

DEPARTMENT HEAD BUDGET WORKSHEET  
Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
101-000-401.01	Current Property Taxes	1,732,503	1,710,000	1,832,074	1,759,000	1,895,000
101-000-401.02	WASC Property Taxes	28,740	28,000	30,452	29,265	31,250
101-000-434.00	Mobile Home Tax	1,202	750		750	750
101-000-445.00	Penalties & Interest On Taxes	4,126	9,000	12,102	9,250	9,750
101-000-447.00	Property Tax Admin. Fee	84,055	84,000	88,877	85,000	88,500
101-000-450.00	Sidewalk Construction					
101-000-476.00	Liquor License	4,307	4,000	4,254	4,250	4,250
101-000-477.00	Cable Franchise Fee	14,763	18,000	9,285	14,500	12,000
101-000-492.00	Zoning Permit Fees	4,395	4,000	3,880	4,500	4,000
101-000-493.00	Licenses & Permits	35			50	25
101-000-501.04	Bulletproof Vest Partnership - Fed	1,152	380	1,638	1,200	1,600
101-000-510.02	Cdbg Grant					
101-000-528.00	Other Federal Grants	9,491				
101-000-539.01	C-Maq Grant					
101-000-539.03	Michigan Arts Grant					
101-000-539.04	Mshda Signature Grant					
101-000-539.05	Michigan Dte Tree Planting Grant					
101-000-539.06	Mich. Natural Resources Parks Grant					
101-000-543.01	Act 302 Training	972	600	1,140	500	700
101-000-573.00	Local Community Stabilization	39,423	15,000	20,687	17,500	15,000
101-000-574.01	Economic Vitality Incentive Program	43,820	45,400		47,050	
101-000-574.02	Statutory Sales Tax			22,351		49,223
101-000-574.03	Constitutional Sales Tax	411,217	366,585	227,396	418,000	420,371
101-000-574.04	CVTRS PUBLIC SAFETY			432	2,530	912
101-000-642.00	General Sales	34,552	3,000	10,082	3,500	8,500
101-000-642.02	Garbage Bag Tag Sales	687	800	734	900	750
101-000-652.01	Farm Market Fee					
101-000-654.01	Recreation Administration Fees					
101-000-655.05	Drug Forfeiture					
101-000-657.00	Parking Fines & Civil Infractions	12,596	10,000	4,821	12,500	7,500
101-000-658.00	Police Reports & Service Fees	6,514	1,200	2,129	2,500	2,000
101-000-664.00	Interest On Long Term Advance					
101-000-665.01	Interest Income	93,763	1,000	142,992	12,500	70,000
101-000-667.03	109 Building Rent					
101-000-668.01	Equipment Rental					
101-000-670.00	Sidewalk S/a - Interest					
101-000-671.00	Misc. Revenues	10,175		90		
101-000-673.01	Sale Of Fixed Assets					
101-000-674.00	LEAP Grant					
101-000-675.01	Donations			30,988		
101-000-675.02	Donations - Police & Kids	20				
101-000-675.03	Donations - McCormick Park	3,856				
101-000-675.04	Donation - Comm Watch/National Nit	211	3,000	325	1,000	350
101-000-675.05	Donations - Youth Recreation					
101-000-675.06	Donations - Farmers Market Sponsor					
101-000-675.07	Donations - Memorial Park					
101-000-675.08	Donations-Volunteers Park	19,992				
101-000-675.09	Donation - Digital Sign	(185)				
101-000-676.00	Farmers Market Nap					
101-000-687.01	Misc Refunds - Ins, Workers Comp,	45,211	20,000	48,857	20,000	30,000
101-000-687.02	Administrative Reimbursements	145,000	145,000		145,000	100,000
101-000-691.02	Misc. Income -- Flamingo Fest					
101-000-691.03	Income - Arts Festival					

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<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
101-000-693.01	Gain On Disposal Of Equipment					
101-000-694.01	Cash Over/(short)					
101-000-698.01	Bond Sale Proceeds					
101-000-698.02	Lease Proceeds					
101-000-699.04	Transfer From EDC					
101-000-699.07	Transfer From DDA				25,000	25,000
	Pmt 2 of 5 from DDA for Old Mill Parking Lot					
101-000-699.13	Transfers From Building & Zoning I					
Totals for dept 000 - General Revenues		2,752,593	2,469,715	2,495,586	2,616,245	2,777,431
<b>TOTAL ESTIMATED REVENUES</b>		2,752,593	2,469,715	2,495,586	2,616,245	2,777,431
<b>APPROPRIATIONS</b>						
Dept 000 - General Revenues						
101-000-970.00	Lease GASB 87 expense					
Totals for dept 000 - General Revenues						
Dept 101 - City Council						
101-101-702.00	Salaries & Wages	10,000	13,000	10,750	13,000	13,000
101-101-709.00	FICA	765	1,000	822	1,000	1,000
101-101-714.00	Fringe Benefits					
101-101-801.00	Professional Services					
101-101-801.05	Legal Settlements					
101-101-831.01	Memberships & Dues	95	2,500	2,474	2,500	2,500
101-101-850.00	Communications - Telephone					
101-101-860.00	Travel & Education	85	1,500	389	1,500	1,500
101-101-880.00	Community Promotion	4,400	6,500	3,750	6,500	5,000
101-101-900.00	Printing & Publishing	119	500	85	500	500
Totals for dept 101 - City Council		15,464	25,000	18,270	25,000	23,500
Dept 172 - City Manager						
101-172-702.00	Salaries & Wages	102,833	103,200	90,406	110,000	111,225
101-172-709.00	FICA	8,142	8,200	7,008	8,500	8,790
101-172-710.00	Unemployment		10		10	10
101-172-712.00	Payment In Lieu Of Insurance	3,600	3,600	2,700	3,600	3,600
101-172-714.00	Fringe Benefits					
101-172-718.00	Insurance Premiums	2,528	1,850	2,084	2,100	2,325
101-172-718.01	HSA Contribution	202	300	72	150	180
101-172-723.00	Retiree Health Care-OPEB	4,896	8,600	61		100
101-172-724.00	Disability Premiums	311	300	252	300	300
101-172-725.00	Retirement	8,451	8,400	7,595	9,100	12,500
101-172-726.00	Workers Compensation	624	1,500	362	500	1,265
101-172-740.00	Operating Supplies	1,073	500	697	1,000	1,000
101-172-801.00	Professional Services		250		250	
101-172-802.00	Contractual Services					
101-172-831.01	Memberships & Dues	645	1,000		1,000	1,000
101-172-860.00	Travel & Education		2,500		7,000	5,000
Totals for dept 172 - City Manager		133,305	140,210	111,237	143,510	147,295
Dept 215 - Clerk						

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<b>APPROPRIATIONS</b>						
<b>Dept 215 - Clerk</b>						
101-215-702.00	Salaries & Wages	98,999	100,300	82,743	100,500	122,500
101-215-709.00	FICA	7,574	7,500	6,330	7,750	10,850
101-215-710.00	Unemployment	2	10		10	10
101-215-712.00	Payment In Lieu Of Insurance					
101-215-714.00	Fringe Benefits					
101-215-718.00	Insurance Premiums	19,488	17,100	19,788	19,050	21,000
101-215-718.01	HSA Contribution	3,095	3,400	2,555	3,500	3,250
101-215-724.00	Disability Premiums	464	400	370	400	400
101-215-725.00	Retirement	24,832	23,750	20,951	23,750	25,000
101-215-726.00	Workers Compensation	584	1,400	338	250	1,000
101-215-740.00	Operating Supplies	3,974	4,000	1,864	1,000	5,000
101-215-802.00	Contractual Services	550	3,500	40	3,500	4,000
101-215-820.01	Insurance - Liab. / Prop.	13,611	18,300	17,244	18,750	19,500
101-215-831.01	Memberships & Dues	415	400	186	400	500
101-215-860.00	Travel & Education	2,180	3,500	1,908	3,500	4,000
101-215-900.00	Printing & Publishing	250	1,000		1,000	1,000
<b>Totals for dept 215 - Clerk</b>		<b>176,018</b>	<b>184,560</b>	<b>154,317</b>	<b>183,360</b>	<b>218,010</b>
<b>Dept 253 - Treasurer</b>						
101-253-702.00	Salaries & Wages	92,049	98,300	87,091	108,500	115,000
101-253-709.00	FICA	6,991	7,550	6,622	8,300	8,950
101-253-710.00	Unemployment	2	10		10	10
101-253-712.00	Payment In Lieu Of Insurance					
101-253-714.00	Fringe Benefits					
101-253-718.00	Insurance Premiums	24,606	23,700	36,855	31,750	35,275
101-253-718.01	HSA Contribution	2,247	3,300	3,372	3,500	3,500
101-253-724.00	Disability Premiums	323	375	368	400	380
101-253-725.00	Retirement	16,217	15,100	13,790	19,000	18,500
101-253-726.00	Workers Compensation	584	1,400	338	250	1,450
101-253-740.00	Operating Supplies	696	3,840	1,246	3,500	4,500
101-253-802.00	Contractual Services	34,914	30,250	5,083	7,500	14,500
101-253-802.01	Computer & Software Maint. Contract	25,956	26,950	32,249	30,000	32,500
101-253-803.00	Contract - Audit	6,063	6,090	6,238	6,952	7,500
101-253-831.01	Memberships & Dues	822	500	717	698	750
101-253-860.00	Travel & Education	748	3,000	896	3,000	3,000
<b>Totals for dept 253 - Treasurer</b>		<b>212,218</b>	<b>220,365</b>	<b>194,865</b>	<b>223,360</b>	<b>245,815</b>
<b>Dept 257 - Assessor</b>						
101-257-702.00	Salaries & Wages					
101-257-714.00	Fringe Benefits					
101-257-740.00	Operating Supplies	42		300		
101-257-801.00	Professional Services					
101-257-802.00	Contractual Services	25,425	30,500	19,941	30,500	40,000
101-257-802.01	Computer & Software Maint. Contract	370	500	420	500	500
101-257-831.01	Memberships & Dues					
101-257-851.00	Postage					
101-257-860.00	Travel & Education					
101-257-900.00	Printing & Publishing	262	600	791	600	600
101-257-955.00	Miscellaneous					
<b>Totals for dept 257 - Assessor</b>		<b>26,099</b>	<b>31,600</b>	<b>21,452</b>	<b>31,600</b>	<b>41,100</b>
<b>Dept 262 - Elections</b>						
101-262-702.00	Salaries & Wages	4,749	6,000	8,973	17,500	20,000

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<b>APPROPRIATIONS</b>						
<b>Dept 262 - Elections</b>						
101-262-709.00	FICA		500		1,300	1,550
101-262-714.00	Fringe Benefits					
101-262-718.00	Insurance Premiums	74		61	500	50
101-262-740.00	Operating Supplies	2,858	4,000	1,981	11,000	5,000
101-262-802.00	Contractual Services	1,778	4,000	2,143	4,000	6,000
101-262-803.02	Board Of Canvassers					
101-262-860.00	Travel & Education	536	1,000	544	1,000	1,000
101-262-900.00	Printing & Publishing	268	1,200	3,097	2,000	4,000
<b>Totals for dept 262 - Elections</b>		<b>10,263</b>	<b>16,700</b>	<b>16,799</b>	<b>37,300</b>	<b>37,600</b>
<b>Dept 265 - Buildings &amp; Grounds</b>						
101-265-702.00	Salaries & Wages	33,753	33,800	25,346	35,000	70,500
101-265-704.00	Wages-Part Time	1,951	3,500	1,741	3,250	3,000
101-265-709.00	FICA	2,692	3,000	2,042	3,000	5,600
101-265-710.00	Unemployment	23	10	25	10	10
101-265-712.00	Payment In Lieu Of Insurance		200		200	200
101-265-714.00	Fringe Benefits					
101-265-718.00	Insurance Premiums	4,322	4,000	4,657	4,750	14,000
101-265-718.01	HSA Contribution	612	650	666	750	1,950
101-265-723.00	Retiree Health Care-OPEB		450		350	
101-265-724.00	Disability Premiums	148	130	97	150	250
101-265-725.00	Retirement	5,553	5,400	3,893	5,400	6,550
101-265-726.00	Workers Compensation	224	500	121	150	950
101-265-740.00	Operating Supplies	7,290	9,000	6,606	9,000	9,000
101-265-802.00	Contractual Services	17,277	21,000	16,038	22,000	18,000
101-265-802.02	Office Equip. Rental/Maint Contract	7,662	9,500	3,610	9,750	9,750
101-265-820.01	Insurance - Liab. / Prop.	6,926	9,350	9,059	9,850	9,850
101-265-850.00	Communications - Telephone	11,470	8,500	9,593	11,750	11,750
101-265-851.00	Postage	7,085	8,000	15,750	9,750	9,750
101-265-921.00	Utilities	41,849	37,000	29,190	39,000	39,000
101-265-930.01	Repairs & Maintenance Building	11,377	15,000	16,893	30,000	20,000
101-265-940.00	Equipment Rental	6,985	15,000	5,375	15,000	15,000
101-265-940.01	Public Services Building Rent					
101-265-940.02	Community Center Lease					
101-265-940.03	109 Building Taxes					
101-265-940.04	Library Lease	6,180	6,180	6,180	6,180	6,180
101-265-955.00	Miscellaneous					
101-265-970.00	Capital Outlay					
<b>Totals for dept 265 - Buildings &amp; Grounds</b>		<b>173,379</b>	<b>190,170</b>	<b>156,882</b>	<b>215,290</b>	<b>251,290</b>
<b>Dept 266 - Attorney</b>						
101-266-801.00	Professional Services	59,704	64,000	45,435	60,000	40,000
<b>Totals for dept 266 - Attorney</b>		<b>59,704</b>	<b>64,000</b>	<b>45,435</b>	<b>60,000</b>	<b>40,000</b>
<b>Dept 301 - Police</b>						
101-301-702.00	Salaries & Wages	465,432	460,000	410,651	465,500	560,000
101-301-704.00	Wages-Part Time	10,790	5,850	41,767	8,500	45,000
101-301-704.01	Wages - Crossing Guard	14,550	14,800	13,548	15,100	17,250
101-301-709.00	FICA	37,313	37,500	35,288	36,500	48,200
101-301-710.00	Unemployment	3	75		65	150
101-301-712.00	Payment In Lieu Of Insurance	2,100	7,200		5,000	10,800
101-301-714.00	Fringe Benefits					
101-301-718.00	Insurance Premiums	53,520	60,500	36,607	64,000	83,250

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<b>APPROPRIATIONS</b>						
<b>Dept 301 - Police</b>						
101-301-718.01	HSA Contribution	9,000	9,000	4,400	10,000	10,800
101-301-723.00	Retiree Health Care-OPEB					
101-301-724.00	Disability Premiums	2,106	2,010	1,630	2,250	2,000
101-301-725.00	Retirement	98,975	137,000	94,229	150,000	115,000
101-301-726.00	Workers Compensation	3,009	6,700	1,616	4,500	4,500
101-301-740.00	Operating Supplies	14,167	15,000	14,592	15,000	15,000
101-301-745.00	Gasoline / Oil	20,011	20,000	14,328	20,000	20,000
101-301-767.00	Uniforms	5,046	3,000	20,537	4,500	4,500
101-301-802.00	Contractual Services	18,143	9,000	6,680	30,000	20,000
101-301-820.01	Insurance - Liab. / Prop.	10,519	14,200	12,898	14,025	14,025
101-301-831.01	Memberships & Dues	420	600	585	600	600
101-301-850.00	Communications - Telephone	3,353	7,000	2,819	7,000	7,000
101-301-860.00	Travel & Education	10,287	7,000	(5,152)	7,000	7,000
101-301-860.05	Act 302 Training	360	1,500	549	1,500	1,500
101-301-880.00	Community Promotion	500	250	815	250	250
101-301-880.02	Community Promotion - Police & Kic		2,000	(350)	2,000	1,000
101-301-880.03	Community Watch/National Night Out	196	3,000	1,512	3,000	1,500
101-301-900.00	Printing & Publishing	40	200	18	200	200
101-301-930.04	Equipment Repair/Maint	10,795	20,000	23,542	20,000	12,000
101-301-930.05	Communication Equip. Repair		6,500	300	6,500	6,500
<b>Totals for dept 301 - Police</b>		<b>790,635</b>	<b>849,885</b>	<b>733,409</b>	<b>892,990</b>	<b>1,008,025</b>
<b>Dept 371 - Building Inspections</b>						
101-371-740.00	Operating Supplies					
101-371-802.00	Contractual Services					
101-371-820.01	Insurance - Liab. / Prop.					
101-371-860.00	Travel & Education					
101-371-900.00	Printing & Publishing	347	500	451	250	
<b>Totals for dept 371 - Building Inspections</b>		<b>347</b>	<b>500</b>	<b>451</b>	<b>250</b>	
<b>Dept 441 - Department Of Public Works</b>						
101-441-702.00	Salaries & Wages	11,712	8,650	10,548	9,500	7,500
101-441-702.40	DPW Leave/pl/stand-By					
101-441-704.00	Wages-Part Time	137	300	122	300	300
101-441-709.00	FICA	903	700	813	700	650
101-441-710.00	Unemployment	2	10	2	10	10
101-441-712.00	Payment In Lieu Of Insurance		75		50	65
101-441-714.00	Fringe Benefits					
101-441-718.00	Insurance Premiums	953	900	1,024	900	850
101-441-718.01	HSA Contribution	171	175	162	200	200
101-441-724.00	Disability Premiums	37	50	24	50	25
101-441-725.00	Retirement	1,632	1,625	1,035	1,850	1,300
101-441-726.00	Workers Compensation	69	150	36	50	90
101-441-740.00	Operating Supplies	4,213	7,000	5,186	7,000	7,000
101-441-767.00	Uniforms	1,943	2,500	1,225	3,000	3,000
101-441-802.00	Contractual Services	3,653	8,000	2,830	8,000	4,000
101-441-820.01	Insurance - Liab. / Prop.					
101-441-831.01	Memberships & Dues	94	500		500	500
101-441-860.00	Travel & Education	754	1,500	267	1,500	1,000
<b>Totals for dept 441 - Department Of Public Works</b>		<b>26,273</b>	<b>32,135</b>	<b>23,274</b>	<b>33,610</b>	<b>26,490</b>
<b>Dept 445 - Drains</b>						
101-445-963.00	County Drains At Large	3,200	3,500	3,566	3,500	4,000

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<b>APPROPRIATIONS</b>						
Dept 445 - Drains						
	Totals for dept 445 - Drains	3,200	3,500	3,566	3,500	4,000
Dept 448 - Street Lighting						
101-448-740.00	Operating Supplies				6,000	6,000
101-448-802.00	Contractual Services	15,024	17,000		5,000	5,000
101-448-921.00	Utilities	63,312	59,000	54,314	60,000	65,000
	Totals for dept 448 - Street Lighting	78,336	76,000	54,314	71,000	76,000
Dept 525 - City Tree Service						
101-525-702.00	Salaries & Wages	46,675	46,600	33,952	46,600	40,000
101-525-704.00	Wages-Part Time	1,590	2,900	1,419	2,900	2,500
101-525-709.00	FICA	3,672	3,900	2,691	3,900	3,500
101-525-710.00	Unemployment	19	10	20	10	10
101-525-712.00	Payment In Lieu Of Insurance		350		350	350
101-525-714.00	Fringe Benefits					
101-525-718.00	Insurance Premiums	4,774	4,900	5,460	5,500	5,350
101-525-718.01	HSA Contribution	832	1,000	879	1,200	1,200
101-525-724.00	Disability Premiums	195	175	132	175	175
101-525-725.00	Retirement	8,824	8,750	5,624	8,500	6,750
101-525-726.00	Workers Compensation	334	750	181	350	450
101-525-740.00	Operating Supplies		500		500	500
101-525-802.00	Contractual Services	7,550	14,000	23,828	15,000	15,000
101-525-940.00	Equipment Rental	29,180	40,500	34,079	48,000	30,000
	Totals for dept 525 - City Tree Service	103,645	124,335	108,265	132,985	105,785
Dept 567 - Cemetery						
101-567-965.00	Cemetery Contribution	15,000	15,000	18,000	15,000	18,000
	Totals for dept 567 - Cemetery	15,000	15,000	18,000	15,000	18,000
Dept 701 - Planning						
101-701-702.00	Salaries & Wages		5,500	500	5,000	2,500
101-701-709.00	FICA		1,685	38	500	500
101-701-710.00	Unemployment		15		15	15
101-701-714.00	Fringe Benefits					
101-701-725.00	Retirement			40		
101-701-740.00	Operating Supplies					
101-701-802.00	Contractual Services	16,036	10,000	13,723	34,000	34,000
101-701-831.01	Memberships & Dues	65	500	65	500	500
101-701-860.00	Travel & Education		1,000		1,000	1,000
101-701-900.00	Printing & Publishing	1,430	750		1,000	1,000
	Totals for dept 701 - Planning	17,531	19,450	14,366	42,015	39,515
Dept 721 - Planning						
101-721-710.00	Unemployment					
	Totals for dept 721 - Planning					
Dept 728 - Comm. & Econ. Dev. Administration						
101-728-702.00	Salaries & Wages					
101-728-714.00	Fringe Benefits					
101-728-740.00	Operating Supplies					
101-728-802.00	Contractual Services		2,500		5,000	5,000
101-728-831.01	Memberships & Dues	3,000	3,000	3,000	3,000	3,000
101-728-860.00	Travel & Education					

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
101-728-885.01	Advertising					
101-728-886.01	Marketing					
Totals for dept 728 - Comm. & Econ. Dev. Administra		3,000	5,500	3,000	8,000	8,000
Dept 751 - Parks And Recreation						
101-751-702.00	Salaries & Wages	30,953	31,000	22,514	31,500	26,500
101-751-704.00	Wages-Part Time	4,352	7,700	3,883	7,500	5,750
101-751-709.00	FICA	2,688	3,000	2,009	2,900	2,750
101-751-710.00	Unemployment	50	10	56	10	10
101-751-712.00	Payment In Lieu Of Insurance		250		250	250
101-751-714.00	Fringe Benefits					
101-751-718.00	Insurance Premiums	3,170	3,200	3,621	3,500	3,550
101-751-718.01	HSA Contribution	481	600	583	650	650
101-751-724.00	Disability Premiums	129	125	88	125	100
101-751-725.00	Retirement	5,852	5,750	3,729	5,750	5,500
101-751-726.00	Workers Compensation	213	475	115	400	400
101-751-740.00	Operating Supplies	2,442	5,000	19,318	3,000	3,000
101-751-802.00	Contractual Services	34,882	37,500	154,596	50,000	40,000
101-751-802.05	Recreation Administration Contract					
101-751-803.05	WASC Agreement	28,642	28,000	30,452	28,000	28,000
101-751-820.01	Insurance - Liab. / Prop.	333	450	460	500	500
101-751-830.01	School Pool Contract					
101-751-880.00	Community Promotion			344		
101-751-880.05	Art Festival			375	15,000	10,000
101-751-880.06	Flamingo Festival					
101-751-921.00	Utilities	6,403	5,000	5,411	6,000	6,000
101-751-930.01	Repairs & Maintenance Building	10,817	12,000	27,192	18,000	18,000
101-751-940.00	Equipment Rental	17,757	27,000	14,803	28,000	20,000
Totals for dept 751 - Parks And Recreation		149,164	167,060	289,549	201,085	170,960
Dept 901 - Capital Outlay						
101-901-970.01	Treasurer					30,000
101-901-970.02	Clerk					
101-901-970.03	Library					
101-901-970.05	Assessor					
101-901-970.07	Technology		6,000	19,000	51,000	35,000
2nd of two payments for the BS&A Cloud conversion						
101-901-970.11	Art Grant					
101-901-970.12	McCormick Park					
101-901-970.13	Volunteers Park	19,992		19,600		
101-901-970.14	Friends Of Parks Repairs					
101-901-970.15	Building & Grounds	32,082				
101-901-970.16	McCormick Park Grant Project					
101-901-970.17	109 E. Grand River Project					
101-901-970.18	CSX Rail Road Property					
101-901-970.20	Police	39,948	100,000	70,935	60,000	15,000
Patrol Car Payment						

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 901 - Capital Outlay						
101-901-970.25	DPW Equipment					
101-901-970.26	Non-Motorized					
Totals for dept 901 - Capital Outlay		92,022	106,000	109,535	111,000	80,000
Dept 906 - Debt Service						
101-906-999.16	Tobias Drain Assessment					
Totals for dept 906 - Debt Service						
Dept 990 - Transfers						
101-990-995.02	Transfer To Major Street				650,000	100,000
101-990-995.03	Transfer To Local Street	60,000	60,000	60,000	60,000	60,000
101-990-995.06	Transfer To Equipment Fund	26,000	26,000	26,000	26,000	26,000
101-990-995.07	Transfer To 2003 Act 175 Bond					
101-990-995.09	Transfer To Act342 Bond					
101-990-995.12	Transfer to Water Fund					
101-990-999.05	Transfer To Building/Zoning Fund					
101-990-999.08	Transfer To Arts					
101-990-999.12	Red Cedar Recreation Assoc.					
101-990-999.13	Cemetery Board					
101-990-999.16	Tobias Drain Assessment					
101-990-999.17	Wheatfield 425 Revenue Sharing					
101-990-999.19	Ingham County Hazmat Team					
101-990-999.25	Transfer - W.p.i. / Cdbg Grant					
Totals for dept 990 - Transfers		86,000	86,000	86,000	736,000	186,000
<b>TOTAL APPROPRIATIONS</b>		<b>2,171,603</b>	<b>2,357,970</b>	<b>2,162,986</b>	<b>3,166,855</b>	<b>2,727,385</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>580,990</b>	<b>111,745</b>	<b>332,600</b>	<b>(550,610)</b>	<b>50,046</b>
BEGINNING FUND BALANCE		2,249,945	2,249,945	2,830,936	2,830,936	3,163,536
ENDING FUND BALANCE		2,830,935	2,361,690	3,163,536	2,280,326	3,213,582



DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
202-000-450.00	Sidewalk Construction					
202-000-510.01	Federal Aid-Surface Transport Proj					
202-000-510.02	Cdbg Grant					
202-000-510.03	Arra Federal Stimulus Funds					
202-000-540.00	State Grants				375,000	
202-000-546.00	Act 51	365,339	367,500	254,885	369,653	385,000
202-000-546.01	Local Roads Program	6,249	7,500	4,160	7,000	6,400
202-000-551.01	State Aid					
202-000-570.01	State Metro. Act Of 2002	16,318	13,000		13,500	13,500
202-000-642.00	General Sales					
202-000-665.01	Interest Income			3,939		3,250
202-000-675.00	Private Contributions					
202-000-687.01	Misc Refunds - Ins, Workers Comp,	126		114		115
202-000-696.00	Bond Proceeds					
202-000-698.01	Bond Sale Proceeds					
202-000-699.01	Transfer From General Fund				650,000	100,000
202-000-699.07	Transfer From DDA					
Totals for dept 000 - General Revenues		388,032	388,000	263,098	1,415,153	508,265
<b>TOTAL ESTIMATED REVENUES</b>		<b>388,032</b>	<b>388,000</b>	<b>263,098</b>	<b>1,415,153</b>	<b>508,265</b>
<b>APPROPRIATIONS</b>						
Dept 444 - Sidewalks						
202-444-702.00	Salaries & Wages	1,497	1,500	1,089	1,500	1,500
202-444-709.00	FICA	114	150	83	100	100
202-444-710.00	Unemployment		10		10	10
202-444-712.00	Payment In Lieu Of Insurance		10		10	10
202-444-714.00	Fringe Benefits					
202-444-718.00	Insurance Premiums	153	160	175	160	190
202-444-718.01	HSA Contribution	23	30	28	30	30
202-444-724.00	Disability Premiums	6	10	4	10	10
202-444-725.00	Retirement	283	285	180	300	250
202-444-726.00	Workers Compensation	11	25	6	10	15
202-444-740.00	Operating Supplies	86	1,000		1,000	1,000
202-444-802.00	Contractual Services	14,136	16,000	1,395	16,000	15,000
202-444-940.00	Equipment Rental	239	1,000		1,000	1,000
202-444-940.01	Public Services Building Rent					
202-444-970.00	Capital Outlay					
Totals for dept 444 - Sidewalks		16,548	20,180	2,960	20,130	19,115
Dept 450 - Street Construction						
202-450-802.00	Contractual Services					
202-450-970.33	Putnam - Grand River To Industrial					
202-450-970.39	Sensus Mobile Transciever/computer					
202-450-970.41	Progress Ct. Extension					
Totals for dept 450 - Street Construction						
Dept 459 - Preservation/Structural Improvements						
202-459-970.00	Capital Outlay					
202-459-970.23	N. Putnam St.	64,646	85,500	299,127	1,300,000	
202-459-970.29	East Middle Street					
202-459-970.33	Putnam - Grand River To Industrial					
202-459-970.40	W. Church Street					

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 459 - Preservation/Structural Improvements						
202-459-970.42	Williamston Rd. - Milling & Repav					
202-459-970.43	Williamston Rd. - Phase II					
Totals for dept 459 - Preservation/Structural Imprc		64,646	85,500	299,127	1,300,000	
Dept 467 - Surface Maintenance						
202-467-702.00	Salaries & Wages	10,452	10,500	7,589	12,000	16,000
202-467-704.00	Wages-Part Time	137	250	122	200	200
202-467-709.00	FICA	806	1,000	587	800	1,250
202-467-710.00	Unemployment	2	10	2	10	10
202-467-712.00	Payment In Lieu Of Insurance		80		65	65
202-467-714.00	Fringe Benefits					
202-467-718.00	Insurance Premiums	1,099	1,100	1,221	1,100	2,750
202-467-718.01	HSA Contribution	211	200	196	280	400
202-467-724.00	Disability Premiums	44	50	29	50	50
202-467-725.00	Retirement	1,980	2,000	1,257	2,200	1,750
202-467-726.00	Workers Compensation	70	150	36	30	100
202-467-740.00	Operating Supplies	3,562	4,000	1,094	4,000	4,000
202-467-802.00	Contractual Services	36,398	33,000	12,920	38,000	30,000
202-467-940.00	Equipment Rental	11,160	14,500	9,326	14,500	14,500
202-467-940.01	Public Services Building Rent					
Totals for dept 467 - Surface Maintenance		65,921	66,840	34,379	73,235	71,075
Dept 468 - Bridge Maintenance						
202-468-702.00	Salaries & Wages	248	250	181	250	250
202-468-704.00	Wages-Part Time	35	75	31	60	60
202-468-709.00	FICA	21	30	16	25	25
202-468-710.00	Unemployment		10		10	10
202-468-712.00	Payment In Lieu Of Insurance		10		10	10
202-468-714.00	Fringe Benefits					
202-468-718.00	Insurance Premiums	25	25	29	30	40
202-468-718.01	HSA Contribution	4	10	5	10	10
202-468-724.00	Disability Premiums	1	10	1	10	10
202-468-725.00	Retirement	47	50	30	50	50
202-468-726.00	Workers Compensation	4	10	2	10	10
202-468-740.00	Operating Supplies	242	100	199	100	100
202-468-802.00	Contractual Services		1,000	876	1,500	1,500
202-468-940.00	Equipment Rental	19	100		100	100
202-468-940.01	Public Services Building Rent					
Totals for dept 468 - Bridge Maintenance		646	1,680	1,370	2,165	2,175
Dept 471 - Right-of-Way Maintenance						
202-471-702.00	Salaries & Wages	1,945	2,000	1,416	1,800	1,700
202-471-704.00	Wages-Part Time	198	375	176	350	300
202-471-709.00	FICA	163	200	121	200	180
202-471-710.00	Unemployment	2	10	3	10	10
202-471-712.00	Payment In Lieu Of Insurance		25		10	20
202-471-714.00	Fringe Benefits					
202-471-718.00	Insurance Premiums	196	210	228	200	230
202-471-718.01	HSA Contribution	27	50	37	50	50
202-471-724.00	Disability Premiums	8	10	6	10	10
202-471-725.00	Retirement	367	375	235	325	300
202-471-726.00	Workers Compensation	13	30	7	10	20
202-471-740.00	Operating Supplies	1,322	5,000	1,197	4,500	4,500

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 471 - Right-of-Way Maintenance						
202-471-802.00	Contractual Services	14,937	9,500	2,228	17,500	16,000
202-471-940.00	Equipment Rental	696	3,900	1,144	3,500	3,500
202-471-940.01	Public Services Building Rent					
Totals for dept 471 - Right-of-Way Maintenance		19,874	21,685	6,798	28,465	26,820
Dept 472 - Winter Maintenance						
202-472-702.00	Salaries & Wages	7,294	7,350	5,301	7,500	6,500
202-472-709.00	FICA	555	575	403	600	550
202-472-710.00	Unemployment		10		10	10
202-472-712.00	Payment In Lieu Of Insurance		75		60	60
202-472-714.00	Fringe Benefits					
202-472-718.00	Insurance Premiums	756	800	853	850	850
202-472-718.01	HSA Contribution	122	150	137	200	200
202-472-724.00	Disability Premiums	31	50	21	40	30
202-472-725.00	Retirement	1,380	1,450	878	1,275	1,000
202-472-726.00	Workers Compensation	56	125	30	40	60
202-472-740.00	Operating Supplies	12,250	13,000	7,546	16,500	15,000
202-472-802.00	Contractual Services	1,563	3,000	2,568	3,000	3,000
202-472-940.00	Equipment Rental	5,065	3,000	5,849	14,000	14,000
202-472-940.01	Public Services Building Rent					
Totals for dept 472 - Winter Maintenance		29,072	29,585	23,586	44,075	41,260
Dept 473 - Traffic Control						
202-473-702.00	Salaries & Wages	405	500	289	800	500
202-473-709.00	FICA	30	50	21	85	40
202-473-710.00	Unemployment		10		10	10
202-473-712.00	Payment In Lieu Of Insurance		10		10	10
202-473-714.00	Fringe Benefits					
202-473-718.00	Insurance Premiums	50	50	47	120	80
202-473-718.01	HSA Contribution	16	10	8	20	20
202-473-724.00	Disability Premiums	1	10	1	10	10
202-473-725.00	Retirement	78	75	48	190	100
202-473-726.00	Workers Compensation	5	10	2	10	10
202-473-740.00	Operating Supplies	1,145	3,500	160	3,500	3,500
202-473-802.00	Contractual Services	11,658	14,500	12,793	11,500	14,000
202-473-940.00	Equipment Rental	554	500	25	500	500
202-473-940.01	Public Services Building Rent					
Totals for dept 473 - Traffic Control		13,942	19,225	13,394	16,755	18,780
Dept 515 - Administrative						
202-515-702.00	Salaries & Wages					
202-515-709.00	FICA Employer					
202-515-714.00	Fringe Benefits					
202-515-725.00	Retirement MERS 401					
202-515-740.00	Operating Supplies					
202-515-803.00	Contract - Audit	1,229	1,230	1,260	1,405	1,405
202-515-803.01	Fund Administration	6,000	6,000		6,000	6,000
202-515-820.01	Insurance - Liab. / Prop.	982	1,325	1,288	1,400	1,400
202-515-940.00	Equipment Rental			519		
202-515-940.01	Public Services Building Rent					
Totals for dept 515 - Administrative		8,211	8,555	3,067	8,805	8,805
Dept 901 - Capital Outlay						

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<b>APPROPRIATIONS</b>						
Dept 901 - Capital Outlay						
202-901-970.39	Sensus Mobile Transciever/computer					
Totals for dept 901 - Capital Outlay						
Dept 906 - Debt Service						
202-906-991.04	2017 Cap Improv Bond Principal	27,300	27,300	29,250	29,250	29,250
202-906-994.02	2017 Cap Improv Bond Interest	9,005	9,010	8,276	8,276	7,550
Totals for dept 906 - Debt Service		36,305	36,310	37,526	37,526	36,800
Dept 990 - Transfers						
202-990-995.00	Transfer To General Fund					
202-990-995.03	Transfer To Local Street					
202-990-995.07	Transfer To 2003 Act 175 Bond					
202-990-995.09	Transfer To Act342 Bond					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		<b>255,165</b>	<b>289,560</b>	<b>422,207</b>	<b>1,531,156</b>	<b>224,830</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>132,867</b>	<b>98,440</b>	<b>(159,109)</b>	<b>(116,003)</b>	<b>283,435</b>
BEGINNING FUND BALANCE		274,940	274,940	407,806	407,806	248,697
ENDING FUND BALANCE		407,807	373,380	248,697	291,803	532,132

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
203-000-450.00	Sidewalk Construction					
203-000-450.01	Special Assessments					
203-000-546.00	Act 51	114,617	116,500	80,073	116,100	118,000
203-000-546.01	Local Roads Program	1,962	2,500	1,307	2,050	2,100
203-000-551.01	State Aid					
203-000-642.00	General Sales		3,000		3,000	
203-000-665.01	Interest Income					
203-000-675.00	Private Contributions					
203-000-687.01	Misc Refunds - Ins, Workers Comp,	126		114		110
203-000-699.01	Transfer From General Fund	60,000	60,000	60,000	60,000	60,000
203-000-699.02	Transfer From Major Street					
Totals for dept 000 - General Revenues		176,705	182,000	141,494	181,150	180,210
<b>TOTAL ESTIMATED REVENUES</b>		176,705	182,000	141,494	181,150	180,210
<b>APPROPRIATIONS</b>						
Dept 444 - Sidewalks						
203-444-702.00	Salaries & Wages	1,744	1,800	1,271	1,600	1,500
203-444-704.00	Wages-Part Time	8	25	7	20	30
203-444-709.00	FICA	133	150	97	130	120
203-444-710.00	Unemployment		10		10	10
203-444-712.00	Payment In Lieu Of Insurance		25		10	10
203-444-714.00	Fringe Benefits					
203-444-718.00	Insurance Premiums	173	185	204	165	200
203-444-718.01	HSA Contribution	21	50	33	40	40
203-444-724.00	Disability Premiums	7	10	5	10	10
203-444-725.00	Retirement	329	350	211	300	250
203-444-726.00	Workers Compensation	11	25	6	10	20
203-444-740.00	Operating Supplies		3,000	19	2,000	2,000
203-444-802.00	Contractual Services	13,000	9,000	2,000	12,000	12,000
203-444-940.00	Equipment Rental	61	3,000	104	2,000	2,000
203-444-940.01	Public Services Building Rent					
Totals for dept 444 - Sidewalks		15,487	17,630	3,957	18,295	18,190
Dept 450 - Street Construction						
203-450-802.00	Contractual Services					
203-450-808.00	Road Construction					
Totals for dept 450 - Street Construction						
Dept 459 - Preservation/Structural Improvements						
203-459-970.00	Capital Outlay					
Totals for dept 459 - Preservation/Structural Imprc						
Dept 467 - Surface Maintenance						
203-467-702.00	Salaries & Wages	12,639	12,700	9,187	12,700	11,500
203-467-704.00	Wages-Part Time	95	200	85	160	250
203-467-709.00	FICA	969	1,000	705	1,100	900
203-467-710.00	Unemployment	2	10	1	10	10
203-467-712.00	Payment In Lieu Of Insurance		100		80	100
203-467-714.00	Fringe Benefits					
203-467-718.00	Insurance Premiums	1,307	1,300	1,478	1,500	1,500
203-467-718.01	HSA Contribution	232	250	238	280	250
203-467-724.00	Disability Premiums	53	50	36	60	50

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 467 - Surface Maintenance</b>						
203-467-725.00	Retirement	2,391	2,400	1,522	2,300	2,100
203-467-726.00	Workers Compensation	84	185	45	200	150
203-467-740.00	Operating Supplies	3,562	3,000	1,094	4,500	4,500
203-467-802.00	Contractual Services	35,255	35,500	16,712	35,500	30,000
203-467-940.00	Equipment Rental	16,092	20,000	10,913	20,000	20,000
203-467-940.01	Public Services Building Rent					
<b>Totals for dept 467 - Surface Maintenance</b>		<b>72,681</b>	<b>76,695</b>	<b>42,016</b>	<b>78,390</b>	<b>71,310</b>
<b>Dept 468 - Bridge Maintenance</b>						
203-468-702.00	Salaries & Wages					
203-468-709.00	FICA					
203-468-710.00	Unemployment					
203-468-712.00	Payment In Lieu Of Insurance					
203-468-714.00	Fringe Benefits					
203-468-718.00	Insurance Premiums					
203-468-718.01	HSA Contribution					
203-468-724.00	Disability Premiums					
203-468-725.00	Retirement					
203-468-726.00	Workers Compensation					
203-468-740.00	Operating Supplies		1,500		1,500	1,500
203-468-802.00	Contractual Services		15,900	876	12,500	10,000
203-468-940.00	Equipment Rental	52			250	250
203-468-940.01	Public Services Building Rent					
<b>Totals for dept 468 - Bridge Maintenance</b>		<b>52</b>	<b>17,400</b>	<b>876</b>	<b>14,250</b>	<b>11,750</b>
<b>Dept 471 - Right-of-Way Maintenance</b>						
203-471-702.00	Salaries & Wages	751	850	544	1,050	1,000
203-471-704.00	Wages-Part Time	349	650	311	400	500
203-471-709.00	FICA	84	150	65	130	100
203-471-710.00	Unemployment	4	10	4	10	10
203-471-712.00	Payment In Lieu Of Insurance		10		10	10
203-471-714.00	Fringe Benefits					
203-471-718.00	Insurance Premiums	81	100	88	110	100
203-471-718.01	HSA Contribution	16	25	14	25	20
203-471-724.00	Disability Premiums	3	10	2	10	10
203-471-725.00	Retirement	143	150	90	195	120
203-471-726.00	Workers Compensation	11	25	6	20	20
203-471-740.00	Operating Supplies	345	2,200	1,197	2,000	2,000
203-471-802.00	Contractual Services	959	2,200		2,500	2,500
203-471-940.00	Equipment Rental	633	4,000	1,816	3,200	3,200
203-471-940.01	Public Services Building Rent					
<b>Totals for dept 471 - Right-of-Way Maintenance</b>		<b>3,379</b>	<b>10,380</b>	<b>4,137</b>	<b>9,660</b>	<b>9,590</b>
<b>Dept 472 - Winter Maintenance</b>						
203-472-702.00	Salaries & Wages	6,648	6,700	4,829	7,100	6,500
203-472-709.00	FICA	506	600	367	600	500
203-472-710.00	Unemployment		10		10	10
203-472-712.00	Payment In Lieu Of Insurance		50		50	50
203-472-714.00	Fringe Benefits					
203-472-718.00	Insurance Premiums	693	750	777	1,000	800
203-472-718.01	HSA Contribution	116	150	125	150	140
203-472-724.00	Disability Premiums	28	25	19	30	25
203-472-725.00	Retirement	1,258	1,300	800	1,300	850

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 472 - Winter Maintenance						
203-472-726.00	Workers Compensation	46	100	24	85	75
203-472-740.00	Operating Supplies	12,239	13,000	7,546	16,500	16,500
203-472-802.00	Contractual Services	1,563	2,000	2,568	2,500	2,500
203-472-940.00	Equipment Rental	4,511	4,500	5,505	10,500	10,500
203-472-940.01	Public Services Building Rent					
Totals for dept 472 - Winter Maintenance		27,608	29,185	22,560	39,825	38,450
Dept 473 - Traffic Control						
203-473-702.00	Salaries & Wages	203	200	144	850	250
203-473-709.00	FICA	15	15	11	70	20
203-473-710.00	Unemployment		10		10	10
203-473-712.00	Payment In Lieu Of Insurance		10		10	10
203-473-714.00	Fringe Benefits					
203-473-718.00	Insurance Premiums	28	25	23	85	40
203-473-718.01	HSA Contribution	11	10	4	20	20
203-473-724.00	Disability Premiums	1	10	1	10	10
203-473-725.00	Retirement	40	50	24	165	50
203-473-726.00	Workers Compensation	5	10	2	10	10
203-473-740.00	Operating Supplies	135	3,500	160	3,000	3,000
203-473-802.00	Contractual Services	1,099	8,500	3,103	6,500	6,500
203-473-940.00	Equipment Rental	206	500	528	500	500
203-473-940.01	Public Services Building Rent					
Totals for dept 473 - Traffic Control		1,743	12,840	4,000	11,230	10,420
Dept 515 - Administrative						
203-515-702.00	Salaries & Wages					
203-515-709.00	FICA					
203-515-714.00	Fringe Benefits					
203-515-725.00	Retirement MERS 401					
203-515-740.00	Operating Supplies					
203-515-802.00	Contractual Services					
203-515-803.00	Contract - Audit	866	870	891	995	950
203-515-803.01	Fund Administration	6,000	6,000		6,000	6,000
203-515-820.01	Insurance - Liab. / Prop.	982	1,325	1,288	1,400	1,400
203-515-940.00	Equipment Rental					
203-515-940.01	Public Services Building Rent					
Totals for dept 515 - Administrative		7,848	8,195	2,179	8,395	8,350
Dept 990 - Transfers						
203-990-995.00	Transfer To General Fund					
203-990-995.07	Transfer To 2003 Act 175 Bond					
203-990-995.09	Transfer To Act342 Bond					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		<b>128,798</b>	<b>172,325</b>	<b>79,725</b>	<b>180,045</b>	<b>168,060</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>47,907</b>	<b>9,675</b>	<b>61,769</b>	<b>1,105</b>	<b>12,150</b>
BEGINNING FUND BALANCE		251,595	251,595	299,502	299,502	361,271
ENDING FUND BALANCE		299,502	261,270	361,271	300,607	373,421

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
244-000-642.00	General Sales					
244-000-652.01	Farm Market Fee					
244-000-665.01	Interest Income	2,600	25	3,127	825	1,500
244-000-667.01	Public Services Building Rent					
244-000-673.01	Sale Of Fixed Assets					
244-000-693.01	Gain/(loss) On Disposal Of Equipme					
Totals for dept 000 - General Revenues		2,600	25	3,127	825	1,500
<b>TOTAL ESTIMATED REVENUES</b>		2,600	25	3,127	825	1,500
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
244-728-704.00	Wages-Part Time					
244-728-714.00	Fringe Benefits					
244-728-740.00	Operating Supplies					
244-728-740.02	Operating Expenses - Farm Market					
244-728-801.01	Legal Services	80	250		300	300
244-728-802.00	Contractual Services					
244-728-803.00	Contract - Audit	198	200	205	230	230
244-728-803.01	Fund Administration	500	500		500	500
244-728-860.00	Travel & Education					
244-728-900.00	Printing & Publishing					
244-728-930.01	Repairs & Maintenance Building					
244-728-940.00	Equipment Rental					
244-728-955.00	Miscellaneous	16	50	53	50	50
244-728-970.00	Capital Outlay					
Totals for dept 728 - Comm. & Econ. Dev. Administra		794	1,000	258	1,080	1,080
Dept 901 - Capital Outlay						
244-901-970.00	Capital Outlay					
Totals for dept 901 - Capital Outlay						
Dept 906 - Debt Service						
244-906-991.21	2021 Water Supply Revenue Bonds					
244-906-994.21	Public Services Building Interest					
Totals for dept 906 - Debt Service						
Dept 990 - Transfers						
244-990-995.00	Transfer To General Fund					
244-990-995.09	Transfer To Act342 Bond					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		794	1,000	258	1,080	1,080
<b>NET OF REVENUES/APPROPRIATIONS - FUND 244</b>		1,806	(975)	2,869	(255)	420
BEGINNING FUND BALANCE		72,343	72,343	74,149	74,149	77,018
ENDING FUND BALANCE		74,149	71,368	77,018	73,894	77,438



DEPARTMENT HEAD BUDGET WORKSHEET

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
246-000-401.01	Current Property Taxes					
246-000-665.01	Interest Income	15		11	12	10
246-000-687.01	Misc Refunds - Ins, Workers Comp,					
Totals for dept 000 - General Revenues		15		11	12	10
<b>TOTAL ESTIMATED REVENUES</b>		15		11	12	10
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
246-728-801.01	Legal Services					
246-728-802.00	Contractual Services					
246-728-803.00	Contract - Audit					
246-728-803.01	Fund Administration					
246-728-955.00	Miscellaneous	63			75	75
246-728-968.01	Depreciation - Current	1,863	2,200			2,000
246-728-970.00	Capital Outlay					
Totals for dept 728 - Comm. & Econ. Dev. Administra		1,926	2,200		75	2,075
Dept 990 - Transfers						
246-990-995.00	Transfer To General Fund					
246-990-995.11	Transfer To Sewer Fund					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		1,926	2,200		75	2,075
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		(1,911)	(2,200)	11	(63)	(2,065)
BEGINNING FUND BALANCE		29,085	29,085	27,174	27,174	27,185
ENDING FUND BALANCE		27,174	26,885	27,185	27,111	25,120

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
247-000-401.01	Current Property Taxes	216,948	237,000	243,018	222,000	245,000
247-000-573.00	Local Community Stabilization	38,345	25,000	23,181	35,000	15,000
247-000-665.01	Interest Income	4,074	100	11,260	1,200	4,500
247-000-673.01	Sale Of Fixed Assets		65,000		1	
247-000-687.01	Misc Refunds - Ins, Workers Comp,	22,870				
247-000-693.01	Gain/(loss) On Disposal Of Equipme					
Totals for dept 000 - General Revenues		282,237	327,100	277,459	258,201	264,500
<b>TOTAL ESTIMATED REVENUES</b>		282,237	327,100	277,459	258,201	264,500
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
247-728-801.00	Professional Services	3,000	7,000	5,000	2,000	6,000
247-728-801.01	Legal Services	3,417	10,000	2,139	6,000	5,000
247-728-802.00	Contractual Services				2,000	1,000
247-728-803.00	Contract - Audit	3,639	1,700	1,741	1,940	1,950
247-728-803.01	Fund Administration	30,000	30,000		30,000	30,000
247-728-803.04	Ingham EDC Contract	9,436	9,500		9,500	9,500
247-728-820.01	Insurance - Liab. / Prop.					
247-728-860.00	Travel & Education					
247-728-921.00	Utilities	6,711	7,000	5,430	7,000	7,000
247-728-940.00	Equipment Rental					
247-728-955.00	Miscellaneous	225	500		500	500
247-728-968.01	Depreciation - Current	137,166				140,000
247-728-970.00	Capital Outlay		12,000	22,870	2,500	150,000
Totals for dept 728 - Comm. & Econ. Dev. Administrat		193,594	77,700	37,180	61,440	350,950
Dept 901 - Capital Outlay						
247-901-702.00.781	Salaries & Wages					
247-901-714.00.781	Fringe Benefits					
247-901-740.00.781	Operating Supplies					
247-901-802.00.781	Contractual Services					
247-901-940.00.781	Equipment Rental					
247-901-970.00	Capital Outlay					
Totals for dept 901 - Capital Outlay						
Dept 990 - Transfers						
247-990-995.00	Transfer To General Fund					
247-990-995.06	Transfer To Equipment Fund					
247-990-999.01	Transfer For Police Services					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		193,594	77,700	37,180	61,440	350,950
<b>NET OF REVENUES/APPROPRIATIONS - FUND 247</b>		88,643	249,400	240,279	196,761	(86,450)
BEGINNING FUND BALANCE		2,418,921	2,418,921	2,507,563	2,507,563	2,747,842
ENDING FUND BALANCE		2,507,564	2,668,321	2,747,842	2,704,324	2,661,392

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
248-000-401.01	Current Property Taxes	385,797	390,000	407,213	374,000	310,000
248-000-401.03	Delinquent Property Taxes					
248-000-510.01	Federal Aid-Surface Transport Proc					
248-000-539.09	Double Up Food Bucks Grant					
248-000-551.01	State Aid					
248-000-566.00	MEDC Grant					
248-000-573.00	Local Community Stabilization	3,604		10,393	3,500	4,500
248-000-580.00	Contributions/Grants From Local Ur			3,000		
248-000-581.00	Ingham County Parks & Trail Grant	111,939	169,400			
248-000-665.01	Interest Income	2,768	50	7,597	1,000	2,500
248-000-675.01	Donations					
248-000-675.06	Donations - Farmers Market Sponso					
248-000-687.01	Misc Refunds - Ins, Workers Comp,					
248-000-699.12	Transfer From Water Fund					
Totals for dept 000 - General Revenues		504,108	559,450	428,203	378,500	317,000
<b>TOTAL ESTIMATED REVENUES</b>		504,108	559,450	428,203	378,500	317,000
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
248-728-702.00	Salaries & Wages	25,253	25,250	18,838	30,000	27,500
248-728-704.00	Wages-Part Time	2,034	3,550	1,815	2,500	2,500
248-728-709.00	FICA	2,077	2,250	1,572	2,250	2,250
248-728-710.00	Unemployment	24	10	26	10	10
248-728-712.00	Payment In Lieu Of Insurance		200		200	200
248-728-714.00	Fringe Benefits					
248-728-718.00	Insurance Premiums	2,650	2,600	2,949	2,600	2,600
248-728-718.01	HSA Contribution	486	500	475	500	500
248-728-724.00	Disability Premiums	107	100	74	100	100
248-728-725.00	Retirement	4,783	4,800	3,078	4,800	4,800
248-728-726.00	Workers Compensation	184	400	96	400	400
248-728-727.00	Office Supplies					
248-728-801.01	Legal Services	449	5,000		2,500	2,500
248-728-802.00	Contractual Services	8,574	7,000	9,979	12,500	12,500
248-728-803.00	Contract - Audit	1,592	1,600	1,639	1,830	1,830
248-728-803.01	Fund Administration	21,000	21,000		21,000	21,000
248-728-803.04	Ingham EDC Contract					
248-728-803.06	Niesa - Contract	10,000	10,000	10,000	10,000	10,000
248-728-860.00	Travel & Education					
248-728-880.00	Community Promotion	8,770	6,500	5,055	25,000	30,000
Commercials, Theatre & Brand						
248-728-880.01	Holiday Decorations/maint.	426	250	11,598	5,000	12,500
McCormick Park & Downtown						
248-728-921.00	Utilities	34,092	35,000	24,613	35,000	35,000
248-728-930.02	Maintenance					20,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 728 - Comm. & Econ. Dev. Administration						
Benches, Cans, Parking Lots, etc.						
248-728-940.00	Equipment Rental	14,629	22,000	9,124	22,000	20,000
248-728-955.00	Miscellaneous	354	1,000	77	1,000	20,000
Parking Signs & Banners						
248-728-964.00	Private/commercial Rehab.	6,282	2,500	2,250	10,000	10,000
248-728-968.01	Depreciation - Current	66,967				
248-728-996.01	Bond Issue Cost					
Totals for dept 728 - Comm. & Econ. Dev. Administra		210,733	151,510	103,258	189,190	236,190
Dept 901 - Capital Outlay						
248-901-970.04	Middle St. Parking Lot					
248-901-970.08	Boat Launch & Parking Lot		290,000	1,542		
248-901-970.09	Boardwalk Replacement					
248-901-970.21	Old Mill Parking Lot - 2022					
248-901-970.30	Comm. & Econ. Development					
Totals for dept 901 - Capital Outlay			290,000	1,542		
Dept 906 - Debt Service						
248-906-991.06	1999 Refunding Bond Principal		130,000		135,000	
Paid off in 2023						
248-906-991.11	2004 DDA Refunding Bonds		30,000		25,000	
Paid off in 2023						
248-906-993.00	Agent Fees					
248-906-994.06	1999 Refunding Bond Interest	5,480	5,480	1,850	1,850	
Paid off in 2023						
248-906-994.11	2004 DDA Refunding Interest	2,000	2,000	625	625	
Paid off in 2023						
Totals for dept 906 - Debt Service		7,480	167,480	2,475	162,475	
Dept 990 - Transfers						
248-990-964.00	Private/commercial Rehab.					
248-990-995.00	Transfer To General Fund				25,000	25,000

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
APPROPRIATIONS						
Dept 990 - Transfers						
Old Mill Parking Lot Payment - 2 of 5						
248-990-995.02	Transfer To Major Street				25,000	25,000
Totals for dept 990 - Transfers						
TOTAL APPROPRIATIONS		218,213	608,990	107,275	376,665	261,190
NET OF REVENUES/APPROPRIATIONS - FUND 248		285,895	(49,540)	320,928	1,835	55,810
BEGINNING FUND BALANCE		1,389,358	1,389,358	1,675,251	1,675,251	1,996,179
ENDING FUND BALANCE		1,675,253	1,339,818	1,996,179	1,677,086	2,051,989

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
590-000-450.01	Special Assessments					
590-000-450.02	1996 Williamston Rd. Sewer S/a					
590-000-539.08	Saw Grant					
590-000-607.03	Readiness To Serve Charge	489,088	491,000	368,528	495,000	491,000
590-000-607.05	Commodity Charge	558,390	545,000	409,700	550,000	555,000
590-000-607.06	Industrial User Charge					
590-000-607.07	Penalties/Late Fees	10,608	12,000	9,022	12,000	10,500
590-000-607.09	Tap / Connection Fee	12,540	12,360	18,540	14,500	12,350
590-000-642.00	General Sales	981	1,000	810	1,000	750
590-000-665.01	Interest Income	37,688	750	39,731	6,500	25,000
590-000-670.01	Special Assessments - Interest					
590-000-670.02	1996 Williamston Rd. S/a Interest					
590-000-675.00	Private Contributions					
590-000-687.01	Misc Refunds - Ins, Workers Comp,	8,496		4,147	2,500	4,000
590-000-698.01	Bond Sale Proceeds					
590-000-699.05	Transfer From TIFA 2a					
590-000-699.12	Transfer From Water Fund					
Totals for dept 000 - General Revenues		1,117,791	1,062,110	850,478	1,081,500	1,098,600
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,117,791</b>	<b>1,062,110</b>	<b>850,478</b>	<b>1,081,500</b>	<b>1,098,600</b>
<b>APPROPRIATIONS</b>						
Dept 537 - Administrative						
590-537-702.00	Salaries & Wages	1,202	1,200	871	1,045	1,045
590-537-709.00	FICA	91	100	66	90	90
590-537-710.00	Unemployment		10		10	10
590-537-712.00	Payment In Lieu Of Insurance		10		10	10
590-537-714.00	Fringe Benefits					
590-537-714.01	GASB 68 Pension	14,572				
590-537-714.02	OPEB Expense	(2,211)				
590-537-718.00	Insurance Premiums	413	150	373	500	250
590-537-718.01	HSA Contribution	12	50	23	40	30
590-537-724.00	Disability Premiums	4	10	3	10	10
590-537-725.00	Retirement	225	225	144	250	200
590-537-726.00	Workers Compensation	10	25	6	10	15
590-537-740.00	Operating Supplies	127	1,200		1,200	1,200
590-537-767.00	Uniforms	4,756	3,200	1,300	4,000	4,000
590-537-802.00	Contractual Services	1,275	2,000	1,241	2,000	2,000
590-537-803.00	Contract - Audit	2,396	2,410	2,469	2,751	2,800
590-537-803.01	Fund Administration	40,000	40,000		40,000	20,000
590-537-820.01	Insurance - Liab. / Prop.	8,963	12,100	11,726	12,750	12,750
590-537-831.01	Memberships & Dues	669	2,000	425	2,000	2,000
590-537-850.00	Communications - Telephone	3,728	3,300	3,558	3,400	4,100
590-537-860.00	Travel & Education	1,130	3,000	616	3,000	1,500
590-537-940.00	Equipment Rental		500	13		
590-537-968.01	Depreciation - Current	352,711				365,000
590-537-969.01	Amortization Expense					
590-537-996.01	Bond Issue Cost					
Totals for dept 537 - Administrative		430,073	71,490	22,834	73,066	417,010
Dept 539 - Meter Reading & Billing						
590-539-702.00	Salaries & Wages	21,835	21,300	16,794	21,300	21,300
590-539-709.00	FICA	1,631	1,700	1,262	1,700	1,700

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 539 - Meter Reading &amp; Billing</b>						
590-539-710.00	Unemployment		10		10	10
590-539-712.00	Payment In Lieu Of Insurance		100		75	75
590-539-714.00	Fringe Benefits					
590-539-718.00	Insurance Premiums	5,676	5,000	6,494	6,000	6,500
590-539-718.01	HSA Contribution	656	675	722	725	800
590-539-724.00	Disability Premiums	106	100	82	100	100
590-539-725.00	Retirement	6,933	7,000	5,071	6,750	6,500
590-539-726.00	Workers Compensation	130	300	72	200	250
590-539-740.00	Operating Supplies	12,757	38,000	1,574	38,000	15,000
590-539-802.00	Contractual Services	975	1,500	975	1,500	1,500
590-539-851.00	Postage	2,783	3,900	2,336	3,000	3,000
590-539-940.00	Equipment Rental	1,393	5,000	1,034	5,000	5,000
Totals for dept 539 - Meter Reading & Billing		54,875	84,585	36,416	84,360	61,735
<b>Dept 544 - Line Maintenance</b>						
590-544-702.00	Salaries & Wages	41,236	40,900	29,812	42,000	35,000
590-544-704.00	Wages-Part Time	535	1,000	478	1,000	1,000
590-544-709.00	FICA	3,158	3,250	2,304	3,500	3,000
590-544-710.00	Unemployment	7	10	7	10	10
590-544-712.00	Payment In Lieu Of Insurance		300		250	300
590-544-714.00	Fringe Benefits					
590-544-718.00	Insurance Premiums	4,182	4,200	4,794	5,250	5,000
590-544-718.01	HSA Contribution	620	800	772	850	775
590-544-724.00	Disability Premiums	171	175	116	200	150
590-544-725.00	Retirement	7,746	7,625	4,939	7,500	6,500
590-544-726.00	Workers Compensation	269	600	145	250	400
590-544-740.00	Operating Supplies	1,956	5,000	1,772	5,000	5,000
590-544-802.00	Contractual Services	148,240	145,000	22,760	45,000	40,000
590-544-940.00	Equipment Rental	24,512	35,000	27,791	25,000	25,000
590-544-970.00	Capital Outlay					
Totals for dept 544 - Line Maintenance		232,632	243,860	95,690	135,810	122,135
<b>Dept 548 - Lift Stations</b>						
590-548-702.00	Salaries & Wages	22,345	22,400	18,174	22,500	17,500
590-548-704.00	Wages-Part Time	86	200	77	200	200
590-548-709.00	FICA	1,645	1,800	1,350	2,000	2,000
590-548-710.00	Unemployment	1	10	1	10	10
590-548-712.00	Payment In Lieu Of Insurance		50		55	50
590-548-714.00	Fringe Benefits					
590-548-718.00	Insurance Premiums	3,867	3,400	4,059	4,350	3,250
590-548-718.01	HSA Contribution	421	500	465	560	500
590-548-723.00	Retiree Health Care-OPEB		1,200		1,200	
590-548-724.00	Disability Premiums	86	100	67	100	100
590-548-725.00	Retirement	2,081	1,800	2,229	2,050	2,050
590-548-726.00	Workers Compensation	135	325	78	150	200
590-548-740.00	Operating Supplies		500		500	500
590-548-802.00	Contractual Services	3,517		2,399	3,000	3,000
590-548-850.00	Communications - Telephone	14			100	100
590-548-921.00	Utilities	12,468	14,000	20,864	14,500	27,500
590-548-930.04	Equipment Repair/maint.	12,057	35,000	3,914	35,000	24,000
590-548-940.00	Equipment Rental	1,367	6,000	3,073	4,000	4,000
590-548-970.00	Capital Outlay					
590-548-970.06	Mechanic Street Lift Station		50,000		50,000	10,000

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 548 - Lift Stations						
590-548-970.10	Zimmer Road Lift Station	40,163	187,000	4,010	320,000	50,000
Totals for dept 548 - Lift Stations		100,253	324,285	60,760	460,275	144,960
Dept 549 - Plant Oper. & Maint.						
590-549-702.00	Salaries & Wages	168,549	168,500	133,543	172,500	160,000
590-549-704.00	Wages-Part Time	3,406	8,400	243	7,900	2,000
590-549-709.00	FICA	12,699	13,650	9,948	13,750	13,750
590-549-710.00	Unemployment	5	25	3	25	20
590-549-712.00	Payment In Lieu Of Insurance		550		500	550
590-549-714.00	Fringe Benefits					
590-549-718.00	Insurance Premiums	27,080	23,900	28,679	29,500	29,500
590-549-718.01	HSA Contribution	3,084	3,300	3,482	4,500	3,750
590-549-723.00	Retiree Health Care-OPEB	7,115	6,450	8,051	8,500	12,000
590-549-723.03	Tool Allowance	1,362	1,200	1,512	1,200	1,500
590-549-724.00	Disability Premiums	657	600	497	750	550
590-549-725.00	Retirement	20,299	18,650	17,828	19,250	18,500
590-549-726.00	Workers Compensation	1,013	2,400	579	1,200	1,800
590-549-740.00	Operating Supplies	12,438	26,000	13,541	22,500	22,500
590-549-767.00	Uniforms					
590-549-796.01	Treatment Chemicals	15,715	15,000	18,063	18,000	20,000
590-549-801.00	Professional Services			741		
590-549-802.00	Contractual Services	35,444	50,000	36,648	58,000	45,000
590-549-850.00	Communications - Telephone	4,650	5,000	3,760	5,200	5,200
590-549-921.00	Utilities	111,953	98,000	90,159	99,000	105,000
590-549-930.04	Equipment Repair/maint.	51,802	75,000	165,925	75,000	75,000
590-549-940.00	Equipment Rental	3,377	5,100	1,974	5,000	5,000
590-549-970.00	Capital Outlay					
590-549-970.27	SCADA System		5,000		5,000	5,000
Totals for dept 549 - Plant Oper. & Maint.		480,648	526,725	535,176	547,275	526,620
Dept 901 - Capital Outlay						
590-901-970.24	MI Site Readiness Grant	7,482	7,500			
590-901-970.29	East Middle Street					
590-901-970.31	N. Cedar Street					
590-901-970.32	WW System Master Plan					
590-901-970.33	Putnam - Grand River To Industrial					
590-901-970.34	W/S Rate Study	12,250	12,250			
590-901-970.36	Line Maintenance/Construction		15,250	669,542		
590-901-970.37	Plant Oper. & Maint.					
590-901-970.39	Sensus Mobile Transciever/computer					
590-901-970.40	W. Church Street					
590-901-970.44	Red Cedar River Crossing					
590-901-970.46	Rural Development Funded Projects					
590-901-996.01	Bond Issue Cost					
Totals for dept 901 - Capital Outlay		19,732	35,000	669,542		
Dept 906 - Debt Service						
590-906-991.03	1996 W/S Bond Principal					
590-906-991.04	2017 Cap Improv Bond Principal					7,500
590-906-991.13	1996 Sewer S/A Bond Principal					
590-906-991.15	1996 W/S Bond					
590-906-991.18	2010 R.D Sewer Bonds				65,000	67,000
590-906-991.19	2011 G.O. Refunding Bonds					



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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 906 - Debt Service						
590-906-991.20	2001 G.O. Refunding Bond Principal					
590-906-993.00	Agent Fees				750	750
590-906-994.00	Interest Expense					
590-906-994.02	2017 Cap Improv Bond Interest	2,309	2,310	2,122	2,123	1,930
590-906-994.03	1996 W/S Bond Interest					
590-906-994.13	1996 Sewer S/a Bond Interest					
590-906-994.14	2010 Sewage Disposal Bond Interest	86,506	88,040	42,810	86,120	82,095
590-906-994.20	2001 G.O. Refunding Bond Interest					
590-906-994.23	2010 GO Tax Notes Interest					
590-906-994.25	2011 G.O. Refunding Bond - Interest					
Totals for dept 906 - Debt Service		88,815	90,350	44,932	153,993	159,275
<b>TOTAL APPROPRIATIONS</b>		<b>1,407,028</b>	<b>1,376,295</b>	<b>1,465,350</b>	<b>1,454,779</b>	<b>1,431,735</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(289,237)</b>	<b>(314,185)</b>	<b>(614,872)</b>	<b>(373,279)</b>	<b>(333,135)</b>
BEGINNING FUND BALANCE		7,254,257	7,254,257	6,961,736	6,961,736	6,346,864
FUND BALANCE ADJUSTMENTS		(3,285)	(3,285)			
ENDING FUND BALANCE		6,961,735	6,936,787	6,346,864	6,588,457	6,013,729

DEPARTMENT HEAD BUDGET WORKSHEET  
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
591-000-510.00	Federal Aid					
591-000-539.02	Well Head Protection Grant					
591-000-551.01	State Aid					
591-000-607.03	Readiness To Serve Charge	663,041	656,000	499,420	670,000	667,500
591-000-607.05	Commodity Charge	382,695	366,000	257,695	370,000	355,000
591-000-607.07	Penalties/Late Fees	10,547	10,500	8,875	10,500	9,500
591-000-607.09	Tap / Connection Fee	7,080	4,600	6,900	6,500	4,000
591-000-642.00	General Sales	4,226	4,500	2,132	5,000	2,500
591-000-642.04	Water Meter Sales	2,683	2,500	1,670	2,000	1,000
591-000-665.01	Interest Income	24,390	500	26,789	4,500	20,000
591-000-667.02	Water Tower Rent					
591-000-675.00	Private Contributions					
591-000-687.01	Misc Refunds - Ins, Workers Comp,	7,039		3,083	1,500	4,000
591-000-698.01	Bond Sale Proceeds					
591-000-699.01	Transfer From General Fund					
591-000-699.11	Transfer From Sewer Fund					
Totals for dept 000 - General Revenues		1,101,701	1,044,600	806,564	1,070,000	1,063,500
<b>TOTAL ESTIMATED REVENUES</b>		1,101,701	1,044,600	806,564	1,070,000	1,063,500
<b>APPROPRIATIONS</b>						
Dept 537 - Administrative						
591-537-702.00	Salaries & Wages	609	650	435	1,200	1,200
591-537-709.00	FICA	46	50	33	100	50
591-537-710.00	Unemployment		10		10	10
591-537-712.00	Payment In Lieu Of Insurance		10		10	10
591-537-714.00	Fringe Benefits					
591-537-714.01	GASB 68 Pension	7,286				
591-537-714.02	OPEB Expense	(1,106)				
591-537-718.00	Insurance Premiums	372	100	317	500	200
591-537-718.01	HSA Contribution	23	10	11	50	50
591-537-724.00	Disability Premiums	3	10	2	10	10
591-537-725.00	Retirement	117	125	72	150	100
591-537-726.00	Workers Compensation	5	10	2	10	10
591-537-740.00	Operating Supplies		1,000		1,000	1,000
591-537-767.00	Uniforms	1,996	2,200	1,300	28,000	2,200
591-537-801.01	Legal Services					
591-537-802.00	Contractual Services	34	2,600	1,618		2,000
591-537-803.00	Contract - Audit	2,396	2,410	2,469	2,751	2,800
591-537-803.01	Fund Administration	40,000	40,000		40,000	25,000
591-537-820.01	Insurance - Liab. / Prop.	5,704	7,700	7,449	8,100	8,100
591-537-831.01	Memberships & Dues	749	1,600	588	1,600	1,600
591-537-850.00	Communications - Telephone	2,514	3,000	2,546	3,000	3,000
591-537-860.00	Travel & Education	2,666	3,000	321	3,200	3,200
591-537-900.00	Printing & Publishing	2,400		44	1,000	1,000
591-537-940.00	Equipment Rental	56	100	13	100	100
591-537-940.01	Public Services Building Rent					
591-537-955.00	Miscellaneous					
591-537-968.01	Depreciation - Current	233,156				250,000
591-537-969.01	Amortization Expense					
591-537-996.01	Bond Issue Cost					
Totals for dept 537 - Administrative		299,026	64,585	17,220	90,791	301,640

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 539 - Meter Reading & Billing						
591-539-702.00	Salaries & Wages	22,817	22,300	17,556	22,500	22,500
591-539-709.00	FICA	1,711	1,725	1,320	1,850	1,850
591-539-710.00	Unemployment		10		10	10
591-539-712.00	Payment In Lieu Of Insurance		100		50	75
591-539-714.00	Fringe Benefits					
591-539-718.00	Insurance Premiums	5,784	5,100	6,617	6,100	6,500
591-539-718.01	HSA Contribution	672	700	742	890	775
591-539-724.00	Disability Premiums	110	100	85	130	110
591-539-725.00	Retirement	7,131	7,200	5,197	7,200	7,200
591-539-726.00	Workers Compensation	151	350	84	150	200
591-539-740.00	Operating Supplies	14,917	38,000	1,574	38,000	20,000
591-539-802.00	Contractual Services	975	1,500	975	1,500	1,500
591-539-851.00	Postage	2,783	3,900	2,336	3,900	3,900
591-539-940.00	Equipment Rental	1,359	5,000	1,047	5,000	5,000
591-539-970.00	Capital Outlay					
Totals for dept 539 - Meter Reading & Billing		58,410	85,985	37,533	87,280	69,620
Dept 544 - Line Maintenance						
591-544-702.00	Salaries & Wages	79,595	79,000	57,700	79,000	131,500
591-544-704.00	Wages-Part Time	776	1,500	692	1,400	1,050
591-544-709.00	FICA	6,095	6,225	4,442	6,250	10,250
591-544-710.00	Unemployment	11	10	10	10	15
591-544-712.00	Payment In Lieu Of Insurance		575		500	600
591-544-714.00	Fringe Benefits					
591-544-718.00	Insurance Premiums	8,149	8,100	9,280	9,100	18,250
591-544-718.01	HSA Contribution	1,398	1,500	1,494	1,650	3,325
591-544-724.00	Disability Premiums	332	300	225	350	400
591-544-725.00	Retirement	15,004	14,700	9,558	15,000	13,500
591-544-726.00	Workers Compensation	510	1,125	271	700	1,525
591-544-740.00	Operating Supplies	12,789	22,000	12,527	18,000	18,000
591-544-802.00	Contractual Services	50,162	39,000	23,304	45,000	45,000
591-544-940.00	Equipment Rental	54,623	30,000	40,413	35,000	35,000
591-544-970.00	Capital Outlay					
591-544-970.34	W/S Rate Study					
591-544-990.02	Bond Discount Expense					
Totals for dept 544 - Line Maintenance		229,444	204,035	159,916	211,960	278,415
Dept 545 - Elevated Tank Maint.						
591-545-702.00	Salaries & Wages	1,049	1,125	762	1,450	875
591-545-704.00	Wages-Part Time	35		31	50	75
591-545-709.00	FICA	83	100	60	120	75
591-545-710.00	Unemployment		10		10	10
591-545-712.00	Payment In Lieu Of Insurance		10		10	10
591-545-714.00	Fringe Benefits					
591-545-718.00	Insurance Premiums	103	100	123	120	120
591-545-718.01	HSA Contribution	12	25	20	30	25
591-545-724.00	Disability Premiums	4	10	3	10	10
591-545-725.00	Retirement	197	225	126	220	150
591-545-726.00	Workers Compensation	11	25	6	25	15
591-545-740.00	Operating Supplies	20	300		300	
591-545-802.00	Contractual Services	860	1,000		40,000	
591-545-921.00	Utilities					
591-545-940.00	Equipment Rental			63		

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 545 - Elevated Tank Maint.						
	Totals for dept 545 - Elevated Tank Maint.	2,374	2,930	1,194	42,345	1,365
Dept 550 - WTP / Well O & M						
591-550-702.00	Salaries & Wages	67,988	68,250	51,824	69,500	44,500
591-550-704.00	Wages-Part Time	1,141	4,750	1,018	5,750	1,000
591-550-709.00	FICA	5,124	5,625	3,926	6,050	3,750
591-550-710.00	Unemployment	14	10	15	10	10
591-550-712.00	Payment In Lieu Of Insurance		350		400	350
591-550-714.00	Fringe Benefits					
591-550-718.00	Insurance Premiums	10,708	9,950	11,339	11,850	6,250
591-550-718.01	HSA Contribution	1,276	1,450	1,492	1,750	1,000
591-550-724.00	Disability Premiums	276	250	201	300	200
591-550-725.00	Retirement	10,442	9,950	7,739	9,950	6,000
591-550-726.00	Workers Compensation	436	1,000	241	600	500
591-550-740.00	Operating Supplies	3,041	5,500	4,346	5,500	5,000
591-550-796.01	Treatment Chemicals	58,583	58,000	41,122	58,000	60,000
591-550-801.00	Professional Services			475		
591-550-802.00	Contractual Services	3,753	10,000	3,840	10,000	7,500
591-550-850.00	Communications - Telephone					
591-550-921.00	Utilities	57,498	70,000	51,721	70,000	67,500
591-550-930.04	Equipment Repair/maint.	16,128	70,000	24,125	70,000	40,000
591-550-940.00	Equipment Rental	13,906	20,000	8,750	21,000	21,000
591-550-955.02	MDEQ Water Testing	7,077	7,000	1,369	8,000	7,500
591-550-970.00	Capital Outlay					
591-550-970.27	SCADA System		5,000		5,000	
591-550-970.35	2005 Water Construction Project					
591-550-970.47	Observation Well Abandonment					
	Totals for dept 550 - WTP / Well O & M	257,391	347,085	213,543	353,660	272,060
Dept 901 - Capital Outlay						
591-901-970.00	Capital Outlay					
591-901-970.28	Water Tower					
591-901-970.29	East Middle Street					
591-901-970.31	N. Cedar Street					
591-901-970.33	Putnam - Grand River To Industrial					
591-901-970.34	W/S Rate Study	12,250	12,250			
591-901-970.36	Line Maintenance/Construction		10,250	523,837		
591-901-970.38	N. Putnam Water Main South Of GR					
591-901-970.39	Sensus Mobile Transciever/computer					
591-901-970.40	W. Church Street					
591-901-970.45	Wellhead Protection Program					
591-901-970.46	Rural Development Funded Projects					
591-901-970.48	HUD Water Projects		175,000	50,044		
591-901-996.01	Bond Issue Cost					
	Totals for dept 901 - Capital Outlay	12,250	197,500	573,881		
Dept 906 - Debt Service						
591-906-991.04	2017 Cap Improv Bond Principal					38,250
591-906-991.12	2004 Water/Sewer Revenue Bonds					
591-906-991.16	2005 W/S Revenue Bonds					
591-906-991.17	2010 R.D. Water Revenue Bond				208,250	94,000
591-906-991.21	2021 Water Supply Revenue Bonds					79,000
591-906-993.00	Agent Fees		1,500		1,500	1,500
591-906-994.00	Interest Expense					

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>APPROPRIATIONS</b>						
Dept 906 - Debt Service						
591-906-994.01	Long Term Advance Interest					
591-906-994.02	2017 Cap Improv Bond Interest	11,776	11,780	10,822	10,825	9,840
591-906-994.12	2004 W/S Revenue Bond - Interest					
591-906-994.15	2010 Water Supply Bond Interest	117,174	119,325	57,975	116,750	111,270
591-906-994.16	2021 Revenue Refunding Interest	9,005	9,005	7,938	7,950	6,840
Totals for dept 906 - Debt Service		137,955	141,610	76,735	345,275	340,700
Dept 990 - Transfers						
591-990-995.00	Transfer To General Fund					
591-990-995.11	Transfer To Sewer Fund					
Totals for dept 990 - Transfers						
<b>TOTAL APPROPRIATIONS</b>		996,850	1,043,730	1,080,022	1,131,311	1,263,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		104,851	870	(273,458)	(61,311)	(200,300)
BEGINNING FUND BALANCE		3,223,626	3,223,626	3,326,833	3,326,833	3,053,375
FUND BALANCE ADJUSTMENTS		(1,643)	(1,643)			
ENDING FUND BALANCE		3,326,834	3,222,853	3,053,375	3,265,522	2,853,075

DEPARTMENT HEAD BUDGET WORKSHEET  
Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000 - General Revenues						
661-000-642.00	General Sales					
661-000-665.01	Interest Income	9,086	75	2,095	3,000	2,000
661-000-668.01	Equipment Rental	199,236	299,700	183,278	220,000	200,000
661-000-673.01	Sale Of Fixed Assets					
661-000-687.01	Misc Refunds - Ins, Workers Comp,	1,226		1,107	1,000	1,000
661-000-699.01	Transfer From General Fund	26,000	26,000	26,000	26,000	26,000
661-000-699.06	Transfer From TIFA 2B					
Totals for dept 000 - General Revenues		235,548	325,775	212,480	250,000	229,000
<b>TOTAL ESTIMATED REVENUES</b>		235,548	325,775	212,480	250,000	229,000
<b>APPROPRIATIONS</b>						
Dept 441 - Department Of Public Works						
661-441-702.00	Salaries & Wages	52,589	52,400	38,238	53,550	44,000
661-441-704.00	Wages-Part Time	98	200	88	200	200
661-441-709.00	FICA	4,008	4,050	2,915	4,250	3,900
661-441-710.00	Unemployment	3	10	1	30	10
661-441-712.00	Payment In Lieu Of Insurance		400		400	400
661-441-714.00	Fringe Benefits					
661-441-718.00	Insurance Premiums	5,415	5,450	6,149	6,000	6,100
661-441-718.01	HSA Contribution	900	960	990	1,400	1,000
661-441-724.00	Disability Premiums	220	200	149	260	200
661-441-725.00	Retirement	9,946	9,750	6,334	9,950	7,550
661-441-726.00	Workers Compensation	341	750	181	500	500
661-441-740.00	Operating Supplies	9,904	13,000	6,462	13,000	13,000
661-441-745.00	Gasoline / Oil	31,574	25,000	17,564	35,000	32,500
661-441-820.01	Insurance - Liab. / Prop.	9,556	12,900	13,795	15,000	15,000
661-441-860.00	Travel & Education		1,000	257	1,000	1,000
661-441-930.04	Equipment Repair/maint.	92,129	95,000	50,433	65,000	62,000
661-441-940.00	Equipment Rental	2,741	5,000	4,060	5,000	5,000
661-441-968.01	Depreciation - Current	132,617				150,000
661-441-970.25	DPW Equipment					
Totals for dept 441 - Department Of Public Works		352,041	226,070	147,616	210,540	342,360
Dept 537 - Administrative						
661-537-803.00	Contract - Audit	572	625	589	660	660
661-537-803.01	Fund Administration	1,500	1,500		1,500	1,500
661-537-955.00	Miscellaneous					
Totals for dept 537 - Administrative		2,072	2,125	589	2,160	2,160
Dept 901 - Capital Outlay						
661-901-970.25	DPW Equipment	19,956	164,000	16,321		
Totals for dept 901 - Capital Outlay		19,956	164,000	16,321		
Dept 906 - Debt Service						
661-906-992.00	Lease Interest	3,038	6,650		5,000	5,000
Totals for dept 906 - Debt Service		3,038	6,650		5,000	5,000
<b>TOTAL APPROPRIATIONS</b>		377,107	398,845	164,526	217,700	349,520
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		(141,559)	(73,070)	47,954	32,300	(120,520)
<b>BEGINNING FUND BALANCE</b>		475,560	475,560	333,999	333,999	381,953

DEPARTMENT HEAD BUDGET WORKSHEET

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 ACTIVITY THRU 04/30/24	2023-24 ORIGINAL BUDGET	2024-25 DEPT. APPR. BUDGET
ENDING FUND BALANCE		334,001	402,490	381,953	366,299	261,433