	167	214	500
702	ZONING ADMIN.	43,780	39,860	29,530	37,953	52,967
703	ZONING BOARD OF APPEALS	243	300			
704	NEIGHBORHOOD IMPROVEMENT			3,593	4,617	11,800
728	ECONOMIC DEVELOPMENT	37,500	51,000	41,668	53,552	4,000
729	DDA ADMINISTRATION	1,661	1,970	1,144	1,471	2,028
757	AL QUAAL	144,317	130,767	92,848	119,332	118,530
758	AL QUAAL TUBE SLIDE	1,681	14,210			11,490
770	PARK MAINTENANCE	83,571	90,390	73,645	94,648	92,598
790	LIBRARY	277,933	271,000	209,550	266,593	289,383
965	TRANSFERS OUT	6,300	6,000			3,000
995	DEBT SERVICES	419,054	349,308	348,807	348,807	351,500
NET OF REVENUES/APPROPRIATIONS - FUND 101		103,588	(254,454)	(386,145)	(301,569)	451
BEGINNING FUND BALANCE		1,040,015	1,143,600	1,143,600	1,143,600	842,031
<b>ENDING FUND BALANCE</b>		<b>1,143,603</b>	<b>889,146</b>	<b>757,455</b>	<b>842,031</b>	<b>842,482</b>

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<b>Fund 151 - CEMETERY TRUST FUND</b>						
000	NON DEPARTMENTAL	14,551	16,000	22,777	26,300	26,000
965	TRANSFERS OUT	11,000	15,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,551	1,000	22,777	11,300	11,000
BEGINNING FUND BALANCE		1,068,465	1,072,016	1,072,016	1,072,016	1,083,316
<b>ENDING FUND BALANCE</b>		<b>1,072,016</b>	<b>1,073,016</b>	<b>1,094,793</b>	<b>1,083,316</b>	<b>1,094,316</b>
<b>Fund 152 - CEMETERY CARE FUND</b>						
000	NON DEPARTMENTAL	(265)	120	537	530	600
712	CEMETERY		14,400			
965	TRANSFERS OUT		700			
NET OF REVENUES/APPROPRIATIONS - FUND 152		(265)	(14,980)	537	530	600
BEGINNING FUND BALANCE		155,182	154,917	154,917	154,917	155,447
<b>ENDING FUND BALANCE</b>		<b>154,917</b>	<b>139,937</b>	<b>155,454</b>	<b>155,447</b>	<b>156,047</b>
<b>Fund 202 - MAJOR STREETS</b>						
000	NON DEPARTMENTAL	787,296	1,005,150	338,417	700,451	1,036,973
445	DRAINAGE/BACKSLOPES	25,035	42,720	36,218	46,548	49,890
451	MDOT CONSTRUCTION	527,969	235,500	(1,959)		273,000
455	OTHER CONSTRUCTION		17,147	10,803	13,884	17,500
466	ROUTINE MAINTENANCE	37,169	80,210	54,870	70,520	81,855
472	WINTER MAINTENANCE	298,806	321,077	201,317	258,735	279,570
473	TRAFFIC SERVICES	8,151	42,673	26,847	34,504	41,858
486	M28-SURFACE MAINTENANCE		1,810			1,763
488	M28-SWEEP/FLUSH GUTTERS	133	2,200			2,210
489	M28-SHOULDER MAINTNENANCE	806	2,817	42	53	2,831
490	M28-TREES & SHRUBS	481	2,015	173	222	717
491	M28-DRAINAGE/BACKSLOPES	246	3,120	2,397	3,081	4,644
494	TRAFFIC SIGNS	26	890	204	261	897
495	M28-PAVEMENT MARKING	9	5,485			5,593
497	M28-WINTER MAINTENANCE	24,462	37,875	17,725	22,779	27,794
499	M28-FIELD SUPERVISION	3,047	5,523	2,166	2,784	4,760
515	ADMINISTRATION	52,739	58,371	43,047	55,325	60,960
965	TRANSFERS OUT	100,000	100,000			100,000
995	DEBT SERVICES		28,000	31,859	31,859	32,100
NET OF REVENUES/APPROPRIATIONS - FUND 202		(291,783)	17,717	(87,292)	159,896	49,031
BEGINNING FUND BALANCE		985,452	693,666	693,666	693,666	853,562
<b>ENDING FUND BALANCE</b>		<b>693,669</b>	<b>711,383</b>	<b>606,374</b>	<b>853,562</b>	<b>902,593</b>

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<b>Fund 203 - LOCAL STREETS</b>						
000	NON DEPARTMENTAL	536,709	714,300	139,273	297,582	1,068,300
445	DRAINAGE/BACKSLOPES	29,090	46,251	49,432	63,531	59,105
451	MDOT CONSTRUCTION	123,243	265,000	10,236	13,156	250,000
466	ROUTINE MAINTENANCE	60,738	110,033	74,236	95,409	396,255
472	WINTER MAINTENANCE	237,969	352,594	218,837	281,252	262,150
473	TRAFFIC SERVICES	5,827	36,653	26,888	34,558	33,805
515	ADMINISTRATION	24,649	26,371	19,139	24,600	26,655
995	DEBT SERVICES		8,500	39,777	39,777	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,193	(131,102)	(299,272)	(254,701)	330
BEGINNING FUND BALANCE		846,472	901,670	901,670	901,670	646,969
<b>ENDING FUND BALANCE</b>		901,665	770,568	602,398	646,969	647,299
<b>Fund 206 - FIRE FUND</b>						
000	NON DEPARTMENTAL	112,684	118,718	116,932	116,977	113,589
336	FIRE	87,400	85,200	84,800	84,800	84,800
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,284	33,518	32,132	32,177	28,789
BEGINNING FUND BALANCE		94,247	119,531	119,531	119,531	151,708
<b>ENDING FUND BALANCE</b>		119,531	153,049	151,663	151,708	180,497
<b>Fund 211 - FIREFIGHTER LONGEVITY</b>						
000	NON DEPARTMENTAL	28	500	38	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 211		28	500	38	100	100
BEGINNING FUND BALANCE		209,515	209,543	209,543	209,543	209,643
<b>ENDING FUND BALANCE</b>		209,543	210,043	209,581	209,643	209,743
<b>Fund 214 - SENIOR CENTER</b>						
000	NON DEPARTMENTAL	12,000	6,000	12,000	9,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,000	6,000	12,000	9,000	12,000
BEGINNING FUND BALANCE		3,001	15,001	15,001	15,001	24,001
<b>ENDING FUND BALANCE</b>		15,001	21,001	27,001	24,001	36,001

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<b>Fund 248 - DDA</b>						
000	NON DEPARTMENTAL	256,030	256,908	223,544	223,829	253,450
729	DDA ADMINISTRATION	7,028	10,611	6,177	7,938	11,400
735	PROMOTIONS	2,000	13,000	2,000	2,000	11,500
739	BEAUTIFICATION	16,894	49,475	15,228	28,660	35,650
741	FACADE IMPROVEMENTS	13,750	20,000			20,000
750	DEVELOPMENT	2,233	8,500	5,750	7,390	25,000
900	CAPITAL OUTLAY		570	500	643	570
906	DEBT SERVICE (2011 BONDS)	144,182	144,730	144,332	144,332	144,340
995	DEBT SERVICES		6,334			
NET OF REVENUES/APPROPRIATIONS - FUND 248		69,943	3,688	49,557	32,866	4,990
BEGINNING FUND BALANCE		709,499	779,444	779,444	779,444	812,310
<b>ENDING FUND BALANCE</b>		<b>779,442</b>	<b>783,132</b>	<b>829,001</b>	<b>812,310</b>	<b>817,300</b>
<b>Fund 268 - CARNEGIE LIBRARY SPEC FD</b>						
000	NON DEPARTMENTAL	6,174	20,000	8,110	8,099	20,000
790	LIBRARY	5,810	20,000	4,757	5,000	17,700
NET OF REVENUES/APPROPRIATIONS - FUND 268		364		3,353	3,099	2,300
BEGINNING FUND BALANCE		54,023	54,387	54,387	54,387	57,486
<b>ENDING FUND BALANCE</b>		<b>54,387</b>	<b>54,387</b>	<b>57,740</b>	<b>57,486</b>	<b>59,786</b>
<b>Fund 271 - LIBRARY STATE AID</b>						
000	NON DEPARTMENTAL	19,831	18,850	13,939	13,939	17,000
790	LIBRARY	18,498	18,850	16,472	18,850	18,850
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,333		(2,533)	(4,911)	(1,850)
BEGINNING FUND BALANCE		1,972	3,305	3,305	3,305	(1,606)
<b>ENDING FUND BALANCE</b>		<b>3,305</b>	<b>3,305</b>	<b>772</b>	<b>(1,606)</b>	<b>(3,456)</b>
<b>Fund 369 - BUILDING AUTHORITY</b>						
000	NON DEPARTMENTAL	144,630	142,815		144,404	145,000
901	CAPITAL OUTLAY	144,810	142,815	144,404	144,404	145,000
NET OF REVENUES/APPROPRIATIONS - FUND 369		(180)		(144,404)		
BEGINNING FUND BALANCE		22,329	22,149	22,149	22,149	22,149
<b>ENDING FUND BALANCE</b>		<b>22,149</b>	<b>22,149</b>	<b>(122,255)</b>	<b>22,149</b>	<b>22,149</b>

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<b>Fund 401 - PUBLIC IMPROVEMENT FUND</b>						
000	NON DEPARTMENTAL	558,274	699,780	692,297	692,345	565,626
172	CITY MANAGER		1,800	1,760	1,760	
215	CITY CLERK					3,000
253	FINANCE DEPARTMENT	1,279	3,600	1,766	3,600	
265	CITY HALL & GROUNDS					300,000
276	CEMETERY		11,000			15,000
301	POLICE		93,700	66,462	86,138	19,500
336	FIRE		18,940	14,177	14,942	20,000
441	DPW ADMINISTRATION	21,703				
567	CEMETERY	2,070	22,000	14,656	15,000	107,500
704	NEIGHBORHOOD IMPROVEMENT	906		184	184	
729	DDA ADMINISTRATION					23,000
757	AL QUAAL		315,000	154,754	191,254	200,000
790	LIBRARY		14,400	19,411	19,411	
805	CONTRACTUAL SERVICES	6,587	17,200	1,176	1,176	
965	TRANSFERS OUT	150,630	148,815	6,000	151,000	451,000
995	DEBT SERVICES	75,566	47,108	45,694	45,730	45,600
NET OF REVENUES/APPROPRIATIONS - FUND 401		299,533	6,217	366,257	162,150	(618,974)
BEGINNING FUND BALANCE		248,095	547,629	547,629	547,629	709,779
ENDING FUND BALANCE		547,628	553,846	913,886	709,779	90,805
<b>Fund 408 - PARKS CONSTRUCTION FUND - TEAL LAKE RPG</b>						
000	NON DEPARTMENTAL		114,000			114,000
452	OTHER CONSTRUCTION		100,000	7,492	7,492	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 408			14,000	(7,492)	(7,492)	14,000
BEGINNING FUND BALANCE						(7,492)
ENDING FUND BALANCE			14,000	(7,492)	(7,492)	6,508
<b>Fund 410 - PARTRIDGE CREEK COMPOST</b>						
000	NON DEPARTMENTAL				119,607	155,200
264	PCC PERSONNEL COSTS			40,000	40,000	6,000
552	PCC PERSONNEL COSTS			20,562	65,607	134,200
965	NON DEPARTMENTAL				14,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 410				(60,562)		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE				(60,562)		

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<b>Fund 510 - BRASSWIRE CAMPGROUND FUND</b>						
000	NON DEPARTMENTAL	100,000	60,100	3,800	3,900	61,000
455	OTHER CONSTRUCTION	343,264		163	163	
729	DDA ADMINISTRATION	(306,619)	59,985	25,197	34,443	60,600
NET OF REVENUES/APPROPRIATIONS - FUND 510		63,355	115	(21,560)	(30,706)	400
BEGINNING FUND BALANCE			39,060	39,060	39,060	8,354
FUND BALANCE ADJUSTMENTS		(24,296)				
ENDING FUND BALANCE		39,059	39,175	17,500	8,354	8,754
<b>Fund 590 - SEWER FUND</b>						
000	NON DEPARTMENTAL	1,777,343	9,862,198	1,215,744	2,182,670	15,703,000
541	ADMINISTRATION	148,001	173,610	120,018	155,618	178,520
543	CUSTOMER ACCOUNTS	187,205	121,549	87,539	109,549	141,050
546	SEWER LINE MAINTENANCE	227,142	215,960	250,934	174,446	351,810
548	SEWER PLANT	526,484	640,000	562,485	617,000	730,500
551	CAP. IMPV. / DEPRECIATION	515,660	610,000		450,000	
559	2023 CWSRF CONSTRUCTION		876,100	585,512	571,045	14,027,000
965	TRANSFERS OUT	94,694				80,000
995	DEBT SERVICES	27,765	94,000	27,403	27,403	90,200
NET OF REVENUES/APPROPRIATIONS - FUND 590		50,392	7,130,979	(418,147)	77,609	103,920
BEGINNING FUND BALANCE		10,058,454	10,108,850	10,108,850	10,108,850	10,186,459
ENDING FUND BALANCE		10,108,846	17,239,829	9,690,703	10,186,459	10,290,379
<b>Fund 591 - WATER FUND</b>						
000	NON DEPARTMENTAL	2,577,220	2,624,847	1,901,345	2,419,467	2,496,773
540	ADMINISTRATION	117,464	186,709	111,707	133,859	151,971
541	ADMINISTRATION	1,417		1,341	1,729	1,700
542	CUSTOMER ACCOUNTS	175,439	193,925	89,304	108,696	137,277
545	METER REPAIR	125,845	195,470	116,772	137,887	121,600
547	TRANSMISSION & DIST.	744,404	700,501	364,909	490,737	543,728
548	SEWER PLANT	525,771	520,000	425,718	535,000	550,000
550	CAP. IMPV / DEPRECIATION	549,015	558,071	82,271	549,000	559,000
554	OPERATIONS EXPENSE	13,499	19,003	14,275	20,000	20,000
590	METER REPLACEMENT PROJECT		1,052,000		150,000	370,000
965	TRANSFERS OUT	119,946	35,971			
995	DEBT SERVICES	39,152	128,371	37,614	37,614	38,000
NET OF REVENUES/APPROPRIATIONS - FUND 591		165,268	(965,174)	657,434	254,945	3,497
BEGINNING FUND BALANCE		9,429,369	9,594,639	9,594,639	9,594,639	9,849,584
ENDING FUND BALANCE		9,594,637	8,629,465	10,252,073	9,849,584	9,853,081

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<b>Fund 596 - GARBAGE/RECYCLE</b>						
000	NON DEPARTMENTAL	881,128	786,050	669,868	860,852	862,000
528	GARBAGE/RECYCLE	776,897	784,830	645,476	835,526	850,801
NET OF REVENUES/APPROPRIATIONS - FUND 596		104,231	1,220	24,392	25,326	11,199
BEGINNING FUND BALANCE		321,617	425,848	425,848	425,848	451,174
ENDING FUND BALANCE		425,848	427,068	450,240	451,174	462,373
<b>Fund 661 - MOTOR POOL EQUIPMENT FUND</b>						
000	NON DEPARTMENTAL	782,632	936,000	701,054	901,001	865,500
523	FLEET MAINTENANCE	726,602	825,234	442,412	720,182	981,249
550	CAP. IMPV / DEPRECIATION	7,988	5,802	3,756	4,827	5,900
995	NON DEPARTMENTAL		70,000		70,000	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		48,042	34,964	254,886	105,992	(286,649)
BEGINNING FUND BALANCE		997,564	1,045,608	1,045,608	1,045,608	1,151,600
ENDING FUND BALANCE		1,045,606	1,080,572	1,300,494	1,151,600	864,951
<b>Fund 732 - POLICE &amp; FIRE RETIREMENT</b>						
000	NON DEPARTMENTAL	(506,064)	558,475	702,304	730,687	624,000
345	POLICE/FIRE RETIREMENT	518,719	524,000	384,915	492,098	533,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		(1,024,783)	34,475	317,389	238,589	91,000
BEGINNING FUND BALANCE		5,294,953	4,270,170	4,270,170	4,270,170	4,508,759
ENDING FUND BALANCE		4,270,170	4,304,645	4,587,559	4,508,759	4,599,759
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>11,703,937</b>	<b>23,176,588</b>	<b>11,175,596</b>	<b>14,682,176</b>	<b>27,629,707</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>12,018,843</b>	<b>17,257,905</b>	<b>10,862,251</b>	<b>14,134,947</b>	<b>28,236,602</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(314,906)</b>	<b>5,918,683</b>	<b>313,345</b>	<b>514,200</b>	<b>(573,866)</b>
<b>BEGINNING FUND BALANCE - ALL FUNDS</b>		<b>31,540,224</b>	<b>31,201,030</b>	<b>31,201,030</b>	<b>31,201,030</b>	<b>31,748,259</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>		<b>(24,296)</b>				
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>31,201,022</b>	<b>37,119,713</b>	<b>31,514,375</b>	<b>31,715,230</b>	<b>31,141,364</b>

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON	DEPARTMENTAL					
101-000-402.000	REAL PROPERTY TAX	1,545,716	1,468,300	1,607,695	1,607,695	1,687,940
101-000-410.000	PERSONAL PROPERTY TAX		170,950			
101-000-412.000	DELINQUENT PERSONAL PROPERTY		1,200			
101-000-434.000	SPECIFIC ORE TAX	13,360	20,000	18,867	18,867	12,000
101-000-438.000	PRE DENIALS		2,400			
101-000-439.000	MARIJUANA TAX		10,000			
101-000-440.000	LOCAL COMM. STABILIZATION TAX	330	32,140	32,136		
101-000-441.000	PILT - HOUSING	25,592	27,200	27,159	34,904	27,200
101-000-441.001	PILT - HOUSING - PHELPS/LAKESHORE	8,306	5,900	5,901	7,584	5,900
101-000-445.000	PENALTIES/INTEREST ON TAXES		30	(21)	(27)	1,200
101-000-447.000	TAX ADMINISTRATION FEE	74,460	66,500	71,733	92,193	74,000
101-000-451.000	BUSINESS LICENSES/PERMITS		150			150
101-000-455.000	CABLE FRANCHISE FEE	78,945	84,000	38,872	80,000	84,000
101-000-455.001	CABLE PEG FEE	1,813	1,200	1,157	1,487	1,200
101-000-460.000	PARKING PERMITS	3,526	3,100	502	645	3,100
101-000-462.000	SIDEWALK PERMIT FEE	350	500	350	450	500
101-000-464.000	EXCAVATION PERMIT FEE	1,300	1,500	1,600	2,056	1,500
101-000-477.000	FOOD TRUCK PERMIT FEE	300	400	400	514	400
101-000-478.000	ANIMAL LICENSE	52	50			50
101-000-480.000	BURIAL PERMITS	13,000	13,600	7,800	10,025	13,600
101-000-480.001	BURIALS - NON-RES.	11,550	18,000	17,900	23,005	18,000
101-000-481.000	CREMAINS	5,250	5,500	5,600	7,197	5,500
101-000-481.001	CREMAINS - NON-RES.	13,000	16,000	12,000	15,423	16,000
101-000-483.000	GRAVESIDE & OTHER FEES	5,765	10,000	10,010	12,865	10,000
101-000-485.000	COLUMBARIUM	10,600	10,000	9,610	12,351	10,000
101-000-487.000	MARIJUANA PERMIT FEE	10,000	10,000			
101-000-495.000	RENTAL CODE INSPECTION FEES	14,820	15,000	9,735	12,512	15,000
101-000-497.000	SPECIAL EVENT FEES	25	50			50
101-000-528.000	OTHER FEDERAL GRANTS	338,473	9,700			
101-000-539.000	STATE GRANTS	15,007	1,835,142	1,835,141	1,835,141	
101-000-545.000	ACT 302 POLICE TRAINING	(5,956)	1,700	1,621	2,083	1,700
101-000-577.000	STATE SHARED REVENUE	1,027,585	1,025,000	489,551	1,025,000	1,035,000
101-000-579.000	LIQUOR LICENSES	14,309	7,200			7,200
101-000-602.000	ANIMAL IMPOUND FEES	1,465	1,000	655	842	1,000
101-000-603.000	OUTDOOR LIQUOR APPLICATION FEE	25	100	25	32	100
101-000-608.000	ZONING APPEALS FEES		60			60
101-000-612.000	ZONING FEES	5,170	3,000	2,135	2,744	3,000
101-000-613.000	NEZ APPLICATION FEES		30			30
101-000-619.000	LIBRARY COPIER FEES	1,428	1,250	1,200	1,318	1,250
101-000-626.000	BELL HOSP POLICE SERVICES	23,715	25,000	18,750	24,098	25,000
101-000-627.000	SCHOOL RESOURCE OFFICER - IPS		39,000	11,957	35,000	83,000
101-000-644.000	SALE OF SCRAP IRON	837				
101-000-648.000	CEMETERY LOTS	14,215	15,000	12,375	15,904	15,000
101-000-651.000	AL QUAAL USER FEES	21,735	18,000	17,410	22,376	20,000
101-000-651.001	AL QUAAL TUBE SLIDE	1,000				
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	3,865	4,100	4,060	5,218	6,000
101-000-652.000	TRAIL EVENT FEES	1,094	2,500	1,872	2,406	2,500
101-000-653.000	BALLFIELD USER FEE	4,310	4,250	4,250	5,462	4,250
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	750	500	500	643	500
101-000-656.000	LIBRARY BOOK FINES	1,249	1,000	1,549	1,578	1,000
101-000-657.000	PENAL FINES	22,868	25,000	27,158	29,760	29,000
101-000-658.000	ORDINANCE FINES	288	500	626	804	500
101-000-659.000	TOWNSHIP CONT-LIBRARY	8,438	9,000	8,986	8,986	9,225
101-000-661.000	POLICE SERVICE FEES - PBT'S		2,000	5	6	2,000
101-000-661.001	POLICE SERVICE FEES - FINGER P	580	1,200	2,010	2,583	1,200
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	790	1,000	804	1,033	1,000



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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	200	120	120	154	120
101-000-661.007	POLICE SERVICE FEES-PARKING FI	9,874	8,000	7,555	9,710	9,000
101-000-662.000	FIRE SERVICE FEES	163	200	185	237	200
101-000-665.000	INVESTMENT INTEREST	1,177	12,900	12,808	16,462	12,900
101-000-667.000	LIBRARY RENTALS INCOME	195	210	342	357	300
101-000-669.000	LEASE INCOME	1,988	2,000	1,497	1,923	2,000
101-000-674.000	CONTRIBUTIONS AND DONATIONS	16,694	6,200	7,768	8,523	6,200
101-000-674.001	BALLFIELD CONTRIBUTIONS	5,000				
101-000-676.000	REIMBURSEMENTS	6,994	32,000	36,386	36,386	33,000
101-000-680.000	MISCELLANEOUS INCOME	344	3,155	2,048	16,632	18,000
101-000-694.000	CASH OVER/SHORT	61	(10)	(8)	(10)	
101-000-698.000	BOND OR INSURANCE RECOVERIES	34,106	23,400	23,270	23,270	23,400
101-000-699.590	TRANSFER IN - SEWER FUND	94,694				
101-000-699.591	TRANSFER IN - WATER FUND	119,946	36,000		36,000	
101-000-699.661	TRANSFER IN - MOTOR POOL		70,000		70,000	165,000
101-000-699.711	TRANSFER IN - CEMETERY PERPETU	11,000	15,000		15,000	15,000
101-000-699.712	TRANSFER IN - CEMETERY CARE		700			
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT</b>		<b>3,643,736</b>	<b>5,235,777</b>	<b>4,413,617</b>	<b>5,197,407</b>	<b>3,521,925</b>
<b>Dept 101 - CITY COUNCIL</b>						
101-101-707.000	COUNCIL SALARIES	11,650	12,130	9,890	12,711	12,494
101-101-709.000	FICA	891	930	757	972	958
101-101-727.000	OFFICE SUPPLIES	54	250	168	216	258
101-101-850.000	COMMUNICATIONS	1,170	1,320	975	1,253	1,360
101-101-900.000	PRINTING & PUBLISHING	785	1,100	1,846	2,373	1,000
101-101-956.000	MISCELLANEOUS	81				
101-101-957.000	TRAINING		815	411	528	839
<b>NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL</b>		<b>(14,631)</b>	<b>(16,545)</b>	<b>(14,047)</b>	<b>(18,053)</b>	<b>(16,909)</b>
<b>Dept 172 - CITY MANAGER</b>						
101-172-702.000	SALARIES	83,753	82,900	67,396	86,617	81,624
101-172-708.000	UNEMPLOYMENT COMPENSATION	6	10	4	5	10
101-172-709.000	FICA	6,891	6,275	5,541	7,122	6,178
101-172-714.000	LONGEVITY PAY	109	109			107
101-172-716.000	PENSION - M.E.R.S.	7,170	6,850	5,563	7,149	6,787
101-172-717.000	MERS - DC	10,956	11,650	8,624	11,084	11,471
101-172-719.000	POST EMPLOYMENT HEALTH PLAN	706	715	584	750	704
101-172-721.000	CLOTHING ALLOWANCE	36	36	36	46	35
101-172-725.000	FRINGE BENEFITS		365			359
101-172-726.000	ACCRUED LEAVE RESERVE	60	60	60	77	59
101-172-727.000	OFFICE SUPPLIES	1,163	1,500	1,046	1,345	1,147
101-172-805.000	CONTRACTUAL SERVICES	(33)	5,000	4,520	5,810	3,500
101-172-850.000	COMMUNICATIONS	1,509	2,600	1,221	1,569	1,600
101-172-860.000	TRANSPORTATION & MEALS	8,524	5,000	6,005	7,717	5,000
101-172-900.000	PRINTING & PUBLISHING	4,001	2,000	2,085	2,679	1,500
101-172-956.000	MISCELLANEOUS		1,000	358	461	
101-172-957.000	TRAINING	600	1,000	60	77	
<b>NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER</b>		<b>(125,451)</b>	<b>(127,070)</b>	<b>(103,103)</b>	<b>(132,508)</b>	<b>(120,081)</b>
<b>Dept 215 - CITY CLERK</b>						
101-215-702.000	SALARIES	27,222	23,700	21,895	28,140	24,411
101-215-707.000	PART-TIME SALARIES		1,500			
101-215-708.000	UNEMPLOYMENT COMPENSATION	2	5	2	2	5
101-215-709.000	FICA	2,127	2,500	1,785	2,294	2,575
101-215-713.000	OVERTIME	659	2,366	1,579	2,030	2,437

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 215 - CITY CLERK</b>						
101-215-714.000	LONGEVITY PAY	106	106			109
101-215-716.000	RETIREMENT- DEFINED BENEFIT	7,087	6,850	5,753	7,393	7,000
101-215-719.000	POST EMPLOYMENT HEALTH PLAN	276	270	224	288	278
101-215-721.000	CLOTHING ALLOWANCE	35	35	35	45	36
101-215-726.000	ACCRUED LEAVE RESERVE	58	60	58	74	62
101-215-727.000	OFFICE SUPPLIES	142	500	432	556	500
101-215-850.000	COMMUNICATIONS	1,037	1,400	688	885	1,442
101-215-930.000	REPAIR & MAINTENANCE		200			206
101-215-956.000	MISCELLANEOUS	20	50	20	26	
101-215-957.000	TRAINING	155	100	40	51	
<b>NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK</b>		<b>(38,926)</b>	<b>(39,642)</b>	<b>(32,511)</b>	<b>(41,784)</b>	<b>(39,061)</b>
<b>Dept 247 - BOARD OF REVIEW</b>						
101-247-707.000	PART-TIME SALARIES	907	1,350	1,148	1,475	1,500
101-247-709.000	FICA	69	110	88	113	113
101-247-860.000	TRANSPORTATION & MEALS		68	41	53	70
101-247-900.000	PRINTING & PUBLISHING	664	450	340	436	450
101-247-957.000	TRAINING	20				
<b>NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE</b>		<b>(1,660)</b>	<b>(1,978)</b>	<b>(1,617)</b>	<b>(2,077)</b>	<b>(2,133)</b>
<b>Dept 253 - FINANCE DEPARTMENT</b>						
101-253-702.000	SALARIES	48,771	102,000	74,411	95,633	92,000
101-253-707.000	PART-TIME SALARIES	19,980	1,140	684	879	
101-253-708.000	UNEMPLOYMENT COMPENSATION	18	17	10	13	18
101-253-709.000	FICA	6,123	8,300	5,737	7,373	6,700
101-253-713.000	OVERTIME		1,160	935	1,202	
101-253-714.000	LONGEVITY PAY	128				
101-253-716.000	RETIREMENT- DEFINED BENEFIT	3,019				3,700
101-253-717.000	MERS - DC	3,464	11,300	7,860	10,102	7,000
101-253-719.000	POST EMPLOYMENT HEALTH PLAN	728	1,456	998	1,283	1,500
101-253-721.000	CLOTHING ALLOWANCE	31	267	160	206	275
101-253-726.000	ACCRUED LEAVE RESERVE	35	110	186	239	113
101-253-727.000	OFFICE SUPPLIES	12,344	5,000	4,423	5,684	4,000
101-253-801.000	PROFESSIONAL SERVICES	135,636	7,700	1,378	1,771	2,000
101-253-805.000	CONTRACTUAL SERVICES	2,279	800			824
101-253-850.000	COMMUNICATIONS	854	1,500	647	831	1,545
101-253-860.000	TRANSPORTATION & MEALS		836	502	645	861
101-253-900.000	PRINTING & PUBLISHING	985	1,500	857	1,101	
101-253-930.000	REPAIRS & MAINTENANCE	269	300	211	271	309
101-253-956.000	MISCELLANEOUS	874	600	628	807	
101-253-957.000	TRAINING	1,002	250	119	153	
<b>NET OF REVENUES/APPROPRIATIONS - 253 - FINANCE DEPARTI</b>		<b>(236,540)</b>	<b>(144,236)</b>	<b>(99,746)</b>	<b>(128,193)</b>	<b>(120,845)</b>
<b>Dept 257 - CITY ASSESSOR</b>						
101-257-727.000	OFFICE SUPPLIES	21	100			
101-257-740.000	OPERATING SUPPLIES	113	100			103
101-257-801.000	PROFESSIONAL SERVICES	24,070	1,000			
101-257-801.001	COUNTY ASSESSING	25,000	50,000	37,500	48,195	51,500
101-257-850.000	COMMUNICATIONS	628	585	421	541	603
<b>NET OF REVENUES/APPROPRIATIONS - 257 - CITY ASSESSOR</b>		<b>(49,832)</b>	<b>(51,785)</b>	<b>(37,921)</b>	<b>(48,736)</b>	<b>(52,206)</b>
<b>Dept 262 - ELECTIONS</b>						
101-262-702.000	SALARIES	1,282	1,313	788	1,013	1,800
101-262-707.000	PART-TIME SALARIES	6,350	2,881	1,729	2,222	4,000
101-262-708.000	UNEMPLOYMENT COMPENSATION	4	2	1	1	2

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 262 - ELECTIONS</b>						
101-262-709.000	FICA	533	281	169	217	289
101-262-713.000	OVERTIME	1,267	500			1,000
101-262-716.000	RETIREMENT- DEFINED BENEFIT	286	24	14	19	50
101-262-717.000	MERS - DC	44	189	113	146	195
101-262-719.000	POST EMPLOYMENT HEALTH PLAN	33	150	21	27	155
101-262-727.000	OFFICE SUPPLIES	4,845	1,600	1,203	1,546	4,200
101-262-801.000	PROFESSIONAL SERVICES	3,292	2,000	1,605	2,063	2,000
101-262-860.000	TRANSPORTATION & MEALS	279	400	352	453	412
101-262-900.000	PRINTING & PUBLISHING	105				
101-262-945.000	VEHICLE RENTALS	289	150	110	142	155
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(18,609)</b>	<b>(9,490)</b>	<b>(6,105)</b>	<b>(7,849)</b>	<b>(14,258)</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-702.000	SALARIES	850	2,400	1,739	2,235	2,472
101-265-702.001	SALARIES-SENIOR CENTER		400	52	67	412
101-265-707.000	PART-TIME SALARIES	200	850			
101-265-708.000	UNEMPLOYMENT COMPENSATION		5			5
101-265-709.000	FICA	82	700	134	172	721
101-265-713.000	OVERTIME	35				
101-265-716.000	RETIREMENT- DEFINED BENEFIT	64	600	288	370	600
101-265-717.000	MERS - DC	29	40	39	50	41
101-265-719.000	POST EMPLOYMENT HEALTH PLAN	12	140	28	36	144
101-265-727.000	OFFICE SUPPLIES	632	3,400	2,669	3,431	3,502
101-265-740.000	OPERATING SUPPLIES	576	1,348	876	1,126	1,388
101-265-740.001	OPER. SUPPLIES-SENIOR CENTER		1,000			2,000
101-265-775.000	REPAIR/MAINT. SUPPLIES		100			103
101-265-801.000	PROFESSIONAL SERVICES	10,811	15,000	13,948	17,926	5,000
101-265-805.000	CONTRACTUAL SERVICES		2,000	3,194	4,105	2,060
101-265-920.000	UTILITIES - ELECTRICITY	9,569	8,300	8,824	11,341	11,300
101-265-921.000	UTILITIES - WATER/SEWER	1,095	1,200	805	1,034	1,236
101-265-922.000	UTILITIES - NATURAL GAS	7,116	9,016	5,680	7,300	9,286
101-265-930.000	REPAIRS & MAINTENANCE	11,027	15,000	13,741	17,660	8,000
101-265-945.000	VEHICLE RENTALS	401	1,300	780	1,003	1,339
101-265-984.000	EQUIPMENT	1,956	200			206
<b>NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL &amp; GF</b>		<b>(44,455)</b>	<b>(62,999)</b>	<b>(52,797)</b>	<b>(67,856)</b>	<b>(49,815)</b>
<b>Dept 266 - CITY ATTORNEY</b>						
101-266-727.000	OFFICE SUPPLIES	290	500	167	215	515
101-266-801.000	PROFESSIONAL SERVICES	56,907	15,864	9,519	60,000	60,000
101-266-850.000	COMMUNICATIONS	628	900	421	540	927
101-266-956.000	MISCELLANEOUS		500			
<b>NET OF REVENUES/APPROPRIATIONS - 266 - CITY ATTORNEY</b>		<b>(57,825)</b>	<b>(17,764)</b>	<b>(10,107)</b>	<b>(60,755)</b>	<b>(61,442)</b>
<b>Dept 299 - UNALLOCATED</b>						
101-299-704.000	CONT./ACCUM. SICK PAY		3,600	2,341	3,009	3,708
101-299-708.000	UNEMPLOYMENT COMPENSATION	1	5	1	2	5
101-299-709.000	FICA	3,013	2,000	1,129	1,451	2,060
101-299-715.001	MESC CONTRIBUTION		10			10
101-299-716.000	PENSION - M.E.R.S.	2,308	1,779,027	1,777,103	1,780,000	
101-299-717.000	HOSPITALIZATION	490,063	544,000	452,377	581,400	436,169
101-299-719.000	LIFE INSURANCE	5,691	7,200	5,137	6,602	7,416
101-299-720.000	WORKERS COMP INSURANCE	62,755	62,970	37,782	48,558	64,859
101-299-725.000	FRINGE BENEFIT ALLOCATION	(388,018)	(305,000)	(157,691)	(314,000)	(280,150)
101-299-801.000	PROFESSIONAL SERVICES	32,624	40,000	25,901	33,288	30,000
101-299-805.000	MML DUES	5,110	6,000	5,903	7,587	6,180

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<b>Dept 299 - UNALLOCATED</b>						
101-299-815.000	INDEPENDENT AUDIT/ACCT.	15,240	28,000	5,000	6,426	17,000
101-299-845.000	SENIOR CITIZEN PROGRAM	9,000	9,000	9,000	11,567	9,270
101-299-850.000	COMMUNICATIONS		500	1,421	1,827	515
101-299-880.702	COMM. PROMO - SALARIES	14,234	17,683	11,932	15,335	18,213
101-299-880.709	COMM. PROMO - OVERTIME	1,241	1,500	758	974	1,545
101-299-880.740	COMM. PROMO - SUPPLIES	2,066	5,200	5,567	7,155	5,356
101-299-880.801	COMM. PROMO - PROF. SERVICE	350	14,000	25,275	32,484	12,500
101-299-910.000	INSURANCE & BONDS	12,294	35,000	21,108	27,128	25,000
101-299-921.000	UTILITIES - WATER/SEWER	572	950	365	470	979
101-299-945.000	VEHICLE RENTALS	8,025	8,000	5,984	7,690	8,240
101-299-953.000	CABLE PEG FEES DISTRIBUTED TO SCHC	648				
101-299-956.000	MISCELLANEOUS	1,241	1,500	1,402	1,801	
<b>NET OF REVENUES/APPROPRIATIONS - 299 - UNALLOCATED</b>		<b>(278,458)</b>	<b>(2,261,145)</b>	<b>(2,237,795)</b>	<b>(2,260,754)</b>	<b>(368,875)</b>
<b>Dept 301 - POLICE</b>						
101-301-702.000	SALARIES	703,141	698,000	539,274	693,081	735,000
101-301-707.000	PART-TIME SALARIES		500			
101-301-708.000	UNEMPLOYMENT COMPENSATION	75	80	63	81	84
101-301-709.000	FICA	56,943	54,000	44,481	57,168	56,778
101-301-712.000	INSURANCE OPT-OUT	14,400	15,800	13,400	17,222	16,613
101-301-713.000	OVERTIME	25,201	35,000	28,291	36,360	25,521
101-301-713.001	OVERTIME-GRANT	7,411	6,000	5,635	7,242	
101-301-714.000	LONGEVITY PAY	2,415				
101-301-716.000	RETIREMENT- DEFINED BENEFIT	9,283	9,000	6,107	7,849	8,794
101-301-717.000	MERS - DC	5,242	9,500			
101-301-719.000	POST EMPLOYMENT HEALTH PLAN	8,212	8,900	6,545	8,412	8,800
101-301-720.000	WORKERS COMP INSURANCE	80				
101-301-721.000	CLOTHING ALLOWANCE	3,459	3,559	3,309	4,253	5,000
101-301-724.000	LIFE INSURANCE			635	816	900
101-301-726.000	ACCRUED LEAVE RESERVE	1,112		1,113	1,430	1,500
101-301-727.000	OFFICE SUPPLIES	2,738	3,000	2,674	3,436	3,165
101-301-740.000	OPERATING SUPPLIES	3,174	8,500	5,870	7,544	10,000
101-301-741.000	UNIFORMS	4,415	4,500	5,474	7,035	7,000
101-301-775.000	REPAIR/MAINT. SUPPLIES	2,926	3,000	2,807	3,607	3,800
101-301-801.000	PROFESSIONAL SERVICES	20,722	30,000	31,207	40,108	23,479
101-301-850.000	COMMUNICATIONS	6,825	8,000	6,559	8,430	8,412
101-301-860.000	TRANSPORTATION & MEALS	22,113	13,000	12,231	15,719	14,000
101-301-900.000	PRINTING & PUBLISHING	3,137	1,500	994	1,277	1,300
101-301-920.000	UTILITIES - ELECTRICITY	6,925	6,500	6,676	8,580	8,600
101-301-921.000	UTILITIES - WATER/SEWER	993	1,800	1,196	1,538	1,600
101-301-922.000	UTILITIES - NATURAL GAS	9,355	11,408	7,187	9,237	9,500
101-301-930.000	REPAIRS & MAINTENANCE	8,251	10,000	9,736	12,513	9,000
101-301-945.000	VEHICLE/EQUIPMENT RENTAL EXP	509	2,000	13	17	
101-301-956.000	MISCELLANEOUS	5,517				
101-301-957.000	TRAINING	5,119	12,000	11,817	15,187	7,146
101-301-957.302	ACT 302 TRAINING		1,500	1,356	1,742	1,577
101-301-984.000	EQUIPMENT	11,122	2,000	1,577	2,027	2,800
<b>NET OF REVENUES/APPROPRIATIONS - 301 - POLICE</b>		<b>(950,815)</b>	<b>(959,047)</b>	<b>(756,227)</b>	<b>(971,911)</b>	<b>(970,369)</b>
<b>Dept 336 - FIRE</b>						
101-336-707.000	PART-TIME SALARIES	88,458	93,278	79,887	102,671	98,000
101-336-708.000	UNEMPLOYMENT COMPENSATION	3	5	2	3	5
101-336-709.000	FICA	6,767	5,350	6,111	7,854	8,500
101-336-727.000	OFFICE SUPPLIES	23	315	208	267	320
101-336-740.000	OPERATING SUPPLIES	3,625	3,640	3,397	4,365	3,749
101-336-741.000	UNIFORMS		625			644

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 336 - FIRE</b>						
101-336-775.000	REPAIR/MAINT. SUPPLIES	2,287	7,280	5,166	6,639	7,000
101-336-805.000	CONTRACTUAL SERVICES	5,659	4,800	4,251	5,463	5,000
101-336-850.000	COMMUNICATIONS	2,835	2,600	2,420	3,110	2,700
101-336-860.000	TRANSPORTATION & MEALS	3,088	1,875	945	1,215	1,500
101-336-920.000	UTILITIES - ELECTRICITY	5,318	8,700	6,676	8,580	8,600
101-336-921.000	UTILITIES - WATER/SEWER	2,398	2,200	1,196	1,538	1,700
101-336-922.000	UTILITIES - NATURAL GAS	6,371	11,408	7,187	9,237	10,000
101-336-930.000	REPAIRS & MAINTENANCE	5,029	4,500	4,472	5,748	5,500
101-336-945.000	VEHICLE RENTAL		100			
101-336-956.000	MISCELLANEOUS	2,080	2,080	1,952	2,509	
101-336-957.000	TRAINING	2,085	4,160	1,748	2,246	4,200
101-336-984.000	EQUIPMENT	14,773				
<b>NET OF REVENUES/APPROPRIATIONS - 336 - FIRE</b>		<b>(150,799)</b>	<b>(152,916)</b>	<b>(125,618)</b>	<b>(161,445)</b>	<b>(157,418)</b>
<b>Dept 371 - RENTAL INSPECTION</b>						
101-371-707.001	PART TIME CODE ENFORCEMENT	22,230	22,000	16,988	21,834	22,660
101-371-708.000	UNEMPLOYMENT COMPENSATION	8	10	6	8	10
101-371-709.000	FICA	1,701	1,700	1,300	1,670	1,751
101-371-727.000	OFFICE SUPPLIES	337	400	167	215	400
101-371-740.000	OPERATING SUPPLIES		20	13	16	50
101-371-801.000	PROFESSIONAL SERVICES		150	29	37	
101-371-850.000	COMMUNICATIONS	1,396	1,350	931	1,196	1,391
101-371-900.000	PRINTING & PUBLISHING	361	400	290	373	500
101-371-930.000	REPAIRS & MAINTENANCE		1,000	928	1,193	1,000
101-371-956.000	MISCELLANEOUS		200	142	182	
<b>NET OF REVENUES/APPROPRIATIONS - 371 - RENTAL INSPECT</b>		<b>(26,033)</b>	<b>(27,230)</b>	<b>(20,794)</b>	<b>(26,724)</b>	<b>(27,762)</b>
<b>Dept 441 - DPW ADMINISTRATION</b>						
101-441-702.000	SALARIES	8,197	22,600	17,175	22,073	10,000
101-441-705.000	COMP. TIME	22,731	19,573	14,376	18,476	16,000
101-441-707.000	PART-TIME SALARIES	312	1,000	228	293	750
101-441-708.000	UNEMPLOYMENT COMPENSATION	3	10	2	3	10
101-441-709.000	FICA	2,477	3,487	2,569	3,302	3,592
101-441-712.000	INSURANCE OPT-OUT	1,000	3,000	1,800	2,313	3,090
101-441-713.000	OVERTIME	191	1,000	339	435	1,000
101-441-714.000	LONGEVITY PAY	545				
101-441-716.000	RETIREMENT- DEFINED BENEFIT	3,461	2,200	2,306	2,963	2,266
101-441-717.000	MERS - DC	851	1,384	1,009	1,297	1,426
101-441-719.000	POST EMPLOYMENT HEALTH PLAN	467	800	346	445	824
101-441-721.000	CLOTHING ALLOWANCE	117	109	1,672	2,149	112
101-441-726.000	ACCRUED LEAVE RESERVE	10	53	15	19	55
101-441-727.000	OFFICE SUPPLIES	2,129	1,350	1,643	2,111	1,350
101-441-740.000	OPERATING SUPPLIES	9,467	7,000	5,811	7,468	7,000
101-441-775.000	REPAIR/MAINT. SUPPLIES		100			103
101-441-801.000	PROFESSIONAL SERVICES	12,729	9,000	7,223	9,283	6,000
101-441-805.000	CONTRACTUAL SERVICES	4,247	12,000	10,193	13,101	5,000
101-441-850.000	COMMUNICATIONS	2,243	3,000	1,985	2,551	3,090
101-441-860.000	TRANSPORTATION & MEALS		200	177	227	
101-441-900.000	PRINTING & PUBLISHING		300	217	279	
101-441-920.000	UTILITIES - ELECTRICITY	8,111	7,500	7,833	10,067	7,725
101-441-921.000	UTILITIES - WATER/SEWER	993	1,800	1,196	1,538	1,854
101-441-922.000	UTILITIES - NATURAL GAS	6,371	8,500	7,187	9,237	8,755
101-441-930.000	REPAIRS & MAINTENANCE	3,710	6,000	5,518	7,092	
101-441-945.000	VEHICLE RENTALS	570	1,000	159	205	1,030
101-441-956.000	MISCELLANEOUS	500	500			
101-441-957.000	TRAINING		7,500	7,274	9,348	7,500

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<b>Dept 441 - DPW ADMINISTRATION</b>						
NET OF REVENUES/APPROPRIATIONS - 441 - DPW ADMINISTRATION		(91,432)	(120,966)	(98,253)	(126,275)	(88,532)
<b>Dept 444 - ALLEYS &amp; SIDEWALKS</b>						
101-444-702.000	SALARIES	23,951	30,000	25,774	33,125	25,000
101-444-708.000	UNEMPLOYMENT COMPENSATION	6	10	4	5	10
101-444-709.000	FICA	2,325	3,726	2,452	3,151	3,838
101-444-713.000	OVERTIME	6,991	11,077	6,979	8,969	6,000
101-444-716.000	RETIREMENT- DEFINED BENEFIT	2,248	3,900	3,227	4,147	4,017
101-444-717.000	MERS - DC	870	1,540	1,000	1,285	1,586
101-444-719.000	POST EMPLOYMENT HEALTH PLAN	421	693	461	592	714
101-444-740.000	OPERATING SUPPLIES	207	600			
101-444-945.000	VEHICLE RENTALS	63,712	92,000	73,495	94,457	75,000
NET OF REVENUES/APPROPRIATIONS - 444 - ALLEYS & SIDEWALKS		(100,731)	(143,546)	(113,392)	(145,731)	(116,165)
<b>Dept 447 - CITY ENGINEER</b>						
101-447-801.000	PROFESSIONAL SERVICES	1,200	15,000			
NET OF REVENUES/APPROPRIATIONS - 447 - CITY ENGINEER		(1,200)	(15,000)			
<b>Dept 448 - STREET LIGHTING</b>						
101-448-702.000	SALARIES	677	1,918	1,333	1,713	1,976
101-448-708.000	UNEMPLOYMENT COMPENSATION		1		1	1
101-448-709.000	FICA	46	151	105	134	156
101-448-713.000	OVERTIME		118	74	96	
101-448-716.000	RETIREMENT- DEFINED BENEFIT	229	350	59	75	361
101-448-717.000	MERS - DC		101	64	82	104
101-448-719.000	POST EMPLOYMENT HEALTH PLAN	9	40	23	30	41
101-448-740.000	OPERATING SUPPLIES	208	500	414	532	500
101-448-805.000	CONTRACTUAL SERVICES		100			103
101-448-920.000	UTILITIES - ELECTRICITY	130,059	163,000	121,668	156,369	155,000
101-448-930.000	REPAIRS AND MAINTENANCE	16,438	17,500	21,220	27,272	22,000
101-448-945.000	VEHICLE & EQUIP RENTAL	201	800	498	640	824
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(147,867)	(184,579)	(145,458)	(186,944)	(181,066)
<b>Dept 567 - CEMETERY</b>						
101-567-702.000	SALARIES	63,475	67,500	49,709	63,886	69,525
101-567-707.000	PART-TIME SALARIES	27,114	31,000	25,602	32,904	32,000
101-567-708.000	UNEMPLOYMENT COMPENSATION	17	25	23	29	26
101-567-709.000	FICA	7,680	8,668	6,189	7,954	8,928
101-567-712.000	INSURANCE OPT-OUT	9,600	9,300	4,400	5,655	9,579
101-567-713.000	OVERTIME	1,276	3,772	2,612	3,358	4,000
101-567-714.000	LONGEVITY PAY	710	1,165			1,200
101-567-716.000	RETIREMENT- DEFINED BENEFIT	12,885	11,115	7,411	9,525	11,448
101-567-717.000	MERS - DC	186	253	184	237	261
101-567-719.000	POST EMPLOYMENT HEALTH PLAN	1,076	1,820	844	1,085	1,875
101-567-721.000	CLOTHING ALLOWANCE	3				
101-567-726.000	ACCRUED LEAVE RESERVE	4		4	6	
101-567-727.000	OFFICE SUPPLIES	698	200	30	38	206
101-567-740.000	OPERATING SUPPLIES	2,788	6,000	4,306	5,534	6,000
101-567-775.000	REPAIR/MAINT SUPPLIES		1,500	946	1,215	1,545
101-567-850.000	COMMUNICATIONS	1,177	1,500	1,249	1,605	1,545
101-567-920.000	UTILITIES - ELECTRICITY	1,985	2,194	1,640	2,108	2,260
101-567-921.000	UTILITIES - WATER/SEWER	856	1,000	659	847	1,030
101-567-922.000	UTILITIES - NATURAL GAS	3,222	4,600	3,035	3,900	4,738
101-567-930.000	REPAIRS & MAINTENANCE	1,773	2,500	2,103	2,703	2,575
101-567-945.000	VEHICLE RENTALS	34,360	44,876	29,733	38,213	38,000

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Dept 567 - CEMETERY						
101-567-956.000	MISCELLANEOUS	16,647		2,640	3,392	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(187,532)	(198,988)	(143,319)	(184,194)	(196,741)
Dept 701 - PLANNING COMMISSION						
101-701-900.000	PRINTING & PUBLISHING	1,191	400	167	214	500
101-701-956.000	MISCELLANEOUS	121	100			
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(1,312)	(500)	(167)	(214)	(500)
Dept 702 - ZONING ADMIN.						
101-702-702.000	SALARIES	37,278	33,000	25,751	33,095	46,000
101-702-708.000	UNEMPLOYMENT COMPENSATION	6	10	5	7	10
101-702-709.000	FICA	2,852	2,500	1,970	2,532	2,575
101-702-727.000	OFFICE SUPPLIES	78	250	53	68	258
101-702-740.000	OPERATING SUPPLIES	155	300			300
101-702-801.000	PROFESSIONAL SERVICES	675	2,000	725	932	2,000
101-702-850.000	COMMUNICATIONS	628	800	519	667	824
101-702-900.000	PRINTING & PUBLISHING	983	1,000	507	652	1,000
101-702-957.000	TRAINING	1,125				
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMIN.		(43,780)	(39,860)	(29,530)	(37,953)	(52,967)
Dept 703 - ZONING BOARD OF APPEALS						
101-703-900.000	PRINTING & PUBLISHING	243	300			
NET OF REVENUES/APPROPRIATIONS - 703 - ZONING BOARD C		(243)	(300)			
Dept 704 - NEIGHBORHOOD IMPROVEMENT						
101-704-702.000	SALARIES			1,276	1,640	3,000
101-704-709.000	FICA			95	122	250
101-704-717.000	MERS - DC			22	28	350
101-704-719.000	PEHP			22	28	200
101-704-740.000	OPERATING SUPPLIES					2,000
101-704-945.000	VEHICLE/EQUIPMENT RENTAL EXP			1,988	2,555	5,000
101-704-961.000	TRANSFER STATION TICKETS			190	244	1,000
NET OF REVENUES/APPROPRIATIONS - 704 - NEIGHBORHOOD I				(3,593)	(4,617)	(11,800)
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-805.000	CONTRACTUAL SERVICES	37,500	51,000	41,668	53,552	4,000
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEL		(37,500)	(51,000)	(41,668)	(53,552)	(4,000)
Dept 729 - DDA ADMINISTRATION						
101-729-702.000	SALARIES	1,238	1,200	956	1,229	1,236
101-729-702.001	SALARIES - HERITAGE TRAIL	140				
101-729-708.000	UNEMPLOYMENT COMPENSATION		10			10
101-729-709.000	FICA	104	100	72	93	103
101-729-716.000	RETIREMENT- DEFINED BENEFIT	29				
101-729-717.000	MERS - DC	131	120	100	129	124
101-729-719.000	POST EMPLOYMENT HEALTH PLAN	17	40	13	16	40
101-729-721.000	CLOTHING ALLOWANCE	2				
101-729-726.000	ACCRUED LEAVE RESERVE			3	4	
101-729-956.000	MISCELLANEOUS		500			515
NET OF REVENUES/APPROPRIATIONS - 729 - DDA ADMINISTRA		(1,661)	(1,970)	(1,144)	(1,471)	(2,028)
Dept 757 - AL QUAAL						
101-757-702.000	SALARIES	60,108	55,000	41,482	53,314	50,000
101-757-702.001	SALARIES - WINTER ACTIVITIES		100			103
101-757-707.000	PART-TIME SALARIES	11,554	11,600	8,005	10,287	10,000

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<b>Dept 757 - AL QUAAL</b>						
101-757-708.000	UNEMPLOYMENT COMPENSATION	13	20	10	13	21
101-757-709.000	FICA	5,529	5,500	3,825	4,916	4,590
101-757-713.000	OVERTIME	1,657	2,500	1,447	1,860	1,200
101-757-714.000	LONGEVITY PAY	330				
101-757-716.000	RETIREMENT- DEFINED BENEFIT	10,703	9,418	6,002	7,714	8,000
101-757-717.000	MERS - DC	182	142	106	137	200
101-757-719.000	POST EMPLOYMENT HEALTH PLAN	908	877	631	811	900
101-757-721.000	CLOTHING ALLOWANCE	2				
101-757-726.000	ACCRUED LEAVE RESERVE			3	4	
101-757-740.000	OPERATING SUPPLIES	1,364	2,000	752	967	1,200
101-757-775.000	REPAIR/MAINT. SUPPLIES	70				
101-757-920.000	UTILITIES - ELECTRICITY	5,426	6,897	5,709	7,338	7,500
101-757-921.000	UTILITIES - WATER/SEWER	4,354	3,693	2,462	3,164	3,400
101-757-922.000	UTILITIES - NATURAL GAS	6,750	8,663	5,775	7,422	7,600
101-757-930.000	REPAIRS & MAINTENANCE	1,003	1,200	170	219	1,236
101-757-940.000	RENTALS	600	563	375	482	580
101-757-945.000	VEHICLE RENTALS	33,764	22,594	16,094	20,684	22,000
<b>NET OF REVENUES/APPROPRIATIONS - 757 - AL QUAAL</b>		<b>(144,317)</b>	<b>(130,767)</b>	<b>(92,848)</b>	<b>(119,332)</b>	<b>(118,530)</b>
<b>Dept 758 - AL QUAAL TUBE SLIDE</b>						
101-758-702.000	SALARIES		4,000			4,120
101-758-707.000	PART-TIME SALARIES		4,000			4,500
101-758-709.000	FICA	46	10			10
101-758-713.000	OVERTIME	614	3,400			
101-758-716.000	RETIREMENT- DEFINED BENEFIT	160	1,000			1,030
101-758-717.000	MERS - DC	14				
101-758-719.000	POST EMPLOYMENT HEALTH PLAN	6				
101-758-740.000	OPERATING SUPPLIES	307	800			800
101-758-920.000	UTILITIES - ELECTRICITY	168				
101-758-930.000	REPAIRS & MAINTENANCE	311	500			515
101-758-945.000	VEHICLE RENTALS	55	500			515
<b>NET OF REVENUES/APPROPRIATIONS - 758 - AL QUAAL TUBE</b>		<b>(1,681)</b>	<b>(14,210)</b>			<b>(11,490)</b>
<b>Dept 770 - PARK MAINTENANCE</b>						
101-770-702.000	SALARIES	33,646	35,000	28,979	37,244	36,050
101-770-707.000	PART-TIME SALARIES	9,396	8,850	5,940	7,634	8,000
101-770-708.000	UNEMPLOYMENT COMPENSATION	8	10	6	7	10
101-770-709.000	FICA	3,267	3,200	2,662	3,421	3,296
101-770-713.000	OVERTIME	429	650	502	646	
101-770-716.000	RETIREMENT- DEFINED BENEFIT	6,876	6,552	4,977	6,396	6,749
101-770-717.000	MERS - DC	216	362	266	342	373
101-770-719.000	POST EMPLOYMENT HEALTH PLAN	520	600	457	588	618
101-770-721.000	CLOTHING ALLOWANCE	3				
101-770-726.000	ACCRUED LEAVE RESERVE			44	56	
101-770-727.000	OFFICE SUPPLIES		500			515
101-770-740.000	OPERATING SUPPLIES	5,466	5,000	5,974	7,678	7,000
101-770-775.000	REPAIR/MAINT. SUPPLIES	274	1,200	336	431	1,236
101-770-860.000	TRANSPORTATION & MEALS		500			
101-770-920.000	UTILITIES - ELECTRICITY	3,267	4,392	3,926	5,046	5,000
101-770-921.000	UTILITIES - WATER/SEWER	1,183	1,200	637	818	1,236
101-770-922.000	UTILITIES - NATURAL GAS	537	500			515
101-770-930.000	REPAIRS & MAINTENANCE	1,693	8,000	8,498	10,922	8,000
101-770-945.000	VEHICLE RENTALS	16,790	13,874	10,441	13,419	14,000
<b>NET OF REVENUES/APPROPRIATIONS - 770 - PARK MAINTENAN</b>		<b>(83,571)</b>	<b>(90,390)</b>	<b>(73,645)</b>	<b>(94,648)</b>	<b>(92,598)</b>



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Dept 790 - LIBRARY						
101-790-702.000	SALARIES	134,482	135,500	104,641	134,485	157,600
101-790-707.000	PART-TIME SALARIES	31,241	33,500	23,984	30,825	34,500
101-790-708.000	UNEMPLOYMENT COMPENSATION	33	30	29	37	31
101-790-709.000	FICA	13,062	13,000	10,097	12,977	14,700
101-790-712.000	INSURANCE OPT-OUT	4,800	4,800	3,800	4,884	4,800
101-790-713.000	OVERTIME	792	1,216	844	1,085	1,200
101-790-714.000	LONGEVITY PAY	941	891			941
101-790-716.000	RETIREMENT- DEFINED BENEFIT	22,873	12,764	9,062	11,647	13,147
101-790-717.000	MERS - DC	8	3,663	2,871	3,689	3,773
101-790-719.000	POST EMPLOYMENT HEALTH PLAN	1,812	1,850	1,562	2,008	2,000
101-790-721.000	CLOTHING ALLOWANCE	294	300	294	378	309
101-790-726.000	ACCRUED LEAVE RESERVE	5,140	323			333
101-790-727.000	OFFICE SUPPLIES	3,670	3,100	2,946	3,786	3,000
101-790-727.001	OFFICE SUPPLIES-SPEC PROG	2,417	3,000	2,308	2,966	2,000
101-790-740.000	OPERATING SUPPLIES	737	1,600	1,566	2,013	1,300
101-790-775.000	REPAIR/MAINT. SUPPLIES	910	520	413	530	520
101-790-801.000	PROFESSIONAL SERVICES	4,012	3,950	4,158	5,344	3,500
101-790-850.000	COMMUNICATIONS	1,299	1,400	1,525	1,960	1,442
101-790-860.000	TRANSPORTATION & MEALS		500			
101-790-920.000	UTILITIES - ELECTRICITY	5,805	5,600	5,322	6,840	6,900
101-790-921.000	UTILITIES - WATER/SEWER	1,080	1,100	637	818	1,000
101-790-922.000	UTILITIES - NATURAL GAS	5,319	8,043	5,067	6,512	6,800
101-790-930.000	REPAIRS & MAINTENANCE	6,796	4,000	4,122	4,300	4,120
101-790-945.000	VEHICLE RENTALS	351	800	245	315	400
101-790-957.000	TRAINING	250	500			500
101-790-980.000	OFFICE EQUIPMENT	200	550	540	694	567
101-790-982.000	BOOKS	21,783	20,000	16,917	20,000	17,500
101-790-982.001	PERIODICALS	2,478	2,500	2,104	2,500	1,800
101-790-982.002	DVD'S	1,379	2,000	1,472	2,000	1,500
101-790-982.003	AUDIO BOOKS	3,969	4,000	3,024	4,000	3,200
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(277,933)	(271,000)	(209,550)	(266,593)	(289,383)
Dept 965 - TRANSFERS OUT						
101-965-999.271	TRANSFERS OUT-LIBRARY ST AID	6,300	6,000			3,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(6,300)	(6,000)			(3,000)
Dept 995 - DEBT SERVICES						
101-995-995.000	INTEREST EXPENSE	133,620	107,000	106,499	106,499	105,500
101-995-997.000	BOND PRINCIPAL	285,434	242,308	242,308	242,308	246,000
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES		(419,054)	(349,308)	(348,807)	(348,807)	(351,500)
ESTIMATED REVENUES - FUND 101		3,643,736	5,235,777	4,413,617	5,197,407	3,521,925
APPROPRIATIONS - FUND 101		3,540,148	5,490,231	4,799,762	5,498,976	3,521,474
NET OF REVENUES/APPROPRIATIONS - FUND 101		103,588	(254,454)	(386,145)	(301,569)	451
BEGINNING FUND BALANCE		1,040,015	1,143,600	1,143,600	1,143,600	842,031
ENDING FUND BALANCE		1,143,603	889,146	757,455	842,031	842,482

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
151-000-630.000	PERPETUAL CARE FEES	20,075	15,000	19,025	22,000	22,000
151-000-665.000	INTEREST EARNED	2,571	1,000	1,843	2,300	2,000
151-000-666.000	UNREALIZED GAIN/LOSS	(8,095)		1,909	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		14,551	16,000	22,777	26,300	26,000
Dept 965 - TRANSFERS OUT						
151-965-999.101	TRANSFER OUT - GENERAL FUND	11,000	15,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(11,000)	(15,000)		(15,000)	(15,000)
ESTIMATED REVENUES - FUND 151		14,551	16,000	22,777	26,300	26,000
APPROPRIATIONS - FUND 151		11,000	15,000		15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,551	1,000	22,777	11,300	11,000
BEGINNING FUND BALANCE		1,068,465	1,072,016	1,072,016	1,072,016	1,083,316
ENDING FUND BALANCE		1,072,016	1,073,016	1,094,793	1,083,316	1,094,316

BUDGET REPORT FOR CITY OF ISHPEMING  
Fund: 152 CEMETERY CARE FUND

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
152-000-665.000	INTEREST EARNED	412	120	341	380	400
152-000-666.000	UNREALIZED (GAIN)/LOSS	(677)		196	150	200
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		(265)	120	537	530	600
Dept 712 - CEMETERY						
152-712-956.000	MISCELLANEOUS		14,400			
NET OF REVENUES/APPROPRIATIONS - 712 - CEMETERY			(14,400)			
Dept 965 - TRANSFERS OUT						
152-965-999.101	TRANSFER OUT - GENERAL FUND		700			
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT			(700)			
ESTIMATED REVENUES - FUND 152		(265)	120	537	530	600
APPROPRIATIONS - FUND 152			15,100			
NET OF REVENUES/APPROPRIATIONS - FUND 152		(265)	(14,980)	537	530	600
BEGINNING FUND BALANCE		155,182	154,917	154,917	154,917	155,447
ENDING FUND BALANCE		154,917	139,937	155,454	155,447	156,047

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
202-000-569.000	STATE GRANTS - OTHER		213,700			250,000
202-000-665.000	INTEREST EARNED	119	1,300	118	152	
202-000-680.000	MISCELLANEOUS INCOME		150			150
202-000-687.000	MTF - MILEAGE TRANSFERS	34,098		55,586		
202-000-688.000	MI GRANT - GAS & WEIGHT	637,857	625,000	213,929	625,000	668,567
202-000-689.000	MI GRANT - SNOW FUND	76,892	120,000	45,940	45,940	80,000
202-000-690.000	MI GRANT - M-28	38,330	45,000	22,844	29,359	38,256
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		787,296	1,005,150	338,417	700,451	1,036,973
<b>Dept 445 - DRAINAGE/BACKSLOPES</b>						
202-445-702.000	SALARIES	6,746	16,787	15,378	19,764	21,600
202-445-708.000	UNEMPLOYMENT COMPENSATION		3	2	2	10
202-445-709.000	FICA	532	1,277	1,163	1,495	1,400
202-445-713.000	OVERTIME	376	286	180	232	300
202-445-716.000	PENSION - M.E.R.S.	704	2,479	2,200	2,827	3,000
202-445-717.000	MERS - DC	3,637	465	450	579	800
202-445-719.000	LIFE INSURANCE	111	278	255	327	500
202-445-725.000	FRINGE BENEFITS		4,401	2,773	3,564	5,000
202-445-740.000	OPERATING SUPPLIES	1,292	1,255	1,452	1,866	1,280
202-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	11,637	15,489	12,365	15,892	16,000
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINAGE/BACKS		(25,035)	(42,720)	(36,218)	(46,548)	(49,890)
<b>Dept 451 - MDOT CONSTRUCTION</b>						
202-451-801.000	PROFESSIONAL SERVICES	165,491	21,800	(1,959)		23,000
202-451-805.000	CONTRACTUAL SERVICES	362,478	213,700			250,000
NET OF REVENUES/APPROPRIATIONS - 451 - MDOT CONSTRUCI		(527,969)	(235,500)	1,959		(273,000)
<b>Dept 455 - OTHER CONSTRUCTION</b>						
202-455-805.000	CONTRACTUAL SERVICES		17,147	10,803	13,884	17,500
NET OF REVENUES/APPROPRIATIONS - 455 - OTHER CONSTRUC			(17,147)	(10,803)	(13,884)	(17,500)
<b>Dept 466 - ROUTINE MAINTENANCE</b>						
202-466-702.000	SALARIES	8,181	19,886	14,101	18,122	19,800
202-466-708.000	UNEMPLOYMENT COMPENSATION		5			5
202-466-709.000	FICA	670	1,507	1,067	1,371	1,600
202-466-713.000	OVERTIME	112	320	180	231	350
202-466-714.000	LONGEVITY PAY	660				
202-466-716.000	RETIREMENT- DEFINED BENEFIT	1,213	1,109	732	941	1,200
202-466-717.000	MERS - DC	97	853	593	763	900
202-466-719.000	POST EMPLOYMENT HEALTH PLAN	137	350	235	302	400
202-466-725.000	FRINGE BENEFITS	4,167	5,000	2,989	3,842	5,100
202-466-740.000	OPERATING SUPPLIES	1,057	2,500	1,310	1,684	2,500
202-466-945.000	RENTALS	20,875	48,680	33,663	43,264	50,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROUTINE MAINTEN		(37,169)	(80,210)	(54,870)	(70,520)	(81,855)
<b>Dept 472 - WINTER MAINTENANCE</b>						
202-472-702.000	SALARIES	34,427	43,128	29,713	38,187	42,000
202-472-708.000	UNEMPLOYMENT COMPENSATION	19	20	11	15	20
202-472-709.000	FICA	4,587	5,600	3,621	4,653	5,700
202-472-713.000	OVERTIME	26,931	28,000	18,486	23,758	24,000
202-472-716.000	RETIREMENT- DEFINED BENEFIT	5,037	7,923	5,487	7,052	10,000
202-472-717.000	MERS - DC	812	1,819	1,186	1,525	1,850
202-472-719.000	POST EMPLOYMENT HEALTH PLAN	697	913	617	793	1,000
202-472-725.000	FRINGE BENEFITS	30,834	23,000	11,250	14,459	20,000
202-472-740.000	OPERATING SUPPLIES	21,493	5,000	574	737	5,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 472 - WINTER MAINTENANCE						
202-472-945.000	RENTALS	173,969	205,674	130,372	167,556	170,000
NET OF REVENUES/APPROPRIATIONS - 472 - WINTER MAINTEN		(298,806)	(321,077)	(201,317)	(258,735)	(279,570)
Dept 473 - TRAFFIC SERVICES						
202-473-702.000	SALARIES	2,919	15,473	11,106	14,274	15,600
202-473-708.000	UNEMPLOYMENT COMPENSATION		5	1	1	5
202-473-709.000	FICA	265	1,000	883	1,135	1,500
202-473-713.000	OVERTIME	414	813	702	902	1,000
202-473-716.000	RETIREMENT- DEFINED BENEFIT	613	6,000	1,083	1,392	4,000
202-473-717.000	MERS - DC	95	436	286	367	445
202-473-719.000	POST EMPLOYMENT HEALTH PLAN	54	200	192	247	200
202-473-725.000	FRINGE BENEFITS	1,899	3,738	2,355	3,027	3,800
202-473-740.000	OPERATING SUPPLIES	172	4,202	3,378	4,341	4,286
202-473-801.000	PROFESSIONAL SERVICES		500			510
202-473-945.000	RENTALS	1,720	10,306	6,861	8,818	10,512
NET OF REVENUES/APPROPRIATIONS - 473 - TRAFFIC SERVIC		(8,151)	(42,673)	(26,847)	(34,504)	(41,858)
Dept 486 - M28-SURFACE MAINTENANCE						
202-486-702.109	SALARIES		660			600
202-486-725.000	FRINGE BENEFITS		350			357
202-486-740.109	OPERATING SUPPLIES		300			306
202-486-945.109	RENTALS		500			500
NET OF REVENUES/APPROPRIATIONS - 486 - M28-SURFACE MA			(1,810)			(1,763)
Dept 488 - M28-SWEEP/FLUSH GUTTERS						
202-488-702.132	SALARIES	23	500			500
202-488-709.000	FICA	2				
202-488-717.000	MERS - DC	2				
202-488-725.000	FRINGE BENEFITS	13	500			510
202-488-945.132	RENTALS	93	1,200			1,200
NET OF REVENUES/APPROPRIATIONS - 488 - M28-SWEEP/FLUS		(133)	(2,200)			(2,210)
Dept 489 - M28-SHOULDER MAINTNENANCE						
202-489-702.119	SALARIES	23	500	24	31	500
202-489-709.000	FICA	2	50	2	2	50
202-489-716.000	RETIREMENT- DEFINED BENEFIT	10	400			400
202-489-717.000	MERS - DC		7	3	3	7
202-489-719.000	POST EMPLOYMENT HEALTH PLAN		10			10
202-489-725.000	FRINGE BENEFITS	758	500			510
202-489-740.119	OPERATING SUPPLIES		200			204
202-489-945.000	VEHICLE/EQUIPMENT RENTAL EXP	13	1,000	13	17	1,000
202-489-945.119	RENTALS		150			150
NET OF REVENUES/APPROPRIATIONS - 489 - M28-SHOULDER M		(806)	(2,817)	(42)	(53)	(2,831)
Dept 490 - M28-TREES & SHRUBS						
202-490-702.121	SALARIES	47	200	121	155	200
202-490-709.000	FICA	3	50	9	12	50
202-490-716.000	RETIREMENT- DEFINED BENEFIT	19	250			250
202-490-719.000	POST EMPLOYMENT HEALTH PLAN	1	5	2	3	5
202-490-720.000	WORKERS COMP INSURANCE		10			10
202-490-725.000	FRINGE BENEFITS	255	100	41	52	102
202-490-945.000	VEHICLE/EQUIPMENT RENTAL EXP	156	100			100
202-490-945.121	SALARIES		1,300			
NET OF REVENUES/APPROPRIATIONS - 490 - M28-TREES & SH		(481)	(2,015)	(173)	(222)	(717)

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 491 - M28-DRAINAGE/BACKSLOPES</b>						
202-491-702.122	SALARIES	96		1,125	1,446	1,500
202-491-708.000	UNEMPLOYMENT COMPENSATION		120			120
202-491-709.000	FICA	7		84	108	
202-491-716.000	RETIREMENT- DEFINED BENEFIT	31	1,000			1,000
202-491-717.000	MERS - DC			45	58	
202-491-719.000	POST EMPLOYMENT HEALTH PLAN	1	100	19	24	100
202-491-725.000	FRINGE BENEFITS	97	600			612
202-491-740.122	OPERATING SUPPLIES		600	360	463	612
202-491-945.000	VEHICLE/EQUIPMENT RENTAL EXP	14	100	764	982	100
202-491-945.122	RENTALS		600			600
NET OF REVENUES/APPROPRIATIONS - 491 - M28-DRAINAGE/E		(246)	(3,120)	(2,397)	(3,081)	(4,644)
<b>Dept 494 - TRAFFIC SIGNS</b>						
202-494-702.160	SALARIES		250	98	126	250
202-494-709.000	FICA		20	7	9	20
202-494-719.000	POST EMPLOYMENT HEALTH PLAN		20	2	2	20
202-494-725.000	FRINGE BENEFITS	26	250	16	20	255
202-494-740.160	OPERATING SUPPLIES		100			102
202-494-945.000	VEHICLE/EQUIPMENT RENTAL EXP		150	81	104	150
202-494-945.160	RENTALS		100			100
NET OF REVENUES/APPROPRIATIONS - 494 - TRAFFIC SIGNS		(26)	(890)	(204)	(261)	(897)
<b>Dept 495 - M28-PAVEMENT MARKING</b>						
202-495-702.162	SALARIES		500			500
202-495-709.000	FICA		385			393
202-495-725.000	FRINGE BENEFITS	9	4,600			4,700
NET OF REVENUES/APPROPRIATIONS - 495 - M28-PAVEMENT M		(9)	(5,485)			(5,593)
<b>Dept 497 - M28-WINTER MAINTENANCE</b>						
202-497-702.141	SALARIES	1,363	2,200	1,035	1,330	2,200
202-497-702.149	SALARIES - SNOW HAULING	2,081	2,531	1,594	2,049	
202-497-708.000	UNEMPLOYMENT COMPENSATION	2	10	1	1	10
202-497-709.000	FICA	323	180	242	311	184
202-497-713.141	OVERTIME	454	2,000	243	313	1,000
202-497-713.149	OVERTIME - SNOW HAULING	656	2,000	354	454	1,000
202-497-716.000	RETIREMENT- DEFINED BENEFIT	362	609	384	493	600
202-497-717.000	MERS - DC	56	139	87	112	200
202-497-719.000	POST EMPLOYMENT HEALTH PLAN	53	50	42	54	100
202-497-725.000	FRINGE BENEFITS	1,667	2,500	1,171	1,504	2,500
202-497-740.141	OPERATING SUPPLIES	3,586	3,200			
202-497-945.000	VEHICLE/EQUIPMENT RENTAL EXP	12,601	19,956	12,572	16,158	20,000
202-497-945.141	RENTALS	431	500			
202-497-945.149	RENTALS - SNOW HAULING	827	2,000			
NET OF REVENUES/APPROPRIATIONS - 497 - M28-WINTER MAI		(24,462)	(37,875)	(17,725)	(22,779)	(27,794)
<b>Dept 499 - M28-FIELD SUPERVISION</b>						
202-499-702.185	SALARIES	1,857	2,655	1,434	1,843	2,700
202-499-708.000	UNEMPLOYMENT COMPENSATION		5			
202-499-709.000	FICA	141	203	109	140	200
202-499-717.000	MERS - DC	186	200	150	193	250
202-499-719.000	POST EMPLOYMENT HEALTH PLAN	22	100	19	24	100
202-499-721.000	CLOTHING ALLOWANCE	3				
202-499-725.000	FRINGE BENEFITS	838	1,500	450	578	1,500
202-499-726.000	ACCRUED LEAVE RESERVE		10	4	6	10
202-499-945.185	RENTALS		850			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 499 - M28-FIELD SUPERVISION						
NET OF REVENUES/APPROPRIATIONS - 499 - M28-FIELD SUPE		(3,047)	(5,523)	(2,166)	(2,784)	(4,760)
Dept 515 - ADMINISTRATION						
202-515-702.000	SALARIES	40,404	45,612	33,877	43,539	47,500
202-515-708.000	UNEMPLOYMENT COMPENSATION	5	10	3	4	10
202-515-709.000	FICA	3,052	3,140	2,562	3,293	3,300
202-515-714.000	LONGEVITY PAY	44				
202-515-716.000	RETIREMENT- DEFINED BENEFIT	5,460	4,384	3,047	3,916	4,500
202-515-717.000	MERS - DC	3,198	4,043	3,039	3,906	4,300
202-515-719.000	POST EMPLOYMENT HEALTH PLAN	492	540	387	497	600
202-515-721.000	CLOTHING ALLOWANCE	38	22	16	21	50
202-515-726.000	ACCRUED LEAVE RESERVE	19	60	74	95	100
202-515-727.000	OFFICE SUPPLIES		60	42	54	100
202-515-945.000	RENTALS	27	500			500
NET OF REVENUES/APPROPRIATIONS - 515 - ADMINISTRATION		(52,739)	(58,371)	(43,047)	(55,325)	(60,960)
Dept 965 - TRANSFERS OUT						
202-965-999.203	TRANSFER OUT - LOCAL STREET	100,000	100,000			100,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(100,000)	(100,000)			(100,000)
Dept 995 - DEBT SERVICES						
202-995-995.000	BOND INTEREST		10,000	9,727	9,727	9,600
202-995-997.000	BOND PRINCIPAL		18,000	22,132	22,132	22,500
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES			(28,000)	(31,859)	(31,859)	(32,100)
ESTIMATED REVENUES - FUND 202		787,296	1,005,150	338,417	700,451	1,036,973
APPROPRIATIONS - FUND 202		1,079,079	987,433	425,709	540,555	987,942
NET OF REVENUES/APPROPRIATIONS - FUND 202		(291,783)	17,717	(87,292)	159,896	49,031
BEGINNING FUND BALANCE		985,452	693,666	693,666	693,666	853,562
ENDING FUND BALANCE		693,669	711,383	606,374	853,562	902,593

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
203-000-665.000	INTEREST EARNED	72	300	124	159	300
203-000-686.000	State Grant - SRTS		250,000			250,000
203-000-687.000	STATE REVENUE		50,000	24,059	30,921	50,000
203-000-688.000	MI GRANT - GAS & WEIGHT	276,058	215,000	92,588	215,000	289,000
203-000-689.000	MI GRANT - SNOW FUNDS	131,228	70,000	22,502	22,502	50,000
203-000-691.000	STATE-METRO AUTHORITY	29,351	29,000		29,000	29,000
203-000-699.202	TRANSFER IN - MAJOR STREETS	100,000	100,000			100,000
203-000-699.401	TRANSFER IN - PUBLIC IMPROVEME					300,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENI</b>		<b>536,709</b>	<b>714,300</b>	<b>139,273</b>	<b>297,582</b>	<b>1,068,300</b>
<b>Dept 445 - DRAINAGE/BACKSLOPES</b>						
203-445-702.000	SALARIES	8,944	14,124	17,895	22,998	20,000
203-445-708.000	UNEMPLOYMENT COMPENSATION		1	1	1	5
203-445-709.000	FICA	710	1,177	1,415	1,818	1,800
203-445-713.000	OVERTIME	530	1,591	1,002	1,288	1,700
203-445-716.000	PENSION - M.E.R.S.	1,074	1,945	1,378	1,772	2,000
203-445-717.000	MERS - DC	5,621	759	1,139	1,464	2,000
203-445-719.000	LIFE INSURANCE	147	257	316	406	600
203-445-725.000	FRINGE BENEFITS		4,766	3,003	3,859	6,000
203-445-740.000	OPERATING SUPPLIES	648	1,255	1,751	2,251	1,000
203-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	11,416	20,376	21,532	27,674	24,000
<b>NET OF REVENUES/APPROPRIATIONS - 445 - DRAINAGE/BACKS</b>		<b>(29,090)</b>	<b>(46,251)</b>	<b>(49,432)</b>	<b>(63,531)</b>	<b>(59,105)</b>
<b>Dept 451 - MDOT CONSTRUCTION</b>						
203-451-801.000	PROFESSIONAL SERVICES	123,243	265,000	10,236	13,156	250,000
<b>NET OF REVENUES/APPROPRIATIONS - 451 - MDOT CONSTRUCI</b>		<b>(123,243)</b>	<b>(265,000)</b>	<b>(10,236)</b>	<b>(13,156)</b>	<b>(250,000)</b>
<b>Dept 466 - ROUTINE MAINTENANCE</b>						
203-466-702.000	SALARIES	13,677	25,201	17,648	22,682	60,000
203-466-708.000	UNEMPLOYMENT COMPENSATION		5	1	1	5
203-466-709.000	FICA	1,021	2,000	1,336	1,717	4,000
203-466-713.000	OVERTIME		350	217	279	400
203-466-716.000	RETIREMENT- DEFINED BENEFIT	1,450	2,080	1,448	1,861	4,400
203-466-717.000	MERS - DC	261	1,397	982	1,262	3,000
203-466-719.000	POST EMPLOYMENT HEALTH PLAN	226	400	297	381	450
203-466-725.000	FRINGE BENEFITS	6,678	7,000	3,121	4,011	14,000
203-466-740.000	OPERATING SUPPLIES	2,867	1,600	1,310	1,684	220,000
203-466-945.000	RENTALS	34,558	70,000	47,876	61,531	90,000
<b>NET OF REVENUES/APPROPRIATIONS - 466 - ROUTINE MAINTEN</b>		<b>(60,738)</b>	<b>(110,033)</b>	<b>(74,236)</b>	<b>(95,409)</b>	<b>(396,255)</b>
<b>Dept 472 - WINTER MAINTENANCE</b>						
203-472-702.000	SALARIES	35,163	55,000	35,650	45,818	45,000
203-472-708.000	UNEMPLOYMENT COMPENSATION	16	20	14	18	50
203-472-709.000	FICA	3,793	5,954	3,821	4,911	6,100
203-472-713.000	OVERTIME	15,428	24,249	15,277	19,634	16,000
203-472-716.000	RETIREMENT- DEFINED BENEFIT	5,574	7,421	4,712	6,056	7,600
203-472-717.000	MERS - DC	705	2,642	1,726	2,218	2,700
203-472-719.000	POST EMPLOYMENT HEALTH PLAN	681	1,083	698	898	1,200
203-472-725.000	FRINGE BENEFITS	19,107	26,000	12,832	16,492	26,500
203-472-740.000	OPERATING SUPPLIES	14,473	4,000	382	490	2,000
203-472-945.000	RENTALS	143,029	226,225	143,725	184,717	155,000
<b>NET OF REVENUES/APPROPRIATIONS - 472 - WINTER MAINTEN</b>		<b>(237,969)</b>	<b>(352,594)</b>	<b>(218,837)</b>	<b>(281,252)</b>	<b>(262,150)</b>
<b>Dept 473 - TRAFFIC SERVICES</b>						
203-473-702.000	SALARIES	1,237	13,491	10,815	13,900	13,000



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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 473 - TRAFFIC SERVICES</b>						
203-473-708.000	UNEMPLOYMENT COMPENSATION		5	1	1	5
203-473-709.000	FICA	93	1,200	823	1,057	1,000
203-473-713.000	OVERTIME		400	195	251	400
203-473-716.000	RETIREMENT- DEFINED BENEFIT	251	1,200	740	951	1,000
203-473-717.000	MERS - DC	5	600	374	481	600
203-473-719.000	POST EMPLOYMENT HEALTH PLAN	18	233	188	241	250
203-473-725.000	FRINGE BENEFITS	537	3,400	1,635	2,101	2,700
203-473-740.000	OPERATING SUPPLIES	1,034	4,314	3,448	4,432	4,500
203-473-801.000	PROFESSIONAL SERVICES	1,604	331	208	268	350
203-473-945.000	RENTALS	1,048	11,479	8,461	10,875	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 473 - TRAFFIC SERVIC</b>		<b>(5,827)</b>	<b>(36,653)</b>	<b>(26,888)</b>	<b>(34,558)</b>	<b>(33,805)</b>
<b>Dept 515 - ADMINISTRATION</b>						
203-515-702.000	SALARIES	16,967	18,691	13,648	17,540	18,500
203-515-708.000	UNEMPLOYMENT COMPENSATION	2	5	1	2	5
203-515-709.000	FICA	1,271	1,460	1,021	1,313	1,500
203-515-716.000	RETIREMENT- DEFINED BENEFIT	5,290	4,906	3,498	4,496	5,250
203-515-717.000	MERS - DC	866	926	701	901	1,000
203-515-719.000	POST EMPLOYMENT HEALTH PLAN	236	284	208	268	300
203-515-721.000	CLOTHING ALLOWANCE	15				
203-515-726.000	ACCRUED LEAVE RESERVE	2	32	20	26	30
203-515-727.000	OFFICE SUPPLIES		67	42	54	70
<b>NET OF REVENUES/APPROPRIATIONS - 515 - ADMINISTRATION</b>		<b>(24,649)</b>	<b>(26,371)</b>	<b>(19,139)</b>	<b>(24,600)</b>	<b>(26,655)</b>
<b>Dept 995 - DEBT SERVICES</b>						
203-995-995.000	BOND INTEREST		2,800	12,145	12,145	12,000
203-995-997.000	BOND PRINCIPAL		5,700	27,632	27,632	28,000
<b>NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES</b>			<b>(8,500)</b>	<b>(39,777)</b>	<b>(39,777)</b>	<b>(40,000)</b>
<b>ESTIMATED REVENUES - FUND 203</b>		<b>536,709</b>	<b>714,300</b>	<b>139,273</b>	<b>297,582</b>	<b>1,068,300</b>
<b>APPROPRIATIONS - FUND 203</b>		<b>481,516</b>	<b>845,402</b>	<b>438,545</b>	<b>552,283</b>	<b>1,067,970</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>55,193</b>	<b>(131,102)</b>	<b>(299,272)</b>	<b>(254,701)</b>	<b>330</b>
BEGINNING FUND BALANCE		846,472	901,670	901,670	901,670	646,969
ENDING FUND BALANCE		901,665	770,568	602,398	646,969	647,299

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
206-000-402.000	REAL PROPERTY TAXES	111,768	105,498	115,640	115,640	113,049
206-000-410.000	PERSONAL PROPERTY TAXES		11,770			
206-000-434.000	SPECIFIC ORE TAX	899	1,300	1,263	1,300	500
206-000-665.000	INTEREST	17	150	29	37	40
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		112,684	118,718	116,932	116,977	113,589
Dept 336 - FIRE						
206-336-991.000	PRINCIPAL	70,000	70,000	70,000	70,000	70,000
206-336-992.000	INTEREST	16,900	14,700	14,800	14,800	14,800
206-336-993.000	PAYING AGENT FEES	500	500			
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(87,400)	(85,200)	(84,800)	(84,800)	(84,800)
ESTIMATED REVENUES - FUND 206		112,684	118,718	116,932	116,977	113,589
APPROPRIATIONS - FUND 206		87,400	85,200	84,800	84,800	84,800
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,284	33,518	32,132	32,177	28,789
BEGINNING FUND BALANCE		94,247	119,531	119,531	119,531	151,708
ENDING FUND BALANCE		119,531	153,049	151,663	151,708	180,497

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
211-000-665.000	INTEREST EARNED	28	500	38	100	100
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENTAL		28	500	38	100	100
ESTIMATED REVENUES - FUND 211						
APPROPRIATIONS - FUND 211						
NET OF REVENUES/APPROPRIATIONS - FUND 211		28	500	38	100	100
BEGINNING FUND BALANCE		209,515	209,543	209,543	209,543	209,643
ENDING FUND BALANCE		209,543	210,043	209,581	209,643	209,743

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
214-000-674.000	CONTRIBUTIONS AND DONATIONS	6,000	6,000	6,000	3,000	6,000
214-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	6,000		6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		12,000	6,000	12,000	9,000	12,000
ESTIMATED REVENUES - FUND 214		12,000	6,000	12,000	9,000	12,000
APPROPRIATIONS - FUND 214						
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,000	6,000	12,000	9,000	12,000
BEGINNING FUND BALANCE		3,001	15,001	15,001	15,001	24,001
ENDING FUND BALANCE		15,001	21,001	27,001	24,001	36,001

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
248-000-401.000	PROPERTY TAXES	255,517	254,708	222,545	222,545	251,750
248-000-445.000	INTEREST/PENALTIES ON TAXES		100			
248-000-665.000	INTEREST EARNED	205	100	199	255	200
248-000-675.002	CONTRIBUTIONS - BEAUTIFICATION	308	2,000	700	900	1,500
248-000-675.005	LOCAL CONT-FACADE			100	129	
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENI		256,030	256,908	223,544	223,829	253,450
Dept 729 - DDA ADMINISTRATION						
248-729-702.000	SALARIES	4,053	5,200	4,144	5,326	5,900
248-729-708.000	UNEMPLOYMENT COMPENSATION	1				
248-729-709.000	FICA	307	400	314	403	500
248-729-714.000	LONGEVITY PAY	6				
248-729-716.000	PENSION - M.E.R.S.	115	2,470			1,400
248-729-717.000	MERS - DC	603	286	615	791	1,000
248-729-719.000	LIFE INSURANCE	40	55	34	43	100
248-729-725.000	FRINGE BENEFITS	1,903	2,200	1,070	1,375	2,500
NET OF REVENUES/APPROPRIATIONS - 729 - DDA ADMINISTR		(7,028)	(10,611)	(6,177)	(7,938)	(11,400)
Dept 735 - PROMOTIONS						
248-735-801.000	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000	2,500
248-735-805.000	CONTRACTUAL SERVICES		1,000			1,000
248-735-880.000	COMMUNITY PROMOTION		10,000			8,000
NET OF REVENUES/APPROPRIATIONS - 735 - PROMOTIONS		(2,000)	(13,000)	(2,000)	(2,000)	(11,500)
Dept 739 - BEAUTIFICATION						
248-739-702.000	SALARIES	1,134	4,500	1,095	1,407	3,500
248-739-707.000	PART-TIME SALARIES	3,630	7,200	4,298	5,523	7,200
248-739-708.000	UNEMPLOYMENT COMPENSATION	2	75	2	3	50
248-739-709.000	FICA	363	850	411	528	850
248-739-713.000	OVERTIME		300			300
248-739-716.000	RETIREMENT- DEFINED BENEFIT	132	850	126	162	850
248-739-717.000	MERS - DC	39	50	54	69	100
248-739-719.000	POST EMPLOYMENT HEALTH PLAN	19	100	18	23	100
248-739-725.000	FRINGE BENEFITS		1,100	346	445	1,100
248-739-740.000	OPERATING SUPPLIES	8,829	20,000	8,489	20,000	20,000
248-739-805.000	CONTRACTUAL SERVICES		12,000			
248-739-860.000	TRANSPORTATION & MEALS	252				
248-739-900.000	PRINTING & PUBLISHING		100			100
248-739-945.000	VEHICLE/EQUIPMENT RENTAL EXP	2,494	2,350	389	500	1,500
NET OF REVENUES/APPROPRIATIONS - 739 - BEAUTIFICATION		(16,894)	(49,475)	(15,228)	(28,660)	(35,650)
Dept 741 - FACADE IMPROVEMENTS						
248-741-805.000	CONTRACTUAL SERVICES	13,750	20,000			20,000
NET OF REVENUES/APPROPRIATIONS - 741 - FACADE IMPROVE		(13,750)	(20,000)			(20,000)
Dept 750 - DEVELOPMENT						
248-750-805.000	CONTRACTUAL SERVICES		8,500	5,750	7,390	25,000
248-750-984.000	EQUIPMENT	2,233				
NET OF REVENUES/APPROPRIATIONS - 750 - DEVELOPMENT		(2,233)	(8,500)	(5,750)	(7,390)	(25,000)
Dept 900 - CAPITAL OUTLAY						
248-900-976.000	PAYING AGENT FEES		570	500	643	570
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL OUTLAY			(570)	(500)	(643)	(570)
Dept 906 - DEBT SERVICE (2011 BONDS)						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 906 - DEBT SERVICE (2011 BONDS)						
248-906-995.000	BOND DEBT INTEREST-2011	22,292	19,890	19,865	19,865	19,500
248-906-997.000	BOND PRINCIPAL (2011)	121,890	124,840	124,467	124,467	124,840
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE (		(144,182)	(144,730)	(144,332)	(144,332)	(144,340)
Dept 995 - DEBT SERVICES						
248-995-995.000	BOND INTEREST-STREET LIGHTS		6,334			
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES			(6,334)			
ESTIMATED REVENUES - FUND 248		256,030	256,908	223,544	223,829	253,450
APPROPRIATIONS - FUND 248		186,087	253,220	173,987	190,963	248,460
NET OF REVENUES/APPROPRIATIONS - FUND 248		69,943	3,688	49,557	32,866	4,990
BEGINNING FUND BALANCE		709,499	779,444	779,444	779,444	812,310
ENDING FUND BALANCE		779,442	783,132	829,001	812,310	817,300

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
268-000-665.000	INTEREST EARNED	7		11		
268-000-675.000	CONTRIBUTIONS	6,167	20,000	8,099	8,099	20,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		6,174	20,000	8,110	8,099	20,000
Dept 790 - LIBRARY						
268-790-727.000	OFFICE SUPPLIES	5,810	5,000	4,757	5,000	2,700
268-790-801.000	PROFESSIONAL SERVICES		15,000			15,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(5,810)	(20,000)	(4,757)	(5,000)	(17,700)
ESTIMATED REVENUES - FUND 268		6,174	20,000	8,110	8,099	20,000
APPROPRIATIONS - FUND 268		5,810	20,000	4,757	5,000	17,700
NET OF REVENUES/APPROPRIATIONS - FUND 268		364		3,353	3,099	2,300
BEGINNING FUND BALANCE		54,023	54,387	54,387	54,387	57,486
ENDING FUND BALANCE		54,387	54,387	57,740	57,486	59,786

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
271-000-566.000	STATE AID PAYMENTS	13,531	12,750	13,939	13,939	14,000
271-000-699.101	TRANSFER IN - GENERAL FUND	6,300	6,100			3,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		19,831	18,850	13,939	13,939	17,000
Dept 790 - LIBRARY						
271-790-965.000	LIBRARY SYSTEM	18,498	18,850	16,472	18,850	18,850
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(18,498)	(18,850)	(16,472)	(18,850)	(18,850)
ESTIMATED REVENUES - FUND 271		19,831	18,850	13,939	13,939	17,000
APPROPRIATIONS - FUND 271		18,498	18,850	16,472	18,850	18,850
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,333		(2,533)	(4,911)	(1,850)
BEGINNING FUND BALANCE		1,972	3,305	3,305	3,305	(1,606)
ENDING FUND BALANCE		3,305	3,305	772	(1,606)	(3,456)



Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
369-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	144,630	142,815		144,404	145,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		144,630	142,815		144,404	145,000
Dept 901 - CAPITAL OUTLAY						
369-901-995.000	BOND INTEREST	55,691	53,150	53,270	53,270	53,200
369-901-997.000	BOND PRINCIPAL	89,119	89,665	91,134	91,134	91,800
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(144,810)	(142,815)	(144,404)	(144,404)	(145,000)
ESTIMATED REVENUES - FUND 369		144,630	142,815		144,404	145,000
APPROPRIATIONS - FUND 369		144,810	142,815	144,404	144,404	145,000
NET OF REVENUES/APPROPRIATIONS - FUND 369		(180)		(144,404)		
BEGINNING FUND BALANCE		22,329	22,149	22,149	22,149	22,149
ENDING FUND BALANCE		22,149	22,149	(122,255)	22,149	22,149

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
401-000-402.000	REAL PROPERTY TAXES	517,175	489,600	537,838	537,838	562,626
401-000-410.000	PERSONAL PROPERTY TAXES		56,980			
401-000-434.000	SPECIFIC ORE TAX	4,453	3,800	6,289	6,289	3,000
401-000-440.000	LOCAL COMM. STABILIZATION TAX	147				
401-000-567.000	STATE GRANT	77				
401-000-665.000	INTEREST EARNED	84	1,000	170	218	
401-000-675.000	CONTRIB. FROM PRIVATE SOURCE		138,000	137,617	137,617	
401-000-698.000	INSURANCE RECOVERIES	36,338	10,400	10,383	10,383	
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENTAL		558,274	699,780	692,297	692,345	565,626
Dept 172 - CITY MANAGER						
401-172-979.001	CHAIRS		1,800	1,760	1,760	
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER			(1,800)	(1,760)	(1,760)	
Dept 215 - CITY CLERK						
401-215-980.000	EQUIPMENT					3,000
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK						(3,000)
Dept 253 - FINANCE DEPARTMENT						
401-253-980.005	COMPUTER UPGRADE	1,279	3,600	1,766	3,600	
NET OF REVENUES/APPROPRIATIONS - 253 - FINANCE DEPART		(1,279)	(3,600)	(1,766)	(3,600)	
Dept 265 - CITY HALL & GROUNDS						
401-265-976.001	BLDG. IMPROVEMENTS-CITY HALL					300,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL & GF						(300,000)
Dept 276 - CEMETERY						
401-276-801.000	PROFESSIONAL SERVICES		11,000			15,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY			(11,000)			(15,000)
Dept 301 - POLICE						
401-301-975.000	BUILDING IMPROVEMENTS					12,000
401-301-979.001	FURNISHINGS		5,000	3,525	4,530	
401-301-980.001	COMPUTER		4,000	3,723	4,785	5,500
401-301-980.004	DIGITAL CAMERA/RECORDER		5,200	1,107	1,423	
401-301-981.000	CAPITAL OUTLAY - VEHICLES		70,000	48,689	66,000	
401-301-982.000	EQUIPMENT		9,500	9,418	9,400	2,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE			(93,700)	(66,462)	(86,138)	(19,500)
Dept 336 - FIRE						
401-336-984.000	EQUIPMENT - HOSE, ETC.		3,000			3,000
401-336-984.003	PAGERS		2,300	2,157	2,772	
401-336-984.015	BUNKER PANTS		8,700	10,170	10,170	12,000
401-336-984.016	EQUIPEMENT		4,940	1,850	2,000	5,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE			(18,940)	(14,177)	(14,942)	(20,000)
Dept 441 - DPW ADMINISTRATION						
401-441-975.000	BUILDING IMPROVEMENTS	9,058				
401-441-976.015	MISCELLANEOUS EQUIPMENT	12,645				
NET OF REVENUES/APPROPRIATIONS - 441 - DPW ADMINISTRA		(21,703)				
Dept 567 - CEMETERY						
401-567-971.001	TREE/STUMP REMOVAL		5,000			
401-567-974.001	LAND IMPROVEMENTS		17,000	14,656	15,000	46,000
401-567-976.000	COLUMBARIUM					60,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 567 - CEMETERY						
401-567-979.001	VETERAN MARKERS	2,070				
401-567-980.005	COMPUTER UPGRADE					1,500
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(2,070)	(22,000)	(14,656)	(15,000)	(107,500)
Dept 704 - NEIGHBORHOOD IMPROVEMENT						
401-704-805.000	CONTRACTUAL SERVICES	906		184	184	
NET OF REVENUES/APPROPRIATIONS - 704 - NEIGHBORHOOD I		(906)		(184)	(184)	
Dept 729 - DDA ADMINISTRATION						
401-729-976.000	RIDING MOWER					23,000
NET OF REVENUES/APPROPRIATIONS - 729 - DDA ADMINISTRA						(23,000)
Dept 757 - AL QUAAL						
401-757-974.001	LAND IMPROVEMENTS		15,000		1,500	40,000
401-757-975.001	GRANT MATCH		30,000			
401-757-975.003	BUILDING IMPROVEMENTS		110,000	20,237	20,237	160,000
401-757-984.005	TOW IMPROVEMENTS		160,000	134,517	134,517	
401-757-984.008	PICKUP/DUMP TRUCK				35,000	
NET OF REVENUES/APPROPRIATIONS - 757 - AL QUAAL			(315,000)	(154,754)	(191,254)	(200,000)
Dept 790 - LIBRARY						
401-790-975.000	BUILDING IMPROVEMENTS			15,545	15,545	
401-790-975.001	ENGINEERING STUDY (ADA)		10,000			
401-790-980.007	COMPUTER WORKSTATION		4,400	3,866	3,866	
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY			(14,400)	(19,411)	(19,411)	
Dept 805 - CONTRACTUAL SERVICES						
401-805-972.004	MASTER PLAN UPDATE		12,200			
401-805-974.000	CURBS	163				
401-805-974.001	SIDEWALKS	6,424	5,000	1,176	1,176	
NET OF REVENUES/APPROPRIATIONS - 805 - CONTRACTUAL SE		(6,587)	(17,200)	(1,176)	(1,176)	
Dept 965 - TRANSFERS OUT						
401-965-999.203	TRANSFER OUT - LOCAL STREETS					300,000
401-965-999.214	TRANSFER OUT - SENIOR CTR BLDG MAI	6,000	6,000	6,000	6,000	6,000
401-965-999.247	TRANSFER OUT - BUILDING AUTHOR	144,630	142,815		145,000	145,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(150,630)	(148,815)	(6,000)	(151,000)	(451,000)
Dept 995 - DEBT SERVICES						
401-995-991.000	PRINCIPAL	26,931				
401-995-992.000	INTEREST	1,221		129	165	
401-995-995.000	BOND INTEREST	8,922	6,473	6,165	6,165	6,200
401-995-997.000	BOND PAYMENT	38,492	40,635	39,400	39,400	39,400
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES		(75,566)	(47,108)	(45,694)	(45,730)	(45,600)
ESTIMATED REVENUES - FUND 401		558,274	699,780	692,297	692,345	565,626
APPROPRIATIONS - FUND 401		258,741	693,563	326,040	530,195	1,184,600
NET OF REVENUES/APPROPRIATIONS - FUND 401		299,533	6,217	366,257	162,150	(618,974)
BEGINNING FUND BALANCE		248,095	547,629	547,629	547,629	709,779
ENDING FUND BALANCE		547,628	553,846	913,886	709,779	90,805

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
408-000-539.000	STATE GRANTS		114,000			114,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENTAL			114,000			114,000
Dept 452 - OTHER CONSTRUCTION						
408-452-801.000	PROFESSIONAL SERVICES		5,000	7,492	7,492	5,000
408-452-805.000	CONTRACTUAL SERVICES		95,000			95,000
NET OF REVENUES/APPROPRIATIONS - 452 - OTHER CONSTRUCTION			(100,000)	(7,492)	(7,492)	(100,000)
ESTIMATED REVENUES - FUND 408			114,000			114,000
APPROPRIATIONS - FUND 408			100,000	7,492	7,492	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 408			14,000	(7,492)	(7,492)	14,000
BEGINNING FUND BALANCE						(7,492)
ENDING FUND BALANCE			14,000	(7,492)	(7,492)	6,508

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
410-000-528.000	OTHER FEDERAL GRANTS				119,607	155,200
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENTAL					119,607	155,200
Dept 264 - PCC PERSONNEL COSTS						
410-264-805.000	CONTRACTUAL SERVICES			40,000	40,000	6,000
NET OF REVENUES/APPROPRIATIONS - 264 - PCC PERSONNEL					(40,000)	(6,000)
Dept 552 - PCC PERSONNEL COSTS						
410-552-702.101	PCC BUSINESS MANAGER			8,747	27,908	41,500
410-552-702.102	PCC PUB SPECIALIST			8,747	27,908	73,500
410-552-702.104	PCC FINANCE/RECORD KEEPING			2,099	6,698	7,000
410-552-725.000	FRINGE BENEFITS			969	3,093	12,200
NET OF REVENUES/APPROPRIATIONS - 552 - PCC PERSONNEL					(20,562)	(134,200)
Dept 965 - NON DEPARTMENTAL						
410-965-999.101	TRANSFER OUT - ADMIN FEES				14,000	15,000
NET OF REVENUES/APPROPRIATIONS - 965 - NON DEPARTMENTAL					(14,000)	(15,000)
ESTIMATED REVENUES - FUND 410					119,607	155,200
APPROPRIATIONS - FUND 410					60,562	155,200
NET OF REVENUES/APPROPRIATIONS - FUND 410					(60,562)	
BEGINNING FUND BALANCE						
ENDING FUND BALANCE					(60,562)	

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
510-000-539.000	STATE GRANTS	100,000				
510-000-651.007	CAMPING FEES		60,000	3,800	3,900	61,000
510-000-680.000	MISCELLANEOUS REVENUE		100			
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		100,000	60,100	3,800	3,900	61,000
Dept 455 - OTHER CONSTRUCTION						
510-455-702.000	SALARIES	6,357				
510-455-707.000	SALARIES - PART-TIME	12				
510-455-709.000	FICA	476				
510-455-716.000	PENSION - M.E.R.S.	1,262				
510-455-717.000	MERS - DC	255				
510-455-719.000	LIFE INSURANCE	104				
510-455-725.000	FRINGE BENEFITS			163	163	
510-455-740.000	OPERATING SUPPLIES	22,713				
510-455-801.000	PROFESSIONAL SERVICES	23,241				
510-455-805.000	CONTRACTUAL SERVICES	278,285				
510-455-945.000	VEHICLE/EQUIPMENT RENTAL EXP	10,559				
NET OF REVENUES/APPROPRIATIONS - 455 - OTHER CONSTRUC		(343,264)		(163)	(163)	
Dept 729 - DDA ADMINISTRATION						
510-729-702.000	SALARIES		5,000	4,558	5,000	2,500
510-729-707.000	SALARIES - PART-TIME		6,000			2,500
510-729-708.000	UNEMPLOYMENT COMPENSATION		100			
510-729-709.000	FICA		850	341	600	600
510-729-716.000	PENSION - M.E.R.S.		510	690	750	700
510-729-717.000	MERS - DC			85	100	700
510-729-719.000	LIFE INSURANCE		25	73	100	200
510-729-725.000	FRINGE BENEFITS		300	255	510	1,200
510-729-740.000	OPERATING SUPPLIES	(8,413)	1,200	6,165	7,000	4,000
510-729-801.000	PROFESSIONAL SERVICES	(21,121)	1,000	4,083	4,083	
510-729-805.000	CONTRACTUAL SERVICES	(277,085)	4,500	3,546	4,500	7,200
510-729-910.000	LIABILITY INSURANCE		2,000			
510-729-930.000	REPAIR AND MAINTENANCE		200	1,950	2,000	2,000
510-729-945.000	VEHICLE/EQUIPMENT RENTAL EXP		3,000	3,451	3,800	4,000
510-729-956.000	MISCELLANEOUS		300			
510-729-968.000	DEPRECIATION EXPENSE		6,000		6,000	6,000
510-729-999.590	TRANSFER OUT - SEWER FUND		14,500			14,500
510-729-999.591	TRANSFER OUT-WATER FUND		14,500			14,500
NET OF REVENUES/APPROPRIATIONS - 729 - DDA ADMINISTRA		306,619	(59,985)	(25,197)	(34,443)	(60,600)
ESTIMATED REVENUES - FUND 510						
APPROPRIATIONS - FUND 510		100,000	60,100	3,800	3,900	61,000
NET OF REVENUES/APPROPRIATIONS - FUND 510		36,645	59,985	25,360	34,606	60,600
NET OF REVENUES/APPROPRIATIONS - FUND 510		63,355	115	(21,560)	(30,706)	400
BEGINNING FUND BALANCE						
FUND BALANCE ADJUSTMENTS		(24,296)	39,060	39,060	39,060	8,354
ENDING FUND BALANCE		39,059	39,175	17,500	8,354	8,754

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
590-000-485.000	CONNECTION (TAP-IN) PERMIT	90				
590-000-501.000	FEDERAL REVENUE				511,792	8,025,000
590-000-641.000	METERED SALES	1,748,029	1,683,500	1,194,438	1,592,700	1,650,000
590-000-651.000	CONNECTION FEES	250				
590-000-662.000	PENALTIES	28,647	26,198	20,846	27,556	28,000
590-000-665.000	INTEREST EARNED	327	2,500	460	622	
590-000-695.559	BOND PROCEEDS 23 CWSRF		8,000,000		50,000	6,000,000
590-000-699.591	TRANSFER IN-WATER		150,000			
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENTAL</b>		<b>1,777,343</b>	<b>9,862,198</b>	<b>1,215,744</b>	<b>2,182,670</b>	<b>15,703,000</b>
<b>Dept 541 - ADMINISTRATION</b>						
590-541-702.000	SALARIES	53,286	65,384	49,012	62,932	68,000
590-541-708.000	UNEMPLOYMENT COMPENSATION	6	10	3	4	20
590-541-709.000	FICA	4,042	4,963	3,719	4,776	5,300
590-541-711.000	PENSION EXPENSE (GASB 68)	38,380				
590-541-714.000	LONGEVITY PAY	94	120			
590-541-716.000	RETIREMENT- DEFINED BENEFIT	4,095	3,568	2,529	3,418	3,500
590-541-717.000	MERS - DC	5,663	7,265	5,502	7,051	8,000
590-541-719.000	POST EMPLOYMENT HEALTH PLAN	537	700	446	571	600
590-541-721.000	CLOTHING ALLOWANCE	33	100	1,601	52	100
590-541-725.000	FRINGE BENEFITS	13,006	28,000	13,110	17,722	28,000
590-541-726.000	ACCRUED LEAVE RESERVE	(2,580)	150	67	90	200
590-541-727.000	OFFICE SUPPLIES		350	196	265	400
590-541-801.000	PROFESSIONAL SERVICES	5,059	20,000			
590-541-815.000	INDEPENDENT AUDT/ACCT.	5,600	4,400	2,200	2,974	3,000
590-541-850.000	COMMUNICATIONS	1,015	2,000	1,341	1,295	1,400
590-541-910.000	INSURANCE & BONDS	19,363	36,000	40,292	54,468	60,000
590-541-920.000	UTILITIES - ELECTRICITY	402				
590-541-945.000	EQUIPMENT RENTALS		500			
590-541-956.000	MISCELLANEOUS		100			
<b>NET OF REVENUES/APPROPRIATIONS - 541 - ADMINISTRATION</b>		<b>(148,001)</b>	<b>(173,610)</b>	<b>(120,018)</b>	<b>(155,618)</b>	<b>(178,520)</b>
<b>Dept 543 - CUSTOMER ACCOUNTS</b>						
590-543-702.000	SALARIES	63,894	61,530	40,733	51,580	62,000
590-543-708.000	UNEMPLOYMENT COMPENSATION	11	20	12	15	50
590-543-709.000	FICA	5,075	4,700	3,281	4,166	5,600
590-543-711.000	PENSION EXPENSE (GASB 68)	50,482				
590-543-712.000	INSURANCE OPT-OUT	2,400	5,200	1,700	2,298	2,400
590-543-713.000	OVERTIME	402	979	842	1,026	
590-543-714.000	LONGEVITY PAY	417				
590-543-716.000	RETIREMENT- DEFINED BENEFIT	7,307	4,308	3,038	4,106	5,000
590-543-717.000	MERS - DC	1,785	1,859	1,303	1,583	5,200
590-543-719.000	POST EMPLOYMENT HEALTH PLAN	866	1,040	452	573	550
590-543-721.000	CLOTHING ALLOWANCE	91	100	55	74	100
590-543-725.000	FRINGE BENEFITS	19,858	10,000	4,851	6,558	15,000
590-543-726.000	ACCRUED LEAVE RESERVE	63	218	137	186	250
590-543-727.000	OFFICE SUPPLIES	6,295	4,984	3,612	4,254	4,400
590-543-740.000	OPERATING SUPPLIES		500			
590-543-775.000	REPAIR/MAINT. SUPPLIES		100			
590-543-801.000	PROFESSIONAL SERVICES	1,476	22,797	26,296	31,515	37,000
590-543-805.000	CONTRACTUAL SERVICES	4,542				
590-543-850.000	COMMUNICATIONS	451	500	270	321	500
590-543-945.000	RENTALS	7,455	2,000	507	686	2,000
590-543-956.000	MISCELLANEOUS	412	714	450	608	1,000
590-543-964.000	REFUNDS AND REBATES	13,923				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 543 - CUSTOMER ACCOUNTS						
NET OF REVENUES/APPROPRIATIONS - 543 - CUSTOMER ACCOU		(187,205)	(121,549)	(87,539)	(109,549)	(141,050)
Dept 546 - SEWER LINE MAINTENANCE						
590-546-702.000	SALARIES	61,014	57,871	46,590	55,888	61,000
590-546-708.000	UNEMPLOYMENT COMPENSATION	5	10	3	5	10
590-546-709.000	FICA	5,115	5,063	4,031	4,884	5,200
590-546-711.000	PENSION EXPENSE (GASB 68)	40,580				
590-546-713.000	OVERTIME	6,410	9,579	7,168	9,210	10,000
590-546-714.000	LONGEVITY PAY	963				
590-546-716.000	RETIREMENT- DEFINED BENEFIT	13,957	10,762	7,681	10,383	11,000
590-546-717.000	MERS - DC	651	2,274	1,768	2,095	2,600
590-546-719.000	POST EMPLOYMENT HEALTH PLAN	984	2,600	819	978	1,100
590-546-725.000	FRINGE BENEFITS	34,061	30,000	14,575	19,703	30,000
590-546-726.000	ACCRUED LEAVE RESERVE	16	165	59	80	200
590-546-740.000	OPERATING SUPPLIES	(57)	15,695	12,243	13,846	15,000
590-546-775.000	REPAIR/MAINT. SUPPLIES					75,000
590-546-801.000	PROFESSIONAL SERVICES	1,145	6,918	4,358	5,892	10,000
590-546-805.000	CONTRACTUAL SERVICES	11,557	5,000	112,151	3,953	20,000
590-546-860.000	TRANSPORTATION & MEALS		1,378	868	1,174	1,200
590-546-920.000	UTILITIES - ELECTRICITY	3,401	4,996	3,475	4,255	4,500
590-546-930.000	REPAIR & MAINTENANCE	4,588	25,000	6,256	8,317	60,000
590-546-945.000	EQUIPMENT RENTALS	42,752	37,449	28,745	33,588	40,000
590-546-956.000	MISCELLANEOUS		200			
590-546-957.000	TRAINING		1,000	144	195	5,000
NET OF REVENUES/APPROPRIATIONS - 546 - SEWER LINE MAI		(227,142)	(215,960)	(250,934)	(174,446)	(351,810)
Dept 548 - SEWER PLANT						
590-548-805.000	CONTRACTUAL SERVICES	526,484	640,000	562,485	617,000	730,500
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER PLANT		(526,484)	(640,000)	(562,485)	(617,000)	(730,500)
Dept 551 - CAP. IMPV. / DEPRECIATION						
590-551-890.000	LOSS FROM IAJWWTP	66,397				
590-551-900.000	CAPITAL IMPROVEMENTS		200,000			
590-551-968.000	DEPRECIATION	449,263	410,000		450,000	
NET OF REVENUES/APPROPRIATIONS - 551 - CAP. IMPV. / I		(515,660)	(610,000)		(450,000)	
Dept 559 - 2023 CWSRF CONSTRUCTION						
590-559-801.000	PROFESSIONAL SERVICES		850,000	561,792	561,792	1,025,000
590-559-801.007	BOND ISSUANCE COSTS		25,000	22,651	7,808	
590-559-805.000	CONTRACTUAL SERVICES					13,000,000
590-559-900.000	PRINTING & PUBLISHING		1,100	1,069	1,445	2,000
NET OF REVENUES/APPROPRIATIONS - 559 - 2023 CWSRF CON			(876,100)	(585,512)	(571,045)	(14,027,000)
Dept 965 - TRANSFERS OUT						
590-965-999.101	TRANSFER OUT - GENERAL FUND	94,694				
590-965-999.404	TRANSFER OUT - WATER SYS REPLA					80,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(94,694)				(80,000)
Dept 995 - DEBT SERVICES						
590-995-995.000	INTEREST EXPENSE	27,765	28,000	27,403	27,403	27,100
590-995-997.000	BOND PRINCIPAL		66,000			63,100
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES		(27,765)	(94,000)	(27,403)	(27,403)	(90,200)
ESTIMATED REVENUES - FUND 590		1,777,343	9,862,198	1,215,744	2,182,670	15,703,000
APPROPRIATIONS - FUND 590		1,726,951	2,731,219	1,633,891	2,105,061	15,599,080



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NET OF REVENUES/APPROPRIATIONS - FUND 590		50,392	7,130,979	(418,147)	77,609	103,920
BEGINNING FUND BALANCE		10,058,454	10,108,850	10,108,850	10,108,850	10,186,459
ENDING FUND BALANCE		10,108,846	17,239,829	9,690,703	10,186,459	10,290,379

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
591-000-485.000	CONNECTION (TAP-IN) PERMIT	912	550	640	825	825
591-000-539.000	STATE GRANTS	6,315	113,992	113,992	113,992	
591-000-607.000	TURN ON/OFF FEES	9,176	6,993	5,720	7,345	7,400
591-000-610.000	PUBLIC NOTICE OF DISCONNECT	19,600	21,000	15,600	20,152	21,000
591-000-615.000	THAWING FEES	3,514	750	900	1,161	1,200
591-000-641.000	METERED WATER SALES	2,480,824	2,425,000	1,720,269	2,218,954	2,329,000
591-000-650.000	OTHER SALES	3,725	800	800	1,032	1,032
591-000-651.000	CONNECTION FEES		200	190	245	245
591-000-662.000	PENALTIES	50,019	51,062	40,853	52,690	53,000
591-000-665.000	INTEREST EARNED	282	2,500	384	496	496
591-000-680.000	MISCELLANEOUS INCOME	2,853	2,000	1,997	2,575	2,575
591-000-699.274	TRANSFERS IN - REVOLVING LOAN					80,000
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT</b>		<b>2,577,220</b>	<b>2,624,847</b>	<b>1,901,345</b>	<b>2,419,467</b>	<b>2,496,773</b>
<b>Dept 540 - ADMINISTRATION</b>						
591-540-702.000	SALARIES	45,835	55,346	41,433	53,438	60,000
591-540-708.000	UNEMPLOYMENT COMPENSATION	5	10	3	4	4
591-540-709.000	FICA	3,477	4,200	3,143	4,054	4,600
591-540-711.000	PENSION EXPENSE (GASB 68)	22,956				
591-540-714.000	LONGEVITY PAY	83				
591-540-716.000	RETIREMENT- DEFINED BENEFIT	3,886	3,568	2,529	3,261	3,700
591-540-717.000	MERS - DC	4,612	5,835	4,417	5,697	7,000
591-540-719.000	POST EMPLOYMENT HEALTH PLAN	461	520	381	492	500
591-540-721.000	CLOTHING ALLOWANCE	15	30	16	21	50
591-540-725.000	FRINGE BENEFITS	10,810	23,000	11,130	14,355	20,000
591-540-726.000	ACCRUED LEAVE RESERVE	29		61	79	100
591-540-727.000	OFFICE SUPPLIES			196	253	500
591-540-801.000	PROFESSIONAL SERVICES	8,277	20,000	4,359	5,621	7,000
591-540-815.000	INDEPENDENT AUDIT/ACCT.	5,600	4,400	2,200	2,837	4,000
591-540-910.000	INSURANCE & BONDS	9,835	60,000	35,255	35,255	37,000
591-540-945.000	EQUIPMENT RENTALS		500			
591-540-956.000	MISCELLANEOUS	75	4,800	3,083	3,976	3,000
591-540-957.000	TRAINING	1,508	4,500	3,501	4,516	4,517
<b>NET OF REVENUES/APPROPRIATIONS - 540 - ADMINISTRATION</b>		<b>(117,464)</b>	<b>(186,709)</b>	<b>(111,707)</b>	<b>(133,859)</b>	<b>(151,971)</b>
<b>Dept 541 - ADMINISTRATION</b>						
591-541-850.000	COMMUNICATIONS	1,015		1,341	1,729	1,700
591-541-920.000	UTILITIES - ELECTRICITY	402				
<b>NET OF REVENUES/APPROPRIATIONS - 541 - ADMINISTRATION</b>		<b>(1,417)</b>		<b>(1,341)</b>	<b>(1,729)</b>	<b>(1,700)</b>
<b>Dept 542 - CUSTOMER ACCOUNTS</b>						
591-542-702.000	SALARIES	64,497	63,500	40,288	51,962	62,000
591-542-708.000	UNEMPLOYMENT COMPENSATION	10	200	12	15	15
591-542-709.000	FICA	5,060	4,900	3,201	4,129	5,000
591-542-711.000	PENSION EXPENSE (GASB 68)	34,735				
591-542-712.000	INSURANCE OPT-OUT	2,400	5,200	1,700	2,192	5,200
591-542-713.000	OVERTIME		1,000	221	285	285
591-542-714.000	LONGEVITY PAY	37				
591-542-716.000	RETIREMENT- DEFINED BENEFIT	7,241	11,500	2,930	3,779	5,000
591-542-717.000	MERS - DC	1,778	800	1,302	1,680	7,000
591-542-719.000	POST EMPLOYMENT HEALTH PLAN	870	1,040	442	570	800
591-542-721.000	CLOTHING ALLOWANCE	107	110	1,634	91	100
591-542-725.000	FRINGE BENEFITS	19,069	62,000	4,856	6,263	9,500
591-542-726.000	ACCRUED LEAVE RESERVE	63	200	137	177	177
591-542-727.000	OFFICE SUPPLIES	7,154	6,075	4,300	4,995	8,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 542 - CUSTOMER ACCOUNTS</b>						
591-542-801.000	PROFESSIONAL SERVICES	1,535	24,000	26,449	30,265	31,000
591-542-805.000	CONTRACTUAL SERVICES	3,474				
591-542-850.000	COMMUNICATIONS	801	1,000	678	804	1,200
591-542-860.000	TRANSPORTATION & MEALS		900	725	935	1,000
591-542-945.000	EQUIPMENT RENTALS	7,416	10,000	429	554	1,000
591-542-956.000	MISCELLANEOUS	412	1,500			
591-542-964.000	REFUNDS AND REBATES	18,780				
<b>NET OF REVENUES/APPROPRIATIONS - 542 - CUSTOMER ACCO</b>		<b>(175,439)</b>	<b>(193,925)</b>	<b>(89,304)</b>	<b>(108,696)</b>	<b>(137,277)</b>
<b>Dept 545 - METER REPAIR</b>						
591-545-702.000	SALARIES	37,777	47,500	32,068	41,360	48,000
591-545-708.000	UNEMPLOYMENT COMPENSATION	2	10	2	3	
591-545-709.000	FICA	2,946	3,660	2,482	3,201	4,000
591-545-711.000	PENSION EXPENSE (GASB 68)	20,788				
591-545-713.000	OVERTIME	1,057	1,200	789	1,017	2,000
591-545-714.000	LONGEVITY PAY	405				
591-545-716.000	RETIREMENT- DEFINED BENEFIT	6,281	8,500	4,084	5,267	6,500
591-545-719.000	POST EMPLOYMENT HEALTH PLAN	535	1,300	451	581	600
591-545-725.000	FRINGE BENEFITS	18,384	10,000	4,495	5,797	9,000
591-545-726.000	ACCRUED LEAVE RESERVE		300	180	233	500
591-545-740.000	OPERATING SUPPLIES	14,519	34,000	46,754	47,582	15,000
591-545-775.000	REPAIR/MAINT. SUPPLIES		50,000			
591-545-860.000	TRANSPORTATION & MEALS		2,000			
591-545-945.000	EQUIPMENT RENTALS	23,151	35,000	25,467	32,846	36,000
591-545-957.000	TRAINING		2,000			
<b>NET OF REVENUES/APPROPRIATIONS - 545 - METER REPAIR</b>		<b>(125,845)</b>	<b>(195,470)</b>	<b>(116,772)</b>	<b>(137,887)</b>	<b>(121,600)</b>
<b>Dept 547 - TRANSMISSION &amp; DIST.</b>						
591-547-702.000	SALARIES	217,514	168,709	125,378	161,707	175,000
591-547-708.000	UNEMPLOYMENT COMPENSATION	20	30	14	17	17
591-547-709.000	FICA	17,763	14,000	10,233	13,198	15,000
591-547-711.000	PENSION EXPENSE (GASB 68)	99,196				
591-547-712.000	INSURANCE OPT-OUT		2,000	1,200	1,548	1,548
591-547-713.000	OVERTIME	18,397	17,000	8,941	11,532	12,000
591-547-716.000	RETIREMENT- DEFINED BENEFIT	37,103	20,214	14,069	18,145	21,000
591-547-717.000	MERS - DC	2,549	5,745	4,425	5,707	6,500
591-547-719.000	POST EMPLOYMENT HEALTH PLAN	3,073	2,600	1,983	2,557	2,900
591-547-725.000	FRINGE BENEFITS	127,281	100,000	41,314	82,300	60,000
591-547-726.000	ACCRUED LEAVE RESERVE	(2,189)	715	428	552	552
591-547-727.000	OFFICE SUPPLIES		100			
591-547-740.000	OPERATING SUPPLIES	38,945	103,814	74,449	89,641	20,000
591-547-775.000	REPAIR/MAINT. SUPPLIES					70,000
591-547-801.000	PROFESSIONAL SERVICES	7,560	5,454	4,638	4,431	20,000
591-547-805.000	CONTRACTUAL SERVICES	50,652	60,120	38,645	48,987	40,000
591-547-860.000	TRANSPORTATION & MEALS	1,000	5,000	1,740	2,245	2,245
591-547-920.000	UTILITIES - ELECTRICITY	3,480	5,000	2,336	3,013	3,014
591-547-930.000	REPAIRS & MAINTENANCE	12,788	30,000	1,045	1,214	50,000
591-547-945.000	RENTALS	79,596	100,000	34,071	43,943	43,952
591-547-980.000	OFFICE EQUIPMENT	29,676	60,000			
<b>NET OF REVENUES/APPROPRIATIONS - 547 - TRANSMISSION &amp;</b>		<b>(744,404)</b>	<b>(700,501)</b>	<b>(364,909)</b>	<b>(490,737)</b>	<b>(543,728)</b>
<b>Dept 548 - SEWER PLANT</b>						
591-548-805.000	CONTRACTUAL SERVICES	525,771	520,000	425,718	535,000	550,000
<b>NET OF REVENUES/APPROPRIATIONS - 548 - SEWER PLANT</b>		<b>(525,771)</b>	<b>(520,000)</b>	<b>(425,718)</b>	<b>(535,000)</b>	<b>(550,000)</b>

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 550 - CAP. IMPV / DEPRECIATION						
591-550-968.000	DEPRECIATION	384,494	385,000		385,000	395,000
591-550-995.000	INTEREST ON LONG-TERM DEBT	164,521	173,071	82,271	164,000	164,000
NET OF REVENUES/APPROPRIATIONS - 550 - CAP. IMPV / DE		(549,015)	(558,071)	(82,271)	(549,000)	(559,000)
Dept 554 - OPERATIONS EXPENSE						
591-554-920.000	UTILITIES - ELECTRICITY	13,499	19,003	14,275	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 554 - OPERATIONS EXE		(13,499)	(19,003)	(14,275)	(20,000)	(20,000)
Dept 590 - METER REPLACEMENT PROJECT						
591-590-805.000	CONTRACTUAL SERVICES		185,000		80,000	70,000
591-590-976.015	METER REPLACEMENT PROJECT		867,000		70,000	300,000
NET OF REVENUES/APPROPRIATIONS - 590 - METER REPLACEM			(1,052,000)		(150,000)	(370,000)
Dept 965 - TRANSFERS OUT						
591-965-999.101	TRANSFER OUT - GENERAL FUND	119,946	35,971			
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(119,946)	(35,971)			
Dept 995 - DEBT SERVICES						
591-995-995.000	INTEREST EXPENSE	39,152	35,971	37,614	37,614	38,000
591-995-997.000	BOND PRINCIPAL		92,400			
NET OF REVENUES/APPROPRIATIONS - 995 - DEBT SERVICES		(39,152)	(128,371)	(37,614)	(37,614)	(38,000)
ESTIMATED REVENUES - FUND 591		2,577,220	2,624,847	1,901,345	2,419,467	2,496,773
APPROPRIATIONS - FUND 591		2,411,952	3,590,021	1,243,911	2,164,522	2,493,276
NET OF REVENUES/APPROPRIATIONS - FUND 591		165,268	(965,174)	657,434	254,945	3,497
BEGINNING FUND BALANCE		9,429,369	9,594,639	9,594,639	9,594,639	9,849,584
ENDING FUND BALANCE		9,594,637	8,629,465	10,252,073	9,849,584	9,853,081

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
<b>Dept 000 - NON DEPARTMENTAL</b>						
596-000-607.000	LICENSED HAULER PERMIT FEE	1,580	1,550	2,595	3,335	3,400
596-000-640.000	TRANSFER STATION TICKETS	4,748	8,000	5,874	7,479	7,500
596-000-641.000	GARBAGE USER FEES	206,209	130,000	197,419	253,726	254,000
596-000-644.000	LANDFILL CHARGE	647,087	645,000	448,395	576,282	577,000
596-000-662.000	PENALTIES	18,262	1,000	15,520	19,946	20,000
596-000-665.000	INTEREST EARNED	32	500	65	84	100
596-000-680.000	MISCELLANEOUS INCOME	3,210				
<b>NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT</b>		<b>881,128</b>	<b>786,050</b>	<b>669,868</b>	<b>860,852</b>	<b>862,000</b>
<b>Dept 528 - GARBAGE/RECYCLE</b>						
596-528-702.000	SALARIES	10,748	16,000	12,137	15,599	16,400
596-528-707.000	PART-TIME SALARIES	12	100			
596-528-708.000	UNEMPLOYMENT COMPENSATION	1	10	1	1	1
596-528-709.000	FICA	1,680	1,550	1,193	1,533	1,600
596-528-713.000	OVERTIME	5,712	5,000	3,769	4,845	5,000
596-528-714.000	LONGEVITY PAY	7				
596-528-716.000	RETIREMENT- DEFINED BENEFIT	2,504	3,000	990	1,272	3,000
596-528-717.000	MERS - DC	442	150	780	1,002	1,500
596-528-719.000	POST EMPLOYMENT HEALTH PLAN	252	500	241	310	500
596-528-721.000	CLOTHING ALLOWANCE		10	3	4	50
596-528-725.000	FRINGE BENEFITS	8,470	6,000	3,966	8,000	8,000
596-528-726.000	ACCRUED LEAVE RESERVE		10	3	3	50
596-528-727.000	OFFICE SUPPLIES	24				
596-528-740.000	OPERATING SUPPLIES	6,418	9,000	144	185	200
596-528-801.000	PROFESSIONAL SERVICES	11,138	1,000	167,542	215,327	220,000
596-528-801.001	LANDFILL FEE	329,824	325,000	144,406	185,593	188,000
596-528-805.000	CONTRACTUAL SERVICES	355,472	365,000	266,141	342,048	346,000
596-528-900.000	PRINTING & PUBLISHING	4,775	4,200	3,189	4,098	4,200
596-528-910.000	INSURANCE & BONDS	1,537	2,500	3,777	8,000	8,000
596-528-920.000	UTILITIES - ELECTRICITY	2,740	2,500	2,409	3,000	3,300
596-528-930.000	REPAIRS & MAINTENANCE	4,985	300			
596-528-945.000	EQUIPMENT RENTAL	30,156	35,000	27,785	35,710	35,700
596-528-961.000	TRANSFER STATION TICKETS		8,000	7,000	8,996	9,300
<b>NET OF REVENUES/APPROPRIATIONS - 528 - GARBAGE/RECYCI</b>		<b>(776,897)</b>	<b>(784,830)</b>	<b>(645,476)</b>	<b>(835,526)</b>	<b>(850,801)</b>
<b>ESTIMATED REVENUES - FUND 596</b>		<b>881,128</b>	<b>786,050</b>	<b>669,868</b>	<b>860,852</b>	<b>862,000</b>
<b>APPROPRIATIONS - FUND 596</b>		<b>776,897</b>	<b>784,830</b>	<b>645,476</b>	<b>835,526</b>	<b>850,801</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		<b>104,231</b>	<b>1,220</b>	<b>24,392</b>	<b>25,326</b>	<b>11,199</b>
BEGINNING FUND BALANCE		321,617	425,848	425,848	425,848	451,174
ENDING FUND BALANCE		425,848	427,068	450,240	451,174	462,373

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Dept 000 - NON DEPARTMENTAL						
661-000-665.000	INTEREST EARNED	65	1,000	114	146	500
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	782,519	905,000	679,609	873,441	830,000
661-000-673.000	SALE OF FIXED ASSETS		30,000			35,000
661-000-676.000	REIMBURSEMENTS	48		21,331	27,414	
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		782,632	936,000	701,054	901,001	865,500
Dept 523 - FLEET MAINTENANCE						
661-523-702.000	SALARIES	29,328	33,473	24,713	31,762	34,000
661-523-702.276	SALARIES - CEMETERY MAINT		1,000			1,020
661-523-702.301	SALARIES - POLICE MAINT.	4,863	4,723	3,779	4,857	
661-523-702.336	SALARIES - FIRE MAINT.		500			
661-523-702.401	SALARIES - DPW MAINT.		600			
661-523-702.441	SALARIES - ADMIN	10,312	12,765	9,666	12,423	13,200
661-523-702.523	SALARIES - EQUIP MAINT	67,372	85,000	46,647	60,600	73,000
661-523-702.567	SALARIES - CEMETERY MAINT.		700	387	497	800
661-523-702.757	SALARIES - AL QUAAL MAINT	660	1,000	141	181	600
661-523-702.770	SALARIES - PLAYGROUND MAINT	9,855	11,218	7,720	9,922	11,400
661-523-708.000	UNEMPLOYMENT COMPENSATION	20	28	18	23	29
661-523-709.000	FICA	9,640	11,600	7,407	9,520	7,000
661-523-712.000	INSURANCE OPT-OUT	4,700	6,800	5,000	6,426	7,000
661-523-713.000	OVERTIME	479	100	37	47	
661-523-713.401	OVERTIME - DPW MAINT		500			
661-523-713.523	OVERTIME - EQUIP MAINT	556	1,500	790	1,015	1,600
661-523-714.000	LONGEVITY PAY	391	400			
661-523-716.000	RETIREMENT- DEFINED BENEFIT	11,522	9,908	7,050	9,061	9,500
661-523-717.000	MERS - DC	6,227	7,170	5,410	6,953	7,400
661-523-719.000	POST EMPLOYMENT HEALTH PLAN	1,976	2,550	1,553	1,995	2,300
661-523-721.000	CLOTHING ALLOWANCE	13	600	5	7	100
661-523-725.000	FRINGE BENEFITS	59,566	68,000	15,925	31,000	31,000
661-523-726.000	ACCRUED LEAVE RESERVE	(2,623)	100	22	28	100
661-523-727.000	OFFICE SUPPLIES		200	84	108	300
661-523-729.000	FUEL	101,001	112,008	74,742	96,059	100,000
661-523-740.000	OPERATING SUPPLIES	180,871	165,000	125,020	160,677	40,000
661-523-801.000	PROFESSIONAL SERVICES	2,353	1,520	4,420	5,680	6,000
661-523-815.000	INDEPENDENT AUDIT/ACCT.	1,700	1,200	600	771	1,400
661-523-900.000	PRINTING & PUBLISHING	510				
661-523-910.000	LIABILITY INSURANCE	6,147	13,000	12,591	12,591	13,500
661-523-930.000	REPAIR AND MAINTENANCE	67,813	41,075	42,584	54,730	185,000
661-523-945.000	VEHICLE/EQUIPMENT RENTAL EXP	7,127	1,060	668	858	1,000
661-523-968.000	DEPRECIATION EXPENSE	144,158	140,000		144,000	144,000
661-523-976.015	MISCELLANEOUS EQUIPMENT	65	1,300			
661-523-980.000	OFFICE EQUIPMENT		26,136	19,724	25,349	5,000
661-523-981.000	CAPITAL OUTLAY - VEHICLES		62,500	25,709	33,042	285,000
NET OF REVENUES/APPROPRIATIONS - 523 - FLEET MAINTENA		(726,602)	(825,234)	(442,412)	(720,182)	(981,249)
Dept 550 - CAP. IMPV / DEPRECIATION						
661-550-995.000	INTEREST EXPENSE	7,988	5,802	3,756	4,827	5,900
NET OF REVENUES/APPROPRIATIONS - 550 - CAP. IMPV / DE		(7,988)	(5,802)	(3,756)	(4,827)	(5,900)
Dept 995 - NON DEPARTMENTAL						
661-995-999.101	TRANSFER OUT - GENERAL FUND		70,000		70,000	165,000
NET OF REVENUES/APPROPRIATIONS - 995 - NON DEPARTMENT			(70,000)		(70,000)	(165,000)
ESTIMATED REVENUES - FUND 661		782,632	936,000	701,054	901,001	865,500
APPROPRIATIONS - FUND 661		734,590	901,036	446,168	795,009	1,152,149

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 661		48,042	34,964	254,886	105,992	(286,649)
BEGINNING FUND BALANCE		997,564	1,045,608	1,045,608	1,045,608	1,151,600
ENDING FUND BALANCE		1,045,606	1,080,572	1,300,494	1,151,600	864,951

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
Dept 000 - NON DEPARTMENTAL						
732-000-402.000	REAL PROPERTY TAXES	306,616	285,000	358,955	358,955	341,000
732-000-410.000	PERSONAL PROPERTY TAX		36,575			
732-000-434.000	SPECIFIC ORE TAX		3,900			
732-000-664.000	NET APPRECIATION	(989,694)	100,000	272,122	280,000	180,000
732-000-665.000	INTEREST EARNED	146,900	100,000	47,587	60,732	70,000
732-000-675.000	EMPLOYEES CONTRIBUTION	30,114	33,000	23,640	31,000	33,000
NET OF REVENUES/APPROPRIATIONS - 000 - NON DEPARTMENT		(506,064)	558,475	702,304	730,687	624,000
Dept 345 - POLICE/FIRE RETIREMENT						
732-345-801.000	PROFESSIONAL SERVICES	31,461	44,000	23,616	31,000	45,000
732-345-874.000	PENSION BENEFITS PAID	487,258	480,000	361,299	461,098	488,000
NET OF REVENUES/APPROPRIATIONS - 345 - POLICE/FIRE RE		(518,719)	(524,000)	(384,915)	(492,098)	(533,000)
ESTIMATED REVENUES - FUND 732		(506,064)	558,475	702,304	730,687	624,000
APPROPRIATIONS - FUND 732		518,719	524,000	384,915	492,098	533,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		(1,024,783)	34,475	317,389	238,589	91,000
BEGINNING FUND BALANCE		5,294,953	4,270,170	4,270,170	4,270,170	4,508,759
ENDING FUND BALANCE		4,270,170	4,304,645	4,587,559	4,508,759	4,599,759
ESTIMATED REVENUES - ALL FUNDS		11,703,937	23,176,588	11,175,596	14,649,147	27,662,036
APPROPRIATIONS - ALL FUNDS		12,018,843	17,257,905	10,862,251	14,134,947	28,235,902
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(314,906)	5,918,683	313,345	514,200	(573,866)
BEGINNING FUND BALANCE - ALL FUNDS		31,540,224	31,201,030	31,201,030	31,201,030	31,715,230
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(24,296)				
ENDING FUND BALANCE - ALL FUNDS		31,201,022	37,119,713	31,514,375	31,715,230	31,141,364



## New Capital Improvements Proposed for 2024

Fund	Improvement/purchase	Amount	Notes
Public Improvement	Handicap Ramp replacement	200,000.00	Replace ramp with an enclosed lift
Public Improvement	Parking lot and alley	100,000.00	Replace the parking lot and alley behind City Hall
Public Improvement	GIS System	46,000.00	2024 phase of cemetery GIS
Public Improvement	2 new columbarium's	60,000.00	A need driven by the growing demand for columbarium's over graves
Public Improvement	Backhoe	160,000.00	Smaller sized backhoe for the cemetery
Public Improvement	Roof for lodge	110,000.00	A carryover project originally earmarked in 2023
Public Improvement	ADA Compliant Bathroom	50,000.00	Ensuring everyone has access to our parks
Public Improvement	Breakroom remodel	12,000.00	The police breakroom is dated and non-functional
Public Improvement	Provide additional funding	300,000.00	Repair problem sections of local roadways
Water	Manhole Covers	50,000.00	Repair low manhole covers on Third St.
Water	New Meters	370,000.00	Radio meter installations, supplies and contracted services
Motor Pool	New Truck	40,000.00	Replacing aging DPW vehicle
Motor Pool	New Sidewalk Plow	245,000.00	The current plow often gets stuck and is too wide for downtown sidewalks
		\$ 1,743,000.00	

**General Fund**

2023 Taxable Value	Millage	Taxes Receivable	Less DDA Capture	Net Tax Revenue
\$ 139,915,246.00	13.0661	\$ 1,828,146.60	\$ (140,206.44)	\$ 1,687,940.16

**Public Improvement**

2023 Taxable Value	Millage	Taxes Receivable	Less DDA Capture	Net Tax Revenue
\$ 139,915,246.00	4.3552	\$ 609,358.88	\$ (46,732.43)	\$ 562,626.45

**Fire**

2023 Taxable Value	Millage	Taxes Receivable	Less DDA Capture	Net Tax Revenue
\$ 139,915,246.00	0.8746	\$ 122,369.87	\$ (9,320.20)	\$ 113,049.67

**ACT 345**

2023 Taxable Value	Millage	Taxes Receivable	Less DDA Capture	Net Tax Revenue
\$ 139,915,246.00	2.6404	\$ 369,432.22	\$ (28,477.00)	\$ 340,955.22

**2023 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes <b>MARQUETTE COUNTY</b>	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 <b>139,915,246</b>
Local Government Unit Requesting Millage Levy <b>CITY OF ISHPEMING</b>	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
CHARTER	GENERAL OP		15.0000	13.0661	1.0000	13.0661	1.0000	13.0661		13.0661	
ACT 345	RETIREMENT		N/A	N/A	N/A	N/A	N/A	N/A		2.6404	
CHARTER	PUBLIC IMPROVEMENTS		5.0000	4.3552	1.0000	4.3552	1.0000	4.3552		4.3552	
VOTED	FIRE EQUIPMENT	8/17	.9000	.8746	1.0000	.8746	1.0000	.8746		.8746	2028

Prepared by <b>NICOLE MERLO</b>	Telephone Number <b>(906) 225-8410</b>	Title of Preparer <b>ASSESSOR</b>	Date <b>08/29/2023</b>
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.**

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

<input checked="" type="checkbox"/> Clerk	Signature <i>Cathy Smith</i>	Print Name <i>Cathy Smith</i>	Date <i>9/11/23</i>
<input type="checkbox"/> Secretary			
<input checked="" type="checkbox"/> Chairperson	Signature <i>Elizabeth K. Firby</i>	Print Name <i>Elizabeth K. Firby</i>	Date <i>09/11/2023</i>
<input type="checkbox"/> President			

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

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