

GENERAL FUND - 2022 / 2023 BUDGET October Amendment

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>Adopted 22/23 Budget</u>	<u>Y-T-D</u>	<u>Proposed OCT Amend</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	2,692.29	339,400	-	101000401
Specific Tax	680	680	700	750	750	250	250	313.00	500	250	101000401.1
Street Reserve (1.7202 fm PT)	31,920	32,100	33,060	34,750	37,500	42,200	42,425	-	42,425	-	101000401.2
Delinquent Taxes	24,010	27,200	35,550	43,750	47,900	41,600	34,075	35,826.34	35,850	1,775	101000401.3
Service Fee	7,400	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	49,113.32	49,200	5,200	101000403
Licenses & Permits	50	50	150	50	50	50	50	-	50	-	101000475
Cable Franchise Fee	3,700	3,300	1,600	1,600	1,350	3,300	3,300	1,147.98	1,150	(2,150)	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	500.00	500	-	101000543
Liquor Tax	1,410	1,360	1,450	1,450	1,450	1,600	1,600	1,602.15	1,610	10	101000575
Sales, Income, SBT Taxes	141,150	149,200	152,600	157,850	151,500	177,700	170,900	90,142.00	170,900	-	101000576
Tax Admin Fees	7,300	7,300	6,000	9,650	11,100	11,800	11,800	2,930.71	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	33,926.78	62,500	-	101000640
Refuse Collection Reserve	1,300	1,300	1,300	1,300	-	-	-	-	-	-	101000640.1
Fines & Forfeits	310	150	200	50	100	200	200	200.00	200	-	101000656
District/MAG Court Fees	140	100	400	50	50	550	550	969.21	1,000	450	101000657
Utility Penalty Fees	8,800	8,800	9,600	9,500	9,100	10,800	8,800	6,281.52	8,800	-	101000658
Interest	2,300	5,200	6,950	12,000	3,100	1,600	1,600	544.89	1,600	-	101000665
Cell Tower Franchise Fee (SBA)	16,050	18,400	18,400	18,400	17,000	18,000	18,000	10,494.06	18,000	-	101000672.1
Thumb Cellular Lease	19,500	19,500	19,500	19,700	22,000	22,000	22,000	13,661.51	22,000	-	101000672.3
Air Advantage Internet	7,200	7,200	7,200	7,200	7,200	7,300	7,300	5,624.94	7,300	-	101000672.4
Comcast Lease	18,000	18,000	18,000	18,000	18,000	18,000	18,000	11,582.61	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	-	13,850	-	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	15,652.41	30,700	-	101000674.2
Library Utilities	1,200	1,200	1,200	-	1,080	-	-	-	-	-	101000674.3

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Y-T-D	OCT Amend	Change	Account #
Sale Of Assets	-	-	-	-	-	-	-	-	-	-	101000674
County Street Millage	-	100,000	-	70,000	43,850	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	2,400.00	2,400	1,400	101000687
Prop Owner Cost Sharing	-	-	12,800	4,250	3,650	1,950	1,950	5,966.35	6,000	4,050	101000688
BCAFA Admin Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500.00	2,500	-	101000689
Miscellaneous	2,920	2,500	4,800	6,200	22,000	2,500	2,500	5,936.81	6,000	3,500	101000695
Misc. Workmen's Comp	-	7,200	7,200	100	-	450	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	8,499.71	8,500	500	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	750.00	63,150	-	101000697
Revenue Other Funds / Benefits	30,500	30,500	30,500	30,500	31,500	30,500	40,550	-	40,550	-	101000698
Revenue Other Funds / Retiremer	4,280	4,280	4,280	4,280	4,280	4,280	8,300	-	8,300	-	101000698.1
Revenue Other Funds / WC Ins	4,830	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	-	-	-	-	-	60,000	60,000	101000699.1
TOTAL REVENUES	808,940	1,062,180	880,250	1,036,340	989,790	978,310	972,430	309,258.59	1,047,415	74,985	

EXPENSES

Account Title

<u>Governing Body</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>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
Council Wages	5,600	5,600	5,600	5,600	5,600	5,600	7,400	2,950.00	9,400	2,000	101101702
Council FICA	430	430	430	430	430	450	600	225.68	710	110	101101709
Conferences & etc.	-	2,450	1,800	1,100	-	-	-	1,220.00	1,220	1,220	101101911
Travel	-	-	200	150	-	-	-	-	-	-	101101913
Dues & Membership	1,350	1,350	1,400	1,450	1,600	1,650	1,650	1,365.00	1,650	-	101101915
Professional Fees	9,660	24,000	12,000	12,000	12,750	13,000	13,000	21,954.26	22,000	9,000	101101948
Miscellaneous	-	-	-	-	-	-	-	-	-	-	101101956
Special Projects	-	-	-	-	-	-	-	-	-	-	
TOTAL GOVERNING BOD'	17,040	33,830	21,430	20,730	20,380	20,700	22,650	27,714.94	34,980	12,330	
<u>Chief Executive</u>											
Mayor Wages	1,500	1,500	1,500	1,500	1,500	1,500	2,000	700.00	2,400	400	101171702
FICA Expense	100	100	100	100	100	100	200	53.55	200	-	101171709
Conferences	-	-	500	1,100	-	-	-	-	-	-	101171911
Travel	100	100	250	100	100	100	100	-	100	-	101171913
Miscellaneous	100	100	100	100	150	100	100	-	100	-	101171956
TOTAL CHIEF EXECUTIVE	1,800	1,800	2,450	2,900	1,850	1,800	2,400	753.55	2,800	400	
<u>City Manager</u>											
Salary	52,000	57,200	57,200	60,060	60,060	61,000	63,045	34,347.04	74,000	10,955	101172702
Special Remuneration	-	950	-	-	-	-	-	-	-	-	101172702.1
FICA	4,000	4,400	4,400	4,600	4,600	4,650	4,850	2,776.73	5,650	800	101172709
Retirement	3,200	3,600	3,200	4,800	4,800	5,200	5,500	2,825.71	6,500	1,000	101172717
Health Insurance Premiums	16,500	16,500	17,600	18,000	18,000	21,000	21,650	12,343.10	21,650	-	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	1,950.00	3,600	-	101172702.5
Dues and Memberships	600	660	600	700	700	750	750	-	750	-	101172915
Miscellaneous	100	100	100	100	100	100	100	-	100	-	101172956
TOTAL CITY MANAGER	81,000	87,860	88,450	93,210	91,860	96,300	99,495	54,242.58	112,250	12,755	

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<u>Clerk</u>											
Wages	2,500	2,500	2,100	2,100	2,100	2,350	2,600	960.00	2,800	200	101215702.3
FICA	200	200	200	200	200	200	200		250	50	101215709
Professional Fees	5,600	5,600	6,000	6,000	6,000	8,000	8,000	5,075.00	8,000	-	101215801
Publishing	900	900	1,500	1,500	1,500	3,200	3,200	1,555.57	3,200	-	101215900
Travel	-	-	-	-	-	50	50	38.62	50	-	101215913
Dues & Membership	360	200	250	250	250	400	400		400	-	101215915
Education & Training	-	-	-	-	-	-	-		-	-	101215960.12
TOTAL CLERK	9,560	9,400	10,050	10,050	10,050	14,200	14,450	7,629.19	14,700	250	
<u>Administration Department</u>											
Wages	54,500	63,300	63,300	65,900	72,000	76,000	76,000	42,281.80	76,000	-	101215702
Special Remuneration	2,600	1,800	-	-	730	2,000	2,000		2,000	-	101215702.1
FICA	4,800	5,200	5,200	5,200	5,600	6,300	6,300	3,305.55	6,300	-	101215709
Retirement	2,200	2,500	2,500	3,350	3,900	6,400	7,100	3,432.82	7,100	-	101215717
Health Insurance Premiums	10,500	14,800	14,800	14,800	14,800	14,800	15,100	8,603.91	15,100	-	101215718
Office Supplies	6,000	5,500	6,800	7,500	8,000	8,500	8,500	8,000.00	9,500	1,000	101215727
Repairs & Maintenance	500	500	500	250	500	500	500	309.45	500	-	101215934
Computer Services					3,100	-	-		-	-	101215984
Communications	4,200	4,200	4,200	4,200	4,700	6,200	6,200	2,926.26	6,200	-	101215850
Internet Connectivity	-	-	-	-	-	-	-		-	-	101215850.1
Postage	2,500	2,500	2,650	2,650	3,000	3,000	3,000	1,183.00	3,000	-	101215851
Miscellaneous	350	450	50	100	800	200	200	357.84	400	200	101215956
Office Equipment & Furniture	-	-	-	-	-	-	-		-	-	101215980
Capital Outlay	5,400	100	3,000	750	16,000	1,000	-		-	-	101215970
Software	-	12,300	-	-	-	-	-		-	-	
TOTAL ADMIN DEPARTME	93,550	113,150	103,000	104,700	133,130	124,900	124,900	70,400.63	126,100	1,200	

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<u>Board of Review</u>											
Wages	450	450	450	450	450	450	450		450	-	101247702
FICA	50	50	50	50	50	50	50		50	-	101247709
Publishing	150	150	150	150	150	150	150		150	-	101247900
Travel	-	-	-	-	-	40	40		40	-	101247913
Miscellaneous	50	50	50	50	50	100	100		100	-	101247956
TOTAL BOARD OF REVIEW	700	700	700	700	700	790	790	-	790	-	
<u>Treasurer</u>											
Wages	9,000	9,000	9,000	9,000	9,750	9,500	9,000	5,700.00	14,000	5,000	101253702
FICA	700	700	700	700	750	750	750	436.05	1,200	450	101253709
Supplies	400	200	250	200	200	600	600		600	-	101253727
Professional Fees	600	600	600	650	650	650	650	655.00	700	50	101253801
Mail / Postage	600	600	750	750	1,100	1,100	1,100	1,108.95	2,200	1,100	101253851
Publishing	2,000	1,500	1,500	1,500	1,500	1,800	1,800	632.40	1,800	-	101253900
Transportation	120	120	120	100	100	100	100	53.82	100	-	101253913
Delinq Tax Reimburse	-	-	-	-	-	2,400	-	1,995.89	2,000	2,000	101253925
Miscellaneous	100	100	100	100	1,100	200	200		200	-	101253956
Annexation Millage	1,380	1,450	1,650	1,700	1,700	1,700	-		-	-	101253956.2
Refund & Rebates	500	100	100	50	50	1,300	100		100	-	101253687
Capital Outlay	-	-	1,100	-	-	-	-		-	-	101253970
TOTAL TREASURER	15,400	14,370	15,870	14,750	16,900	20,100	14,300	10,582.11	22,900	8,600	
<u>Assessor</u>											
Wages	-	-	-	-	-	-	-		-	-	101257702
Contract Services	9,000	9,000	9,000	9,000	9,000	9,000	9,000	4,600.00	9,500	500	101257703.1
FICA	-	-	-	-	-	-	-		-	-	
Supplies	40	40	150	150	150	100	100		100	-	101257727
Professional Fees	600	600	650	650	650	700	700		700	-	101257801
Postage	200	200	200	200	200	250	250	250.00	250	-	101257851
Printing	40	140	150	150	150	100	100		100	-	101257900
Transportation	-	-	-	-	-	-	-		-	-	101257913
Miscellaneous	180	-	40	40	40	50	50		50	-	101257956
Education	40	-	-	-	-	-	-		-	-	101257960.12
TOTAL ASSESSOR	10,100	9,980	10,190	10,190	10,190	10,200	10,200	4,850.00	10,700	500	

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Y-T-D	OCT Amend	Change	Account #
<u>Elections</u>											
Wages	1,400	400	1,750	1,400	2,800	1,750	1,750	891.00	1,750	-	101262702
Board Compensation	3,000	-	2,200	3,000	2,200	2,200	2,200	858.00	2,200	-	101262703
FICA	110	40	140	110	250	110	110	68.16	110	-	101262709
Supplies	500	500	2,950	400	2,100	500	500	2,476.99	2,500	2,000	101262727
Maint Contract - Vote Machine	300	300	300	300	300	650	650		650	-	101262775
Publishing	1,650	400	1,700	400	100	100	100	169.26	350	250	101262900
Transportation	320	320	700	500	200	200	200	343.30	400	200	101262913
Miscellaneous	250	100	500	100	400	200	200	191.83	200	-	101262956
Capital Outlay	-	-	-	-	-	-	-	894.02	900	900	101262970
TOTAL ELECTIONS	7,530	2,060	10,240	6,210	8,350	5,710	5,710	5,892.56	9,060	3,350	
<u>Building and Grounds</u>											
Wages	10,000	14,000	14,500	18,500	22,000	24,000	22,000	12,527.36	22,000	-	101265702
Contractual Services	1,850	2,200	2,250	2,250	3,700	2,800	2,800	1,650.00	2,800	-	101265703.1
FICA	800	1,100	1,150	1,500	1,700	1,850	1,700	958.33	1,700	-	101265709
Retirement	800	880	880	880	880	880	1,900		1,900	-	101265717
Health Insurance Premiums	1,400	1,800	1,900	1,900	1,900	1,750	1,750	591.91	1,750	-	101265718
Supplies	1,800	1,600	1,600	1,600	900	3,400	3,400	1,553.24	3,400	-	101265740
Maint Supplies	2,300	2,000	2,000	2,000	2,200	2,000	2,000	1,395.11	2,000	-	101265775
Mowing	100	100	100	50	50	50	50		50	-	101265775.1
Professional Fees	600	700	700	1,250	1,800	2,000	2,000		2,000	-	101265801
Communication	2,400	2,400	2,400	2,400	2,400	2,400	2,400	953.88	2,400	-	101265850
Utilities	9,000	9,000	9,000	9,000	9,000	8,000	8,000	3,192.91	8,000	-	101265920
Repairs & Maintenance	2,800	2,800	5,600	2,500	2,500	2,500	2,500	751.23	2,500	-	101265934
Repairs & Maint - City Hall	850	-	12,100	250	10,700	1,400	1,400		1,400	-	101265934.1
Land Rental	1,880	2,000	2,100	2,200	2,300	2,400	2,400	1,682.95	2,400	-	101265941.11
Equipment Rental	4,800	7,000	7,000	8,000	6,000	5,000	5,000	8,754.22	9,000	4,000	101265943
Miscellaneous	50	100	350	100	200	800	800		800	-	101265956
Capital Outlay	2,500	200	200	100	200	200	200	39,021.12	40,000	39,800	101265970
TOTAL BUILDING & GROU	43,930	47,880	63,830	54,480	68,430	61,430	60,300	73,032.26	104,100	43,800	

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Y-T-D	OCT Amend	Change	Account #
<u>Public Safety Control</u>											
Wages	88,000	96,800	98,800	110,000	95,000	85,000	106,400	66,537.93	106,400	-	101301702
Special Remuneration	500	500	-	-	12,300	-	-	-	-	-	101301702.1
Uniform Cleaning Allowance	-	-	-	-	-	1,600	1,600	738.48	1,600	-	101301702.7
Crossing Guard Wages	1,400	1,550	1,550	1,600	900	1,650	1,650	750.00	1,650	-	101301702.12
Liquor Enforcement	1,410	1,410	1,450	1,450	1,450	1,470	1,470	-	1,470	-	101301704
FICA	6,800	7,400	7,600	8,400	7,400	7,400	8,150	5,129.69	8,150	-	101301709
Retirement	5,300	5,850	5,850	7,400	7,400	7,400	9,200	5,800.42	9,200	-	101301717
Benefits	28,000	28,000	28,000	32,000	22,000	18,000	28,000	20,177.77	28,000	-	101301718
Workman's Comp	-	-	-	-	-	-	-	-	-	-	101301720
Supplies	1,200	1,000	1,300	1,200	2,800	2,800	2,800	445.18	2,800	-	101301727
Gas & Oil	4,500	4,500	5,000	5,000	3,500	3,700	4,500	3,164.63	4,500	-	101301759
Uniforms	1,100	300	500	500	500	1,000	1,000	405.06	1,000	-	101301767
Maintenance Fee (LEIN)	3,600	3,600	3,600	3,800	4,200	4,250	4,250	4,532.00	4,600	350	101301776
Professional Fees	250	250	250	250	250	250	250	-	250	-	101301801
Insurance	11,050	12,050	12,150	11,550	12,000	7,750	7,750	8,357.00	8,400	650	101301840
Communications	2,800	3,300	3,100	3,100	3,100	3,100	3,100	1,140.83	3,100	-	101301850
Police Internet	500	500	500	500	500	500	500	187.50	500	-	101301850.1
Community Promotion	-	-	-	-	-	500	500	-	500	-	101301880
Repairs & Maintenance	2,000	2,200	6,000	15,600	4,000	4,000	4,000	3,097.45	4,000	-	101301934
Miscellaneous	-	30	50	50	-	200	200	104.42	200	-	101301956
Employee Physicals	80	-	80	-	-	-	-	-	-	-	101301957
Immunizations	-	-	-	-	-	-	-	-	-	-	101301957.1
Education	800	400	500	600	500	800	800	350.00	800	-	101301960.12
Capital Outlay	2,770	2,400	1,200	3,500	1,700	13,500	3,000	11,872.00	12,500	9,500	101301970
Police Car Reserve	-	-	-	-	-	40,500	-	-	-	-	101301970.15
TOTAL PUBLIC SAFETY	162,060	172,040	177,480	206,500	179,500	205,370	189,120	132,790.36	199,620	10,500	
<u>Fire Dept / Operating</u>											
Operating Fee	20,350	18,500	17,150	16,140	17,150	15,300	17,500	17,467.64	17,500	-	101336701.1
TOTAL FIRE DEPT /OPER.	20,350	18,500	17,150	16,140	17,150	15,300	17,500	17,467.64	17,500	-	

<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>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Public Works</u>											
Wages	11,000	18,000	16,000	16,000	24,000	22,000	22,000	8,058.45	22,000	-	101441702
Special Remuneration	1,200	900	-	-	6,800	5,850	5,850	3,011.76	5,850	-	101441702.1
FICA	950	1,400	1,250	1,250	1,850	2,100	2,100	846.94	2,100	-	101441709
Retirement	6,500	9,000	9,000	9,800	9,800	9,800	9,800	4,886.57	9,800	-	101441717
Health Insurance Premiums	29,500	39,000	36,000	39,000	39,900	35,000	39,000	24,442.40	39,000	-	101441718
Supplies	500	500	500	500	500	500	500	442.78	500	-	101441740
Uniforms	850	1,300	900	3,000	3,000	5,000	5,000	2,344.55	5,000	-	101441767
Miscellaneous	300	300	300	300	300	300	300		300	-	101441956
Physicals	700	750	650	700	500	750	750		750	-	101441957
TOTAL PUBLIC WORKS	51,500	71,150	64,600	70,550	86,650	81,300	85,300	44,033.45	85,300	-	
<u>Sidewalk</u>											
Wages	800	1,200	1,200	800	800	800	800	156.66	800	-	101444702
Contractual Services	2,000	5,000	2,000	2,700	1,000	1,000	1,000		1,000	-	101444703.1
FICA	80	100	100	100	100	100	100	11.98	100	-	101444709
Maint Supplies	100	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		1,150	-	101444934
Equipment Rental	1,000	4,000	4,000	3,000	3,000	3,000	3,000	357.88	3,000	-	101444943
Miscellaneous	-	-	-	-	-	-	-		-	-	101444956
TOTAL SIDEWALK	4,180	11,550	8,550	7,850	6,150	6,150	6,150	526.52	6,150	-	
<u>Drains - Public Benefit</u>											
Drain At Large	2,300	2,950	6,450	2,000	1,250	800	800	803.56	810	10	101445967
Drain At Large - Maintenance	400	-	-	-	-	-	-		-	-	101445967.1
TOTAL DRAINS - PUBLIC	2,700	2,950	6,450	2,000	1,250	800	800	803.56	810	10	
<u>Street Lighting</u>											
Street Lighting	33,000	36,000	36,000	38,000	38,000	41,000	41,000	21,603.10	41,000	-	101448920.10
TOTAL STREET LIGHTING	33,000	36,000	36,000	38,000	38,000	41,000	41,000	21,603.10	41,000	-	

Account Title	16/17 Budget	17/18 Budget	18/19 Budget	19/20 Budget	20/21 Budget	21/22 Budget	22/23 Budget	Y-T-D	OCT Amend	Change	Account #
<u>Parking Lots</u>											
Wages	500	600	500	500	100	100	100	92.50	100	-	101450702
FICA	50	50	50	50	10	10	10	7.07	10	-	101450709
Supplies	-	-	-	-	-	-	-	-	-	-	101450740
Repairs & Maintenance	200	200	200	200	200	200	200		200	-	101450934
Equipment Rental	700	700	700	700	700	700	700		700	-	101450943
TOTAL PARKING LOTS	1,450	1,550	1,450	1,450	1,010	1,010	1,010	99.57	1,010	-	
<u>Sanitation / City Clean-up</u>											
Wages	7,000	7,000	6,800	7,400	9,000	9,000	9,000	3,734.33	9,000	-	101528702
FICA Expense	600	600	550	550	700	700	700	285.65	700	-	101528709
Equipment Rental	13,000	13,200	13,000	13,000	18,000	18,000	18,000	7,911.99	18,000	-	101528943
TOTAL CITY CLEAN-UP	20,600	20,800	20,350	20,950	27,700	27,700	27,700	11,931.97	27,700	-	
<u>Refuse Collection & Disposal</u>											
Supplies	300	200	250	500	500	500	500	507.94	550	50	101536740
Refuse Collection	55,200	55,200	55,200	55,200	56,000	56,500	62,500	31,500.00	62,500	-	101536818
Postage	600	600	600	600	800	1,500	1,500	1,500.00	1,500	-	101536851
TOTAL REFUSE COLL & D	56,100	56,000	56,050	56,300	57,300	58,500	64,500	33,507.94	64,550	50	
<u>Economic Development</u>											
CDBG Admin Fees	-	-	-	-	-	-	-	-	-	-	101728722
CDBG Professional Fees	-	-	-	-	-	-	-	-	-	-	101728801
TOTAL ECON DEVELOPM	-	-	-	-	-	-	-	-	-	-	
<u>Library</u>											
Library Wages	30,700	30,700	30,700	30,700	28,350	28,350	28,350	15,576.00	28,350	-	101790702
Library FICA	2,300	2,300	2,300	2,300	2,350	2,350	2,350	1,191.56	2,350	-	101790709
TOTAL LIBRARY	33,000	33,000	33,000	33,000	30,700	30,700	30,700	16,767.56	30,700	-	

<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>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<u>Contribution</u>											
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	-	42,425	-	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	-	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	-	500	-	101945969.8
Capital Outlay	-	-	-	-	-	-	-	-	-	-	101945970
TOTAL CONTRIBUTION	43,040	243,220	44,510	176,500	49,250	50,700	50,925	-	50,925	-	
<u>Insur, Bonds, FICA & Fringes</u>											
Misc FICA	150	150	150	150	150	150	150	-	150	-	101954709
Ins/Health-Life & Disability	300	300	300	300	3,000	3,000	3,000	8,458.68	12,000	9,000	101954718
Employee Ins Deduct (AFLAC)	250	400	800	800	800	800	800	444.92	800	-	101954724
Unemployment Benefits	100	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	-	8,600	-	101954840
Insurance & Bonds	32,000	28,000	32,000	32,000	32,000	22,000	22,000	15,485.00	22,000	-	101954840.1
Health Insurance - MI Tax	2,000	-	-	-	-	-	-	-	-	-	101954910.3
TOTAL INS/BONDS/FICA/F	41,700	35,850	40,250	40,250	42,950	34,650	34,650	24,388.60	43,650	9,000	
<u>Community Promotion</u>											
Wages	2,200	1,800	3,000	3,000	1,800	2,000	2,000	1,461.76	2,000	-	101958702
FICA Expense	180	150	250	250	150	180	180	111.82	180	-	101958709
XMAS Decoration	250	100	22,600	900	1,000	100	100	-	100	-	101958739
Supplies	500	100	13,100	1,200	500	500	500	129.00	500	-	101958740
Community Promotion	4,300	4,300	7,100	5,000	22,800	5,000	5,000	8,066.90	8,100	3,100	101958880
Festival Commission	-	-	-	-	-	-	-	-	-	-	101958880.2
Equipment Rental	1,400	1,400	1,400	1,400	1,400	1,400	1,400	424.52	1,400	-	101958943
Computer Services I.T. Right	310	8,000	100	200	4,600	4,600	4,600	7,528.34	7,800	3,200	101958948.10
TOTAL COMMUNITY PROI	9,140	15,850	47,550	11,950	32,250	13,780	13,780	17,722.34	20,080	6,300	

<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>Y-T-D</u>	<u>OCT Amend</u>	<u>Change</u>	<u>Account #</u>
<u>General Fund Contingency</u>											
General Fund Contingency	49,510	22,690	650	36,980	58,090	55,220	54,100		20,040	(34,060)	101959956.11
TOTAL GEN FUND CONTII	49,510	22,690	650	36,980	58,090	55,220	54,100	-	20,040	(34,060)	
TOTAL EXPENSES	808,940	1,062,180	880,250	1,036,340	989,790	978,310	972,430	576,740.43	1,047,415	74,985	
Revenues - Expenses	-	-	-	-	-	-	-	(267,481.84)	-	-	