

City of Taylor, Michigan

Proposed Budget Overview
Fiscal Year 2023/2024



CITY OF TAYLOR, MICHIGAN
PROPOSED BUDGET OVERVIEW

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Mayor

CYNTHIA A. BOWER
City Clerk

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Treasurer

City of Taylor

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April 4, 2023

Honorable Members of the City Council
City of Taylor, Michigan

Re: City Budget Overview - Fiscal Year 2023/2024 (FY24)

Dear Council Members:

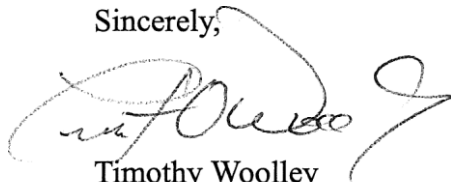
Presented herewith is a supplemental overview of the proposed budget that was presented to you on April 3, 2023. The document was compiled with the assistance of the budget and finance department. It is my hope that this document will assist you with understanding the budget and how the Mayor's proposed budget numbers were derived.

Although the city's overall financial condition has stabilized over the years, current economic uncertainty may have an impact on the City's financial condition. The City was awarded grant funds from the federal American Rescue Plan Act (ARPA) which will assist during these times of uncertainty. There is some allocation of APRA funds in the FY24 budget to fund one-time capital expenditures. The administration continues to review the spending strategy related to this grant and will bring additional APRA grant expenditures to the Council for consideration throughout the year. It is the goal of the administration to maintain a high level of service to the residents of Taylor while maintaining sufficient fund balances or reserves.

As responsible financial managers, the administration will continue to look for opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the FY24 proposed budget are contained in the following pages. I look forward to working with the Council on the City's budget over the coming weeks.

Sincerely,



Timothy Woolley
Mayor, City of Taylor

Budgeting Basis of Accounting

The City prepares budgets for all governmental type funds including the general fund and special revenue funds in accordance with the State Uniform Budgeting and Accounting Act. Although not required by the Act, The City also prepares budgets for enterprise funds. All budgets are prepared on the modified accrual basis which is the same basis of accounting for the funds, except the enterprise funds who use the full accrual basis of accounting.

2022-23 (FY23) Projected Omnibus Amended Budget

Similar to previous years, during the process of approving the FY24 budget, the administration is also requesting approval for an "omnibus" amendment to the FY23 budget. The amended budget amounts are listed under the "FY23 Projected Budget" column of the budget document. The following is an overview of the omnibus FY23 budget amendment.

General Fund Overview

The FY23 general fund amended budget as presented indicates revenue over expenditures in the amount of \$1,210,127. This amount is \$1,766,855 more favorable than the current budget estimated amount of revenue over expenditures. The estimated total unassigned/assigned fund balance at the end of FY23 is estimated to be \$13,530,858 or approximately 28.3% of total revenues. Below are explanations for notable FY23 budget changes.

101- General Fund Amended Revenues

- **Tax related revenue increased by \$111,889.** The increase is based on updated tax valuations from the assessing department.
- **Fines and Forfeiture revenue increased by \$625,000.** The increase is based on higher than anticipated volume of tickets and fines. The original budget was reduced from \$6.2 million to \$3.5 million based on actual received through December. The amount collected in January and February 2023 were significantly higher than prior months which is the basis for the increase in the estimate.
- **Rental income from Act 51 funds increased by \$322,750 while work order income from the same funds decreased by \$285,750.** The net increase of \$37,000 is based on more than anticipated charges of DPW equipment and personnel to Act 51 related to road maintenance.

101 - General Fund Amended Expenditures

- **Employee Fringe Benefits department expenditures are expected to decrease by \$387,153.** The decrease is due to a lower than estimated share of contributions to the City's general pension fund. The annual contribution is prorated between funds based on active employee count. The prorated amount allocated to the general fund decreased.

- **General Administration department expenditures are expected to decrease by \$256,000.** \$239,000 of the decrease is related to miscellaneous expenditures that were originally budgeted but not put into effect.
- **Police department expenditures are expected to decrease by \$254,924.** \$100,000 of the decrease is related to less than anticipated overtime based on staff hiring and trends. Another \$100,000 of the decrease is related to less than anticipated cash outs of vacation/sick banks, referred to as compensated absences.
- **Fire Department expenditures are expected to decrease by \$488,575.** \$350,000 of the decrease is related to less than anticipated cash outs of vacation/sick banks, referred to as compensated absences. \$116,575 of the decrease is based on lower than anticipated training/education reimbursements.
- **The Department of Public Works is expected to increase by \$615,414.** The increase is related to purchase of DPW vehicles that are not in the current budget.
- **The Motor Vehicle Pool department expenditures are expected to decrease by \$111,575.** The decrease is related to wages and benefits for the reallocation of a position from this department to the compost department.

249- Building Department Fund

- **Building department revenues are expected to decrease by \$113,000 or 5.0%.** The decrease is the result of less than anticipated rental registrations and inspections. The department recognizes the issue and is currently reviewing methods to increase the number of rental inspections and registrations.

284 - Opioid Settlement Fund

- **Opioid Settlement Fund is a new fund which accounts for money received from the national opioid settlements.** The City received \$129,000 in the current year and will begin to appropriate the money in the subsequent year.

2023-24 (FY24) Projected Budget Overview

General Fund Overview

The Mayor's proposed budget estimates adding \$134,459 to the general fund balance for FY24. Total unassigned general fund balance at the end of the fiscal year is estimated to be \$13,665,317 or approximately 28.3% of total fund revenues. The City needs to remain cautious during this time of economic uncertainty. It is important to ensure operating expenditures do not exceed operating revenues and appropriate levels of fund balance are maintained. The Mayor's Proposed budget maintains a fund balance over 28%.

Department heads submitted a significant amount of requests for capital outlay items (equipment, vehicles, furniture and other one-time expenditures). Some requests were not included in the Mayor's version of the budget, while others were included and funded through ARPA funds.

Total general fund budgeted revenues are estimated to be \$48,310,130 which is an increase of \$554,373 or 1.2% from the FY23 projected budget. \$2,644,500 of budgeted revenue is related to ARPA grant.

Total general fund budgeted expenditures are estimated to be \$48,175,671 which is an increase of \$1,630,041 or 3.5% from the FY23 projected budget. \$2,644,500 of the budget is related to one-time expenditures funded through the ARPA grant.

Property Taxes

- **The proposed City tax rate of 25.7118 mills** is estimated to decrease by 0.0942 mills compared to the FY23 tax rate. The Act 345 levy, Act 179 levy and Building Authority levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The estimated decrease is related to the Act 345 levy.
- The City's total taxable value of real and personal property is estimated to be \$1,592,141,686 which is an increase of approximately \$107,533,615 or 7.2%. Even though assessed values have increased at a higher rate, taxable values are limited to the statutory limits according to Proposal A and the Headlee Amendment.

General Fund Revenues

Overall, general fund revenues are expected to increase by \$554,373 or 1.2%. Below are highlights of notable changes compared to the FY23 projected budget, as well as other significant items.

- **Total tax and related revenues are expected to increase by \$539,000 or 4.9%.** This increase is based on the increase in taxable valuation per the city assessing department.

- **Total State grant revenues are expected to decrease by \$398,000 or 31.4%.** This decrease is related to the one-time State enhancement grant that was received in FY23 for the purchase of ambulances. This funding is not anticipated in FY24.
- **State revenue sharing is expected to increase by \$381,942 or 4.2%.** This amount is based on updated information from the State and is related to sales tax collections.
- **Total Local Contributions revenues are expected to decrease by \$1,000,000 or 40.0%.** This decrease is based on an anticipated surplus cash distribution from the TCDC subject to board approval. In prior years, the TCDC contributed surplus cash to the City which is considered a return of investment related to the 1996 voter levy.
- **Fines and Forfeitures are expected to increase by \$850,000 or 19.6%.** Court fines and forfeitures are expected to increase based on the current trend of monthly collections and the addition of a weighmaster in the police department.
- **Other financing sources are expected to decrease by \$235,000 or 100.0%.** The decrease is related to one-time proceeds from insurance, land sales and capital lease proceeds that were received in the prior year. Even though there may be some future land sales in FY24, to be conservative, those proceeds are not included in the budget at this time.

General Fund Expenditures

Overall, general fund expenditures are expected to decrease by \$1,630,041 or 3.5%. Below are explanations for notable changes compared to the FY23 projected budget, as well as other significant items.

- **Information Technology department expenditures are expected to increase by \$147,739 or 19.2%.** The increase is related to a new deputy IT director position and an increase in annual contractual services for technology related services.
- **Human Resources department expenditures are expected to increase by \$57,619 or 7.86%.** \$40,000 of the increase is related to a new administrative assistant position. The remainder of the increase is related to increase in contractual services related to payroll/HR processmg.
- **Employee Fringe Benefits expenditures are expected to increase by \$376,000 or 7.3%.** The change is based on estimated increases for retiree healthcare costs and general pension contributions.
- **General Administration expenditures are expected to decrease by \$228,000 or 42.1%.** The decrease is related to one-time, prior year costs to repair the Heritage Park church which was damaged by fire.

- **Police department expenditures are expected to increase by \$422,418 or 3.74%.** There is an increase of \$1.3 million related to wages and benefits. The FY24 budgeted staffing is comparable to the prior year's original budget which was reduced during the year to account for unfilled vacant positions and employee turnover. The wage and benefit expenditures increase is offset by \$1.0 million reduction in one-time capital expenditures that were expended in the prior year.
- **Fire department expenditures are expected to decrease by \$1,010,119 or 12.1%.** There is a decrease of \$1.4 million related to one-time capital expenditures that were expended in the prior year. The decrease is offset by an estimated increase of \$113,370 related to repair and maintenance costs related to fire vehicles and equipment.
- **Department of Public Works expenditures are expected to decrease by \$623,510 or 23.1%.** The decrease is related to one-time vehicle expenditures that were budget and expended in the prior year.
- **Senior Center expenditures are expected to increase by \$66,376 or 24.7%.** This increase is related to additional contracted transportation services which is offset by SMART grant revenue.
- **Planning Department expenditures are expected to increase by \$72,630 or 31.4%.** The majority of the increase is based on allocating a position from the customer assistance center to the planning department.
- **Parks Recreation Events/Programs expenditures are expected to increase by \$2,094,166 or 236.5%.** The increase is related to one-time capital expenditures estimated to be spent in FY24. The capital expenditure is related to the Lange Park project and is reimbursed from ARPA funds.
- **General Debt Service expenditures are expected to decrease by \$166,039 or 42.1%.** The decrease is related to debt for IT equipment and copiers that have matured in the prior year or will mature during FY24.

Staff Positions

All step increases approved in union contracts are included as well as estimated costs of expired union contracts still under negotiations. Please review the personnel worksheet starting on page 79 for more detailed FTE per department assumptions.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 15 special revenue funds are included in the budget:

1. Major Roads	6. Building Dept Fund	11. Dare/Great Fund
2. Local Roads	7. Treasury Forfeiture	12. Tree Replacement Fund
3. Police and Fire Retirement	8. Justice Forfeiture	13. NSP Fund
4. Building and Grounds	9. State Forfeiture	14. MIDC Grant Fund
5. Act 179 Fund	10. State OWi Fund	15. Opioid Settlement Fund

Listed below are some selected highlights regarding the proposed special revenue fund budgets.

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$7,918,020 which is an increase of 2.3%.** The increase is based on estimates released by the State of Michigan during the January 2023 revenue estimating conference. Total annual expenditures between the two funds are expected to be \$8,795,500 (net of the operating transfer between the funds) which includes the debt service related to MTF bonds. This will leave an estimated fund balance of \$1,470,115 in the major road fund and \$2,064,490 in the local road fund, or 25.2% and 41.1% of total revenues respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$11,379,000 in net tax revenue.** The FY24 liability for police and fire retirement expenditures is estimated to be \$11,454,000. The ending fund balance at June 30, 2024 is estimated to be \$483,866. It is advisable for the City to review costs to keep the millage rate at an appropriate level. If costs increase, the related Act 345 levy will have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt, operations and maintenance related to city buildings and adjacent property. The estimated amount of taxes to be collected from this levy is \$4,150,000. Projected expenditures are estimated to be \$5,049,540. The fund balance at June 30, 2024 is estimated to be \$900,287 or 19.9% of revenues
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to use \$1,090,367 of fund balance. The ending fund balance at June 30, 2024 is estimated to be \$1,693,238 or 24.2% of revenues.
- **The Building Department Fund is funded entirely through building registration and inspection fees.** Total estimated revenue is expected to be \$2,459,000. Total Expenditures are estimated to be \$2,458,529. The fund balance at June 30, 2024 is estimated to be \$198,205 which is 8.1% of total fund revenues.

- **The Opioid Settlement Fund is new and created to account for funds related to the national opioid settlements which are being distributed to local communities over a number of years.** The annual amount of revenue is between \$20,000 and \$40,000 based on estimates. In FY23 there was a catch-up receipt of \$129,886. Funds are restricted to expenditures related to opioid remediation

Enterprise Funds

The following 4 enterprise funds are included in the budget:

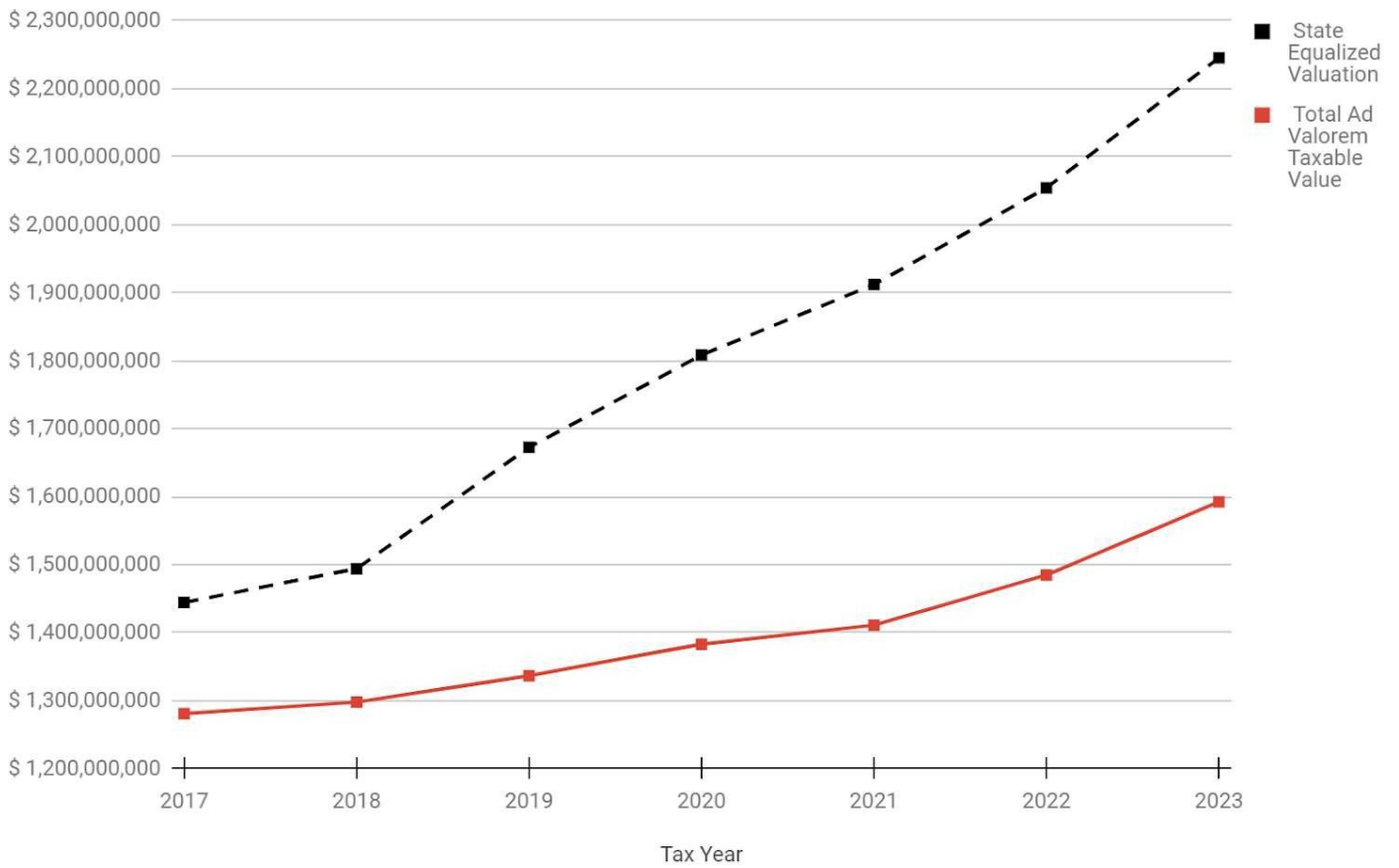
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|---------------------|----------------------|
| 1. Golf Course Fund | 3. Water Fund |
| 2. Sewer Fund | 4. Ecorse Creek Fund |

Enterprise funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end FY23 with an operating reserve of \$579,264. The FY24 budget is estimated to have an operating surplus of \$445,724 and an ending reserve of \$1,024,988. Since both golf courses are located in the TIFA district, the majority of capital expenditures are funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$9,458,329.** Expenses are estimated to be \$9,933,889. The fund's operating and capital reserve at June 30, 2024 is estimated to be \$4,058,635. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's sewer system infrastructure. There is an estimated \$475,000 of sewer system improvements budgeted.
- **The Water fund is expected to generate revenue of \$12,040,604.** Expenses are estimated to be \$12,055,727. The fund's operating and capital reserve at June 30, 2024 is estimated to be \$7,043,541. Even though this amount is not close to the cost of the entire water system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's water system infrastructure. There is an estimated \$1,526,000 of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$340,474.** Expenses are estimated to be \$340,474. This fund accounts for operations related to the Ecorse Creek sewer system which is owned by Wayne County.

CITY OF TAYLOR SEV AND TAXABLE VALUE TREND



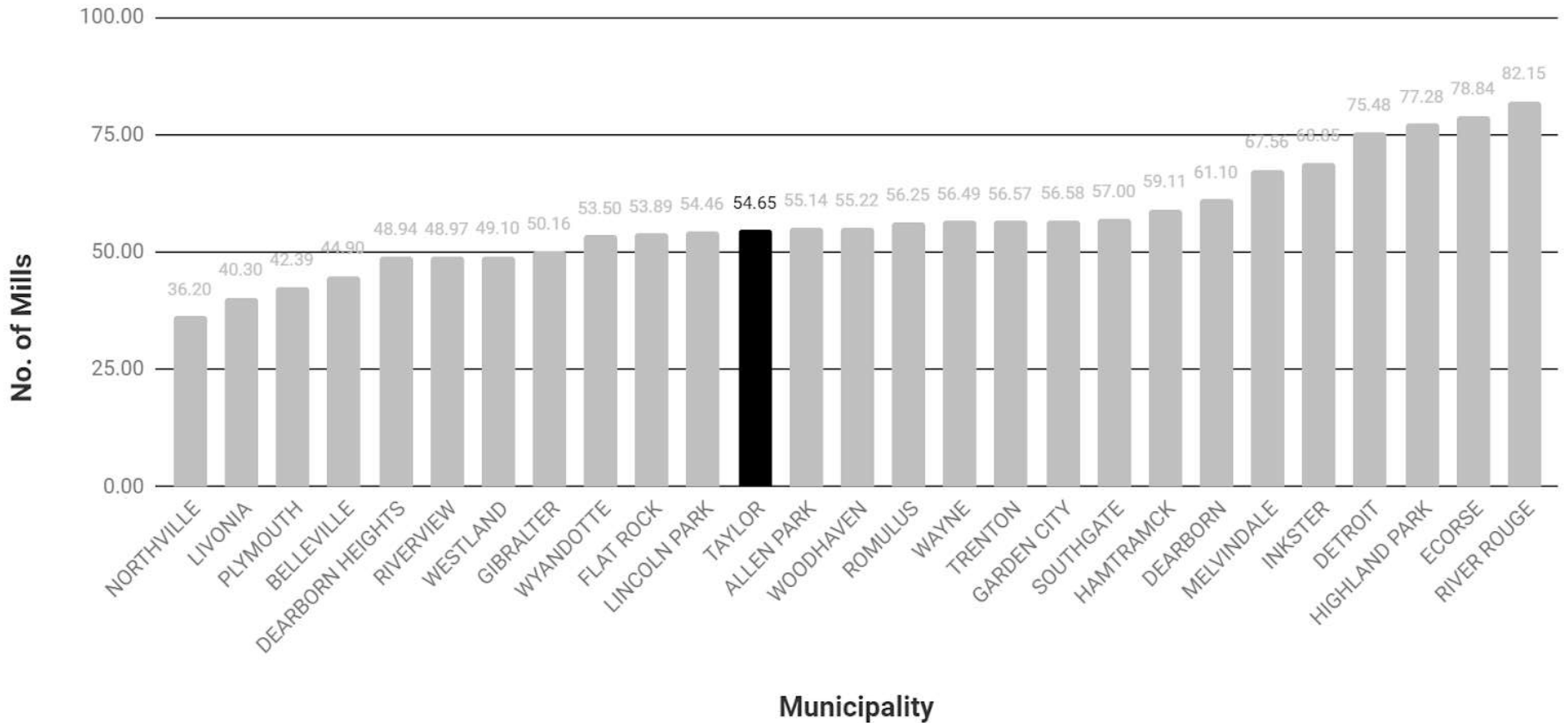
Tax Year	State Equalized Valuation	Total Ad Valorem Taxable Value
2017	\$1,444,350,419	\$ 1,280,876,385
2018	\$1,494,128,314	\$ 1,297,763,527
2019	\$ 1,672,494,710	\$ 1,336,622,911
2020	\$ 1,808,246,697	\$ 1,382,968,457
2021	\$1,911,892,774	\$ 1,410,932,646
2022	\$2,054,146,905	\$ 1,484,608,071
2023	\$2,245,179,819	\$1,592,141,686

CITY OF TAYLOR
2023-24 PROPOSED TAX LEVIES

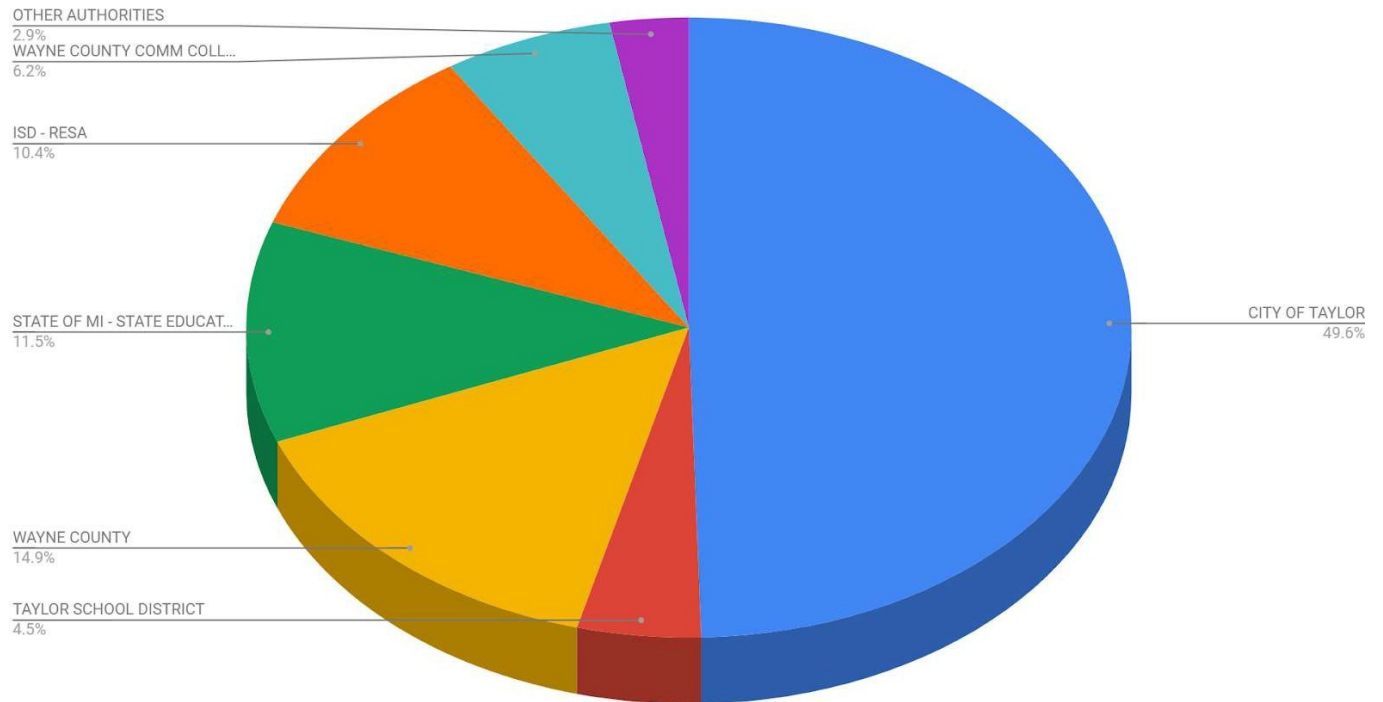
<u>OPERATIONS</u>	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUALFY 2022-23	PROPOSED FY 2023-24	INCREASE (DECREASE)
(1) GENERAL OPERATING (CHARTER)	9.5000	8.3026	8.3026	8.3026	
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6216	2.6216	2.6216	
(3) DISPOSAL AUTHORITY ACT (ACT 179)	N/A	N/A	2.2558	2.2558	
(4) POLICE AND FIRE RETIREMENT (ACT 345)	N/A	N/A	9.0154	8.9212	(0.0942)
(5) PUBLICITY (ACT 359)	1.0000	0.0370	0.0370	0.0370	
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	
(7) LIBRARY (ACT 138)	1.0000	0.8736	0.8736	0.8736	
TOTAL OPERATING MILLAGE	14.5000	11.8348	25.8060	25.7118	(0.0942)
PERCENTAGE CHANGE					-0.37%

**TOTAL TAX RATE COMPARISON
(Based on 2022 Tax Year)
(Source: Michigan State Tax Commission)**

**TOTAL TAX RATE COMPARISON
(Based on 2022 Tax Year)
(Source: Michigan State Tax Commission)**



CITY OF TAYLOR PROPERTY TAX REVENUE BY JURISDICTION

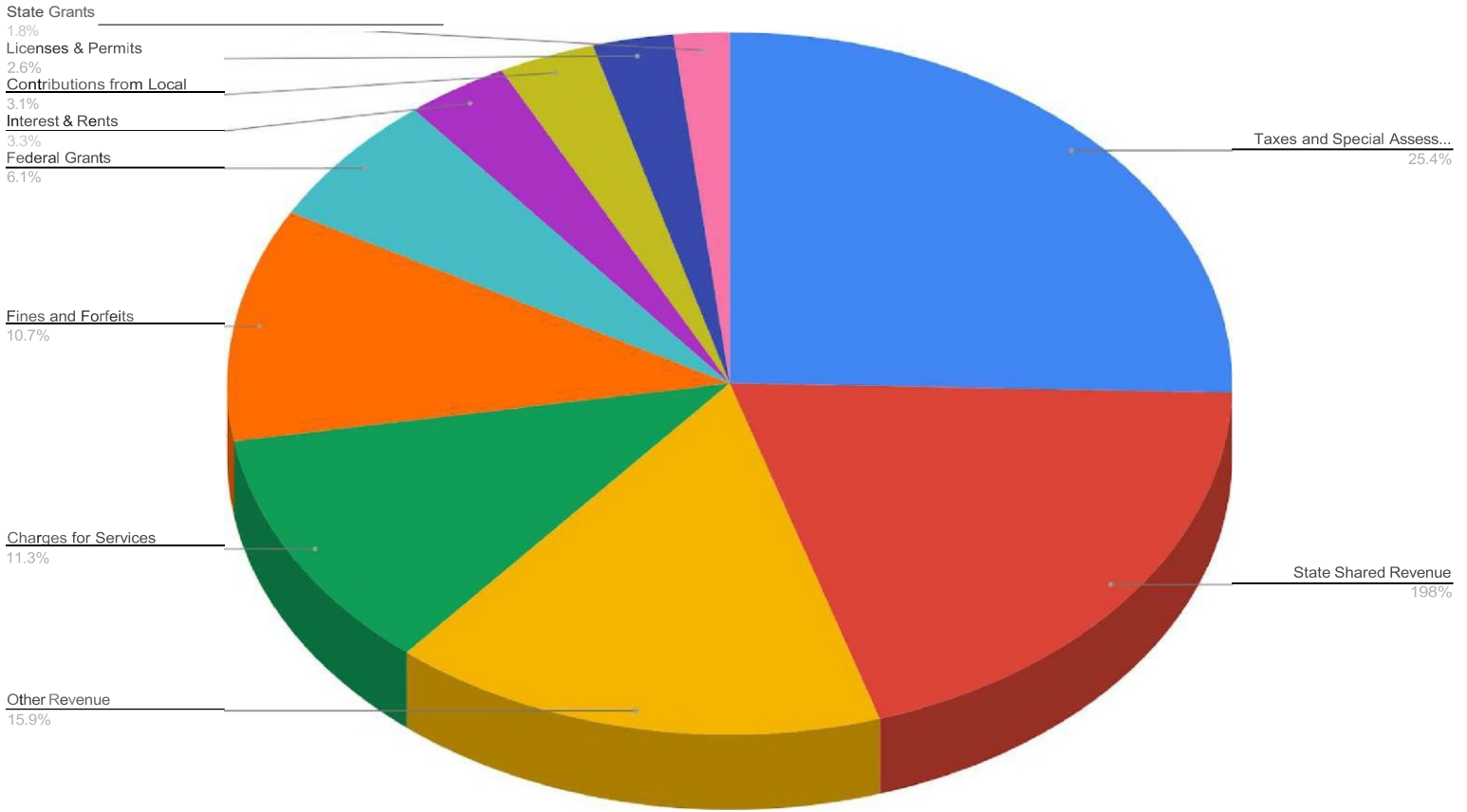


The average \$2,603.82 city property tax will be spent as follows:

ASSUMED AVERAGE TAXABLE VALUE:		
		\$50,000
	Levy	Amount
CITY OF TAYLOR	25.8060	\$1,290.30
TAYLOR SCHOOL DISTRICT*	2.3500	\$ 117.50
WAYNE COUNTY	7.7728	\$ 388.64
STATE OF MI - STATE EDUCATION TAX	6.0000	\$ 300.00
ISO - RESA	5.4275	\$ 271.38
WAYNE COUNTY COMM COLLEGE	3.2202	\$161.01
OTHER AUTHORITIES	1.4997	\$ 74.99
	52.0762	\$2,603.82

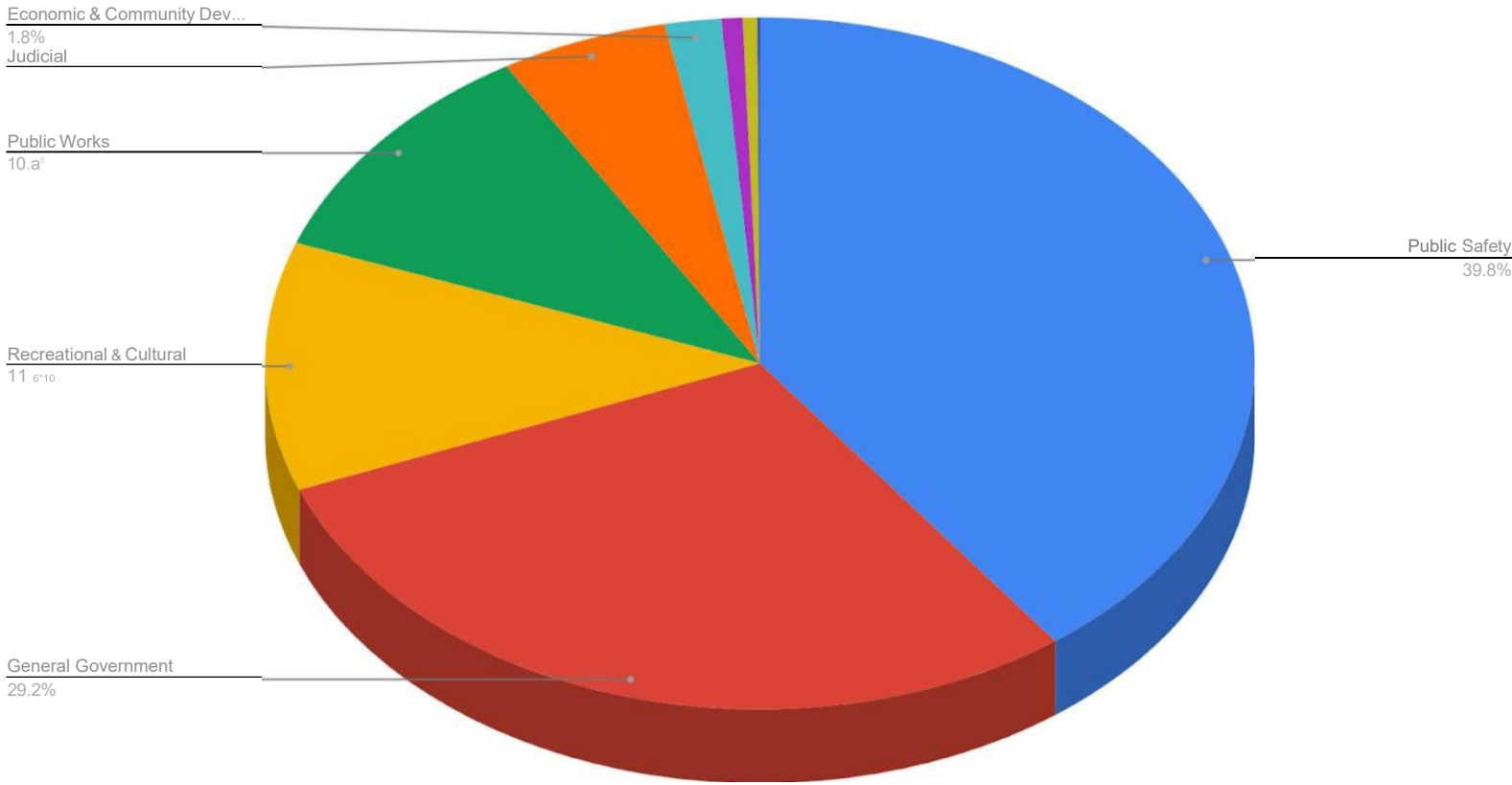
** Does not include school operating levy which is exempt for homestead residential properties*

CITY OF TAYLOR GENERAL FUND REVENUES



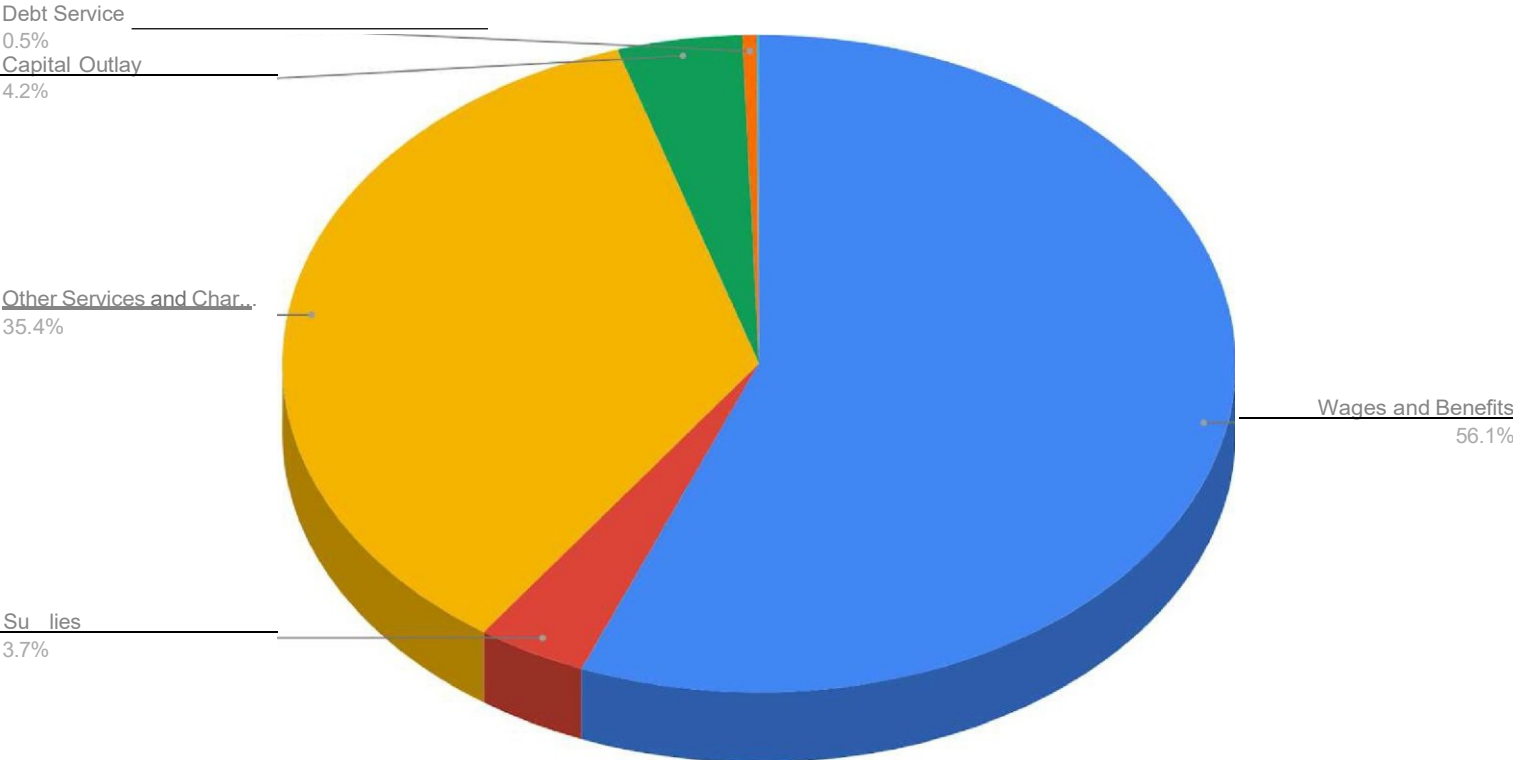
	Revenues	%
Taxes and Special Assessments	12,274,000	25.4%
State Shared Revenue	9,550,942	19.8%
Other Revenue	7,698,206	15.9%
Charges for Services	5,436,900	11.3%
Fines and Forfeits	5,184,000	10.7%
Federal Grants	2,950,718	6.1%
Interest & Rents	1,590,930	3.3%
Contributions from Local	1,500,000	3.1%
Licenses & Permits	1,257,000	2.6%
State Grants	867,434	1.8%
	48,310,130	100.0%

CITY OF TAYLOR GENERAL FUND EXPENDITURES BY ACTIVITY



	Expenditures	%
Public Safety	19,184,314	39.8%
General Government	14,080,524	29.2%
Recreational & Cultural	5,595,810	11.6%
Public Works	5,188,050	10.8%
Judicial	2,638,869	5.5%
Economic & Community Development	884,756	1.8%
Health and Welfare	334,550	0.7%
Debt Service	228,427	0.5%
Transfers Out and Financing Uses	40,371	0.1%
	48,175,671	100.0%

CITY OF TAYLOR
GENERAL FUND EXPENDITURES BY TYPE



	Expenditures	%
Wages and Benefits	27,011,027	56.1%
Supplies	1,795,540	3.7%
Other Services and Charges	17,054,506	35.4%
Capital Outlay	2,045,800	4.2%
Debt Service	228,427	0.5%
Operating Transfers Out	40,371	0.1%
	48,175,671	100.0%

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	\$ 9,538,734.23	\$ 9,848,111.00	\$ 9,975,000.00	\$ 126,889.00	\$ 10,474,000.00	\$ 499,000.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	\$ 31,920.59	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
412.Delinquent PPT-000.None-000.None-000.Default	\$ 61.57	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
415.Allowance for Chargebacks-000.None-000.None-000.Default	\$ 9,512.90	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
432.Payment In Lieu Taxes-000.None-000.None-000.Default	\$ 36,050.28	\$ 65,000.00	\$ 50,000.00	\$ (15,000.00)	\$ 50,000.00	\$ -
447.Property Tax Administration Fee-000.None-000.None-000.Default	\$ 867,437.89	\$ 860,000.00	\$ 860,000.00	\$ -	\$ 900,000.00	\$ 40,000.00
Total Tax Related Revenue	\$ 10,483,717.46	\$ 10,823,111.00	\$ 10,935,000.00	\$ 111,889.00	\$ 11,474,000.00	\$ 539,000.00
Special Assessment Revenue						
451.Streetlight Special Assessment-000.None-000.None-000.Default	\$ 782,296.19	\$ 800,000.00	\$ 786,000.00	\$ (14,000.00)	\$ 800,000.00	\$ 14,000.00
Total Special Assessment Revenue	\$ 782,296.19	\$ 800,000.00	\$ 786,000.00	\$ (14,000.00)	\$ 800,000.00	\$ 14,000.00
License and Permits Revenue						
476.Business License and Permit Fees-000.None-000.None-000.Default	\$ 170,524.00	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -
477.Franchise Fees-000.None-000.None-000.Default	\$ 907,580.82	\$ 922,500.00	\$ 907,600.00	\$ (14,900.00)	\$ 910,000.00	\$ 2,400.00
478.Franchise PEG Fees-000.None-000.None-000.Default	\$ 160,142.44	\$ 177,000.00	\$ 160,000.00	\$ (17,000.00)	\$ 162,000.00	\$ 2,000.00
479.Other Business Licenses and Fees-000.None-000.None-000.Default	\$ 9,459.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Total License and Permits Revenue	\$ 1,247,706.26	\$ 1,284,500.00	\$ 1,252,600.00	\$ (31,900.00)	\$ 1,257,000.00	\$ 4,400.00
Federal Grants Revenue						
505.Public Safety Grant-000.None-501.Grant ICE-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505.Public Safety Grant-000.None-503.Grant OWI and Seatbelt-000.Default	\$ 8,436.85	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 10,000.00	\$ (15,000.00)
505.Public Safety Grant-000.None-504.GrantReimb JAG-000.Default	\$ 16,449.00	\$ 50,000.00	\$ 45,589.00	\$ (4,411.00)	\$ 25,736.00	\$ (19,853.00)
505.Public Safety Grant-000.None-505.DRANO-000.Default	\$ 3,801.97	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
505.Public Safety Grant-000.None-507.Ballistic Vests Grant-000.Default	\$ 4,875.00	\$ 7,500.00	\$ 4,000.00	\$ (3,500.00)	\$ 11,500.00	\$ 7,500.00
505.Public Safety Grant-000.None-531.COPS Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505.Public Safety Grant-000.None-533.First Step Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528.Federal Grants Other-000.None-410.CESF Grant-000.Default	\$ 5,947.01	\$ 11,010.00	\$ 11,010.00	\$ -	\$ -	\$ (11,010.00)
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	\$ 11,754.05	\$ -	\$ -	\$ -	\$ -	\$ -
528.Federal Grants Other-000.None-516.FRHPPP CARES Act Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528.Federal Grants Other-000.None-517.PSPHPR CARES Act Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
528.Federal Grants Other-000.None-518.CRLGG CARES Act Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
528.Federal Grants Other-000.None-522.ARP Grant-000.Default	\$ 925,645.54	\$ 2,745,270.00	\$ 2,749,270.00	\$ 4,000.00	\$ 2,644,500.00	\$ (104,770.00)
528.Federal Grants Other-000.None-534.CARES HAVA-000.Default	\$ -	\$ 34,500.00	\$ 34,500.00	\$ -	\$ 34,500.00	\$ -
528.Federal Grants Other-000.None-535.SMART CARES Act Grant-000.Default	\$ -	\$ 16,482.00	\$ 16,482.00	\$ -	\$ 16,482.00	\$ -
533.Federal Grants-000.None-510.RDWI OHSP Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533.Federal Grants-000.None-514.COVID HHS Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533.Federal Grants-000.None-519.HOME Grant-000.Default	\$ 150,550.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
533.Federal Grants-099.Program Income-510.RDWI OHSP Grant-000.Default	\$ 5,990.00	\$ -	\$ -	\$ -	\$ -	\$ -
533.Federal Grants-099.Program Income-519.HOME Grant-000.Default	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 1,153,649.42	\$ 3,089,762.00	\$ 3,093,851.00	\$ 4,089.00	\$ 2,950,718.00	\$ (143,133.00)
State Sharing Revenue						\$ -
574.State Revenue Sharing-000.None-556.Constitutional Revenue Share-000.Default	\$ 6,771,347.00	\$ 6,920,000.00	\$ 6,920,000.00	\$ -	\$ 6,944,357.00	\$ 24,357.00
574.State Revenue Sharing-000.None-557.Statutory Revenue Share-000.Default	\$ 2,121,762.00	\$ 2,249,000.00	\$ 2,249,000.00	\$ -	\$ 2,606,585.00	\$ 357,585.00
Total State Sharing Revenue	\$ 8,893,109.00	\$ 9,169,000.00	\$ 9,169,000.00	\$ -	\$ 9,550,942.00	\$ 381,942.00
State Grants Revenue						\$ -
540.Other State Aide Revenue-000.None-554.Judge Standardization-000.Default	\$ 91,448.00	\$ 91,400.00	\$ 91,400.00	\$ -	\$ 91,400.00	\$ -
543.MJC Act 302 Training-000.None-543.Act 302 Police Training-000.Default	\$ 9,372.46	\$ 15,270.00	\$ 10,000.00	\$ (5,270.00)	\$ 10,000.00	\$ -
563.Metro Authority Act 48-000.None-555.Right of Way - Metro Act 48-000.Default	\$ 244,267.13	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -
569.Other State Grants-000.None-561.State Enhancement Grant-000.Default	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ (500,000.00)
571.Other State Grants-000.None-542.RDWI Court Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571.Other State Grants-000.None-544.MDCGP Court Grant-000.Default	\$ 129,532.28	\$ 254,234.00	\$ 254,234.00	\$ -	\$ 254,234.00	\$ -
571.Other State Grants-000.None-546.911 Dispatching-000.Default	\$ 10,441.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 12,000.00	\$ 2,000.00
571.Other State Grants-000.None-547.Judicial Cash Flow-000.Default	\$ 6,701.74	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 9,800.00	\$ -
571.Other State Grants-000.None-553.MDEQ Reclamation Grant-000.Default	\$ 55,678.44	\$ -	\$ -	\$ -	\$ -	\$ -
571.Other State Grants-000.None-558.FAN Grant-000.Default	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
572.Liquor License Fees-000.None-000.None-000.Default	\$ 45,321.30	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	\$ 151,365.90	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
576.Special Election Reimbursement-000.None-576.State Election Reimburse-000.Default	\$ 2,854.02	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
Total State Grants Revenue	\$ 755,982.27	\$ 1,270,704.00	\$ 1,265,434.00	\$ (5,270.00)	\$ 867,434.00	\$ (398,000.00)

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Contributions from Local Governments						\$ -
590.Contributions from Other Locals-000.None-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581.Wayne County Grant-000.None-586.County Parks Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583.Contribution from TCDC-000.None-000.None-000.Default	\$ 1,200,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 1,500,000.00	\$ (1,000,000.00)
Total Contributions from Local Governments	\$ 1,200,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 1,500,000.00	\$ (1,000,000.00)
Charges for Services						\$ -
602.Administrative Review Fee-000.None-000.None-000.Default	\$ 46,307.00	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
602.Administrative Review Fee-522.Engineers-555.Right of Way - Metro Act 48-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
607.Fees for Services-710.Planning/Zoning Fees-000.None-000.Default	\$ 80,610.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
607.Fees for Services-711.Background Checks-000.None-000.Default	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
607.Fees for Services-712.Fire Fees - Misc-000.None-000.Default	\$ 6,104.16	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 9,800.00	\$ 1,800.00
607.Fees for Services-713.ALS Transporting-000.None-000.Default	\$ 1,874,240.35	\$ 2,200,000.00	\$ 2,200,000.00	\$ -	\$ 2,200,000.00	\$ -
607.Fees for Services-714.Fire Cost Recovery Fees-000.None-000.Default	\$ 181,958.57	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 140,000.00	\$ 45,000.00
607.Fees for Services-715.Police and Fire False Alarm Fees-000.None-000.Default	\$ 53,259.10	\$ 100,000.00	\$ 120,000.00	\$ 20,000.00	\$ 120,000.00	\$ -
626.Services Revenue Other-000.None-000.None-000.Default	\$ 284,524.96	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
643.Ice Revenue-720.Ice Rental-786.Sportsplex-000.Default	\$ 381,862.00	\$ 450,000.00	\$ 410,000.00	\$ (40,000.00)	\$ 460,000.00	\$ 50,000.00
643.Ice Revenue-721.Public Skate-786.Sportsplex-000.Default	\$ 27,883.00	\$ 30,000.00	\$ 36,000.00	\$ 6,000.00	\$ 40,000.00	\$ 4,000.00
643.Ice Revenue-722.Tournament Ice-786.Sportsplex-000.Default	\$ 181,186.25	\$ 250,000.00	\$ 230,000.00	\$ (20,000.00)	\$ 260,000.00	\$ 30,000.00
643.Ice Revenue-723.Inline Hockey Fees-786.Sportsplex-000.Default	\$ 61,355.65	\$ 70,000.00	\$ 90,000.00	\$ 20,000.00	\$ 105,000.00	\$ 15,000.00
643.Ice Revenue-724.FreestyleFee-786.Sportsplex-000.Default	\$ 5,065.00	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	\$ 8,000.00	\$ -
643.Ice Revenue-725.SkateRental-786.Sportsplex-000.Default	\$ 9,390.00	\$ 7,500.00	\$ 11,000.00	\$ 3,500.00	\$ 15,000.00	\$ 4,000.00
643.Ice Revenue-726.Drop-inHockey-786.Sportsplex-000.Default	\$ 3,100.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ 7,500.00	\$ 4,500.00
643.Ice Revenue-727.Stick&Puck-786.Sportsplex-000.Default	\$ 8,024.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 13,000.00	\$ 3,000.00
644.Soccer Revenue-728.SoccerRental-786.Sportsplex-000.Default	\$ 160,526.20	\$ 125,000.00	\$ 130,000.00	\$ 5,000.00	\$ 140,000.00	\$ 10,000.00
644.Soccer Revenue-729.SoccerLeague-786.Sportsplex-000.Default	\$ 52,253.84	\$ 90,000.00	\$ -	\$ (90,000.00)	\$ -	\$ -
645.TSX Birthday and Room Rental-000.None-786.Sportsplex-000.Default	\$ 66,158.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 30,000.00	\$ (5,000.00)
646.TSX Other Sales-000.None-786.Sportsplex-000.Default	\$ 56,788.98	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00	\$ 20,000.00	\$ (45,000.00)
646.TSX Other Sales-126.Volleyball-786.Sportsplex-000.Default	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	\$ 10,000.00
646.TSX Other Sales-744.Softball-Baseball-786.Sportsplex-000.Default	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
646.TSX Other Sales-073.Merchandise-786.Sportsplex-000.Default	\$ -	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	\$ 1,000.00	\$ -
646.TSX Other Sales-074.Food-786.Sportsplex-000.Default	\$ 80,848.25	\$ 120,000.00	\$ 130,000.00	\$ 10,000.00	\$ 125,000.00	\$ (5,000.00)
646.TSX Other Sales-075.Marketing - Advertising-786.Sportsplex-000.Default	\$ 39,187.17	\$ 65,000.00	\$ 80,000.00	\$ 15,000.00	\$ 80,000.00	\$ -
647.GTG Program Charges-716.Tree Replace Revenue-401.Good to Great Program-000.Default	\$ 11,275.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ -
649.Recreation Events Revenue-000.None-701.HallowPaloosa-000.Default	\$ 5,437.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
649.Recreation Events Revenue-000.None-702.WinterFest-000.Default	\$ 48,334.92	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
649.Recreation Events Revenue-000.None-703.Daddy Daughter Dance-000.Default	\$ 5,360.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
649.Recreation Events Revenue-000.None-704.Spring Event-000.Default	\$ 12,530.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
649.Recreation Events Revenue-000.None-705.Movies in Park-000.Default	\$ 250.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00	\$ (500.00)
649.Recreation Events Revenue-000.None-706.Mother Son Event-000.Default	\$ 4,770.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
649.Recreation Events Revenue-000.None-709.Concert Series-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649.Recreation Events Revenue-000.None-710.Summer Festival-000.Default	\$ 322,901.45	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -
649.Recreation Events Revenue-753.Recreation Programs and Events-000.None-000.Default	\$ 12,023.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
653.Use and Admission Fees-008.Farmers Market-000.None-000.Default	\$ 2,356.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 4,700.00	\$ (1,800.00)
653.Use and Admission Fees-157.Hazard Pay-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653.Use and Admission Fees-744.Softball-Baseball-000.None-000.Default	\$ 14,425.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
653.Use and Admission Fees-751.Parks Use Fees-000.None-000.Default	\$ 60,591.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 117,000.00	\$ 47,000.00
653.Use and Admission Fees-752.Petting Farm Fees & Sales-000.None-000.Default	\$ 116,045.00	\$ 152,000.00	\$ 152,000.00	\$ -	\$ 137,000.00	\$ (15,000.00)
653.Use and Admission Fees-718.Gun Range-000.None-000.Default	\$ 13,800.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 12,000.00	\$ 2,000.00
653.Use and Admission Fees-719.Police Receipts - Other-000.None-000.Default	\$ 168,551.09	\$ 200,000.00	\$ 110,000.00	\$ (90,000.00)	\$ 265,000.00	\$ 155,000.00
653.Use and Admission Fees-757.Rec Center Fees-000.None-000.Default	\$ 100,705.75	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -
653.Use and Admission Fees-758.Splash Pad Fees-000.None-000.Default	\$ 22,954.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -
653.Use and Admission Fees-759.Northwest Pool Fees-000.None-000.Default	\$ 6,246.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -
Total Charges for Services	\$ 4,589,287.69	\$ 5,187,900.00	\$ 5,127,900.00	\$ (60,000.00)	\$ 5,436,900.00	\$ 309,000.00
Fines and Forfeits						\$ -
655.Forfeitures Revenue-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
656.Court Fines and Forfeits-000.None-000.None-000.Default	\$ 4,790,195.72	\$ 3,575,000.00	\$ 4,200,000.00	\$ 625,000.00	\$ 5,050,000.00	\$ 850,000.00
657.Ordinance Fines and Costs-000.None-000.None-000.Default	\$ 99,041.53	\$ 134,000.00	\$ 134,000.00	\$ -	\$ 134,000.00	\$ -
658.Library Fines and Forfeits-000.None-000.None-000.Default	\$ 723.15	\$ -	\$ -	\$ -	\$ -	\$ -
659.Deposits Forfeited-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines and Forfeits	\$ 4,889,960.40	\$ 3,709,000.00	\$ 4,334,000.00	\$ 625,000.00	\$ 5,184,000.00	\$ 850,000.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Investment Income and Rentals						\$ -
665.Interest Revenue-000.None-000.None-000.Default	\$ 5,538.29	\$ 114,000.00	\$ 150,000.00	\$ 36,000.00	\$ 150,000.00	\$ -
667.Rental Revenue-000.None-000.None-000.Default	\$ 1,982.00	\$ -	\$ -	\$ -	\$ -	\$ -
667.Rental Revenue-202.Major Road Fund-000.None-000.Default	\$ 332,102.05	\$ 362,250.00	\$ 422,000.00	\$ 59,750.00	\$ 465,750.00	\$ 43,750.00
667.Rental Revenue-203.Local Road Fund-000.None-000.Default	\$ 754,393.84	\$ 747,000.00	\$ 1,010,000.00	\$ 263,000.00	\$ 882,000.00	\$ (128,000.00)
667.Rental Revenue-672.Senior Center Revenue-000.None-000.Default	\$ 2,150.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 10,800.00	\$ 7,800.00
667.Rental Revenue-757.Rec Center Fees-000.None-000.Default	\$ 78,936.50	\$ 73,080.00	\$ 73,080.00	\$ -	\$ 77,580.00	\$ 4,500.00
667.Rental Revenue-694.CDBG-000.None-000.Default	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -
Total Investment Income and Rentals	\$ 1,175,102.68	\$ 1,304,130.00	\$ 1,662,880.00	\$ 358,750.00	\$ 1,590,930.00	\$ (71,950.00)
Other Revenue						\$ -
671.Miscellaneous Revenue-000.None-000.None-000.Default	\$ 429,584.50	\$ 420,000.00	\$ 420,000.00	\$ -	\$ 420,000.00	\$ -
671.Miscellaneous Revenue-677.Workers Comp-000.None-000.Default	\$ 26,363.12	\$ 26,000.00	\$ 20,000.00	\$ (6,000.00)	\$ -	\$ (20,000.00)
672.Other Revenue-000.None-584.Drug Court-000.Default	\$ 9,181.00	\$ -	\$ 10,900.00	\$ 10,900.00	\$ -	\$ (10,900.00)
672.Other Revenue-071.TSD - Liason Officer-000.None-000.Default	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
674.Private Contributions and Donations-000.None-000.None-000.Default	\$ 3,816.01	\$ -	\$ -	\$ -	\$ -	\$ -
674.Private Contributions and Donations-000.None-588.CENSUS-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
674.Private Contributions and Donations-000.None-581.SMART Grant-000.Default	\$ 132,153.52	\$ 220,973.00	\$ 200,973.00	\$ (20,000.00)	\$ 220,973.00	\$ 20,000.00
674.Private Contributions and Donations-000.None-611.Event Grants-000.Default	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
675.Other Contributions-000.None-710.Summer Festival-000.Default	\$ 28,541.89	\$ -	\$ -	\$ -	\$ -	\$ -
675.Other Contributions-336.Fire Donations-000.None-000.Default	\$ 19,197.18	\$ 4,600.00	\$ 6,070.00	\$ 1,470.00	\$ -	\$ (6,070.00)
675.Other Contributions-080.Election-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
676.Fund Reimbursements-202.Major Road Fund-000.None-000.Default	\$ 388,967.13	\$ 642,750.00	\$ 470,000.00	\$ (172,750.00)	\$ 569,250.00	\$ 99,250.00
676.Fund Reimbursements-203.Local Road Fund-000.None-000.Default	\$ 823,959.65	\$ 1,213,000.00	\$ 1,100,000.00	\$ (113,000.00)	\$ 1,078,000.00	\$ (22,000.00)
676.Fund Reimbursements-211.TBA Fund-000.None-000.Default	\$ 340,000.00	\$ 396,600.00	\$ 396,600.00	\$ -	\$ 425,500.00	\$ 28,900.00
676.Fund Reimbursements-226.Act 179 Rubbish Fund-000.None-000.Default	\$ 407,321.00	\$ 433,321.00	\$ 433,321.00	\$ -	\$ 454,321.00	\$ 21,000.00
676.Fund Reimbursements-247.TIFA Fund-000.None-000.Default	\$ 1,132,200.00	\$ 1,194,750.00	\$ 1,194,750.00	\$ -	\$ 1,225,184.00	\$ 30,434.00
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	\$ 1,138,159.00	\$ 1,265,596.00	\$ 1,204,496.00	\$ (61,100.00)	\$ 1,300,996.00	\$ 96,500.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
676.Fund Reimbursements-271.Library Fund-000.None-000.Default	\$ 151,861.00	\$ 167,061.00	\$ 167,061.00	\$ -	\$ 176,261.00	\$ 9,200.00
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	\$ 692,710.50	\$ 787,311.00	\$ 787,311.00	\$ -	\$ 818,811.00	\$ 31,500.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	\$ 692,710.50	\$ 787,310.00	\$ 787,310.00	\$ -	\$ 818,810.00	\$ 31,500.00
676.Fund Reimbursements-731.GERS Fund-000.None-000.Default	\$ 10,126.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
676.Fund Reimbursements-274.CDBG Fund-000.None-000.Default	\$ 104,169.94	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
687.Refunds and Rebates-000.None-000.None-000.Default	\$ 247,475.16	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
686.Senior Center Other Revenue-000.None-000.None-000.Default	\$ 8,141.10	\$ 17,300.00	\$ 17,300.00	\$ -	\$ 12,100.00	\$ (5,200.00)
Total Other Revenue	\$ 6,786,638.20	\$ 7,754,572.00	\$ 7,394,092.00	\$ (360,480.00)	\$ 7,698,206.00	\$ 304,114.00
Other Financing Sources						\$ -
691.Proceeds Lease Financing-000.None-000.None-000.Default	\$ 509,679.56	\$ -	\$ -	\$ -	\$ -	\$ -
693.Proceeds from Sale of Assets-000.None-000.None-000.Default	\$ 21,481.15	\$ -	\$ -	\$ -	\$ -	\$ -
693.Proceeds from Sale of Assets-070.Land-000.None-000.Default	\$ 224,825.51	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
698.Proceeds from Insurance-000.None-000.None-000.Default	\$ 67,638.72	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ (230,000.00)
699.Interfund Transfers In-000.None-000.None-245.1996 Voter Approved Levy	\$ 48,856.17	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 872,481.11	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -	\$ (235,000.00)
TOTAL REVENUE	\$ 42,829,930.68	\$ 47,127,679.00	\$ 47,755,757.00	\$ 628,078.00	\$ 48,310,130.00	\$ 554,373.00
EXPENDITURES						\$ -
101.City Council						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 151,010.92	\$ 159,500.00	\$ 159,500.00	\$ -	\$ 161,560.00	\$ 2,060.00
709.FICA-000.None-000.None-000.Default	\$ 11,804.98	\$ 13,000.00	\$ 12,000.00	\$ (1,000.00)	\$ 12,830.00	\$ 830.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
713.Overtime-000.None-000.None-000.Default	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 1,114.64	\$ -	\$ -	\$ -	\$ -	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 6,852.51	\$ 20,794.00	\$ 8,500.00	\$ (12,294.00)	\$ -	\$ (8,500.00)
726.Compensated Absences-000.None-000.None-000.Default	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 198.53	\$ 400.00	\$ 310.00	\$ (90.00)	\$ 320.00	\$ 10.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 483.96	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Total 101.City Council	\$ 178,065.54	\$ 198,894.00	\$ 187,010.00	\$ (11,884.00)	\$ 181,410.00	\$ (5,600.00)

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
171.Mayor's Office						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 294,240.13	\$ 311,921.00	\$ 311,921.00	\$ -	\$ 320,110.00	\$ 8,189.00
709.FICA-000.None-000.None-000.Default	\$ 23,470.46	\$ 25,088.00	\$ 25,088.00	\$ -	\$ 25,820.00	\$ 732.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 7,600.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 1,244.81	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 6,135.03	\$ 8,765.00	\$ 8,765.00	\$ -	\$ 9,060.00	\$ 295.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 24,269.15	\$ 20,885.00	\$ 20,885.00	\$ -	\$ 21,540.00	\$ 655.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 6,975.19	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,336.04	\$ 1,265.00	\$ 1,265.00	\$ -	\$ 1,380.00	\$ 115.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 171.Mayor's Office	\$ 367,270.81	\$ 383,724.00	\$ 385,224.00	\$ 1,500.00	\$ 395,210.00	\$ 9,986.00
191.Budget and Finance						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 291,716.81	\$ 292,740.00	\$ 292,740.00	\$ -	\$ 338,980.00	\$ 46,240.00
709.FICA-000.None-000.None-000.Default	\$ 22,169.25	\$ 23,010.00	\$ 23,010.00	\$ -	\$ 26,560.00	\$ 3,550.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 12,286.32	\$ 11,700.00	\$ 11,700.00	\$ -	\$ 13,630.00	\$ 1,930.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 62,870.06	\$ 59,300.00	\$ 59,300.00	\$ -	\$ 66,230.00	\$ 6,930.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 4,259.10	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,772.74	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,870.00	\$ 270.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,500.00	\$ 1,550.00	\$ 1,550.00	\$ -	\$ 1,550.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 106,971.00	\$ 105,000.00	\$ 110,000.00	\$ 5,000.00	\$ 108,000.00	\$ (2,000.00)
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
896.Leased Copiers-000.None-000.None-000.Default	\$ 12,745.03	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 15,000.00	\$ -
897.Store Supplies-000.None-000.None-000.Default	\$ 11,078.78	\$ 13,300.00	\$ 13,300.00	\$ -	\$ 13,300.00	\$ -
912.Meetings-107.Commission Fees-000.None-000.Default	\$ 300.00	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 1,760.16	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -
Total 191.Budget and Finance	\$ 534,029.25	\$ 537,150.00	\$ 537,150.00	\$ -	\$ 594,070.00	\$ 56,920.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
215.City Clerk						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 223,063.21	\$ 244,619.00	\$ 230,000.00	\$ (14,619.00)	\$ 246,550.00	\$ 16,550.00
702.Personal Services Wages-000.None-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709.FICA-000.None-000.None-000.Default	\$ 18,004.98	\$ 20,160.00	\$ 19,150.00	\$ (1,010.00)	\$ 20,820.00	\$ 1,670.00
713.Overtime-000.None-000.None-000.Default	\$ 9,959.30	\$ 15,000.00	\$ 17,000.00	\$ 2,000.00	\$ 17,000.00	\$ -
713.Overtime-000.None-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713.Overtime-200.Double Time-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 4,709.13	\$ 4,400.00	\$ 4,400.00	\$ -	\$ 6,440.00	\$ 2,040.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 15,103.45	\$ 13,800.00	\$ 13,800.00	\$ -	\$ 28,390.00	\$ 14,590.00
722.Food Allowance-000.None-000.None-000.Default	\$ 450.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 2,097.80	\$ 1,200.00	\$ 2,050.00	\$ 850.00	\$ 2,400.00	\$ 350.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 654.20	\$ 600.00	\$ 600.00	\$ -	\$ 810.00	\$ 210.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,600.00	\$ 1,400.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 4,561.92	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
761.Operating Supplies-080.Election-000.None-000.Default	\$ 27,493.58	\$ 25,300.00	\$ 25,300.00	\$ -	\$ 26,500.00	\$ 1,200.00
761.Operating Supplies-080.Election-534.CARES HAVA-000.Default	\$ -	\$ 34,500.00	\$ 33,000.00	\$ (1,500.00)	\$ -	\$ (33,000.00)
761.Operating Supplies-080.Election-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-080.Election-611.Event Grants-000.Default	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ (500.00)
801.Professional Services-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 6,483.18	\$ 29,950.00	\$ 29,950.00	\$ -	\$ 28,450.00	\$ (1,500.00)
860.Training and Transportation-000.None-000.None-000.Default	\$ 3,271.02	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
900.Printing and Publishing-000.None-000.None-000.Default	\$ 9,917.13	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
901.Dues and Subscriptions-000.None-000.None-000.Default	\$ 1,092.24	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -
903.Election workers-000.None-000.None-000.Default	\$ 42,000.00	\$ 83,100.00	\$ 74,000.00	\$ (9,100.00)	\$ 71,000.00	\$ (3,000.00)
903.Election workers-000.None-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912.Meetings-107.Commission Fees-000.None-000.Default	\$ 3,325.00	\$ 11,300.00	\$ 6,300.00	\$ (5,000.00)	\$ 11,300.00	\$ 5,000.00
955.Miscellaneous-081.Cementary-000.None-000.Default	\$ 245.57	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	\$ 2,200.00
980.Office Furniture and Equipment-080.Election-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
980.Office Furniture and Equipment-080.Election-522.ARPA Grant-000.Default	\$ 38,004.60	\$ -	\$ -	\$ -	\$ -	\$ -
980.Office Furniture and Equipment-080.Election-534.CARES HAVA-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
980.Office Furniture and Equipment-080.Election-050.CTCL Elections COVID Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 215.City Clerk	\$ 413,636.31	\$ 512,179.00	\$ 483,800.00	\$ (28,379.00)	\$ 493,510.00	\$ 9,710.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
228.Information Technology						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 209,140.82	\$ 202,541.00	\$ 202,541.00	\$ -	\$ 307,800.00	\$ 105,259.00
709.FICA-000.None-000.None-000.Default	\$ 17,396.68	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 23,890.00	\$ 7,890.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 6,780.82	\$ 10,200.00	\$ 10,200.00	\$ -	\$ 11,100.00	\$ 900.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 18,696.14	\$ 14,900.00	\$ 14,900.00	\$ -	\$ 28,830.00	\$ 13,930.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 18,026.06	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 2,500.00	\$ (1,100.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,400.33	\$ 1,238.00	\$ 1,238.00	\$ -	\$ 1,380.00	\$ 142.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 80.00	\$ (70.00)
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 3,335.68	\$ 6,900.00	\$ 6,900.00	\$ -	\$ 6,900.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 209,401.01	\$ 330,400.00	\$ 330,400.00	\$ -	\$ 527,620.00	\$ 197,220.00
818.Contractual Services-000.None-522.ARPA Grant-000.Default	\$ 46,893.36	\$ 176,432.00	\$ 176,432.00	\$ -	\$ -	\$ (176,432.00)
860.Training and Transportation-000.None-000.None-000.Default	\$ 920.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	\$ 80,875.58	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
980.Office Furniture and Equipment-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	\$ 54,770.36	\$ -	\$ -	\$ -	\$ -	\$ -
984.Software-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 228.Information Technology	\$ 671,086.84	\$ 769,661.00	\$ 769,661.00	\$ -	\$ 917,400.00	\$ 147,739.00
233.Central Purchasing Department						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 114,939.90	\$ 114,505.00	\$ 114,505.00	\$ -	\$ 125,410.00	\$ 10,905.00
709.FICA-000.None-000.None-000.Default	\$ 8,730.55	\$ 9,475.00	\$ 9,475.00	\$ -	\$ 10,040.00	\$ 565.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 7,053.32	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 7,420.00	\$ 620.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 20,371.15	\$ 19,223.00	\$ 19,223.00	\$ -	\$ 26,260.00	\$ 7,037.00
726.Compensated Absences-000.None-000.None-000.Default	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 5,000.00	\$ (4,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,120.25	\$ 990.00	\$ 990.00	\$ -	\$ 1,090.00	\$ 100.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Total 233.Central Purchasing Department	\$ 154,715.17	\$ 160,493.00	\$ 160,493.00	\$ -	\$ 175,720.00	\$ 15,227.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
253.City Treasurer						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 187,660.78	\$ 196,400.00	\$ 196,400.00	\$ -	\$ 199,370.00	\$ 2,970.00
709.FICA-000.None-000.None-000.Default	\$ 14,998.71	\$ 16,100.00	\$ 16,100.00	\$ -	\$ 15,750.00	\$ (350.00)
713.Overtime-000.None-000.None-000.Default	\$ 5,525.66	\$ 5,200.00	\$ 5,200.00	\$ -	\$ 5,500.00	\$ 300.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 3,799.45	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,810.00	\$ 10.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 33,144.50	\$ 31,900.00	\$ 31,900.00	\$ -	\$ 33,210.00	\$ 1,310.00
722.Food Allowance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 3,463.68	\$ 5,800.00	\$ 5,800.00	\$ -	\$ 5,900.00	\$ 100.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 577.23	\$ 600.00	\$ 600.00	\$ -	\$ 530.00	\$ (70.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 3,000.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 576.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
851.Mail and Postage-000.None-000.None-000.Default	\$ 68,669.78	\$ 76,000.00	\$ 76,000.00	\$ -	\$ 76,000.00	\$ -
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 6,499.08	\$ 8,100.00	\$ 8,100.00	\$ -	\$ 8,100.00	\$ -
Total 253.City Treasurer	\$ 330,914.87	\$ 355,800.00	\$ 355,800.00	\$ -	\$ 360,070.00	\$ 4,270.00
257.Assessor						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709.FICA-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 20,435.68	\$ 20,700.00	\$ 20,700.00	\$ -	\$ 20,700.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 369,279.07	\$ 367,000.00	\$ 367,000.00	\$ -	\$ 388,000.00	\$ 21,000.00
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912.Meetings-000.None-000.None-000.Default	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 257.Assessor	\$ 390,814.75	\$ 389,300.00	\$ 389,300.00	\$ -	\$ 410,300.00	\$ 21,000.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
266.Coporate Counsel						\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 165,514.41	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -
801.Professional Services-082.Prosecutor-000.None-000.Default	\$ 135,013.32	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -
Total 266.Coporate Counsel	\$ 300,527.73	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
267.Customer Assistance Center						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 396,323.68	\$ 421,165.00	\$ 421,165.00	\$ -	\$ 424,150.00	\$ 2,985.00
709.FICA-000.None-000.None-000.Default	\$ 33,802.76	\$ 32,008.00	\$ 32,008.00	\$ -	\$ 34,250.00	\$ 2,242.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 6,600.00	\$ 3,600.00	\$ 12,000.00	\$ 8,400.00	\$ 12,000.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 2,813.52	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 4,333.91	\$ 10,432.00	\$ 10,432.00	\$ -	\$ 11,140.00	\$ 708.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 54,160.88	\$ 84,408.00	\$ 58,000.00	\$ (26,408.00)	\$ 47,750.00	\$ (10,250.00)
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ 95.25	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 28,402.11	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,162.44	\$ 1,209.00	\$ 1,209.00	\$ -	\$ 1,140.00	\$ (69.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 184.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Total 267.Customer Assistance Center	\$ 542,878.55	\$ 561,722.00	\$ 543,714.00	\$ (18,008.00)	\$ 542,330.00	\$ (1,384.00)
268.Communications and Media						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 74,808.60	\$ 74,000.00	\$ 66,560.00	\$ (7,440.00)	\$ 66,560.00	\$ -
709.FICA-000.None-000.None-000.Default	\$ 5,802.61	\$ 5,880.00	\$ 5,100.00	\$ (780.00)	\$ 5,100.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 1,042.50	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ -	\$ 1,664.00	\$ -	\$ (1,664.00)	\$ -	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ -	\$ 204.00	\$ -	\$ (204.00)	\$ -	\$ -
755.Office Supplies-000.None-000.None-000.Default	\$ 205.73	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 7,170.32	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 29.99	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 2,849.73	\$ 8,840.00	\$ 8,840.00	\$ -	\$ 9,000.00	\$ 160.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 636.50	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 2,154.99	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Total 268.Communications and Media	\$ 94,700.97	\$ 109,588.00	\$ 99,500.00	\$ (10,088.00)	\$ 99,660.00	\$ 160.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
270.Human Resources						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 277,201.34	\$ 277,238.00	\$ 277,238.00	\$ -	\$ 312,250.00	\$ 35,012.00
709.FICA-000.None-000.None-000.Default	\$ 23,609.30	\$ 25,300.00	\$ 25,300.00	\$ -	\$ 27,310.00	\$ 2,010.00
710.Unemployment-000.None-000.None-000.Default	\$ 16,186.48	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 30,396.25	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
713.Overtime-200.Double Time-000.None-000.Default	\$ 388.08	\$ 400.00	\$ 400.00	\$ -	\$ 500.00	\$ 100.00
713.Overtime-201.Triple Time-000.None-000.Default	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 8,501.65	\$ 7,920.00	\$ 7,920.00	\$ -	\$ 4,990.00	\$ (2,930.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 41,975.02	\$ 50,418.00	\$ 28,000.00	\$ (22,418.00)	\$ 18,590.00	\$ (9,410.00)
722.Food Allowance-000.None-000.None-000.Default	\$ 487.50	\$ 600.00	\$ 600.00	\$ -	\$ 1,000.00	\$ 400.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 4,202.89	\$ 17,600.00	\$ 17,600.00	\$ -	\$ 7,500.00	\$ (10,100.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,329.76	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 700.00	\$ (500.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 3,600.00	\$ 1,200.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
755.Office Supplies-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 198,654.43	\$ 157,900.00	\$ 127,900.00	\$ (30,000.00)	\$ 132,400.00	\$ 4,500.00
818.Contractual Services-000.None-000.None-000.Default	\$ 184,973.53	\$ 193,407.00	\$ 193,407.00	\$ -	\$ 228,744.00	\$ 35,337.00
860.Training and Transportation-000.None-000.None-000.Default	\$ 40.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 776.72	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 6,700.00	\$ 2,000.00
Total 270.Human Resources	\$ 798,522.95	\$ 785,183.00	\$ 732,765.00	\$ (52,418.00)	\$ 790,384.00	\$ 57,619.00
271.Insurance Risk Management						\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 534,987.47	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 1,976,510.80	\$ 1,920,300.00	\$ 1,920,300.00	\$ -	\$ 2,016,315.00	\$ 96,015.00
860.Training and Transportation-000.None-000.None-000.Default	\$ 975.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
871.Workers Comp Self Insurance-000.None-000.None-000.Default	\$ 430,010.01	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 130.80	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
Total 271.Insurance Risk Management	\$ 2,942,614.08	\$ 2,836,800.00	\$ 2,836,800.00	\$ -	\$ 2,932,815.00	\$ 96,015.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
272.Employee Fringe Benefits						\$ -
709.FICA-000.None-000.None-000.Default	\$ 3,228.30	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 42,200.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
874.Retiree Health and Other-000.None-000.None-000.Default	\$ 2,503,434.94	\$ 2,582,000.00	\$ 2,582,000.00	\$ -	\$ 2,782,000.00	\$ 200,000.00
874.Retiree Health and Other-110.Medicare Part B-000.None-000.Default	\$ 332,820.16	\$ 310,000.00	\$ 310,000.00	\$ -	\$ 310,000.00	\$ -
875.Retiree Life Insurance-000.None-000.None-000.Default	\$ 6,172.07	\$ 7,700.00	\$ 7,700.00	\$ -	\$ 7,700.00	\$ -
876.Pension Contribution Retiree-000.None-000.None-000.Default	\$ 2,511,799.48	\$ 2,587,153.00	\$ 2,200,000.00	\$ (387,153.00)	\$ 2,376,000.00	\$ 176,000.00
Total 272.Employee Fringe Benefits	\$ 5,399,654.95	\$ 5,535,353.00	\$ 5,148,200.00	\$ (387,153.00)	\$ 5,524,200.00	\$ 376,000.00
275.General Administration						\$ -
761.Operating Supplies-000.None-588.CENSUS-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 46,702.06	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
818.Contractual Services-258.I.T. Technology-000.None-000.Default	\$ 107,846.57	\$ 72,545.00	\$ 72,545.00	\$ -	\$ 72,545.00	\$ -
895.Special Projects-000.None-000.None-000.Default	\$ 6,794.43	\$ 245,000.00	\$ 6,000.00	\$ (239,000.00)	\$ 6,000.00	\$ -
930.Building Repair and Maintenance-196.Insurance-000.None-000.Default	\$ 380,145.26	\$ 230,000.00	\$ 230,000.00	\$ -	\$ -	\$ (230,000.00)
955.Miscellaneous-000.None-000.None-000.Default	\$ 27,012.80	\$ 12,900.00	\$ 12,900.00	\$ -	\$ 12,900.00	\$ -
955.Miscellaneous-077.PEG-000.None-000.Default	\$ 160,142.44	\$ 177,000.00	\$ 160,000.00	\$ (17,000.00)	\$ 162,000.00	\$ 2,000.00
955.Miscellaneous-186.Storm Sewer or Drains-000.None-000.Default	\$ 184.78	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985.Computer Equipment-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 275.General Administration	\$ 728,828.34	\$ 797,445.00	\$ 541,445.00	\$ (256,000.00)	\$ 313,445.00	\$ (228,000.00)
286.23rd District Court						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 1,487,062.91	\$ 1,514,100.00	\$ 1,514,100.00	\$ -	\$ 1,624,660.00	\$ 110,560.00
702.Personal Services Wages-000.None-544.MDCGP Court Grant-000.Default	\$ 118,971.71	\$ 142,501.00	\$ 177,429.00	\$ 34,928.00	\$ 177,429.00	\$ -
709.FICA-000.None-000.None-000.Default	\$ 112,210.26	\$ 121,898.00	\$ 121,898.00	\$ -	\$ 131,330.00	\$ 9,432.00
709.FICA-000.None-410.CESF Grant-000.Default	\$ 422.64	\$ -	\$ -	\$ -	\$ -	\$ -
711.Fringes Grants-000.None-544.MDCGP Court Grant-000.Default	\$ 19,281.18	\$ 34,798.00	\$ 33,796.00	\$ (1,002.00)	\$ 33,796.00	\$ -
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 46,150.00	\$ 40,200.00	\$ 40,200.00	\$ -	\$ 44,400.00	\$ 4,200.00
713.Overtime-000.None-000.None-000.Default	\$ 16,678.82	\$ 28,082.00	\$ 28,082.00	\$ -	\$ 20,000.00	\$ (8,082.00)
713.Overtime-000.None-410.CESF Grant-000.Default	\$ 3,417.32	\$ -	\$ -	\$ -	\$ -	\$ -
714.Longevity-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 74,204.56	\$ 44,010.00	\$ 44,010.00	\$ -	\$ 47,380.00	\$ 3,370.00
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 67,810.96	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 209,901.92	\$ 248,264.00	\$ 188,000.00	\$ (60,264.00)	\$ 199,120.00	\$ 11,120.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	\$ (187,180.45)	\$ (263,266.00)	\$ (238,134.00)	\$ 25,132.00	\$ (238,134.00)	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 16,416.86	\$ -	\$ -	\$ -	\$ 10,530.00	\$ 10,530.00
728.Fringe Offset Allocation-000.None-000.None-000.Default	\$ (51,029.38)	\$ (75,040.00)	\$ (69,444.00)	\$ 5,596.00	\$ (69,444.00)	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 6,594.87	\$ 5,932.00	\$ 5,932.00	\$ -	\$ 5,530.00	\$ (402.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 8,800.00	\$ 9,100.00	\$ 9,100.00	\$ -	\$ 10,800.00	\$ 1,700.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,500.00	\$ 500.00
755.Office Supplies-000.None-000.None-000.Default	\$ 32,839.31	\$ 38,700.00	\$ 38,700.00	\$ -	\$ 38,700.00	\$ -
767.Uniforms-000.None-000.None-000.Default	\$ 1,762.96	\$ 8,420.00	\$ 8,420.00	\$ -	\$ 3,000.00	\$ (5,420.00)
801.Professional Services-000.None-000.None-000.Default	\$ 60,610.75	\$ 61,400.00	\$ 61,400.00	\$ -	\$ 61,400.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 136,122.36	\$ 484,900.00	\$ 484,900.00	\$ -	\$ 269,752.00	\$ (215,148.00)
818.Contractual Services-000.None-410.CESF Grant-000.Default	\$ 2,107.05	\$ 11,010.00	\$ 11,010.00	\$ -	\$ -	\$ (11,010.00)
851.Mail and Postage-000.None-000.None-000.Default	\$ 265.11	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -
860.Training and Transportation-000.None-000.None-000.Default	\$ 4,237.08	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 100,523.05	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 8,131.40	\$ 9,700.00	\$ 9,700.00	\$ -	\$ 20,300.00	\$ 10,600.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 12,907.56	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
955.Miscellaneous-000.None-542.RDWI Court Grant-000.Default	\$ 11,435.57	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
955.Miscellaneous-000.None-548.MI Blight Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
955.Miscellaneous-000.None-584.Drug Court-000.Default	\$ 7,286.71	\$ 31,147.00	\$ 60,445.00	\$ 29,298.00	\$ 60,445.00	\$ -
961.Grant Expenditure-000.None-510.RDWI OHSP Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
961.Grant Expenditure-000.None-544.MDCGP Court Grant-000.Default	\$ 48,539.57	\$ 78,231.00	\$ 8,775.00	\$ (69,456.00)	\$ 8,775.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
983.Leased Assets-000.None-000.None-000.Default	\$ 3,884.90	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -
991.Principal-000.None-000.None-000.Default	\$ 10,819.85	\$ 10,820.00	\$ 7,589.00	\$ (3,231.00)	\$ -	\$ (7,589.00)
992.Interest Expenditure-000.None-000.None-000.Default	\$ 822.43	\$ 823.00	\$ 175.00	\$ (648.00)	\$ -	\$ (175.00)
Total 286.23rd District Court	\$ 2,416,009.84	\$ 2,764,330.00	\$ 2,724,683.00	\$ (39,647.00)	\$ 2,638,869.00	\$ (85,814.00)

301.Police Department

						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 5,549,473.29	\$ 5,600,000.00	\$ 5,600,000.00	\$ -	\$ 7,003,630.00	\$ 1,403,630.00
709.FICA-000.None-000.None-000.Default	\$ 201,312.54	\$ 203,000.00	\$ 190,000.00	\$ (13,000.00)	\$ 247,940.00	\$ 57,940.00
711.Fringes Grants-000.None-503.Grant OWI and Seatbelt-000.Default	\$ 5,287.85	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 8,000.00	\$ (2,000.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 54,000.00	\$ 46,800.00	\$ 46,800.00	\$ -	\$ 47,400.00	\$ 600.00
713.Overtime-000.None-000.None-000.Default	\$ 616.60	\$ -	\$ 531.00	\$ 531.00	\$ 500.00	\$ (31.00)
713.Overtime-151.Holiday OT-000.None-000.Default	\$ 281,851.89	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	\$ 1,167,678.50	\$ 1,390,000.00	\$ 1,290,000.00	\$ (100,000.00)	\$ 1,000,000.00	\$ (290,000.00)
713.Overtime-152.Public Safety Emergency OT-501.Grant ICE-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
713.Overtime-152.Public Safety Emergency OT-503.Grant OWI and Seatbelt-000.Default	\$ 6,559.36	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 10,000.00	\$ (5,000.00)
713.Overtime-158.Traffic Detail OT-000.None-000.Default	\$ 344,505.63	\$ 335,000.00	\$ 335,000.00	\$ -	\$ 400,000.00	\$ 65,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 327.64	\$ 1,200.00	\$ 1,000.00	\$ (200.00)	\$ 1,000.00	\$ -
714.Longevity-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 14,648.92	\$ 12,653.00	\$ 12,653.00	\$ -	\$ 13,920.00	\$ 1,267.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 929,878.55	\$ 910,000.00	\$ 910,000.00	\$ -	\$ 1,156,030.00	\$ 246,030.00
722.Food Allowance-000.None-000.None-000.Default	\$ 3,721.06	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00	\$ -
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ 61,112.35	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	\$ (59,263.42)	\$ (30,000.00)	\$ (30,000.00)	\$ -	\$ (30,000.00)	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 445,116.75	\$ 400,000.00	\$ 300,000.00	\$ (100,000.00)	\$ 200,000.00	\$ (100,000.00)
728.Fringe Offset Allocation-000.None-000.None-000.Default	\$ (10,635.37)	\$ (7,000.00)	\$ (7,000.00)	\$ -	\$ (8,000.00)	\$ (1,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 15,329.74	\$ 15,076.00	\$ 15,076.00	\$ -	\$ 16,730.00	\$ 1,654.00
731.Workers Compensation-000.None-000.None-000.Default	\$ 1,192.40	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 32,287.30	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 19,950.00	\$ (10,050.00)
732.Education and Other Bonus Pay-000.None-516.FRHPPP CARES Act Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 246,000.00	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 244,000.00	\$ 24,000.00
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,500.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 3,500.00	\$ (500.00)
755.Office Supplies-000.None-000.None-000.Default	\$ 4,169.65	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 61,332.75	\$ 75,116.00	\$ 53,800.00	\$ (21,316.00)	\$ 66,500.00	\$ 12,700.00
767.Uniforms-000.None-000.None-000.Default	\$ 15,012.88	\$ 54,235.00	\$ 54,235.00	\$ -	\$ 73,740.00	\$ 19,505.00
767.Uniforms-083.Auxiliary Police-000.None-000.Default	\$ 888.88	\$ 6,000.00	\$ 621.00	\$ (5,379.00)	\$ -	\$ (621.00)
767.Uniforms-084.PSO-000.None-000.Default	\$ 1,639.43	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 84,063.80	\$ 105,205.00	\$ 85,500.00	\$ (19,705.00)	\$ 110,205.00	\$ 24,705.00
818.Contractual Services-000.None-522.ARPA Grant-000.Default	\$ -	\$ 59,500.00	\$ 59,500.00	\$ -	\$ 52,500.00	\$ (7,000.00)
818.Contractual Services-258.I.T. Technology-000.None-000.Default	\$ 97,821.90	\$ 153,867.00	\$ 143,900.00	\$ (9,967.00)	\$ 155,090.00	\$ 11,190.00
818.Contractual Services-085.Board of Prisoners-000.None-000.Default	\$ 67,305.00	\$ 60,765.00	\$ 83,880.00	\$ 23,115.00	\$ 86,000.00	\$ 2,120.00
860.Training and Transportation-000.None-000.None-000.Default	\$ 32,215.88	\$ 16,350.00	\$ 16,350.00	\$ -	\$ 20,000.00	\$ 3,650.00
860.Training and Transportation-000.None-522.ARPA Grant-000.Default	\$ -	\$ 7,300.00	\$ 7,300.00	\$ -	\$ -	\$ (7,300.00)
911.Workshops and Conferences-000.None-543.Act 302 Police Training-000.Default	\$ 5,537.00	\$ 15,270.00	\$ 10,000.00	\$ (5,270.00)	\$ 10,000.00	\$ -
911.Workshops and Conferences-528.Dispatch-000.None-000.Default	\$ 8,962.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 35,980.53	\$ 36,300.00	\$ 36,300.00	\$ -	\$ 36,300.00	\$ -
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 22,335.39	\$ 43,500.00	\$ 40,500.00	\$ (3,000.00)	\$ 57,500.00	\$ 17,000.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
955.Miscellaneous-000.None-000.None-000.Default	\$ 1,926.04	\$ 2,350.00	\$ 2,350.00	\$ -	\$ 2,776.00	\$ 426.00
955.Miscellaneous-003.Crossing Guard-000.None-000.Default	\$ 39,557.23	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
959.Lease Payments-086.Body Cams-000.None-000.Default	\$ 111,629.50	\$ 226,942.00	\$ 226,942.00	\$ -	\$ 226,942.00	\$ -
961.Grant Expenditure-000.None-504.GrantReimb JAG-000.Default	\$ 5,208.72	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 25,736.00	\$ (24,264.00)
961.Grant Expenditure-000.None-507.Ballistic Vests Grant-000.Default	\$ 2,625.00	\$ 7,500.00	\$ 4,000.00	\$ (3,500.00)	\$ 11,500.00	\$ 7,500.00
970.Capital Outlay-000.None-000.None-000.Default	\$ 460,102.40	\$ 11,833.00	\$ 9,600.00	\$ (2,233.00)	\$ -	\$ (9,600.00)
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	\$ -	\$ 504,000.00	\$ 504,000.00	\$ -	\$ -	\$ (504,000.00)
981.Vehicles-000.None-522.ARPA Grant-000.Default	\$ 444,872.00	\$ 515,133.00	\$ 515,133.00	\$ -	\$ -	\$ (515,133.00)
Total 301.Police Department	\$ 10,796,637.56	\$ 11,540,895.00	\$ 11,285,971.00	\$ (254,924.00)	\$ 11,708,389.00	\$ 422,418.00
336.Fire Department						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 2,694,588.49	\$ 3,200,452.00	\$ 3,200,452.00	\$ -	\$ 3,743,880.00	\$ 543,428.00
704.Personal Services Other Pay-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709.FICA-000.None-000.None-000.Default	\$ 111,455.63	\$ 96,760.00	\$ 91,760.00	\$ (5,000.00)	\$ 79,250.00	\$ (12,510.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 23,500.00	\$ 20,400.00	\$ 20,400.00	\$ -	\$ 20,400.00	\$ -
713.Overtime-151.Holiday OT-000.None-000.Default	\$ 148,340.58	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 119,000.00	\$ (11,000.00)
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	\$ 1,256,955.12	\$ 1,448,000.00	\$ 1,448,000.00	\$ -	\$ 800,000.00	\$ (648,000.00)
713.Overtime-155.Special Event OT-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 63,017.01	\$ 62,000.00	\$ 62,000.00	\$ -	\$ 45,000.00	\$ (17,000.00)
713.Overtime-201.Triple Time-000.None-000.Default	\$ 105,255.20	\$ -	\$ -	\$ -	\$ -	\$ -
714.Longevity-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 555.87	\$ 624.00	\$ 624.00	\$ -	\$ 2,120.00	\$ 1,496.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 602,774.30	\$ 691,883.00	\$ 691,883.00	\$ -	\$ 761,600.00	\$ 69,717.00
722.Food Allowance-000.None-000.None-000.Default	\$ 67,478.45	\$ 73,300.00	\$ 73,300.00	\$ -	\$ 86,140.00	\$ 12,840.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ 16,234.25	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 5,000.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 1,256,890.23	\$ 500,000.00	\$ 150,000.00	\$ (350,000.00)	\$ 250,000.00	\$ 100,000.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 8,779.82	\$ 9,329.00	\$ 9,329.00	\$ -	\$ 9,980.00	\$ 651.00
731.Workers Compensation-000.None-000.None-000.Default	\$ 3,731.61	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 164,633.13	\$ 316,575.00	\$ 200,000.00	\$ (116,575.00)	\$ 240,380.00	\$ 40,380.00
732.Education and Other Bonus Pay-000.None-516.FRHPPP CARES Act Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 29,462.48	\$ 23,800.00	\$ 23,800.00	\$ -	\$ 67,600.00	\$ 43,800.00
761.Operating Supplies-713.ALS Transporting-000.None-000.Default	\$ 106,095.10	\$ 107,000.00	\$ 107,000.00	\$ -	\$ 119,000.00	\$ 12,000.00
767.Uniforms-000.None-000.None-000.Default	\$ 32,127.21	\$ 63,500.00	\$ 63,500.00	\$ -	\$ 115,000.00	\$ 51,500.00
801.Professional Services-000.None-000.None-000.Default	\$ 688.96	\$ 38,015.00	\$ 42,015.00	\$ 4,000.00	\$ 29,715.00	\$ (12,300.00)
818.Contractual Services-000.None-000.None-000.Default	\$ 276,033.66	\$ 262,850.00	\$ 262,850.00	\$ -	\$ 246,300.00	\$ (16,550.00)

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
441.Department of Public Works						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 698,546.80	\$ 933,701.00	\$ 915,000.00	\$ (18,701.00)	\$ 927,520.00	\$ 12,520.00
709.FICA-000.None-000.None-000.Default	\$ 72,348.58	\$ 85,000.00	\$ 87,600.00	\$ 2,600.00	\$ 86,510.00	\$ (1,090.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 9,450.00	\$ 5,400.00	\$ 11,000.00	\$ 5,600.00	\$ 13,500.00	\$ 2,500.00
713.Overtime-000.None-000.None-000.Default	\$ 181,021.06	\$ 120,000.00	\$ 165,000.00	\$ 45,000.00	\$ 120,000.00	\$ (45,000.00)
713.Overtime-200.Double Time-000.None-000.Default	\$ 13,380.79	\$ 13,000.00	\$ 21,000.00	\$ 8,000.00	\$ 20,000.00	\$ (1,000.00)
713.Overtime-201.Triple Time-000.None-000.Default	\$ 550.29	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 15,882.86	\$ 20,140.00	\$ 20,140.00	\$ -	\$ 25,120.00	\$ 4,980.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 158,663.56	\$ 203,185.00	\$ 155,000.00	\$ (48,185.00)	\$ 188,740.00	\$ 33,740.00
722.Food Allowance-000.None-000.None-000.Default	\$ 6,132.33	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ 88.86	\$ -	\$ -	\$ -	\$ -	\$ -
725.Payroll Offset Grant-Program-000.None-555.Right of Way - Metro Act 48-000.Default	\$ -	\$ (56,000.00)	\$ (56,000.00)	\$ -	\$ (56,000.00)	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 39,177.96	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
728.Fringe Offset Allocation-000.None-555.Right of Way - Metro Act 48-000.Default	\$ -	\$ (24,000.00)	\$ (24,000.00)	\$ -	\$ (24,000.00)	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,842.02	\$ 1,720.00	\$ 1,720.00	\$ -	\$ 1,910.00	\$ 190.00
731.Workers Compensation-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 15,250.00	\$ 780.00	\$ 780.00	\$ -	\$ 780.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 11,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 5,000.00	\$ 8,900.00	\$ 10,000.00	\$ 1,100.00	\$ 15,150.00	\$ 5,150.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 80,908.13	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 120,000.00	\$ 20,000.00
761.Operating Supplies-000.None-401.Good to Great Program-000.Default	\$ 49,804.05	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
761.Operating Supplies-160.Salt-000.None-000.Default	\$ 116,545.13	\$ 200,000.00	\$ 150,000.00	\$ (50,000.00)	\$ 150,000.00	\$ -
767.Uniforms-000.None-000.None-000.Default	\$ 3,286.68	\$ 5,700.00	\$ 5,700.00	\$ -	\$ 7,500.00	\$ 1,800.00
801.Professional Services-000.None-000.None-000.Default	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 28,817.52	\$ 26,200.00	\$ 26,200.00	\$ -	\$ 27,400.00	\$ 1,200.00
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 500.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 52,230.45	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 110,000.00	\$ 10,000.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934.Other Repair and Maintenance-000.None-555.Right of Way - Metro Act 48-000.Default	\$ 163,087.00	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 827.18	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
977.Equipment-000.None-000.None-000.Default	\$ 114,576.05	\$ -	\$ -	\$ -	\$ -	\$ -
981.Vehicles-000.None-000.None-000.Default	\$ 454,909.20	\$ -	\$ 670,000.00	\$ 670,000.00	\$ -	\$ (670,000.00)
Total 441.Department of Public Works	\$ 2,293,576.50	\$ 2,084,726.00	\$ 2,700,140.00	\$ 615,414.00	\$ 2,076,630.00	\$ (623,510.00)

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
443.Utilities						\$ -
850.Communications-000.None-000.None-000.Default	\$ 79,990.88	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -
852.Tablets Other Communication-000.None-000.None-000.Default	\$ 11,572.77	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 267,120.66	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 275,000.00	\$ 25,000.00
Total 443.Utilities	\$ 358,684.31	\$ 372,000.00	\$ 372,000.00	\$ -	\$ 397,000.00	\$ 25,000.00
448.Street Lighting						\$ -
818.Contractual Services-072.Streetlights-000.None-000.Default	\$ 1,375,651.69	\$ 1,450,000.00	\$ 1,450,000.00	\$ -	\$ 1,595,000.00	\$ 145,000.00
Total 448.Street Lighting	\$ 1,375,651.69	\$ 1,450,000.00	\$ 1,450,000.00	\$ -	\$ 1,595,000.00	\$ 145,000.00
530.Motor Vehicle Pool						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 209,197.12	\$ 286,575.00	\$ 215,000.00	\$ (71,575.00)	\$ 244,180.00	\$ 29,180.00
709.FICA-000.None-000.None-000.Default	\$ 22,266.40	\$ 27,227.00	\$ 27,227.00	\$ -	\$ 24,400.00	\$ (2,827.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 6,000.00	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 4,800.00	\$ (4,800.00)
713.Overtime-000.None-000.None-000.Default	\$ 44,295.78	\$ 47,000.00	\$ 47,000.00	\$ -	\$ 50,000.00	\$ 3,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 3,167.01	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,500.00	\$ 1,000.00
713.Overtime-201.Triple Time-000.None-000.Default	\$ 149.76	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 3,843.57	\$ 7,162.00	\$ 7,162.00	\$ -	\$ 5,250.00	\$ (1,912.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 59,810.83	\$ 73,191.00	\$ 73,191.00	\$ -	\$ 73,900.00	\$ 709.00
722.Food Allowance-000.None-000.None-000.Default	\$ 1,287.00	\$ 600.00	\$ 600.00	\$ -	\$ 1,000.00	\$ 400.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 28,802.54	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 8,000.00	\$ 3,500.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 467.08	\$ 561.00	\$ 561.00	\$ -	\$ 690.00	\$ 129.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 4,500.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
751.Gas and Oil-000.None-000.None-000.Default	\$ 441,594.63	\$ 486,000.00	\$ 486,000.00	\$ -	\$ 430,000.00	\$ (56,000.00)
761.Operating Supplies-000.None-000.None-000.Default	\$ 15,175.26	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	\$ 30,000.00	\$ 5,000.00
767.Uniforms-000.None-000.None-000.Default	\$ 5,192.47	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 1,000.00
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ (706.74)	\$ -	\$ -	\$ -	\$ -	\$ -
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	\$ 210,171.87	\$ 245,000.00	\$ 210,000.00	\$ (35,000.00)	\$ 180,000.00	\$ (30,000.00)
931.Equipment Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934.Other Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	\$ 27,631.24	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
977.Equipment-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Total 530.Motor Vehicle Pool	\$ 1,088,345.82	\$ 1,272,616.00	\$ 1,161,041.00	\$ (111,575.00)	\$ 1,119,420.00	\$ (41,621.00)
672.Senior Center						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 17,600.25	\$ 20,992.00	\$ 20,992.00	\$ -	\$ 26,040.00	\$ 5,048.00
702.Personal Services Wages-000.None-581.SMART Grant-000.Default	\$ 95,511.75	\$ 137,188.00	\$ 137,188.00	\$ -	\$ 141,060.00	\$ 3,872.00
709.FICA-000.None-000.None-000.Default	\$ 1,344.24	\$ 1,620.00	\$ 1,620.00	\$ -	\$ 2,010.00	\$ 390.00
709.FICA-000.None-581.SMART Grant-000.Default	\$ 7,510.59	\$ 11,057.00	\$ 11,057.00	\$ -	\$ 10,150.00	\$ (907.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 163.50	\$ 180.00	\$ 180.00	\$ -	\$ 180.00	\$ -
712.Pay in Lieu of Benefits-000.None-581.SMART Grant-000.Default	\$ 3,436.50	\$ 3,420.00	\$ 3,420.00	\$ -	\$ 3,420.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -
713.Overtime-000.None-581.SMART Grant-000.Default	\$ 0.23	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 197.74	\$ 207.00	\$ 207.00	\$ -	\$ 270.00	\$ 63.00
716.Defined Contribution Pension-000.None-581.SMART Grant-000.Default	\$ 1,516.52	\$ 1,570.00	\$ 1,570.00	\$ -	\$ 2,700.00	\$ 1,130.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 54.26	\$ 247.00	\$ 60.00	\$ (187.00)	\$ 60.00	\$ -
719.Health Dental Vision Insurance-000.None-581.SMART Grant-000.Default	\$ 1,151.37	\$ 4,684.00	\$ 1,530.00	\$ (3,154.00)	\$ 1,130.00	\$ (400.00)
726.Compensated Absences-000.None-581.SMART Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 15.39	\$ 14.00	\$ 14.00	\$ -	\$ 20.00	\$ 6.00
729.Life and Disability Insurance-000.None-581.SMART Grant-000.Default	\$ 61.58	\$ 54.00	\$ 54.00	\$ -	\$ 60.00	\$ 6.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 9,820.88	\$ 15,400.00	\$ 15,400.00	\$ -	\$ 22,550.00	\$ 7,150.00
801.Professional Services-000.None-000.None-000.Default	\$ 6,146.87	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 11,700.00	\$ 900.00
818.Contractual Services-000.None-000.None-000.Default	\$ 4,236.99	\$ 5,600.00	\$ 5,600.00	\$ -	\$ 67,100.00	\$ 61,500.00
881.Senior Events-000.None-000.None-000.Default	\$ 2,993.92	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 11,900.00	\$ 3,100.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 34,696.80	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
955.Miscellaneous-175.Senior Olympics-000.None-000.Default	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
977.Equipment-000.None-535.SMART CARES Act Grant-000.Default	\$ -	\$ 16,482.00	\$ 16,482.00	\$ -	\$ -	\$ (16,482.00)
Total 672.Senior Center	\$ 186,459.60	\$ 271,515.00	\$ 268,174.00	\$ (3,341.00)	\$ 334,550.00	\$ 66,376.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
729.Community Development						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 85,558.83	\$ 109,406.00	\$ 109,406.00	\$ -	\$ 116,820.00	\$ 7,414.00
709.FICA-000.None-000.None-000.Default	\$ 6,509.76	\$ 8,580.00	\$ 8,580.00	\$ -	\$ 9,320.00	\$ 740.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 300.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 1,600.87	\$ 2,800.00	\$ 1,300.00	\$ (1,500.00)	\$ 1,580.00	\$ 280.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 27,521.56	\$ 19,950.00	\$ 9,300.00	\$ (10,650.00)	\$ 10,180.00	\$ 880.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 1,873.99	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 925.82	\$ 743.00	\$ 743.00	\$ -	\$ 770.00	\$ 27.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ (250.00)
955.Miscellaneous-000.None-000.None-000.Default	\$ 6.92	\$ -	\$ -	\$ -	\$ -	\$ -
961.Grant Expenditure-000.None-519.HOME Grant-000.Default	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 729.Community Development	\$ 125,297.75	\$ 344,229.00	\$ 333,879.00	\$ (10,350.00)	\$ 342,970.00	\$ 9,091.00
701.Planning Department						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 147,119.61	\$ 146,600.00	\$ 146,600.00	\$ -	\$ 197,620.00	\$ 51,020.00
709.FICA-000.None-000.None-000.Default	\$ 11,044.81	\$ 11,450.00	\$ 11,450.00	\$ -	\$ 15,480.00	\$ 4,030.00
713.Overtime-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 2,745.96	\$ 4,320.00	\$ 4,320.00	\$ -	\$ 4,340.00	\$ 20.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 22,897.92	\$ 21,400.00	\$ 21,400.00	\$ -	\$ 37,820.00	\$ 16,420.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 1,231.85	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,120.25	\$ 990.00	\$ 990.00	\$ -	\$ 1,130.00	\$ 140.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
801.Professional Services-000.None-000.None-000.Default	\$ 1,251.25	\$ 7,500.00	\$ 8,100.00	\$ 600.00	\$ 8,100.00	\$ -
860.Training and Transportation-000.None-000.None-000.Default	\$ 347.00	\$ 6,680.00	\$ 11,336.00	\$ 4,656.00	\$ 11,336.00	\$ -
912.Meetings-000.None-000.None-000.Default	\$ 5,920.00	\$ 10,000.00	\$ 20,160.00	\$ 10,160.00	\$ 20,160.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ 218.85	\$ 980.00	\$ 980.00	\$ -	\$ 980.00	\$ -
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	\$ -	\$ 1,800.00	\$ 2,800.00	\$ 1,000.00	\$ 2,800.00	\$ -
Total 701.Planning Department	\$ 196,897.50	\$ 214,720.00	\$ 231,136.00	\$ 16,416.00	\$ 303,766.00	\$ 72,630.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
728.Economic Development						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 195,703.58	\$ 162,185.00	\$ 162,185.00	\$ -	\$ 183,880.00	\$ 21,695.00
709.FICA-000.None-000.None-000.Default	\$ 15,186.85	\$ 12,600.00	\$ 12,600.00	\$ -	\$ 14,210.00	\$ 1,610.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 3,360.00	\$ 2,160.00	\$ 2,160.00	\$ -	\$ -	\$ (2,160.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 5,749.20	\$ 4,998.00	\$ 4,998.00	\$ -	\$ 5,770.00	\$ 772.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 7,745.94	\$ 18,585.00	\$ 18,585.00	\$ -	\$ 31,790.00	\$ 13,205.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 599.78	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,075.04	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 870.00	\$ (180.00)
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ -
Total 728.Economic Development	\$ 231,520.39	\$ 202,828.00	\$ 203,078.00	\$ 250.00	\$ 238,020.00	\$ 34,942.00
751.Parks and Recreation						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 288,964.09	\$ 326,104.00	\$ 326,104.00	\$ -	\$ 378,070.00	\$ 51,966.00
709.FICA-000.None-000.None-000.Default	\$ 26,674.61	\$ 29,950.00	\$ 29,950.00	\$ -	\$ 32,790.00	\$ 2,840.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 2,520.00	\$ 2,760.00	\$ 2,760.00	\$ -	\$ 3,240.00	\$ 480.00
713.Overtime-000.None-000.None-000.Default	\$ 45,876.16	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 55,000.00	\$ 10,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 2,488.57	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,500.00	\$ 2,500.00
713.Overtime-300.Triple Time-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 10,040.31	\$ 10,100.00	\$ 10,100.00	\$ -	\$ 7,340.00	\$ (2,760.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 53,275.98	\$ 53,560.00	\$ 53,560.00	\$ -	\$ 47,600.00	\$ (5,960.00)
722.Food Allowance-000.None-000.None-000.Default	\$ 1,316.40	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,800.00	\$ 300.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 6,940.36	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 8,000.00	\$ 1,000.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 812.13	\$ 650.00	\$ 650.00	\$ -	\$ 590.00	\$ (60.00)
731.Workers Compensation-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 4,300.00	\$ 360.00	\$ 360.00	\$ -	\$ 360.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 4,500.00	\$ 3,450.00	\$ 3,450.00	\$ -	\$ 4,700.00	\$ 1,250.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 421.12	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 89,060.34	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
920.Public Utilities Electric/Gas-758.Splash Pad Fees-000.None-000.Default	\$ 24,936.92	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 30,000.00	\$ (5,000.00)
955.Miscellaneous-000.None-000.None-000.Default	\$ 2,703.83	\$ 3,650.00	\$ 3,650.00	\$ -	\$ 3,650.00	\$ -
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	\$ -	\$ 262,390.00	\$ 262,390.00	\$ -	\$ 2,300,000.00	\$ 2,037,610.00
970.Capital Outlay-000.None-586.County Parks Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 751.Parks and Recreation	\$ 569,430.82	\$ 885,474.00	\$ 885,474.00	\$ -	\$ 2,979,640.00	\$ 2,094,166.00
752.Parks Administration						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709.FICA-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 752.Parks Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753.Parks Recreation Events and Programs						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 48,818.72	\$ 35,464.00	\$ 35,464.00	\$ -	\$ 38,880.00	\$ 3,416.00
702.Personal Services Wages-008.Farmers Market-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
702.Personal Services Wages-744.Softball-Baseball-000.None-000.Default	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 5,000.00	\$ (6,000.00)
702.Personal Services Wages-758.Splash Pad Fees-000.None-000.Default	\$ 8,737.24	\$ 15,500.00	\$ 15,500.00	\$ -	\$ 11,000.00	\$ (4,500.00)
702.Personal Services Wages-759.Northwest Pool Fees-000.None-000.Default	\$ 5,479.50	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 13,500.00	\$ (11,500.00)
702.Personal Services Wages-760.Summer Camp-000.None-000.Default	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
709.FICA-000.None-000.None-000.Default	\$ 4,846.89	\$ 7,189.00	\$ 7,189.00	\$ -	\$ 5,240.00	\$ (1,949.00)
713.Overtime-000.None-000.None-000.Default	\$ 223.75	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 625.92	\$ 620.00	\$ 620.00	\$ -	\$ 690.00	\$ 70.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 365.15	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 99.93	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 20,889.41	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 6,000.00	\$ (4,000.00)
761.Operating Supplies-000.None-701.HallowPalooza-000.Default	\$ 8,487.68	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 12,500.00	\$ (1,000.00)
761.Operating Supplies-000.None-702.WinterFest-000.Default	\$ 42,395.72	\$ 65,500.00	\$ 65,500.00	\$ -	\$ 65,500.00	\$ -
761.Operating Supplies-000.None-703.Daddy Daughter Dance-000.Default	\$ 5,899.99	\$ 6,700.00	\$ 6,700.00	\$ -	\$ 6,500.00	\$ (200.00)
761.Operating Supplies-000.None-704.Spring Event-000.Default	\$ 8,831.32	\$ 9,750.00	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -
761.Operating Supplies-000.None-705.Movies in Park-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
761.Operating Supplies-000.None-706.Mother Son Event-000.Default	\$ 5,615.92	\$ 6,700.00	\$ 6,700.00	\$ -	\$ 6,500.00	\$ (200.00)
761.Operating Supplies-000.None-708.City Anniversary-000.Default	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -	\$ -

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
761.Operating Supplies-000.None-709.Concert Series-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-710.Summer Festival-000.Default	\$ 313,082.21	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ -
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	\$ 3,660.51	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,500.00	\$ (500.00)
762.Rotary Park Softball-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 90.98	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,000.00	\$ (800.00)
913.Travel-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
913.Travel-000.None-581.SMART Grant-000.Default	\$ 18,055.26	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 80,000.00	\$ 20,000.00
955.Miscellaneous-008.Farmers Market-000.None-000.Default	\$ 802.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,000.00	\$ (1,000.00)
Total 753.Parks Recreation Events and Programs	\$ 497,258.10	\$ 523,823.00	\$ 518,823.00	\$ (5,000.00)	\$ 503,660.00	\$ (15,163.00)
754.Petting Farm						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 183,953.50	\$ 184,588.00	\$ 184,588.00	\$ -	\$ 191,590.00	\$ 7,002.00
709.FICA-000.None-000.None-000.Default	\$ 14,173.24	\$ 14,390.00	\$ 14,390.00	\$ -	\$ 14,270.00	\$ (120.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
713.Overtime-000.None-000.None-000.Default	\$ 2,385.20	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,500.00	\$ 1,000.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 2,369.16	\$ 3,580.00	\$ 3,580.00	\$ -	\$ 3,320.00	\$ (260.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 6,178.14	\$ 13,827.00	\$ 13,827.00	\$ -	\$ 7,520.00	\$ (6,307.00)
726.Compensated Absences-000.None-000.None-000.Default	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 407.69	\$ 68.00	\$ 68.00	\$ -	\$ 70.00	\$ 2.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
755.Office Supplies-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 65,619.09	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 67,000.00	\$ -
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 1,396.70	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 42,792.10	\$ 56,000.00	\$ 56,000.00	\$ -	\$ 56,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 15,417.96	\$ 17,000.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -
Total 754.Petting Farm	\$ 336,092.78	\$ 362,453.00	\$ 362,453.00	\$ -	\$ 369,570.00	\$ 7,117.00
757.Recreation Center						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 124,257.83	\$ 182,912.00	\$ 182,912.00	\$ -	\$ 252,240.00	\$ 69,328.00
709.FICA-000.None-000.None-000.Default	\$ 9,701.50	\$ 14,150.00	\$ 14,150.00	\$ -	\$ 19,500.00	\$ 5,350.00
713.Overtime-000.None-000.None-000.Default	\$ 2,255.33	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 1,877.73	\$ 2,567.00	\$ 2,567.00	\$ -	\$ 2,050.00	\$ (517.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ -	\$ 13,275.00	\$ -	\$ (13,275.00)	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 1,095.43	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ -	\$ 541.00	\$ 541.00	\$ -	\$ 300.00	\$ (241.00)

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 11,995.92	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 15,000.00	\$ 1,500.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 2,468.50	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
818.Contractual Services-179.Rec Center Classes-000.None-000.Default	\$ 16,976.70	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 69,134.24	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 61,500.00	\$ (3,500.00)
977.Equipment-000.None-000.None-000.Default	\$ 1,980.92	\$ -	\$ -	\$ -	\$ -	\$ -
Total 757.Recreation Center	\$ 242,793.89	\$ 325,945.00	\$ 312,670.00	\$ (13,275.00)	\$ 384,590.00	\$ 71,920.00
786.SportsPlex						\$ -
702.Personal Services Wages-000.None-000.None-000.Default	\$ 437,282.38	\$ 550,000.00	\$ 425,000.00	\$ (125,000.00)	\$ 440,000.00	\$ 15,000.00
709.FICA-000.None-000.None-000.Default	\$ 33,583.37	\$ 42,640.00	\$ 33,000.00	\$ (9,640.00)	\$ 34,400.00	\$ 1,400.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 5,000.00	\$ 2,660.00
713.Overtime-000.None-000.None-000.Default	\$ 2,178.92	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 2,201.27	\$ 5,170.00	\$ 5,170.00	\$ -	\$ 5,170.00	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 14,259.15	\$ 29,185.00	\$ 15,000.00	\$ (14,185.00)	\$ 17,000.00	\$ 2,000.00
726.Compensated Absences-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 237.95	\$ 280.00	\$ 280.00	\$ -	\$ 280.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 93,158.69	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
761.Operating Supplies-000.None-522.ARPA Grant-000.Default	\$ -	\$ 25,324.00	\$ 25,324.00	\$ -	\$ -	\$ (25,324.00)
761.Operating Supplies-075.Marketing - Advertising-000.None-000.Default	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 20,000.00	\$ (2,000.00)
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 28,067.03	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 35,000.00	\$ 15,000.00
818.Contractual Services-076.Referee - Instructor-000.None-000.Default	\$ 22,222.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 82,500.00	\$ 55,000.00
882.TSX COGS-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
882.TSX COGS-074.Food-000.None-000.Default	\$ 49,514.45	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 65,000.00	\$ 5,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 438,046.80	\$ 400,000.00	\$ 475,000.00	\$ 75,000.00	\$ 450,000.00	\$ (25,000.00)
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 118,619.23	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 786.SportsPlex	\$ 1,241,861.24	\$ 1,388,439.00	\$ 1,314,614.00	\$ (73,825.00)	\$ 1,358,350.00	\$ 43,736.00

101.General Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
906.General Debt Service						\$ -
991.Principal-258.I.T. Technology-000.None-000.Default	\$ 42,162.86	\$ 44,593.00	\$ 44,593.00	\$ -	\$ 23,059.00	\$ (21,534.00)
991.Principal-559.Equipment-000.None-000.Default	\$ -	\$ 86,717.00	\$ 86,717.00	\$ -	\$ 88,799.00	\$ 2,082.00
991.Principal-165.PNC-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
991.Principal-167.Caterpillar-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
991.Principal-168.Wells Fargo Copier Lease-000.None-000.Default	\$ 45,409.20	\$ 35,348.00	\$ 35,349.00	\$ 1.00	\$ -	\$ (35,349.00)
991.Principal-169.VDI-000.None-000.Default	\$ 191,509.22	\$ 202,212.00	\$ 202,212.00	\$ -	\$ 105,305.00	\$ (96,907.00)
991.Principal-170.Fire Capital-000.None-000.Default	\$ 184,304.15	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-258.I.T. Technology-000.None-000.Default	\$ 1,902.26	\$ 1,045.00	\$ 1,045.00	\$ -	\$ 256.00	\$ (789.00)
992.Interest Expenditure-559.Equipment-000.None-000.Default	\$ -	\$ 10,923.00	\$ 10,923.00	\$ -	\$ 8,841.00	\$ (2,082.00)
992.Interest Expenditure-165.PNC-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-167.Caterpillar-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-168.Wells Fargo Copier Lease-000.None-000.Default	\$ 3,593.52	\$ 895.00	\$ 895.00	\$ -	\$ -	\$ (895.00)
992.Interest Expenditure-169.VDI-000.None-000.Default	\$ 23,432.30	\$ 12,732.00	\$ 12,732.00	\$ -	\$ 2,167.00	\$ (10,565.00)
992.Interest Expenditure-170.Fire Capital-000.None-000.Default	\$ 2,187.47	\$ -	\$ -	\$ -	\$ -	\$ -
Total 906.General Debt Service	\$ 494,500.98	\$ 394,465.00	\$ 394,466.00	\$ 1.00	\$ 228,427.00	\$ (166,039.00)
966.Transfers and Other						\$ -
995.Interfund Transfers Out-000.None-000.None-213.MIDC Grant Fund	\$ 40,330.52	\$ 40,371.00	\$ 40,371.00	\$ -	\$ 40,371.00	\$ -
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	\$ 41,034.81	\$ -	\$ -	\$ -	\$ -	\$ -
995.Interfund Transfers Out-000.None-000.None-584.Golf Course Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 966.Transfers and Other	\$ 81,365.33	\$ 40,371.00	\$ 40,371.00	\$ -	\$ 40,371.00	\$ -
TOTAL EXPENDITURES	\$ 43,685,123.10	\$ 47,684,407.00	\$ 46,545,630.00	\$ (1,138,777.00)	\$ 48,175,671.00	\$ 1,630,041.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ (855,192.42)	\$ (556,728.00)	\$ 1,210,127.00	\$ 1,766,855.00	\$ 134,459.00	\$ (1,075,668.00)
BEGINNING FUND BALANCE	\$ 13,966,976.37	\$ 13,111,783.95	\$ 13,111,783.95		\$ 14,321,910.95	
ENDING FUND BALANCE	\$ 13,111,783.95	\$ 12,555,055.95	\$ 14,321,910.95		\$ 14,456,369.95	

202.Major Street Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
State Sharing Revenue						
574.State Revenue Sharing-000.None-000.None-000.Default	\$ 5,540,451.32	\$ 5,520,000.00	\$ 5,695,000.00	\$ 175,000.00	\$ 5,825,985.00	\$ 130,985.00
Total State Sharing Revenue	\$ 5,540,451.32	\$ 5,520,000.00	\$ 5,695,000.00	\$ 175,000.00	\$ 5,825,985.00	\$ 130,985.00
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 2,120.16	\$ 2,500.00	\$ 28,000.00	\$ 25,500.00	\$ 2,500.00	\$ (25,500.00)
Total Investment Income and Rentals	\$ 2,120.16	\$ 2,500.00	\$ 28,000.00	\$ 25,500.00	\$ 2,500.00	\$ (25,500.00)
Other Financing Sources						
699.Interfund Transfers In-000.None-000.None-325.08 MI Trans. Bond Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699.Interfund Transfers In-000.None-000.None-403.Road Capital Projects Fund	\$ 261,661.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 261,661.50	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,804,232.98	\$ 5,522,500.00	\$ 5,723,000.00	\$ 200,500.00	\$ 5,828,485.00	\$ 105,485.00

EXPENDITURES

450.Major Road Preservation

802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 30,100.34	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -
830.Administration-000.None-000.None-000.Default	\$ 184,036.84	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 163,000.00	\$ 13,000.00
929.Work Orders-000.None-000.None-000.Default	\$ 369,073.47	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	\$ -
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
934.Other Repair and Maintenance-183.Pumphouse-000.None-000.Default	\$ 19,107.63	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 5,000.00
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	\$ 48,352.80	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
989.Roads-000.None-000.None-000.Default	\$ -	\$ 731,649.00	\$ 731,649.00	\$ -	\$ 725,000.00	\$ (6,649.00)
989.Roads-190.County Projects-000.None-000.Default	\$ -	\$ 685,000.00	\$ 685,000.00	\$ -	\$ 685,000.00	\$ -
989.Roads-191.Non-Motorized - Fletcher-000.None-000.Default	\$ (409.25)	\$ -	\$ -	\$ -	\$ -	\$ -
989.Roads-192.Non-Motorized - Telegraph-000.None-000.Default	\$ 1,183.85	\$ -	\$ -	\$ -	\$ -	\$ -
989.Roads-193.Non-Motorized - Unallocated-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
991.Principal-000.None-000.None-000.Default	\$ 820,000.00	\$ 740,000.00	\$ 740,000.00	\$ -	\$ 770,000.00	\$ 30,000.00

202. Major Street Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
992.Interest Expenditure-000.None-000.None-000.Default	\$ 460,955.01	\$ 541,400.00	\$ 541,400.00	\$ -	\$ 511,800.00	\$ (29,600.00)
Total 450.Major Road Preservation	\$ 1,932,900.69	\$ 3,320,049.00	\$ 3,320,049.00	\$ -	\$ 3,331,800.00	\$ 11,751.00

202.Major Street Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
451.Major Road Traffic Services						
929.Work Orders-000.None-000.None-000.Default	\$ 207,093.72	\$ 388,000.00	\$ 342,000.00	\$ (46,000.00)	\$ 388,000.00	\$ 46,000.00
931.Equipment Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934.Other Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 70,000.00	\$ 20,000.00
934.Other Repair and Maintenance-185.Traffic Signals-000.None-000.Default	\$ 46,828.34	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
934.Other Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	\$ 27,813.62	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 28,000.00	\$ 4,000.00
934.Other Repair and Maintenance-189.Railroad Crossing-000.None-000.Default	\$ 5,071.95	\$ 7,700.00	\$ 7,700.00	\$ -	\$ 7,700.00	\$ -
Total 451.Major Road Traffic Services	\$ 286,807.63	\$ 539,700.00	\$ 493,700.00	\$ (46,000.00)	\$ 543,700.00	\$ 50,000.00
452.Major Road Winter Maintenance						
761.Operating Supplies-160.Salt-000.None-000.Default	\$ 38,758.94	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 150,000.00	\$ 30,000.00
929.Work Orders-000.None-000.None-000.Default	\$ 106,143.05	\$ 167,000.00	\$ 100,000.00	\$ (67,000.00)	\$ 167,000.00	\$ 67,000.00
Total 452.Major Road Winter Maintenance	\$ 144,901.99	\$ 287,000.00	\$ 220,000.00	\$ (67,000.00)	\$ 317,000.00	\$ 97,000.00
966.Transfers and Other						
995.Interfund Transfers Out-000.None-000.None-203.Local Street Fund	\$ 2,643,000.00	\$ 2,760,000.00	\$ 2,847,500.00	\$ 87,500.00	\$ 2,912,990.00	\$ 65,490.00
Total 966.Transfers and Other	\$ 2,643,000.00	\$ 2,760,000.00	\$ 2,847,500.00	\$ 87,500.00	\$ 2,912,990.00	\$ 65,490.00
TOTAL EXPENDITURES	\$ 5,007,610.31	\$ 6,906,749.00	\$ 6,881,249.00	\$ (25,500.00)	\$ 7,105,490.00	\$ 224,241.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ 796,622.67	\$ (1,384,249.00)	\$ (1,158,249.00)	\$ 226,000.00	\$ (1,277,005.00)	\$ (118,756.00)
BEGINNING FUND BALANCE	\$ 3,108,746.48	\$ 3,905,369.15	\$ 3,905,369.15		\$ 2,747,120.15	
ENDING FUND BALANCE	\$ 3,905,369.15	\$ 2,521,120.15	\$ 2,747,120.15		\$ 1,470,115.15	

203. Local Street Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
State Sharing Revenue						
574.State Revenue Sharing-000.None-000.None-000.Default	\$ 1,988,984.69	\$ 1,980,000.00	\$ 2,045,000.00	\$ 65,000.00	\$ 2,092,035.00	\$ 47,035.00
Total State Sharing Revenue	\$ 1,988,984.69	\$ 1,980,000.00	\$ 2,045,000.00	\$ 65,000.00	\$ 2,092,035.00	\$ 47,035.00
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 1,262.62	\$ 2,000.00	\$ 13,000.00	\$ 11,000.00	\$ 13,000.00	\$ -
Total Investment Income and Rentals	\$ 1,262.62	\$ 2,000.00	\$ 13,000.00	\$ 11,000.00	\$ 13,000.00	\$ -
Other Financing Sources						
699.Interfund Transfers In-000.None-000.None-202.Major Street Fund	\$ 2,643,000.00	\$ 2,760,000.00	\$ 2,847,500.00	\$ 87,500.00	\$ 2,912,990.00	\$ 65,490.00
Total Other Financing Sources	\$ 2,643,000.00	\$ 2,760,000.00	\$ 2,847,500.00	\$ 87,500.00	\$ 2,912,990.00	\$ 65,490.00
TOTAL REVENUE	\$ 4,633,247.31	\$ 4,742,000.00	\$ 4,905,500.00	\$ 163,500.00	\$ 5,018,025.00	\$ 112,525.00
EXPENDITURES						
460.Local Road Preservation						
830.Administration-000.None-000.None-000.Default	\$ 100,458.04	\$ 26,000.00	\$ 26,000.00	\$ -	\$ 43,000.00	\$ 17,000.00
830.Administration-522.Engineers-000.None-000.Default	\$ 11,926.76	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
929.Work Orders-000.None-000.None-000.Default	\$ 989,691.18	\$ 1,107,000.00	\$ 1,182,000.00	\$ 75,000.00	\$ 1,107,000.00	\$ (75,000.00)
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
934.Other Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	\$ 2,626,261.96	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	\$ 1,395,801.14	\$ 1,065,000.00	\$ 1,065,000.00	\$ -	\$ 1,065,000.00	\$ -
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	\$ 152,239.20	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	\$ 93,817.77	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
989.Roads-113.Non-Motorized Northwest Park-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 460.Local Road Preservation	\$ 5,370,196.05	\$ 3,688,000.00	\$ 3,763,000.00	\$ 75,000.00	\$ 3,705,000.00	\$ (58,000.00)

203.Local Street Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
461.Local Road Traffic Services						
929.Work Orders-000.None-000.None-000.Default	\$ 444,092.39	\$ 476,000.00	\$ 551,000.00	\$ 75,000.00	\$ 476,000.00	\$ (75,000.00)
934.Other Repair and Maintenance-186.Storm Sewer or Drains-000.None-000.Default	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
Total 461.Local Road Traffic Services	\$ 444,092.39	\$ 521,000.00	\$ 596,000.00	\$ 75,000.00	\$ 521,000.00	\$ (75,000.00)
462.Local Road Winter Maintenance						
761.Operating Supplies-160.Salt-000.None-000.Default	\$ 21,867.11	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
929.Work Orders-000.None-000.None-000.Default	\$ 122,702.81	\$ 297,000.00	\$ 297,000.00	\$ -	\$ 297,000.00	\$ -
Total 462.Local Road Winter Maintenance	\$ 144,569.92	\$ 377,000.00	\$ 377,000.00	\$ -	\$ 377,000.00	\$ -
TOTAL EXPENDITURES	\$ 5,958,858.36	\$ 4,586,000.00	\$ 4,736,000.00	\$ 150,000.00	\$ 4,603,000.00	\$ (133,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,325,611.05)	\$ 156,000.00	\$ 169,500.00	\$ 13,500.00	\$ 415,025.00	\$ 245,525.00
BEGINNING FUND BALANCE	\$ 2,805,576.40	\$ 1,479,965.35	\$ 1,479,965.35		\$ 1,649,465.35	
ENDING FUND BALANCE	\$ 1,479,965.35	\$ 1,635,965.35	\$ 1,649,465.35		\$ 2,064,490.35	

205.Police and Fire Retirement Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	\$ 10,235,511.09	\$ 10,827,836.00	\$ 10,784,380.00	\$ (43,456.00)	\$ 11,375,000.00	\$ 590,620.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	\$ (1,458.32)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
412.Delinquent PPT-000.None-000.None-000.Default	\$ 231.21	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	\$ (21,477.35)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
415.Allowance for Chargebacks-000.None-000.None-000.Default	\$ 5,431.10	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
432.Payment In Lieu Taxes-000.None-000.None-000.Default	\$ 38,540.90	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Related Revenue	\$ 10,256,778.63	\$ 10,831,836.00	\$ 10,788,380.00	\$ (43,456.00)	\$ 11,379,000.00	\$ 590,620.00
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	\$ 121,744.21	\$ 125,000.00	\$ 131,900.00	\$ 6,900.00	\$ 125,000.00	\$ (6,900.00)
Total State Grants Revenue	\$ 121,744.21	\$ 125,000.00	\$ 131,900.00	\$ 6,900.00	\$ 125,000.00	\$ (6,900.00)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 3,083.37	\$ 2,200.00	\$ 50,000.00	\$ 47,800.00	\$ 50,000.00	\$ -
Total Investment Income and Rentals	\$ 3,083.37	\$ 2,200.00	\$ 50,000.00	\$ 47,800.00	\$ 50,000.00	\$ -
TOTAL REVENUE	\$ 10,381,606.21	\$ 10,959,036.00	\$ 10,970,280.00	\$ 11,244.00	\$ 11,554,000.00	\$ 583,720.00
EXPENDITURES						
335.Police and Fire Retirement Dept						
709.FICA-000.None-000.None-000.Default	\$ 506.40	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 14,400.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -
717.Defined Benefit Pension-114.Police-000.None-000.Default	\$ 3,546,968.00	\$ 3,564,000.00	\$ 3,564,000.00	\$ -	\$ 3,585,600.00	\$ 21,600.00
717.Defined Benefit Pension-115.Fire-000.None-000.Default	\$ 3,021,491.00	\$ 3,036,000.00	\$ 3,036,000.00	\$ -	\$ 3,054,400.00	\$ 18,400.00
874.Retiree Health and Other-000.None-000.None-000.Default	\$ 4,127,384.67	\$ 4,294,500.00	\$ 4,294,500.00	\$ -	\$ 4,795,000.00	\$ 500,500.00
Total 335.Police and Fire Retirement Dept	\$ 10,710,750.07	\$ 10,913,500.00	\$ 10,913,500.00	\$ -	\$ 11,454,000.00	\$ 540,500.00
TOTAL EXPENDITURES	\$ 10,710,750.07	\$ 10,913,500.00	\$ 10,913,500.00	\$ -	\$ 11,454,000.00	\$ 540,500.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ (329,143.86)	\$ 45,536.00	\$ 56,780.00	\$ 11,244.00	\$ 100,000.00	\$ 43,220.00
BEGINNING FUND BALANCE	\$ 656,230.15	\$ 327,086.29	\$ 327,086.29		\$ 383,866.29	
ENDING FUND BALANCE	\$ 327,086.29	\$ 372,622.29	\$ 383,866.29		\$ 483,866.29	

211. Building and Grounds Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	\$ 3,726,119.59	\$ 3,957,198.00	\$ 3,957,198.00	\$ -	\$ 4,150,000.00	\$ 192,802.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	\$ 634.51	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
412.Delinquent PPT-000.None-000.None-000.Default	\$ 19.73	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	\$ -
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	\$ (23,869.59)	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
415.Allowance for Chargebacks-000.None-000.None-000.Default	\$ 2,942.59	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -
432.Payment In Lieu Taxes-000.None-000.None-000.Default	\$ 11,542.52	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Related Revenue	\$ 3,717,389.35	\$ 3,961,798.00	\$ 3,961,798.00	\$ -	\$ 4,154,600.00	\$ 192,802.00
Federal Grants Revenue						
528.Federal Grants Other-000.None-513.FEMA Grant-000.Default	\$ 12,033.03	\$ -	\$ -	\$ -	\$ -	\$ -
528.Federal Grants Other-000.None-522.ARP Grant-000.Default	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 17,433.03	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	\$ 226,471.79	\$ 95,000.00	\$ 101,390.00	\$ 6,390.00	\$ 103,000.00	\$ 1,610.00
Total State Grants Revenue	\$ 226,471.79	\$ 95,000.00	\$ 101,390.00	\$ 6,390.00	\$ 103,000.00	\$ 1,610.00
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 2,807.86	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Total Investment Income and Rentals	\$ 2,807.86	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Other Revenue						
676.Fund Reimbursements-101.General Fund-000.None-000.Default	\$ 160,142.44	\$ 177,000.00	\$ 160,000.00	\$ (17,000.00)	\$ 162,000.00	\$ 2,000.00
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	\$ 35,700.00	\$ 38,900.00	\$ 38,900.00	\$ -	\$ 39,300.00	\$ 400.00
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	\$ 29,750.00	\$ 32,450.00	\$ 32,450.00	\$ -	\$ 32,750.00	\$ 300.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	\$ 29,750.00	\$ 32,450.00	\$ 32,450.00	\$ -	\$ 32,750.00	\$ 300.00
Total Other Revenue	\$ 255,342.44	\$ 280,800.00	\$ 263,800.00	\$ (17,000.00)	\$ 266,800.00	\$ 3,000.00

211. Building and Grounds Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Other Financing Sources						
693.Proceeds from Sale of Assets-000.None-000.None-000.Default	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
699.Interfund Transfers In-000.None-000.None-249.Building Department Fund	\$ -	\$ 35,700.00	\$ -	\$ (35,700.00)	\$ -	\$ -
699.Interfund Transfers In-000.None-000.None-469.TBA Construction Fund	\$ 14,088.29	\$ -	\$ -	\$ -	\$ -	\$ -
699.Interfund Transfers In-000.None-000.None-591.Water Supply System Fund	\$ -	\$ 59,500.00	\$ -	\$ (59,500.00)	\$ -	\$ -
Total Other Financing Sources	\$ 15,488.29	\$ 95,200.00	\$ -	\$ (95,200.00)	\$ -	\$ -
TOTAL REVENUE	\$ 4,234,932.76	\$ 4,434,798.00	\$ 4,328,988.00	\$ (105,810.00)	\$ 4,526,400.00	\$ 197,412.00

EXPENDITURES

265. Building and Grounds

702.Personal Services Wages-000.None-000.None-000.Default	\$ 287,150.52	\$ 313,260.00	\$ 313,260.00	\$ -	\$ 304,240.00	\$ (9,020.00)
709.FICA-000.None-000.None-000.Default	\$ 27,386.32	\$ 32,420.00	\$ 32,420.00	\$ -	\$ 29,930.00	\$ (2,490.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 4,680.00	\$ 5,640.00	\$ 5,640.00	\$ -	\$ 360.00	\$ (5,280.00)
713.Overtime-000.None-000.None-000.Default	\$ 52,441.13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 80,000.00	\$ 10,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 4,006.49	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
713.Overtime-300.Triple Time-000.None-000.Default	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 11,719.37	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,010.00	\$ (840.00)
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 98,933.02	\$ 103,898.00	\$ 110,500.00	\$ 6,602.00	\$ 116,025.00	\$ 5,525.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 50,997.27	\$ 59,100.00	\$ 59,100.00	\$ -	\$ 65,940.00	\$ 6,840.00
722.Food Allowance-000.None-000.None-000.Default	\$ 1,627.10	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 9,164.47	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,068.83	\$ 970.00	\$ 970.00	\$ -	\$ 950.00	\$ (20.00)
731.Workers Compensation-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 4,700.00	\$ 840.00	\$ 840.00	\$ -	\$ 840.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ -	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 4,300.00	\$ 250.00
761.Operating Supplies-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
767.Uniforms-000.None-000.None-000.Default	\$ 950.38	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 5,000.00	\$ 200.00
818.Contractual Services-000.None-000.None-000.Default	\$ 26,284.49	\$ 59,000.00	\$ 59,000.00	\$ -	\$ 60,000.00	\$ 1,000.00
850.Communications-000.None-000.None-000.Default	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,500.00	\$ (300.00)
852.Tablets Other Communication-000.None-000.None-000.Default	\$ 480.12	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -

211. Building and Grounds Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
860.Training and Transportation-000.None-000.None-000.Default	\$ 1,806.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -
884.Overhead Expense-000.None-000.None-000.Default	\$ 340,000.00	\$ 396,600.00	\$ 396,600.00	\$ -	\$ 425,500.00	\$ 28,900.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 1,016,784.70	\$ 596,500.00	\$ 596,500.00	\$ -	\$ 596,500.00	\$ -
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934.Other Repair and Maintenance-195.Parks-000.None-000.Default	\$ 134,025.66	\$ 176,000.00	\$ 176,000.00	\$ -	\$ 176,000.00	\$ -
959.Lease Payments-000.None-000.None-000.Default	\$ 1,609,355.01	\$ 1,609,786.00	\$ 1,609,786.00	\$ -	\$ 1,607,845.00	\$ (1,941.00)
970.Capital Outlay-000.None-000.None-000.Default	\$ 798,655.24	\$ 1,043,000.00	\$ 1,043,000.00	\$ -	\$ 1,530,000.00	\$ 487,000.00
993.Paying Agent Fees-000.None-000.None-000.Default	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Total 265.Building and Grounds	\$ 4,488,616.12	\$ 4,523,114.00	\$ 4,529,716.00	\$ 6,602.00	\$ 5,049,540.00	\$ 519,824.00
TOTAL EXPENDITURES	\$ 4,488,616.12	\$ 4,523,114.00	\$ 4,529,716.00	\$ 6,602.00	\$ 5,049,540.00	\$ 519,824.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ (253,683.36)	\$ (88,316.00)	\$ (200,728.00)	\$ (112,412.00)	\$ (523,140.00)	\$ (322,412.00)
BEGINNING FUND BALANCE	\$ 1,877,838.51	\$ 1,624,155.15	\$ 1,624,155.15		\$ 1,423,427.15	
ENDING FUND BALANCE	\$ 1,624,155.15	\$ 1,535,839.15	\$ 1,423,427.15		\$ 900,287.15	\$ (100,287.15)

213.MIDC Grant Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
State Grants Revenue						
551.MIDC Court Grant-000.None-550.MIDC Grant-000.Default	\$ 330,323.87	\$ 361,001.00	\$ 237,272.00	\$ (123,729.00)	\$ 237,272.00	\$ -
Total State Grants Revenue	\$ 330,323.87	\$ 361,001.00	\$ 237,272.00	\$ (123,729.00)	\$ 237,272.00	\$ -
Other Financing Sources						
699.Interfund Transfers In-000.None-550.MIDC Grant-101.General Fund	\$ 40,330.52	\$ 39,975.00	\$ 40,686.00	\$ 711.00	\$ 40,686.00	\$ -
Total Other Financing Sources	\$ 40,330.52	\$ 39,975.00	\$ 40,686.00	\$ 711.00	\$ 40,686.00	\$ -
TOTAL REVENUE	\$ 370,654.39	\$ 400,976.00	\$ 277,958.00	\$ (123,018.00)	\$ 277,958.00	\$ -
EXPENDITURES						
287.MIDC Court						
702.Personal Services Wages-000.None-550.MIDC Grant-000.Default	\$ 115,388.43	\$ 103,382.00	\$ 29,804.00	\$ (73,578.00)	\$ 29,804.00	\$ -
709.FICA-000.None-550.MIDC Grant-000.Default	\$ 8,509.12	\$ 7,909.00	\$ 2,280.00	\$ (5,629.00)	\$ 2,280.00	\$ -
711.Fringes Grants-000.None-550.MIDC Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-550.MIDC Grant-000.Default	\$ 2,268.93	\$ 3,536.00	\$ 1,019.00	\$ (2,517.00)	\$ 1,019.00	\$ -
719.Health Dental Vision Insurance-000.None-550.MIDC Grant-000.Default	\$ 22,841.34	\$ 53,810.00	\$ 15,512.00	\$ (38,298.00)	\$ 15,512.00	\$ -
726.Compensated Absences-000.None-550.MIDC Grant-000.Default	\$ -	\$ 765.00	\$ 221.00	\$ (544.00)	\$ 221.00	\$ -
729.Life and Disability Insurance-000.None-550.MIDC Grant-000.Default	\$ 256.37	\$ 289.00	\$ 83.00	\$ (206.00)	\$ 83.00	\$ -
731.Workers Compensation-000.None-550.MIDC Grant-000.Default	\$ 1,717.32	\$ 1,220.00	\$ 352.00	\$ (868.00)	\$ 352.00	\$ -
732.Education and Other Bonus Pay-000.None-550.MIDC Grant-000.Default	\$ 1,080.00	\$ 1,132.00	\$ 199.00	\$ (933.00)	\$ 199.00	\$ -
733.Residency Bonus-000.None-550.MIDC Grant-000.Default	\$ -	\$ 729.00	\$ 337.00	\$ (392.00)	\$ 337.00	\$ -
761.Operating Supplies-000.None-550.MIDC Grant-000.Default	\$ 1,954.76	\$ 1,804.00	\$ 1,751.00	\$ (104.00)	\$ 1,751.00	\$ -
818.Contractual Services-600.Attorney-550.MIDC Grant-000.Default	\$ 232,130.00	\$ 226,400.00	\$ 226,400.00	\$ -	\$ 226,400.00	\$ -
818.Contractual Services-601.Experts and Investigators-550.MIDC Grant-000.Default	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ -
860.Training and Transportation-000.None-550.MIDC Grant-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

213.MIDC Grant Fund

930.Building Repair and Maintenance-000.None-550.MIDC Grant-000.Default
 980.Office Furniture and Equipment-000.None-550.MIDC Grant-000.Default
Total 287.MIDC Court

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,708.10	\$ -	\$ -	\$ -	\$ -	\$ -
Total 287.MIDC Court	\$ 389,744.37	\$ 400,976.00	\$ 277,958.00	\$ (123,069.00)	\$ 277,958.00	\$ -
TOTAL EXPENDITURES	\$ 389,744.37	\$ 400,976.00	\$ 277,958.00	\$ (123,069.00)	\$ 277,958.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ (19,089.98)	\$ -	\$ -	\$ 51.00	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 19,089.98	\$ 0.00	\$ 0.00		\$ 0.00	
ENDING FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	

226.Act 179 Rubbish Fund

REVENUE

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	\$ 5,570,924.83	\$ 5,893,372.00	\$ 5,893,372.00	\$ -	\$ 6,100,000.00	\$ 206,628.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	\$ (3,948.00)	\$ 3,704.00	\$ 3,704.00	\$ -	\$ 3,704.00	\$ -
412.Delinquent PPT-000.None-000.None-000.Default	\$ 176.29	\$ 1,388.00	\$ 1,388.00	\$ -	\$ 1,388.00	\$ -
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	\$ (11,505.01)	\$ (4,042.00)	\$ (4,042.00)	\$ -	\$ (4,042.00)	\$ -
415.Allowance for Chargebacks-000.None-000.None-000.Default	\$ 5,449.73	\$ (4,993.00)	\$ (4,993.00)	\$ -	\$ (4,993.00)	\$ -
432.Payment In Lieu Taxes-000.None-000.None-000.Default	\$ 20,977.03	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Related Revenue	\$ 5,582,074.87	\$ 5,889,429.00	\$ 5,889,429.00	\$ -	\$ 6,096,057.00	\$ 206,628.00
Federal Grants Revenue						
528.Federal Grants Other-000.None-522.ARPA Grant-000.Default	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Revenue						
569.Other State Grants-000.None-587.Animal Welfare Grant-000.Default	\$ 2,435.00	\$ -	\$ -	\$ -	\$ -	\$ -
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	\$ 104,100.39	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Total State Grants Revenue	\$ 106,535.39	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Charges for Services						
607.Fees for Services-430.Animal Shelter-000.None-000.Default	\$ 48,593.00	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 62,000.00	\$ 5,000.00
614.Rubbish Compost Fees-620.Solid Waste Dumping-000.None-000.Default	\$ 144,120.93	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -
614.Rubbish Compost Fees-621.Composting Charges-000.None-000.Default	\$ 594,464.12	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 440,000.00	\$ 40,000.00
614.Rubbish Compost Fees-622.Finished Compost-Scrap-000.None-000.Default	\$ 128,547.68	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 110,000.00	\$ 10,000.00
614.Rubbish Compost Fees-623.Recycling-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	\$ 915,725.73	\$ 682,000.00	\$ 682,000.00	\$ -	\$ 737,000.00	\$ 55,000.00
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 3,933.37	\$ 30,000.00	\$ 70,000.00	\$ 40,000.00	\$ 70,000.00	\$ -
Total Investment Income and Rentals	\$ 3,933.37	\$ 30,000.00	\$ 70,000.00	\$ 40,000.00	\$ 70,000.00	\$ -

226.Act 179 Rubbish Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
674.Private Contributions and Donations-430.Animal Shelter-000.None-000.Default	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -
675.Other Contributions-430.Animal Shelter-000.None-000.Default	\$ 18,315.87	\$ 315.00	\$ 8,000.00	\$ 7,685.00	\$ 4,000.00	\$ (4,000.00)
687.Refunds and Rebates-627.Residential Waste Pick Up-000.None-000.Default	\$ 72,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 91,165.87	\$ 315.00	\$ 8,000.00	\$ 7,685.00	\$ 4,000.00	\$ (4,000.00)
Other Financing Sources						
698.Proceeds from Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 6,709,185.23	\$ 6,701,744.00	\$ 6,749,429.00	\$ 47,685.00	\$ 7,007,057.00	\$ 257,628.00
EXPENDITURES						
430.Animal Shelter						
702.Personal Services Wages-000.None-000.None-000.Default	\$ 303,449.21	\$ 322,498.00	\$ 322,498.00	\$ -	\$ 315,250.00	\$ (7,248.00)
709.FICA-000.None-000.None-000.Default	\$ 31,311.63	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 35,140.00	\$ (860.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ -	\$ 3,240.00	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 80,912.89	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
713.Overtime-200.Double Time-000.None-000.Default	\$ 16,964.83	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 5,000.00
713.Overtime-201.Triple Time-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 10,604.88	\$ 6,933.00	\$ 6,933.00	\$ -	\$ 7,790.00	\$ 857.00
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 197,866.04	\$ 239,346.00	\$ 239,346.00	\$ -	\$ 240,000.00	\$ 654.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 86,375.60	\$ 62,000.00	\$ 62,000.00	\$ -	\$ 72,860.00	\$ 10,860.00
722.Food Allowance-000.None-000.None-000.Default	\$ 927.21	\$ 800.00	\$ 800.00	\$ -	\$ 1,000.00	\$ 200.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 6,773.34	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 1,032.67	\$ 843.00	\$ 843.00	\$ -	\$ 970.00	\$ 127.00
731.Workers Compensation-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 6,275.00	\$ 180.00	\$ 180.00	\$ -	\$ 2,260.00	\$ 2,080.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 5,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 2,000.00	\$ 3,925.00	\$ 3,925.00	\$ -	\$ 7,150.00	\$ 3,225.00

226.Act 179 Rubbish Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
751.Gas and Oil-000.None-000.None-000.Default	\$ 14,812.74	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 20,000.00	\$ 5,000.00
755.Office Supplies-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 16,724.95	\$ 32,000.00	\$ 32,000.00	\$ -	\$ 42,000.00	\$ 10,000.00
767.Uniforms-000.None-000.None-000.Default	\$ 4,471.30	\$ 10,500.00	\$ 10,500.00	\$ -	\$ 8,500.00	\$ (2,000.00)
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 2,909.81	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,800.00	\$ 200.00
818.Contractual Services-000.None-000.None-000.Default	\$ 22,920.62	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 72,500.00	\$ 7,500.00
818.Contractual Services-000.None-587.Animal Welfare Grant-000.Default	\$ 2,080.00	\$ -	\$ -	\$ -	\$ -	\$ -
860.Training and Transportation-000.None-000.None-000.Default	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 30,964.28	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 31,000.00	\$ 3,000.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 7,130.86	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 40,000.00	\$ (135,000.00)
955.Miscellaneous-000.None-000.None-000.Default	\$ 1,432.82	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
962.Animal Shelter Donation Offset Exp-000.None-000.None-000.Default	\$ 7,826.03	\$ 10,805.00	\$ 10,805.00	\$ -	\$ 5,500.00	\$ (5,305.00)
970.Capital Outlay-000.None-000.None-000.Default	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 500,000.00	\$ 420,000.00
977.Equipment-000.None-000.None-000.Default	\$ 3,582.05	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 20,000.00	\$ 15,000.00
981.Vehicles-000.None-000.None-000.Default	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 60,000.00	\$ 10,000.00
Total 430.Animal Shelter	\$ 868,163.76	\$ 1,282,170.00	\$ 1,282,170.00	\$ -	\$ 1,625,460.00	\$ 343,290.00

528.Compost and Rubbish Collection

702.Personal Services Wages-000.None-000.None-000.Default	\$ 233,459.02	\$ 311,873.00	\$ 311,873.00	\$ -	\$ 364,710.00	\$ 52,837.00
709.FICA-000.None-000.None-000.Default	\$ 24,602.63	\$ 32,841.00	\$ 32,841.00	\$ -	\$ 30,030.00	\$ (2,811.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
713.Overtime-000.None-000.None-000.Default	\$ 70,781.78	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 90,000.00	\$ 10,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 4,119.63	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 10,000.00	\$ 4,000.00
713.Overtime-201.Triple Time-000.None-000.Default	\$ 146.70	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 2,709.25	\$ 4,564.00	\$ 4,564.00	\$ -	\$ 3,900.00	\$ (664.00)
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 329,776.74	\$ 435,733.00	\$ 435,733.00	\$ -	\$ 435,733.00	\$ -
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 53,061.91	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,860.00	\$ 50,860.00
722.Food Allowance-000.None-000.None-000.Default	\$ 1,979.46	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,500.00	\$ 1,300.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 10,160.83	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 16,000.00	\$ 5,000.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 906.15	\$ 683.00	\$ 683.00	\$ -	\$ 900.00	\$ 217.00
731.Workers Compensation-000.None-000.None-000.Default	\$ 23,679.30	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 4,000.00	\$ 660.00	\$ 660.00	\$ -	\$ 660.00	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 4,175.00	\$ -	\$ -	\$ -	\$ -	\$ -

226.Act 179 Rubbish Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
733.Residency Bonus-000.None-000.None-000.Default	\$ 2,000.00	\$ 4,550.00	\$ 4,550.00	\$ -	\$ 3,550.00	\$ (1,000.00)
751.Gas and Oil-000.None-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 120,000.00	\$ 118,000.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 75,365.96	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 100,000.00	\$ (20,000.00)
767.Uniforms-000.None-000.None-000.Default	\$ 2,384.33	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,500.00	\$ 300.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	\$ 10,708.04	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 11,000.00	\$ 1,200.00
818.Contractual Services-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
818.Contractual Services-625.Landfill/Waste Disposal-000.None-000.Default	\$ 507,896.36	\$ 520,000.00	\$ 520,000.00	\$ -	\$ 550,000.00	\$ 30,000.00
818.Contractual Services-626.Commercial Waste Pick Up-000.None-000.Default	\$ 187,720.71	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 200,000.00	\$ (30,000.00)
818.Contractual Services-627.Residential Waste Pick Up-000.None-000.Default	\$ 2,785,243.52	\$ 2,733,888.00	\$ 2,733,888.00	\$ -	\$ 3,100,000.00	\$ 366,112.00
818.Contractual Services-628.Other Solid Waste-000.None-000.Default	\$ 8,424.30	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -
852.Tablets Other Communication-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
884.Overhead Expense-000.None-000.None-000.Default	\$ 407,321.00	\$ 433,321.00	\$ 433,321.00	\$ -	\$ 454,321.00	\$ 21,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 5,605.62	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,300.00	\$ 300.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	\$ 59,027.51	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ 95,545.50	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 780,000.00	\$ 230,000.00
Total 528.Compost and Rubbish Collection	\$ 4,911,201.25	\$ 5,635,313.00	\$ 5,635,313.00	\$ -	\$ 6,471,964.00	\$ 836,651.00
912.Act 179 Debt Service						
991.Principal-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 912.Act 179 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,779,365.01	\$ 6,917,483.00	\$ 6,917,483.00	\$ -	\$ 8,097,424.00	\$ 1,179,941.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ 929,820.22	\$ (215,739.00)	\$ (168,054.00)	\$ 47,685.00	\$ (1,090,367.00)	\$ (922,313.00)
BEGINNING FUND BALANCE	\$ 2,021,840.02	\$ 2,951,660.24	\$ 2,951,660.24		\$ 2,783,606.24	
ENDING FUND BALANCE	\$ 2,951,660.24	\$ 2,735,921.24	\$ 2,783,606.24		\$ 1,693,239.24	

239.Tree Replacement Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Charges for Services						
641.Tree Replacement Charges-000.None-000.None-000.Default	\$ 8,936.92	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Total Charges for Services	\$ 8,936.92	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 12.26	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 8,949.18	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
EXPENDITURES						
777.Tree Replacement Department						
934.Other Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Total 777.Tree Replacement Department	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
TOTAL EXPENDITURES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 8,949.18	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 14,105.44	\$ 23,054.62	\$ 23,054.62		\$ 23,054.62	
ENDING FUND BALANCE	\$ 23,054.62	\$ 23,054.62	\$ 23,054.62		\$ 23,054.62	

249. Building Department Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
License and Permits Revenue						
476. Business License and Permit Fees-002.Sewer Inspection Repair-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
479. Other Business Licenses and Fees-091.Rental Registration-000.None-000.Default	\$ 5,800.00	\$ 16,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -
479. Other Business Licenses and Fees-092.Rental Inspection-000.None-000.Default	\$ 204,200.00	\$ 393,000.00	\$ 280,000.00	\$ (113,000.00)	\$ 393,000.00	\$ 113,000.00
Total License and Permits Revenue	\$ 210,000.00	\$ 409,000.00	\$ 296,000.00	\$ (113,000.00)	\$ 409,000.00	\$ 113,000.00
Federal Grants Revenue						
528. Federal Grants Other-000.None-522.ARPA Grant-000.Default	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services						
602. Administrative Review Fee-000.None-000.None-000.Default	\$ (1,230.00)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
627. Building Inspection Permit Fees-000.None-000.None-000.Default	\$ 1,710,740.56	\$ 1,897,000.00	\$ 1,897,000.00	\$ -	\$ 2,042,000.00	\$ 145,000.00
Total Charges for Services	\$ 1,709,510.56	\$ 1,904,500.00	\$ 1,904,500.00	\$ -	\$ 2,049,500.00	\$ 145,000.00
Investment Income and Rentals						
665. Interest Revenue-000.None-000.None-000.Default	\$ 396.14	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Total Investment Income and Rentals	\$ 396.14	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
TOTAL REVENUE	\$ 1,927,156.70	\$ 2,314,000.00	\$ 2,201,000.00	\$ (113,000.00)	\$ 2,459,000.00	\$ 258,000.00
EXPENDITURES						
371. Building Inspection Department						
702. Personal Services Wages-000.None-000.None-000.Default	\$ 508,872.23	\$ 531,485.00	\$ 500,000.00	\$ (31,485.00)	\$ 555,530.00	\$ 55,530.00
709. FICA-000.None-000.None-000.Default	\$ 39,262.92	\$ 42,500.00	\$ 42,500.00	\$ -	\$ 43,830.00	\$ 1,330.00
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 720.00	\$ 960.00	\$ 960.00	\$ -	\$ -	\$ (960.00)
713. Overtime-000.None-000.None-000.Default	\$ 2,228.68	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
713. Overtime-200.Double Time-000.None-000.Default	\$ 2,101.60	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ (3,000.00)
716. Defined Contribution Pension-000.None-000.None-000.Default	\$ 10,923.76	\$ 10,570.00	\$ 10,570.00	\$ -	\$ 11,970.00	\$ 1,400.00
719. Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 76,231.15	\$ 71,810.00	\$ 71,810.00	\$ -	\$ 86,420.00	\$ 14,610.00
726. Compensated Absences-000.None-000.None-000.Default	\$ 2,635.68	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -

249. Building Department Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 2,058.02	\$ 1,830.00	\$ 1,830.00	\$ -	\$ 1,980.00	\$ 150.00
731.Workers Compensation-000.None-000.None-000.Default	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 5,200.00	\$ 400.00	\$ 400.00	\$ -	\$ 950.00	\$ 550.00
732.Education and Other Bonus Pay-000.None-522.ARP Grant-000.Default	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 2,000.00	\$ 3,625.00	\$ 3,625.00	\$ -	\$ 4,630.00	\$ 1,005.00
751.Gas and Oil-000.None-000.None-000.Default	\$ 9,310.38	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
755.Office Supplies-000.None-000.None-000.Default	\$ 1,586.40	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
761.Operating Supplies-258.I.T. Technology-000.None-000.Default	\$ -	\$ 26,250.00	\$ -	\$ (26,250.00)	\$ 26,250.00	\$ 26,250.00
767.Uniforms-000.None-000.None-000.Default	\$ 527.92	\$ 4,200.00	\$ 3,200.00	\$ (1,000.00)	\$ 3,200.00	\$ -
801.Professional Services-000.None-000.None-000.Default	\$ 81,926.63	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 81,484.52	\$ 95,500.00	\$ 95,500.00	\$ -	\$ 104,900.00	\$ 9,400.00
818.Contractual Services-258.I.T. Technology-000.None-000.Default	\$ 150,985.13	\$ 143,047.00	\$ 143,047.00	\$ -	\$ 143,047.00	\$ -
852.Tablets Other Communication-000.None-000.None-000.Default	\$ 1,911.12	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ (4,100.00)
860.Training and Transportation-000.None-000.None-000.Default	\$ 3,497.33	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
884.Overhead Expense-000.None-000.None-000.Default	\$ 1,173,859.00	\$ 1,304,496.00	\$ 1,204,496.00	\$ (100,000.00)	\$ 1,340,296.00	\$ 135,800.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 5,217.17	\$ 8,700.00	\$ 8,700.00	\$ -	\$ 11,200.00	\$ 2,500.00
955.Miscellaneous-054.Demolitions-000.None-000.Default	\$ -	\$ 10,326.00	\$ 10,326.00	\$ -	\$ 10,326.00	\$ -
955.Miscellaneous-092.Rental Inspection-000.None-000.Default	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -
974.Land Improvements-000.None-000.None-000.Default	\$ 31,755.17	\$ -	\$ -	\$ -	\$ -	\$ -
981.Vehicles-000.None-000.None-000.Default	\$ -	\$ 35,000.00	\$ -	\$ (35,000.00)	\$ -	\$ -
Total 371.Building Inspection Department	\$ 2,203,944.81	\$ 2,414,799.00	\$ 2,218,064.00	\$ (196,735.00)	\$ 2,458,529.00	\$ 240,465.00
TOTAL EXPENDITURES	\$ 2,203,944.81	\$ 2,414,799.00	\$ 2,218,064.00	\$ (196,735.00)	\$ 2,458,529.00	\$ 240,465.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ (276,788.11)	\$ (100,799.00)	\$ (17,064.00)	\$ 83,735.00	\$ 471.00	\$ 17,535.00
BEGINNING FUND BALANCE	\$ 491,586.36	\$ 214,798.25	\$ 214,798.25		\$ 197,734.25	
ENDING FUND BALANCE	\$ 214,798.25	\$ 113,999.25	\$ 197,734.25		\$ 198,205.25	

259. State OWI Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	\$ 18,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines and Forfeits	\$ 18,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 8.27	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 8.27	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 18,208.27	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
306.State OWI Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Total 306.State OWI Forfeiture	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
TOTAL EXPENDITURES	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 18,208.27	\$ (2,000.00)	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -
BEGINNING FUND BALANCE	\$ 9,426.10	\$ 27,634.37	\$ 27,634.37		\$ 25,634.37	
ENDING FUND BALANCE	\$ 27,634.37	\$ 25,634.37	\$ 25,634.37		\$ 23,634.37	

260. Justice Federal Forfeiture Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	\$ 446,381.52	\$ -	\$ 151,384.00	\$ -	\$ -	\$ -
Total Fines and Forfeits	\$ 446,381.52	\$ -	\$ 151,384.00	\$ -	\$ -	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 435.65	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 435.65	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 446,817.17	\$ -	\$ 151,384.00	\$ -	\$ -	\$ -
EXPENDITURES						
303.Federal Justice Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 500,000.00	\$ -
955.Miscellaneous-000.None-601.Forfeiture DRANO-000.Default	\$ 15,239.81	\$ -	\$ -	\$ -	\$ -	\$ -
Total 303.Federal Justice Forfeiture	\$ 15,239.81	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 500,000.00	\$ -
TOTAL EXPENDITURES	\$ 15,239.81	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 500,000.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 431,577.36	\$ (50,000.00)	\$ 101,384.00	\$ -	\$ (500,000.00)	\$ -
BEGINNING FUND BALANCE	\$ 469,545.74	\$ 901,123.10	\$ 901,123.10		\$ 1,002,507.10	
ENDING FUND BALANCE	\$ 901,123.10	\$ 851,123.10	\$ 1,002,507.10		\$ 502,507.10	

262.Treasury Federal Forfeiture Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	\$ 224,287.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines and Forfeits	\$ 224,287.50	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 363.19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 363.19	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 224,650.69	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
302.Federal Treasury Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	\$ 4,358.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
Total 302.Federal Treasury Forfeiture	\$ 4,358.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
TOTAL EXPENDITURES	\$ 4,358.00	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 220,292.69	\$ (90,000.00)	\$ (90,000.00)	\$ -	\$ (90,000.00)	\$ -
BEGINNING FUND BALANCE	\$ 356,565.99	\$ 576,858.68	\$ 576,858.68		\$ 486,858.68	
ENDING FUND BALANCE	\$ 576,858.68	\$ 486,858.68	\$ 486,858.68		\$ 396,858.68	

266.State Forfeiture Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	\$ 126,961.77	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fines and Forfeits	\$ 126,961.77	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 256.95	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 256.95	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 127,218.72	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
304.State Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	\$ 55,623.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total 304.State Forfeiture	\$ 55,623.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
TOTAL EXPENDITURES	\$ 55,623.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 71,595.72	\$ (50,000.00)	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -
BEGINNING FUND BALANCE	\$ 287,212.46	\$ 358,808.18	\$ 358,808.18		\$ 308,808.18	
ENDING FUND BALANCE	\$ 358,808.18	\$ 308,808.18	\$ 308,808.18		\$ 258,808.18	

284.Opioid Settlement Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Other Revenue						
685.Opioid Settlement Revenue-000.None-000.None-000.Default	\$ -	\$ -	\$ 129,986.00	\$ -	\$ 20,000.00	\$ (109,986.00)
Total Other Revenue	\$ -	\$ -	\$ 129,986.00	\$ -	\$ 20,000.00	\$ (109,986.00)
TOTAL REVENUE	\$ -	\$ -	\$ 129,986.00	\$ -	\$ 20,000.00	\$ (109,986.00)
EXPENDITURES						
999. Mis Opioid Prevention Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 149,986.00	\$ 149,986.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 149,986.00	\$ 149,986.00
					\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 129,986.00	\$ -	\$ (129,986.00)	\$ (259,972.00)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		\$ 129,986.00	
ENDING FUND BALANCE	\$ -	\$ -	\$ 129,986.00		\$ -	

584. Golf Course Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE - TMGC						
Sales						
650.Golf Course Sales-073.Merchandise-000.Default	\$ 51,779.81	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00	\$ 67,500.00	\$ 7,500.00
650.Golf Course Sales-074.Food-000.Default	\$ 149,919.31	\$ 250,000.00	\$ 175,000.00	\$ (75,000.00)	\$ 220,000.00	\$ 45,000.00
650.Golf Course Sales-075.Marketing - Advertising-000.Default	\$ 17,550.00	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)	\$ 5,000.00	\$ -
650.Golf Course Sales-079.Director Svc-000.Default	\$ 1,636.74	\$ 5,500.00	\$ 2,000.00	\$ (3,500.00)	\$ 2,000.00	\$ -
650.Golf Course Sales-087.Misc Resale-000.Default	\$ -	\$ 1,500.00	\$ 168.00	\$ (1,332.00)	\$ -	\$ (168.00)
650.Golf Course Sales-088.Rental Clubs-000.Default	\$ 640.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
650.Golf Course Sales-089.GAM Handicap-000.Default	\$ 545.00	\$ 1,000.00	\$ 545.00	\$ (455.00)	\$ 700.00	\$ 155.00
650.Golf Course Sales-060.Beverage-000.Default	\$ 187,268.92	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 225,000.00	\$ 25,000.00
650.Golf Course Sales-061.Golf Course Fee-000.Default	\$ 653,719.85	\$ 655,000.00	\$ 700,000.00	\$ 45,000.00	\$ 750,000.00	\$ 50,000.00
650.Golf Course Sales-062.Cart Rental-000.Default	\$ 208,540.76	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
650.Golf Course Sales-063.Golf Simulator-000.Default	\$ 77,259.04	\$ 90,000.00	\$ 85,000.00	\$ (5,000.00)	\$ 90,000.00	\$ 5,000.00
650.Golf Course Sales-065.League - Simulator-000.Default	\$ 11,200.00	\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	\$ 30,000.00	\$ 5,000.00
650.Golf Course Sales-066.Food - Simulator-000.Default	\$ 6,219.05	\$ 12,000.00	\$ 11,000.00	\$ (1,000.00)	\$ 15,000.00	\$ 4,000.00
650.Golf Course Sales-067.Beverage - Simulator-000.Default	\$ 21,096.05	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	\$ 30,000.00	\$ 5,000.00
Total Sales	\$ 1,387,374.53	\$ 1,556,000.00	\$ 1,489,713.00	\$ (66,287.00)	\$ 1,636,200.00	\$ 146,487.00
Other Income and Rentals						
665.Interest Revenue-000.None-000.Default	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -
Total Other Income and Rentals	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -
TOTAL REVENUE - TMGC	\$ 1,387,374.53	\$ 1,557,000.00	\$ 1,489,713.00	\$ (67,287.00)	\$ 1,636,200.00	\$ 146,487.00

584. Golf Course Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
EXPENDITURES - TMGC						
755.Taylor Meadows Golf						
702.Personal Services Wages-000.None-000.Default	\$ 398,461.92	\$ 482,360.00	\$ 422,465.00	\$ (59,895.00)	\$ 490,000.00	\$ 67,535.00
709.FICA-000.None-000.Default	\$ 33,109.41	\$ 37,700.00	\$ 38,000.00	\$ 300.00	\$ 45,000.00	\$ 7,000.00
712.Pay in Lieu of Benefits-000.None-000.Default	\$ 5,193.00	\$ 6,408.00	\$ 6,400.00	\$ (8.00)	\$ 8,000.00	\$ 1,600.00
713.Overtime-000.None-000.Default	\$ 1,779.82	\$ 4,000.00	\$ 2,500.00	\$ (1,500.00)	\$ 3,500.00	\$ 1,000.00
716.Defined Contribution Pension-000.None-000.Default	\$ 7,362.22	\$ 5,625.00	\$ 8,500.00	\$ 2,875.00	\$ 9,500.00	\$ 1,000.00
719.Health Dental Vision Insurance-000.None-000.Default	\$ 23,505.66	\$ 28,050.00	\$ 28,050.00	\$ -	\$ 32,000.00	\$ 3,950.00
726.Compensated Absences-000.None-000.Default	\$ 585.55	\$ -	\$ -	\$ -	\$ -	\$ -
728.Fringe Offset Allocation-000.None-000.Default	\$ (2,222.19)	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.Default	\$ 393.93	\$ 244.00	\$ 281.00	\$ 37.00	\$ 450.00	\$ 169.00
732.Education and Other Bonus Pay-000.None-000.Default	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.Default	\$ 149,248.65	\$ 120,000.00	\$ 170,500.00	\$ 50,500.00	\$ 178,000.00	\$ 7,500.00
764.Sales Tax-000.None-000.Default	\$ 35,384.47	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
768.Golf Course COGS-073.Merchandise-000.Default	\$ 31,022.20	\$ 40,000.00	\$ 44,100.00	\$ 4,100.00	\$ 50,600.00	\$ 6,500.00
768.Golf Course COGS-074.Food-000.Default	\$ 70,333.04	\$ 105,000.00	\$ 93,000.00	\$ (12,000.00)	\$ 123,000.00	\$ 30,000.00
768.Golf Course COGS-075.Marketing - Advertising-000.Default	\$ 5,728.72	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
801.Professional Services-000.None-000.Default	\$ 3,934.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
802.Merchant and Bank Fees-000.None-000.Default	\$ 27,992.11	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -
934.Other Repair and Maintenance-000.None-000.Default	\$ 30,178.08	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 69,500.00	\$ 9,500.00
937.Golf Course Maintenance-000.None-000.Default	\$ 348,553.14	\$ 357,268.00	\$ 357,268.00	\$ -	\$ 366,199.00	\$ 8,931.00
970.Capital Outlay-000.None-000.Default	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
991.Principal-000.None-000.Default	\$ 56,005.63	\$ 29,000.00	\$ 28,925.00	\$ (75.00)	\$ -	\$ (28,925.00)
992.Interest Expenditure-000.None-000.Default	\$ 3,188.78	\$ 800.00	\$ 473.00	\$ (327.00)	\$ -	\$ (473.00)
Total 755.Taylor Meadows Golf	\$ 1,229,818.14	\$ 1,366,955.00	\$ 1,350,962.00	\$ (15,993.00)	\$ 1,466,249.00	\$ 115,287.00
REVENUE OVER/(UNDER) EXPENDITURES - TMGC						
	\$ 157,556.39	\$ 190,045.00	\$ 138,751.00	\$ (51,294.00)	\$ 169,951.00	\$ 31,200.00

584. Golf Course Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE - LTGC						
Sales						
650.Golf Course Sales-073.Merchandise-000.Default	\$ 114,740.51	\$ 85,000.00	\$ 125,000.00	\$ 40,000.00	\$ 125,000.00	\$ -
650.Golf Course Sales-074.Food-000.Default	\$ 384,789.80	\$ 535,000.00	\$ 425,000.00	\$ (110,000.00)	\$ 425,000.00	\$ -
650.Golf Course Sales-075.Marketing - Advertising-000.Default	\$ 16,550.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	\$ 10,000.00	\$ -
650.Golf Course Sales-079.Director Svc-000.Default	\$ 1,455.58	\$ 4,500.00	\$ 3,000.00	\$ (1,500.00)	\$ 3,000.00	\$ -
650.Golf Course Sales-087.Misc Resale-000.Default	\$ 5,790.71	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ 5,000.00	\$ -
650.Golf Course Sales-088.Rental Clubs-000.Default	\$ 2,570.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
650.Golf Course Sales-089.GAM Handicap-000.Default	\$ 1,496.00	\$ 1,500.00	\$ 1,599.00	\$ 99.00	\$ 2,000.00	\$ 401.00
650.Golf Course Sales-060.Beverage-000.Default	\$ 285,428.41	\$ 275,000.00	\$ 300,000.00	\$ 25,000.00	\$ 315,000.00	\$ 15,000.00
650.Golf Course Sales-061.Golf Course Fee-000.Default	\$ 920,684.65	\$ 800,000.00	\$ 1,000,000.00	\$ 200,000.00	\$ 1,100,000.00	\$ 100,000.00
650.Golf Course Sales-062.Cart Rental-000.Default	\$ 267,560.07	\$ 250,000.00	\$ 270,000.00	\$ 20,000.00	\$ 270,000.00	\$ -
650.Golf Course Sales-068.Lessons-000.Default	\$ 20,280.00	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	\$ 20,000.00	\$ -
650.Golf Course Sales-069.Pro Shop Custom Revenue-000.Default	\$ 16,815.11	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	\$ 30,000.00	\$ 8,000.00
650.Golf Course Sales-112.Range Revenue-000.Default	\$ 107,820.24	\$ 80,000.00	\$ 120,000.00	\$ 40,000.00	\$ 120,000.00	\$ -
Total Sales	\$ 2,145,981.08	\$ 2,101,000.00	\$ 2,304,599.00	\$ 203,599.00	\$ 2,428,000.00	\$ 123,401.00
Other Income and Rentals						
665.Interest Revenue-000.None-000.Default	\$ 16.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
671.Miscellaneous Revenue-000.None-000.Default	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income and Rentals	\$ 19.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
TOTAL REVENUE - LTGC	\$ 2,146,000.40	\$ 2,102,000.00	\$ 2,305,599.00	\$ 203,599.00	\$ 2,429,000.00	\$ 123,401.00

584. Golf Course Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
EXPENDITURES - LTGC						
756.Lakes of Taylor Golf						
702.Personal Services Wages-000.None-000.Default	\$ 584,150.34	\$ 687,324.00	\$ 622,670.00	\$ (64,654.00)	\$ 675,000.00	\$ 52,330.00
709.FICA-000.None-000.Default	\$ 51,592.22	\$ 53,153.00	\$ 55,000.00	\$ 1,847.00	\$ 60,000.00	\$ 5,000.00
712.Pay in Lieu of Benefits-000.None-000.Default	\$ 9,207.00	\$ 3,492.00	\$ 7,500.00	\$ 4,008.00	\$ 12,000.00	\$ 4,500.00
713.Overtime-000.None-000.Default	\$ 5,254.71	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00
716.Defined Contribution Pension-000.None-000.Default	\$ 6,250.14	\$ 7,266.00	\$ 7,266.00	\$ -	\$ 8,000.00	\$ 734.00
719.Health Dental Vision Insurance-000.None-000.Default	\$ 39,926.51	\$ 44,573.00	\$ 44,573.00	\$ -	\$ 50,000.00	\$ 5,427.00
725.Payroll Offset Grant-Program-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
726.Compensated Absences-000.None-000.Default	\$ 2,074.80	\$ -	\$ -	\$ -	\$ -	\$ -
728.Fringe Offset Allocation-000.None-000.Default	\$ 1,591.26	\$ -	\$ -	\$ -	\$ -	\$ -
729.Life and Disability Insurance-000.None-000.Default	\$ 494.86	\$ 356.00	\$ 550.00	\$ 194.00	\$ 650.00	\$ 100.00
732.Education and Other Bonus Pay-000.None-000.Default	\$ 10,607.80	\$ -	\$ -	\$ -	\$ -	\$ -
761.Operating Supplies-000.None-000.Default	\$ 268,224.40	\$ 250,000.00	\$ 302,500.00	\$ 52,500.00	\$ 301,500.00	\$ (1,000.00)
764.Sales Tax-000.None-000.Default	\$ 61,538.32	\$ 55,000.00	\$ 65,000.00	\$ 10,000.00	\$ 55,000.00	\$ (10,000.00)
768.Golf Course COGS-073.Merchandise-000.Default	\$ 73,749.69	\$ 70,000.00	\$ 86,000.00	\$ 16,000.00	\$ 81,000.00	\$ (5,000.00)
768.Golf Course COGS-074.Food-000.Default	\$ 197,559.43	\$ 273,000.00	\$ 273,000.00	\$ -	\$ 273,000.00	\$ -
768.Golf Course COGS-075.Marketing - Advertising-000.Default	\$ 8,589.95	\$ 6,500.00	\$ 8,500.00	\$ 2,000.00	\$ 6,500.00	\$ (2,000.00)
801.Professional Services-000.None-000.Default	\$ 5,164.00	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	\$ 8,000.00	\$ 2,000.00
802.Merchant and Bank Fees-000.None-000.Default	\$ 50,597.84	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00	\$ 45,000.00	\$ (10,000.00)
874.Retiree Health and Other-000.None-000.Default	\$ 35,391.84	\$ 51,100.00	\$ 51,100.00	\$ -	\$ 60,000.00	\$ 8,900.00

584. Golf Course Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
934.Other Repair and Maintenance-000.None-000.Default	\$ 27,671.94	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00	\$ 52,000.00	\$ 2,000.00
937.Golf Course Maintenance-000.None-000.Default	\$ 426,009.36	\$ 436,660.00	\$ 436,660.00	\$ -	\$ 447,577.00	\$ 10,917.00
970.Capital Outlay-000.None-000.Default	\$ 123,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
991.Principal-000.None-000.Default	\$ 59,462.76	\$ 30,800.00	\$ 30,710.00	\$ (90.00)	\$ -	\$ (30,710.00)
992.Interest Expenditure-000.None-000.Default	\$ 3,385.62	\$ 850.00	\$ 834.00	\$ (16.00)	\$ -	\$ (834.00)
Total 756.Lakes of Taylor Golf	\$ 2,051,494.79	\$ 2,077,074.00	\$ 2,118,863.00	\$ 41,789.00	\$ 2,153,227.00	\$ 34,364.00
REVENUE OVER/(UNDER) EXPENDITURES - LTGC	\$ 94,505.61	\$ 24,926.00	\$ 186,736.00	\$ 161,810.00	\$ 275,773.00	\$ 89,037.00
REVENUE OVER/(UNDER) EXPENDITURES - COMBINED	\$ 252,062.00	\$ 214,971.00	\$ 325,487.00	\$ 110,516.00	\$ 445,724.00	\$ 120,237.00
BEGINNING RESERVE BALANCE	\$ 1,715.00	\$ 253,777.00	\$ 253,777.00		\$ 579,264.00	
ENDING RESERVE BALANCE	\$ 253,777.00	\$ 468,748.00	\$ 579,264.00		\$ 1,024,988.00	

590.Sewage Disposal System Fund

REVENUE	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Tax Related Revenue						
402.Property Taxes Current-510.EPA Judgement-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411.Delinquent Real Taxes-000.None-000.None-000.Default	\$ 17,568.78	\$ -	\$ -	\$ -	\$ -	\$ -
412.Delinquent PPT-000.None-000.None-000.Default	\$ (1,026.84)	\$ -	\$ -	\$ -	\$ -	\$ -
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	\$ 487.95	\$ -	\$ -	\$ -	\$ -	\$ -
415.Allowance for Chargebacks-000.None-000.None-000.Default	\$ 14,161.38	\$ -	\$ -	\$ -	\$ -	\$ -
432.Payment In Lieu Taxes-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Related Revenue	\$ 31,191.27	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Revenue						
528.Federal Grants Other-000.None-522.ARPA Grant-000.Default	\$ 5,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 5,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	\$ 7,008.65	\$ -	\$ -	\$ -	\$ -	\$ -
Total State Grants Revenue	\$ 7,008.65	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	\$ 6,256,848.35	\$ 7,300,000.00	\$ 7,300,000.00	\$ -	\$ 8,381,329.00	\$ (128,783.00)
651.Water and Sewer User Fees-502.Nonresidential User Fee-000.None-000.Default	\$ 138,414.93	\$ 195,000.00	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	\$ 190,322.11	\$ 191,000.00	\$ 191,000.00	\$ -	\$ 191,000.00	\$ -
651.Water and Sewer User Fees-504.Debt Service Fee-000.None-000.Default	\$ 675,762.26	\$ 690,000.00	\$ 690,000.00	\$ -	\$ 690,000.00	\$ -
Total Charges for Services	\$ 7,261,347.65	\$ 8,376,000.00	\$ 8,376,000.00	\$ -	\$ 9,457,329.00	\$ (128,783.00)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 784.32	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ (4,000.00)
665.Interest Revenue-000.None-420.DUWA-000.Default	\$ 7,220.00	\$ -	\$ -	\$ -	\$ -	\$ -
665.Interest Revenue-510.EPA Judgement-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Investment Income and Rentals	\$ 8,004.32	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ (4,000.00)

590.Sewage Disposal System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Other Revenue						
675.Other Contributions-000.None-000.None-000.Default	\$ 70,703.34	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 70,703.34	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,383,405.23	\$ 8,381,000.00	\$ 8,381,000.00	\$ -	\$ 9,458,329.00	\$ (132,783.00)
EXPENDITURES						
536.Sewer Department						
702.Personal Services Wages-000.None-000.None-000.Default	\$ 333,198.61	\$ 360,350.00	\$ 360,350.00	\$ -	\$ 474,580.00	\$ 114,230.00
709.FICA-000.None-000.None-000.Default	\$ 28,653.77	\$ 30,729.00	\$ 30,729.00	\$ -	\$ 37,700.00	\$ 6,971.00
712.Pay in Lieu of Benefiffts-000.None-000.None-000.Default	\$ 3,940.00	\$ 5,220.00	\$ 5,220.00	\$ -	\$ 3,300.00	\$ (1,920.00)
713.Overtime-000.None-000.None-000.Default	\$ 25,893.46	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 30,000.00	\$ 10,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 3,078.94	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 7,000.00	\$ 3,000.00
713.Overtime-201.Triple Time-000.None-000.Default	\$ 108.75	\$ 300.00	\$ 300.00	\$ -	\$ 1,000.00	\$ 700.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 5,512.44	\$ 6,342.00	\$ 6,342.00	\$ -	\$ 10,340.00	\$ 3,998.00
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 384,739.53	\$ 454,145.00	\$ 454,145.00	\$ -	\$ 460,000.00	\$ 5,855.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 55,818.56	\$ 65,678.00	\$ 65,678.00	\$ -	\$ 98,320.00	\$ 32,642.00
722.Food Allowance-000.None-000.None-000.Default	\$ 780.00	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 910.18	\$ 1,063.00	\$ 1,063.00	\$ -	\$ 1,170.00	\$ 107.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 6,212.50	\$ 1,715.00	\$ 1,715.00	\$ -	\$ 2,060.00	\$ 345.00
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 5,150.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 500.00	\$ 1,488.00	\$ 1,488.00	\$ -	\$ 3,700.00	\$ 2,212.00
751.Gas and Oil-000.None-000.None-000.Default	\$ 25,190.26	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
761.Operating Supplies-000.None-000.None-000.Default	\$ 13,793.62	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 23,500.00	\$ 2,500.00
767.Uniforms-000.None-000.None-000.Default	\$ 641.88	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,100.00	\$ 600.00
801.Professional Services-600.Attorney-000.None-000.Default	\$ 3,325.20	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 25,000.00	\$ (5,000.00)
801.Professional Services-102.Audit-000.None-000.Default	\$ 10,150.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 50,368.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
818.Contractual Services-258.I.T. Technology-000.None-000.Default	\$ 131,760.16	\$ 140,356.00	\$ 104,356.00	\$ (36,000.00)	\$ 75,500.00	\$ (28,856.00)
818.Contractual Services-502.Nonresidential User Fee-000.None-000.Default	\$ 87,140.49	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	\$ 2,226,063.33	\$ 2,775,000.00	\$ 2,775,000.00	\$ -	\$ 2,997,000.00	\$ 222,000.00

590.Sewage Disposal System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
818.Contractual Services-512.Excess Flow-000.None-000.Default	\$ 1,900,176.00	\$ 2,060,580.00	\$ 2,060,580.00	\$ -	\$ 2,163,609.00	\$ 103,029.00
818.Contractual Services-513.DUWA Debt Offset-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830.Administration-591.Water Fund-000.None-000.Default	\$ 514,701.59	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
911.Workshops and Conferences-000.None-000.None-000.Default	\$ 640.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 431.59	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 18,500.00	\$ 5,000.00
939.City Services-000.None-000.None-000.Default	\$ 722,460.50	\$ 819,761.00	\$ 819,761.00	\$ -	\$ 851,560.00	\$ 31,799.00
946.Engineering Services-000.None-000.None-000.Default	\$ 20,941.99	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 115,000.00	\$ 72,000.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 91,706.01	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ 97,875.00	\$ 2,213,000.00	\$ 2,213,000.00	\$ -	\$ 475,000.00	\$ (1,738,000.00)
991.Principal-514.Debt Sewer Water Rates-000.None-000.Default	\$ -	\$ 672,595.00	\$ -	\$ (672,595.00)	\$ -	\$ -
992.Interest Expenditure-000.None-538.DUWA - WIFIA-000.Default	\$ 48,850.00	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-510.EPA Judgement-000.None-000.Default	\$ 105,357.00	\$ 377,918.00	\$ 377,918.00	\$ -	\$ 376,166.00	\$ (1,752.00)
992.Interest Expenditure-420.DUWA-000.None-000.Default	\$ 473,521.00	\$ -	\$ -	\$ -	\$ -	\$ -
992.Interest Expenditure-514.Debt Sewer Water Rates-000.None-000.Default	\$ 201,942.21	\$ 871,247.00	\$ 860,898.00	\$ (10,349.00)	\$ 862,334.00	\$ 1,436.00
Total 536.Sewer Department	\$ 7,581,532.57	\$ 10,909,242.00	\$ 10,862,893.00	\$ (46,349.00)	\$ 9,705,789.00	\$ (1,157,104.00)
966.Transfers and Other						
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	\$ 212,964.66	\$ 228,100.00	\$ 228,100.00	\$ -	\$ 228,100.00	\$ -
Total 966.Transfers and Other	\$ 212,964.66	\$ 228,100.00	\$ 228,100.00	\$ -	\$ 228,100.00	\$ -
TOTAL EXPENDITURES	\$ 7,794,497.23	\$ 11,137,342.00	\$ 11,090,993.00	\$ (46,349.00)	\$ 9,933,889.00	\$ (1,157,104.00)
REVENUE OVER/(UNDER) EXPENDITURES	\$ (411,092.00)	\$ (2,756,342.00)	\$ (2,709,993.00)	\$ 46,349.00	\$ (475,560.00)	\$ 1,024,321.00
BEGINNING RESERVE BALANCE	\$ 7,655,280.00	\$ 7,244,188.00	\$ 7,244,188.00		\$ 4,534,195.00	
ENDING RESERVE BALANCE	\$ 7,244,188.00	\$ 4,487,846.00	\$ 4,534,195.00		\$ 4,058,635.00	

591.Water Supply System Fund

REVENUE	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Federal Grants Revenue						
528.Federal Grants Other-000.None-522.ARPA Grant-000.Default	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Grants Revenue	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Revenue						
571.Other State Grants-000.None-560.DWAM Grant-000.Default	\$ 124,712.79	\$ 324,000.00	\$ 324,000.00	\$ -	\$ 262,438.00	\$ (61,562.00)
Total State Grants Revenue	\$ 124,712.79	\$ 324,000.00	\$ 324,000.00	\$ -	\$ 262,438.00	\$ (61,562.00)
Charges for Services						
626.Services Revenue Other-000.None-000.None-000.Default	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
626.Services Revenue Other-503.Meter-000.None-000.Default	\$ 26,156.25	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -
626.Services Revenue Other-515.Final-Shut Off-NSF-000.None-000.Default	\$ 31,298.79	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -
626.Services Revenue Other-516.Tap Fees-000.None-000.Default	\$ 78,175.00	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	\$ 8,626,008.83	\$ 10,180,000.00	\$ 9,683,965.00	\$ (496,035.00)	\$ 9,803,066.00	\$ (496,035.00)
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	\$ 636,987.58	\$ 652,000.00	\$ 652,000.00	\$ -	\$ 652,000.00	\$ -
651.Water and Sewer User Fees-517.Penalties Delinquent Utility-000.None-000.Default	\$ 508,726.69	\$ 610,000.00	\$ 610,000.00	\$ -	\$ 610,000.00	\$ -
651.Water and Sewer User Fees-518.Private Fire Protection-000.None-000.Default	\$ 126,340.24	\$ 137,000.00	\$ 137,000.00	\$ -	\$ 137,000.00	\$ -
651.Water and Sewer User Fees-519.Hydrant Rental-000.None-000.Default	\$ 25,350.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Total Charges for Services	\$ 10,059,143.38	\$ 11,740,100.00	\$ 11,244,065.00	\$ (496,035.00)	\$ 11,363,166.00	\$ (496,035.00)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 2,663.89	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (13,000.00)
Total Investment Income and Rentals	\$ 2,663.89	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (13,000.00)
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	\$ (518.22)	\$ -	\$ -	\$ -	\$ -	\$ -
671.Miscellaneous Revenue-520.Cash Over and Short-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
673.Proceeds from Sale of Assets - Proprietary-000.None-000.None-000.Default	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
675.Other Contributions-000.None-000.None-000.Default	\$ 70,703.34	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Revenue	\$ 76,685.12	\$ -	\$ -	\$ -	\$ -	\$ -

591. Water Supply System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
Other Financing Sources						
698.Proceeds from Insurance-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	\$ 514,701.59	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
Total Other Financing Sources	\$ 514,701.59	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -
TOTAL REVENUE	\$ 10,788,106.77	\$ 12,479,100.00	\$ 11,983,065.00	\$ (496,035.00)	\$ 12,040,604.00	\$ (570,597.00)
EXPENDITURES						
545. Water Billing						
702.Personal Services Wages-000.None-000.None-000.Default	\$ 53,736.88	\$ 55,483.00	\$ 55,483.00	\$ -	\$ 56,310.00	\$ 827.00
709.FICA-000.None-000.None-000.Default	\$ 4,328.29	\$ 4,721.00	\$ 4,721.00	\$ -	\$ 4,490.00	\$ (231.00)
713.Overtime-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 109,925.58	\$ 122,742.00	\$ 122,742.00	\$ -	\$ 124,000.00	\$ 1,258.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 15,323.60	\$ 14,480.00	\$ 14,480.00	\$ -	\$ 15,460.00	\$ 980.00
726.Compensated Absences-000.None-000.None-000.Default	\$ 5,408.85	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 4,500.00	\$ 1,500.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 115.46	\$ 102.00	\$ 102.00	\$ -	\$ 110.00	\$ 8.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
756.Other Office Supplies-000.None-000.None-000.Default	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 41,144.44	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -
818.Contractual Services-521.Administration-000.None-000.Default	\$ 64,860.50	\$ 67,000.00	\$ 67,000.00	\$ -	\$ 74,000.00	\$ 7,000.00
851.Mail and Postage-000.None-000.None-000.Default	\$ 58,746.57	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
Total 545. Water Billing	\$ 356,090.17	\$ 373,528.00	\$ 373,528.00	\$ -	\$ 384,870.00	\$ 11,342.00
546. Water Administration						
702.Personal Services Wages-000.None-000.None-000.Default	\$ 184,679.75	\$ 178,152.00	\$ 178,152.00	\$ -	\$ 190,440.00	\$ 12,288.00
709.FICA-000.None-000.None-000.Default	\$ 14,394.78	\$ 14,258.00	\$ 14,258.00	\$ -	\$ 14,810.00	\$ 552.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 2,340.00	\$ 2,820.00	\$ 2,820.00	\$ -	\$ 900.00	\$ (1,920.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 5,967.22	\$ 4,902.00	\$ 4,902.00	\$ -	\$ 5,390.00	\$ 488.00
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 49,466.50	\$ 51,940.00	\$ 51,940.00	\$ -	\$ 56,000.00	\$ 4,060.00

591. Water Supply System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
719. Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 19,292.25	\$ 17,323.00	\$ 17,323.00	\$ -	\$ 21,090.00	\$ 3,767.00
726. Compensated Absences-000.None-000.None-000.Default	\$ (366.29)	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
729. Life and Disability Insurance-000.None-000.None-000.Default	\$ 907.77	\$ 713.00	\$ 713.00	\$ -	\$ 740.00	\$ 27.00
732. Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 1,712.50	\$ 875.00	\$ 875.00	\$ -	\$ 20.00	\$ (855.00)
732. Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
733. Residency Bonus-000.None-000.None-000.Default	\$ -	\$ 613.00	\$ 613.00	\$ -	\$ 830.00	\$ 217.00
756. Other Office Supplies-000.None-000.None-000.Default	\$ 1,955.20	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
801. Professional Services-600.Attorney-000.None-000.Default	\$ 15.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
801. Professional Services-522.Engineers-000.None-000.Default	\$ 8,018.50	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
801. Professional Services-102.Audit-000.None-000.Default	\$ 9,999.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 15,000.00	\$ 4,000.00
818. Contractual Services-258.I.T. Technology-000.None-000.Default	\$ 131,760.17	\$ 96,312.00	\$ 96,312.00	\$ -	\$ 96,800.00	\$ 488.00
860. Training and Transportation-000.None-000.None-000.Default	\$ 1,876.86	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
900. Printing and Publishing-000.None-000.None-000.Default	\$ 4,300.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
901. Dues and Subscriptions-000.None-000.None-000.Default	\$ 1,069.46	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 500.00
905. Fees and Licenses-000.None-000.None-000.Default	\$ 18,428.49	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 30,000.00	\$ 1,000.00
911. Workshops and Conferences-000.None-000.None-000.Default	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
939. City Services-000.None-000.None-000.Default	\$ 722,460.50	\$ 819,760.00	\$ 819,760.00	\$ -	\$ 851,561.00	\$ 30,240.00
954. Bad Debt Expense-000.None-000.None-000.Default	\$ 95.62	\$ -	\$ -	\$ -	\$ -	\$ -
955. Miscellaneous-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
956. Bank and Paying Agent Fees-000.None-000.None-000.Default	\$ 4,515.75	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
Total 546. Water Administration	\$ 1,184,089.03	\$ 1,305,668.00	\$ 1,305,668.00	\$ -	\$ 1,362,081.00	\$ 54,852.00

547. Water Transmission and Distribution

702. Personal Services Wages-000.None-000.None-000.Default	\$ 344,393.69	\$ 458,778.00	\$ 458,778.00	\$ -	\$ 525,600.00	\$ 66,822.00
709. FICA-000.None-000.None-000.Default	\$ 39,539.40	\$ 53,350.00	\$ 53,350.00	\$ -	\$ 44,790.00	\$ (8,560.00)
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ 11,900.00	\$ 10,800.00	\$ 10,800.00	\$ -	\$ 10,800.00	\$ -
713. Overtime-000.None-000.None-000.Default	\$ 119,406.12	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 160,000.00	\$ 5,000.00
713. Overtime-200.Double Time-000.None-000.Default	\$ 20,246.20	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 50,000.00	\$ 10,000.00
713. Overtime-201.Triple Time-000.None-000.Default	\$ 108.75	\$ 500.00	\$ 500.00	\$ -	\$ 10,000.00	\$ 9,500.00
716. Defined Contribution Pension-000.None-000.None-000.Default	\$ 13,708.47	\$ 13,962.00	\$ 13,962.00	\$ -	\$ 13,490.00	\$ (472.00)
717. Defined Benefit Pension-000.None-000.None-000.Default	\$ 164,888.37	\$ 362,089.00	\$ 362,089.00	\$ -	\$ 370,000.00	\$ 7,911.00
719. Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 63,028.37	\$ 104,826.00	\$ 89,000.00	\$ (15,826.00)	\$ 104,800.00	\$ 15,800.00
722. Food Allowance-000.None-000.None-000.Default	\$ 5,007.75	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 5,500.00	\$ 1,000.00

591. Water Supply System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
726.Compensated Absences-000.None-000.None-000.Default	\$ 48,262.96	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 802.36	\$ 1,301.00	\$ 1,301.00	\$ -	\$ 1,410.00	\$ 109.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 9,480.00	\$ 2,340.00	\$ 2,340.00	\$ -	\$ 2,040.00	\$ (300.00)
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 2,500.00	\$ 4,450.00	\$ 4,450.00	\$ -	\$ 5,200.00	\$ 750.00
751.Gas and Oil-000.None-000.None-000.Default	\$ 25,190.20	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 38,000.00	\$ 8,000.00
761.Operating Supplies-000.None-000.None-000.Default	\$ 153,418.61	\$ 265,000.00	\$ 165,000.00	\$ -	\$ 200,000.00	\$ 35,000.00
767.Uniforms-000.None-000.None-000.Default	\$ 2,150.03	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ -
801.Professional Services-600.Attorney-000.None-000.Default	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
801.Professional Services-522.Engineers-000.None-000.Default	\$ 4,177.20	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
801.Professional Services-522.Engineers-560.DWAM Grant-000.Default	\$ 27,338.64	\$ 37,700.00	\$ 37,700.00	\$ -	\$ 37,700.00	\$ -
818.Contractual Services-000.None-000.None-000.Default	\$ 3,920.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -
818.Contractual Services-000.None-560.DWAM Grant-000.Default	\$ 108,193.50	\$ 299,926.00	\$ 299,926.00	\$ -	\$ 299,926.00	\$ -
818.Contractual Services-524.Property Restoration-000.None-000.Default	\$ 24,194.06	\$ 175,000.00	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -
818.Contractual Services-525.Miss Dig-000.None-000.Default	\$ 5,823.90	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
818.Contractual Services-526.GLWA-000.None-000.Default	\$ 4,909,264.23	\$ 5,458,000.00	\$ 5,458,000.00	\$ -	\$ 5,200,000.00	\$ (258,000.00)
852.Tablets Other Communication-000.None-000.None-000.Default	\$ 480.12	\$ 18,100.00	\$ 18,100.00	\$ -	\$ 18,100.00	\$ -
874.Retiree Health and Other-000.None-000.None-000.Default	\$ 434,603.58	\$ 460,000.00	\$ 460,000.00	\$ -	\$ 460,000.00	\$ -
875.Retiree Life Insurance-000.None-000.None-000.Default	\$ 949.68	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	\$ 10,999.44	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 14,000.00	\$ 2,000.00
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	\$ 12,145.18	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 50,000.00	\$ (20,000.00)
934.Other Repair and Maintenance-000.None-000.None-000.Default	\$ 46,414.02	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 95,000.00	\$ 74,000.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 4,328.77	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
970.Capital Outlay-000.None-000.None-000.Default	\$ 261,855.00	\$ 4,151,436.00	\$ 4,151,436.00	\$ -	\$ 1,526,000.00	\$ (2,625,436.00)
992.Interest Expenditure-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 547. Water Transmission and Distribution	\$ 6,883,518.60	\$ 12,357,258.00	\$ 12,241,432.00	\$ (15,826.00)	\$ 9,564,556.00	\$ (2,676,876.00)

548. Water Customer Service

702.Personal Services Wages-000.None-000.None-000.Default	\$ 156,153.13	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 199,750.00	\$ 49,750.00
709.FICA-000.None-000.None-000.Default	\$ 15,723.07	\$ 16,623.00	\$ 16,623.00	\$ -	\$ 16,570.00	\$ (53.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
713.Overtime-000.None-000.None-000.Default	\$ 38,560.72	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 35,000.00	\$ 5,000.00
713.Overtime-200.Double Time-000.None-000.Default	\$ 2,879.80	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -

591.Water Supply System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
713.Overtime-201.Triple Time-000.None-000.Default	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
716.Defined Contribution Pension-000.None-000.None-000.Default	\$ 685.73	\$ 2,524.00	\$ 2,524.00	\$ -	\$ 3,120.00	\$ 596.00
717.Defined Benefit Pension-000.None-000.None-000.Default	\$ 329,776.74	\$ 245,484.00	\$ 245,484.00	\$ -	\$ 250,000.00	\$ 4,516.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	\$ 51,112.33	\$ 45,928.00	\$ 45,928.00	\$ -	\$ 39,030.00	\$ (6,898.00)
722.Food Allowance-000.None-000.None-000.Default	\$ 1,167.75	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
726.Compensated Absences-000.None-000.None-000.Default	\$ 15,240.44	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 10,000.00	\$ 2,000.00
729.Life and Disability Insurance-000.None-000.None-000.Default	\$ 458.38	\$ 405.00	\$ 405.00	\$ -	\$ 500.00	\$ 95.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	\$ 3,310.00	\$ -	\$ -	\$ -	\$ -	\$ -
732.Education and Other Bonus Pay-000.None-522.ARPA Grant-000.Default	\$ 3,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
733.Residency Bonus-000.None-000.None-000.Default	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,250.00	\$ (1,750.00)
761.Operating Supplies-000.None-000.None-000.Default	\$ 17,779.59	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 130,000.00	\$ 30,000.00
767.Uniforms-000.None-000.None-000.Default	\$ 693.69	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 200.00
801.Professional Services-527.Cross Connection-000.None-000.Default	\$ 26,760.00	\$ 40,140.00	\$ 40,140.00	\$ -	\$ 45,000.00	\$ 4,860.00
955.Miscellaneous-000.None-000.None-000.Default	\$ 922.44	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Total 548.Water Customer Service	\$ 665,923.81	\$ 650,604.00	\$ 650,604.00	\$ -	\$ 744,220.00	\$ 93,616.00
TOTAL EXPENDITURES	\$ 9,089,621.61	\$ 14,687,058.00	\$ 14,571,232.00	\$ (15,826.00)	\$ 12,055,727.00	\$ (2,517,066.00)
REVENUE OVER/(UNDER) EXPENDITURES	\$ 1,698,485.16	\$ (2,207,958.00)	\$ (2,588,167.00)	\$ (480,209.00)	\$ (15,123.00)	\$ 1,946,469.00
BEGINNING RESERVE BALANCE	\$ 7,948,345.00	\$ 9,646,830.16	\$ 9,646,830.16		\$ 7,058,663.16	
ENDING RESERVE BALANCE	\$ 9,646,830.16	\$ 7,438,872.16	\$ 7,058,663.16		\$ 7,043,540.16	

597.Ecorse Creek Sewer System Fund

	FY22 Actual	FY23 Current Budget	FY23 Projected Budget	Difference Current Budget	FY24 Original Budget Mayor Proposed	Difference Prior Year
REVENUE						
Charges for Services						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	\$ 246,032.83	\$ 268,944.00	\$ 268,944.00	\$ -	\$ 330,474.00	\$ -
Total Charges for Services	\$ 246,032.83	\$ 268,944.00	\$ 268,944.00	\$ -	\$ 330,474.00	\$ -
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	\$ 1,928.80	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 10,000.00	\$ -
Total Investment Income and Rentals	\$ 1,928.80	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 10,000.00	\$ -
TOTAL REVENUE	\$ 247,961.63	\$ 270,444.00	\$ 270,444.00	\$ -	\$ 340,474.00	\$ -
EXPENDITURES						
560.Ecorse Creek Dept						
801.Professional Services-600.Attorney-000.None-000.Default	\$ -	\$ 2,320.00	\$ 2,320.00	\$ -	\$ 2,320.00	\$ 20,680.00
801.Professional Services-102.Audit-000.None-000.Default	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ 6,300.00	\$ -
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	\$ 129,619.62	\$ 145,000.00	\$ 145,000.00	\$ -	\$ 150,000.00	\$ 5,000.00
901.Dues and Subscriptions-000.None-000.None-000.Default	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
954.Bad Debt Expense-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
955.Miscellaneous-000.None-000.None-000.Default	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
991.Principal-000.None-000.None-000.Default	\$ 186,839.74	\$ 191,051.00	\$ 191,051.00	\$ -	\$ 140,151.00	\$ (50,900.00)
992.Interest Expenditure-000.None-000.None-000.Default	\$ 23,872.26	\$ 20,130.00	\$ 20,130.00	\$ -	\$ 14,703.00	\$ (5,427.00)
Total 560.Ecorse Creek Dept	\$ 346,631.62	\$ 391,801.00	\$ 391,801.00	\$ -	\$ 340,474.00	\$ (30,647.00)
TOTAL EXPENDITURES	\$ 346,631.62	\$ 391,801.00	\$ 391,801.00	\$ -	\$ 340,474.00	\$ (30,647.00)
REVENUE OVER/(UNDER) EXPENDITURES	\$ (98,669.99)	\$ (121,357.00)	\$ (121,357.00)	\$ -	\$ -	\$ 30,647.00
BEGINNING RESERVE BALANCE	\$ 2,046,542.00	\$ 1,947,872.01	\$ 1,947,872.01		\$ 1,826,515.01	
ENDING RESERVE BALANCE	\$ 1,947,872.01	\$ 1,826,515.01	\$ 1,826,515.01		\$ 1,826,515.01	

**City of Taylor
2023-24 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: City Council									
Council Members		7.00			7.00				
Clerks	1.00			1.00					
Total City Council	1.00	7.00	8.00	1.00	7.00	8.00			
Department: 23rd District Court									
Judges	2.00			2.00					
Court Administrator	1.00			1.00					
Chief Probation Officer	1.00			1.00					
Deputy Court Administrator	1.00			1.00					
Court Recorder/Judicial Secretary	2.00			2.00					
Probation Officers/Supervisor	3.00	0.50		3.00	0.50				
Court Officers	4.00	2.45		4.00	2.45				
Chief Clerk	1.00			1.00					
Clerks	15.00	2.16		15.00	2.16				
Total 23rd District Court	30.00	5.11	35.11	30.00	5.11	35.11			
Department: Office of the Mayor									
Mayor	1.00			1.00					
Chief of Staff	0.80			0.80					
Confidential Secretary	1.00			1.00					
Administrative Assistant	1.00			1.00					
Total Office of the Mayor	3.80		3.80	3.80		3.80			
Department: Budget and Finance/Purchasing									
CFO/Director	1.00			1.00					
Assistant Director	1.00			1.00					
Chief Accountant (Split 50%)	0.50						(0.50)		
Accountant				1.00			1.00		
Business Operations Manager (Split 50%)	0.50			0.50					
Clerks (Split 80%)	0.80			0.80					
Central Purchasing Personnel	2.00			2.00					
Total Budget and Finance	5.80		5.80	6.30		6.30	0.50		0.50

**City of Taylor
2023-24 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: City Clerk									
City Clerk	1.00	-		1.00	-		-	-	
Deputy Clerk	1.00	-		1.00	-		-	-	
Office Supervisor	1.00	-		1.00	-		-	-	
General Staff Clerk	1.00	-		-	-		(1.00)	-	
Election Temps	-	0.35		1.00	-		1.00	-	
Total City Clerk	4.00	0.35	4.35	4.00	0.35	4.35	-	-	-
Department: Information Technology									
Director	1.00	-		1.00	-		-	-	
Deputy Director	-	-		1.00	-		1.00	-	
GIS-Programmer (Split 50%)	0.50	-		0.50	-		-	-	
IT Support Specialist	1.00	-		1.00	-		-	-	
Total Information Technology	2.50	-	2.50	3.50	-	3.50	1.00	-	1.00
Department: Customer Assistance Center									
Manager	1.00	-		1.00	-		-	-	
Floating Clerk	1.00	-		1.00	-		-	-	
Customer Service Agents/Clerks	8.00	-		7.00	-		(1.00)	-	
Total Customer Assistance Center	10.00	-	10.00	9.00	-	9.00	(1.00)	-	(1.00)
Department: City Treasurer									
Treasurer	-	0.50		-	0.50		-	-	
Deputy Treasurer	1.00	-		1.00	-		-	-	
Clerks	2.00	-		2.00	-		-	-	
Total City Treasurer	3.00	0.50	3.50	3.00	0.50	3.50	-	-	-

**City of Taylor
2023-24 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: Human Resources									
Director	1.00	-		1.00	-		-	-	
Benefits Coordinator	1.00	-		1.00	-		-	-	
Payroll Supervisor	1.00	-		1.00	-		-	-	
Confidential Secretary	1.00	-		1.00	-		-	-	
Administrative Assistant	-	-		-	0.50		-	0.50	
Total Human Resources	4.00	-	4.00	4.00	0.50	4.50	-	0.50	0.50
Department: Police *									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief	1.00	-		1.00	-		-	-	
Commander	2.00	-		2.00	-		-	-	
Lieutenants	7.00	-		7.00	-		-	-	
Sergeants	4.00	-		4.00	-		-	-	
Corporals	25.00	-		25.00	-		-	-	
Patrol Officers	36.00	-		36.00	-		-	-	
PSO (Cadets)	17.00	-		22.00	-		5.00	-	
Security Officers	-	2.00		-	2.00		-	-	
Clerks	1.00	-		1.00	-		-	-	
Total Police	94.00	2.00	96.00	99.00	2.00	101.00	5.00	-	5.00
Department: Fire *									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief/Fire Marshall	1.00	-		1.00	-		-	-	
Staff Battalion Chief	1.00	-		1.00	-		-	-	
Firefighters/Medics	48.00	-		48.00	-		-	-	
Clerk	1.00	-		1.00	-		-	-	
Total Fire	52.00	-	52.00	52.00	-	52.00	-	-	-
Department: Ordinance									
Foreman (Split 10%)	0.10	-		0.10	-		-	-	
Animal Control Officer/Ordinance (4 Split at 10%)	0.40	-		0.40	-		-	-	
DPW/Ordinance (1 Split at 50%)	0.50	-		0.50	-		-	-	
Total Ordinance	1.00	-	1.00	1.00	-	1.00	-	-	-

City of Taylor
2023-24 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: DPW									
Director (Split 25%)	0.25	-		0.25	-		-	-	
Assistant Director (Split 25%)	0.25	-		0.25	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
Foreman (Split 40%)	0.40	-		0.40	-		-	-	
Operators	15.50	-		15.50	-		-	-	
Temps - Seasonal Clerk	-	1.69		-	1.69		-	-	
	2.00	-		2.00	-		-	-	
Total DPW	18.65	1.69	20.34	18.65	1.69	20.34	-	-	-
Department: Senior Center									
Manager	1.00	-		1.00	-		-	-	
Clerk	1.00	0.85		1.00	0.85		-	-	
Maintenance	-	-		-	-		-	-	
Smart Grant Drivers	-	1.65		-	1.65		-	-	
Total Senior Center	2.00	2.50	4.50	2.00	2.50	4.50	-	-	-
Department: Community Development									
Manager	1.00	-		1.00	-		-	-	
Coordinator	0.50	-		0.50	-		-	-	
Clerk	-	0.18		-	0.18		-	-	
Total Community Development	1.50	0.18	1.68	1.50	0.18	1.68	-	-	-
Department: Planning									
City Planner	1.00	-		1.00	-		-	-	
Manager	1.00	-		1.00	-		-	-	
Clerk	-	-		1.00	-		1.00	-	
Total Planning	2.00	-	2.00	3.00	-	3.00	1.00	-	1.00

City of Taylor
2023-24 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: Economic Development									
Economic Development Director	0.60	-		1.00	-		0.40	-	
Coordinator	0.50	-		0.50	-		-	-	
Clerk	-	0.18		-	0.18		-	-	
Public Relations/Communication Director	1.00	-		1.00	-		-	-	
Total Economic Development	2.10	0.18	2.28	2.50	0.18	2.68	0.40	-	0.40
Department: Parks and Recreation									
Director (Split 30%)	0.30	-		0.30	-		-	-	
Parks Foreman (Split 30%)	0.30	-		0.30	-		-	-	
Parks Operator/Laborer (9 @ Split)	6.20	-		6.20	-		-	-	
Parks Temps	-	2.36		-	2.36		-	-	
Petting Farm Manager	1.00	-		1.00	-		-	-	
Petting Farm Assistant Manager	1.00	-		1.00	-		-	-	
Petting Farm Staff	-	3.51		-	3.51		-	-	
Recreation Center Manager (Split 75%)	0.75	-		0.75	-		-	-	
Recreation Center Assistant Manager	1.00	-		1.00	-		-	-	
Recreation Center Supervisors	-	1.38		-	1.38		-	-	
Recreating Center Staff (Various)	-	2.59		-	5.46		-	2.87	
Parks Event/Program Managers (Split 25%)	0.25	1.89		0.25	1.89		-	-	
Total Parks and Recreation	10.80	11.73	22.53	10.80	14.60	25.40	-	2.87	2.87
*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.									
Department: Taylor Sportsplex									
Director (15% Split)	0.15	-		-	-		(0.15)	-	
General Manager	1.00	-		1.00	-		-	-	
Assistant General Manager	1.00	-		1.00	-		-	-	
Building Supervisor	-	2.50		-	2.50		-	-	
Hockey Director	1.00	-		1.00	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Controller (50% Split)	0.50	-		0.50	-		-	-	
Hourly Staff	-	10.93		-	10.93		-	-	
Total Taylor Sportsplex	4.15	13.43	17.58	4.00	13.43	17.43	(0.15)	-	(0.15)

City of Taylor
2023-24 Proposed Budget - Personnel Worksheet

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: Communication and Media									
Media Staff	1.00	0.60		1.00	0.60		-	-	
Total Communication and Media	1.00	0.60	1.60	1.00	0.60	1.60	-	-	-
Department: Motor Vehicle Pool									
Foreman	1.00	-		1.00			-	-	
Mechanics	3.00			3.00			-	-	
Water Mechanic (50% Split)	0.50	-		0.50	-		-	-	
Total Motor Vehicle Pool	4.50	-	4.50	4.50	-	4.50	-	-	-
Fund: Building and Grounds									
Director (Split 70%)	0.70	-		0.70	-		-	-	
Foreman (Split 70%)	0.70	-		0.70	-		-	-	
Operators (6 @ Split)	3.80	-		3.80	-		-	-	
Total TBA	5.20	-	5.20	5.20	-	5.20	-	-	-
Fund: Act 179									
Animal Shelter - Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Animal Shelter - Assistant Director (Split 17.5%)	0.18			0.18			-	-	
Animal Shelter - General Foreman (Split 15%)	0.15	-		0.15	-		-	-	
Animal Shelter - Foreman (Split 90%)	0.90	-		0.90	-		-	-	
Animal Shelter - Operators (Split 4 @90%)	3.60	-		3.60	-		-	-	
Animal Shelter - Clerk	1.00	-		1.00	-		-	-	
Compost - Assistant Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Compost - General Foreman (Split 15%)	0.15			0.15			-	-	
Compost - Foreman (Split 40%)	0.40	-		0.40	-		-	-	
Compost - Mechanic	1.00	-		1.00	-		-	-	
Compost - Operator	5.00	-		5.00	-		-	-	
Total Act 179	12.74	-	12.74	12.74	-	12.74	-	-	-

**City of Taylor
2023-24 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Fund: Building Fund									
Building Official	1.00	-		1.00	-		-	-	
Inspectors	5.00	-		5.00	-		-	-	
Coordinator	1.00	-		1.00	-		-	-	
Engineer (Split 20%)	0.20	-		0.20	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Chief of Staff (Split 20%)	0.20	-		0.20	-		-	-	
Total Building Fund	8.15	-	8.15	8.15	-	8.15	-	-	-
Fund: Golf Course Fund (Seasonal - Current FTE number is lower due to non-golf season)									
Director (Split 25%)	0.25	-		-	-		(0.25)	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Assistant Golf Director	1.00	-		1.00	-		-	-	
Chef	1.00	-		1.00	-		-	-	
Controller (Split 50%)	0.50	-		0.50	-		-	-	
LTGC Hourly Staff (Various)	-	17.78		-	17.78		-	-	
LTGC Golf Manager	1.00	-		1.00	-		-	-	
LTGC Special Events/Banquet Coordinator	1.00	-		1.00	-		-	-	
TMGC Golf Manager	1.00	-		1.00	-		-	-	
TMGC Special Events/Banquet Coordinator	1.00	-		1.00	-		-	-	
TMGC Hourly Staff (Various)	-	11.50		-	11.50		-	-	
Total Golf Course Fund	7.25	29.28	36.53	7.00	29.28	36.28	(0.25)	-	(0.25)
Fund: Sewer Fund									
Director (Split 28.75%)	0.29	-		0.29	-		-	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
General Foreman (Split 20%)	0.20	-		0.20	-		-	-	
Foreman	0.50	-		1.50	-		1.00	-	
Mechanic (1 Split 20%)	0.20	-		0.20	-		-	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	4.00	-		4.00	-		-	-	
Laborer Temps	-	-		-	2.00		-	2.00	
Total Sewer Fund	6.04	-	6.04	7.04	2.00	9.04	1.00	2.00	3.00

**City of Taylor
2023-24 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE	FTE	Total	FTE	FTE	Total	FTE	FTE	Total
	Full Time	Part-Time		Full Time	Part-Time		Full Time	Part-Time	
Fund: Water Fund									
Director (Split 28.75%)	0.29	-		0.29	-		-	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
2 Foreman (Split)	0.70	-		0.70	-		-	-	
Mechanic (Split 30%)	0.30	-		0.30	-		-	-	
Chief Accountant (Split 50%)	0.50	-		-	-		(0.50)	-	
Accountant	-	-		1.00	-		1.00	-	
Clerks	2.20	-		2.20	-		-	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	10.00	-		11.00	-		1.00	-	
Labor Temp	-	1.00		-	1.00		-	-	
Total Water Fund	15.84	1.00	16.84	17.34	1.00	18.34	1.50	-	1.50

