

# City of Brown City - 2022 / 2023 Draft Budget

<b>FUND</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>
GENERAL	809,790	1,062,180	881,100	1,037,190	989,790	978,310	972,430	(5,880)
MAJOR STREET	90,800	130,500	111,900	133,900	121,000	144,450	144,450	-
LOCAL STREET	49,625	339,425	72,150	204,300	85,800	252,350	59,350	(193,000)
SEWER	137,200	138,600	208,800	137,300	140,900	155,900	145,900	(10,000)
STORM SEWER	69,400	30,500	29,700	31,100	29,800	29,800	29,800	-
WATER	183,700	186,900	191,000	194,000	336,600	534,700	379,700	(155,000)
ARSENIC ABATEMENT LEAD & COPPER RULE	93,030	95,730	95,730	152,800	112,350	98,350	98,350	-
EQUIPMENT	-	-	-	-	74,400	139,900	139,900	-
PARK RECREATION	218,050	99,450	99,800	103,700	76,600	88,200	87,900	(300)
CEMETERY (OP)	31,430	33,380	33,705	35,650	31,800	39,200	30,960	(8,240)
CEMETERY (PC)	19,950	22,200	17,700	17,820	17,600	30,100	18,100	(12,000)
VETERANS MEMORIAL	10,400	5,100	5,500	4,070	9,500	15,450	9,450	(6,000)
FESTIVAL COMMISSION	-	110	610	4,050	10	10	7,810	7,800
	17,800	17,350	12,605	18,310	18,310	18,600	18,600	-
<b>TOTAL:</b>	<b>\$ 1,731,175</b>	<b>\$ 2,161,425</b>	<b>\$ 1,760,300</b>	<b>\$ 2,074,190</b>	<b>\$ 2,044,460</b>	<b>\$ 2,525,320</b>	<b>\$ 2,142,700</b>	<b>\$ (382,620)</b>

## GENERAL FUND - 2022 / 2023 DRAFT BUDGET

### REVENUES

<u>Account Title</u>	<u>Final 16/17 Budget</u>	<u>Final 17/18 Budget</u>	<u>Final 18/19 Budget</u>	<u>Final 19/20 Budget</u>	<u>Final 20/21 Budget</u>	<u>Final 21/22 Budget</u>	<u>Proposed 22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
Property Taxes (16.8733)	257,490	254,600	264,100	292,000	335,000	325,600	339,400	13,800	101000401
Specific Tax	680	680	700	750	750	250	250	-	101000401.1
Street Reserve (1.7202 fm PT)	31,920	32,100	33,060	34,750	37,500	42,200	42,425	225	101000401.2
Delinquent Taxes	24,010	27,200	35,550	43,750	47,900	41,600	34,075	(7,525)	101000401.3
Service Fee	7,400	7,400	7,400	7,400	7,400	7,400	7,400	-	101000402
County Road Tax Millage	36,350	37,700	37,300	39,100	43,850	43,650	44,000	350	101000403
Licenses & Permits	50	50	150	50	50	50	50	-	101000475
Cable Franchise Fee	3,700	3,300	1,600	1,600	1,350	3,300	3,300	-	101000477
Michigan Library	2,620	2,620	2,950	3,250	1,600	-	-	-	101000501.1
Police Grant	270	1,150	3,350	1,200	-	-	-	-	101000505
MSP / Training Grant	3,450	1,000	250	500	1,700	500	500	-	101000543
Liquor Tax	1,410	1,360	1,450	1,450	1,450	1,600	1,600	-	101000575
Sales, Income, SBT Taxes	141,150	149,200	152,600	157,850	151,500	177,700	170,900	(6,800)	101000576
Tax Admin Fees	7,300	7,300	6,000	9,650	11,100	11,800	11,800	-	101000607
State of MI Collection Fees	4,000	4,400	6,000	-	-	-	-	-	101000607.1
Revenue from Cable Reserve	-	-	-	-	-	-	-	-	101000610
Refuse Collection Fees	55,200	55,200	55,200	55,200	55,200	56,500	62,500	6,000	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	-	-	-	-	101000640.1
Fines & Forfeits	310	150	200	50	100	200	200	-	101000656
District/MAG Court Fees	140	100	400	50	50	550	550	-	101000657
Utility Penalty Fees	8,800	8,800	9,600	9,500	9,100	10,800	8,800	(2,000)	101000658
Interest	2,300	5,200	6,950	12,000	3,100	1,600	1,600	-	101000665
Cell Tower Franchise Fee (SBA)	16,050	18,400	18,400	18,400	17,000	18,000	18,000	-	101000672.1
Thumb Cellular Lease	19,500	19,500	19,500	19,700	22,000	22,000	22,000	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,300	7,300	-	101000672.4
Comcast Lease	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-	101000672.5
AT&T Lease	-	-	-	-	-	-	-	-	101000672.6
Departmental Rent	12,350	12,350	12,350	12,350	12,350	12,350	13,850	1,500	101000673
Library Rent	4,150	4,210	4,150	6,180	550	-	-	-	101000674.1
Library Wages (reimbursement)	30,700	30,700	30,700	30,700	30,700	30,700	30,700	-	101000674.2
Library Utilities	1,200	1,200	1,200	-	1,080	-	-	-	101000674.3

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Sale Of Assets	-	-	-	-	-	-	-	-	101000674
County Street Millage	-	100,000	-	70,000	43,850	48,650	-	(48,650)	101000676
Public Hearing Fees	150	150	150	150	-	-	-	-	101000677
Refunds & Rebates	5,200	3,000	3,100	1,000	6,600	1,000	1,000	-	101000687
Prop Owner Cost Sharing	-	-	12,800	4,250	3,650	1,950	1,950	-	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	101000689
Miscellaneous	2,920	2,500	4,800	6,200	22,000	2,500	2,500	-	101000695
Misc. Workmen's Comp	-	7,200	7,200	100	-	450	450	-	101000695.2
Misc Mowing	260	250	100	100	-	-	-	-	101000695.3
Insurance Payment	-	12,300	-	8,200	-	-	-	-	101000695.4
Payroll Ins. Deductions	13,000	13,000	13,000	13,000	13,000	8,000	8,000	-	101000695.5
Revenue Other Funds / Cable Re:	5,200	8,000	-	-	-	-	-	-	101000696.6
Revenue Other Funds / Admin	41,100	54,300	33,300	47,300	40,000	40,000	63,150	23,150	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	31,500	30,500	40,550	10,050	101000698
Revenue Other Funds / Retiremer	4,280	4,280	4,280	4,280	4,280	4,280	8,300	4,020	101000698.1
Revenue Other Funds / WC Ins	4,830	4,830	4,830	4,830	4,830	4,830	4,830	-	101000699.2
Fund Equity / Sidewalk Reserve	-	7,000	-	-	-	-	-	-	101000699.5
Fund Equity / Street Reserve	-	100,000	-	60,000	-	-	-	-	101000699.3
Fund Equity	-	-	26,080	-	-	-	-	-	101000699.1
<b>TOTAL REVENUES</b>	<b>808,940</b>	<b>1,062,180</b>	<b>880,250</b>	<b>1,036,340</b>	<b>989,790</b>	<b>978,310</b>	<b>972,430</b>	<b>(5,880)</b>	

**EXPENSES**

**Account Title**

<b><u>Governing Body</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>19/20 Budget</u></b>	<b><u>20/21 Budget</u></b>	<b><u>21/22 Budget</u></b>	<b><u>22/23 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Council Wages	5,600	5,600	5,600	5,600	5,600	5,600	7,400	1,800	101101702
Council FICA	430	430	430	430	430	450	600	150	101101709
Conferences & etc.	-	2,450	1,800	1,100	-	-	-	-	101101911
Travel	-	-	200	150	-	-	-	-	101101913
Dues & Membership	1,350	1,350	1,400	1,450	1,600	1,650	1,650	-	101101915
Professional Fees	9,660	24,000	12,000	12,000	12,750	13,000	13,000	-	101101948
Miscellaneous	-	-	-	-	-	-	-	-	101101956
Special Projects	-	-	-	-	-	-	-	-	
<b>TOTAL GOVERNING BOD'</b>	<b>17,040</b>	<b>33,830</b>	<b>21,430</b>	<b>20,730</b>	<b>20,380</b>	<b>20,700</b>	<b>22,650</b>	<b>1,950</b>	

**Chief Executive**

Mayor Wages	1,500	1,500	1,500	1,500	1,500	1,500	2,000	500	101171702
FICA Expense	100	100	100	100	100	100	200	100	101171709
Conferences	-	-	500	1,100	-	-	-	-	101171911
Travel	100	100	250	100	100	100	100	-	101171913
Miscellaneous	100	100	100	100	150	100	100	-	101171956
<b>TOTAL CHIEF EXECUTIVE</b>	<b>1,800</b>	<b>1,800</b>	<b>2,450</b>	<b>2,900</b>	<b>1,850</b>	<b>1,800</b>	<b>2,400</b>	<b>600</b>	

**City Manager**

Salary	52,000	57,200	57,200	60,060	60,060	61,000	63,045	2,045	101172702
Special Remuneration	-	950	-	-	-	-	-	-	101172702.1
FICA	4,000	4,400	4,400	4,600	4,600	4,650	4,850	200	101172709
Retirement	3,200	3,600	3,200	4,800	4,800	5,200	5,500	300	101172717
Health Insurance Premiums	16,500	16,500	17,600	18,000	18,000	21,000	21,650	650	101172718
Education	1,000	850	1,750	1,350	-	-	-	-	101172911
Travel Allowance	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	101172702.5
Dues and Memberships	600	660	600	700	700	750	750	-	101172915
Miscellaneous	100	100	100	100	100	100	100	-	101172956
<b>TOTAL CITY MANAGER</b>	<b>81,000</b>	<b>87,860</b>	<b>88,450</b>	<b>93,210</b>	<b>91,860</b>	<b>96,300</b>	<b>99,495</b>	<b>3,195</b>	

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<b><u>Clerk</u></b>									
Wages	2,500	2,500	2,100	2,100	2,100	2,350	2,600	250	101215702.3
FICA	200	200	200	200	200	200	200	-	101215709
Professional Fees	5,600	5,600	6,000	6,000	6,000	8,000	8,000	-	101215801
Publishing	900	900	1,500	1,500	1,500	3,200	3,200	-	101215900
Travel	-	-	-	-	-	50	50	-	101215913
Dues & Membership	360	200	250	250	250	400	400	-	101215915
Education & Training	-	-	-	-	-	-	-	-	101215960.12
<b>TOTAL CLERK</b>	<b>9,560</b>	<b>9,400</b>	<b>10,050</b>	<b>10,050</b>	<b>10,050</b>	<b>14,200</b>	<b>14,450</b>	<b>250</b>	
<b><u>Administration Department</u></b>									
Wages	54,500	63,300	63,300	65,900	72,000	76,000	76,000	-	101215702
Special Remuneration	2,600	1,800	-	-	730	2,000	2,000	-	101215702.1
FICA	4,800	5,200	5,200	5,200	5,600	6,300	6,300	-	101215709
Retirement	2,200	2,500	2,500	3,350	3,900	6,400	7,100	700	101215717
Health Insurance Premiums	10,500	14,800	14,800	14,800	14,800	14,800	15,100	300	101215718
Office Supplies	6,000	5,500	6,800	7,500	8,000	8,500	8,500	-	101215727
Repairs & Maintenance	500	500	500	250	500	500	500	-	101215934
Computer Services	-	-	-	-	3,100	-	-	-	101215984
Communications	4,200	4,200	4,200	4,200	4,700	6,200	6,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-	-	101215850.1
Postage	2,500	2,500	2,650	2,650	3,000	3,000	3,000	-	101215851
Miscellaneous	350	450	50	100	800	200	200	-	101215956
Office Equipment & Furniture	-	-	-	-	-	-	-	-	101215980
Capital Outlay	5,400	100	3,000	750	16,000	1,000	-	(1,000)	101215970
Software	-	12,300	-	-	-	-	-	-	
<b>TOTAL ADMIN DEPARTME</b>	<b>93,550</b>	<b>113,150</b>	<b>103,000</b>	<b>104,700</b>	<b>133,130</b>	<b>124,900</b>	<b>124,900</b>	<b>-</b>	

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<b><u>Board of Review</u></b>									
Wages	450	450	450	450	450	450	450	-	101247702
FICA	50	50	50	50	50	50	50	-	101247709
Publishing	150	150	150	150	150	150	150	-	101247900
Travel	-	-	-	-	-	40	40	-	101247913
Miscellaneous	50	50	50	50	50	100	100	-	101247956
<b>TOTAL BOARD OF REVIEW</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>790</b>	<b>790</b>	<b>-</b>	
<b><u>Treasurer</u></b>									
Wages	9,000	9,000	9,000	9,000	9,750	9,500	9,000	(500)	101253702
FICA	700	700	700	700	750	750	750	-	101253709
Supplies	400	200	250	200	200	600	600	-	101253727
Professional Fees	600	600	600	650	650	650	650	-	101253801
Mail / Postage	600	600	750	750	1,100	1,100	1,100	-	101253851
Publishing	2,000	1,500	1,500	1,500	1,500	1,800	1,800	-	101253900
Transportation	120	120	120	100	100	100	100	-	101253913
Delinq Tax Reimburse	-	-	-	-	-	2,400	-	(2,400)	101253925
Miscellaneous	100	100	100	100	1,100	200	200	-	101253956
Annexation Millage	1,380	1,450	1,650	1,700	1,700	1,700	-	(1,700)	101253956.2
Refund & Rebates	500	100	100	50	50	1,300	100	(1,200)	101253687
Capital Outlay	-	-	1,100	-	-	-	-	-	101253970
<b>TOTAL TREASURER</b>	<b>15,400</b>	<b>14,370</b>	<b>15,870</b>	<b>14,750</b>	<b>16,900</b>	<b>20,100</b>	<b>14,300</b>	<b>(5,800)</b>	
<b><u>Assessor</u></b>									
Wages	-	-	-	-	-	-	-	-	101257702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000	-	101257703.1
FICA	-	-	-	-	-	-	-	-	
Supplies	40	40	150	150	150	100	100	-	101257727
Professional Fees	600	600	650	650	650	700	700	-	101257801
Postage	200	200	200	200	200	250	250	-	101257851
Printing	40	140	150	150	150	100	100	-	101257900
Transportation	-	-	-	-	-	-	-	-	101257913
Miscellaneous	180	-	40	40	40	50	50	-	101257956
Education	40	-	-	-	-	-	-	-	101257960.12
<b>TOTAL ASSESSOR</b>	<b>10,100</b>	<b>9,980</b>	<b>10,190</b>	<b>10,190</b>	<b>10,190</b>	<b>10,200</b>	<b>10,200</b>	<b>-</b>	

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<b><u>Elections</u></b>									
Wages	1,400	400	1,750	1,400	2,800	1,750	1,750	-	101262702
Board Compensation	3,000	-	2,200	3,000	2,200	2,200	2,200	-	101262703
FICA	110	40	140	110	250	110	110	-	101262709
Supplies	500	500	2,950	400	2,100	500	500	-	101262727
Maint Contract - Vote Machine	300	300	300	300	300	650	650	-	101262775
Publishing	1,650	400	1,700	400	100	100	100	-	101262900
Transportation	320	320	700	500	200	200	200	-	101262913
Miscellaneous	250	100	500	100	400	200	200	-	101262956
Capital Outlay	-	-	-	-	-	-	-	-	101262970
<b>TOTAL ELECTIONS</b>	<b>7,530</b>	<b>2,060</b>	<b>10,240</b>	<b>6,210</b>	<b>8,350</b>	<b>5,710</b>	<b>5,710</b>	<b>-</b>	
<b><u>Building and Grounds</u></b>									
Wages	10,000	14,000	14,500	18,500	22,000	24,000	22,000	(2,000)	101265702
Contractual Services	1,850	2,200	2,250	2,250	3,700	2,800	2,800	-	101265703.1
FICA	800	1,100	1,150	1,500	1,700	1,850	1,700	(150)	101265709
Retirement	800	880	880	880	880	880	1,900	1,020	101265717
Health Insurance Premiums	1,400	1,800	1,900	1,900	1,900	1,750	1,750	-	101265718
Supplies	1,800	1,600	1,600	1,600	900	3,400	3,400	-	101265740
Maint Supplies	2,300	2,000	2,000	2,000	2,200	2,000	2,000	-	101265775
Mowing	100	100	100	50	50	50	50	-	101265775.1
Professional Fees	600	700	700	1,250	1,800	2,000	2,000	-	101265801
Communication	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	101265850
Utilities	9,000	9,000	9,000	9,000	9,000	8,000	8,000	-	101265920
Repairs & Maintenance	2,800	2,800	5,600	2,500	2,500	2,500	2,500	-	101265934
Repairs & Maint - City Hall	850	-	12,100	250	10,700	1,400	1,400	-	101265934.1
Land Rental	1,880	2,000	2,100	2,200	2,300	2,400	2,400	-	101265941.11
Equipment Rental	4,800	7,000	7,000	8,000	6,000	5,000	5,000	-	101265943
Miscellaneous	50	100	350	100	200	800	800	-	101265956
Capital Outlay	2,500	200	200	100	200	200	200	-	101265970
<b>TOTAL BUILDING &amp; GROU</b>	<b>43,930</b>	<b>47,880</b>	<b>63,830</b>	<b>54,480</b>	<b>68,430</b>	<b>61,430</b>	<b>60,300</b>	<b>(1,130)</b>	

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<b><u>Public Safety Control</u></b>									
Wages	88,000	96,800	98,800	110,000	95,000	85,000	106,400	21,400	101301702
Special Remuneration	500	500	-	-	12,300	-	-	-	101301702.1
Uniform Cleaning Allowance	-	-	-	-	-	1,600	1,600	-	101301702.7
Crossing Guard Wages	1,400	1,550	1,550	1,600	900	1,650	1,650	-	101301702.12
Liquor Enforcement	1,410	1,410	1,450	1,450	1,450	1,470	1,470	-	101301704
FICA	6,800	7,400	7,600	8,400	7,400	7,400	8,150	750	101301709
Retirement	5,300	5,850	5,850	7,400	7,400	7,400	9,200	1,800	101301717
Benefits	28,000	28,000	28,000	32,000	22,000	18,000	28,000	10,000	101301718
Workman's Comp	-	-	-	-	-	-	-	-	101301720
Supplies	1,200	1,000	1,300	1,200	2,800	2,800	2,800	-	101301727
Gas & Oil	4,500	4,500	5,000	5,000	3,500	3,700	4,500	800	101301759
Uniforms	1,100	300	500	500	500	1,000	1,000	-	101301767
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,800	4,200	4,250	4,250	-	101301776
Professional Fees	250	250	250	250	250	250	250	-	101301801
Insurance	11,050	12,050	12,150	11,550	12,000	7,750	7,750	-	101301840
Communications	2,800	3,300	3,100	3,100	3,100	3,100	3,100	-	101301850
Police Internet	500	500	500	500	500	500	500	-	101301850.1
Community Promotion	-	-	-	-	-	500	500	-	101301880
Repairs & Maintenance	2,000	2,200	6,000	15,600	4,000	4,000	4,000	-	101301934
Miscellaneous	-	30	50	50	-	200	200	-	101301956
Employee Physicals	80	-	80	-	-	-	-	-	101301957
Immunizations	-	-	-	-	-	-	-	-	101301957.1
Education	800	400	500	600	500	800	800	-	101301960.12
Capital Outlay	2,770	2,400	1,200	3,500	1,700	13,500	3,000	(10,500)	101301970
Police Car Reserve	-	-	-	-	-	40,500	-	(40,500)	101301970.15
<b>TOTAL PUBLIC SAFETY</b>	<b>162,060</b>	<b>172,040</b>	<b>177,480</b>	<b>206,500</b>	<b>179,500</b>	<b>205,370</b>	<b>189,120</b>	<b>(16,250)</b>	
<b><u>Fire Dept / Operating</u></b>									
Operating Fee	20,350	18,500	17,150	16,140	17,150	15,300	17,500	2,200	101336701.1
<b>TOTAL FIRE DEPT /OPER.</b>	<b>20,350</b>	<b>18,500</b>	<b>17,150</b>	<b>16,140</b>	<b>17,150</b>	<b>15,300</b>	<b>17,500</b>	<b>2,200</b>	



<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>Public Works</u></b>									
Wages	11,000	18,000	16,000	16,000	24,000	22,000	22,000	-	101441702
Special Remuneration	1,200	900	-	-	6,800	5,850	5,850	-	101441702.1
FICA	950	1,400	1,250	1,250	1,850	2,100	2,100	-	101441709
Retirement	6,500	9,000	9,000	9,800	9,800	9,800	9,800	-	101441717
Health Insurance Premiums	29,500	39,000	36,000	39,000	39,900	35,000	39,000	4,000	101441718
Supplies	500	500	500	500	500	500	500	-	101441740
Uniforms	850	1,300	900	3,000	3,000	5,000	5,000	-	101441767
Miscellaneous	300	300	300	300	300	300	300	-	101441956
Physicals	700	750	650	700	500	750	750	-	101441957
<b>TOTAL PUBLIC WORKS</b>	<b>51,500</b>	<b>71,150</b>	<b>64,600</b>	<b>70,550</b>	<b>86,650</b>	<b>81,300</b>	<b>85,300</b>	<b>4,000</b>	
<b><u>Sidewalk</u></b>									
Wages	800	1,200	1,200	800	800	800	800	-	101444702
Contractual Services	2,000	5,000	2,000	2,700	1,000	1,000	1,000	-	101444703.1
FICA	80	100	100	100	100	100	100	-	101444709
Maint Supplies	100	100	100	100	100	100	100	-	101444775
Professional Fees	-	-	-	-	-	-	-	-	101444801
Repairs & Maint	200	1,150	1,150	1,150	1,150	1,150	1,150	-	101444934
Equipment Rental	1,000	4,000	4,000	3,000	3,000	3,000	3,000	-	101444943
Miscellaneous	-	-	-	-	-	-	-	-	101444956
<b>TOTAL SIDEWALK</b>	<b>4,180</b>	<b>11,550</b>	<b>8,550</b>	<b>7,850</b>	<b>6,150</b>	<b>6,150</b>	<b>6,150</b>	<b>-</b>	
<b><u>Drains - Public Benefit</u></b>									
Drain At Large	2,300	2,950	6,450	2,000	1,250	800	800	-	101445967
Drain At Large - Maintenance	400	-	-	-	-	-	-	-	101445967.1
<b>TOTAL DRAINS - PUBLIC</b>	<b>2,700</b>	<b>2,950</b>	<b>6,450</b>	<b>2,000</b>	<b>1,250</b>	<b>800</b>	<b>800</b>	<b>-</b>	
<b><u>Street Lighting</u></b>									
Street Lighting	33,000	36,000	36,000	38,000	38,000	41,000	41,000	-	101448920.10
<b>TOTAL STREET LIGHTING</b>	<b>33,000</b>	<b>36,000</b>	<b>36,000</b>	<b>38,000</b>	<b>38,000</b>	<b>41,000</b>	<b>41,000</b>	<b>-</b>	

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
<b><u>Parking Lots</u></b>									
Wages	500	600	500	500	100	100	100	-	101450702
FICA	50	50	50	50	10	10	10	-	101450709
Supplies	-	-	-	-	-	-	-	-	101450740
Repairs & Maintenance	200	200	200	200	200	200	200	-	101450934
Equipment Rental	700	700	700	700	700	700	700	-	101450943
<b>TOTAL PARKING LOTS</b>	<b>1,450</b>	<b>1,550</b>	<b>1,450</b>	<b>1,450</b>	<b>1,010</b>	<b>1,010</b>	<b>1,010</b>	<b>-</b>	
<b><u>Sanitation / City Clean-up</u></b>									
Wages	7,000	7,000	6,800	7,400	9,000	9,000	9,000	-	101528702
FICA Expense	600	600	550	550	700	700	700	-	101528709
Equipment Rental	13,000	13,200	13,000	13,000	18,000	18,000	18,000	-	101528943
<b>TOTAL CITY CLEAN-UP</b>	<b>20,600</b>	<b>20,800</b>	<b>20,350</b>	<b>20,950</b>	<b>27,700</b>	<b>27,700</b>	<b>27,700</b>	<b>-</b>	
<b><u>Refuse Collection &amp; Disposal</u></b>									
Supplies	300	200	250	500	500	500	500	-	101536740
Refuse Collection	55,200	55,200	55,200	55,200	56,000	56,500	62,500	6,000	101536818
Postage	600	600	600	600	800	1,500	1,500	-	101536851
<b>TOTAL REFUSE COLL &amp; D</b>	<b>56,100</b>	<b>56,000</b>	<b>56,050</b>	<b>56,300</b>	<b>57,300</b>	<b>58,500</b>	<b>64,500</b>	<b>6,000</b>	
<b><u>Economic Development</u></b>									
CDBG Admin Fees	-	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	-	101728801
<b>TOTAL ECON DEVELOPM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>Library</u></b>									
Library Wages	30,700	30,700	30,700	30,700	28,350	28,350	28,350	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,350	2,350	2,350	-	101790709
<b>TOTAL LIBRARY</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	<b>30,700</b>	<b>30,700</b>	<b>30,700</b>	<b>-</b>	

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
<b><u>Contribution</u></b>									
Brown City Library	2,620	2,620	2,950	3,250	3,250	-	-	-	101945969.3
Street Reserve	31,920	32,100	33,060	34,750	37,500	42,200	42,425	225	101945969.4
Street Reserve/Fund Equity Xfer	-	200,000	-	-	-	-	-	-	101945969.5
Other Funds - Equipment	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	101945994.22
Othr Funds - Street Reserve	-	-	-	-	-	-	-	-	101945969.5
Other Funds - Major Streets	-	-	-	-	-	-	-	-	101945969.11
Other Funds - Local Streets	-	-	-	130,000	-	-	-	-	101945969.12
Police Reward	500	500	500	500	500	500	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	-	101945970
<b>TOTAL CONTRIBUTION</b>	<b>43,040</b>	<b>243,220</b>	<b>44,510</b>	<b>176,500</b>	<b>49,250</b>	<b>50,700</b>	<b>50,925</b>	<b>225</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>									
Misc FICA	150	150	150	150	150	150	150	-	101954709
Ins/Health-Life & Disability	300	300	300	300	3,000	3,000	3,000	-	101954718
Employee Ins Deduct (AFLAC)	250	400	800	800	800	800	800	-	101954724
Unemployment Benefits	100	100	100	100	100	100	100	-	101954725
Retiree Health Insurance	6,900	6,900	6,900	6,900	6,900	8,600	8,600	-	101954840
Insurance & Bonds	32,000	28,000	32,000	32,000	32,000	22,000	22,000	-	101954840.1
Health Insurance - MI Tax	2,000	-	-	-	-	-	-	-	101954910.3
<b>TOTAL INS/BONDS/FICA/F</b>	<b>41,700</b>	<b>35,850</b>	<b>40,250</b>	<b>40,250</b>	<b>42,950</b>	<b>34,650</b>	<b>34,650</b>	<b>-</b>	
<b><u>Community Promotion</u></b>									
Wages	2,200	1,800	3,000	3,000	1,800	2,000	2,000	-	101958702
FICA Expense	180	150	250	250	150	180	180	-	101958709
XMAS Decoration	250	100	22,600	900	1,000	100	100	-	101958739
Supplies	500	100	13,100	1,200	500	500	500	-	101958740
Community Promotion	4,300	4,300	7,100	5,000	22,800	5,000	5,000	-	101958880
Festival Commission	-	-	-	-	-	-	-	-	101958880.2
Equipment Rental	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	101958943
Computer Services I.T. Right	310	8,000	100	200	4,600	4,600	4,600	-	101958948.10
<b>TOTAL COMMUNITY PROI</b>	<b>9,140</b>	<b>15,850</b>	<b>47,550</b>	<b>11,950</b>	<b>32,250</b>	<b>13,780</b>	<b>13,780</b>	<b>-</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
<b><u>General Fund Contingency</u></b>									
General Fund Contingency	49,510	22,690	650	36,980	58,090	55,220	54,100	(1,120)	101959956.11
<b>TOTAL GEN FUND CONTII</b>	<b>49,510</b>	<b>22,690</b>	<b>650</b>	<b>36,980</b>	<b>58,090</b>	<b>55,220</b>	<b>54,100</b>	<b>(1,120)</b>	
<b>TOTAL EXPENSES</b>	<b>808,940</b>	<b>1,062,180</b>	<b>880,250</b>	<b>1,036,340</b>	<b>989,790</b>	<b>978,310</b>	<b>972,430</b>	<b>(5,880)</b>	
Revenues - Expenses	-	-	-	-	-	-	-	-	

## MAJOR STREETS FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>		
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Act 51 Revenue	75,500	83,200	99,500	121,100	103,000	135,600	135,600	-	202000547
Act 51 Revenue/Local Prog	5,100	9,900	-	-	10,500	-	-	-	202000547
M-90 Maint Contract	9,400	6,500	11,400	8,500	6,000	7,800	7,800	-	202000548
State Revenue PA110	-	-	-	-	-	-	-	-	202000569
Interest	650	900	850	4,200	1,400	950	950	-	202000665
Miscellaneous	150	-	150	100	100	100	100	-	202000695
Cont fm County Road Millage	-	-	-	-	-	-	-	-	202000695.15
Cont fm Gen Street Reserve	-	-	-	-	-	-	-	-	202000676.1
Fund Equity	-	30,000	-	-	-	-	-	-	202000699
<b>TOTAL REVENUES</b>	<b>90,800</b>	<b>130,500</b>	<b>111,900</b>	<b>133,900</b>	<b>121,000</b>	<b>144,450</b>	<b>144,450</b>	-	

### EXPENSES

#### Route Maintenance

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	3,000	2,500	4,000	4,000	4,000	4,000	4,000	-	202463702
Wages / Construction	-	-	-	-	-	-	-	-	202463702.10
Contractual Services	2,000	2,000	2,000	2,000	2,000	3,500	3,500	-	202463703.1
FICA Expense	250	200	300	300	300	300	300	-	202463709
Maint Supplies	1,500	3,200	3,200	3,200	3,200	3,200	3,200	-	202463775
Maint Supplies / Const	-	-	-	25,000	-	-	-	-	202463775.10
Professional Fees	1,800	-	21,000	32,500	1,800	1,800	1,800	-	202463801
Repairs & Maint	2,200	1,500	-	-	-	-	-	-	202463934
Major Street Resurfacing	-	-	-	-	-	-	-	-	202463931
Manhole Maint / Const	-	-	-	-	-	-	-	-	202463932
Rentals	-	-	400	400	400	400	400	-	202463941
Equipment Rental	600	500	1,800	2,100	1,800	1,800	1,800	-	202463943
Equipment Rental / Const	-	-	-	-	-	-	-	-	202463943.1
Miscellaneous	50	50	50	50	50	50	50	-	202463956
<b>TOTAL ROUTE MAINT</b>	<b>11,400</b>	<b>9,950</b>	<b>32,750</b>	<b>69,550</b>	<b>13,550</b>	<b>15,050</b>	<b>15,050</b>	-	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>Tree Trimming</b>									
Tree Trimming	400	900	900	900	3,000	3,000	3,000	-	202464930.15
<b>TOTAL TREE TRIMMING</b>	<b>400</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	-	
<b>Traffic Services</b>									
Maint Supplies	500	800	800	800	800	800	800	-	202474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	-	
<b>Winter Maint</b>									
Wages	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	202478702
FICA	320	320	320	320	320	320	320	-	202478709
Contractual Services	-	-	-	-	-	-	-	-	202478703.1
Maint Supplies	2,000	2,000	3,800	3,800	3,800	3,800	3,800	-	202478775
Equipment Rental	5,600	5,600	5,600	5,600	6,200	6,200	6,200	-	202478943
<b>TOTAL WINTER MAINT</b>	<b>11,920</b>	<b>11,920</b>	<b>13,720</b>	<b>13,720</b>	<b>14,320</b>	<b>14,320</b>	<b>14,320</b>	-	
<b>Admin Expenses</b>									
Administration Fees	9,500	7,500	2,400	7,500	7,500	7,500	7,500	-	202482722
Miscellaneous	200	200	200	200	200	200	200	-	202482956
<b>TOTAL ADMIN EXPENSES</b>	<b>9,700</b>	<b>7,700</b>	<b>2,600</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	-	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>									
FICA Expense	500	500	500	500	500	500	500	-	202482709
Employee's Benefits	5,950	5,950	5,950	5,950	6,950	6,950	7,500	550	202482721
Workman's Comp	940	940	940	940	940	940	940	-	202482720
Retirement	980	980	980	980	980	980	1,200	220	202482719
Professional Fees	500	650	650	650	650	650	650	-	202482801
Insurance	1,450	1,600	1,600	1,600	1,600	1,600	1,600	-	202482840
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>10,320</b>	<b>10,620</b>	<b>10,620</b>	<b>10,620</b>	<b>11,620</b>	<b>11,620</b>	<b>12,390</b>	<b>770</b>	

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>M-90 Maintenance</b>									
Wages / M-90	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	202486702
FICA Expense	500	500	500	500	500	500	500	-	202486709
Contractual Services	500	500	500	500	500	800	800	-	202486703.1
Maint Supplies	2,500	3,800	3,800	6,500	3,800	3,800	3,800	-	202486775
Repairs & Maintenance	500	500	500	500	500	500	500	-	202486934
Equipment Rental	8,200	8,200	8,200	8,200	8,200	4,500	4,500	-	202486943
<b>TOTAL M-90 MAINT</b>	<b>18,200</b>	<b>19,500</b>	<b>19,500</b>	<b>22,200</b>	<b>19,500</b>	<b>16,100</b>	<b>16,100</b>	-	
<b>CONTRIBUTION</b>									
To Local St / Act 51	5,100	5,100	5,100	5,100	5,100	6,900	6,900	-	202945966
Contribution to Local Streets	-	60,000	-	-	-	-	-	-	202945969.20
Contingency	23,260	4,010	25,910	3,310	45,410	68,960	68,190	(770)	202945995
<b>TOTAL CONTRIBUTION</b>	<b>28,360</b>	<b>69,110</b>	<b>31,010</b>	<b>8,410</b>	<b>50,510</b>	<b>75,860</b>	<b>75,090</b>	<b>(770)</b>	
<b>TOTAL EXPENSES:</b>	<b>90,800</b>	<b>130,500</b>	<b>111,900</b>	<b>133,900</b>	<b>121,000</b>	<b>144,450</b>	<b>144,450</b>	-	
Revenues - Expenses:	-	-	-	-	-	-	-	-	

## LOCAL STREETS FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>		
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>	
Act 51 Revenue	38,900	38,800	43,400	44,200	34,400	48,000	48,000	-	203000547	
State Grants - Other	-	-	18,000	-	-	-	-	-	203000569	
Metro Act Right-Of-Way	5,200	5,100	5,150	5,150	5,700	5,900	5,900	-	203000608	
Interest & Dividends	350	450	450	1,800	500	250	250	-	203000664	
Cont fm Other Funds	5,100	35,000	5,100	5,100	5,100	5,100	5,100	-	203000676.10	
Cont fm Street Reserve	-	100,000	-	60,000	-	23,000	-	(23,000)	203000676.1	
Cont fm County Road Millage	-	100,000	-	70,000	-	120,000	-	(120,000)	203000676.2	
Miscellaneous	75	75	50	50	100	100	100	-	203000695	
Fund Equity	-	60,000	-	18,000	40,000	50,000	-	(50,000)	203000699	
<b>TOTAL REVENUES</b>	<b>49,625</b>	<b>339,425</b>	<b>72,150</b>	<b>204,300</b>	<b>85,800</b>	<b>252,350</b>	<b>59,350</b>	<b>(193,000)</b>		
<b>EXPENSES</b>										
<b>Route Maintenance</b>										
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>	
Wages	4,000	4,000	4,000	4,000	4,000	3,000	3,000	-	203463702	
Wages / Construction	100	100	100	100	100	100	100	-	203463702.10	
Contractual Services	600	600	600	600	800	2,200	2,200	-	203463703.1	
FICA Expense	400	400	400	400	400	400	400	-	203463709	
Maint Supplies	3,800	4,400	4,400	4,400	4,400	3,000	3,000	-	203463775	
Maint Supplies / Const	-	-	5,500	1,000	1,000	1,000	1,000	-	203463775.10	
Professional Fees	800	16,300	800	5,600	25,000	20,500	3,000	(17,500)	203463801	
Repairs & Maint / Contract	200	270,000	14,000	143,000	8,000	5,000	1,000	(4,000)	203463934	
RTE Maint / Pro Services	-	-	-	-	-	182,600	-	(182,600)	203463931.10	
Equipment Rental	4,500	4,500	4,500	4,500	4,500	2,500	2,500	-	203463943	
Equipment Rental / Const	-	-	-	-	-	-	-	-	203463943.1	
Miscellaneous	-	50	50	50	50	50	50	-	203463956	
<b>TOTAL ROUTE MAINT</b>	<b>14,400</b>	<b>300,350</b>	<b>34,350</b>	<b>163,650</b>	<b>48,250</b>	<b>220,350</b>	<b>16,250</b>	<b>(204,100)</b>		
<b>Tree Trimming</b>										
Tree Trimming	650	1,800	1,800	4,200	13,500	1,800	1,800	-	203464934	
<b>TOTAL TREE TRIMMING</b>	<b>650</b>	<b>1,800</b>	<b>1,800</b>	<b>4,200</b>	<b>13,500</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>		



<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
<b>Traffic Services</b>									
Maint Supplies	800	850	850	800	1,200	850	850	-	203474775
<b>TOTAL TRAFFIC SERVICES</b>	<b>800</b>	<b>850</b>	<b>850</b>	<b>800</b>	<b>1,200</b>	<b>850</b>	<b>850</b>	<b>-</b>	
<b>Winter Maint</b>									
Wages	2,800	2,800	2,800	2,800	2,800	2,800	2,800	-	203478702
Contractual Services	180	180	180	180	180	180	180	-	203478703.1
FICA	300	300	300	300	300	300	300	-	203478709
Maint Supplies	3,300	3,300	5,200	5,200	5,200	5,200	5,200	-	203478775
Equipment Rental	2,500	3,200	3,800	3,800	3,800	3,800	3,800	-	203478943
<b>TOTAL WINTER MAINT</b>	<b>9,080</b>	<b>9,780</b>	<b>12,280</b>	<b>12,280</b>	<b>12,280</b>	<b>12,280</b>	<b>12,280</b>	<b>-</b>	
<b>Admin Expenses</b>									
Administration Fees	2,800	18,000	2,100	11,000	3,400	5,500	2,100	(3,400)	203482722
Miscellaneous	-	-	-	-	-	-	-	-	203482956
<b>TOTAL ADMIN EXPENSES</b>	<b>2,800</b>	<b>18,000</b>	<b>2,100</b>	<b>11,000</b>	<b>3,400</b>	<b>5,500</b>	<b>2,100</b>	<b>(3,400)</b>	
<b><u>Insur, Bonds, FICA &amp; Fringes</u></b>									
FICA Expense	50	50	50	50	50	50	50	-	203482709
Retirement	500	500	500	500	500	500	500	-	203482721
Worker's Comp	650	650	650	650	650	650	650	-	203482720
Health Insurance Premiums	1,650	1,650	1,650	1,650	1,650	1,650	2,650	1,000	203482718
Professional Fees	500	700	700	700	700	700	700	-	203482801
Insurance	2,700	2,900	2,950	2,950	2,950	2,950	2,950	-	203482840
<b>TOTAL IBF&amp;F EXPENSES</b>	<b>6,050</b>	<b>6,450</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>7,500</b>	<b>1,000</b>	
<b>Contribution</b>									
HWY Loan Fund	-	-	-	-	-	-	-	-	
Contingency	15,845	2,195	14,270	5,870	670	5,070	18,570	13,500	203945999
<b>TOTAL CONTRIBUTION</b>	<b>15,845</b>	<b>2,195</b>	<b>14,270</b>	<b>5,870</b>	<b>670</b>	<b>5,070</b>	<b>18,570</b>	<b>13,500</b>	
<b>TOTAL EXPENSES:</b>	<b>49,625</b>	<b>339,425</b>	<b>72,150</b>	<b>204,300</b>	<b>85,800</b>	<b>252,350</b>	<b>59,350</b>	<b>(193,000)</b>	
Revenues - Expenses:	-	-	-	-	-	-	-	-	

## SEWER FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES:</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>		
Connection Fees	-	600	800	-	-	-	-	-	590000608.10
Service Fee	132,000	135,000	135,000	135,000	140,000	140,000	145,000	5,000	590000626
Interest	800	1,200	1,200	2,200	800	800	800	-	590000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	590000676.11
Miscellaneous	4,400	1,800	1,800	100	100	100	100	-	590000695
Fund Equity	-	-	70,000	-	-	15,000	-	(15,000)	590000699
<b>TOTAL REVENUES</b>	<b>137,200</b>	<b>138,600</b>	<b>208,800</b>	<b>137,300</b>	<b>140,900</b>	<b>155,900</b>	<b>145,900</b>	<b>(10,000)</b>	

### EXPENSES:

#### SANITARY SEWER

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	24,000	28,000	24,000	24,000	25,000	23,000	23,000	-	590548702
Wages / Construction	-	-	-	-	-	-	-	-	590548702.10
Contractual Wages	7,800	6,600	6,400	6,400	6,400	6,800	6,800	-	590548703.1
FICA Expense	2,000	2,150	2,000	2,000	2,000	1,800	1,800	-	590548709
Health Insurance Premium	7,400	7,400	7,400	7,400	7,400	7,400	7,400	-	590548721
Retirement	900	900	900	900	900	900	1,900	1,000	590548719.1
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	590548720
Administration Fees	11,350	11,350	11,350	11,350	11,350	11,350	14,500	3,150	590548722
Supplies	600	1,200	1,200	1,200	1,200	1,200	1,200	-	590548740
Maintenance Supplies	6,000	5,000	5,000	5,000	2,500	2,500	2,500	-	590548775
Maintenance Contracts	650	800	800	1,300	500	500	500	-	590548776.10
Professional Fees	1,500	600	8,400	8,400	5,000	35,600	25,000	(10,600)	590548801
Analysis	4,500	4,500	4,500	6,000	6,000	6,000	6,000	-	590548802
Operating Fees & Licenses	500	500	500	500	500	500	500	-	590548804
Insurance	4,420	4,850	4,850	4,650	4,650	4,650	4,650	-	590548840
Communications	250	250	250	250	250	250	250	-	590548850
Postage	800	800	800	800	800	800	800	-	590548851
Utilities	4,200	4,200	4,200	4,900	4,900	4,900	4,900	-	590548920
Repairs & Maintenance	11,000	9,000	11,000	9,000	34,000	27,000	9,000	(18,000)	590548934
Cleaning / TV Inspection	-	-	67,200	-	-	-	-	-	590548930.13

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
Department Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	590548940
Land Rental	700	700	700	750	800	800	800	-	590548941.11
Equipment Rental	7,200	6,200	6,600	6,600	5,800	4,600	4,600	-	590548943
Miscellaneous	300	300	300	300	300	100	100	-	590548956
Education & Training	810	810	810	810	810	810	810	-	590548960.12
Contrib to Other Funds - Eq	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	590548994.26
Capital Outlay	-	2,200	2,200	1,000	1,800	1,800	1,800	-	590548970
2009 Sewer Bond - Principal	22,000	23,000	24,000	-	-	-	-	-	590548991
2009 Sewer Bond - Interest	2,900	2,000	550	-	-	-	-	-	590548994
Contribution / Rplmt Reserve	-	-	-	-	-	-	-	-	590548972
Contingency	3,220	3,090	690	21,590	5,840	440	14,890	14,450	590548995
<b>TOTAL SANITARY SEWI</b>	<b>137,200</b>	<b>138,600</b>	<b>208,800</b>	<b>137,300</b>	<b>140,900</b>	<b>155,900</b>	<b>145,900</b>	<b>(10,000)</b>	
Revenues - Expenses	-	-	-	-	-	-	-	-	

## STORM SEWER FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES:</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>		
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Storm Sewer Fee	28,500	28,500	28,500	28,500	28,500	28,500	28,500	-	598000626.1
Interest	400	400	700	2,500	800	800	800	-	598000665
Contribution/Other Funds	-	-	-	-	-	-	-	-	598000676.101
Miscellaneous	500	1,600	500	100	500	500	500	-	598000695
Fund Equity	40,000	-	-	-	-	-	-	-	598000699
<b>TOTAL REVENUES</b>	<b>69,400</b>	<b>30,500</b>	<b>29,700</b>	<b>31,100</b>	<b>29,800</b>	<b>29,800</b>	<b>29,800</b>	<b>-</b>	
<b>EXPENSES: STORM SEWER</b>									
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	10,000	3,800	3,800	3,800	3,800	3,800	3,800	-	598558702
Wages / Construction	-	-	-	-	-	-	-	-	
Contractual Services	8,500	1,600	1,600	3,200	5,000	1,000	1,000	-	598558703.1
FICA Expense	800	280	280	280	280	280	280	-	598558709
Health Insurance Premium	-	-	-	-	-	-	800	800	590558721
Retirement	-	-	-	-	-	-	350	350	590558719.1
Workman's Comp	-	-	-	-	-	-	-	-	590558720
Administration Fees	-	-	-	-	-	-	1,500	1,500	590558722
Supplies	350	350	350	350	550	550	550	-	598558740
Maint Supplies / Const	11,000	1,000	1,000	1,000	1,000	1,000	1,000	-	598558775.10
Professional Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	598558801
Operating Fees & Licenses	-	-	-	-	-	-	-	-	
Repairs & Maint	6,000	3,500	5,000	5,000	5,000	5,000	5,000	-	598558934
Cleaning & Inspection	-	-	-	-	-	-	-	-	
Equipment Rental	17,500	4,000	4,000	4,500	4,500	4,500	4,500	-	598558943
Equipment Rental / Const	-	-	-	-	-	-	-	-	
Miscellaneous	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	598558956
Capital Outlay	5,000	2,500	2,500	2,500	2,500	2,500	2,500	-	598558970
Contrib to Other Funds - Eq	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	598558994.26
Contingency	5,250	8,470	6,170	5,470	2,170	6,170	3,520	(2,650)	598558995
<b>TOTAL STORM SEWER</b>	<b>69,400</b>	<b>30,500</b>	<b>29,700</b>	<b>31,100</b>	<b>29,800</b>	<b>29,800</b>	<b>29,800</b>	<b>-</b>	
Revenues - Expenses	-	-	-	-	-	-	-	-	

## WATER FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES:</b>									
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
State Grant - DWAM	-	-	-	-	-	345,000	185,000	(160,000)	591000548.1
Connection Fees	-	-	600	800	-	800	-	(800)	591000608.10
Service Fees	144,000	146,000	148,000	148,000	148,000	148,000	152,000	4,000	591000627
Water Tower Fee	15,200	15,600	16,600	16,600	16,600	16,600	17,600	1,000	591000628
Water Maint Reserve Fee	22,300	23,100	23,100	23,100	23,700	23,700	24,200	500	591000629
Penalties	50	50	50	50	50	50	50	-	591000662
Interest	600	900	1,400	4,700	900	500	800	300	591000665
Refund & Rebates	50	50	50	50	50	50	50	-	591000687
Sale of Fixed Assets	-	-	-	-	-	-	-	-	591000674
Miscellaneous	500	1,200	1,200	700	27,300	-	-	-	591000695
Fund Equity	1,000	-	-	-	120,000	-	-	-	591000699
<b>TOTAL REVENUES</b>	<b>183,700</b>	<b>186,900</b>	<b>191,000</b>	<b>194,000</b>	<b>336,600</b>	<b>534,700</b>	<b>379,700</b>	<b>(155,000)</b>	

### WATER OPERATIONS EXPENSES:

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	28,000	30,000	30,000	30,000	30,000	30,000	30,000	-	591556702
Construction / Wages	-	-	-	-	-	-	-	-	591556702.10
Contractual Wages	2,000	2,000	3,400	3,400	2,000	4,000	4,000	-	591556703.1
FICA Expense	2,250	2,300	2,300	2,300	2,300	2,300	2,300	-	591556709
Retirement	1,200	1,200	1,200	1,200	1,200	1,200	2,500	1,300	591556719.1
Workman's Comp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	591556720
Health Insurance Premiums	10,600	10,600	10,600	10,600	10,600	10,600	14,600	4,000	591556718
Administration Fees	14,000	14,000	14,000	14,000	14,000	14,000	23,000	9,000	591556722
Water Supplies	3,500	3,500	3,500	3,500	2,500	9,000	9,000	-	591556740
Supplies / Construction	-	-	-	-	-	-	-	-	591556740.10
Repairs & Maint Supplies	500	500	500	500	900	900	900	-	591556775
Maintenance Contracts	650	650	650	950	400	1,200	1,200	-	591556776.10
Professional Fees	2,200	2,200	2,200	1,850	50,000	10,000	10,000	-	591556801
Professional Fees/Constructi	1,000	1,000	1,000	1,000	-	-	-	-	591556801.11
Analysis / Professional Lab	2,600	2,600	2,600	2,600	2,900	2,900	2,900	-	591556802.1
Communications	300	300	300	300	300	300	300	-	591556850

**Water Operations (con't)**

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
Postage	1,100	1,100	1,100	1,100	1,100	1,100	1,100	-	591556851
Water Publishing	800	800	800	800	800	800	800	-	591556900
Insurance	2,600	2,850	2,900	2,700	2,750	2,750	2,750	-	591556840
Utilities	18,000	18,000	18,000	18,000	16,000	16,000	16,000	-	591556920
Repairs & Maintenance	9,000	11,800	18,000	47,200	35,000	20,000	20,000	-	591556934
Department Rental	5,150	5,150	5,150	5,150	5,150	5,150	5,150	-	591556940
Land Rental	850	900	900	950	950	950	950	-	591556941.11
Equipment Rental	10,000	11,000	11,000	12,800	10,000	10,000	10,000	-	591556943
Miscellaneous	1,100	1,100	1,100	1,000	1,100	1,100	1,100	-	591556956
Education & Training	1,800	1,800	1,800	1,800	1,800	1,800	1,800	-	591556960.12
DWAM Grant Expense	-	-	-	-	-	345,000	185,000	(160,000)	591556967.12
Contribution to Equipment	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	591556994.27
Water Tower Expenses	100	100	100	100	-	-	-	-	591556967
Water Tower Contract	47,500	17,000	17,000	17,000	18,800	18,800	18,800	-	591556969.26
Capital Outlay	4,000	4,000	4,000	2,000	115,000	4,000	4,000	-	591556970
Contingency	3,700	31,250	27,700	2,000	1,850	11,650	2,350	(9,300)	591556995
<b>TOTAL WATER OPERATIONS EXPENSES:</b>	<b>183,700</b>	<b>186,900</b>	<b>191,000</b>	<b>194,000</b>	<b>336,600</b>	<b>534,700</b>	<b>379,700</b>	<b>(155,000)</b>	
Revenues - Expenses	-	-	-	-	-	-	-	-	

## ARSENIC ABATEMENT FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES:</b>									
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Arsenic Abatement Fee	92,500	95,000	94,450	94,450	97,500	97,500	97,500	-	597000632
Interest	480	680	1,160	3,300	800	800	800	-	597000665
Miscellaneous	50	50	120	50	50	50	50	-	597000695
AA Reserve Fund	-	-	-	55,000	14,000	-	-	-	
<b>TOTAL AA REVENUES</b>	<b>93,030</b>	<b>95,730</b>	<b>95,730</b>	<b>152,800</b>	<b>112,350</b>	<b>98,350</b>	<b>98,350</b>	<b>-</b>	

### ARSENIC ABATEMENT EXPENSES:

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	3,800	3,800	3,800	5,800	5,000	5,000	5,000	-	597560702
Contract Wages	-	-	-	-	-	-	-	-	597560703.1
FICA	300	300	300	450	350	350	350	-	597560709
Retirement	100	100	100	100	100	100	400	300	597560719
Workman's Comp	300	300	300	300	300	300	300	-	597560720
Health Insurance Premiums	1,000	1,000	1,000	1,000	1,000	1,000	1,200	200	597560718
Administration Fees	1,300	1,300	1,300	1,300	1,300	1,300	4,800	3,500	597560722
Office Supplies	900	500	500	100	500	500	500	-	597560727
Maintenance Supplies	800	800	800	800	800	800	800	-	597560775
Maintenance Contract	-	-	-	950	950	950	950	-	597560776
Professional Fees/Constructi	-	-	-	74,000	1,000	1,000	1,000	-	597560801.11
Professional Fees	200	200	200	200	200	200	200	-	597560801
Water Analysis/Testing	850	850	1,100	1,800	1,800	1,800	1,800	-	597560802.12
Operating Fees & Licenses	250	250	250	250	250	250	250	-	597560804
Insurance	520	520	520	540	540	540	540	-	597560840
Postage	200	400	400	400	400	400	400	-	597560851
Repairs & Maintenance	-	200	200	3,000	2,000	2,000	2,000	-	597560934
Equipment Rental	1,400	1,400	1,400	1,900	1,000	1,000	1,000	-	597560943
Miscellaneous	1,000	1,000	1,000	500	500	500	500	-	597560956
Education & Training	100	100	100	100	100	100	100	-	597560960.12
Contribution to Equipment	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	597560965.12
Capital Outlay	500	500	500	500	30,000	12,000	12,000	-	597560970
Contingency	23,510	22,960	24,210	2,510	4,510	10,260	6,260	(4,000)	597560995

**ARSENIC ABATEMENT EXPENSES: (con't)**

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Principal	30,000	35,000	35,000	35,000	40,000	40,000	40,000	-	597560991.25
Bond Debt Interest	22,000	20,250	18,750	17,300	15,750	14,000	14,000	-	597560993
<b>TOTAL OPS EXPENSES:</b>	<b>93,030</b>	<b>95,730</b>	<b>95,730</b>	<b>152,800</b>	<b>112,350</b>	<b>98,350</b>	<b>98,350</b>	-	
Revenues - Expenses	-	-	-	-	-	-	-	-	



## LEAD & COPPER RULE FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES:</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>		
ARPA Grant						65,700	65,700	-	599000505.3
Service Fees					74,200	73,800	73,800	-	599000627
Interest					100	300	300	-	599000665
Refund & Rebates					-	-	-	-	599000687
Miscellaneous					100	100	100	-	599000695
From Fund Equity					-	-	-	-	599000699
<b>TOTAL REVENUI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,400</b>	<b>139,900.00</b>	<b>139,900.00</b>	<b>-</b>	

### LCR OPERATIONS EXPENSES:

<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages						-	-	-	599556702
Construction / Wages						-	-	-	599556702.10
FICA Expense						-	-	-	599556709
Health Insurance Premiums						-	1,200	1,200	597556718
Retirement						-	400	400	597556719
Workman's Comp						-	-	-	597556720
Administration Fees						-	3,000	3,000	599556722
Postage						-	-	-	599556851
Repairs & Maint Supplies						-	-	-	599556775
Professional Fees					48,000	-	-	-	599556801
Analysis / Professional Lab						-	-	-	599556802.1
Communications						-	-	-	
Publishing						-	-	-	599556900
Repairs & Maintenance					250	2,000	130,000	128,000	599556934
Equipment Rental						-	-	-	599556943
LCR Const - equip rental						-	-	-	599556943.13
Miscellaneous					100	100	100	-	599556956
Education & Training						-	-	-	599556960.12
Capital Outlay					22,000	-	-	-	599556970
Bond Debt Principal						-	-	-	599556991

<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<u>Change</u>	<u>Account #</u>
Bond Debt Interest						-	-	-	599556994
Contingency					4,050	137,800	5,200	(132,600)	599556995
<b>TOTAL LCR</b>									
<b>OPERATIONS EXPENSES:</b>					<b>74,400</b>	<b>139,900</b>	<b>139,900</b>	<b>-</b>	
Revenues - Expenses					-	-	-	-	

## EQUIPMENT FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>		
Interest	200	1,400	350	1,100	400	400	400	-	661000665
Equipment Rental	79,400	71,700	71,700	76,400	50,000	61,300	61,300	-	661000668
Equipment Loan Revenue	110,100	-	-	-	-	-	-	-	661000670.10
Sale of Equipment	2,000	-	-	-	-	300	-	(300)	661000674.10
Refund & Rebates	250	250	250	100	100	100	100	-	661000687
Miscellaneous	100	100	100	100	100	100	100	-	661000695
Contribution/Other Funds	18,000	18,000	18,000	18,000	18,000	18,000	18,000	-	661000676.11
Cont fm General Fund	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	661000676.101
Fund Equity	-	-	-	-	-	-	-	-	661000699
<b>TOTAL REVENUES</b>	<b>218,050</b>	<b>99,450</b>	<b>98,400</b>	<b>103,700</b>	<b>76,600</b>	<b>88,200</b>	<b>87,900</b>	<b>(300)</b>	
<b>EXPENSES</b>									
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Salaries & Wages	8,000	9,000	11,000	10,000	9,000	12,000	12,000	-	661932702
FICA	800	800	850	800	800	950	950	-	661932709
Retirement	600	600	600	600	600	600	1,050	450	661932717
Workman's Comp	540	540	540	540	540	540	540	-	661932720
Health Insurance Premiums	3,900	3,900	3,900	3,900	3,900	3,900	5,200	1,300	661932718
Administration Fees	1,400	1,400	1,400	1,400	1,400	1,400	6,000	4,600	661932722
Equipment - Supplies	4,500	4,500	4,500	3,500	800	3,500	3,500	-	661932740
Gas & Oil	8,000	8,000	8,000	6,000	6,000	6,000	6,000	-	661932759
Maintenance Supplies	-	-	-	-	2,000	4,000	4,000	-	661932775
Professional Fees	500	500	500	500	500	500	500	-	661932801
Insurance	16,800	16,000	16,150	15,550	15,550	10,300	10,300	-	661932840
Repairs & Maintenance	8,000	8,000	8,000	8,000	4,500	4,500	4,500	-	661932934
Department Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	661932940
Miscellaneous	400	600	600	600	600	600	600	-	661932956
Capital Outlay	124,800	1,000	1,000	26,500	1,500	1,500	1,500	-	6619329702.2
Bond Debt Principal	23,200	18,700	18,550	18,550	19,400	20,000	20,000	-	661932970.13
Bond Debt Interest	700	4,300	4,300	3,850	3,000	2,500	2,500	-	661932993
Contingency	14,710	20,410	17,310	2,210	5,310	14,210	7,560	(6,650)	661932995
<b>TOTAL EXPENSES</b>	<b>218,050</b>	<b>99,450</b>	<b>98,400</b>	<b>103,700</b>	<b>76,600</b>	<b>88,200</b>	<b>87,900</b>	<b>(300)</b>	
Revenues - Expenses	-	-	-	-	-	-	-	-	

## PARK & RECREATION FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>									
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Taxes	21,500.00	21,500.00	21,700.00	23,900.00	27,100.00	26,800.00	27,722.52	922.52	508000401
Delinquent Taxes	1,800.00	2,000.00	8,150.00	2,750.00	-	2,900.00	2,483.25	(416.75)	508000401.3
Revenue State Grant	-	-	-	-	-	-	-	-	508000566
Interest	80.00	180.00	130.00	450.00	450.00	100.00	104.23	4.23	508000665
Loan / Playground Equip	-	-	-	-	-	-	-	-	508000693.10
Sale of Real Property	-	-	-	-	-	-	-	-	508000674
Donations	3,900.00	5,200.00	3,550.00	5,250.00	3,400.00	4,200.00	-	(4,200.00)	508000675
Insurance Reimbursement	-	3,950.00	-	-	-	-	-	-	508000676.16
Loan from City	-	-	-	-	-	-	-	-	508000693.10
Pavilion Rental	1,750.00	550.00	150.00	400.00	800.00	1,100.00	550.00	(550.00)	508000694.10
Miscellaneous	-	-	25.00	900.00	50.00	900.00	100.00	(800.00)	508000695
RRGP Grant	2,400.00	-	-	-	-	-	-	-	
Fund Raising Projects	-	-	-	-	-	3,200.00	-	(3,200.00)	508000696
Fund Equity	-	-	-	2,000.00	-	-	-	-	508000699
<b>TOTAL REVENUES</b>	<b>\$ 31,430.00</b>	<b>\$ 33,380.00</b>	<b>\$ 33,705.00</b>	<b>\$ 35,650.00</b>	<b>\$ 31,800.00</b>	<b>\$ 39,200.00</b>	<b>\$ 30,960.00</b>	<b>(8,240.00)</b>	

<b>EXPENSES</b>									
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	400.00	600.00	50.00	100.00	100.00	1,000.00	1,000.00	-	508770702
Contractual Services	16,800.00	18,200.00	16,800.00	17,400.00	17,500.00	18,200.00	18,200.00	-	508770703.1
FICA	40.00	45.00	5.00	13.00	10.00	80.00	80.00	-	508770709
Supplies	-	-	-	-	-	-	-	-	508770740
Gas & Oil	40.00	40.00	40.00	10.00	-	-	-	-	508770751
Maintenance Supplies	1,900.00	1,000.00	2,200.00	2,700.00	500.00	500.00	500.00	-	508770775
Professional Fees	50.00	100.00	100.00	100.00	100.00	100.00	100.00	-	508770801
Refuse Collection	300.00	450.00	450.00	500.00	500.00	500.00	500.00	-	508770818
Lease/Port-O-Let	1,800.00	1,800.00	1,850.00	2,250.00	2,250.00	1,850.00	1,850.00	-	508770819
Insurance	1,300.00	1,450.00	1,450.00	1,350.00	1,400.00	950.00	950.00	-	508770840
Publishing	-	-	-	-	-	-	-	-	508770900
Utilities	1,400.00	1,400.00	1,600.00	2,800.00	3,000.00	3,000.00	3,000.00	-	508770920

<b>EXPENSES con't</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>		
Repairs & Maintenance	800.00	5,200.00	6,600.00	3,910.00	1,800.00	2,500.00	2,500.00	-	508770934
Equipment Rental	500.00	800.00	100.00	300.00	300.00	650.00	650.00	-	508770943
Miscellaneous	100.00	100.00	50.00	100.00	800.00	400.00	400.00	-	508770956
Capital Outlay	3,400.00	2,000.00	50.00	4,100.00	700.00	700.00	700.00	-	508770970
Contingency	2,600.00	195.00	2,360.00	17.00	2,840.00	8,770.00	530.00	(8,240.00)	508770995
<b>TOTAL EXPENSES</b>	<b>\$ 31,430.00</b>	<b>\$ 33,380.00</b>	<b>\$ 33,705.00</b>	<b>\$ 35,650.00</b>	<b>\$ 31,800.00</b>	<b>\$ 39,200.00</b>	<b>\$ 30,960.00</b>	<b>(8,240.00)</b>	
<b>Revenues - Expenses</b>	-	-	-	-	-	-	-	-	

## CEMETERY FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>	<b>Change</b>	<b>Account #</b>
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>		
Lot Sales	6,000	4,000	4,200	2,500	8,000	14,000	8,000	(6,000)	209000642
Grave Openings	8,250	8,250	8,050	8,500	7,500	14,000	7,500	(6,500)	209000643
Interest	1,800	500	550	3,200	800	650	250	(400)	209000665
Equipment Rental	-	-	-	-	-	-	-	-	209000668
Interest - Perpetual Care	3,850	1,900	1,850	1,570	1,250	1,250	1,250	-	209000691
Road Name Donations	-	-	-	-	-	-	-	-	209000694
Miscellaneous	50	50	50	50	50	200	100	(100)	209000695
Fund Equity	-	7,500	3,000	2,000	-	-	1,000	1,000	209000699
<b>TOTAL REVENUES</b>	<b>19,950</b>	<b>22,200</b>	<b>17,700</b>	<b>17,820</b>	<b>17,600</b>	<b>30,100</b>	<b>18,100</b>	<b>(12,000)</b>	
<b>EXPENSES</b>									
<u>Account Title</u>	<u>16/17 Budget</u>	<u>17/18 Budget</u>	<u>18/19 Budget</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>21/22 Budget</u>	<u>22/23 Budget</u>	<b>Change</b>	<b>Account #</b>
Contractual Services	6,000	6,000	6,000	6,000	4,000	8,000	8,000	-	209567703
Administration Fees	750	750	750	750	750	750	750	-	209567722
Supplies	150	150	150	150	150	150	150	-	209567740
Gas & Oil	600	600	600	600	600	600	-	(600)	209567751
Maintenance Supplies	1,600	600	600	500	600	600	100	(500)	209567775
Grave Opening Expense	4,600	5,800	7,000	8,200	7,000	14,000	7,000	(7,000)	209567800
Professional Fees	50	150	150	100	150	150	150	-	209567801
Insurance	190	190	190	190	190	190	190	-	209567840
Publishing	250	250	250	-	900	900	900	-	209567900
Repairs & Maintenance	2,500	6,000	1,000	1,000	1,000	1,000	500	(500)	209567934
Equipment Rental	500	500	500	-	500	500	-	(500)	209567943
Repurchase of Lots	1,500	-	100	-	100	100	100	-	209567955
Miscellaneous	450	100	100	-	100	100	-	(100)	209567956
Lot Sale Commission	-	80	80	-	80	80	-	(80)	209567956.16
Equipment Reserve	-	-	-	-	-	-	-	-	
Capital outlay	-	-	-	-	-	-	-	-	209567970
Contingency	810	1,030	230	330	1,480	2,980	260	(2,720)	209567995
<b>TOTAL EXPENSES</b>	<b>19,950</b>	<b>22,200</b>	<b>17,700</b>	<b>17,820</b>	<b>17,600</b>	<b>30,100</b>	<b>18,100</b>	<b>(12,000)</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## CEMETERY PERPETUAL CARE FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>										
<b>Account Title</b>	<b>Final 16/17 Budget</b>	<b>Final 17/18 Budget</b>	<b>Final 18/19 Budget</b>	<b>Final 19/20 Budget</b>	<b>Final 20/21 Budget</b>	<b>Final 21/22 Budget</b>	<b>Proposed 22/23 Budget</b>	<b>Change</b>	<b>Account #</b>	
Lot Sales	5,000	4,000	4,200	2,500	8,000	14,000	8,000	(6,000)	151000642	
Perp Care / Pair Arrears	700	-	-	-	-	-	-	-	151000644	
Interest	3,850	1,100	1,300	1,570	1,500	500	500	-	151000665	
C D Interest	850	-	-	-	-	950	950	-	151000664.15	
Fund Equity	-	-	-	-	-	-	-	-		
<b>TOTAL REVENUES</b>	<b>10,400</b>	<b>5,100</b>	<b>5,500</b>	<b>4,070</b>	<b>9,500</b>	<b>15,450</b>	<b>9,450</b>	<b>(6,000)</b>		
<b>EXPENSES</b>										
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>	
CONT To Other Fund	3,850	1,100	3,850	1,570	1,850	1,250	1,250	-	151567965.13	
Contingency	6,550	4,000	1,650	2,500	7,650	14,200	8,200	(6,000)	151567995	
<b>TOTAL EXPENSES</b>	<b>10,400</b>	<b>5,100</b>	<b>5,500</b>	<b>4,070</b>	<b>9,500</b>	<b>15,450</b>	<b>9,450</b>	<b>(6,000)</b>		
 <b>Revenues - Expenses</b>	 -	 -	 -	 -	 -	 -	 -	 -		

## VETERANS MEMORIAL FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>		
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Interest	-	10	10	50	10	10	10	-	294000665
Donations	-	100	100	-	-	-	-	-	294000675
Miscellaneous	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	
Fund Equity	-	-	500	4,000	-	-	7,800	7,800	294000699
<b>TOTAL REVENUES</b>	<b>-</b>	<b>110</b>	<b>610</b>	<b>4,050</b>	<b>10</b>	<b>10</b>	<b>7,810</b>	<b>7,800</b>	
<b>EXPENSES</b>									
<b>Account Title</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>	<b>18/19 Budget</b>	<b>19/20 Budget</b>	<b>20/21 Budget</b>	<b>21/22 Budget</b>	<b>22/23 Budget</b>	<b>Change</b>	<b>Account #</b>
Wages	-	-	-	-	-	-	6,000.00	6,000	294747702
FICA	-	-	-	-	-	-	500.00	500	294747709
Repairs & Maintenance	-	-	500.00	4,000	-	-	1,000	1,000	294747934
Equipment Rental	-	-	-	-	-	-	-	-	294747943
CONT To Other Fund	-	-	-	-	-	-	-	-	294747965
Contingency	-	110	110	50	10	10	310	300	294747995
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>110</b>	<b>610</b>	<b>4,050</b>	<b>10</b>	<b>10</b>	<b>7,810</b>	<b>7,800</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



## FESTIVAL COMMISSION FUND - 2022 / 2023 DRAFT BUDGET

<b>REVENUES</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Final</b>	<b>Proposed</b>		
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>19/20 Budget</u></b>	<b><u>20/21 Budget</u></b>	<b><u>21/22 Budget</u></b>	<b><u>22/23 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Carnival	900.00	820.00	665.00	4,250.00	4,250.00	1,800.00	1,800.00	-	595000402.1
Baby Contest	-	1,380.00	435.00	1,550.00	1,550.00	1,850.00	1,850.00	-	595000402.10
Car Show	500.00	700.00	510.00	740.00	740.00	800.00	800.00	-	595000402.2
Crafters & Venders	1,650.00	480.00	985.00	710.00	710.00	450.00	450.00	-	595000402.3
Parade	460.00	-	-	-	-	-	-	-	595000402.4
Sidewalk Tables	60.00	-	-	-	-	-	-	-	595000402.5
Advert Fees	2,000.00	1,300.00	450.00	-	-	-	-	-	595000402.6
Garage Sales	1,300.00	450.00	-	-	-	-	-	-	595000402.7
Food Contest	-	-	-	-	-	500.00	500.00	-	595000402.8
Corn Hole Tourny	980.00	440.00	-	-	-	250.00	250.00	-	595000402.9
Interest	10.00	10.00	10.00	200.00	200.00	50.00	50.00	-	595000665
Donations	7,000.00	8,150.00	8,150.00	5,550.00	5,550.00	12,400.00	12,400.00	-	595000675
Miscellaneous	4,260.00	2,400.00	1,400.00	5,310.00	5,310.00	500.00	500.00	-	595000695
Fund Equity	-	1,220.00	-	-	-	-	-	-	595000699
	<b>\$ 19,120.00</b>	<b>\$ 17,350.00</b>	<b>\$ 12,605.00</b>	<b>\$ 18,310.00</b>	<b>\$ 18,310.00</b>	<b>\$ 18,600.00</b>	<b>\$ 18,600.00</b>	<b>\$ -</b>	
<b>EXPENSES</b>									
<b><u>Account Title</u></b>	<b><u>16/17 Budget</u></b>	<b><u>17/18 Budget</u></b>	<b><u>18/19 Budget</u></b>	<b><u>19/20 Budget</u></b>	<b><u>20/21 Budget</u></b>	<b><u>21/22 Budget</u></b>	<b><u>22/23 Budget</u></b>	<b><u>Change</u></b>	<b><u>Account #</u></b>
Contract Services	100.00	850.00	600.00	2,700.00	2,700.00	500.00	500.00	-	595747703.1
Supplies	2,800.00	1,200.00	1,450.00	2,900.00	2,100.00	2,800.00	2,800.00	-	595747740
Publishing	900.00	1,200.00	1,200.00	700.00	700.00	100.00	100.00	-	595747900
Equipment Rental	650.00	3,550.00	2,100.00	1,230.00	1,230.00	1,800.00	1,800.00	-	595747940.10
Miscellaneous	10,500.00	2,200.00	2,500.00	3,500.00	7,300.00	1,500.00	1,500.00	-	595747956
Miscellaneous - Service	1,800.00	750.00	-	-	-	500.00	500.00	-	595747956.21
Fireworks	-	5,000.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	-	595747956.27
Entertainment	-	2,500.00	1,950.00	1,650.00	1,650.00	2,200.00	2,200.00	-	595747956.3
Contingency	2,370.00	100.00	305.00	3,130.00	130.00	4,200.00	4,200.00	-	595747995
<b>TOTAL EXPENSES</b>	<b>\$ 19,120.00</b>	<b>\$ 17,350.00</b>	<b>\$ 12,605.00</b>	<b>\$ 18,310.00</b>	<b>\$ 18,310.00</b>	<b>\$ 18,600.00</b>	<b>\$ 18,600.00</b>	<b>\$ -</b>	
<b>Revenues - Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	