OFFICE OF THE COUNCIL

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33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil@livonia.gov

OFFICE OF THE COUNCIL

ELECTRONIC AGENDA PACKET FOR THE PUBLIC HEARING OF MONDAY, OCTOBER 3, 2022 7:00 P.M.*

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The official documents are on file in the City Clerk's office.

CITY OF LIVONIA

NOTICE OF PUBLIC HEARING

A Public Hearing will take place before the Council of the City of Livonia on **MONDAY, OCTOBER 3, 2022, at 7:00 P.M.,** in the Auditorium at City Hall, 33000 Civic Center Drive, Livonia, Michigan, for the purpose of hearing written and oral comment from the public concerning the following items:

1. Proposed Annual Budget for the Fiscal Year 2022-2023. All interested citizens, groups, senior citizens and organizations representing the interests of senior citizens are encouraged to attend and submit comments.

   The entire proposed budget and additional background materials are available for public inspection on the City website, www.livonia.gov, as well as at the City Clerk's Office, 33000 Civic Center Drive, Livonia, Michigan, from 8:30 A.M. to 5:00 P.M. weekdays.

   The public hearing required by Act 5 PA 1982, in connection with the **Truth in Taxation** hearing, as adopted by the City Council at the Regular Meeting held August 22, 2022, pursuant to Council Resolution 263-22.

   The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

2. Proposed Special Assessment Street Lighting Project for the Emerson Oaks Site Condominium, located on the North side of West Chicago Avenue, West of Harrison Avenue, in the Northwest 1/4 of Section 36.
   (To Determine Necessity)

3. Proposed Special Assessment Street Lighting Project for the Lyndon Park Site Condominium, located on the South side of Lyndon Avenue, between Inkster Road and Harrison Avenue, in the Southeast 1/4 of Section 24.
   (To Determine Necessity)

4. Proposed Special Assessment Street Lighting Project for the Hines Place Site Condominium, located on the West side of Jughandle Road, between Plymouth Road and Edward Hines Drive, in the Southeast 1/4 of Section 30.
   (To Determine Necessity)

5. Proposed Special Assessment Street Lighting Project for the Grand Reserve Site Condominium, located on the South side of Lyndon Avenue, between Blue Skies Avenue and Nola Avenue, in the Southeast 1/4 of Section 19.
   (To Determine Necessity)

PUBLISH: Sunday, September 18, 2022

SUSAN M. NASH, CITY CLERK

PUBLIC HEARING AGENDA OF THE LIVONIA CITY COUNCIL
Monday, October 3, 2022
7:00 P.M.
Livonia City Hall Auditorium
33000 Civic Center Drive, Livonia, Michigan

AGENDA ITEM(S)

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   (To Determine Necessity)

AUDIENCE COMMUNICATION

For the Regular meeting of October 17, 2022

SUSAN M. NASH, CITY CLERK

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with special needs. Please call (734) 466-2236 or email clerk@livonia.gov if you need assistance. **Council agendas are available on the City's website – www.livonia.gov - under Government, City Council, Agendas.**

LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
August 10, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Sara Kasprowicz, Council Office Manager,

AGENDA ITEM

Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2023, and the property tax millage proposed to be levied to support the proposed budget. (CR 263-22)

BACKGROUND

An annual discussion regarding the proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2023, and the property tax millage proposed to be levied to support the proposed budget.

RECOMMENDATION

To discuss the proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2023, and the property tax millage proposed to be levied to support the proposed budget.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. FB092122 Min
2. LTC FB092122 Budget Review
3. 2023 PROPOSED BUDGET TO COUNCIL 9-15-22
4. R082222 Approval to sched FB and PH for 2022-2023 budget CR 263-22
5. LTC R082222 FBPH Request
6. R081121 2021 Assessment Data Book
7. R040412 Advance Budget Review CR 161-12

APPROVED BY

FINANCE AND BUDGET COMMITTEE MEETING
WEDNESDAY, SEPTEMBER 21, 2022

A Finance and Budget Committee meeting was held on Wednesday, September 21, 2022, in the City Hall Council Chambers.

Committee Members Present:	Scott Bahr, Chair Brandon McCullough, Member
City Officials and Others Present:	Jim Jolly, Council President Scott Morgan, Councilmember Rob Donovic, Councilmember Maureen Miller Brosnan, Mayor Lynda Scheel, City Treasurer Susan Nash, City Clerk Paul Bernier, City Attorney Michael Slater, Finance Director Linda Gosselin, City Assessor Dave Varga, Chief of Staff Robert Jennison, Fire Chief
Additional Attendees:	Connie Kumpula, Chief Accountant

1. **CR 263-22** RESOLVED, that having considered a communication from the Director of Finance, dated August 9, 2022, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Wednesday, September 21, 2022, at 7:00 p.m., in the 5th floor Gallery, and a Public Hearing on Monday, October 3, 2022, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2023; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

The meeting convened at 7:15PM and was led by Committee Chair, Scott Bahr.

- Linda Gosselin reviewed the 2022 assessment data
- Mike Slater walked councilmembers through the proposed budget and took questions. Highlights include:
  - Budget is balanced and maintains a fund balance of 26% of total expenditures.
  - Proposed tax preserves lowest city tax rate in Wayne County, which is 44% below the average of all Wayne County cities.
  - Residential, commercial, and industrial property values increased 5%
  - General Fund operating revenues projected to increase 3.1%
  - State shared revenues projected to increase 9.8%
  - Court fines projected to decrease by 25% ($1M), largely due to changes in state laws
  - Total budgeted positions decreased by 4 FTEs
  - The City's required contribution for retiree health insurance will decrease by $360K (10%)
  - Contributions to the defined benefits plans are expected to increase
  - ~83% of total expenditures is for wages/benefits, which is up 3 percentage points from FY22
  - A total of $5.2M is appropriated for capital expenditures
  - Included in roads funding is money to complete the bike path from Curtis Ave. to Rotary Park
  - Included in the Water and Sewer budget is $1.6M for the design of a water storage system
- The Administration requested that Council consider adding a 1% tax administration fee to property tax bills, which is allowed by the State of Michigan and done by all but two Wayne County communities. This would equate to $2.1M for Livonia.
  - Currently, only Livonia Public Schools and Clarenceville Public Schools pay this fee.
  - The question was raised as to why Wayne County RESA, Schoolcraft College, and other entities for which we collect taxes do not also pay this fee.
  - After some discussion, no councilmember offered a resolution to add an administration fee to residential tax bills.

- Councilman Donovic offered a resolution to refer the subject of long-term capital needs of our aging water and sewer infrastructure to the Capital Outlay & Infrastructure Committee.
- In response to a previous request by Councilman Bahr, the Administration provided Council with a plan for city assigned vehicles denoting which job functions would be eventually converted to stipends.

The Committee Recommends:

- To refer the subject matter of long-term capital needs of our aging water and sewer infrastructure to the Capital Outlay & Infrastructure Committee.

- To receive and place on file the City of Livonia Preliminary Budget Documents for Fiscal Year 2022-2023, received on September 15, 2022.

- To receive and place on file the Supplement to Preliminary Budget 2022-2023 Personnel Worksheets, received on September 15, 2022.

Note: This item will remain in Committee.

The meeting was adjourned at 9:25PM

This item is to be placed on the **Regular Meeting Agenda of October 17, 2022**

Respectfully submitted,

Scott Bahr, Chair

LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
August 24, 2022

MEETING DATE	PREPARED BY
FB092122/PH100322/R101722	Sara Kasprowicz, Council Office Manager,

AGENDA ITEM

RESOLVED, that having considered a communication from the Director of Finance, dated August 9, 2022, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Wednesday, September 21, 2022, at 7:00 p.m., in the 5th floor Gallery, and a Public Hearing on Monday, October 3, 2022, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2023; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 263-22)

BACKGROUND

To discuss the annual budget for the fiscal year ending on November 30, 2023. (CR -22)

RECOMMENDATION

To discuss the proposed budget for 2022-2023 and provide a report at the Regular meeting of October 17, 2022

FISCAL CONSIDERATION

ATTACHMENTS

1. 2023 PROPOSED BUDGET TO COUNCIL 9-15-22
2. R082222 Approval to sched FB and PH for 2022-2023 budget CR 263-22
3. LTC R082222 FBPH Request
4. R081121 2021 Assessment Data Book (1)
5. R040412 Advance Budget Review CR 161-12 (2)

APPROVED BY

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2201
FAX: (734) 421-4870

September 15, 2022

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2022-2023

Dear Council Members:

Enclosed for your review is the recommended budget for the operation of the City of Livonia for the fiscal year beginning December 1, 2022, submitted in compliance with Article VII, Section 3 of the Livonia City Charter.

The proposed budget includes revenue and expense projections for the General Fund, Special Revenue Funds (20), Debt Service Funds (3), Enterprise Funds (4) and Capital Projects Funds (4).

This balanced budget continues to provide the highest possible level of City services, while making the very best use of the available resources for essential and quality of life services.

As fiscally prudent administrators, we look for opportunities to be the most effective stewards of taxpayer money. At the same time, we strive toward meeting a set of specific goals targeting public safety staffing, road improvements, workforce development, and Livonia Vision 21, the community-inspired, resident-driven master plan.

General Fund Overview

The budget, as presented, is balanced and maintains a fund balance of approximately 26% of total expenditures. The bond rating agencies have indicated that our ability to maintain a stable general fund balance is an important factor and one of the reasons we are able to achieve our investment-grade general obligation bond rating.

The Government Finance Officers Association (GFOA) recommends that cities maintain an unrestricted General Fund balance of no less than two months of general fund expenditures (about 16.7%). The proposed budget will meet this best practice.

Overall, **General Fund revenues and expenses are projected to increase by 3.1%.** The largest revenue increases are anticipated as a result of increased property values and state-shared revenues. Expenditure increases are mostly related to contractual wage and benefit cost increases.

Property Taxes

- **The proposed total City tax rate of 13.1780 mills is 0.0700 mills, or 0.53%, less than the current year.** The **millage rate reduction is a result of a Headlee reduction.** This is the sixth straight year with a Headlee rollback caused by increases in taxable value beyond the rate of inflation. The millage rate being levied is the maximum allowed under the Headlee limitations, except for the refuse and recycling millage rates, which are being maintained at 6/10 of a mill less than the maximum allowed.

- The proposed City tax rate proudly ranks Livonia as the **city with the lowest tax rate in Wayne County**. Livonia's tax rate is 44% below the average of all Wayne County cities.

- **The overall residential, commercial and industrial State Equalized Value, or market values, increased by 5%.**

- **The taxable value of real and personal property increased by approximately $227 million or 5%.**

General Fund Revenues

- **Overall, General Fund operating revenues in Fiscal Year 2023 are projected to increase by $2,025,000 or 3.1%.**

- **Budgeted state shared revenues are projected to increase by $982,000 or 9.8%.**

- The proposed budget for the Local Community Stabilization Authority (LCSA), which reimburses the City for lost personal property taxes, is estimated to be the same as what was received in the current year, or $2,296,000 for the General Fund. Based on past experience, the actual reimbursement should exceed this amount.

- Offsetting the favorable experience in property tax and state-shared revenues noted above, **Court fines are projected to decrease by $1.02 million, or 25%.** Fines collected have decreased due to changes to state laws (e.g.,marijuana legalization), police staffing vacancies, and reduced STAR enforcement.

- As you know, **the City was allotted $8.9 million in Federal American Rescue Plan (ARP) funds**. None of these funds are included in the proposed budget. To date, the City has expended $415,000 of these funds for Hero Pay stipends, leaving a balance of approximately $8.5 million. These funds are not required to be obligated until 2024. The Administration is actively pursuing additional funding at the Federal, State and County levels to leverage the ARP funds and maximize their impact. City Council will be a vital partner in deciding how these funds are appropriated.

- **Since at least 1994, the City has collected a tax administration fee from Livonia Public Schools and Clarenceville School District for services provided in assessing and collecting taxes on their behalf.** The total fee included in the budget is $505,314. We have been approached by LPS to reduce or eliminate this fee. Most school districts do not pay a fee to the collecting community. This is because all but two Wayne County communities include a tax administration fee on their tax bills, as permitted by state law. The allowed fee is 1%, which would equate to $2.1 million for Livonia. **Consideration should be given to establishing a fee of up to 1%.**

General Fund Expenditures

- Departmental salary and benefit figures assume **2% salary increases** for Police and Fire employees in accordance with their collective bargaining agreements. General employee salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2023.

- **Total budgeted positions were decreased by 4 FTEs in 2023.** Total headcount is 14% fewer than the 730 employees the City had in 2001. The primary source of the reduced staffing is a reduction in headcount at the Court.

  Details of funded positions by department have been transmitted to City Council in the Personnel Worksheets Supplement document.

- **The City's net cost of medical insurance for active employees is expected to increase by approximately 10% overall, or approximately $580,000.** Increases to employee premium sharing co-pays required by state Public Act 152 of 2011 mitigated the cost to the City.

- **The City's required contribution for retiree health insurance will decrease by 10%, or $360,000**. Favorable investment returns, as well as additional VEBA contributions from the City, contributed to the reduced costs. Negative returns in the equity and fixed income markets in 2022 will most likely result in increased costs in future years.

- **The City's history of contributions to the closed Defined Benefit (DB) Pension Plan is shown below.** For many years, the pension plan was fully funded and there was no required city contribution. However, in recent years, the required city contribution has fluctuated as follows:

2011	$ 0	
2012	830,000	
2013	2,300,000	
2014	4,100,000	
2015	2,300,000	
2016	860,000	
2017	410,000	
2018	560,000	(Voluntary)
2019	500,000	
2020	1,400,000	
2021	1,900,000	
2022	2,400.000	
2023	1,800,000	

- **The new Police/Fire Revised DB Plan** is projected to experience increased costs of $804,000, or 47%, based on the latest actuarial valuation.

- **The Clarenceville School District has elected to use the services of an LPD school resource officer for the 2022-23 school year.** The City is reimbursed for 85% of the wage and benefits of the officer.

- **Police staffing levels have continued to improve in 2022.** Nearly 20 vacant positions have been filled over the last 1½ years and staffing levels are at the highest point since 2018. **It is anticipated that the department will be near full staffing by the end of 2022.**

- The General Fund budget includes funding for capital outlay purchases. **A total of $2.3 million is allocated to departmental capital expenditures.**

  An additional $2.9 million is appropriated for capital expenditures in the Capital Projects Fund (401). Funding for these expenditures comes from the dedicated transit and capital improvement millage approved by voters in 2005 and renewed in 2016.

  Various other capital expenditures are also budgeted with other dedicated millages. A list of proposed capital expenditures is included as a separate exhibit.

DDA and Brownfield

- **Net property taxes eligible to be captured by the Plymouth Road Development Authority have been eliminated** as a result of property values declining below the 1994 base year value. The proposed tax rates include a 2-mill levy on the non-residential property located within the authority. The revenue generated will be about $780,000, which will be used to pay for corridor improvements, streetlighting, and irrigation costs of the PRDA.

- The Livonia Brownfield Redevelopment Authority has approved five projects that are subject to tax capture. The total estimated tax capture to be returned to developers to reimburse eligible costs in 2023 is $830,000.

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 20 special revenue funds are included in the budget:

1. Major Roads
2. Local Roads
3. Roads, Sidewalks & Trees
4. Community Recreation
5. Designated Purpose
6. Streetlighting Funding
7. Refuse
8. Livonia Brownfield LSSRF
9. Livonia Brownfield Redevelopment Authority
10. Economic Development Corporation
11. PRDA
12. MIDC Grant
13. Public Safety Communications
14. Adjudicated Forfeitures
15. Historical Commission
16. Library
17. Arts Commission
18. Transit and Capital Improvement
19. Community Transit
20. Cable TV

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

- The budget for the Community Recreation Fund includes anticipated revenues and expenses related to the ice rinks, the Jack E. Kirksey Recreation Center, outdoor pools, Greenmead soccer fields and special events. Operations of the above programs are funded entirely by user fees and the dedicated recreation millage.

- The proposed **Community Recreation budget anticipates a continued improvement in Recreation Center memberships,** which we have experienced in 2022. Memberships have improved from a Covid-era low of 8,800 to around 12,000 currently. The goal is to reach 13,500 members.

- **The Roads, Sidewalk and Tree Fund millage is expected to generate $4.1 million in revenues in fiscal year 2023. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be $12.5 million.**

  Budgeted funding for road construction projects will increase by $900,000 over last year. Road construction projects for 2023 are as follows:

Joint and Crack Seal	$ 250,000
Lane Line Marking	105,000
Participation on Major Road Projects	265,000
Reconstruction	3,718,750
Rehabilitation	3,360,000
Maintenance	1,451,250
Selective Slab Replacement	1,290,000
Non-Motorized Paths	500,000
Sidewalk Replacement	450,000
Tree Replacement	125,000
	$11,515,000

  The balance of the Act 51 funding is spent on street lighting, snow removal, right of way purchases, traffic lights and signs, debt service, engineering, and DPW labor, equipment and materials.

- **The $500,000 shown above for Non-Motorized Paths includes funding to complete the bike path from Curtis Avenue to Rotary Park.**

- **The Major Road Projects scheduled for 2023 include Inkster Road from Five Mile to Schoolcraft and Wayne Road from Plymouth to Joy.**

- The **Public Safety Communications Fund** budget includes a planned expenditure of approximately $2.6 million to replace 235 prep radios and 120 radio consoles that are past their 10-year life cycle.

<u>Enterprise Funds</u>

The following four enterprise funds are included in the budget:

1. Newburgh Village
2. Silver Village
3. Golf Courses
4. Water & Sewer

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 three City-owned golf courses. Management of the golf courses is provided by TJW, Inc. **The golf courses are projected to continue operating at a break-even level in 2023.**

- The Water and Sewer Fund budget is projected to be balanced for the 2023 fiscal year. Assumptions were made that water and sewer rates will be adjusted to pass through any rate changes implemented by Wayne County and the Great Lakes Water Authority.

- The Water and Sewer capital budget includes $4.8 million for water main replacement and $1.6 million for the design of a water storage system. While these most likely will be bonded, the increased debt service will impact future water rates.

  The long-term capital needs of our aging water and sewer infrastructure will require significant funding to maintain it in acceptable condition. It is recommended that this subject to referred to a Council committee for further study.

<u>Capital Projects Funds</u>

The budget includes appropriations for capital expenditures in the Capital Projects Fund (401), Golf Course Capital Projects Fund (409), Building Improvement Fund (418), and Court Building Improvements Fund (470).

- The Golf Course Capital Projects Fund (409) expenditures include golf course improvements totaling $178,000.

- The **Court Building Improvements Fund (470)** was established to cover the debt service cost of the new Court built in 2008. The funding source is derived from surcharges applied to various infractions. Due to lower activity, revenues have been insufficient to cover annual debt service costs over the last few years. City Council has approved a modification to the surcharge amount, but it is uncertain whether this will cover the shortfall. **Ultimately, the General Fund will be responsible for any debt service not covered by this fund.**

- The **Building Improvement Capital Projects Fund (418)** was established in 2018. This fund is designed to set aside funds for use on future city building projects. **To date, $4.6 million has been accumulated**.

As has been done in recent years, the Administration's intent is to propose additional contributions in the form of a budget adjustment request to City Council in late 2022. We are hoping to have some favorable revenue and expense budget variances in the General Fund this year, which would allow for an additional transfer to the Building Improvement Fund.

Included in the budget materials being forwarded to City Council are the following documents:

1. Budget Presentation Worksheets.
2. Supplement to Preliminary Budget - Personnel Worksheets.
3. Capital Acquisition Request.
4. Line-Item Budget.

I look forward to working with Council on the City's 2022-2023 budget over the coming year.

Sincerely,

Maureen Miller Brosnan

Maureen Miller Brosnan
Mayor

cc: City Clerk, City Attorney, Director of Finance, Treasurer

CITY OF LIVONIA
BUDGET PRESENTATION WORKSHEETS
2022-2023

Page

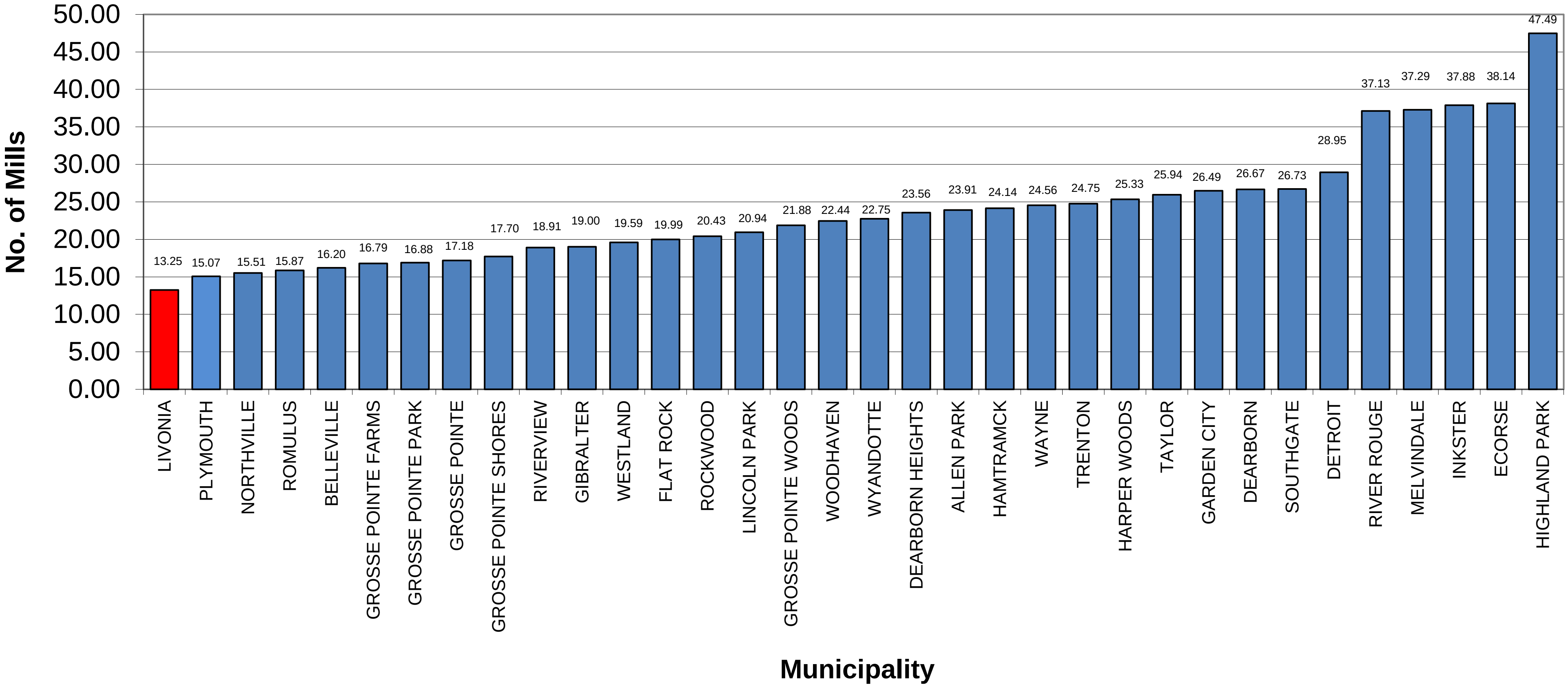
CITY OF LIVONIA
TAX LEVIES

OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL 21/22	PROPOSED 22/23	INC. (DECR.)
(1) GENERAL PURPOSES (CHARTER,1950)	5.0000	3.9909	3.9909	3.9709	-0.0200
(2) POLICE (1965)	1.0000	0.7979	0.7979	0.7939	-0.0040
(3) POLICE, FIRE, & SNOW (1978)	1.5000	1.1971	1.1971	1.1911	-0.0060
(4) POLICE AND FIRE (2011, 2016)	1.7000	1.6773	1.6773	1.6689	-0.0084
(5) INDUSTRIAL & COMMERCIAL (PA1925)	N/A	0.0110	0.0110	0.0105	-0.0005
(6) MUNICIPAL REFUSE (PA1917)	3.0000	2.3943	1.8943	1.8823	-0.0120
(7) RECYCLING (1990)	0.6300	0.5897	0.4897	0.4867	-0.0030
(8) LIBRARY (1984)	1.0000	0.7979	0.7979	0.7939	-0.0040
(9) COMMUNITY RECREATION (1999)	0.8000	0.7749	0.7749	0.7710	-0.0039
(10) ROADS, SIDEWALKS, TREES (2002, 2012)	0.8900	0.8773	0.8773	0.8729	-0.0044
(11) TRANSIT AND CAP IMPROV. (2005)	0.5000	0.4932	0.4932	0.4907	-0.0025
(12) SENIOR AND CULTURAL (2011, 2016)	0.2500	0.2465	0.2465	0.2452	-0.0013
TOTAL OPERATING MILLAGE	**16.2700**	**13.8480**	**13.2480**	**13.1780**	**-0.0700**
PERCENTAGE DECREASE					**-0.53%**
DDA					
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill	N/A	2.0000	2.0000	2.0000	0.0000

I:\Accounting\Budget\FYE 2023\Preliminary Budget\[Council Budget Worksheets 2023 9-8-22.xlsx]Fund Balance Summary

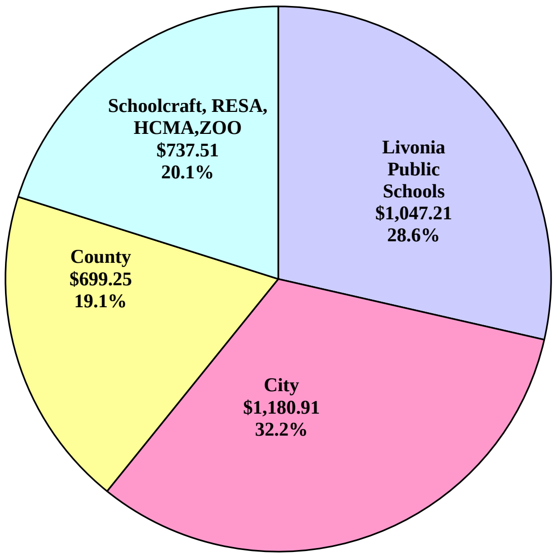
Date Prepared: 9/12/2022

CITY TAX RATE COMPARISON (2021)
WAYNE COUNTY, MICHIGAN

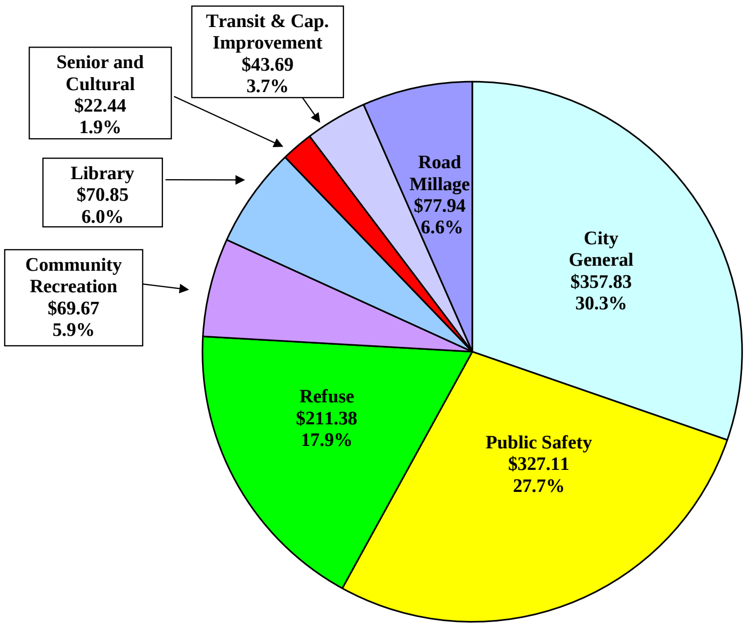


CITY OF LIVONIA
PROPERTY TAX REVENUE

The average $3,664.88 residential property tax payment is distributed as follows:



The average $1,180.91 retained by the city will be spent as follows:



NOTE: Based on projected 2022 Homestead Millage rate as follows:

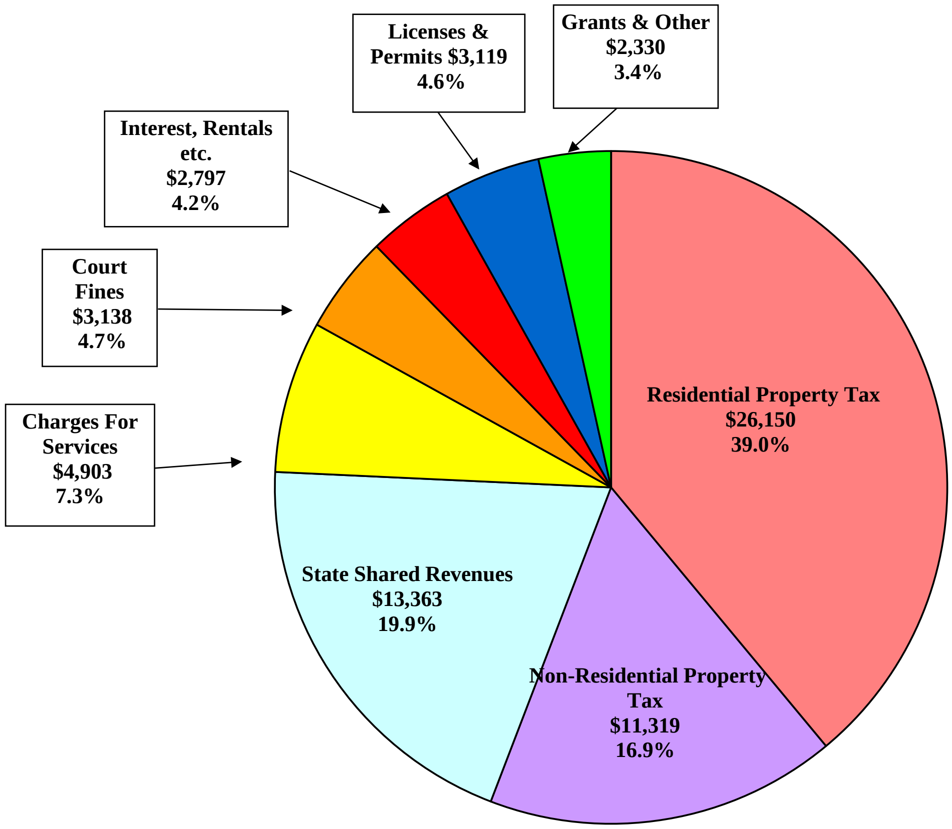
Livonia Public Schools	**$1,047.21**
City	**1,180.91**
County	**699.25**
Schoolcraft Community College	**203.42**
RESA	**488.56**
HCMA	**18.72**
DIA	**17.88**
ZOO	**8.93**
TOTAL:	**$3,664.88**

I:\Accounting\Budget\FYE 2023\Preliminary Budget\[Council Budget Worksheets 2023 9-8-22.xlsx]Fund Balance Summary

Date Prepared: 9/12/2022

CITY OF LIVONIA

GENERAL FUND REVENUES



	Revenues (In 000's)	%
Residential Property Tax	$26,150	39.0%
Non-Residential Property Tax	11,319	16.9%
State Shared Revenues	13,363	19.9%
Charges for Services	4,903	7.3%
Court Fines	3,138	4.7%
Interest, Rentals & Royalties	2,797	4.2%
Licenses & Permits	3,119	4.6%
Grants & Other	2,330	3.4%
	$67,119	100.0%

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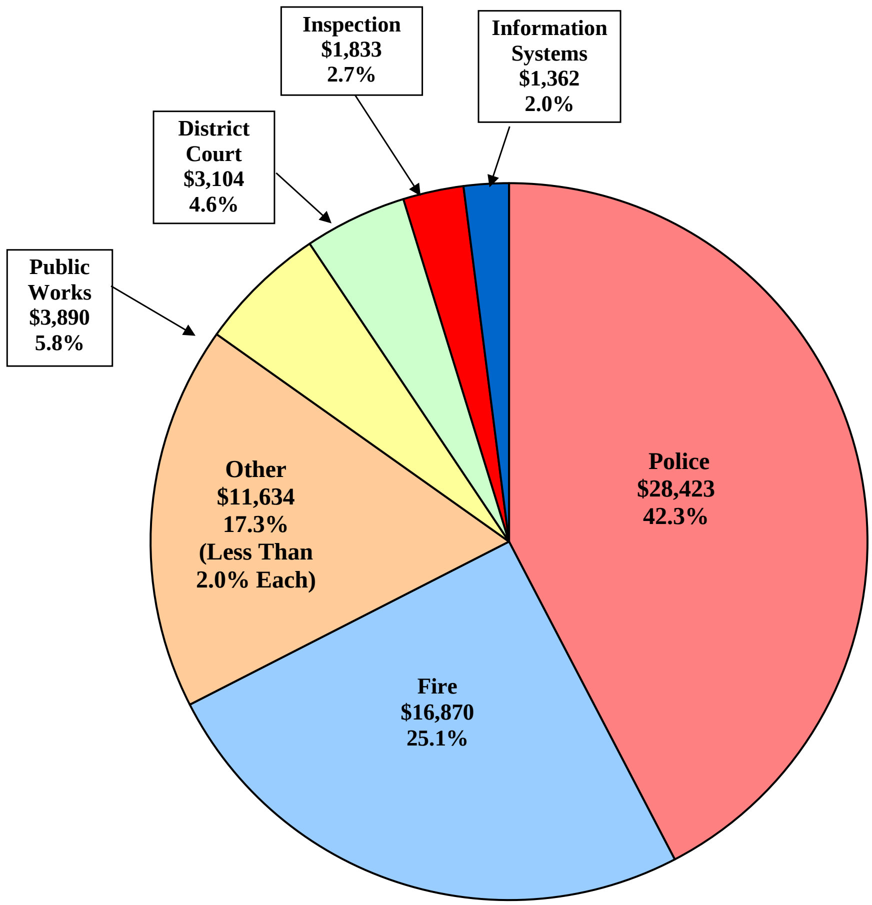
Date Prepared: 9/12/2022

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



Expenditures

	(In 000's)	%
Police	$28,423	42.3%
Fire	16,870	25.1%
Other	11,634	17.3%
Public Works	3,890	5.8%
District Court	3,104	4.6%
Inspection	1,833	2.7%
Information Systems	1,362	2.0%
	$67,117	99.8%

Other Includes:

Termination Pay	1,300
Greenmead & Cult	1,015
Legal	861
Civil Service	834
Planning	696
Assessing	653
City Clerk	631
Senior Services	611
Treasurer	604
Mayor	515
Finance	428
Communications	401
Other	3,085
	$11,634

I:\Accounting\Budget\FYE 2023\Preliminary Budget\[Council Budget Worksheets 2023 9-8-22.xlsx]Fund Balance Summary

Date Prepared: 9/12/2022

CITY OF LIVONIA
EXPENDITURES FOR FISCAL YEAR ENDING 11/30/23

FUND	TOTAL EXPENDITURES	PERCENTAGE
GENERAL	$67,117,072	34.90%
MAJOR STREET	9,408,713	4.89%
LOCAL STREET	10,329,530	5.37%
ROADS, SIDEWALKS, TREES	12,762,912	6.64%
COMMUNITY RECREATION	8,587,292	4.46%
DESIGNATED PURPOSE	191,140	0.10%
STREETLIGHTING	1,170,764	0.61%
REFUSE	13,601,198	7.07%
LIVONIA BROWNFIELD LSSRF	36,700	0.02%
LIVONIA BROWNFIELD REDEV. AUTH.	830,000	0.43%
ECONOMIC DEVELOPMENT CORP.	107	0.00%
PLYMOUTH ROAD DEV. AUTHORITY	820,041	0.43%
MIDC GRANT	456,199	0.24%
PUBLIC SAFETY COMMUNICATION	3,915,500	2.04%
ADJUDICATED FORFEITURES	901,350	0.47%
HISTORICAL COMMISSION	62,000	0.03%
LIBRARY	4,940,526	2.57%
ARTS COMMISSION	17,700	0.01%
TRANSIT AND CAPITAL PROJECTS	2,608,950	1.36%
COMMUNITY TRANSIT	1,199,117	0.62%
CABLE TELEVISION	641,279	0.33%
D/S 2015 MBA REFUNDING	181,245	0.09%
D/S 2016 MBA REFUNDING	548,300	0.29%
D/S 2017 MBA REFUNDING	1,994,175	1.04%
CAPITAL PROJECTS FUND	2,907,500	1.51%
GOLF COURSE CAPITAL IMPROVMENTS FUND	282,500	0.15%
BUILDING IMPROVEMENTS FUND	100,000	0.05%
COURT BUILDING IMPROVEMENTS FUND	548,300	0.29%
NEWBURGH VILLAGE	703,934	0.37%
SILVER VILLAGE	603,445	0.31%
GOLF COURSE	2,072,894	1.08%
WATER & SEWER	42,789,065	22.25%
TOTAL EXPENDITURES	**$192,329,448**	**100.00%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
REVENUE				
PROPERTY TAXES	35,750,070	37,468,590	1,718,520	4.81%
LICENSES AND PERMITS	3,061,700	3,118,700	57,000	1.86%
REIMBURSEMENT GRANTS	66,200	62,500	(3,700)	-5.59%
STATE SHARED REVENUES	12,217,254	13,363,348	1,146,094	9.38%
CHARGES FOR SERVICES	4,839,893	4,902,750	62,857	1.30%
FINES AND FORFEITS	4,158,249	3,138,026	(1,020,223)	-24.53%
INTEREST, RENTS AND ROYALTIES	2,719,321	2,796,969	77,648	2.86%
OTHER MISCELLANEOUS	2,280,973	2,267,661	(13,312)	-0.58%
OPERATING REVENUES	**65,093,660**	**67,118,544**	**2,024,884**	**3.11%**
EXPENDITURES				
CITY COUNCIL				
Operations	299,576	312,021		
Capital Outlay	14,400	0		
Total	**313,976**	**312,021**	**(1,955)**	**-0.62%**
MAYOR'S OFFICE				
Operations	490,947	515,464		
Capital Outlay	900	0		
Total	**491,847**	**515,464**	**23,617**	**4.80%**
COMMUNICATIONS				
Operations	402,568	400,731		
Capital Outlay	0	0		
Total	**402,568**	**400,731**	**(1,837)**	**-0.46%**
GOVERNMENT AFFAIRS				
Operations	167,692	184,371		
Capital Outlay	0	0		
Total	**167,692**	**184,371**	**16,679**	**0.00%**
ACCOUNTING				
Operations	247,017	225,442		
Capital Outlay	0	2,000		
Total	**247,017**	**227,442**	**(19,575)**	**-7.92%**
FINANCE				
Operations	432,429	428,000		
Capital Outlay	0	0		
Total	**432,429**	**428,000**	**(4,429)**	**-1.02%**
CITY CLERK				
Operations	676,915	631,484		
Capital Outlay	0	0		
Total	**676,915**	**631,484**	**(45,431)**	**-6.71%**
INDEPENDENT AUDIT				
Operations	32,955	42,859		
Capital Outlay	0	0		
Total	**32,955**	**42,859**	**9,904**	**30.05%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
INFORMATION SYSTEMS				
Operations	960,600	1,127,324		
Capital Outlay	271,000	235,000		
Total	**1,231,600**	**1,362,324**	**130,724**	**10.61%**
ETHICS BOARD				
Operations	400	400		
Capital Outlay	0	0		
Total	**400**	**400**	**0**	**0.00%**
BOARD OF REVIEW				
Operations	3,545	3,545		
Capital Outlay	0	0		
Total	**3,545**	**3,545**	**0**	**0.00%**
TREASURER				
Operations	570,852	604,347		
Capital Outlay	0	0		
Total	**570,852**	**604,347**	**33,495**	**5.87%**
ASSESSING				
Operations	650,273	652,605		
Capital Outlay	3,000	0		
Total	**653,273**	**652,605**	**(668)**	**-0.10%**
UTILITIES AND SUPPLIES				
Operations	554,966	551,593		
Capital Outlay	2,000	0		
Total	**556,966**	**551,593**	**(5,373)**	**-0.96%**
ELECTION COMMISSION				
Operations	331,187	374,194		
Capital Outlay	26,000	1,900		
Total	**357,187**	**376,094**	**18,907**	**5.29%**
INSURANCE GENERAL				
Operations	77,158	140,761		
Capital Outlay	0	0		
Total	**77,158**	**140,761**	**63,603**	**82.43%**
INSURANCE WORKERS COMP				
Operations	345,340	435,460		
Capital Outlay	0	0		
Total	**345,340**	**435,460**	**90,120**	**26.10%**
NON - DEPARTMENTAL				
Operations	4,000	4,000		
Capital Outlay	0	0		
Total	**4,000**	**4,000**	**0**	**0.00%**
LEGAL				
Operations	870,755	860,645		
Capital Outlay	10,380	0		
Total	**881,135**	**860,645**	**(20,490)**	**-2.33%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
EMPLOYEE BENEFITS CONTROL				
Operations	42,000	42,000		
Capital Outlay	0	0		
Total	**42,000**	**42,000**	**0**	**0.00%**
NON-DEPT. CAP OUTLAY				
Operations	0	0		
Capital Outlay	5,000	5,000		
Total	**5,000**	**5,000**	**0**	**0.00%**
CIVIL SERVICE				
Operations	810,396	833,562		
Capital Outlay	0	0		
Total	**810,396**	**833,562**	**23,166**	**2.86%**
TERMINATION PAY				
Operations	1,280,000	1,300,000		
Capital Outlay	0	0		
Total	**1,280,000**	**1,300,000**	**20,000**	**1.56%**
LABOR RELATIONS				
Operations	96,500	96,500		
Capital Outlay	0	0		
Total	**96,500**	**96,500**	**0**	**0.00%**
DUES AND SUBSCRIPTIONS				
Operations	56,000	58,000		
Capital Outlay	0	0		
Total	**56,000**	**58,000**	**2,000**	**3.57%**
16TH DISTRICT COURT				
Operations	3,372,139	3,095,046		
Capital Outlay	8,300	9,300		
Total	**3,380,439**	**3,104,346**	**(276,093)**	**-8.17%**
POLICE				
TRAFFIC BUREAU				
Operations	1,156,623	1,014,415		
Capital Outlay	100,000	104,000		
Total	**1,256,623**	**1,118,415**	**(138,208)**	**-11.00%**
POLICE ADMINISTRATION				
Operations	2,968,863	3,216,276		
Capital Outlay	50,000	226,780		
Total	**3,018,863**	**3,443,056**	**424,193**	**14.05%**
DATA PROCESSING				
Operations	750,330	818,388		
Capital Outlay	145,000	270,000		
Total	**895,330**	**1,088,388**	**193,058**	**21.56%**
DETECTIVE BUREAU				
Operations	3,459,958	3,530,834		
Capital Outlay	5,100	45,000		
Total	**3,465,058**	**3,575,834**	**110,776**	**3.20%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
AUTOMOTIVE SERVICE				
Operations	556,150	586,150		
Capital Outlay	0	0		
Total	**556,150**	**586,150**	**30,000**	**5.39%**
POLICE COMMUNICATIONS				
Operations	945,239	1,014,163		
Capital Outlay	0	0		
Total	**945,239**	**1,014,163**	**68,924**	**7.29%**
CROSSING GUARDS				
Operations	70,723	118,089		
Capital Outlay	0	0		
Total	**70,723**	**118,089**	**47,366**	**66.97%**
YOUTH BUREAU				
Operations	427,781	547,427		
Capital Outlay	0	0		
Total	**427,781**	**547,427**	**119,646**	**27.97%**
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	159,583	172,493		
Capital Outlay	0	3,000		
	159,583	**175,493**	**15,910**	**9.97%**
POLICE RESERVES				
Operations	329,530	418,687		
Capital Outlay	0	0		
Total	**329,530**	**418,687**	**89,157**	**27.06%**
PATROL BUREAU				
Operations	13,512,581	13,687,507		
Capital Outlay	400,000	180,000		
Total	**13,912,581**	**13,867,507**	**(45,074)**	**-0.32%**
INTELLIGENCE BUREAU				
Operations	2,055,708	2,294,179		
Capital Outlay	176,000	176,000		
Total	**2,231,708**	**2,470,179**	**238,471**	**10.69%**
POLICE SUBTOTAL:	**27,269,169**	**28,423,388**	**1,154,219**	**4.23%**

FIRE

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
FIRE ADMINISTRATION				
Operations	1,273,271	1,305,323		
Capital Outlay	20,000	0		
Total	**1,293,271**	**1,305,323**	**12,052**	**0.93%**
FIRE FIGHTING				
Operations	13,062,085	13,976,327		
Capital Outlay	936,450	703,350		
Total	**13,998,535**	**14,679,677**	**681,142**	**4.87%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
FIRE PREVENTION				
Operations	807,362	884,992		
Capital Outlay	0	0		
Total	**807,362**	**884,992**	**77,630**	**9.62%**
FIRE SUBTOTAL:	**16,099,168**	**16,869,992**	**770,824**	**4.79%**
BUILDING INSPECTION				
Operations	1,739,814	1,692,980		
Capital Outlay	64,000	140,000		
Total	**1,803,814**	**1,832,980**	**29,166**	**1.62%**
BUILDING CODE BOARD OF APPEALS				
Operations	1,861	1,861		
Capital Outlay	0	0		
Total	**1,861**	**1,861**	**0**	**0.00%**
TRAFFIC COMMISSION				
Operations	2,353	2,353		
Capital Outlay	0	0		
Total	**2,353**	**2,353**	**0**	**0.00%**
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	122,196	21,971		
Capital Outlay	0	0		
Total	**122,196**	**21,971**	**(100,225)**	**-82.02%**
DPS-EQUIPMENT MAINTENANCE				
Operations	123,957	128,377		
Capital Outlay	0	0		
Total	**123,957**	**128,377**	**4,420**	**3.57%**
ENGINEERING				
Operations	1,040	795		
Capital Outlay	0	0		
Total	**1,040**	**795**	**(245)**	**-23.56%**
STREET LIGHTING				
Operations	238,912	242,321		
Capital Outlay	0	0		
Total	**238,912**	**242,321**	**3,409**	**1.43%**
MAINTENANCE-STREETS				
Operations	468,327	271,255		
Capital Outlay	0	0		
Total	**468,327**	**271,255**	**(197,072)**	**-42.08%**

CITY OF LIVONIA
TWO YEAR BUDGET COMPARISON
GENERAL FUND

	2021/22	2022/23	AMT. OF INC (DEC)	% INC (DEC)
DPS-BUILDING MAINTENANCE				
Operations	1,655,680	1,817,657		
Capital Outlay	0	0		
Total	**1,655,680**	**1,817,657**	**161,977**	**9.78%**
PARK MAINTENANCE				
Operations	1,269,223	1,407,503		
Capital Outlay	0	0		
Total	**1,269,223**	**1,407,503**	**138,280**	**10.89%**
PUBLIC WORKS SUBTOTAL:	**3,879,335**	**3,889,879**	**10,544**	**0.27%**
CITY PLANNING DEPARTMENT				
Operations	724,787	695,738		
Capital Outlay	0	0		
Total	**724,787**	**695,738**	**(29,049)**	**-4.01%**
ZONING BOARD OF APPEALS				
Operations	54,103	58,973		
Capital Outlay	0	0		
Total	**54,103**	**58,973**	**4,870**	**9.00%**
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	160,264	138,003		
Capital Outlay	0	0		
Total	**160,264**	**138,003**	**(22,261)**	**-13.89%**
RECREATION-FACILITIES				
Operations	32,966	42,056		
Capital Outlay	150,000	250,000		
Total	**182,966**	**292,056**	**109,090**	**59.62%**
RECREATION-ATHLETICS				
Operations	98,535	112,294		
Capital Outlay	0	0		
Total	**98,535**	**112,294**	**13,759**	**13.96%**
SENIOR SERVICES				
Operations	590,456	610,732		
Capital Outlay	0	0		
Total	**590,456**	**610,732**	**20,276**	**3.43%**
GREENMEAD AND CULTURAL				
Operations	1,009,237	1,015,269		
Capital Outlay	87,000	0		
Total	**1,096,237**	**1,015,269**	**(80,968)**	**-7.39%**
PARKS AND REC SUBTOTAL:	**2,128,458**	**2,168,354**	**39,896**	**1.87%**
TOTAL EXPENSES	**65,080,238**	**67,117,072**	**2,036,834**	**3.13%**
EXCESS REVENUES OVER EXP.	**13,422**	**1,472**		

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2018/19	%	2019/20	%	2020/21	%	2021/22	%	2022/23	%
REVENUE										
PROPERTY TAXES	32,864,299	54.05%	34,064,715	54.55%	35,128,300	55.46%	35,750,070	54.92%	37,468,590	55.82%
LICENSES AND PERMITS	2,952,100	4.86%	2,801,500	4.49%	2,979,700	4.70%	3,061,700	4.70%	3,118,700	4.65%
REIMBURSEMENT GRANTS	355,880	0.59%	303,690	0.49%	86,100	0.14%	66,200	0.10%	62,500	0.09%
STATE SHARED REVENUES	10,884,797	17.90%	11,203,623	17.94%	11,124,404	17.56%	12,217,254	18.77%	13,363,348	19.91%
CHARGES FOR SERVICES	4,657,589	7.66%	4,669,306	7.48%	4,936,967	7.79%	4,839,893	7.44%	4,902,750	7.30%
FINES AND FORFEITS	4,331,000	7.12%	4,303,007	6.89%	4,289,950	6.77%	4,158,249	6.39%	3,138,026	4.68%
INTEREST AND RENTS	2,826,794	4.65%	3,204,664	5.13%	2,853,487	4.50%	2,719,321	4.18%	2,796,969	4.17%
OTHER MISCELLANEOUS	1,927,196	3.17%	1,898,196	3.04%	1,942,094	3.07%	2,280,973	3.50%	2,267,661	3.38%
TOTAL REVENUE	**60,799,655**	**100.00%**	**62,448,701**	**100.00%**	**63,341,002**	**100.00%**	**65,093,660**	**100.00%**	**67,118,544**	**100.00%**
EXPENDITURES										
CITY COUNCIL	380,252	0.63%	385,428	0.62%	294,142	0.46%	313,976	0.48%	312,021	0.46%
MAYOR'S OFFICE	554,978	0.91%	573,831	0.92%	602,660	0.95%	491,847	0.76%	515,464	0.77%
COMMUNICATIONS	0	0.00%	0	0.00%	488,422	0.77%	402,568	0.62%	400,731	0.60%
GOVERNMENT AFFAIRS	0	0.00%	0	0.00%	0	0.00%	167,692	0.26%	184,371	0.27%
ACCOUNTING	244,653	0.40%	238,058	0.38%	234,432	0.37%	247,017	0.38%	227,442	0.34%
FINANCE	372,016	0.61%	377,403	0.60%	418,272	0.66%	432,429	0.66%	428,000	0.64%
CITY CLERK	581,705	0.96%	597,941	0.96%	647,082	1.02%	676,915	1.04%	631,484	0.94%
INDEPENDENT AUDIT	25,480	0.04%	32,707	0.05%	35,609	0.06%	32,955	0.05%	42,859	0.06%
INFORMATION SYSTEMS	1,163,849	1.91%	984,882	1.58%	1,194,503	1.89%	1,231,600	1.89%	1,362,324	2.03%
ETHICS BOARD	400	0.00%	400	0.00%	400	0.00%	400	0.00%	400	0.00%
NON - DEPARTMENTAL	4,000	0.01%	4,000	0.01%	4,000	0.01%	4,000	0.01%	4,000	0.01%
BOARD OF REVIEW	3,545	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.01%	3,545	0.01%
TREASURER	569,724	0.94%	571,837	0.92%	566,689	0.89%	570,852	0.88%	604,347	0.90%
TERMINATION PAY	1,245,000	2.05%	1,302,000	2.09%	950,000	1.50%	1,280,000	1.97%	1,300,000	1.94%
ASSESSING	546,549	0.90%	549,531	0.88%	548,658	0.87%	653,273	1.00%	652,605	0.97%
UTILITIES AND SUPPLIES	620,280	1.02%	612,943	0.98%	608,247	0.96%	556,966	0.86%	551,593	0.82%
ELECTION COMMISSION	201,975	0.33%	349,819	0.56%	348,186	0.55%	357,187	0.55%	376,094	0.56%
INSURANCE GENERAL	90,661	0.15%	86,199	0.14%	91,711	0.14%	77,158	0.12%	140,761	0.21%
INSURANCE WORKERS COMP	320,737	0.53%	330,806	0.53%	325,299	0.51%	345,340	0.53%	435,460	0.65%
LEGAL	695,409	1.14%	767,303	1.23%	850,822	1.34%	881,135	1.35%	860,645	1.28%
EMPLOYEE BENEFITS	62,000	0.10%	62,000	0.10%	42,000	0.07%	42,000	0.06%	42,000	0.06%
NON-DEPT. CAP OUTLAY	516,000	0.85%	1,031,000	1.65%	531,000	0.84%	5,000	0.01%	5,000	0.01%
CIVIL SERVICE	781,419	1.29%	799,291	1.28%	821,138	1.30%	810,396	1.25%	833,562	1.24%
LABOR RELATIONS	91,500	0.15%	96,500	0.15%	96,500	0.15%	96,500	0.15%	96,500	0.14%
DUES AND SUBSCRIPTIONS	53,000	0.09%	51,000	0.08%	51,000	0.08%	56,000	0.09%	58,000	0.09%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2018/19	%	2019/20	%	2020/21	%	2021/22	%	2022/23	%
16TH DISTRICT COURT	3,300,240	5.43%	3,156,993	5.06%	3,323,235	5.25%	3,380,439	5.19%	3,104,346	4.63%
TRAFFIC BUREAU	1,232,779	2.03%	1,279,360	2.05%	1,215,460	1.92%	1,256,623	1.93%	1,118,415	1.67%
POLICE ADMINISTRATION	2,873,780	4.73%	2,729,713	4.37%	2,734,212	4.32%	3,018,863	4.64%	3,443,056	5.13%
DATA PROCESSING	752,153	1.24%	960,841	1.54%	853,721	1.35%	895,330	1.38%	1,088,388	1.62%
DETECTIVE BUREAU	2,895,443	4.76%	3,091,443	4.95%	3,400,555	5.37%	3,465,058	5.32%	3,575,834	5.33%
AUTOMOTIVE SERVICE	556,150	0.91%	556,150	0.89%	556,150	0.88%	556,150	0.85%	586,150	0.87%
POLICE COMMUNICATIONS	993,389	1.63%	834,794	1.34%	973,482	1.54%	945,239	1.45%	1,014,163	1.51%
CROSSING GUARDS	61,034	0.10%	70,723	0.11%	70,723	0.11%	70,723	0.11%	118,089	0.18%
YOUTH BUREAU	387,272	0.64%	417,455	0.67%	411,632	0.65%	427,781	0.66%	547,427	0.82%
EMERGENCY PREPAREDNESS	144,464	0.24%	122,616	0.20%	133,515	0.21%	159,583	0.25%	175,493	0.26%
POLICE RESERVES	350,934	0.58%	352,217	0.56%	342,593	0.54%	329,530	0.51%	418,687	0.62%
PATROL BUREAU	12,730,687	20.94%	12,576,226	20.14%	13,476,216	21.28%	13,912,581	21.38%	13,867,507	20.66%
INTELLIGENCE BUREAU	2,241,712	3.69%	2,549,019	4.08%	2,372,561	3.75%	2,231,708	3.43%	2,470,179	3.68%
POLICE SUBTOTAL:	**25,219,797**	**41.48%**	**25,540,557**	**40.90%**	**26,540,820**	**41.91%**	**27,269,169**	**41.90%**	**28,423,388**	**42.35%**
FIRE ADMINISTRATION	1,176,175	1.93%	1,183,585	1.90%	1,260,045	1.99%	1,293,271	1.99%	1,305,323	1.94%
FIRE FIGHTING	12,736,057	20.95%	13,373,275	21.42%	13,357,355	21.09%	13,998,535	21.51%	14,679,677	21.87%
FIRE PREVENTION	610,479	1.00%	775,640	1.24%	824,309	1.30%	807,362	1.24%	884,992	1.32%
FIRE SUBTOTAL:	**14,522,711**	**23.89%**	**15,332,500**	**24.55%**	**15,441,709**	**24.38%**	**16,099,168**	**24.74%**	**16,869,992**	**25.14%**
BUILDING INSPECTION	1,507,356	2.48%	1,515,216	2.43%	1,685,617	2.66%	1,803,814	2.77%	1,832,980	2.73%
BLDG CODE BD OF APPEALS	431	0.00%	1,431	0.00%	861	0.00%	1,861	0.00%	1,861	0.00%
TRAFFIC COMMISSION	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%	2,353	0.00%
PUBLIC SERVICE-ADMIN	3,570	0.01%	1,882	0.00%	8,391	0.01%	122,196	0.19%	21,971	0.03%
DPS-EQUIPMENT MAINTENANCE	207,160	0.34%	157,088	0.25%	213,125	0.34%	123,957	0.19%	128,377	0.19%
ENGINEERING	4,482	0.01%	20,556	0.03%	1,269	0.00%	1,040	0.00%	795	0.00%
STREET LIGHTING	225,092	0.37%	205,699	0.33%	231,648	0.37%	238,912	0.37%	242,321	0.36%
MAINTENANCE-STREETS	436,898	0.72%	343,639	0.55%	453,716	0.72%	468,327	0.72%	271,255	0.40%
DPS-BUILDING MAINTENANCE	1,480,253	2.43%	1,426,602	2.28%	1,598,450	2.52%	1,655,680	2.54%	1,817,657	2.71%
PARK MAINTENANCE	1,454,486	2.39%	1,369,095	2.19%	1,425,183	2.25%	1,269,223	1.95%	1,407,503	2.10%
PUBLIC WORKS SUBTOTAL:	**3,811,941**	**6.27%**	**3,524,561**	**5.64%**	**3,931,782**	**6.21%**	**3,879,335**	**5.96%**	**3,889,879**	**5.80%**
CITY PLANNING DEPARTMENT	756,538	1.24%	708,047	1.13%	726,945	1.15%	724,787	1.11%	695,738	1.04%
ZONING BOARD OF APPEALS	60,615	0.10%	64,505	0.10%	113,232	0.18%	54,103	0.08%	58,973	0.09%

FIVE YEAR BUDGET COMPARISON
GENERAL FUND

	2018/19	%	2019/20	%	2020/21	%	2021/22	%	2022/23	%
RECREATION-ADMINISTRATION	402,242	0.66%	394,209	0.63%	164,486	0.26%	160,264	0.25%	138,003	0.21%
RECREATION-FACILITIES	538,903	0.89%	810,081	1.30%	28,825	0.05%	182,966	0.28%	292,056	0.44%
RECREATION-ATHLETICS	114,326	0.19%	109,382	0.18%	89,925	0.14%	98,535	0.15%	112,294	0.17%
SENIOR SERVICES	474,416	0.78%	472,914	0.76%	610,066	0.96%	590,456	0.91%	610,732	0.91%
GREENMEAD AND CULTURAL	957,282	1.57%	1,004,100	1.61%	917,520	1.45%	1,096,237	1.68%	1,015,269	1.51%
PARKS AND REC. SUBTOTAL:	**2,487,169**	**4.09%**	**1,313,672**	**2.10%**	**1,810,822**	**2.86%**	**2,128,458**	**3.27%**	**2,168,354**	**3.23%**
TOTAL EXPENSES	**60,794,283**	**100%**	**62,445,273**	**100%**	**63,331,693**	**100%**	**65,080,238**	**100%**	**67,117,072**	**100%**
EXCESS OF REVENUES OVER EXP.	**$5,372**		**$3,428**		**$9,309**		**$13,422**		**$1,472**	

Date Prepared: Date Prepared: 9/12/2022 Date Prepared: 9/12/2022

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CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT

Description	Principal Balance 12/01/22	Payments due from December 1, 2022 to November 30, 2023		Final Maturity
		Principal	Interest	
Building Authority Bonds:				
2015 Building Authority Refunding Rec & Fire Bonds	520,000	170,000	10,745	2025
2016 Building Authority Refunding 16th District Court	4,875,000	360,000	187,800	2033
2017 Building Authority Refunding Hsing & Rec Bonds	13,330,000	1,455,000	538,675	2030
State Revolving Fund Loan				
2013 Sewer Rehab	2,206,730	165,000	42,465	2034
2014 Drinking Water	2,332,014	170,000	56,175	2034
2015 Drinking Water	4,417,894	265,000	107,135	2036
2020 Drinking Water	5,941,978	390,000	118,840	2040
2021 Drinking Water	2,412,009	225,000	45,225	2032
TOTALS	**$36,035,625**	**$3,200,000**	**$1,107,059**	

I:\Accounting\Budget\FYE 2023\Preliminary Budget\[Council Budget Worksheets 2023 9-8-22.xlsx]Fund Balance Summary   Date Prepared: 9/12/2022

CITY OF LIVONIA
FUND BALANCE SUMMARY
September 7, 2022

FUND	ACTUAL FUND BAL AS OF 11-30-21	BUDG REV OVER (UNDER) EXP FYE 11-30-22	BUDG REV OVER (UNDER) EXP FYE 11-30-23	PROJECTED FUND BAL AS OF 11-30-23
101 GENERAL FUND	$16,617,744	$13,422	$1,472	$16,632,638
SPECIAL REVENUE FUNDS				
202 Major Roads	3,279,520	(1,329,035)	(314,398)	1,636,087
203 Local Roads	1,241,148	(95,038)	(174,291)	971,819
204 Roads, Sidewalks, & Streets	4,432,745	(613,048)	(952,795)	2,866,902
208 Community Recreation	4,241,580	(858,496)	(313,519)	3,069,565
211 Designated Purpose	352,066	(60,000)	(71,140)	220,926
219 Streetighing	893,694	(48,782)	(37,858)	807,054
226 Refuse	10,235,626	(866,569)	(754,480)	8,614,577
242 Livonia Brownfield LSRRF	312,348	65,116	113,300	490,764
243 Livonia Brownfield Redev. Auth.	0	0	0	0
244 Econ Dev Corp	24,991	(7)	(7)	24,977
248 PRDA	958,399	(74,754)	(39,622)	844,023
260 MIDC Grant	0	0	0	0
261 Pub Safety Comm	3,745,376	(726,500)	(3,455,500)	(436,624)
262 Adj Forfeitures	2,229,799	(746,900)	(731,350)	751,549
270 Historical Commission	308,671	30,300	27,200	366,171
271 Library	5,102,560	(6,188)	(509,884)	4,586,488
272 Arts Commission	84,327	(4,000)	(9,200)	71,127
286 Transit & Capital Impr.	0	0	0	0
288 Community Transit	1,392,222	(584,771)	(494,672)	312,779
297 Cable T.V.	860,995	(141,096)	(255,079)	464,820
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	0	0	0	0
328 MBA 2016 Refunding Bond	0	0	0	0
329 MBA 2017 Refunding Bond	0	0	0	0
CAPITAL PROJECTS FUNDS				
401 Capital Projects	9,278,863	(1,879,050)	(788,550)	6,611,263
409 Golf Course Cap Impr	221,749	80,200	(77,300)	224,649
418 Building Improvement Fund	4,674,877	(295,000)	(95,000)	4,284,877
470 Court Bldg. Impr.	359,378	(32,400)	(198,200)	128,778
849 Roads/Sidewalks/Spec. Assess.	1,102,828	0	0	1,102,828
ENTERPRISE FUNDS				
536 Newburgh Village	288,463	132,973	139,066	560,502
538 Silver Village	2,366,248	14,941	65,175	2,446,364
584 Golf Course Fund	1,196,456	(321,829)	2,503	877,130
592 Water & Sewer Fund	16,210,858	1,396,811	792,407	18,400,076
INTERNAL SERVICE FUNDS				
676 Int Srv-Wk Comp	2,045,185	0	0	2,045,185
677 Int Srv-Liab	2,153,668	0	0	2,153,668
678 Int Srv-Health Ins	1,550,038	0	0	1,550,038

CITY OF LIVONIA

ADOPTING RESOLUTION – FISCAL YEAR 2022-23 BUDGET

RESOLVED, that the Council hereby determines that the annual budget for the fiscal year as submitted by the Mayor for the next fiscal year commencing December 1, 2022, and ending November 30, 2023, as shown below, submitted by the Mayor to the Council on September 15, 2022, pursuant to Section 3, Chapter VII of the City Charter, be and hereby is determined and adopted. Council approval is required for any modification to the amounts shown below. All proceedings on said Budget are hereby approved as being in full conformance with the City Charter, a public hearing having been held on October 3, 2022, after proper notice being published in the Livonia Observer and Eccentric, the official newspaper of the City, on September 18, 2022, and provided further that the City Clerk shall publish or cause to be published this resolution together with a summary of said Budget as adopted herein, together with the minutes of this meeting.

CITY OF LIVONIA				
ADOPTED BUDGET				
FISCAL YEAR 2022 - 2023				
GENERAL FUND (101)		**REVENUES**		**EXPENDITURES**
PROPERTY TAXES	401-449	$37,468,590		
LICENSES & PERMITS	475-500	3,118,700		
GRANTS	501-538	62,500		
STATE SHARED REVENUES	539-599	13,363,348		
CHARGES FOR SERVICES	601-654	4,902,750		
FINES & FORFEITS	655-663	3,138,026		
INTEREST & RENTS	664-671	2,796,969		
OTHER MISCELLANEOUS	672-699	2,267,661		
TOTAL REVENUES		**$67,118,544**		
LEGISLATIVE				$312,021
EXECUTIVE				1,100,566
FINANCIAL ADMINISTRATION				3,953,006
GENERAL GOVERNMENT				4,703,615
JUDICIAL				3,104,346
PUBLIC SAFETY - POLICE				28,423,388
PUBLIC SAFETY - FIRE				16,869,992
PROTECTIVE INSPECTION				1,834,841
OTHER PROTECTIVE				2,353
PUBLIC WORKS AND ENGINEERING				3,889,879
PLANNING				754,711
PARKS & RECREATION				542,353
CULTURAL				1,626,001
TOTAL EXPENDITURES				**$67,117,072**

SPECIAL REVENUE FUNDS		REVENUES		EXPENDITURES
MAJOR STREET FUND	202	$9,094,315		$9,408,713
LOCAL STREET FUND	203	10,155,239		10,329,530
ROAD, SIDEWALK & TREE FUND	204	11,810,117		12,762,912
COMMUNITY RECREATION FUND	208	8,273,773		8,587,292
DESIGNATED PURPOSE FUND	211	120,000		191,140
STREETLIGHTING FUND	219	1,132,906		1,170,764
MUNICIPAL REFUSE FUND	226	12,846,718		13,601,198
LIVONIA BROWNFIELD LSRRF	242	150,000		36,700
LIVONIA BROWNFIELD REDEVELOPMENT AUTH	243	830,000		830,000
ECONOMIC DEVELOPMENT CORPORATION	244	100		107
PLYMOUTH ROAD DEVELOPMENT AUTH	248	780,419		820,041
MIDC GRANT FUND	260	456,199		456,199
PUBLIC SAFETY COMMUNICATION	261	460,000		3,915,500
ADJUDICATED FORFEITURES FUND	262	170,000		901,350
HISTORICAL COMMISSION FUND	270	89,200		62,000
LIBRARY FUND	271	4,430,642		4,940,526
ARTS COMMISSION FUND	272	8,500		17,700
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	2,608,950		2,608,950
COMMUNITY TRANSIT FUND	288	704,445		1,199,117
CABLE TELEVISION FUND	297	386,200		641,279
TOTAL SPECIAL REVENUE FUNDS		**$64,507,723**		**$72,481,018**
DEBT SERVICE FUNDS				
2015 MBA REFUNDING	372	181,245		181,245
2016 MBA REFUNDING	373	548,300		548,300
2017 MBA REFUNDING	374	1,994,175		1,994,175
TOTAL DEBT SERVICE FUNDS		**$2,723,720**		**$2,723,720**

CAPITAL PROJECT FUNDS		REVENUES		EXPENDITURES
CAPITAL PROJECT FUND	401	2,118,950		2,907,500
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	205,200		282,500
BUILDING IMPROVEMENT FUND	418	5,000		100,000
COURT BUILDING IMPROVEMENTS FUND	470	350,100		548,300
TOTAL CAPITAL PROJECTS FUNDS		**$2,679,250**		**$3,838,300**
ENTERPRISE FUNDS				
NEWBURGH VILLAGE SR. CIT. HOUSING	536	$843,000		$703,934
SILVER VILLAGE SR. CIT. HOUSING	538	668,620		603,445
GOLF COURSE	584	2,075,397		2,072,894
WATER AND SEWER	592	43,581,472		42,789,065
TOTAL ENTERPRISE FUNDS		**$47,168,489**		**$46,169,338**

City of Livonia-Capital Acquisition Request
FY 2023 BUDGET

Revised 9/9/2022

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	101		City Council		
		971-000	One (1) computer for Council Office	1,900	0
101	173		Mayor's Office		
			No Requests	0	0
101	174		Communications		
			No Requests	0	0
101	175		Government Affairs		
			No Requests	0	0
101	191		Accounting		
		971-000	(2) Water Refill Stations	2,000	0
101	192		Finance		
			No Requests	0	0
101	215		City Clerk		
		971-000	New Computers and monitors (5)	9,500	0
101	228		Info Systems		
		982-000	Network switches for expanded fiber locations	50,000	50,000
		982-000	Additional Aerohive Wireless Access Points and cabling	20,000	20,000
		982-000	Avigilon Security Camera Server Upgrades	20,000	20,000
		982-000	Computer Replacements for IS Department	8,000	0
		982-000	Watchguard Firewall Upgrade/Renewal	45,000	45,000
		986-010	Blumira Network Security Information and Events Mgmt Tool (SIEM)	55,000	55,000
		986-010	Duo Multifactor Authentication Software Project	45,000	45,000
		986-010	Laserfiche Document Mgmt licensing for additional depts/users	20,000	0
		986-010	GIS Application customization/upgrade	10,000	0
		986-010	Veeam Office 365 Backup Protection	10,000	0
				283,000	235,000
101	253		Treasurer		
		983-000	Replace all Office Cubicles and desks (not the Treasurer)	70,000	0
101	257		Assessment		
		983-000	Replacement of two computers	3,500	0
		983-000	Laserfiche Licenses - scanning/retention of state req'd documents	6,000	6,000
				9,500	6,000
101	261		Utilities		
			No Requests	0	0
101	262		Elections		
		971-000	Computer and monitor	1,900	0
101	266		Law		
			No Requests	0	0
101	269		Civil Service		
			No Requests	0	0
101	286		District Court		
		971-000	Replace 4 computers that are over 6 years old	4,000	0
		971-000	Establish wi-fi access in the judicial area	1,000	0
				5,000	0
101	302		Police - Traffic		
		985-000	(3) Police Marked Traffic Vehicles	156,000	104,000

City of Livonia-Capital Acquisition Request
FY 2023 BUDGET

Revised **9/9/2022**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	304		Police - Administration		
		971-000	Sig Sauer model P320 9mm Pistol	153,850	153,850
		971-000	Safariland Holster 7360 RDS 7TS als /sls	20,930	20,930
		971-000	Ultimate Training Munitions (UTM) pistol bolts	13,000	0
		971-000	Ultimate Training Munitions (UTM) rifle bolts	2,550	0
		971-000	Ballistic Vests (Point Blank)	15,000	0
		971-000	Colt AR-15 Patrol Rifle (Purchase Program)	15,400	0
		971-000	Replacement tables,chairs for EOC / Training Room	21,000	0
		971-000	Roll Call Room Chairs	5,000	0
		971-000	Admin Conf Room and Office Chairs	10,000	0
		974-000	Fuel Station Upgrade (LPD portion)	52,000	52,000
		976-000	Repair Truck Scale House	100,000	0
		976-000	Repair Police Building Entrances and Cement Work	30,000	0
		976-000	Renovation of Uniform Supply Room and Kitchen Area	60,000	0
		976-000	Replacement carpet for EOC, Training Room, Hallway in lower level, and Admin Common Area	30,000	0
		976-000	Roll Call Room Flooring	15,000	0
		978-000	Axon Virtual Reality Training System	35,000	0
		978-000	Golf Cart Replacements	20,000	0
				598,730	226,780
101	306		Police - Data Processing		
		971-000	Laptop Computers & MDCs Replacement	187,500	150,000
		971-000	Computer Workstation Replacement	60,000	0
		971-000	Network Printer Replacement	7,500	0
		987-000	Network Backbone Replacement	140,000	120,000
		987-000	Server Room Fire Suppression Replacement	30,000	0
				425,000	270,000
101	307		Police - Detective Bureau/Crime Scene Unit		
		971-000	Canon EOS 90D DSLR Camera with 18-300 lens, 2 filters and spare battery	3,000	0
		971-000	2 Canon Speedlight 600EX camera flashes	1,000	0
		985-000	Unmarked Police Vehicles	156,000	45,000
				160,000	45,000
101	310		Police - Communications		
			No Requests	0	0
101	316		Police - School Liaison		
		971-000	(4) Balistic Shields	20,000	0
		971-000	Gun Safe for SRO - Clarenceville H.S.	3,500	0
		971-000	(4) Breaching Tool Kits	3,000	0
				26,500	0
101	318		Police - Emergency Preparedness		
		971-000	EMNET Computer Replacement	3,000	3,000
101	319		Police - Reserve Police/Special Events		
			No Requests	0	0
101	325		Police/Operations		
		971-000	Cubicle Desks and Work Benches for VMO Office	10,000	0
		971-000	Portable Traffic Stop / Water Over Road Signs	10,400	0
		971-000	Blueridge Armor Ballistic Shield	5,000	0
		985-000	Police Patrol Marked Vehicles	312,000	180,000
				337,400	180,000
101	329		Police - Intelligence Bureau		
		985-000	(4) Undercover Police Vehicles with special equipment and options	176,000	132,000
			Total Police Budget	**1,882,630**	**960,780**

City of Livonia-Capital Acquisition Request
FY 2023 BUDGET

Revised **9/9/2022**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	336		Fire Administration		
			No Requests	0	0
101	338		Fire Fighting		
		971-000	Turn Out Fire Gear	303,300	0
		971-000	Fire Hose	20,000	20,000
		971-000	Key Secure - 5 Knox Box	8,400	8,400
		971-000	Deltair SCBA Mask	10,000	10,000
		971-000	Response Map Kit	7,000	7,000
		971-000	Station Exercise Equipment	15,000	15,000
		971-000	Workstation Computers (22)	26,950	26,950
		971-000	Panasonic Tough Books	6,500	6,500
		971-000	Station Computer Monitors	3,500	3,500
		971-000	Network Security	47,000	47,000
		976-000	Station 4, Station 1 Renovations	500,000	100,000
		979-000	Stryker Power Loader	30,000	30,000
		979-000	X-Series EKG Cardiac Monitors Zoll	99,000	33,000
		979-000	Point Blank Ballistic Gear	45,000	45,000
		985-000	Fire EMS Squad (Ambulance)	275,000	275,000
		985-000	Ford F-250 Battalion Chief Vehicle	90,000	50,000
		985-000	Cummins Head, Piston, Turbo	26,000	26,000
				1,512,650	703,350
101	341		Fire Inspector		
			No Requests	0	0
			Total Fire Budget	**1,512,650**	**703,350**
101	371		Inspection		
		971-000	Computer desktops (4)	7,500	0
		985-000	Replacement vehicles (4)	140,000	140,000
				147,500	140,000
101	441		Public Service Equip-Administration		
			See Fund 401	0	0
101	443		Public Service Equip-Maintenance		
			See Fund 401	0	0
101	447		Engineering		
			See Fund 401	0	0
101	463		Public Works - Road Maintenance		
			See Fund 401	0	0
101	523		Public Service Building Maintenance		
			See Fund 401	0	0
101	524		Public Service - Parks		
			See Fund 401	0	0
101	701		Planning		
			No Requests	0	0
101	702		Zoning Board of Appeals		
		971-000	Computer and Monitor	1,900	0
101	752		Parks & Recreation Administration		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FY 2023 BUDGET

Revised **9/9/2022**

A. GENERAL FUND - FUND 101

FUND	DEPT			REQUESTED	RECOMMENDED
101	758		Parks & Recreation Facilities		
		974-000	Mies Bleacher replacement	10,000	0
		974-000	Mies walking path resurface	20,000	0
		974-000	Mies Playground	200,000	0
		974-000	Rotary Park Wayfinding signs	100,000	100,000
		974-000	ADA ramp for stage @ showmobile	30,000	0
		974-000	Archery signage	5,000	0
		974-000	Country Homes Playground access	24,000	0
		974-000	Stymelski/Nash Disc Golf	20,000	0
		974-000	Celani Comfort Station/Pavillion	300,000	150,000
		974-000	Hillcrest Playground	150,000	0
		974-000	Hillcrest Accessability	50,000	0
		974-000	GPRS Rotary and BiCi	45,000	0
		974-000	Digitize Records	150,000	0
		974-000	WiFi install at Rotary Park	15,000	0
				1,119,000	250,000
101	759		Parks & Recreation Athletics		
		987-000	Gator for BiCi	11,000	0
		987-000	Leafblowers (4)	2,000	0
		987-000	Portable Fence	5,000	0
				18,000	0
101	820		Parks & Rec - Senior Center		
		971-000	Computers (2)	2,400	0
		971-000	Tables (30)	15,000	0
		971-000	Office Chairs (2)	1,000	0
		976-000	Walk in Freezer	10,000	0
				28,400	0
101	821		Parks & Rec - Greenmead and Cultural		
		974-000	Master Plan recommendations	100,000	0
		974-000	Maintenance Shed Sidewalks	20,000	0
		974-000	ADA ramps	10,000	0
		974-000	Road Paving in front of Church	200,000	0
		974-000	Landscaping	10,000	0
		974-000	Gutter repair/replacement	10,000	0
		974-000	Exterior wood replace & paint	30,000	0
		974-000	Foundations and water proof	10,000	0
		974-000	Nankin Mills interior restore	50,000	0
		974-000	North Carridge House 2nd floor	20,000	0
		974-000	Union Cemetery fence	50,000	0
		974-000	Wayfinding signs	100,000	0
		974-000	South Barn Structure repair	100,000	0
		974-000	South Barn Silo repair and Parking	10,000	0
		974-000	Parking Accessibilityu (ADA)	12,000	0
		974-000	Ice rink - permenant	1,500,000	0
				2,232,000	0
			Total Parks and Rec Budget	**3,397,400**	**250,000**
			Grand Total General Fund	**7,324,880**	**2,295,130**

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B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
202	479		Major Roads		
		976-000	Glendale Waste Mgmt Building conversion to Brine Facility	600,000	600,000
203			Local roads		
			No Requests	0	0
208	755		Community Recreation - Recreation Center		
		971-000	Computers (5)	7,500	7,500
		971-000	Card Printer	1,800	1,800
		971-000	Radio 2 - way channel	3,200	3,200
		971-000	Civic rec hardware	10,000	10,000
		971-000	X Ride bike	2,600	2,600
		971-000	E-Spinner	3,400	3,400
		971-000	Camera replacements	4,500	4,500
		974-000	Sidewalk replacements	20,000	20,000
		987-000	Coach Bike - Freemotion	10,400	10,400
		987-000	Treadmill -Freemotion	9,000	9,000
		987-000	Treadmill Star Trac	6,500	6,500
		987-000	Nu Step	6,800	6,800
		987-000	Crosstrainer - Eliptical	36,000	36,000
		987-000	Stairmaster Stepmill	14,000	14,000
		987-000	Other Fitness equipment	1,300	1,300
		987-000	Copy Machine	14,000	14,000
		987-000	Lap Pool Surge Pit valves	15,000	15,000
		987-000	Wireless Sound Upgrade	14,000	14,000
		987-000	Parking Accessability	15,000	15,000
		987-000	Splash Pad renovation and demo	400,000	400,000
		987-000	Pool misc	8,000	8,000
		987-000	Pool motor	6,000	6,000
				609,000	609,000
208	756		Community Recreation - Other Recreation		
			No Requests	0	0
208	757		Community Recreation - Ice Rink		
			No Requests	0	0
208	795		Parks & Recreation - Botsford Pool		
		971-000	Fence replacement (WC grant funded)	40,000	40,000
		976-000	New pump shed (WC grant funded)	104,665	104,665
				144,665	144,665
208	796		Parks & Recreation - Clements Circle Pool		
		976-000	Pool Furniture (WC grant funded)	10,000	10,000
		976-000	Security Camera (WC grant funded)	4,308	4,308
				14,308	14,308
208	797		Parks & Recreation - Shelden Pool		
			No Requests	0	0
226	521		Ordinance Enforcement/Sanitation - Refuse Fund		
		971-000	Computer outdated tablets and desktops	7,500	7,500
		985-000	Replacement vehicles (4)	140,000	140,000
				147,500	147,500
226	528		Public Service - Refuse Fund		
		987-000	Two 15" brush chippers (at $75,000 each)	150,000	150,000
		987-000	Two leaf vacuums for leaf pick up program (at $48,000 each)	96,000	96,000
				246,000	246,000
226	529		Animal Control - Refuse Fund		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2023 BUDGET

Revised **9/9/2022**

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
248	000		PRDA - Plymouth Rd Development Authority		
		974-000	Streetscape Improvements	450,000	450,000
261	000		Public Safety Communication		
		984-000	Prep Radio Replacement	1,997,500	1,997,500
		984-000	Mobile Radio Replacement	660,000	660,000
				2,657,500	2,657,500
262	333		Adjudicated Funds - State/Local		
		971-000	(6) Vehicle Modem Devices and Annual Service Agreements	7,200	7,200
		971-000	Office Improvement/Renovation	50,000	50,000
		971-000	(3) Eotech Night Vision Monoculars	13,500	13,500
		971-000	(11) Apple Ipads with accessories	15,000	15,000
		987-000	Drug Detection and Tracking Dog	15,000	15,000
		987-000	(1) TruNarc, Unlimited, Warranty-5yrs	36,000	36,000
				136,700	136,700
262	334		Adjudicated Funds - Federal		
		971-000	Matching grant funds	75,000	75,000
262	335		Adjudicated Funds - CCE		
			No Requests	0	0
271	778		Civic Center Library		
		971-000	Replace public internet computers	7,500	7,500
		971-000	Replace children's table at Civic Center	7,000	7,000
		971-000	Replace endcaps and tops of all children's shelving	39,990	39,990
		976-000	Civic Center Library service doors (50/50 DPW/Library)	0	20,000
		976-000	Civic Center Library Chiller Replacement (50/50 DPW Library)	0	375,000
		976-000	Replace carpeting on first and second floor	500,000	500,000
		976-000	Replace internet cabling on first and second floors at Civic Center	14,000	14,000
				568,490	963,490
271	779		Noble Library		
			No Requests	0	0
271	780		Sandburg Library		
		971-000	Replace endcaps for teen and adult shelving at Sandburg	4,000	4,000
		971-000	Replace color laser printer at Sandburg Reference Desk	600	600
		976-000	Replace meeting room lighting at Sandburg Library	10,000	10,000
				14,600	14,600
288	608		Livonia Community Transit		
		985-000	Ford E-350 cutaway 13-passenger bus or 7-passenger Transit van	145,000	145,000
		986-010	Via Mobility Software	120,000	120,000
				265,000	265,000
297	806		Cable Television		
		987-000	Studio-quality cameras (3@ 50,000)	150,000	150,000

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2023 BUDGET

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B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
401	000		Capital Projects		
		DPW - Public Service - Admin			
		971-000	Apple I-Pads (15 @ $1,000)	15,000	0
		971-000	Desk top computers (12 @ 2,000)	24,000	0
		971-000	Laptop computers (4 @ 2,000)	8,000	0
		971-000	DPW yard security system	50,000	50,000
		971-000	Wayfair signage, and plant material for "no mow" signage in previously 'kept' areas of parks	50,000	0
		974-000	DPW yard fence replacement	100,000	100,000
		974-000	DPW yard pavement replacement	500,000	0
		976-000	DPW Parks / Roads office / lunchroom / bathroom renovations	2,000,000	150,000
				2,747,000	300,000
		DPW - Public Service - Fleet Maint			
		987-000	Overhead dispensing reels. (3 @$5,000)	15,000	0
		987-000	Fuel Station Upgrades (DPW, Golf Course)	200,000	148,000
				215,000	148,000
		DPW - Public Service - Parks Maint			
		971-000	Eight ft. (8') roller - turf time - 3,700 pounds	4,000	0
		971-000	Two (2) 16' utility trailers @$4,300 / each	8,600	0
		974-000	Backstops / dugout fencing at ball diamonds	300,000	0
		974-000	Bicentennial Park lean too, three sided covered storage - 60'	50,000	0
		976-000	Ford Field - 60' x 40' pole barn for storage of equipment	50,000	50,000
		985-010	Five (5) F-250 pick-ups with plows, light bars, toolboxes, lift gates, air compressors ($70,000 each)	350,000	210,000
		987-000	Three (3) ABI atletic field groomers ($53,000 / each)	159,000	106,000
		987-000	John Deere utility tractor, 2032R with 220R loader	20,000	20,000
		987-000	Four (4) John Deere TS Gators (4x2) - $12,000 / each	48,000	24,000
		987-000	Sixteen (16) Exmark Lazer ZTR mowers with 60" decks @ $11,000 / each	176,000	143,000
		987-000	Toro 78" turf aerator, model 686/687	8,500	0
		987-000	Toro Groundsmaster tri-plex mower for ball diamonds	40,000	40,000
		987-000	One (1) 4x4 XUVi John Deere gator with plow, cab, salt spreader	25,000	25,000
		987-000	One (1) John Deere 5000 series tractor with loader, broom, cab	80,000	80,000
		987-000	One (1) tow-behind aerial lift with 42' reach	50,000	0
		987-000	One (1) self dumping utility trailer for logs	15,000	0
		987-000	One (1) Toro Dingo w/ logging attachments	50,000	0
		987-000	One (1) tow behind 15' bat wing mower	15,000	15,000
		987-000	One (1) Catepillar skid loader (with tracks) with broom, brush hog, and salt spreader attachment	125,000	0
				1,574,100	713,000
		DPW - Public Service - Building Maint			
		971-000	Gutter replacement for Building Maintenance / Sign shop (building 13)	30,000	30,000
		976-000	Civic Center Library service doors (50/50 DPW/Library)	40,000	20,000
		976-000	Civic Center Library Chiller Replacement (50/50 DPW Library)	750,000	375,000
		976-000	Fox Creek Maintenance building heating system	30,000	30,000
		976-000	Idyl Wyld Maintenance building and site improvements	300,000	0
		976-000	Idyl Wyld Comfort Station	75,000	75,000
		976-000	LPD Dispatch roof top unit air handler unit	15,000	15,000
		976-000	Pottable water pumps, and controllers for City Hall	38,000	38,000
		985-000	Two (2) Transit vans ($75,000 / each)	150,000	75,000
		985-010	F-250 pick up trucks with plows, lights, lift gates, air compressors,	140,000	0
		985-010	Bucket Van	120,000	0
		986-010	Facilities Asset Management Software	30,000	30,000
		987-000	Newburgh Rd Pump Station Backup Generator 480V, 3-Phase	35,000	0
		987-000	Robot vacuums (3 @ $39,950)	119,850	39,500
		987-000	Update / Upgrade City Hall access controllers	64,000	64,000
		987-000	Forklift for Building Maintenance	40,000	0
				1,976,850	791,500

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B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
	DPW - Public Service - Roads Maint				
		985-010	One (1) One-and -a -half ton dump truck with plow, lights, and salt	170,000	170,000
		985-010	Two (2) one ton stake trucks with plows, light packages, equipment	200,000	100,000
		985-010	Two (2) dumptrucks with plows, lights, augers, brine capacity	440,000	440,000
		987-000	Catepillar 420 XE Backhoe with attachments	175,000	0
		987-000	Two (2) Towmaster T-12DT equipment trailers - $13,000 / each	26,000	0
		987-000	Two (2) 18' enclosed trailers @ $15,000 each	30,000	30,000
		987-000	One diesel hot box cold patching trailer	40,000	40,000
				1,081,000	780,000
	DPW-Public Service-Miscellaneous				
		971-000	Update tree inventory (forestry)	175,000	175,000
	Engineering				
		974-000	Clements Circle Pool Parking Lot Rehabilitation	75,000	0
	TOTAL FUND 401			**7,843,950**	**2,907,500**
409	000		Golf Course Capital Improvements		
		974-101	Drainage Repair Holes #13/14	15,000	15,000
		974-101	Large Tree Removal	15,000	15,000
		974-102	Cart Path Hole #3/4	7,500	7,500
		974-102	Tee Rebuilds	50,000	50,000
		974-102	Clubhouse Insulation	10,000	10,000
		974-102	Drainage Repairs	15,000	15,000
		974-103	Drainage Repair Holes #7/13	30,000	30,000
		974-103	Work Truck	35,000	35,000
				177,500	177,500
536	677		Housing - Newburgh Village		
		140-000	Purchase of new Gator	25,000	25,000
		148-000	New maintenance truck with plow package	50,000	50,000
				75,000	75,000
538	676		Silver Village		
		148-000	New maintenance truck with plow package	50,000	50,000
584	773		Recreation Whispering Willows		
			No Requests	0	0
584	774		Recreation Idyl Wyld		
			No Requests	0	0
584	775		Recreation Fox Creek		
			No Requests	0	0
592	558		Water and Sewer Financial & Administration		
			No Requests	0	0

City of Livonia-Capital Acquisition Request
FISCAL YEAR 2023 BUDGET

Revised 9/9/2022

B. OTHER FUNDS

FUND	DEPT			REQUESTED	RECOMMENDED
592	559		Water and Sewer Field Operations		
		136-000	DPW Employee Entrance exterior improvements	75,000	75,000
		140-000	Jet Truck	358,000	358,000
		140-000	Catepillar backhoe	175,000	175,000
		140-000	Ford F-250 pick up trucks with plows / lights / air compressor, one w/ lift gate (3 @70,000)	210,000	0
		158-000	Footing Drain Disconnect program	1,000,000	1,000,000
		158-000	Water main / sewer main lining program	1,000,000	1,000,000
		158-000	Emergency repair - water and sewer lines	250,000	250,000
		158-000	Water and Sewer System Improvements	300,000	300,000
		158-000	Concrete work necessitated by emergency repairs	200,000	200,000
		158-000	Water Storage System (Engineering Phase)	1,600,000	1,600,000
		158-031	Water Main CIP Phase 3 &4 (To be bonded)	16,000,000	4,800,000
		971-000	SCADA	350,000	350,000
				21,518,000	10,108,000
			Grand Total Other Funds	**35,743,213**	**19,791,763**
			GRAND TOTAL ALL FUNDS	**43,068,093**	**22,086,893**

I:\Accounting\Budget\FYE 2023\Capital Outlay\[CAPITAL ACQUISITION BUDGET WORKSHEET 2023 9-9-22.xlsx]General Fund

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	31,563,104.70	32,593,365.09	33,229,743.00	33,276,763.72	35,002,290.00	35,002,290.00	
410-000	Pers Property Tax	2,555,024.00	2,543,835.00	2,492,327.00	2,492,327.00	2,441,300.00	2,441,300.00	
440-000	Property Tax Adj	11,914.15	35,944.76	(71,000.00)	184.43	(74,000.00)	(74,000.00)	
445-000	Late Tsf Affad Penalty	23,850.00	29,925.00	24,000.00	20,490.00	24,000.00	24,000.00	
447-000	Prop Tax-Admin Fee	(2.51)	.00	.00	.00	.00	.00	
448-000	Prop Tax-Coll Fee	58,647.54	29,060.42	75,000.00	49,964.19	75,000.00	75,000.00	
	TAXES Totals	$34,212,537.88	$35,232,130.27	$35,750,070.00	$35,839,729.34	$37,468,590.00	$37,468,590.00	
LICENSES AND PERMITS								
476-000	Elec Contr Lic	3,445.00	3,365.00	4,000.00	3,123.00	4,000.00	4,000.00	
476-010	Insp Admin Fee	306,765.00	352,718.00	325,000.00	277,736.00	325,000.00	325,000.00	
476-020	Sign & Awning Lic	1,120.00	1,382.00	1,700.00	1,626.00	1,700.00	1,700.00	
476-030	General Contr Lic	4,140.00	3,355.00	5,000.00	2,265.00	5,000.00	5,000.00	
476-040	Refrig Permit	56,742.00	75,319.00	60,000.00	45,847.20	65,000.00	65,000.00	
476-050	Building Permits	1,633,681.01	1,328,120.00	1,600,000.00	1,229,758.00	1,600,000.00	1,600,000.00	
476-060	Electrical Permits	179,589.20	248,614.00	190,000.00	151,604.00	200,000.00	200,000.00	
476-070	Heating Permits	172,650.50	181,195.00	190,000.00	138,774.30	190,000.00	190,000.00	
476-080	Plumbing Permits	143,718.00	132,237.80	140,000.00	122,924.80	140,000.00	140,000.00	
476-090	Fire Insp Review	17,663.30	20,000.00	25,000.00	16,450.00	25,000.00	25,000.00	
476-100	Zoning Permits	17,387.00	22,107.40	22,000.00	17,369.00	22,000.00	22,000.00	
476-110	Plan Rev & Zone Comp	40,023.50	37,870.81	40,000.00	18,785.00	40,000.00	40,000.00	
476-120	Plan Review by Insp	282,809.51	277,226.00	290,000.00	231,188.00	280,000.00	280,000.00	
476-130	Site Plan Review Fee	5,880.00	4,913.00	16,000.00	7,021.20	10,000.00	10,000.00	
478-000	Heat Contr Lic	3,235.00	2,295.00	4,000.00	1,985.00	4,000.00	4,000.00	
486-000	Public Vehicle Lic	.00	.00	.00	.00	.00	.00	
490-000	Animal Lic	24,674.00	33,598.50	40,000.00	28,265.00	40,000.00	40,000.00	
490-010	Other Non-Bus Lic & Permt	12,756.00	13,255.22	15,000.00	12,540.00	15,000.00	15,000.00	
494-000	Trade Lic	59,195.90	61,711.90	4,000.00	55,707.00	60,000.00	60,000.00	
494-050	Rental Licenses	85,320.00	91,501.50	90,000.00	77,091.00	92,000.00	92,000.00	
	LICENSES AND PERMITS Totals	$3,050,794.92	$2,890,785.13	$3,061,700.00	$2,440,059.50	$3,118,700.00	$3,118,700.00	
FEDERAL GRANTS								
505-010	Police Grants-Federal	34,620.84	32,587.38	36,200.00	.00	32,500.00	32,500.00	

Fund **101 - GENERAL FUND**

REVENUE

Department **000 - ACCOUNT BALANCES**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	FEDERAL GRANTS							
528-020	CARES Act	2,858,371.00	293,191.65	.00	.00	.00	.00	
528-025	American Rescue Plan	.00	.00	.00	8,516,652.83	.00	.00	
543-000	Emer Prepar Grant	30,223.33	30,014.00	30,000.00	.00	30,000.00	30,000.00	
	FEDERAL GRANTS Totals	$2,923,215.17	$355,793.03	$66,200.00	$8,516,652.83	$62,500.00	$62,500.00	
	STATE GRANTS							
544-000	Drunk Driving Case Flow	19,076.02	9,322.23	25,000.00	14,130.88	25,000.00	25,000.00	
545-000	Drug Case Flow Reimb	2,103.52	963.62	3,000.00	.00	3,000.00	3,000.00	
565-000	Liquor Licenses	70,097.50	76,631.50	75,000.00	77,811.80	80,000.00	80,000.00	
569-010	State Grant Miscellaneous	.00	.00	.00	50,000.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	2,017,869.27	2,137,057.64	2,137,058.00	2,296,494.63	2,296,495.00	2,296,495.00	
574-000	Sales And Use Tax	9,436,625.00	10,653,808.00	9,977,196.00	7,460,686.00	10,958,853.00	10,958,853.00	
	STATE GRANTS Totals	$11,545,771.31	$12,877,782.99	$12,217,254.00	$9,899,123.31	$13,363,348.00	$13,363,348.00	
	LOCAL UNIT CONTRIBUTIONS							
581-000	Wayne Co. Parks Grant	343,261.00	.00	.00	.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$343,261.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	CHARGES FOR SERVICES							
602-000	Dog Board	7,531.00	8,327.00	11,000.00	5,559.00	10,000.00	10,000.00	
613-000	Plat & Petition	19,550.00	26,002.00	30,000.00	26,030.00	30,000.00	30,000.00	
614-000	Vital Statistics	143,177.00	134,776.00	145,000.00	112,987.95	145,000.00	145,000.00	
615-000	Notary Service	360.00	780.00	1,000.00	1,495.00	1,000.00	1,000.00	
617-000	Duplication/Photo	42,156.19	62,891.28	50,000.00	28,170.43	60,000.00	60,000.00	
618-010	Cert Of Inspection	11,688.00	15,370.00	20,000.00	13,330.00	18,000.00	18,000.00	
618-020	Other Fees-Admin	9,579.21	9,819.71	13,000.00	9,699.64	13,000.00	13,000.00	
618-025	Other Fees-Public Service	.00	18,457.00	15,000.00	19,950.00	20,000.00	20,000.00	
618-030	Other Fees-Engr	418,056.46	600,433.01	450,000.00	303,834.25	450,000.00	450,000.00	
618-035	Other Fees-Fire	.00	.00	5,000.00	.00	5,000.00	5,000.00	
618-036	Other Fees-Police	15,842.32	26,561.99	25,000.00	18,480.37	25,000.00	25,000.00	
627-040	Annual Inspections	12,150.00	32,397.00	50,000.00	43,645.00	50,000.00	50,000.00	
627-045	Rent Property Inspec	107,882.00	107,265.00	130,000.00	88,449.00	135,000.00	135,000.00	
627-047	Abandoned Home Inspec	90,524.00	88,787.00	100,000.00	88,934.34	90,000.00	90,000.00	
632-010	False Alarms	98,969.80	143,534.59	150,000.00	64,784.88	150,000.00	150,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
632-020	Rescue Runs	2,213,483.85	2,299,933.11	2,400,000.00	1,992,648.28	2,400,000.00	2,400,000.00	
632-030	Reserve Police	6,106.36	17,281.69	70,000.00	56,250.51	70,000.00	70,000.00	
632-050	Liquor Control Fees	4,843.00	13,137.00	15,000.00	4,250.00	15,000.00	15,000.00	
642-000	Recycling Salvage Sales	5,015.63	4,025.14	7,000.00	18,329.21	10,000.00	10,000.00	
642-015	Rent-Sam's Place	44,552.12	48,451.88	68,893.00	57,814.57	75,750.00	75,750.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
643-050	Gift Certs-Recreation	.00	4,071.10	.00	.00	.00	.00	
645-000	Printed Materials	5,516.00	5,818.00	6,000.00	2,008.00	6,000.00	6,000.00	
646-000	Auctions	3,857.38	18,467.80	4,000.00	928.30	4,000.00	4,000.00	
647-000	Other Fees-Refuse	875,004.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
651-014	Use Fees-Athletics	99,739.59	195,564.50	120,000.00	148,283.25	145,000.00	145,000.00	
651-017	Use Fees - Facilities	21,392.00	64,487.00	40,000.00	51,464.00	60,000.00	60,000.00	
651-100	Fees-Garden/Market	4,060.00	7,040.00	8,000.00	8,072.00	8,000.00	8,000.00	
651-500	CLEMIS Crash Revenue Share	14,342.50	3,842.00	23,000.00	21,616.75	23,000.00	23,000.00	
651-510	Police Weapon Range	4,000.00	1,500.00	4,000.00	.00	4,000.00	4,000.00	
651-520	Police Computer	3,605.00	5,555.00	4,000.00	4,160.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES Totals	$4,282,983.41	$4,839,575.80	$4,839,893.00	$4,066,174.73	$4,902,750.00	$4,902,750.00	
FINES AND FORFEITS								
611-000	Attorney Fees	65,651.08	62,454.75	75,000.00	49,847.99	75,000.00	75,000.00	
621-000	Probation Oversight	213,894.73	217,461.17	315,000.00	217,250.85	300,000.00	300,000.00	
656-002	MDCGP - Drug Court Grant	111,808.76	116,395.44	118,249.00	93,462.56	128,026.00	128,026.00	
657-000	OUIL Forfeiture	10,350.00	4,543.25	15,000.00	1,886.50	15,000.00	15,000.00	
657-010	Ordinance Fines & Costs	1,284,199.12	1,030,452.95	2,200,000.00	907,066.03	1,400,000.00	1,400,000.00	
658-000	Fines & Forfeits	1,091,798.18	764,712.67	1,150,000.00	521,912.72	950,000.00	950,000.00	
658-702	Performance Bond Forfeitures	50,863.83	14,950.00	20,000.00	24,290.00	40,000.00	40,000.00	
660-000	Statute Costs	106,906.08	96,202.00	85,000.00	121,150.02	150,000.00	150,000.00	
663-000	Court Bond Forfeiture	88,425.00	61,062.00	180,000.00	43,867.00	80,000.00	80,000.00	
	FINES AND FORFEITS Totals	$3,023,896.78	$2,368,234.23	$4,158,249.00	$1,980,733.67	$3,138,026.00	$3,138,026.00	
INTEREST AND RENTS								
665-000	Interest	388,931.28	(28,878.16)	150,000.00	(144,082.21)	315,000.00	315,000.00	
667-000	Rental Income	95,798.39	81,723.94	67,809.00	56,948.54	68,022.00	68,022.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
667-001	Tower Rental	709,390.03	434,542.91	433,012.00	299,132.25	448,447.00	448,447.00	
667-002	Blue House Rental	12,593.29	16,734.75	38,500.00	22,654.15	38,500.00	38,500.00	
667-500	R.O.W. Access Fees	370,237.81	385,293.66	385,000.00	392,487.12	392,000.00	392,000.00	
667-510	R.O.W. Small Cell Sites	2,915.00	11,015.00	10,000.00	7,385.00	12,000.00	12,000.00	
668-050	Oil and Gas Royalties	1,967.59	1,467.69	2,000.00	3,383.87	2,000.00	2,000.00	
669-000	Other Interest	.00	.00	.00	.00	.00	.00	
670-000	Franchise Fees	1,607,262.81	1,551,211.69	1,633,000.00	1,108,870.66	1,521,000.00	1,521,000.00	
	INTEREST AND RENTS Totals	$3,189,096.20	$2,453,111.48	$2,719,321.00	$1,746,779.38	$2,796,969.00	$2,796,969.00	
OTHER REVENUE								
677-060	Sundry-Court Trans	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	
678-000	Sundry Income	(18,214.15)	59,100.95	100,000.00	25,255.74	100,000.00	100,000.00	
679-000	Filmmaking Proceeds	572.00	1,800.00	1,000.00	1,200.00	1,000.00	1,000.00	
682-020	Cont-Liv Pub Sch	622,993.20	718,990.27	699,770.00	404,726.03	699,770.00	699,770.00	
682-021	Cont-Clarence Sch	40,305.75	41,313.39	42,553.00	.00	129,241.00	129,241.00	
683-000	Contributions-Other	123,092.91	36,669.00	100,000.00	2,560.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
683-261	Cont From Pub Saf Comm	.00	450,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	
689-010	Cash-Over/Under	(.61)	(991.00)	50.00	11.00	50.00	50.00	
693-010	Sale Of Fixed Asst	149,206.20	97,645.00	150,000.00	18,934.11	150,000.00	150,000.00	
	OTHER REVENUE Totals	$1,005,555.30	$1,492,127.61	$2,280,973.00	$540,286.88	$2,267,661.00	$2,267,661.00	
OTHER FINANCING SOURCES								
691-050	Installment Loan	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$63,577,111.97	$62,509,540.54	$65,093,660.00	$65,029,539.64	$67,118,544.00	$67,118,544.00	
	REVENUE TOTALS	$63,577,111.97	$62,509,540.54	$65,093,660.00	$65,029,539.64	$67,118,544.00	$67,118,544.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **101 - CITY COUNCIL**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	256,084.33	202,122.67	205,629.00	144,577.88	217,739.00	217,739.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	833.40	.00	.00	.00	.00	.00	
709-000	Overtime	3,371.87	1,889.05	2,500.00	1,414.49	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	$260,289.60	$204,011.72	$208,129.00	$145,992.37	$220,239.00	$220,239.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	19,433.86	15,113.57	15,951.00	10,782.43	16,877.00	16,877.00	
717-000	Holiday And Longev	2,250.00	375.00	375.00	.00	375.00	375.00	
719-000	Medical Pmt	23,203.78	28,726.09	27,732.00	18,378.18	29,936.00	29,936.00	
719-005	Employee Med Co-Pay	(3,475.00)	(3,139.50)	(3,270.00)	(2,574.50)	(3,396.00)	(3,396.00)	
720-000	Life Insurance	454.90	570.96	1,115.00	435.78	1,167.00	1,167.00	
722-000	Retirement DB - Legacy	15,740.82	4,324.08	10,173.00	10,173.00	5,098.00	5,098.00	
723-000	Retirement DC	15,102.76	19,263.22	18,861.00	11,875.74	21,419.00	21,419.00	
724-000	Retirement Medical	17,669.66	12,531.94	9,810.00	7,471.15	9,606.00	9,606.00	
	FRINGE BENEFITS Totals	$90,380.78	$77,765.36	$80,747.00	$56,541.78	$81,082.00	$81,082.00	
SUPPLIES								
728-000	Office Supplies	906.28	445.43	1,200.00	451.51	1,200.00	1,200.00	
756-000	Miscellaneous	55.50	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	.00	147.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$961.78	$592.43	$1,800.00	$451.51	$1,800.00	$1,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	151.03	.00	2,100.00	75.00	2,100.00	2,100.00	
	TRANSPORTATION Totals	$151.03	$0.00	$2,100.00	$75.00	$2,100.00	$2,100.00	
COMMUNITY PROMOTION								
885-000	Public Relations	4,004.88	570.79	4,500.00	1,586.94	4,500.00	4,500.00	
	COMMUNITY PROMOTION Totals	$4,004.88	$570.79	$4,500.00	$1,586.94	$4,500.00	$4,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,625.94	991.42	2,000.00	1,497.98	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,625.94	$991.42	$2,000.00	$1,497.98	$2,000.00	$2,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**101 - CITY COUNCIL**							
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	200.00	66.97	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$200.00	$66.97	$200.00	$200.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	14,400.00	10,151.44	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$14,400.00	$10,151.44	$0.00	$0.00	
	Department **101 - CITY COUNCIL** Totals	$357,414.01	$283,931.72	$313,976.00	$216,363.99	$312,021.00	$312,021.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **173 - MAYOR'S OFFICE**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	369,114.95	411,326.91	336,257.00	254,384.54	359,283.00	359,283.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,016.75	3,016.91	2,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	15,389.84	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$385,521.54	$414,343.82	$338,257.00	$255,767.98	$361,283.00	$361,283.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	29,175.31	31,404.41	25,991.00	19,125.59	27,753.00	27,753.00	
717-000	Holiday And Longev	1,500.00	750.00	1,500.00	.00	1,500.00	1,500.00	
719-000	Medical Pmt	70,653.55	59,326.11	42,543.00	32,245.73	41,825.00	41,825.00	
719-005	Employee Med Co-Pay	(7,888.50)	(7,773.00)	(5,520.00)	(4,425.00)	(5,592.00)	(5,592.00)	
720-000	Life Insurance	1,145.10	1,353.60	1,554.00	792.72	1,653.00	1,653.00	
722-000	Retirement DB - Legacy	.00	11,073.00	9,359.00	9,359.04	7,949.00	7,949.00	
723-000	Retirement DC	32,511.49	40,762.73	37,071.00	27,982.29	35,311.00	35,311.00	
724-000	Retirement Medical	24,030.58	24,295.52	18,707.00	14,284.92	18,182.00	18,182.00	
	FRINGE BENEFITS Totals	$151,127.53	$161,192.37	$131,205.00	$99,365.29	$128,581.00	$128,581.00	
SUPPLIES								
728-000	Office Supplies	951.07	1,116.17	2,185.00	745.11	4,200.00	4,200.00	
756-000	Miscellaneous	.00	491.83	350.00	40.00	300.00	300.00	
768-000	Uniform Allowance	.00	291.96	300.00	186.25	300.00	300.00	
	SUPPLIES Totals	$951.07	$1,899.96	$2,835.00	$971.36	$4,800.00	$4,800.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	4,400.00	3,150.00	6,200.00	6,200.00	
864-010	Travel/Ed-Emp	1,899.85	1,937.24	5,000.00	3,169.43	5,000.00	5,000.00	
	TRANSPORTATION Totals	$6,099.85	$6,137.24	$9,400.00	$6,319.43	$11,200.00	$11,200.00	
COMMUNITY PROMOTION								
885-000	Public Relations	27,728.34	2,109.67	3,800.00	1,332.89	3,800.00	3,800.00	
886-908	Spec Activ-Human Relations	.00	1,173.02	2,000.00	713.90	3,700.00	3,700.00	
	COMMUNITY PROMOTION Totals	$27,728.34	$3,282.69	$5,800.00	$2,046.79	$7,500.00	$7,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	582.43	837.59	1,000.00	316.34	750.00	750.00	
	PRINTING AND PUBLISHING Totals	$582.43	$837.59	$1,000.00	$316.34	$750.00	$750.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **173 - MAYOR'S OFFICE**								
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	450.27	2,000.00	472.78	1,000.00	1,000.00	
958-000	Dues And Subscript	1,188.00	1,848.12	350.00	132.00	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	$1,188.00	$2,298.39	$2,350.00	$604.78	$1,250.00	$1,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,112.00	1,119.99	.00	268.16	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	900.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,112.00	$1,119.99	$900.00	$268.16	$0.00	$0.00	
	Department **173 - MAYOR'S OFFICE** Totals	$574,310.76	$591,112.05	$491,847.00	$365,660.13	$515,464.00	$515,464.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**174 - COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	281,747.43	307,006.00	188,555.32	258,376.00	258,376.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	1,641.80	2,000.00	191.68	.00	.00	
709-000	Overtime	.00	.00	.00	174.01	.00	.00	
712-208	Wage Reimb-Recreation	.00	.00	(32,658.00)	.00	(32,700.00)	(32,700.00)	
	PERSONNEL SERVICES Totals	$0.00	$283,389.23	$276,348.00	$188,921.01	$225,676.00	$225,676.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	21,046.75	23,639.00	13,987.66	19,766.00	19,766.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	50,471.98	48,656.00	43,855.18	58,654.00	58,654.00	
719-005	Employee Med Co-Pay	.00	(3,953.00)	(4,020.00)	(3,267.00)	(4,188.00)	(4,188.00)	
720-000	Life Insurance	.00	982.08	1,449.00	568.80	1,217.00	1,217.00	
722-000	Retirement DB - Legacy	.00	.00	3,983.00	3,983.04	5,614.00	5,614.00	
723-000	Retirement DC	.00	24,416.65	33,771.00	20,760.10	25,372.00	25,372.00	
724-000	Retirement Medical	.00	11,232.34	10,400.00	6,376.06	8,320.00	8,320.00	
725-208	O/H Reimb-Recreation	.00	.00	(32,658.00)	.00	(32,700.00)	(32,700.00)	
	FRINGE BENEFITS Totals	$0.00	$104,196.80	$85,220.00	$86,263.84	$82,055.00	$82,055.00	
SUPPLIES								
728-000	Office Supplies	.00	7,896.47	5,000.00	1,519.62	5,000.00	5,000.00	
756-000	Miscellaneous	.00	.00	4,000.00	3,177.42	5,000.00	5,000.00	
768-000	Uniform Allowance	.00	182.00	.00	100.00	.00	.00	
	SUPPLIES Totals	$0.00	$8,078.47	$9,000.00	$4,797.04	$10,000.00	$10,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	15,163.90	25,000.00	5,633.37	25,000.00	25,000.00	
851-020	Comp Software Maint	.00	.00	.00	.00	26,000.00	26,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$15,163.90	$25,000.00	$5,633.37	$51,000.00	$51,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	249.00	2,000.00	339.51	2,000.00	2,000.00	
	TRANSPORTATION Totals	$0.00	$249.00	$2,000.00	$339.51	$2,000.00	$2,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	384.33	5,000.00	2,632.00	30,000.00	30,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**174 - COMMUNICATIONS**							
PRINTING AND PUBLISHING								
	PRINTING AND PUBLISHING Totals	$0.00	$384.33	$5,000.00	$2,632.00	$30,000.00	$30,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **174 - COMMUNICATIONS** Totals	$0.00	$411,461.73	$402,568.00	$288,586.77	$400,731.00	$400,731.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **175 - GOVERNMENT AFFAIRS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	92,019.00	58,987.68	92,019.00	92,019.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	(416.70)	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$92,019.00	$58,570.98	$92,019.00	$92,019.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	7,039.00	4,253.17	7,039.00	7,039.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	20,619.00	15,400.36	22,415.00	22,415.00	
719-005	Employee Med Co-Pay	.00	.00	(2,760.00)	(1,866.00)	(2,796.00)	(2,796.00)	
720-000	Life Insurance	.00	.00	423.00	247.68	423.00	423.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	1,455.00	1,455.00	
723-000	Retirement DC	.00	.00	10,122.00	6,488.64	9,036.00	9,036.00	
724-000	Retirement Medical	.00	.00	2,080.00	1,386.72	2,080.00	2,080.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$37,523.00	$25,910.57	$39,652.00	$39,652.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	150.00	128.93	600.00	600.00	
756-000	Miscellaneous	.00	.00	200.00	72.12	500.00	500.00	
768-000	Uniform Allowance	.00	.00	100.00	100.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$0.00	$450.00	$301.05	$1,200.00	$1,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	36,000.00	25,611.39	43,500.00	43,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$36,000.00	$25,611.39	$43,500.00	$43,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	.00	1,500.00	39.20	3,000.00	3,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,500.00	$39.20	$3,000.00	$3,000.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	200.00	122.23	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$200.00	$122.23	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2023

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**175 - GOVERNMENT AFFAIRS**								
PRINTING AND PUBLISHING									
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Department **175 - GOVERNMENT AFFAIRS** Totals	$0.00	$0.00	$167,692.00	$110,555.42	$184,371.00	$184,371.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **191 - ACCOUNTING**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	418,589.53	456,037.88	479,286.00	335,756.91	468,395.00	468,395.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,058.50	2,016.83	2,000.00	1,050.08	1,000.00	1,000.00	
709-000	Overtime	4,824.43	11,363.45	12,000.00	4,908.39	12,000.00	12,000.00	
712-000	Wage Reimb-Other	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	
712-010	Wage Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
712-020	Wage Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
712-050	Wage Reimb-Grants	(8,152.70)	(5,304.92)	(15,759.00)	(2,876.87)	(15,759.00)	(15,759.00)	
712-070	Wage Reimb-Investments	(36,060.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
712-288	Wage Reimb-Community Transit	(8,400.00)	(12,702.00)	(13,082.00)	(13,082.00)	(13,100.00)	(13,100.00)	
712-592	Wage Reimb-W & S Fund	(30,516.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	
	PERSONNEL SERVICES Totals	$246,643.76	$289,140.24	$302,174.00	$163,485.51	$290,265.00	$290,265.00	
FRINGE BENEFITS								
713-050	Benef Reimb-Grnt	(4,949.42)	(3,271.43)	(9,200.00)	(1,445.36)	(9,200.00)	(9,200.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,423.35	34,967.86	38,023.00	25,309.04	36,999.00	36,999.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	1,188.60	2,250.00	2,250.00	
719-000	Medical Pmt	70,320.27	68,535.55	70,550.00	50,959.62	76,451.00	76,451.00	
719-005	Employee Med Co-Pay	(7,716.00)	(8,091.00)	(8,400.00)	(6,444.00)	(8,544.00)	(8,544.00)	
720-000	Life Insurance	1,770.60	1,882.08	2,222.00	1,504.07	2,200.00	2,200.00	
722-000	Retirement DB - Legacy	.00	14,043.00	15,877.00	15,877.08	12,943.00	12,943.00	
723-000	Retirement DC	49,014.15	53,196.26	55,048.00	38,788.19	48,614.00	48,614.00	
724-000	Retirement Medical	28,174.98	34,351.39	28,889.00	18,438.29	22,008.00	22,008.00	
725-010	O/H Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
725-020	O/H Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	
725-288	O/H Reimb-Community Transit	(8,400.00)	(12,702.00)	(13,082.00)	(13,082.00)	(13,100.00)	(13,100.00)	
	FRINGE BENEFITS Totals	$76,135.93	$99,409.71	$96,425.00	$43,841.53	$83,369.00	$83,369.00	
SUPPLIES								
728-000	Office Supplies	8,984.93	6,135.92	9,000.00	8,136.00	10,000.00	10,000.00	
756-000	Miscellaneous	.00	147.00	300.00	215.00	300.00	300.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **191 - ACCOUNTING**								
SUPPLIES								
768-000	Uniform Allowance	.00	200.00	400.00	.00	700.00	700.00	
	SUPPLIES Totals	$8,984.93	$6,482.92	$9,700.00	$8,351.00	$11,000.00	$11,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	(12,615.19)	(12,994.00)	(12,994.00)	(13,000.00)	(13,000.00)	
802-248	Accounting Fees-PRDA	.00	(25,230.00)	(25,988.00)	(25,988.00)	(26,000.00)	(26,000.00)	
802-286	Reimb - Acc Fees - Court	(33,903.00)	(34,478.00)	(36,648.00)	(36,648.00)	(36,800.00)	(36,800.00)	
802-731	Accounting Fee-Pension	(92,124.00)	(96,308.00)	(99,202.00)	(99,204.00)	(97,142.00)	(97,142.00)	
813-000	Professional Fees	2,200.00	1,100.00	2,500.00	1,100.00	2,500.00	2,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($123,827.00)	($167,531.19)	($172,332.00)	($173,734.00)	($170,442.00)	($170,442.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	700.00	700.00	
864-010	Travel/Ed-Emp	.00	418.60	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$418.60	$1,500.00	$0.00	$1,700.00	$1,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,423.25	4,738.25	6,000.00	6,452.68	6,000.00	6,000.00	
	PRINTING AND PUBLISHING Totals	$4,423.25	$4,738.25	$6,000.00	$6,452.68	$6,000.00	$6,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	240.00	1,250.00	.00	1,250.00	1,250.00	
960-010	Ed/Training-Emp	240.00	300.00	2,000.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$240.00	$540.00	$3,250.00	$0.00	$3,250.00	$3,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	20,487.51	.00	.00	.00	2,000.00	2,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$20,487.51	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	
	Department **191 - ACCOUNTING** Totals	$233,088.38	$233,198.53	$247,017.00	$48,396.72	$227,442.00	$227,442.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**192 - FINANCE DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	258,840.40	270,779.86	286,416.00	206,536.86	286,416.00	286,416.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	1,000.00	67.10	1,000.00	1,000.00	
712-070	Wage Reimb-Investments	(10,296.00)	(10,299.96)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	
	PERSONNEL SERVICES Totals	$248,544.40	$260,479.90	$277,116.00	$196,303.96	$277,116.00	$277,116.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	19,049.30	19,943.28	22,159.00	14,950.62	22,159.00	22,159.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	64,779.08	63,642.99	63,907.00	49,078.92	69,950.00	69,950.00	
719-005	Employee Med Co-Pay	(9,510.00)	(9,765.00)	(10,392.00)	(7,864.00)	(11,064.00)	(11,064.00)	
720-000	Life Insurance	1,051.26	1,152.00	1,312.00	920.07	1,312.00	1,312.00	
722-000	Retirement DB - Legacy	.00	8,043.00	9,836.00	9,836.04	7,002.00	7,002.00	
723-000	Retirement DC	32,479.57	33,885.16	35,719.00	25,649.86	31,887.00	31,887.00	
724-000	Retirement Medical	19,942.09	24,827.95	20,472.00	14,995.34	18,238.00	18,238.00	
	FRINGE BENEFITS Totals	$130,041.30	$143,979.38	$145,263.00	$107,566.85	$141,734.00	$141,734.00	
SUPPLIES								
728-000	Office Supplies	2,791.05	1,244.55	3,000.00	462.42	3,500.00	3,500.00	
756-000	Miscellaneous	62.80	461.00	500.00	129.00	500.00	500.00	
768-000	Uniform Allowance	.00	100.00	300.00	.00	300.00	300.00	
	SUPPLIES Totals	$2,853.85	$1,805.55	$3,800.00	$591.42	$4,300.00	$4,300.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	500.00	.00	500.00	500.00	
864-010	Travel/Ed-Emp	229.25	100.00	2,000.00	.00	2,000.00	2,000.00	
	TRANSPORTATION Totals	$229.25	$100.00	$2,500.00	$0.00	$2,500.00	$2,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	356.80	203.75	500.00	.00	500.00	500.00	
905-000	Publishing	683.40	40.80	2,000.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$1,040.20	$244.55	$2,500.00	$0.00	$1,000.00	$1,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	250.00	.00	250.00	250.00	

Fund 101 - GENERAL FUND

EXPENSE

Department 192 - FINANCE DEPARTMENT

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	REPAIRS AND MAINTENANCE							
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	555.00	800.00	1,000.00	739.00	1,100.00	1,100.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$555.00	$800.00	$1,000.00	$739.00	$1,100.00	$1,100.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **192 - FINANCE DEPARTMENT** Totals	$383,264.00	$407,409.38	$432,429.00	$305,201.23	$428,000.00	$428,000.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**215 - CITY CLERK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	350,690.95	386,971.60	394,415.00	268,882.02	385,001.00	385,001.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.41	1,008.42	1,000.00	942.24	2,000.00	2,000.00	
709-000	Overtime	(211.42)	812.92	1,500.00	241.50	2,000.00	2,000.00	
	PERSONNEL SERVICES Totals	$351,487.94	$388,792.94	$396,915.00	$270,065.76	$389,001.00	$389,001.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	25,852.03	29,151.61	30,938.00	19,971.34	30,218.00	30,218.00	
717-000	Holiday And Longev	5,596.40	7,500.00	7,500.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	74,547.37	68,394.22	75,759.00	33,575.70	55,391.00	55,391.00	
719-005	Employee Med Co-Pay	(9,585.00)	(9,676.00)	(10,512.00)	(4,792.15)	(7,212.00)	(7,212.00)	
720-000	Life Insurance	1,245.84	1,287.36	1,885.00	858.24	1,846.00	1,846.00	
722-000	Retirement DB - Legacy	.00	12,085.08	13,435.00	13,435.08	8,985.00	8,985.00	
723-000	Retirement DC	39,297.62	43,391.85	44,211.00	26,984.09	38,396.00	38,396.00	
724-000	Retirement Medical	29,634.08	39,257.58	32,484.00	19,963.02	26,559.00	26,559.00	
	FRINGE BENEFITS Totals	$166,588.34	$191,391.70	$195,700.00	$109,995.32	$160,183.00	$160,183.00	
SUPPLIES								
728-000	Office Supplies	3,999.86	4,115.28	9,000.00	3,097.91	7,000.00	7,000.00	
753-000	Dog Licenses	537.07	683.63	700.00	754.35	700.00	700.00	
754-000	Vehicle Licenses	1,309.00	1,400.80	2,000.00	1,222.00	2,000.00	2,000.00	
756-000	Miscellaneous	56.00	100.00	500.00	167.74	500.00	500.00	
768-000	Uniform Allowance	391.94	465.96	600.00	200.00	600.00	600.00	
	SUPPLIES Totals	$6,293.87	$6,765.67	$12,800.00	$5,442.00	$10,800.00	$10,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	758.75	1,462.32	2,000.00	1,102.47	2,000.00	2,000.00	
818-000	Contractual Service	12,343.74	13,080.33	13,000.00	5,543.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$13,102.49	$14,542.65	$15,000.00	$6,645.47	$17,000.00	$17,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	78.62	115.86	500.00	.00	500.00	500.00	
864-010	Travel/Ed-Emp	650.00	2,590.23	3,000.00	2,210.10	3,500.00	3,500.00	
	TRANSPORTATION Totals	$728.62	$2,706.09	$3,500.00	$2,210.10	$4,000.00	$4,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **215 - CITY CLERK**								
PRINTING AND PUBLISHING								
904-000	Printing	4,316.81	3,537.82	8,000.00	4,353.57	8,000.00	8,000.00	
905-000	Publishing	12,287.00	14,147.38	25,000.00	11,121.69	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$16,603.81	$17,685.20	$33,000.00	$15,475.26	$28,000.00	$28,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	155.00	175.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$155.00	$175.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	6,707.15	14,430.80	10,000.00	6,260.88	10,000.00	10,000.00	
958-000	Dues And Subscript	300.00	.00	8,000.00	831.00	10,500.00	10,500.00	
	OTHER CHARGES AND SERVICES Totals	$7,007.15	$14,430.80	$18,000.00	$7,091.88	$20,500.00	$20,500.00	
MISCELLANEOUS								
964-050	Burial Reimbursement	.00	.00	500.00	.00	500.00	500.00	
	MISCELLANEOUS Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	737.00	.00	.00	8,311.92	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$737.00	$0.00	$0.00	$8,311.92	$0.00	$0.00	
	Department **215 - CITY CLERK** Totals	$562,704.22	$636,490.05	$676,915.00	$425,237.71	$631,484.00	$631,484.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**223 - INDEPENDENT AUDIT**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	92,870.00	109,327.06	125,000.00	117,686.84	130,000.00	130,000.00	
808-010	Reimb Audit Costs-Gen Fd	(15,012.00)	(14,641.00)	(14,045.00)	(14,045.00)	(15,241.00)	(15,241.00)	
808-208	Reimb Audit Costs - Community Rec	(4,654.47)	(5,035.81)	(7,000.00)	(5,610.14)	(6,500.00)	(6,500.00)	
808-226	Reimb Audit Costs-Refuse	(8,143.12)	(8,677.10)	(12,000.00)	(9,666.69)	(12,000.00)	(12,000.00)	
808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	
808-244	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	
808-248	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	
808-262	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	
808-271	Reimb Audit Costs-Library	.00	(2,989.08)	(4,000.00)	(3,329.98)	(4,000.00)	(4,000.00)	
808-288	Reimb Audit Costs - Com Transit	(1,597.65)	(730.71)	(2,000.00)	(1,137.84)	(1,500.00)	(1,500.00)	
808-297	Reimb Audit Costs-Cable	(265.81)	(304.85)	(500.00)	(339.61)	(500.00)	(500.00)	
808-584	Reimb Audit Costs - Golf	(1,242.72)	(1,487.91)	(2,500.00)	(1,657.62)	(2,400.00)	(2,400.00)	
808-592	Reimb Audit Costs-W & S Fd	(26,429.24)	(34,927.88)	(50,000.00)	(35,254.29)	(45,000.00)	(45,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$35,524.99	$40,532.72	$32,955.00	$46,645.67	$42,859.00	$42,859.00	
	Department **223 - INDEPENDENT AUDIT** Totals	$35,524.99	$40,532.72	$32,955.00	$46,645.67	$42,859.00	$42,859.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	333,297.62	373,678.59	400,049.00	285,752.14	420,588.00	420,588.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	1,368.92	1,127.28	3,000.00	141.00	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	$334,666.54	$374,805.87	$403,049.00	$285,893.14	$423,588.00	$423,588.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	24,333.33	26,864.02	30,891.00	20,370.17	32,462.00	32,462.00	
717-000	Holiday And Longev	.00	375.00	750.00	.00	750.00	750.00	
719-000	Medical Pmt	77,923.49	97,896.43	98,236.00	76,997.58	108,888.00	108,888.00	
719-005	Employee Med Co-Pay	(10,236.00)	(19,068.50)	(17,856.00)	(16,963.00)	(21,012.00)	(21,012.00)	
720-000	Life Insurance	1,256.76	1,076.04	1,881.00	1,117.98	1,967.00	1,967.00	
722-000	Retirement DB - Legacy	.00	9,713.04	14,390.00	14,390.04	10,551.00	10,551.00	
723-000	Retirement DC	36,662.52	41,146.08	44,088.00	31,432.65	41,375.00	41,375.00	
724-000	Retirement Medical	10,620.87	14,305.87	11,421.00	9,501.16	11,205.00	11,205.00	
	FRINGE BENEFITS Totals	$140,560.97	$172,307.98	$183,801.00	$136,846.58	$186,186.00	$186,186.00	
SUPPLIES								
728-000	Office Supplies	.00	3,851.74	.00	488.94	600.00	600.00	
729-000	Computer Supplies	7,265.96	7,231.24	8,000.00	2,574.65	8,000.00	8,000.00	
739-000	COVID-19 Supplies	17,843.75	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	296.98	429.43	500.00	93.90	600.00	600.00	
	SUPPLIES Totals	$25,406.69	$11,512.41	$8,500.00	$3,157.49	$9,200.00	$9,200.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	16,254.02	17,778.81	30,000.00	11,066.25	40,000.00	40,000.00	
851-010	Comp Hardware Maint	15,657.52	13,783.55	21,000.00	20,882.56	28,000.00	28,000.00	
851-020	Comp Software Maint	306,891.98	344,880.03	360,000.00	352,251.39	360,000.00	360,000.00	
853-000	Telephone	28,205.80	38,254.88	25,000.00	24,132.98	150,000.00	150,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$367,009.32	$414,697.27	$436,000.00	$408,333.18	$578,000.00	$578,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	319.20	500.00	500.00	
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$319.20	$500.00	$500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**228 - INFORMATION SYSTEMS**							
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$250.00	$0.00	$250.00	$250.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	275.00	300.00	500.00	300.00	600.00	600.00	
960-010	Ed/Training-Emp	.00	.00	3,000.00	853.74	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$275.00	$300.00	$3,500.00	$1,153.74	$4,600.00	$4,600.00	
MISCELLANEOUS								
969-592	Cont-W & S Fund	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
	MISCELLANEOUS Totals	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	($75,000.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	36,320.84	39,027.75	.00	14,361.39	.00	.00	
982-000	Cap Outlay-Mach/Eq	62,989.00	169,460.12	186,000.00	48,519.00	135,000.00	135,000.00	
986-010	Cap Outlay-Comp Softw	31,739.86	15,091.67	85,000.00	27,300.00	100,000.00	100,000.00	
	CAPITAL OUTLAY Totals	$131,049.70	$223,579.54	$271,000.00	$90,180.39	$235,000.00	$235,000.00	
	Department **228 - INFORMATION SYSTEMS** Totals	$923,968.22	$1,122,203.07	$1,231,600.00	$850,883.72	$1,362,324.00	$1,362,324.00	

Fund 101 - GENERAL FUND

EXPENSE

Department 236 - ETHICS BOARD

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	SUPPLIES							
728-000	Office Supplies	27.52	.00	50.00	.00	50.00	50.00	
	SUPPLIES Totals	$27.52	$0.00	$50.00	$0.00	$50.00	$50.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	.00	177.20	250.00	224.40	250.00	250.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$177.20	$250.00	$224.40	$250.00	$250.00	
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	100.00	.00	100.00	100.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
	Department **236 - ETHICS BOARD** Totals	$27.52	$177.20	$400.00	$224.40	$400.00	$400.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **247 - BOARD OF REVIEW**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	2,260.00	2,560.00	3,200.00	2,240.00	3,200.00	3,200.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$2,260.00	$2,560.00	$3,200.00	$2,240.00	$3,200.00	$3,200.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	172.89	195.84	245.00	171.36	245.00	245.00	
	FRINGE BENEFITS Totals	$172.89	$195.84	$245.00	$171.36	$245.00	$245.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **247 - BOARD OF REVIEW** Totals	$2,432.89	$2,755.84	$3,545.00	$2,411.36	$3,545.00	$3,545.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	343,140.21	378,934.42	407,976.00	282,056.21	425,401.00	425,401.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.41	1,008.42	1,000.00	691.72	1,000.00	1,000.00	
709-000	Overtime	330.40	350.76	2,000.00	77.53	3,000.00	3,000.00	
712-000	Wage Reimb-Other	420.00	.00	1,000.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	(19,800.00)	(40,214.00)	(41,427.00)	(41,427.00)	(34,800.00)	(34,800.00)	
	PERSONNEL SERVICES Totals	$325,099.02	$340,079.60	$370,549.00	$241,398.46	$394,601.00	$394,601.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	25,819.70	28,980.44	31,784.00	21,281.81	33,251.00	33,251.00	
717-000	Holiday And Longev	3,750.00	3,750.00	4,500.00	.00	5,250.00	5,250.00	
719-000	Medical Pmt	53,428.73	54,858.21	55,112.00	40,812.82	54,878.00	54,878.00	
719-005	Employee Med Co-Pay	(2,394.00)	(2,529.00)	(2,520.00)	(1,620.00)	(1,656.00)	(1,656.00)	
720-000	Life Insurance	1,473.18	1,537.92	1,803.00	1,153.44	1,859.00	1,859.00	
722-000	Retirement DB - Legacy	.00	11,529.00	12,755.00	12,755.04	9,732.00	9,732.00	
723-000	Retirement DC	37,283.04	41,768.67	42,622.00	30,546.27	39,344.00	39,344.00	
724-000	Retirement Medical	18,001.79	23,808.28	19,968.00	13,728.57	18,088.00	18,088.00	
725-592	O/H Reimb-W & S Fund	(19,800.00)	(40,214.00)	(41,427.00)	(41,427.00)	(34,800.00)	(34,800.00)	
	FRINGE BENEFITS Totals	$117,562.44	$123,489.52	$124,597.00	$77,230.95	$125,946.00	$125,946.00	
SUPPLIES								
728-000	Office Supplies	6,369.91	7,668.97	6,500.00	3,644.88	8,500.00	8,500.00	
756-000	Miscellaneous	117.20	384.83	1,000.00	61.20	1,000.00	1,000.00	
768-000	Uniform Allowance	246.36	520.34	1,000.00	439.24	1,200.00	1,200.00	
	SUPPLIES Totals	$6,733.47	$8,574.14	$8,500.00	$4,145.32	$10,700.00	$10,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	(5,396.62)	(5,397.00)	(5,396.00)	(5,700.00)	(5,700.00)	
805-248	Treasurer Fee-PRDA	.00	(5,397.00)	(5,397.00)	(5,397.00)	(5,700.00)	(5,700.00)	
810-000	Banking Service	1,843.50	2,198.13	3,000.00	1,910.34	3,000.00	3,000.00	
818-000	Contractual Service	4,250.88	3,039.23	4,000.00	3,032.10	4,000.00	4,000.00	
826-000	Court Expense	7,593.97	6,028.49	7,500.00	1,457.27	7,500.00	7,500.00	
826-100	Reimbursement - Court Cost	(4,031.93)	(6,191.70)	(2,000.00)	(3,009.28)	(3,000.00)	(3,000.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **253 - TREASURER**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
851-020	Comp Software Maint	35,999.00	36,832.00	38,000.00	37,418.00	40,000.00	40,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$45,655.42	$31,112.53	$39,706.00	$30,015.43	$40,100.00	$40,100.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	262.74	.00	1,000.00	297.92	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	2,913.22	2,795.75	5,000.00	4,027.42	5,000.00	5,000.00	
	TRANSPORTATION Totals	$3,175.96	$2,795.75	$6,000.00	$4,325.34	$6,500.00	$6,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	11,464.61	13,390.90	20,000.00	9,498.00	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$11,464.61	$13,390.90	$20,000.00	$9,498.00	$25,000.00	$25,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	297.48	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$297.48	$1,000.00	$0.00	$1,000.00	$1,000.00	
MISCELLANEOUS								
961-000	Taxes-Error In Rolls	1.96	131.29	500.00	.00	500.00	500.00	
	MISCELLANEOUS Totals	$1.96	$131.29	$500.00	$0.00	$500.00	$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,559.41	6,624.80	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$4,559.41	$6,624.80	$0.00	$0.00	$0.00	$0.00	
	Department **253 - TREASURER** Totals	$514,252.29	$526,496.01	$570,852.00	$366,613.50	$604,347.00	$604,347.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	297,488.62	355,390.77	435,364.00	291,128.94	426,985.00	426,985.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	883.40	1,983.50	3,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	5,551.17	1,698.05	4,000.00	1,454.38	4,000.00	4,000.00	
	PERSONNEL SERVICES Totals	$303,923.19	$359,072.32	$442,364.00	$293,966.76	$432,985.00	$432,985.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	21,671.63	26,550.88	33,927.00	21,447.92	33,209.00	33,209.00	
717-000	Holiday And Longev	1,125.00	1,125.00	1,125.00	.00	1,125.00	1,125.00	
719-000	Medical Pmt	46,133.21	33,342.66	34,284.00	38,200.35	56,955.00	56,955.00	
719-005	Employee Med Co-Pay	(7,875.00)	(6,178.00)	(5,892.00)	(8,195.00)	(12,144.00)	(12,144.00)	
720-000	Life Insurance	991.26	1,117.44	2,058.00	1,088.28	2,023.00	2,023.00	
722-000	Retirement DB - Legacy	.00	8,791.08	10,712.00	10,712.04	7,829.00	7,829.00	
723-000	Retirement DC	31,946.25	35,260.84	49,068.00	32,714.57	42,981.00	42,981.00	
724-000	Retirement Medical	13,758.81	16,731.81	14,735.00	10,891.98	14,142.00	14,142.00	
	FRINGE BENEFITS Totals	$107,751.16	$116,741.71	$140,017.00	$106,860.14	$146,120.00	$146,120.00	
SUPPLIES								
728-000	Office Supplies	1,748.29	9,077.22	4,500.00	2,421.31	4,500.00	4,500.00	
730-000	Postage	16,879.09	16,710.90	20,000.00	18,544.89	20,000.00	20,000.00	
756-000	Miscellaneous	.00	100.00	500.00	.00	500.00	500.00	
757-030	Assessmnt Supplies	1,520.54	1,999.12	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	300.00	187.00	700.00	199.50	700.00	700.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$20,447.92	$28,074.24	$27,700.00	$21,165.70	$27,700.00	$27,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-248	Assessing Fee-PRDA	.00	(3,116.00)	(3,208.00)	(3,208.00)	(3,600.00)	(3,600.00)	
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
830-000	Fee Apprais-Tax Trib	7,050.00	3,500.00	15,000.00	.00	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$7,050.00	$384.00	$11,792.00	($3,208.00)	$11,400.00	$11,400.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	1,500.00	28.56	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**257 - ASSESSING**							
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$0.00	$1,500.00	$28.56	$1,500.00	$1,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	3,556.13	3,946.88	6,500.00	3,246.24	6,500.00	6,500.00	
905-000	Publishing	734.40	397.80	500.00	336.60	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$4,290.53	$4,344.68	$7,000.00	$3,582.84	$7,000.00	$7,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	1,106.46	1,481.08	3,400.00	1,376.00	3,400.00	3,400.00	
958-000	Dues And Subscript	16,807.54	16,334.53	16,500.00	15,379.53	22,500.00	22,500.00	
	OTHER CHARGES AND SERVICES Totals	$17,914.00	$17,815.61	$19,900.00	$16,755.53	$25,900.00	$25,900.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,948.70	.00	.00	12,779.35	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	3,000.00	3,000.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,948.70	$0.00	$3,000.00	$15,779.35	$0.00	$0.00	
	Department **257 - ASSESSING** Totals	$464,325.50	$526,432.56	$653,273.00	$454,930.88	$652,605.00	$652,605.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **261 - UTILITIES AND SUPPLIES**								
SUPPLIES								
730-000	Postage	133,335.71	140,707.15	155,000.00	116,785.18	155,000.00	155,000.00	
	SUPPLIES Totals	$133,335.71	$140,707.15	$155,000.00	$116,785.18	$155,000.00	$155,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	126,529.10	120,455.85	150,000.00	87,818.34	135,000.00	135,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$126,529.10	$120,455.85	$150,000.00	$87,818.34	$135,000.00	$135,000.00	
PUBLIC UTILITIES								
921-000	Electric	150,555.92	155,398.30	160,000.00	102,884.59	170,000.00	170,000.00	
923-000	Heat	39,780.31	37,336.44	50,000.00	35,007.81	50,000.00	50,000.00	
927-000	Water	109,815.33	101,240.35	125,000.00	21,327.27	125,000.00	125,000.00	
928-010	Reimb Utilities	(122,052.00)	(93,753.00)	(85,034.00)	(85,033.00)	(85,407.00)	(85,407.00)	
	PUBLIC UTILITIES Totals	$178,099.56	$200,222.09	$249,966.00	$74,186.67	$259,593.00	$259,593.00	
CAPITAL OUTLAY								
987-010	Telephone System	4,966.62	1,890.52	2,000.00	1,703.37	2,000.00	2,000.00	
	CAPITAL OUTLAY Totals	$4,966.62	$1,890.52	$2,000.00	$1,703.37	$2,000.00	$2,000.00	
	Department **261 - UTILITIES AND SUPPLIES** Totals	$442,930.99	$463,275.61	$556,966.00	$280,493.56	$551,593.00	$551,593.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**262 - ELECTION COMMISSION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	54,523.77	56,349.39	58,885.00	41,947.46	108,472.00	108,472.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	20,000.00	9,071.98	20,000.00	6,147.80	20,000.00	20,000.00	
712-030	Wage Reimb-Invoiced	2,158.57	468.75	700.00	120.00	1,000.00	1,000.00	
	PERSONNEL SERVICES Totals	$76,682.34	$65,890.12	$79,585.00	$48,215.26	$129,472.00	$129,472.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	8,049.43	8,202.62	6,035.00	3,551.84	9,828.00	9,828.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	7,189.82	8,765.13	8,136.00	5,646.41	27,059.00	27,059.00	
719-005	Employee Med Co-Pay	(735.00)	(969.00)	(1,020.00)	(855.00)	(3,996.00)	(3,996.00)	
720-000	Life Insurance	223.56	241.92	280.00	187.92	518.00	518.00	
722-000	Retirement DB - Legacy	.00	1,517.04	2,014.00	2,014.08	1,441.00	1,441.00	
723-000	Retirement DC	5,891.53	6,198.46	6,477.00	4,614.25	10,652.00	10,652.00	
724-000	Retirement Medical	2,285.96	2,285.19	2,080.00	1,464.00	4,160.00	4,160.00	
	FRINGE BENEFITS Totals	$22,905.30	$26,241.36	$24,002.00	$16,623.50	$49,662.00	$49,662.00	
SUPPLIES								
728-000	Office Supplies	6,325.70	4,323.04	6,000.00	4,528.89	6,500.00	6,500.00	
756-000	Miscellaneous	2,723.60	5,636.48	3,500.00	4,625.15	3,500.00	3,500.00	
757-020	D/P-Voter Reg Supp	.00	.00	3,000.00	.00	3,000.00	3,000.00	
768-000	Uniform Allowance	85.94	100.00	100.00	93.00	100.00	100.00	
	SUPPLIES Totals	$9,135.24	$10,059.52	$12,600.00	$9,247.04	$13,100.00	$13,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	200.00	.00	500.00	500.00	
818-000	Contractual Service	253,099.81	134,108.43	240,000.00	104,564.52	175,000.00	175,000.00	
818-002	Election Expense Reimbursement	(129,730.50)	(92,715.50)	(80,000.00)	480.11	(80,000.00)	(80,000.00)	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$123,369.31	$41,392.93	$160,200.00	$105,044.63	$95,500.00	$95,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	121.35	110.40	500.00	27.10	500.00	500.00	
864-010	Travel/Ed-Emp	.00	527.47	500.00	.00	1,000.00	1,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **262 - ELECTION COMMISSION**								
TRANSPORTATION								
	TRANSPORTATION Totals	$121.35	$637.87	$1,000.00	$27.10	$1,500.00	$1,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	27,690.99	33,363.08	40,000.00	19,438.45	45,000.00	45,000.00	
905-000	Publishing	1,196.80	591.60	2,000.00	265.20	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$28,887.79	$33,954.68	$42,000.00	$19,703.65	$47,000.00	$47,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,534.17	.00	5,000.00	.00	31,160.00	31,160.00	
933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$1,534.17	$0.00	$6,500.00	$0.00	$32,660.00	$32,660.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	120.00	120.00	300.00	120.00	300.00	300.00	
960-010	Ed/Training-Emp	.00	551.00	5,000.00	650.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$120.00	$671.00	$5,300.00	$770.00	$5,300.00	$5,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	20,849.66	65,302.21	26,000.00	1,905.22	1,900.00	1,900.00	
987-000	Cap Outlay-Other Eqp	70,519.58	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$91,369.24	$65,302.21	$26,000.00	$1,905.22	$1,900.00	$1,900.00	
	Department **262 - ELECTION COMMISSION** Totals	$354,124.74	$244,149.69	$357,187.00	$201,536.40	$376,094.00	$376,094.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **263 - INSURANCE-GENERAL**								
INSURANCES								
956-200	Unemployment Ins	110,811.76	(42,329.85)	25,000.00	68,409.15	75,000.00	75,000.00	
961-100	Liability Insurance	105,476.81	109,952.88	110,000.00	109,786.25	110,000.00	110,000.00	
961-120	Reimb-Genl Insurance	(48,801.00)	(43,289.00)	(57,842.00)	(57,842.00)	(44,239.00)	(44,239.00)	
	INSURANCES Totals	$167,487.57	$24,334.03	$77,158.00	$120,353.40	$140,761.00	$140,761.00	
	Department **263 - INSURANCE-GENERAL** Totals	$167,487.57	$24,334.03	$77,158.00	$120,353.40	$140,761.00	$140,761.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **264 - INSURANCE-WORKERS COMP**								
INSURANCES								
956-000	Workers Comp	164,044.86	51,189.77	260,000.00	462,682.64	325,000.00	325,000.00	
956-005	Third Party Admin Suspend	(83.04)	.00	(40,000.00)	5,949.10	(40,000.00)	(40,000.00)	
956-010	Reimb-Workers Comp	(65,544.00)	(65,980.00)	(53,499.00)	(53,499.00)	(39,303.00)	(39,303.00)	
956-100	Workers Comp Premium	188,370.00	203,359.00	200,000.00	163,234.00	215,000.00	215,000.00	
956-208	Reimb Wk Comp - Comm Rec	(3,876.00)	(6,521.00)	(4,157.00)	(4,157.00)	(6,345.00)	(6,345.00)	
956-271	Reimb Wk Comp - Library	(4,152.00)	(7,335.00)	(6,837.00)	(6,837.00)	(8,145.00)	(8,145.00)	
956-592	Reimb-Wk Comp-W & S Fund	(5,628.00)	(9,865.00)	(10,167.00)	(10,167.00)	(10,747.00)	(10,747.00)	
	INSURANCES Totals	$273,131.82	$164,847.77	$345,340.00	$557,205.74	$435,460.00	$435,460.00	
	Department **264 - INSURANCE-WORKERS COMP** Totals	$273,131.82	$164,847.77	$345,340.00	$557,205.74	$435,460.00	$435,460.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**265 - NON DEPARTMENTAL**							
SUPPLIES								
756-000	Miscellaneous	3,084.50	.00	4,000.00	17.21	4,000.00	4,000.00	
	SUPPLIES Totals	$3,084.50	$0.00	$4,000.00	$17.21	$4,000.00	$4,000.00	
TRANSFERS OUT								
995-418	Cont to Bldg Improvement Fund	2,031,957.00	1,395,000.00	.00	.00	.00	.00	
995-737	Cont To VEBA	2,031,957.00	1,395,000.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$4,063,914.00	$2,790,000.00	$0.00	$0.00	$0.00	$0.00	
	Department **265 - NON DEPARTMENTAL** Totals	$4,066,998.50	$2,790,000.00	$4,000.00	$17.21	$4,000.00	$4,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	561,257.71	581,430.18	596,731.00	426,403.33	596,731.00	596,731.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$561,257.71	$581,430.18	$596,731.00	$426,403.33	$596,731.00	$596,731.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	42,396.39	42,857.27	45,937.00	31,184.85	45,937.00	45,937.00	
717-000	Holiday And Longev	3,621.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	117,923.68	117,379.51	121,553.00	87,536.68	126,432.00	126,432.00	
719-005	Employee Med Co-Pay	(5,582.00)	(19,530.00)	(22,896.00)	(15,728.00)	(22,128.00)	(22,128.00)	
720-000	Life Insurance	1,900.80	1,857.60	2,732.00	1,393.20	2,732.00	2,732.00	
722-000	Retirement DB - Legacy	.00	14,619.00	21,090.00	21,090.00	14,999.00	14,999.00	
723-000	Retirement DC	65,481.60	68,124.48	69,901.00	49,565.16	62,403.00	62,403.00	
724-000	Retirement Medical	24,582.90	29,254.48	24,147.00	16,896.56	21,979.00	21,979.00	
	FRINGE BENEFITS Totals	$250,324.37	$258,312.34	$266,214.00	$191,938.45	$256,104.00	$256,104.00	
SUPPLIES								
728-000	Office Supplies	6,963.50	4,977.19	4,000.00	3,788.24	4,000.00	4,000.00	
756-000	Miscellaneous	4.49	82.53	50.00	.00	50.00	50.00	
768-000	Uniform Allowance	.00	173.40	600.00	83.90	600.00	600.00	
	SUPPLIES Totals	$6,967.99	$5,233.12	$4,650.00	$3,872.14	$4,650.00	$4,650.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-021	Reimb-Attorney Fees-Cable	(20,004.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
802-248	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	
813-000	Professional Fees	511.94	.00	1,000.00	171.30	1,000.00	1,000.00	
826-000	Court Expense	10,843.13	12,174.40	25,000.00	23,406.89	25,000.00	25,000.00	
826-001	Court Expense Reimb	(4,010.48)	(7,138.14)	(20,000.00)	(12,651.23)	(20,000.00)	(20,000.00)	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($12,659.41)	($14,963.74)	($14,000.00)	($9,073.04)	($14,000.00)	($14,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	389.98	.00	2,000.00	53.60	2,000.00	2,000.00	
864-010	Travel/Ed-Emp	.00	.00	700.00	.00	700.00	700.00	
	TRANSPORTATION Totals	$389.98	$0.00	$2,700.00	$53.60	$2,700.00	$2,700.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**266 - LAW DEPARTMENT**							
PRINTING AND PUBLISHING								
904-000	Printing	678.42	1,173.11	2,160.00	316.36	2,160.00	2,160.00	
	PRINTING AND PUBLISHING Totals	$678.42	$1,173.11	$2,160.00	$316.36	$2,160.00	$2,160.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	450.27	3,000.00	472.76	3,000.00	3,000.00	
958-000	Dues And Subscript	6,706.24	7,070.40	7,000.00	4,007.15	7,000.00	7,000.00	
960-010	Ed/Training-Emp	125.00	.00	2,000.00	.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,831.24	$7,520.67	$12,000.00	$4,479.91	$12,000.00	$12,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	10,380.00	10,350.66	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	1,473.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,473.00	$10,380.00	$10,350.66	$0.00	$0.00	
	Department **266 - LAW DEPARTMENT** Totals	$813,790.30	$840,178.68	$881,135.00	$628,341.41	$860,645.00	$860,645.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**267 - EMPLOYEE BENEFITS CONTROL**							
	FRINGE BENEFITS							
715-000	FICA	417.68	2,005.09	2,000.00	1,671.07	2,000.00	2,000.00	
719-000	Medical Pmt	(18,347.42)	(22,269.07)	(20,000.00)	(12,065.20)	(20,000.00)	(20,000.00)	
719-005	Employee Med Co-Pay	.00	.00	.00	74,633.91	.00	.00	
719-012	Medical-Self Insurance	15,674,161.68	15,857,087.36	15,800,000.00	11,805,472.45	15,900,000.00	15,900,000.00	
719-014	Medical-Payroll Allocat	(6,455,055.54)	(6,433,346.75)	(6,500,000.00)	(4,612,588.86)	(6,700,000.00)	(6,700,000.00)	
719-016	Medical-Retirees Insurance	(9,265,087.00)	(8,447,606.00)	(9,300,000.00)	(5,747,057.00)	(9,200,000.00)	(9,200,000.00)	
719-018	Medical-ACA Fees	5,416.42	5,624.90	10,000.00	5,970.57	10,000.00	10,000.00	
720-000	Life Insurance	18,016.22	18,177.88	40,000.00	27,759.43	40,000.00	40,000.00	
720-100	S-T Disability	23,392.75	34,395.34	40,000.00	32,502.27	40,000.00	40,000.00	
999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
	FRINGE BENEFITS Totals	($17,085.21)	$1,014,068.75	$42,000.00	$1,576,298.64	$42,000.00	$42,000.00	
	Department **267 - EMPLOYEE BENEFITS CONTROL** Totals	($17,085.21)	$1,014,068.75	$42,000.00	$1,576,298.64	$42,000.00	$42,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**268 - NON-DEPT CAPITAL PROJECTS**								
OTHER CHARGES AND SERVICES									
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00		
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
TRANSFERS OUT									
995-401	Cont To Capital Imprv	1,555,000.00	525,000.00	.00	.00	.00	.00		
	TRANSFERS OUT Totals	$1,555,000.00	$525,000.00	$0.00	$0.00	$0.00	$0.00		
CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	2,373.20	2,328.31	5,000.00	.00	5,000.00	5,000.00		
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00		
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00		
	CAPITAL OUTLAY Totals	$2,373.20	$2,328.31	$5,000.00	$0.00	$5,000.00	$5,000.00		
	Department **268 - NON-DEPT CAPITAL PROJECTS** Totals	$1,557,373.20	$527,328.31	$5,000.00	$0.00	$5,000.00	$5,000.00		

BUDGET WORKSHEET REPORT- 2023

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	476,989.07	486,085.02	541,616.00	381,209.87	545,658.00	545,658.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,025.24	3,108.58	3,000.00	1,991.83	3,000.00	3,000.00	
709-000	Overtime	4,197.13	3,617.46	7,500.00	6,680.13	12,023.00	12,023.00	
	PERSONNEL SERVICES Totals	$484,211.44	$492,811.06	$552,116.00	$389,881.83	$560,681.00	$560,681.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,084.58	37,058.55	42,409.00	29,030.91	43,064.00	43,064.00	
717-000	Holiday And Longev	7,039.86	2,467.92	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	59,292.45	51,388.88	64,306.00	42,500.35	85,256.00	85,256.00	
719-005	Employee Med Co-Pay	(9,291.00)	(6,171.00)	(8,580.00)	(6,937.99)	(12,684.00)	(12,684.00)	
720-000	Life Insurance	2,019.96	2,035.44	2,524.00	1,702.08	2,541.00	2,541.00	
722-000	Retirement DB - Legacy	.00	16,515.12	18,124.00	18,124.08	11,472.00	11,472.00	
723-000	Retirement DC	54,029.01	47,557.24	59,297.00	30,383.93	53,314.00	53,314.00	
724-000	Retirement Medical	33,541.33	25,788.97	21,917.00	15,036.15	20,867.00	20,867.00	
	FRINGE BENEFITS Totals	$182,716.19	$176,641.12	$202,247.00	$129,839.51	$206,080.00	$206,080.00	
SUPPLIES								
728-000	Office Supplies	6,701.56	8,530.10	8,000.00	12,785.41	13,700.00	13,700.00	
749-000	Serv Recognition	5,422.01	6,763.91	8,000.00	5,966.64	11,933.00	11,933.00	
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
765-000	Testing Supplies	12,949.21	30,575.47	40,000.00	31,178.27	40,000.00	40,000.00	
768-000	Uniform Allowance	288.00	357.98	800.00	89.98	800.00	800.00	
999-728	Broken Eye Glasses	.00	.00	300.00	.00	300.00	300.00	
	SUPPLIES Totals	$25,360.78	$46,227.46	$57,600.00	$50,020.30	$67,233.00	$67,233.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
803-731	Admin Fee-Pension	(104,764.00)	(109,552.00)	(112,822.00)	(112,824.00)	(112,822.00)	(112,822.00)	
813-000	Professional Fees	428.00	876.00	1,500.00	677.00	1,500.00	1,500.00	
825-000	Interview Board	1,107.87	1,520.92	3,500.00	1,543.36	3,500.00	3,500.00	
828-000	Medical Services	19,591.00	32,314.00	35,000.00	24,592.68	38,500.00	38,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	($83,637.13)	($74,841.08)	($72,822.00)	($86,010.96)	($69,322.00)	($69,322.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	4,500.00	3,150.00	6,200.00	6,200.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**269 - CIVIL SERVICE**							
TRANSPORTATION								
	TRANSPORTATION Totals	$4,200.00	$4,200.00	$4,500.00	$3,150.00	$6,200.00	$6,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,096.79	1,629.72	2,500.00	1,444.81	2,890.00	2,890.00	
905-000	Publishing	11,888.00	7,067.00	20,000.00	1,738.16	20,000.00	20,000.00	
	PRINTING AND PUBLISHING Totals	$12,984.79	$8,696.72	$22,500.00	$3,182.97	$22,890.00	$22,890.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	4,455.00	1,113.75	4,455.00	.00	.00	.00	
958-000	Dues And Subscript	16,000.84	16,245.34	18,000.00	962.42	18,000.00	18,000.00	
960-010	Ed/Training-Emp	96.11	.00	3,300.00	983.23	3,300.00	3,300.00	
960-025	Ed/Training-Safety	320.51	483.78	500.00	.00	500.00	500.00	
960-030	Ed/Training-City Wide	669.06	2,362.50	5,000.00	2,362.50	5,000.00	5,000.00	
960-040	Tuitn Reimb-General	3,556.17	3,938.28	10,000.00	2,137.95	10,000.00	10,000.00	
960-045	Tuitn Reimb-L 1917	90.00	960.94	2,500.00	749.74	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$25,187.69	$25,104.59	$43,755.00	$7,195.84	$39,300.00	$39,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **269 - CIVIL SERVICE** Totals	$651,023.76	$678,839.87	$810,396.00	$497,259.49	$833,562.00	$833,562.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **270 - TERMINATION PAY**								
MISCELLANEOUS								
969-010	Damage Claims	.00	.00	330,000.00	.00	350,000.00	350,000.00	
969-060	Empl Termination Pay	766,853.25	1,109,753.37	950,000.00	1,007,715.80	950,000.00	950,000.00	
	MISCELLANEOUS Totals	$766,853.25	$1,109,753.37	$1,280,000.00	$1,007,715.80	$1,300,000.00	$1,300,000.00	
	Department **270 - TERMINATION PAY** Totals	$766,853.25	$1,109,753.37	$1,280,000.00	$1,007,715.80	$1,300,000.00	$1,300,000.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**271 - LABOR RELATIONS**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	44,318.76	53,802.50	70,000.00	5,755.50	70,000.00	70,000.00	
813-050	Prof Sv Actuarial	3,100.00	5,900.00	4,000.00	.00	4,000.00	4,000.00	
818-000	Contractual Service	22,500.00	22,500.00	22,500.00	16,875.00	22,500.00	22,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$69,918.76	$82,202.50	$96,500.00	$22,630.50	$96,500.00	$96,500.00	
	Department **271 - LABOR RELATIONS** Totals	$69,918.76	$82,202.50	$96,500.00	$22,630.50	$96,500.00	$96,500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**272 - DUES AND SUBSCRIPTIONS**							
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	52,127.00	48,732.00	56,000.00	40,005.60	58,000.00	58,000.00	
	OTHER CHARGES AND SERVICES Totals	$52,127.00	$48,732.00	$56,000.00	$40,005.60	$58,000.00	$58,000.00	
	Department **272 - DUES AND SUBSCRIPTIONS** Totals	$52,127.00	$48,732.00	$56,000.00	$40,005.60	$58,000.00	$58,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,557,897.82	1,686,592.46	2,028,027.00	1,124,795.96	1,849,621.00	1,849,621.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	10,467.50	10,000.80	10,000.00	5,700.46	8,000.00	8,000.00	
709-000	Overtime	3,642.45	9.71	8,000.00	40.11	8,000.00	8,000.00	
712-000	Wage Reimb-Other	4,391.77	.00	21,000.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	(146,512.93)	(167,402.35)	(230,000.00)	(100,691.19)	(250,000.00)	(250,000.00)	
712-260	Wage Reimb - MIDC Grant	(13,847.04)	(10,328.26)	(271.00)	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,416,039.57	$1,518,872.36	$1,836,756.00	$1,029,845.34	$1,615,621.00	$1,615,621.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	(24,984.47)	(27,392.91)	(35,000.00)	(17,627.67)	(40,000.00)	(40,000.00)	
713-260	Benef Reimb - MIDC Grant	(6,034.13)	(5,013.58)	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	121,834.56	132,639.38	170,912.00	89,064.52	155,832.00	155,832.00	
717-000	Holiday And Longev	91,077.27	101,338.47	96,670.00	84,912.63	79,951.00	79,951.00	
719-000	Medical Pmt	338,423.46	343,995.55	331,007.00	207,539.39	352,872.00	352,872.00	
719-005	Employee Med Co-Pay	(42,322.82)	(39,483.23)	(41,520.00)	(30,549.62)	(53,352.00)	(53,352.00)	
720-000	Life Insurance	6,972.58	7,267.43	8,984.00	4,703.23	7,966.00	7,966.00	
722-000	Retirement DB - Legacy	.00	47,066.04	58,229.00	58,299.00	42,175.00	42,175.00	
723-000	Retirement DC	179,189.88	186,916.48	220,563.00	118,730.79	169,860.00	169,860.00	
724-000	Retirement Medical	161,205.99	206,195.72	188,750.00	104,867.17	135,909.00	135,909.00	
	FRINGE BENEFITS Totals	$825,362.32	$953,529.35	$998,595.00	$619,939.44	$851,213.00	$851,213.00	
SUPPLIES								
728-000	Office Supplies	14,935.11	17,932.45	21,000.00	3,638.33	21,000.00	21,000.00	
730-000	Postage	49,596.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	
739-000	COVID-19 Supplies	1,608.66	.00	.00	.00	.00	.00	
756-000	Miscellaneous	617.02	1,452.11	2,000.00	703.65	2,000.00	2,000.00	
757-010	Court Recordr Supp	419.56	370.00	500.00	210.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$67,176.35	$69,354.56	$73,100.00	$54,151.98	$73,100.00	$73,100.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-286	Reimb - Acc Fees - Court	33,903.00	34,478.00	36,648.00	36,648.00	36,800.00	36,800.00	
810-000	Banking Service	15,230.05	14,559.27	21,000.00	11,280.15	21,000.00	21,000.00	
810-050	Credit Card Costs	(23,281.71)	(22,353.38)	(21,000.00)	(15,442.17)	(21,000.00)	(21,000.00)	
813-000	Professional Fees	59,793.57	60,457.49	77,000.00	40,008.29	77,000.00	77,000.00	
814-020	Computer Service	50,326.48	82,422.34	81,200.00	34,687.40	84,000.00	84,000.00	
817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	
817-030	Court Appt Attys Reimb	.00	.00	(70,000.00)	.00	.00	.00	
818-000	Contractual Service	24,273.42	18,743.04	74,484.00	40,090.77	74,484.00	74,484.00	
819-000	Transcript Fees	.00	.00	500.00	.00	500.00	500.00	
831-001	Jurors Fees and Exp	164.10	4,517.30	10,000.00	3,928.90	9,000.00	9,000.00	
831-002	Witness Fees and Exp	956.77	2,173.52	7,000.00	730.10	7,000.00	7,000.00	
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$179,365.68	$212,997.58	$234,832.00	$169,931.44	$306,784.00	$306,784.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	12,645.31	12,600.00	12,700.00	9,450.00	12,600.00	12,600.00	
864-005	Travel/Ed-Judges	1,164.47	238.60	7,500.00	3,416.37	7,500.00	7,500.00	
864-010	Travel/Ed-Emp	650.20	2,268.80	3,000.00	125.44	3,000.00	3,000.00	
	TRANSPORTATION Totals	$14,459.98	$15,107.40	$23,200.00	$12,991.81	$23,100.00	$23,100.00	
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	907.47	.00	5,000.00	.00	5,000.00	5,000.00	
882-286	Promo Prog Probatn	2,486.52	4,878.69	3,000.00	.00	3,000.00	3,000.00	
	COMMUNITY PROMOTION Totals	$3,393.99	$4,878.69	$8,000.00	$0.00	$8,000.00	$8,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	8,553.14	16,920.15	25,000.00	9,493.95	25,000.00	25,000.00	
	PRINTING AND PUBLISHING Totals	$8,553.14	$16,920.15	$25,000.00	$9,493.95	$25,000.00	$25,000.00	
INSURANCES								
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-120	Reimb-Genl Insurance	24,999.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	INSURANCES Totals	$24,999.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	74,857.54	104,491.29	90,000.00	96,671.72	90,000.00	90,000.00	
	PUBLIC UTILITIES Totals	$74,857.54	$104,491.29	$90,000.00	$96,671.72	$90,000.00	$90,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**286 - 16TH DISTRICT COURT**							
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,004.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
934-000	Office Equip Maint	9,397.71	6,065.77	9,500.00	5,372.52	9,500.00	9,500.00	
	REPAIRS AND MAINTENANCE Totals	$29,401.71	$26,065.77	$29,500.00	$25,372.52	$29,500.00	$29,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	20,533.04	19,237.50	2,738.00	11,934.71	22,000.00	22,000.00	
958-000	Dues And Subscript	1,787.85	3,819.78	4,000.00	1,200.00	4,000.00	4,000.00	
960-005	Ed/Training-Judges	.00	2,157.32	2,500.00	.00	2,500.00	2,500.00	
960-010	Ed/Training-Emp	180.00	1,394.12	1,500.00	350.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$22,500.89	$26,608.72	$10,738.00	$13,484.71	$30,000.00	$30,000.00	
TRANSFERS OUT								
995-260	Cont To MIDC Grant	17,590.53	17,573.31	17,418.00	17,418.40	17,728.00	17,728.00	
995-470	Cont To Court Bld Imprvts	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$17,590.53	$17,573.31	$17,418.00	$17,418.40	$17,728.00	$17,728.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	49,902.84	36,183.81	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	8,052.87	8,242.12	8,300.00	6,930.05	9,300.00	9,300.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$57,955.71	$44,425.93	$8,300.00	$6,930.05	$9,300.00	$9,300.00	
	Department **286 - 16TH DISTRICT COURT** Totals	$2,741,656.41	$3,035,825.11	$3,380,439.00	$2,081,231.36	$3,104,346.00	$3,104,346.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	395,033.37	409,667.86	404,610.00	251,462.50	390,474.00	390,474.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	191,484.94	182,436.23	400,000.00	144,273.20	300,000.00	300,000.00	
710-000	Education Premium	6,600.00	5,700.00	5,700.00	5,700.00	4,050.00	4,050.00	
711-000	Merit Pay	17,710.00	7,710.00	7,710.00	14,730.00	5,230.00	5,230.00	
	PERSONNEL SERVICES Totals	$610,828.31	$605,514.09	$818,020.00	$416,165.70	$699,754.00	$699,754.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	45,420.56	47,386.12	65,032.00	31,296.87	55,805.00	55,805.00	
717-000	Holiday And Longev	30,071.32	27,131.04	26,174.00	8,126.73	24,774.00	24,774.00	
719-000	Medical Pmt	89,245.64	87,153.35	88,718.00	59,491.05	89,620.00	89,620.00	
719-005	Employee Med Co-Pay	(8,847.50)	(9,415.77)	(9,816.00)	(7,318.14)	(11,808.00)	(11,808.00)	
720-000	Life Insurance	1,592.49	1,589.76	1,877.00	1,119.60	1,821.00	1,821.00	
722-000	Retirement DB - Legacy	64,643.29	20,552.04	54,091.00	54,091.08	36,442.00	36,442.00	
722-050	Retirement DB - New	.00	17,763.86	24,156.00	14,472.74	41,972.00	41,972.00	
723-000	Retirement DC	16,540.06	5,265.20	.00	3,778.98	.00	.00	
724-000	Retirement Medical	62,535.28	76,373.68	68,111.00	41,213.56	56,725.00	56,725.00	
724-010	Gun Allowance	2,217.54	2,900.00	2,900.00	1,851.09	1,950.00	1,950.00	
	FRINGE BENEFITS Totals	$303,418.68	$276,699.28	$321,243.00	$208,123.56	$297,301.00	$297,301.00	
SUPPLIES								
767-000	Police Supplies	1,362.30	8,323.23	8,360.00	5,853.90	8,360.00	8,360.00	
768-000	Uniform Allowance	3,050.00	3,000.00	3,000.00	2,050.00	3,000.00	3,000.00	
768-010	Uniform Purchases	369.94	367.00	2,000.00	150.99	2,000.00	2,000.00	
	SUPPLIES Totals	$4,782.24	$11,690.23	$13,360.00	$8,054.89	$13,360.00	$13,360.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	3,176.03	1,789.00	4,000.00	.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,176.03	$1,789.00	$4,000.00	$0.00	$4,000.00	$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	13,256.25	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	5,576.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	80,595.00	100,000.00	76,138.00	104,000.00	104,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**302 - TRAFFIC BUREAU**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$5,576.00	$93,851.25	$100,000.00	$76,138.00	$104,000.00	$104,000.00	
	Department **302 - TRAFFIC BUREAU** Totals	$927,781.26	$989,543.85	$1,256,623.00	$708,482.15	$1,118,415.00	$1,118,415.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	701,947.55	785,841.93	731,278.00	652,084.00	954,889.00	954,889.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,016.83	2,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	82,372.79	119,203.45	80,000.00	85,745.00	100,000.00	100,000.00	
710-000	Education Premium	8,250.00	8,250.00	8,250.00	11,550.00	9,900.00	9,900.00	
711-000	Merit Pay	15,745.00	15,745.00	18,045.00	26,200.00	23,770.00	23,770.00	
	PERSONNEL SERVICES Totals	$810,332.17	$931,057.21	$839,573.00	$776,962.44	$1,090,559.00	$1,090,559.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	62,664.42	72,109.17	66,723.00	58,472.43	87,279.00	87,279.00	
717-000	Holiday And Longev	36,997.12	51,277.18	36,322.00	3,372.00	50,619.00	50,619.00	
719-000	Medical Pmt	93,150.74	92,414.93	87,492.00	78,084.38	125,591.00	125,591.00	
719-005	Employee Med Co-Pay	(9,189.00)	(10,946.84)	(10,308.00)	(10,172.16)	(16,032.00)	(16,032.00)	
720-000	Life Insurance	2,744.82	3,043.80	3,366.00	2,610.00	4,381.00	4,381.00	
722-000	Retirement DB - Legacy	22,302.84	71,971.09	68,834.00	68,834.04	70,984.00	70,984.00	
722-050	Retirement DB - New	.00	22,837.33	31,749.00	25,119.68	44,713.00	44,713.00	
723-000	Retirement DC	81,098.74	66,960.01	60,534.00	38,347.56	49,115.00	49,115.00	
724-000	Retirement Medical	128,755.15	182,033.88	147,978.00	116,245.06	188,067.00	188,067.00	
724-010	Gun Allowance	4,950.00	4,950.00	4,950.00	6,034.93	5,950.00	5,950.00	
	FRINGE BENEFITS Totals	$423,474.83	$556,650.55	$497,640.00	$386,947.92	$610,667.00	$610,667.00	
SUPPLIES								
728-000	Office Supplies	17,806.94	21,280.80	22,000.00	16,837.74	22,000.00	22,000.00	
739-000	COVID-19 Supplies	99,697.65	26,555.41	30,000.00	2,110.61	10,000.00	10,000.00	
741-000	Ammunition	39,577.03	18,772.53	80,000.00	98,950.53	127,000.00	127,000.00	
742-000	Blanket-Medical	7,800.75	4,677.37	8,000.00	2,097.92	8,000.00	8,000.00	
756-000	Miscellaneous	1,675.99	996.63	1,000.00	990.76	1,000.00	1,000.00	
759-000	Photo Supplies	4,445.46	1,494.22	8,000.00	4,562.26	8,000.00	8,000.00	
761-000	Prisoner Meals	7,784.30	8,193.82	15,000.00	9,284.32	15,000.00	15,000.00	
761-300	Prisoner Medical	23,093.74	33,171.88	30,000.00	6,423.63	30,000.00	30,000.00	
761-400	Prisoner Housing	197,298.09	132,072.43	550,000.00	127,131.17	400,000.00	400,000.00	
761-405	Inmate Reimbursement	(1,080.00)	(4,400.00)	(3,000.00)	(2,310.00)	(3,000.00)	(3,000.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
SUPPLIES								
766-000	Tools And Supplies	1,436.31	1,373.39	1,500.00	1,448.58	1,500.00	1,500.00	
768-000	Uniform Allowance	4,125.00	4,325.00	4,125.00	4,050.00	5,325.00	5,325.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
772-000	Microfilm Services	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	SUPPLIES Totals	$403,661.26	$248,513.48	$748,125.00	$271,577.52	$626,325.00	$626,325.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	65,324.52	91,070.11	364,800.00	167,003.38	350,000.00	350,000.00	
829-000	New Hire Expenses	19,029.76	47,198.90	100,000.00	34,678.50	70,000.00	70,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$84,354.28	$138,269.01	$464,800.00	$201,681.88	$420,000.00	$420,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	79.00	44.00	1,600.00	.00	1,600.00	1,600.00	
867-000	Parking Rental	184.15	123.50	1,500.00	59.00	1,500.00	1,500.00	
	TRANSPORTATION Totals	$263.15	$167.50	$3,100.00	$59.00	$3,100.00	$3,100.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	.00	29,192.22	50,000.00	50,000.00	
885-000	Public Relations	11,014.04	11,012.49	12,000.00	8,718.07	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$11,014.04	$11,012.49	$12,000.00	$37,910.29	$62,000.00	$62,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	14,451.24	10,872.16	11,000.00	9,942.95	11,000.00	11,000.00	
	PRINTING AND PUBLISHING Totals	$14,451.24	$10,872.16	$11,000.00	$9,942.95	$11,000.00	$11,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	151,041.88	162,805.35	160,000.00	112,932.51	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$151,041.88	$162,805.35	$160,000.00	$112,932.51	$170,000.00	$170,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,790.78	3,864.46	5,000.00	3,447.12	5,000.00	5,000.00	
933-050	Equip Maint-Outside Rpr	14,473.84	30,136.93	30,000.00	28,926.04	30,000.00	30,000.00	
934-000	Office Equip Maint	120.00	465.98	3,000.00	.00	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$16,384.62	$34,467.37	$38,000.00	$32,373.16	$38,000.00	$38,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	8,023.89	12,292.88	8,375.00	1,690.63	8,375.00	8,375.00	
958-000	Dues And Subscript	3,945.25	9,348.05	9,750.00	6,912.49	9,750.00	9,750.00	
960-010	Ed/Training-Emp	5,840.22	5,838.19	6,500.00	6,348.84	6,500.00	6,500.00	
960-110	Ed/Train-Reimbursement	69,349.16	99,990.22	170,000.00	91,682.50	160,000.00	160,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**304 - POLICE ADMINISTRATION**							
OTHER CHARGES AND SERVICES								
	OTHER CHARGES AND SERVICES Totals	$87,158.52	$127,469.34	$194,625.00	$106,634.46	$184,625.00	$184,625.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	61,892.72	65,935.88	.00	19,553.13	174,780.00	174,780.00	
974-000	Land Improvement	11,300.00	.00	.00	.00	52,000.00	52,000.00	
976-000	Cap Outlay-Bldg Imprv	37,618.00	.00	50,000.00	25,032.00	.00	.00	
983-000	Cap Outlay-Office Eqp	4,609.49	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$115,420.21	$65,935.88	$50,000.00	$44,585.13	$226,780.00	$226,780.00	
	Department **304 - POLICE ADMINISTRATION** Totals	$2,117,556.20	$2,287,220.34	$3,018,863.00	$1,981,607.26	$3,443,056.00	$3,443,056.00	

Fund 101 - GENERAL FUND

EXPENSE

Department 306 - POLICE DATA PROCESSING

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	270,788.57	291,726.09	294,851.00	208,468.25	306,723.00	306,723.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	49,364.31	43,152.82	10,000.00	26,430.66	40,000.00	40,000.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$320,152.88	$334,878.91	$304,851.00	$234,898.91	$346,723.00	$346,723.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	24,116.00	25,214.45	23,703.00	17,441.51	26,947.00	26,947.00	
717-000	Holiday And Longev	4,273.52	4,361.92	4,210.00	.00	4,732.00	4,732.00	
719-000	Medical Pmt	48,798.69	49,031.33	51,139.00	37,362.96	55,284.00	55,284.00	
719-005	Employee Med Co-Pay	(4,650.00)	(4,942.62)	(5,113.00)	(3,871.62)	(5,041.00)	(5,041.00)	
720-000	Life Insurance	988.86	1,170.00	1,376.00	910.44	1,424.00	1,424.00	
722-000	Retirement DB - Legacy	.00	12,987.00	14,457.00	14,457.12	11,729.00	11,729.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	28,354.99	33,965.42	35,272.00	24,502.46	32,844.00	32,844.00	
724-000	Retirement Medical	10,842.82	10,851.38	9,547.00	6,667.60	8,658.00	8,658.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$112,724.88	$132,638.88	$134,591.00	$97,470.47	$136,577.00	$136,577.00	
	SUPPLIES							
728-000	Office Supplies	454.33	2,809.31	3,000.00	2,633.99	3,000.00	3,000.00	
728-727	Forensic Comp Supply	17,543.96	20,693.85	21,000.00	14,079.98	38,000.00	38,000.00	
729-000	Computer Supplies	25,268.18	22,299.96	35,000.00	34,363.11	35,000.00	35,000.00	
756-000	Miscellaneous	3,728.90	2,309.59	4,300.00	1,878.89	4,300.00	4,300.00	
766-000	Tools And Supplies	909.89	2,644.17	3,000.00	2,765.56	3,000.00	3,000.00	
768-000	Uniform Allowance	787.50	787.50	788.00	637.50	788.00	788.00	
	SUPPLIES Totals	$48,692.76	$51,544.38	$67,088.00	$56,359.03	$84,088.00	$84,088.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
851-010	Comp Hardware Maint	59,655.52	57,582.16	67,800.00	44,288.25	70,000.00	70,000.00	
851-020	Comp Software Maint	120,147.78	131,166.17	133,000.00	76,590.45	133,000.00	133,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**306 - POLICE DATA PROCESSING**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$179,803.30	$188,748.33	$200,800.00	$120,878.70	$203,000.00	$203,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	12,540.15	24,912.87	33,000.00	7,464.05	33,000.00	33,000.00	
960-010	Ed/Training-Emp	8,158.00	12,925.50	10,000.00	3,065.58	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$20,698.15	$37,838.37	$43,000.00	$10,529.63	$48,000.00	$48,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	131,280.53	108,935.29	.00	.00	150,000.00	150,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	7,984.71	.00	145,000.00	112,129.24	120,000.00	120,000.00	
	CAPITAL OUTLAY Totals	$139,265.24	$108,935.29	$145,000.00	$112,129.24	$270,000.00	$270,000.00	
	Department **306 - POLICE DATA PROCESSING** Totals	$821,337.21	$854,584.16	$895,330.00	$632,265.98	$1,088,388.00	$1,088,388.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,727,435.09	1,895,096.19	1,845,986.00	1,354,154.01	1,899,049.00	1,899,049.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	1,950.16	1,000.00	1,383.44	1,000.00	1,000.00	
709-000	Overtime	90,747.75	160,651.00	180,000.00	110,685.03	180,000.00	180,000.00	
710-000	Education Premium	26,100.00	22,050.00	21,900.00	21,750.00	20,400.00	20,400.00	
711-000	Merit Pay	39,505.00	47,435.00	28,005.00	41,295.00	30,395.00	30,395.00	
	PERSONNEL SERVICES Totals	$1,883,787.84	$2,127,182.35	$2,076,891.00	$1,529,267.48	$2,130,844.00	$2,130,844.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	148,967.07	167,547.03	168,764.00	115,231.67	173,475.00	173,475.00	
717-000	Holiday And Longev	103,077.59	110,121.00	100,370.00	8,017.30	107,590.00	107,590.00	
719-000	Medical Pmt	310,957.13	319,864.35	327,388.00	221,238.18	352,252.00	352,252.00	
719-005	Employee Med Co-Pay	(36,596.50)	(35,679.89)	(43,498.00)	(28,217.36)	(45,563.00)	(45,563.00)	
720-000	Life Insurance	6,698.17	6,907.32	8,273.00	5,259.31	8,493.00	8,493.00	
722-000	Retirement DB - Legacy	100,543.40	130,150.08	213,098.00	213,098.04	164,984.00	164,984.00	
722-050	Retirement DB - New	.00	64,970.56	106,422.00	69,818.01	148,446.00	148,446.00	
723-000	Retirement DC	166,291.81	151,800.20	127,494.00	82,258.98	114,180.00	114,180.00	
724-000	Retirement Medical	286,453.60	332,456.14	289,766.00	178,434.58	295,030.00	295,030.00	
724-010	Gun Allowance	12,623.97	10,087.69	10,800.00	8,430.96	9,900.00	9,900.00	
	FRINGE BENEFITS Totals	$1,099,016.24	$1,258,224.48	$1,308,877.00	$873,569.67	$1,328,787.00	$1,328,787.00	
SUPPLIES								
728-030	Crime Prev Supply	291.15	5,261.54	12,300.00	12,013.50	8,000.00	8,000.00	
756-000	Miscellaneous	9,145.78	20,834.44	22,390.00	7,166.03	22,390.00	22,390.00	
768-000	Uniform Allowance	18,522.51	17,843.75	18,000.00	13,306.75	19,313.00	19,313.00	
768-010	Uniform Purchases	4,568.81	1,238.80	5,500.00	3,024.92	5,500.00	5,500.00	
	SUPPLIES Totals	$32,528.25	$45,178.53	$58,190.00	$35,511.20	$55,203.00	$55,203.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	13,174.50	28,953.10	16,000.00	11,722.36	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	$13,174.50	$28,953.10	$16,000.00	$11,722.36	$16,000.00	$16,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	8,969.82	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**307 - DETECTIVE BUREAU**							
CAPITAL OUTLAY								
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	45,000.00	45,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	5,100.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$8,969.82	$5,100.00	$0.00	$45,000.00	$45,000.00	
	Department **307 - DETECTIVE BUREAU** Totals	$3,028,506.83	$3,468,508.28	$3,465,058.00	$2,450,070.71	$3,575,834.00	$3,575,834.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund **101 - GENERAL FUND**									
EXPENSE									
Department **309 - AUTOMOTIVE SERVICE**									
SUPPLIES									
751-000	Gas And Oil	158,918.75	219,843.49	295,000.00	229,548.91	325,000.00	325,000.00		
	SUPPLIES Totals	$158,918.75	$219,843.49	$295,000.00	$229,548.91	$325,000.00	$325,000.00		
REPAIRS AND MAINTENANCE									
939-000	Vehicle Maint	131,354.07	150,965.40	175,000.00	146,079.12	175,000.00	175,000.00		
939-200	Vehicle Upfitting	88,446.41	129,199.17	86,150.00	29,399.40	86,150.00	86,150.00		
	REPAIRS AND MAINTENANCE Totals	$219,800.48	$280,164.57	$261,150.00	$175,478.52	$261,150.00	$261,150.00		
	Department **309 - AUTOMOTIVE SERVICE** Totals	$378,719.23	$500,008.06	$556,150.00	$405,027.43	$586,150.00	$586,150.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	525,536.53	519,314.07	682,580.00	427,942.81	718,467.00	718,467.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,983.57	2,216.85	2,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	13,025.91	14,635.23	5,000.00	8,727.82	14,000.00	14,000.00	
710-000	Education Premium	3,300.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
711-000	Merit Pay	5,455.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	
	PERSONNEL SERVICES Totals	$550,301.01	$540,791.15	$694,205.00	$442,679.07	$739,092.00	$739,092.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	41,011.59	41,218.97	53,902.00	33,142.90	57,371.00	57,371.00	
717-000	Holiday And Longev	7,992.00	8,484.48	8,615.00	.00	9,067.00	9,067.00	
719-000	Medical Pmt	63,187.26	49,072.25	69,434.00	38,036.48	76,667.00	76,667.00	
719-005	Employee Med Co-Pay	(6,436.50)	(3,930.46)	(7,476.00)	(4,585.24)	(10,020.00)	(10,020.00)	
720-000	Life Insurance	2,183.29	1,932.12	2,403.00	1,477.27	2,498.00	2,498.00	
722-000	Retirement DB - Legacy	24,438.49	21,812.17	23,268.00	23,268.00	17,294.00	17,294.00	
722-050	Retirement DB - New	.00	.00	.00	8,631.98	21,172.00	21,172.00	
723-000	Retirement DC	44,333.81	39,021.40	43,888.00	28,279.90	41,106.00	41,106.00	
724-000	Retirement Medical	56,520.31	49,493.85	48,212.00	31,853.23	51,128.00	51,128.00	
724-010	Gun Allowance	1,950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	$235,180.25	$208,104.78	$243,246.00	$161,104.52	$267,283.00	$267,283.00	
SUPPLIES								
728-000	Office Supplies	525.37	.00	3,000.00	.00	3,000.00	3,000.00	
756-000	Miscellaneous	.00	865.00	1,000.00	.00	1,000.00	1,000.00	
766-000	Tools And Supplies	258.60	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,337.50	737.50	788.00	637.50	788.00	788.00	
	SUPPLIES Totals	$2,121.47	$1,602.50	$5,288.00	$637.50	$5,288.00	$5,288.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**310 - POLICE COMMUNICATIONS**							
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	638.00	2,190.00	2,500.00	198.50	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$638.00	$2,190.00	$2,500.00	$198.50	$2,500.00	$2,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	33,424.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$33,424.00	$0.00	$0.00	$0.00	$0.00	
	Department **310 - POLICE COMMUNICATIONS** Totals	$788,240.73	$786,112.43	$945,239.00	$604,619.59	$1,014,163.00	$1,014,163.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**313 - CROSSING GUARDS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	28,392.50	43,727.53	65,000.00	32,235.22	109,000.00	109,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$28,392.50	$43,727.53	$65,000.00	$32,235.22	$109,000.00	$109,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,171.92	3,345.15	4,973.00	2,465.97	8,339.00	8,339.00	
	FRINGE BENEFITS Totals	$2,171.92	$3,345.15	$4,973.00	$2,465.97	$8,339.00	$8,339.00	
SUPPLIES								
768-010	Uniform Purchases	476.00	.00	500.00	494.00	500.00	500.00	
	SUPPLIES Totals	$476.00	$0.00	$500.00	$494.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	250.00	250.00	.00	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00	
	Department **313 - CROSSING GUARDS** Totals	$31,040.42	$47,322.68	$70,723.00	$35,195.19	$118,089.00	$118,089.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**316 - SCHOOL LIAISON**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	222,697.78	177,138.27	234,177.00	152,962.18	306,830.00	306,830.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	3,238.72	18,721.75	15,000.00	13,181.22	18,000.00	18,000.00	
710-000	Education Premium	4,050.00	4,050.00	4,050.00	1,650.00	3,150.00	3,150.00	
711-000	Merit Pay	4,960.00	6,980.00	4,960.00	6,980.00	2,480.00	2,480.00	
	PERSONNEL SERVICES Totals	$234,946.50	$206,890.02	$258,187.00	$174,773.40	$330,460.00	$330,460.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,645.48	16,561.59	21,205.00	13,111.75	26,882.00	26,882.00	
717-000	Holiday And Longev	15,590.56	16,023.20	15,308.00	4,400.96	17,592.00	17,592.00	
719-000	Medical Pmt	47,674.32	39,626.74	49,219.00	35,022.48	60,557.00	60,557.00	
719-005	Employee Med Co-Pay	(5,433.00)	(4,883.60)	(6,144.00)	(6,182.34)	(10,884.00)	(10,884.00)	
720-000	Life Insurance	865.26	705.60	1,087.00	687.55	1,428.00	1,428.00	
722-000	Retirement DB - Legacy	37,565.66	10,224.00	26,138.00	26,138.04	30,840.00	30,840.00	
722-050	Retirement DB - New	.00	2,126.23	.00	8,889.66	29,753.00	29,753.00	
723-000	Retirement DC	9,001.84	6,695.00	11,002.00	7,623.97	21,546.00	21,546.00	
724-000	Retirement Medical	35,954.27	35,854.21	41,979.00	24,810.36	29,803.00	29,803.00	
724-010	Gun Allowance	1,900.00	1,483.55	1,900.00	533.56	950.00	950.00	
	FRINGE BENEFITS Totals	$161,764.39	$124,416.52	$161,694.00	$115,035.99	$208,467.00	$208,467.00	
SUPPLIES								
756-000	Miscellaneous	.00	406.39	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,800.00	1,400.00	1,800.00	1,250.00	2,400.00	2,400.00	
768-010	Uniform Purchases	.00	34.99	3,000.00	1,155.44	3,000.00	3,000.00	
	SUPPLIES Totals	$1,800.00	$1,841.38	$5,300.00	$2,405.44	$5,900.00	$5,900.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	1,940.00	2,600.00	1,635.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$1,940.00	$2,600.00	$1,635.00	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
	Department **316 - SCHOOL LIAISON** Totals	$398,510.89	$335,087.92	$427,781.00	$293,849.83	$547,427.00	$547,427.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**318 - OFFICE OF EMERG PREP**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	71,826.65	80,853.22	95,098.00	69,917.85	95,090.00	95,090.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$71,826.65	$80,853.22	$95,098.00	$69,917.85	$95,090.00	$95,090.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	5,389.64	6,073.47	7,275.00	5,254.79	7,274.00	7,274.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	735.46	1,071.66	870.00	1,078.09	870.00	870.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	281.52	293.76	436.00	220.32	436.00	436.00	
722-000	Retirement DB - Legacy	.00	2,222.04	2,713.00	2,713.08	2,080.00	2,080.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	7,900.95	8,893.85	10,461.00	7,690.95	9,338.00	9,338.00	
724-000	Retirement Medical	2,345.70	2,371.04	2,080.00	1,560.06	2,080.00	2,080.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$16,653.27	$20,925.82	$23,835.00	$18,517.29	$22,078.00	$22,078.00	
SUPPLIES								
728-000	Office Supplies	533.43	323.57	700.00	201.00	700.00	700.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,167.92	1,413.52	2,000.00	665.50	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,701.35	$1,737.09	$2,700.00	$866.50	$2,700.00	$2,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,815.56	1,825.79	18,600.00	15,683.44	28,600.00	28,600.00	
853-000	Telephone	8,532.64	8,717.86	7,000.00	8,340.29	9,000.00	9,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$10,348.20	$10,543.65	$25,600.00	$24,023.73	$37,600.00	$37,600.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **318 - OFFICE OF EMERG PREP**								
PRINTING AND PUBLISHING								
904-000	Printing	789.65	423.00	1,500.00	175.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$789.65	$423.00	$1,500.00	$175.00	$1,500.00	$1,500.00	
PUBLIC UTILITIES								
921-000	Electric	573.70	747.97	700.00	604.42	700.00	700.00	
	PUBLIC UTILITIES Totals	$573.70	$747.97	$700.00	$604.42	$700.00	$700.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,360.40	6,951.16	7,550.00	8,224.90	10,225.00	10,225.00	
	REPAIRS AND MAINTENANCE Totals	$2,360.40	$6,951.16	$7,550.00	$8,224.90	$10,225.00	$10,225.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	50.00	50.00	100.00	50.00	100.00	100.00	
960-010	Ed/Training-Emp	(253.43)	1,452.78	2,500.00	2,000.44	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	($203.43)	$1,502.78	$2,600.00	$2,050.44	$2,600.00	$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	3,000.00	3,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	
	Department **318 - OFFICE OF EMERG PREP** Totals	$104,049.79	$123,684.69	$159,583.00	$124,380.13	$175,493.00	$175,493.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	171,451.37	217,329.39	159,889.00	147,262.04	221,494.00	221,494.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	8,930.97	20,446.92	90,000.00	71,648.40	90,000.00	90,000.00	
710-000	Education Premium	900.00	900.00	900.00	900.00	900.00	900.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
712-000	Wage Reimb-Other	(8,107.74)	(2,503.26)	(24,200.00)	(1,768.93)	(2,500.00)	(2,500.00)	
	PERSONNEL SERVICES Totals	$175,654.60	$238,653.05	$229,069.00	$220,521.51	$312,374.00	$312,374.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	14,152.93	18,614.97	19,948.00	16,871.07	24,690.00	24,690.00	
717-000	Holiday And Longev	6,033.52	6,128.16	5,937.00	.00	6,325.00	6,325.00	
719-000	Medical Pmt	21,688.97	21,267.13	21,435.00	16,068.97	23,230.00	23,230.00	
719-005	Employee Med Co-Pay	(2,502.00)	(2,708.82)	(2,856.00)	(1,598.82)	(2,892.00)	(2,892.00)	
720-000	Life Insurance	304.06	312.01	371.00	238.13	375.00	375.00	
722-000	Retirement DB - Legacy	.00	11,650.08	9,025.00	9,025.08	7,211.00	7,211.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	11,311.39	12,395.46	12,489.00	8,507.73	11,398.00	11,398.00	
724-000	Retirement Medical	18,149.46	23,599.98	20,562.00	13,922.39	22,426.00	22,426.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	$70,088.33	$92,208.97	$87,861.00	$63,984.55	$93,713.00	$93,713.00	
SUPPLIES								
766-000	Tools And Supplies	.00	.00	1,000.00	.00	1,000.00	1,000.00	
768-000	Uniform Allowance	600.00	600.00	600.00	450.00	600.00	600.00	
768-010	Uniform Purchases	304.94	2,263.41	6,000.00	12,020.79	6,000.00	6,000.00	
	SUPPLIES Totals	$904.94	$2,863.41	$7,600.00	$12,470.79	$7,600.00	$7,600.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,765.00	2,230.00	5,000.00	1,500.00	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,765.00	$2,230.00	$5,000.00	$1,500.00	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	4,280.74	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**319 - RESERVE POL/SPECIAL EVENT**							
	CAPITAL OUTLAY							
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$4,280.74	$0.00	$0.00	$0.00	$0.00	
	Department **319 - RESERVE POL/SPECIAL EVENT** Totals	$248,412.87	$340,236.17	$329,530.00	$298,476.85	$418,687.00	$418,687.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**325 - POLICE PATROL BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,181,396.57	6,083,529.39	8,401,834.00	4,968,797.30	8,175,014.00	8,175,014.00	
702-100	Vacancy Adj-Wages	.00	.00	(600,000.00)	.00	(300,000.00)	(300,000.00)	
707-000	Alternate Payments	19,076.53	16,826.34	23,000.00	14,477.66	22,000.00	22,000.00	
709-000	Overtime	615,569.71	863,293.13	450,000.00	442,968.50	650,000.00	650,000.00	
710-000	Education Premium	108,127.12	86,574.52	51,750.00	82,950.00	53,700.00	53,700.00	
711-000	Merit Pay	72,240.00	62,180.00	60,960.00	41,045.00	50,095.00	50,095.00	
712-260	Wage Reimb - MIDC Grant	(2,893.51)	(2,313.81)	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$6,993,516.42	$7,110,089.57	$8,387,544.00	$5,550,238.46	$8,650,809.00	$8,650,809.00	
FRINGE BENEFITS								
713-260	Benef Reimb - MIDC Grant	(1,331.27)	(1,064.56)	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(300,000.00)	.00	(150,000.00)	(150,000.00)	
715-000	FICA	552,765.29	558,545.41	726,411.00	416,489.71	723,700.00	723,700.00	
717-000	Holiday And Longev	374,088.21	339,582.22	405,168.00	13,317.55	414,957.00	414,957.00	
719-000	Medical Pmt	897,508.75	899,910.77	1,389,126.00	752,766.84	1,452,548.00	1,452,548.00	
719-005	Employee Med Co-Pay	(97,130.50)	(120,704.58)	(198,735.00)	(112,309.67)	(205,848.00)	(205,848.00)	
720-000	Life Insurance	25,316.73	25,375.32	39,176.00	21,826.94	38,249.00	38,249.00	
722-000	Retirement DB - Legacy	147,155.21	551,449.10	610,092.00	610,092.13	415,448.00	415,448.00	
722-050	Retirement DB - New	.00	305,782.81	684,496.00	437,349.27	833,780.00	833,780.00	
723-000	Retirement DC	650,752.52	484,725.34	514,174.00	229,747.38	425,729.00	425,729.00	
724-000	Retirement Medical	659,679.54	701,101.87	730,779.00	381,321.40	507,272.00	507,272.00	
724-010	Gun Allowance	19,988.91	18,280.95	37,900.00	13,287.67	30,050.00	30,050.00	
	FRINGE BENEFITS Totals	$3,228,793.39	$3,762,984.65	$4,638,587.00	$2,763,889.22	$4,485,885.00	$4,485,885.00	
SUPPLIES								
756-000	Miscellaneous	1,723.51	1,604.40	1,500.00	1,356.67	1,500.00	1,500.00	
767-000	Police Supplies	12,968.23	10,142.06	50,000.00	22,177.87	50,000.00	50,000.00	
767-010	SWAT Supplies	20,156.64	18,698.89	20,000.00	10,771.27	20,000.00	20,000.00	
768-000	Uniform Allowance	56,780.90	53,641.25	64,950.00	47,343.75	64,313.00	64,313.00	
768-010	Uniform Purchases	116,495.53	74,529.30	110,000.00	81,343.44	125,000.00	125,000.00	
	SUPPLIES Totals	$208,124.81	$158,615.90	$246,450.00	$162,993.00	$260,813.00	$260,813.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	220,723.04	212,981.61	220,000.00	212,283.44	220,000.00	220,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**325 - POLICE PATROL BUREAU**								
PROFESSSIONAL AND CONTRACTUAL SERVICES									
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$220,723.04	$212,981.61	$220,000.00	$212,283.44	$220,000.00	$220,000.00		
OTHER CHARGES AND SERVICES									
960-010	Ed/Training-Emp	19,934.93	19,969.15	20,000.00	30,865.38	70,000.00	70,000.00		
	OTHER CHARGES AND SERVICES Totals	$19,934.93	$19,969.15	$20,000.00	$30,865.38	$70,000.00	$70,000.00		
CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	.00	6,448.15	.00	16,832.00	.00	.00		
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00		
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
985-000	Cap Outlay-Vehicles	328,866.00	156,677.34	300,000.00	186,391.81	180,000.00	180,000.00		
987-000	Cap Outlay-Other Eqp	.00	.00	100,000.00	5,699.00	.00	.00		
	CAPITAL OUTLAY Totals	$328,866.00	$163,125.49	$400,000.00	$208,922.81	$180,000.00	$180,000.00		
	Department **325 - POLICE PATROL BUREAU** Totals	$10,999,958.59	$11,427,766.37	$13,912,581.00	$8,929,192.31	$13,867,507.00	$13,867,507.00		

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**329 - INTELLIGENCE BUREAU**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	916,964.32	895,550.94	1,084,726.00	658,681.68	1,247,914.00	1,247,914.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	800.06	1,008.42	1,000.00	1,191.76	3,000.00	3,000.00	
709-000	Overtime	102,095.68	152,762.51	250,000.00	131,382.19	225,000.00	225,000.00	
710-000	Education Premium	27,150.00	14,700.00	8,700.00	8,700.00	10,500.00	10,500.00	
711-000	Merit Pay	11,725.00	12,225.00	11,225.00	14,975.00	13,975.00	13,975.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,058,735.06	$1,076,246.87	$1,355,651.00	$814,930.63	$1,500,389.00	$1,500,389.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	83,024.89	84,080.36	109,271.00	61,184.73	121,423.00	121,423.00	
717-000	Holiday And Longev	50,138.44	49,407.12	57,052.00	.00	69,216.00	69,216.00	
719-000	Medical Pmt	156,691.99	150,690.43	175,167.00	107,224.44	205,536.00	205,536.00	
719-005	Employee Med Co-Pay	(23,722.00)	(22,636.80)	(26,360.00)	(17,307.25)	(28,892.00)	(28,892.00)	
720-000	Life Insurance	3,642.58	3,556.80	5,031.00	2,804.41	5,817.00	5,817.00	
722-000	Retirement DB - Legacy	46,103.40	70,640.05	98,843.00	98,843.04	77,035.00	77,035.00	
722-050	Retirement DB - New	.00	45,125.90	99,971.00	53,395.50	168,695.00	168,695.00	
723-000	Retirement DC	91,909.92	53,886.93	38,152.00	22,950.13	24,704.00	24,704.00	
724-000	Retirement Medical	117,019.39	115,245.85	111,115.00	68,970.18	116,491.00	116,491.00	
724-010	Gun Allowance	5,950.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	FRINGE BENEFITS Totals	$530,758.61	$552,996.64	$671,242.00	$401,065.18	$763,025.00	$763,025.00	
SUPPLIES								
756-000	Miscellaneous	11,950.53	11,822.35	12,000.00	9,345.00	12,000.00	12,000.00	
768-000	Uniform Allowance	10,794.10	9,750.00	12,675.00	8,450.00	14,625.00	14,625.00	
	SUPPLIES Totals	$22,744.63	$21,572.35	$24,675.00	$17,795.00	$26,625.00	$26,625.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	36.08	279.59	340.00	99.98	340.00	340.00	
	REPAIRS AND MAINTENANCE Totals	$36.08	$279.59	$340.00	$99.98	$340.00	$340.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	1,793.11	1,800.00	782.00	1,800.00	1,800.00	
960-010	Ed/Training-Emp	.00	1,924.74	2,000.00	1,795.00	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$3,717.85	$3,800.00	$2,577.00	$3,800.00	$3,800.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**101 - GENERAL FUND**								
EXPENSE									
Department	**329 - INTELLIGENCE BUREAU**								
CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00		
985-000	Cap Outlay-Vehicles	110,902.00	124,597.00	176,000.00	155,159.00	176,000.00	176,000.00		
	CAPITAL OUTLAY Totals	$110,902.00	$124,597.00	$176,000.00	$155,159.00	$176,000.00	$176,000.00		
	Department **329 - INTELLIGENCE BUREAU** Totals	$1,723,176.38	$1,779,410.30	$2,231,708.00	$1,391,626.79	$2,470,179.00	$2,470,179.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **336 - FIRE ADMINISTRATION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	538,817.73	590,317.48	568,422.00	406,098.76	581,984.00	581,984.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	1,000.00	1,000.00	
709-000	Overtime	27,385.64	62,786.03	20,000.00	31,068.97	20,000.00	20,000.00	
710-000	Education Premium	4,950.00	4,950.00	4,950.00	.00	4,950.00	4,950.00	
710-050	EMT/ALS Bonus	9,000.00	9,000.00	9,000.00	6,666.75	9,600.00	9,600.00	
	PERSONNEL SERVICES Totals	$580,153.37	$667,053.51	$602,372.00	$443,834.48	$617,534.00	$617,534.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	45,840.46	48,785.30	48,026.00	32,351.89	49,463.00	49,463.00	
717-000	Holiday And Longev	26,652.29	27,937.52	25,801.00	5,469.36	27,290.00	27,290.00	
719-000	Medical Pmt	103,220.42	106,433.55	102,845.00	77,845.36	88,188.00	88,188.00	
719-005	Employee Med Co-Pay	(13,627.05)	(15,052.44)	(13,284.00)	(10,336.54)	(8,328.00)	(8,328.00)	
720-000	Life Insurance	2,184.30	2,365.20	2,611.00	1,768.66	2,667.00	2,667.00	
722-000	Retirement DB - Legacy	58,238.21	16,489.48	39,742.00	39,742.28	31,391.00	31,391.00	
722-050	Retirement DB - New	.00	13,332.84	15,573.00	15,398.75	28,327.00	28,327.00	
723-000	Retirement DC	36,777.36	26,809.02	24,845.00	17,770.03	23,336.00	23,336.00	
724-000	Retirement Medical	82,559.58	107,333.73	86,067.00	55,620.71	88,565.00	88,565.00	
724-020	Food & Clothing Allow	4,800.00	4,800.00	5,925.00	4,250.00	6,425.00	6,425.00	
	FRINGE BENEFITS Totals	$346,645.57	$339,234.20	$338,151.00	$239,880.50	$337,324.00	$337,324.00	
SUPPLIES								
728-000	Office Supplies	3,156.54	4,401.17	5,500.00	3,180.82	5,500.00	5,500.00	
729-000	Computer Supplies	1,216.11	1,205.08	150.00	141.50	1,500.00	1,500.00	
768-000	Uniform Allowance	.00	.00	700.00	500.00	700.00	700.00	
778-000	Equip Maint Supply	287.65	148.14	2,000.00	24.62	2,000.00	2,000.00	
	SUPPLIES Totals	$4,660.30	$5,754.39	$8,350.00	$3,846.94	$9,700.00	$9,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	513.09	2,359.43	2,500.00	2,045.14	2,500.00	2,500.00	
818-336	Cont Ser-EMT Billing	157,805.88	155,424.78	170,000.00	125,264.12	170,000.00	170,000.00	
832-000	Mutual Aid Pact	18,510.72	18,510.72	18,708.00	18,510.72	19,000.00	19,000.00	
851-020	Comp Software Maint	69,027.03	71,200.13	85,500.00	66,001.61	97,575.00	97,575.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**336 - FIRE ADMINISTRATION**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$245,856.72	$247,495.06	$276,708.00	$211,821.59	$289,075.00	$289,075.00	
	TRANSPORTATION							
864-010	Travel/Ed-Emp	.00	.00	2,000.00	427.50	2,000.00	2,000.00	
	TRANSPORTATION Totals	$0.00	$0.00	$2,000.00	$427.50	$2,000.00	$2,000.00	
	PRINTING AND PUBLISHING							
904-000	Printing	4,280.54	2,468.73	7,000.00	2,159.29	7,000.00	7,000.00	
	PRINTING AND PUBLISHING Totals	$4,280.54	$2,468.73	$7,000.00	$2,159.29	$7,000.00	$7,000.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	20,636.44	23,802.60	16,000.00	17,719.02	16,000.00	16,000.00	
	REPAIRS AND MAINTENANCE Totals	$20,636.44	$23,802.60	$16,000.00	$17,719.02	$16,000.00	$16,000.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	.00	.00	4,690.00	.00	4,690.00	4,690.00	
960-025	Ed/Training-Safety	14,953.97	13,435.00	18,000.00	6,966.48	22,000.00	22,000.00	
	OTHER CHARGES AND SERVICES Totals	$14,953.97	$13,435.00	$22,690.00	$6,966.48	$26,690.00	$26,690.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	1,723.00	20,000.00	10,637.70	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,723.00	$20,000.00	$10,637.70	$0.00	$0.00	
	Department **336 - FIRE ADMINISTRATION** Totals	$1,217,186.91	$1,300,966.49	$1,293,271.00	$937,293.50	$1,305,323.00	$1,305,323.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	5,561,193.77	6,761,710.49	6,437,327.00	4,348,976.27	6,778,346.00	6,778,346.00	
702-100	Vacancy Adj-Wages	.00	.00	(50,000.00)	.00	(40,000.00)	(40,000.00)	
707-000	Alternate Payments	5,083.74	4,150.33	4,000.00	2,850.23	4,000.00	4,000.00	
709-000	Overtime	825,659.79	862,234.25	710,000.00	755,222.13	710,000.00	710,000.00	
710-000	Education Premium	58,050.00	63,750.00	47,250.00	.00	54,900.00	54,900.00	
710-050	EMT/ALS Bonus	221,389.06	240,000.00	243,000.00	191,469.06	262,400.00	262,400.00	
	PERSONNEL SERVICES Totals	$6,671,376.36	$7,931,845.07	$7,391,577.00	$5,298,517.69	$7,769,646.00	$7,769,646.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(25,000.00)	.00	(20,000.00)	(20,000.00)	
715-000	FICA	541,188.65	611,843.05	607,554.00	387,411.18	638,393.00	638,393.00	
717-000	Holiday And Longev	358,789.11	386,336.20	369,107.00	13,997.81	404,167.00	404,167.00	
719-000	Medical Pmt	1,211,879.25	1,268,885.21	1,283,978.00	997,347.24	1,426,449.00	1,426,449.00	
719-005	Employee Med Co-Pay	(134,667.44)	(156,465.34)	(129,312.00)	(125,835.36)	(141,492.00)	(141,492.00)	
720-000	Life Insurance	22,358.97	25,810.92	29,900.00	20,064.26	31,369.00	31,369.00	
722-000	Retirement DB - Legacy	268,598.47	468,485.08	542,662.00	542,660.04	407,881.00	407,881.00	
722-050	Retirement DB - New	.00	573,883.20	695,841.00	528,601.66	1,101,984.00	1,101,984.00	
723-000	Retirement DC	618,821.03	214,360.66	114,084.00	79,837.47	110,914.00	110,914.00	
724-000	Retirement Medical	884,525.73	1,118,911.99	917,032.00	580,691.13	885,130.00	885,130.00	
724-020	Food & Clothing Allow	126,650.00	130,050.00	131,200.00	118,900.00	131,200.00	131,200.00	
	FRINGE BENEFITS Totals	$3,898,143.77	$4,642,100.97	$4,537,046.00	$3,143,675.43	$4,975,995.00	$4,975,995.00	
SUPPLIES								
739-000	COVID-19 Supplies	165,675.62	38,609.95	40,000.00	1,163.95	40,000.00	40,000.00	
742-000	Blanket-Medical	125,190.04	158,741.35	160,000.00	122,848.23	184,000.00	184,000.00	
747-000	Extinguisher Rechg	2,548.00	2,502.81	4,500.00	547.00	4,500.00	4,500.00	
751-000	Gas And Oil	48,192.28	74,010.21	70,000.00	81,664.31	110,000.00	110,000.00	
756-000	Miscellaneous	205.94	.00	9,000.00	160.00	9,000.00	9,000.00	
758-000	Oxygen	4,289.02	4,320.13	5,000.00	3,506.86	5,500.00	5,500.00	
766-000	Tools And Supplies	46,059.71	71,077.15	70,562.00	67,077.12	98,786.00	98,786.00	
768-000	Uniform Allowance	90,766.00	101,649.41	110,000.00	68,229.58	110,000.00	110,000.00	
777-030	Custodial Supplies Reimb - Other	5,496.00	5,700.00	5,900.00	5,900.00	5,900.00	5,900.00	
778-000	Equip Maint Supply	64,919.12	89,486.52	104,500.00	94,775.81	104,500.00	104,500.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**338 - FIRE FIGHTING**							
SUPPLIES								
	SUPPLIES Totals	$553,341.73	$546,097.53	$579,462.00	$445,872.86	$672,186.00	$672,186.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-070	Medical Eval Fire Emp	4,364.85	13,417.95	14,550.00	3,301.00	14,550.00	14,550.00	
818-000	Contractual Service	19,974.88	20,075.27	17,450.00	12,834.38	17,450.00	17,450.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$24,339.73	$33,493.22	$32,000.00	$16,135.38	$32,000.00	$32,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	2,372.44	2,758.68	3,500.00	2,066.44	3,500.00	3,500.00	
	TRANSPORTATION Totals	$2,372.44	$2,758.68	$3,500.00	$2,066.44	$3,500.00	$3,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	110,338.48	108,687.86	117,000.00	75,376.49	117,000.00	117,000.00	
	PUBLIC UTILITIES Totals	$110,338.48	$108,687.86	$117,000.00	$75,376.49	$117,000.00	$117,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	153,154.95	159,546.18	170,000.00	148,725.21	170,000.00	170,000.00	
939-100	Vehicle Maint-Contractual	55,207.82	6,567.00	71,500.00	18,407.04	60,000.00	60,000.00	
	REPAIRS AND MAINTENANCE Totals	$208,362.77	$166,113.18	$241,500.00	$167,132.25	$230,000.00	$230,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	56,147.97	66,855.34	70,000.00	34,427.43	77,000.00	77,000.00	
960-110	Ed/Train-Reimbursement	84,457.79	134,992.83	90,000.00	82,684.48	99,000.00	99,000.00	
991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$140,605.76	$201,848.17	$160,000.00	$117,111.91	$176,000.00	$176,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	129,669.55	77,590.37	73,950.00	33,188.24	144,350.00	144,350.00	
976-000	Cap Outlay-Bldg Imprv	.00	45,609.00	305,000.00	.00	100,000.00	100,000.00	
979-000	Cap Outlay-Fire Equip	171,322.62	233,999.70	102,500.00	101,686.86	108,000.00	108,000.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	1,018,149.00	255,000.00	455,000.00	268,120.26	351,000.00	351,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$1,319,141.17	$612,199.07	$936,450.00	$402,995.36	$703,350.00	$703,350.00	
	Department **338 - FIRE FIGHTING** Totals	$12,928,022.21	$14,245,143.75	$13,998,535.00	$9,668,883.81	$14,679,677.00	$14,679,677.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	435,670.26	502,898.09	443,041.00	323,002.52	462,634.00	462,634.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	24,351.27	25,122.87	23,000.00	26,630.06	27,600.00	27,600.00	
710-000	Education Premium	3,300.00	4,950.00	1,650.00	.00	2,550.00	2,550.00	
710-050	EMT/ALS Bonus	12,000.00	12,000.00	12,000.00	9,866.79	12,800.00	12,800.00	
	PERSONNEL SERVICES Totals	$475,321.53	$544,970.96	$479,691.00	$359,499.37	$505,584.00	$505,584.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	38,916.78	43,409.42	39,469.00	27,291.93	41,696.00	41,696.00	
717-000	Holiday And Longev	28,390.41	29,201.87	28,345.00	4,910.64	31,562.00	31,562.00	
719-000	Medical Pmt	63,452.40	62,921.57	60,767.00	52,019.65	70,132.00	70,132.00	
719-005	Employee Med Co-Pay	(6,911.40)	(6,844.92)	(4,440.00)	(7,338.73)	(8,820.00)	(8,820.00)	
720-000	Life Insurance	1,720.26	1,797.12	2,041.00	1,412.28	2,123.00	2,123.00	
722-000	Retirement DB - Legacy	26,894.31	30,696.01	38,909.00	38,909.04	32,682.00	32,682.00	
722-050	Retirement DB - New	.00	34,284.47	40,849.00	35,806.08	84,093.00	84,093.00	
723-000	Retirement DC	43,289.60	13,051.15	6,450.00	4,365.83	5,758.00	5,758.00	
724-000	Retirement Medical	84,069.56	109,403.12	86,881.00	61,045.96	91,782.00	91,782.00	
724-020	Food & Clothing Allow	7,900.00	7,900.00	7,900.00	7,350.00	7,900.00	7,900.00	
	FRINGE BENEFITS Totals	$287,721.92	$325,819.81	$307,171.00	$225,772.68	$358,908.00	$358,908.00	
SUPPLIES								
756-000	Miscellaneous	491.66	.00	1,000.00	406.83	1,000.00	1,000.00	
759-000	Photo Supplies	560.48	1,094.45	2,000.00	1,111.49	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$1,052.14	$1,094.45	$3,000.00	$1,518.32	$3,000.00	$3,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	3,173.88	10,042.79	10,000.00	9,990.40	10,000.00	10,000.00	
	TRANSPORTATION Totals	$3,173.88	$10,042.79	$10,000.00	$9,990.40	$10,000.00	$10,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,635.18	588.00	3,000.00	.00	3,000.00	3,000.00	
905-000	Publishing	.00	747.95	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	$2,635.18	$1,335.95	$4,500.00	$0.00	$4,500.00	$4,500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**341 - FIRE PREVENTION**							
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	1,335.00	2,895.00	3,000.00	2,990.00	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,335.00	$2,895.00	$3,000.00	$2,990.00	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **341 - FIRE PREVENTION** Totals	$771,239.65	$886,158.96	$807,362.00	$599,770.77	$884,992.00	$884,992.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**371 - INSPECTION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	987,780.88	1,122,345.97	1,222,556.00	839,235.64	1,219,690.00	1,219,690.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,025.24	3,583.62	4,000.00	2,433.53	3,000.00	3,000.00	
709-000	Overtime	17,538.78	17,586.89	23,000.00	13,571.38	23,000.00	23,000.00	
712-010	Wage Reimb-Refuse	(81,816.00)	(85,538.50)	(90,386.00)	(90,386.00)	(90,400.00)	(90,400.00)	
	PERSONNEL SERVICES Totals	$926,528.90	$1,057,977.98	$1,159,170.00	$764,854.55	$1,155,290.00	$1,155,290.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	73,787.87	85,540.44	96,188.00	63,247.41	96,041.00	96,041.00	
717-000	Holiday And Longev	6,139.30	6,000.00	6,000.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	180,322.55	186,232.97	196,545.00	153,987.67	233,940.00	233,940.00	
719-005	Employee Med Co-Pay	(23,175.00)	(26,158.50)	(28,656.00)	(24,286.50)	(35,748.00)	(35,748.00)	
720-000	Life Insurance	3,880.92	4,580.64	5,544.00	3,322.08	5,527.00	5,527.00	
722-000	Retirement DB - Legacy	.00	30,210.00	34,842.00	34,842.00	28,450.00	28,450.00	
723-000	Retirement DC	106,772.43	119,764.95	133,423.00	85,866.25	119,051.00	119,051.00	
724-000	Retirement Medical	48,066.38	55,617.68	48,844.00	35,171.94	50,079.00	50,079.00	
725-010	O/H Reimb-Refuse	(81,816.00)	(85,538.50)	(90,386.00)	(90,386.00)	(90,400.00)	(90,400.00)	
	FRINGE BENEFITS Totals	$313,978.45	$376,249.68	$402,344.00	$261,764.85	$415,190.00	$415,190.00	
SUPPLIES								
728-000	Office Supplies	5,436.39	7,027.57	13,500.00	3,475.55	13,500.00	13,500.00	
739-000	COVID-19 Supplies	7,699.95	365.39	2,500.00	.00	2,500.00	2,500.00	
756-000	Miscellaneous	1,319.34	535.13	3,000.00	1,659.27	4,000.00	4,000.00	
766-000	Tools And Supplies	1,193.98	1,561.05	3,000.00	851.40	3,000.00	3,000.00	
768-000	Uniform Allowance	3,474.26	4,706.03	5,500.00	2,999.25	6,500.00	6,500.00	
	SUPPLIES Totals	$19,123.92	$14,195.17	$27,500.00	$8,985.47	$29,500.00	$29,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	90,000.00	.00	15,000.00	15,000.00	
851-020	Comp Software Maint	5,163.72	8,883.55	30,000.00	8,718.50	44,500.00	44,500.00	
853-000	Telephone	7,276.95	5,998.99	8,000.00	7,797.82	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$12,440.67	$14,882.54	$128,000.00	$16,516.32	$69,500.00	$69,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	80.00	226.37	500.00	264.32	500.00	500.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **371 - INSPECTION**								
TRANSPORTATION								
864-010	Travel/Ed-Emp	4,416.13	715.00	5,000.00	1,341.35	5,500.00	5,500.00	
	TRANSPORTATION Totals	$4,496.13	$941.37	$5,500.00	$1,605.67	$6,000.00	$6,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,652.26	2,080.32	2,500.00	1,278.27	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$1,652.26	$2,080.32	$2,500.00	$1,278.27	$2,500.00	$2,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	866.55	3,000.00	330.34	5,000.00	5,000.00	
958-000	Dues And Subscript	2,440.00	4,985.00	6,800.00	4,460.00	5,000.00	5,000.00	
960-010	Ed/Training-Emp	436.32	3,560.77	4,500.00	3,476.31	4,500.00	4,500.00	
	OTHER CHARGES AND SERVICES Totals	$2,876.32	$9,412.32	$14,300.00	$8,266.65	$14,500.00	$14,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	4,562.31	.00	.00	982.20	.00	.00	
985-000	Cap Outlay-Vehicles	56,000.00	.00	64,000.00	59,651.52	140,000.00	140,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$60,562.31	$0.00	$64,000.00	$60,633.72	$140,000.00	$140,000.00	
	Department **371 - INSPECTION** Totals	$1,341,658.96	$1,475,739.38	$1,803,814.00	$1,123,905.50	$1,832,980.00	$1,832,980.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **381 - BLDG CODE BD OF APPEALS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	800.00	.00	800.00	800.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$800.00	$0.00	$800.00	$800.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	61.00	.00	61.00	61.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$61.00	$0.00	$61.00	$61.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	SUPPLIES Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
	Department **381 - BLDG CODE BD OF APPEALS** Totals	$0.00	$0.00	$1,861.00	$0.00	$1,861.00	$1,861.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **435 - TRAFFIC COMMISSION**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,130.00	1,385.00	2,000.00	1,300.00	2,000.00	2,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$1,130.00	$1,385.00	$2,000.00	$1,300.00	$2,000.00	$2,000.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	86.44	105.94	153.00	99.49	153.00	153.00	
	FRINGE BENEFITS Totals	$86.44	$105.94	$153.00	$99.49	$153.00	$153.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	200.00	.00	200.00	200.00	
	SUPPLIES Totals	$0.00	$0.00	$200.00	$0.00	$200.00	$200.00	
	Department **435 - TRAFFIC COMMISSION** Totals	$1,216.44	$1,490.94	$2,353.00	$1,399.49	$2,353.00	$2,353.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	643,008.20	667,512.54	832,569.00	469,446.55	829,132.00	829,132.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(10,000.00)	(10,000.00)	
707-000	Alternate Payments	1,808.48	2,016.83	2,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	7,285.21	9,017.96	8,000.00	4,782.22	8,200.00	8,200.00	
712-010	Wage Reimb-Refuse	(184,442.04)	(187,695.86)	(196,954.00)	(196,954.00)	(225,722.00)	(225,722.00)	
712-020	Wage Reimb-Act 51	(121,292.00)	(126,969.54)	(137,219.00)	(137,219.00)	(153,013.00)	(153,013.00)	
712-204	Wages Reimb -Road Mil	(12,386.00)	(14,531.42)	(25,484.00)	(25,484.00)	(15,484.00)	(15,484.00)	
712-592	Wage Reimb-W & S Fund	(239,418.00)	(260,351.24)	(287,907.00)	(287,907.00)	(314,543.00)	(314,543.00)	
	PERSONNEL SERVICES Totals	$94,563.85	$88,999.27	$165,005.00	($171,951.79)	$120,570.00	$120,570.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(5,000.00)	(5,000.00)	
715-000	FICA	48,063.67	50,812.11	65,088.00	34,829.01	64,840.00	64,840.00	
717-000	Holiday And Longev	5,250.00	6,000.00	8,250.00	162.66	8,250.00	8,250.00	
719-000	Medical Pmt	113,110.77	110,816.07	142,454.00	76,225.91	165,790.00	165,790.00	
719-005	Employee Med Co-Pay	(15,687.00)	(16,379.00)	(22,740.00)	(12,641.00)	(26,904.00)	(26,904.00)	
720-000	Life Insurance	2,687.04	2,816.64	3,905.00	2,056.32	3,896.00	3,896.00	
722-000	Retirement DB - Legacy	.00	20,153.04	24,369.00	24,369.00	18,436.00	18,436.00	
723-000	Retirement DC	71,238.51	73,994.49	92,409.00	50,500.62	82,159.00	82,159.00	
724-000	Retirement Medical	45,563.00	54,900.86	51,727.00	29,963.49	45,325.00	45,325.00	
725-010	O/H Reimb-Refuse	(184,442.04)	(187,695.86)	(196,954.00)	(196,954.00)	(225,722.00)	(225,722.00)	
725-020	O/H Reimb-Act 51	(121,292.00)	(126,969.54)	(137,219.00)	(137,219.00)	(153,013.00)	(153,013.00)	
725-204	O/H Reimb-Road Mil	(12,386.00)	(14,531.42)	(25,484.00)	(25,484.00)	(15,484.00)	(15,484.00)	
725-592	O/H Reimb-W & S Fund	(239,418.00)	(260,351.24)	(287,907.00)	(287,907.00)	(314,543.00)	(314,543.00)	
	FRINGE BENEFITS Totals	($287,312.05)	($286,433.85)	($297,102.00)	($442,097.99)	($351,970.00)	($351,970.00)	
SUPPLIES								
728-000	Office Supplies	15,972.30	12,186.48	16,000.00	12,529.61	18,000.00	18,000.00	
752-000	Licenses-Other	585.97	1,389.01	2,000.00	460.00	2,000.00	2,000.00	
756-000	Miscellaneous	246.63	396.04	500.00	226.85	750.00	750.00	
768-000	Uniform Allowance	344.00	500.00	1,100.00	90.00	1,100.00	1,100.00	
770-000	Safety Training and Supplies	2,361.21	7,334.00	6,000.00	2,799.16	6,500.00	6,500.00	
	SUPPLIES Totals	$19,510.11	$21,805.53	$25,600.00	$16,105.62	$28,350.00	$28,350.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**441 - PUBLIC SERV ADMIN**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	47,580.00	48,772.00	50,235.00	50,235.00	51,491.00	51,491.00	
808-010	Reimb Audit Costs-Gen Fd	15,012.00	14,641.00	14,045.00	14,045.00	15,241.00	15,241.00	
828-000	Medical Services	5,884.50	4,423.00	9,500.00	4,909.00	9,500.00	9,500.00	
853-000	Telephone	8,705.83	4,351.66	15,000.00	1,932.12	15,000.00	15,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$77,182.33	$72,187.66	$88,780.00	$71,121.12	$91,232.00	$91,232.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	275.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$275.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
COMMUNITY PROMOTION								
886-915	Spec Activ-Greenleaf Comm	95.00	297.36	740.00	182.17	800.00	800.00	
	COMMUNITY PROMOTION Totals	$95.00	$297.36	$740.00	$182.17	$800.00	$800.00	
PRINTING AND PUBLISHING								
904-000	Printing	756.80	3,047.05	8,000.00	771.94	8,000.00	8,000.00	
	PRINTING AND PUBLISHING Totals	$756.80	$3,047.05	$8,000.00	$771.94	$8,000.00	$8,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	6,720.00	7,121.00	5,673.00	5,673.00	4,068.00	4,068.00	
961-120	Reimb-Genl Insurance	2,436.00	1,974.00	3,483.00	3,483.00	1,081.00	1,081.00	
	INSURANCES Totals	$9,156.00	$9,095.00	$9,156.00	$9,156.00	$5,149.00	$5,149.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	61,670.84	78,258.34	100,000.00	108,935.98	100,000.00	100,000.00	
928-010	Reimb Utilities	12,504.00	10,118.00	9,017.00	9,017.00	8,840.00	8,840.00	
	PUBLIC UTILITIES Totals	$74,174.84	$88,376.34	$109,017.00	$117,952.98	$108,840.00	$108,840.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	500.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$500.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	529.28	4,000.00	846.15	.00	.00	
958-000	Dues And Subscript	220.00	185.00	500.00	290.00	500.00	500.00	
960-000	Em Recog Ceremony	1,613.20	1,474.41	4,000.00	2,346.06	6,000.00	6,000.00	
960-010	Ed/Training-Emp	516.25	1,119.25	2,500.00	664.43	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$2,349.45	$3,307.94	$11,000.00	$4,146.64	$9,000.00	$9,000.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **441 - PUBLIC SERV ADMIN**								
TRANSFERS OUT								
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,696.79	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$10,696.79	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **441 - PUBLIC SERV ADMIN** Totals	$1,673.12	$957.30	$122,196.00	($394,613.31)	$21,971.00	$21,971.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **443 - PUBLIC SERV-EQUIP MAINT**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	417,635.04	395,973.69	499,150.00	295,754.95	505,798.00	505,798.00	
702-100	Vacancy Adj-Wages	.00	.00	(20,000.00)	.00	(30,000.00)	(30,000.00)	
707-000	Alternate Payments	2,016.83	2,016.83	2,000.00	883.40	1,000.00	1,000.00	
709-000	Overtime	95,236.92	110,462.87	120,000.00	71,272.48	126,000.00	126,000.00	
712-000	Wage Reimb-Other	(59,050.00)	(95,900.00)	(70,000.00)	(50,650.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	$455,838.79	$412,553.39	$531,150.00	$317,260.83	$532,798.00	$532,798.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(10,000.00)	.00	(15,000.00)	(15,000.00)	
715-000	FICA	38,132.46	38,819.09	48,011.00	27,686.85	48,964.00	48,964.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	6,750.00	6,750.00	
719-000	Medical Pmt	67,471.60	48,939.78	93,294.00	45,014.36	100,836.00	100,836.00	
719-005	Employee Med Co-Pay	(5,570.50)	(4,788.00)	(10,380.00)	(4,209.50)	(10,980.00)	(10,980.00)	
720-000	Life Insurance	1,603.98	1,517.76	2,273.00	1,242.00	2,304.00	2,304.00	
722-000	Retirement DB - Legacy	.00	14,267.04	14,164.00	14,164.08	9,914.00	9,914.00	
723-000	Retirement DC	50,097.25	47,489.27	58,355.00	34,423.78	52,822.00	52,822.00	
724-000	Retirement Medical	36,520.28	42,689.02	38,951.00	25,285.53	35,123.00	35,123.00	
	FRINGE BENEFITS Totals	$194,255.07	$194,933.96	$240,668.00	$143,607.10	$230,733.00	$230,733.00	
SUPPLIES								
751-000	Gas And Oil	154,199.54	192,459.68	220,000.00	166,638.81	275,000.00	275,000.00	
751-100	Propane	5,638.91	9,450.45	10,000.00	10,405.31	20,000.00	20,000.00	
752-050	Certificat/Regist/Tests	3,151.39	2,707.30	7,000.00	.00	7,000.00	7,000.00	
766-000	Tools And Supplies	9,453.00	23,066.25	25,000.00	13,510.30	25,000.00	25,000.00	
768-000	Uniform Allowance	6,069.09	5,933.80	7,150.00	4,975.68	8,000.00	8,000.00	
778-000	Equip Maint Supply	161,555.75	191,273.91	250,000.00	162,791.57	250,000.00	250,000.00	
	SUPPLIES Totals	$340,067.68	$424,891.39	$519,150.00	$358,321.67	$585,000.00	$585,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	19,665.50	17,875.10	15,000.00	6,979.76	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$19,665.50	$17,875.10	$15,000.00	$6,979.76	$20,000.00	$20,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	7,992.00	8,363.00	6,046.00	6,046.00	4,538.00	4,538.00	
961-120	Reimb-Genl Insurance	2,904.00	2,318.00	3,712.00	3,712.00	1,205.00	1,205.00	
	INSURANCES Totals	$10,896.00	$10,681.00	$9,758.00	$9,758.00	$5,743.00	$5,743.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **443 - PUBLIC SERV-EQUIP MAINT**								
PUBLIC UTILITIES								
928-000	Heat, Light, Water	14,507.62	15,248.92	20,000.00	10,892.27	24,000.00	24,000.00	
928-010	Reimb Utilities	14,886.00	11,884.00	9,610.00	9,610.00	9,861.00	9,861.00	
	PUBLIC UTILITIES Totals	$29,393.62	$27,132.92	$29,610.00	$20,502.27	$33,861.00	$33,861.00	
REPAIRS AND MAINTENANCE								
933-050	Equip Maint-Outside Rpr	70,959.21	86,564.42	140,000.00	63,975.36	150,000.00	150,000.00	
	REPAIRS AND MAINTENANCE Totals	$70,959.21	$86,564.42	$140,000.00	$63,975.36	$150,000.00	$150,000.00	
OTHER CHARGES AND SERVICES								
943-592	Reimb Equip Rent-W & S	(59,609.00)	(61,640.00)	(67,000.00)	(67,000.00)	(70,000.00)	(70,000.00)	
944-000	Lease Purchase Pay	60,196.26	45,681.84	33,121.00	18,560.38	43,542.00	43,542.00	
947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
947-010	Reimb Vehic Cost-Refuse	(535,767.00)	(598,000.00)	(700,000.00)	(700,000.00)	(775,000.00)	(775,000.00)	
947-020	Reimb Vehic Cost-Act 51	(354,667.00)	(460,000.00)	(530,000.00)	(530,000.00)	(525,000.00)	(525,000.00)	
947-208	Reimb Vehic Cost-Recreation	(33,957.00)	(42,780.00)	(46,500.00)	(46,500.00)	(52,000.00)	(52,000.00)	
947-820	Reimb Veh & Equip Senior Center	(3,504.00)	(2,500.00)	(3,000.00)	(3,000.00)	(3,300.00)	(3,300.00)	
947-821	Reimb Veh & Equip - Grnmed & Culture	(54,996.00)	(55,000.00)	(57,000.00)	(57,000.00)	(57,000.00)	(57,000.00)	
960-010	Ed/Training-Emp	1,275.00	.00	4,000.00	.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	($981,028.74)	($1,174,238.16)	($1,361,379.00)	($1,384,939.62)	($1,429,758.00)	($1,429,758.00)	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,226.50	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,226.50	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **443 - PUBLIC SERV-EQUIP MAINT** Totals	$142,273.63	$394.02	$123,957.00	($464,534.63)	$128,377.00	$128,377.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**447 - ENGINEERING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	662,616.35	728,048.72	730,304.00	488,225.12	722,153.00	722,153.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,025.24	3,441.94	3,000.00	2,075.17	3,000.00	3,000.00	
709-000	Overtime	14,198.76	22,001.82	40,000.00	12,217.91	35,000.00	35,000.00	
712-010	Wage Reimb-Refuse	(65,770.00)	(74,082.12)	(78,059.00)	(78,059.00)	(75,141.00)	(75,141.00)	
712-020	Wage Reimb-Act 51	(184,237.00)	(207,522.84)	(217,509.00)	(217,509.00)	(215,873.00)	(215,873.00)	
712-204	Wages Reimb -Road Mil	(60,327.00)	(67,130.00)	(71,691.00)	(71,691.00)	(68,472.00)	(68,472.00)	
712-592	Wage Reimb-W & S Fund	(196,770.00)	(221,876.90)	(226,405.00)	(226,405.00)	(226,271.00)	(226,271.00)	
	PERSONNEL SERVICES Totals	$172,736.35	$182,880.62	$179,640.00	($91,145.80)	$174,396.00	$174,396.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	50,089.43	56,440.63	59,594.00	37,329.22	58,592.00	58,592.00	
717-000	Holiday And Longev	6,476.14	4,500.00	5,250.00	.00	5,250.00	5,250.00	
719-000	Medical Pmt	93,359.97	83,313.58	85,382.00	69,729.05	104,575.00	104,575.00	
719-005	Employee Med Co-Pay	(14,868.00)	(13,377.00)	(14,364.00)	(10,972.00)	(15,912.00)	(15,912.00)	
720-000	Life Insurance	2,740.08	3,052.80	3,417.00	2,055.60	3,379.00	3,379.00	
722-000	Retirement DB - Legacy	9,676.45	18,475.08	27,121.00	27,121.08	18,846.00	18,846.00	
723-000	Retirement DC	70,050.46	82,481.14	82,859.00	55,028.60	73,171.00	73,171.00	
724-000	Retirement Medical	48,862.48	56,298.92	46,291.00	31,405.47	41,945.00	41,945.00	
725-010	O/H Reimb-Refuse	(65,770.00)	(74,082.12)	(78,059.00)	(78,059.00)	(75,141.00)	(75,141.00)	
725-020	O/H Reimb-Act 51	(184,237.00)	(207,522.84)	(217,509.00)	(217,509.00)	(215,873.00)	(215,873.00)	
725-204	O/H Reimb-Road Mil	(60,327.00)	(67,130.00)	(71,691.00)	(71,691.00)	(68,472.00)	(68,472.00)	
725-592	O/H Reimb-W & S Fund	(196,770.00)	(221,876.90)	(226,405.00)	(226,405.00)	(226,271.00)	(226,271.00)	
	FRINGE BENEFITS Totals	($240,716.99)	($279,426.71)	($298,114.00)	($381,966.98)	($295,911.00)	($295,911.00)	
SUPPLIES								
728-000	Office Supplies	4,831.78	17,456.10	16,700.00	3,692.42	15,250.00	15,250.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	1,831.19	2,198.59	2,200.00	1,085.70	2,200.00	2,200.00	
768-000	Uniform Allowance	1,391.00	1,898.00	2,200.00	1,400.00	2,200.00	2,200.00	
	SUPPLIES Totals	$8,053.97	$21,552.69	$21,100.00	$6,178.12	$19,650.00	$19,650.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **447 - ENGINEERING**								
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	15,836.25	24,400.42	26,000.00	6,019.11	29,000.00	29,000.00	
818-600	Cont Ser-Contingencies	15,353.52	18,370.77	20,000.00	1,962.50	24,000.00	24,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$31,189.77	$42,771.19	$46,000.00	$7,981.61	$53,000.00	$53,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	.00	.00	147.06	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$147.06	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	7,976.92	8,927.33	10,650.00	6,212.23	12,450.00	12,450.00	
	PRINTING AND PUBLISHING Totals	$7,976.92	$8,927.33	$10,650.00	$6,212.23	$12,450.00	$12,450.00	
INSURANCES								
956-010	Reimb-Workers Comp	6,936.00	6,801.00	5,648.00	5,648.00	3,937.00	3,937.00	
961-120	Reimb-Genl Insurance	2,520.00	1,885.00	3,467.00	3,467.00	1,046.00	1,046.00	
	INSURANCES Totals	$9,456.00	$8,686.00	$9,115.00	$9,115.00	$4,983.00	$4,983.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	12,888.00	9,665.00	8,977.00	8,977.00	8,555.00	8,555.00	
	PUBLIC UTILITIES Totals	$12,888.00	$9,665.00	$8,977.00	$8,977.00	$8,555.00	$8,555.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	4,921.94	1,365.00	2,575.00	272.45	2,575.00	2,575.00	
	REPAIRS AND MAINTENANCE Totals	$4,921.94	$1,365.00	$2,575.00	$272.45	$2,575.00	$2,575.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	190.00	3,697.65	17,197.00	3,697.65	17,197.00	17,197.00	
960-010	Ed/Training-Emp	1,140.00	630.00	3,900.00	150.00	3,900.00	3,900.00	
	OTHER CHARGES AND SERVICES Totals	$1,330.00	$4,327.65	$21,097.00	$3,847.65	$21,097.00	$21,097.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **447 - ENGINEERING** Totals	$7,835.96	$748.77	$1,040.00	($430,381.66)	$795.00	$795.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
PUBLIC UTILITIES								
926-910	S/L-Casual	182,099.56	187,749.34	198,208.00	295,827.57	205,995.00	205,995.00	
926-911	S/L-Plymouth Rd	5,661.84	5,907.74	6,179.00	3,973.18	6,256.00	6,256.00	
926-912	S/L-Middlebelt Rd	97,644.45	99,142.94	104,495.00	66,333.13	105,043.00	105,043.00	
926-913	S/L-Farmington Rd	135,776.06	136,939.45	144,221.00	92,573.06	146,650.00	146,650.00	
926-914	S/L-Merriman Rd	57,033.97	58,377.76	61,372.00	38,084.36	60,046.00	60,046.00	
926-915	S/L-Joy Road	25,489.74	25,739.24	27,110.00	17,225.75	27,251.00	27,251.00	
926-916	S/L-Five Mile Road	142,305.10	143,375.00	150,989.00	95,977.41	151,726.00	151,726.00	
926-917	S/L-Six Mile	55,426.04	55,418.16	58,477.00	37,117.37	58,874.00	58,874.00	
926-918	S/L-Seven Mile	30,967.17	31,217.17	32,947.00	20,912.76	33,180.00	33,180.00	
926-919	S/L-Newburg Road	50,333.36	50,127.46	52,914.00	33,585.54	53,300.00	53,300.00	
928-020	S/L Maint Reimb-Roads	(522,000.00)	(586,000.00)	(598,000.00)	(598,000.00)	(606,000.00)	(606,000.00)	
	PUBLIC UTILITIES Totals	$260,737.29	$207,994.26	$238,912.00	$103,610.13	$242,321.00	$242,321.00	
	Department **448 - STREET LIGHTING** Totals	$260,737.29	$207,994.26	$238,912.00	$103,610.13	$242,321.00	$242,321.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,595,459.50	1,697,692.95	1,763,838.00	1,168,037.13	1,678,355.00	1,678,355.00	
702-100	Vacancy Adj-Wages	.00	.00	(20,000.00)	.00	(30,000.00)	(30,000.00)	
707-000	Alternate Payments	2,958.49	2,841.78	3,000.00	1,491.70	2,000.00	2,000.00	
709-000	Overtime	141,125.54	160,962.92	191,000.00	114,482.85	200,000.00	200,000.00	
712-010	Wage Reimb-Refuse	(448,779.96)	(470,000.00)	(530,000.00)	(530,000.00)	(550,000.00)	(550,000.00)	
712-020	Wage Reimb-Act 51	(682,923.00)	(703,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
712-208	Wage Reimb-Recreation	(501.00)	(4,000.00)	(4,000.00)	(4,000.00)	(7,200.00)	(7,200.00)	
712-592	Wage Reimb-W & S Fund	(68,292.00)	(70,000.00)	(70,000.00)	(70,000.00)	(74,000.00)	(74,000.00)	
	PERSONNEL SERVICES Totals	$539,047.57	$614,497.65	$623,088.00	($29,988.32)	$508,405.00	$508,405.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(10,000.00)	.00	(15,000.00)	(15,000.00)	
715-000	FICA	129,600.46	140,732.05	151,863.00	95,525.14	146,632.00	146,632.00	
717-000	Holiday And Longev	27,317.69	25,568.12	25,500.00	.00	27,000.00	27,000.00	
719-000	Medical Pmt	383,871.60	393,975.68	381,067.00	290,291.83	390,329.00	390,329.00	
719-005	Employee Med Co-Pay	(41,790.99)	(43,377.00)	(43,656.00)	(36,313.50)	(42,420.00)	(42,420.00)	
720-000	Life Insurance	6,545.46	7,071.84	8,033.00	5,209.92	7,584.00	7,584.00	
722-000	Retirement DB - Legacy	25,433.90	44,666.04	62,003.00	62,003.04	41,131.00	41,131.00	
723-000	Retirement DC	161,035.67	174,504.43	176,680.00	121,410.42	148,990.00	148,990.00	
724-000	Retirement Medical	139,891.43	171,367.61	136,466.00	93,932.33	118,050.00	118,050.00	
725-010	O/H Reimb-Refuse	(448,779.96)	(470,000.00)	(530,000.00)	(530,000.00)	(550,000.00)	(550,000.00)	
725-020	O/H Reimb-Act 51	(682,923.00)	(703,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	(710,000.00)	
725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(750.00)	(750.00)	
725-208	O/H Reimb-Recreation	(501.00)	(4,000.00)	(4,000.00)	(4,000.00)	(7,200.00)	(7,200.00)	
725-592	O/H Reimb-W & S Fund	(68,292.00)	(70,000.00)	(70,000.00)	(70,000.00)	(74,000.00)	(74,000.00)	
	FRINGE BENEFITS Totals	($368,590.74)	($332,491.23)	($426,794.00)	($681,940.82)	($519,654.00)	($519,654.00)	
SUPPLIES								
766-000	Tools And Supplies	20,234.29	29,372.83	35,000.00	15,881.44	40,000.00	40,000.00	
768-000	Uniform Allowance	11,165.89	12,000.00	13,200.00	10,400.00	10,400.00	10,400.00	
782-000	Road Maint Supplies	108,641.52	154,985.74	170,000.00	182,455.43	185,000.00	185,000.00	
784-000	Snow Removal Supplies	166,764.93	171,698.88	210,000.00	182,799.86	225,000.00	225,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
SUPPLIES								
785-010	Trees/Ldsp Supplies Reimb-Refuse	(1,704.00)	(1,704.00)	(1,700.00)	(1,700.00)	(2,000.00)	(2,000.00)	
786-000	Traf Control Supply	14,182.83	17,647.94	30,000.00	18,028.01	40,000.00	40,000.00	
788-020	Road Maint Materials Reimb-Act 51	(180,000.00)	(240,000.00)	(210,000.00)	(210,000.00)	(225,000.00)	(225,000.00)	
789-020	Sign Maint Reimb-Act 51	(39,996.00)	(40,000.00)	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	
	SUPPLIES Totals	$99,289.46	$104,001.39	$206,500.00	$157,864.74	$223,400.00	$223,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	10,637.18	13,419.93	20,000.00	7,974.12	20,000.00	20,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(10,637.18)	(13,419.93)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
818-020	Cont Serv-Maintenance	.00	.00	7,000.00	.00	8,000.00	8,000.00	
818-021	C/S Snow Remov Reimb to Rds	(112,700.53)	(106,712.97)	(300,000.00)	(300,000.00)	(330,000.00)	(330,000.00)	
818-022	Cont Serv Snow Removal	112,700.53	106,712.97	300,000.00	141,249.08	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$7,000.00	($170,776.80)	$8,000.00	$8,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	17,352.00	18,388.00	15,619.00	15,619.00	11,517.00	11,517.00	
961-120	Reimb-Genl Insurance	6,300.00	5,097.00	9,588.00	9,589.00	3,060.00	3,060.00	
	INSURANCES Totals	$23,652.00	$23,485.00	$25,207.00	$25,208.00	$14,577.00	$14,577.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	32,304.00	26,128.00	24,826.00	24,826.00	25,027.00	25,027.00	
	PUBLIC UTILITIES Totals	$32,304.00	$26,128.00	$24,826.00	$24,826.00	$25,027.00	$25,027.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	73.60	504.00	.00	2,500.00	2,500.00	
943-020	Reimb Equip Rent-Act 51	(504.00)	(504.00)	(504.00)	(504.00)	(1,000.00)	(1,000.00)	
960-010	Ed/Training-Emp	2,777.40	3,129.43	8,500.00	6,690.60	10,000.00	10,000.00	
	OTHER CHARGES AND SERVICES Totals	$2,273.40	$2,699.03	$8,500.00	$6,186.60	$11,500.00	$11,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	6,067.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$6,067.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$327,975.69	$444,386.84	$468,327.00	($668,620.60)	$271,255.00	$271,255.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **523 - PUBLIC SERV-BLDG MAINT**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,163,625.99	1,278,996.04	1,428,573.00	910,232.55	1,461,384.00	1,461,384.00	
702-100	Vacancy Adj-Wages	.00	.00	(60,000.00)	.00	(60,000.00)	(60,000.00)	
707-000	Alternate Payments	3,658.63	2,725.21	4,000.00	908.41	1,000.00	1,000.00	
709-000	Overtime	73,598.57	53,125.50	55,000.00	23,608.93	58,000.00	58,000.00	
712-000	Wage Reimb-Other	(97,002.00)	(100,000.00)	(103,000.00)	(103,000.00)	(97,000.00)	(97,000.00)	
712-010	Wage Reimb-Refuse	(9,999.96)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(274,998.00)	(294,000.00)	(294,000.00)	(294,000.00)	(260,000.00)	(260,000.00)	
712-820	Wage Reimb-Com Res Senior Serv	(46,998.00)	(50,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(33,000.00)	(38,500.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	
	PERSONNEL SERVICES Totals	$778,885.23	$836,346.75	$932,573.00	$439,749.89	$1,000,384.00	$1,000,384.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(30,000.00)	.00	(30,000.00)	(30,000.00)	
715-000	FICA	92,437.46	99,624.99	115,245.00	68,973.69	117,419.00	117,419.00	
717-000	Holiday And Longev	14,322.62	14,094.68	18,000.00	2,341.92	13,500.00	13,500.00	
719-000	Medical Pmt	256,279.67	302,882.26	374,616.00	235,127.99	465,109.00	465,109.00	
719-005	Employee Med Co-Pay	(33,629.00)	(41,385.50)	(60,264.00)	(34,714.00)	(68,544.00)	(68,544.00)	
720-000	Life Insurance	4,421.30	5,002.38	6,795.00	3,654.54	6,989.00	6,989.00	
722-000	Retirement DB - Legacy	.00	36,755.04	42,381.00	42,381.00	31,472.00	31,472.00	
723-000	Retirement DC	119,036.19	135,727.53	154,664.00	93,287.10	140,906.00	140,906.00	
724-000	Retirement Medical	100,679.55	123,628.05	114,414.00	65,206.93	97,055.00	97,055.00	
725-000	O/H Reimb-Other	(97,002.00)	(100,000.00)	(103,000.00)	(103,000.00)	(97,000.00)	(97,000.00)	
725-010	O/H Reimb-Refuse	(9,999.96)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
725-208	O/H Reimb-Recreation	(274,998.00)	(294,000.00)	(294,000.00)	(294,000.00)	(260,000.00)	(260,000.00)	
725-820	O/H Reimb -Com Res Senior Serv	(46,998.00)	(50,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	(42,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(33,000.00)	(38,500.00)	(40,000.00)	(40,000.00)	(45,000.00)	(45,000.00)	
	FRINGE BENEFITS Totals	$91,549.83	$177,829.43	$240,851.00	($18,740.83)	$313,906.00	$313,906.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
SUPPLIES								
739-000	COVID-19 Supplies	150,206.63	36,540.24	15,000.00	.00	.00	.00	
766-000	Tools And Supplies	5,114.49	14,950.38	15,000.00	9,174.13	18,000.00	18,000.00	
768-000	Uniform Allowance	7,100.51	6,330.39	9,000.00	5,543.48	6,500.00	6,500.00	
776-000	Maintenance Supply	58,388.10	82,023.36	70,000.00	65,374.22	77,000.00	77,000.00	
776-020	Maint Supp-Greenmead	3,729.84	2,085.95	15,000.00	2,367.11	10,000.00	10,000.00	
777-000	Custodial/Cleaning Supplies	82,312.98	87,241.30	106,000.00	99,521.26	115,000.00	115,000.00	
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	
777-030	Custodial Supplies Reimb - Other	(69,765.00)	(73,415.00)	(81,865.00)	(81,865.00)	(76,365.00)	(76,365.00)	
	SUPPLIES Totals	$222,087.55	$140,756.62	$133,135.00	$85,115.20	$135,135.00	$135,135.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	(47,580.00)	(48,772.00)	(50,235.00)	(50,235.00)	(51,491.00)	(51,491.00)	
811-000	Heat/Air Condition	32,852.23	59,703.92	70,000.00	23,335.90	73,000.00	73,000.00	
818-000	Contractual Service	30,396.21	33,455.80	36,000.00	31,378.46	45,000.00	45,000.00	
818-020	Cont Serv-Maintenance	175,937.26	320,007.39	250,000.00	320,800.34	265,000.00	265,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$191,605.70	$364,395.11	$305,765.00	$325,279.70	$331,509.00	$331,509.00	
INSURANCES								
956-010	Reimb-Workers Comp	13,656.00	14,483.00	12,130.00	12,130.00	9,298.00	9,298.00	
961-120	Reimb-Genl Insurance	4,956.00	4,014.00	7,446.00	7,446.00	2,470.00	2,470.00	
	INSURANCES Totals	$18,612.00	$18,497.00	$19,576.00	$19,576.00	$11,768.00	$11,768.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	25,428.00	20,579.00	19,280.00	19,280.00	20,205.00	20,205.00	
	PUBLIC UTILITIES Totals	$25,428.00	$20,579.00	$19,280.00	$19,280.00	$20,205.00	$20,205.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	3,215.00	3,807.40	4,500.00	2,210.52	4,750.00	4,750.00	
	OTHER CHARGES AND SERVICES Totals	$3,215.00	$3,807.40	$4,500.00	$2,210.52	$4,750.00	$4,750.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	1,854,058.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$1,854,058.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	11,600.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**523 - PUBLIC SERV-BLDG MAINT**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	681.20	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$681.20	$0.00	$11,600.00	$0.00	$0.00	
	Department **523 - PUBLIC SERV-BLDG MAINT** Totals	$3,185,441.31	$1,562,892.51	$1,655,680.00	$884,070.48	$1,817,657.00	$1,817,657.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	931,432.32	911,028.80	1,179,609.00	690,224.60	1,291,715.00	1,291,715.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	(40,000.00)	(40,000.00)	
707-000	Alternate Payments	1,850.15	1,933.49	3,000.00	2,216.84	4,000.00	4,000.00	
709-000	Overtime	44,262.27	83,841.26	88,000.00	98,384.18	96,000.00	96,000.00	
712-010	Wage Reimb-Refuse	(59,295.04)	(178,000.00)	(185,000.00)	(185,000.00)	(200,000.00)	(200,000.00)	
712-020	Wage Reimb-Act 51	(3,201.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
712-208	Wage Reimb-Recreation	(93,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(98,000.00)	(98,000.00)	
712-592	Wage Reimb-W & S Fund	(3,000.00)	(4,300.00)	(4,500.00)	(4,500.00)	(5,000.00)	(5,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(51,999.00)	(54,000.00)	(56,000.00)	(56,000.00)	(60,000.00)	(60,000.00)	
	PERSONNEL SERVICES Totals	$767,049.70	$655,503.55	$879,109.00	$430,325.62	$977,715.00	$977,715.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invce	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	(20,000.00)	(20,000.00)	
715-000	FICA	72,714.82	75,098.08	98,556.00	59,301.92	107,748.00	107,748.00	
717-000	Holiday And Longev	15,750.00	16,299.44	17,250.00	361.67	15,750.00	15,750.00	
719-000	Medical Pmt	209,724.78	184,289.45	174,265.00	133,004.32	240,205.00	240,205.00	
719-005	Employee Med Co-Pay	(22,072.50)	(22,050.00)	(18,672.00)	(15,265.50)	(25,332.00)	(25,332.00)	
720-000	Life Insurance	3,667.86	3,666.24	4,572.00	2,970.00	5,103.00	5,103.00	
722-000	Retirement DB - Legacy	27,723.18	19,777.08	29,386.00	29,386.08	24,104.00	24,104.00	
723-000	Retirement DC	79,521.52	81,908.25	95,635.00	60,705.85	96,241.00	96,241.00	
724-000	Retirement Medical	86,043.05	103,853.49	88,421.00	57,375.51	78,577.00	78,577.00	
725-010	O/H Reimb-Refuse	(59,295.04)	(178,000.00)	(185,000.00)	(185,000.00)	(200,000.00)	(200,000.00)	
725-020	O/H Reimb-Act 51	(3,201.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
725-208	O/H Reimb-Recreation	(93,000.00)	(95,000.00)	(105,000.00)	(105,000.00)	(98,000.00)	(98,000.00)	
725-592	O/H Reimb-W & S Fund	(3,000.00)	(4,300.00)	(4,500.00)	(4,500.00)	(5,000.00)	(5,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(51,999.00)	(54,000.00)	(56,000.00)	(56,000.00)	(60,000.00)	(60,000.00)	
	FRINGE BENEFITS Totals	$262,577.67	$121,542.03	$112,913.00	($32,660.15)	$148,396.00	$148,396.00	
SUPPLIES								
766-000	Tools And Supplies	7,154.31	17,406.68	22,000.00	22,066.83	25,000.00	25,000.00	
768-000	Uniform Allowance	7,500.00	6,935.62	7,200.00	7,680.55	7,800.00	7,800.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**524 - PARKS**							
SUPPLIES								
770-000	Safety Training and Supplies	1,402.83	9,293.85	12,000.00	3,497.83	13,000.00	13,000.00	
776-000	Maintenance Supply	55,632.26	89,541.67	99,000.00	63,848.56	105,000.00	105,000.00	
776-010	Maint Supp-Play G	14,596.36	17,096.06	30,000.00	7,673.26	25,000.00	25,000.00	
776-015	Christmas Decorations	3,699.12	3,948.30	4,000.00	9,033.28	5,000.00	5,000.00	
776-050	Reimb - Parks Supplies	(2,004.00)	(4,000.00)	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	
783-000	Seeding/Planting Supp	3,091.50	21,685.81	9,000.00	8,748.00	9,000.00	9,000.00	
785-000	Trees/Landscap Materials	4,259.39	10,294.53	10,000.00	8,328.25	10,000.00	10,000.00	
	SUPPLIES Totals	$95,331.77	$172,202.52	$188,200.00	$125,876.56	$195,800.00	$195,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	26,518.28	21,669.09	30,000.00	17,272.00	30,000.00	30,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(24,996.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
818-015	Con Serv-Weed & Grass Cut	26,284.44	24,161.75	40,000.00	.00	40,000.00	40,000.00	
818-020	Cont Serv-Maintenance	4,250.00	6,908.10	7,000.00	6,850.00	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$32,056.72	$22,738.94	$47,000.00	($5,878.00)	$47,000.00	$47,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	12,900.00	10,824.00	8,382.00	8,382.00	5,945.00	5,945.00	
961-120	Reimb-Genl Insurance	4,680.00	3,000.00	5,146.00	5,146.00	1,579.00	1,579.00	
	INSURANCES Totals	$17,580.00	$13,824.00	$13,528.00	$13,528.00	$7,524.00	$7,524.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	24,036.00	15,380.00	13,323.00	13,323.00	12,918.00	12,918.00	
	PUBLIC UTILITIES Totals	$24,036.00	$15,380.00	$13,323.00	$13,323.00	$12,918.00	$12,918.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	195.00	150.00	.00	150.00	150.00	
960-010	Ed/Training-Emp	3,362.07	6,336.36	15,000.00	11,404.22	18,000.00	18,000.00	
	OTHER CHARGES AND SERVICES Totals	$3,362.07	$6,531.36	$15,150.00	$11,404.22	$18,150.00	$18,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **524 - PARKS** Totals	$1,201,993.93	$1,007,722.40	$1,269,223.00	$555,919.25	$1,407,503.00	$1,407,503.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	354,582.16	397,524.19	413,232.00	289,774.54	413,232.00	413,232.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$354,582.16	$397,524.19	$413,232.00	$289,774.54	$413,232.00	$413,232.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,834.67	29,858.20	32,243.00	21,175.52	32,243.00	32,243.00	
717-000	Holiday And Longev	7,500.00	7,945.62	8,250.00	.00	8,250.00	8,250.00	
719-000	Medical Pmt	70,897.89	73,345.51	73,534.00	63,535.18	84,908.00	84,908.00	
719-005	Employee Med Co-Pay	(8,451.00)	(9,790.00)	(9,912.00)	(9,157.00)	(12,036.00)	(12,036.00)	
720-000	Life Insurance	1,247.64	1,585.44	1,847.00	1,205.28	1,847.00	1,847.00	
722-000	Retirement DB - Legacy	.00	11,917.08	11,649.00	11,649.00	9,154.00	9,154.00	
723-000	Retirement DC	36,557.39	42,180.65	47,300.00	32,601.08	42,226.00	42,226.00	
724-000	Retirement Medical	37,995.40	53,740.62	43,832.00	30,134.17	38,114.00	38,114.00	
	FRINGE BENEFITS Totals	$172,581.99	$210,783.12	$208,743.00	$151,143.23	$204,706.00	$204,706.00	
SUPPLIES								
728-000	Office Supplies	8,620.36	10,936.28	10,000.00	1,292.70	10,000.00	10,000.00	
768-000	Uniform Allowance	100.00	300.00	500.00	183.19	500.00	500.00	
	SUPPLIES Totals	$8,720.36	$11,236.28	$10,500.00	$1,475.89	$10,500.00	$10,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	(12,615.19)	(12,994.00)	(12,994.00)	(13,000.00)	(13,000.00)	
804-248	Plan Dept Fees-PRDA	.00	(12,615.00)	(12,994.00)	(12,994.00)	(13,000.00)	(13,000.00)	
818-000	Contractual Service	56,832.79	989.03	10,000.00	.00	10,000.00	10,000.00	
818-800	C/S Master Plan	.00	36,995.00	75,000.00	.00	50,000.00	50,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$56,832.79	$12,753.84	$59,012.00	($25,988.00)	$34,000.00	$34,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	10.10	500.00	.00	500.00	500.00	
864-015	Travel/Ed-Commissions	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	$0.00	$10.10	$1,500.00	$0.00	$1,500.00	$1,500.00	
COMMUNITY PROMOTION								
882-035	Comm Promotion-PRDA	.00	.00	500.00	.00	500.00	500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**701 - PLANNING**							
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	200.00	.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$700.00	$0.00	$700.00	$700.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,406.49	2,732.95	5,000.00	745.83	5,000.00	5,000.00	
905-000	Publishing	1,483.78	1,642.20	2,500.00	1,203.60	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$3,890.27	$4,375.15	$7,500.00	$1,949.43	$7,500.00	$7,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	2,500.00	.00	2,500.00	2,500.00	
958-000	Dues And Subscript	11,209.54	10,653.49	16,000.00	9,622.54	16,000.00	16,000.00	
960-010	Ed/Training-Emp	487.23	1,804.66	5,000.00	2,423.10	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$11,696.77	$12,458.15	$23,500.00	$12,045.64	$23,500.00	$23,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,110.15	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,110.15	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **701 - PLANNING** Totals	$610,414.49	$649,140.83	$724,787.00	$430,400.73	$695,738.00	$695,738.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **702 - ZONING BOARD OF APPEALS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	26,971.53	28,555.67	30,774.00	19,907.10	30,775.00	30,775.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	7,914.94	399.04	500.00	.00	1,000.00	1,000.00	
	PERSONNEL SERVICES Totals	$34,886.47	$28,954.71	$31,274.00	$19,907.10	$31,775.00	$31,775.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,582.19	2,167.78	2,421.00	1,471.20	2,459.00	2,459.00	
717-000	Holiday And Longev	375.00	375.00	375.00	.00	375.00	375.00	
719-000	Medical Pmt	3,633.46	3,691.73	4,068.00	2,998.18	4,477.00	4,477.00	
719-005	Employee Med Co-Pay	.00	.00	(510.00)	(50.00)	(600.00)	(600.00)	
720-000	Life Insurance	91.08	95.04	129.00	71.28	129.00	129.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	2,123.10	2,530.14	2,656.00	1,439.59	2,372.00	2,372.00	
724-000	Retirement Medical	2,361.64	3,593.40	1,490.00	1,614.92	1,286.00	1,286.00	
	FRINGE BENEFITS Totals	$11,166.47	$12,453.09	$10,629.00	$7,545.17	$10,498.00	$10,498.00	
SUPPLIES								
728-000	Office Supplies	186.02	347.09	1,000.00	317.00	1,000.00	1,000.00	
756-000	Miscellaneous	38.50	.00	500.00	168.50	500.00	500.00	
768-000	Uniform Allowance	.00	50.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	$224.52	$397.09	$1,600.00	$485.50	$1,600.00	$1,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	369.00	6,411.79	7,000.00	2,712.35	7,000.00	7,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$369.00	$6,411.79	$7,000.00	$2,712.35	$7,000.00	$7,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	999.93	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$999.93	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	150.00	245.00	1,000.00	61.00	1,000.00	1,000.00	
905-000	Publishing	1,427.80	1,856.40	2,000.00	744.60	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	$1,577.80	$2,101.40	$3,000.00	$805.60	$3,000.00	$3,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	5,000.00	5,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**702 - ZONING BOARD OF APPEALS**							
REPAIRS AND MAINTENANCE								
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$500.00	$0.00	$5,000.00	$5,000.00	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$100.00	$0.00	$100.00	$100.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,119.17	.00	.00	1,287.20	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,119.17	$0.00	$0.00	$1,287.20	$0.00	$0.00	
	Department **702 - ZONING BOARD OF APPEALS** Totals	$51,343.36	$50,318.08	$54,103.00	$32,742.92	$58,973.00	$58,973.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	358,509.56	396,477.66	411,994.00	290,565.35	421,372.00	421,372.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.41	1,008.42	1,000.00	1,191.76	2,000.00	2,000.00	
709-000	Overtime	.00	.00	1,000.00	.00	1,000.00	1,000.00	
712-208	Wage Reimb-Recreation	(75,198.00)	(80,238.00)	(85,030.00)	(85,030.00)	(87,500.00)	(87,500.00)	
712-820	Wage Reimb-Com Res Senior Serv	.00	(68,835.00)	(74,049.00)	(74,049.00)	(77,200.00)	(77,200.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	.00	(68,835.00)	(74,049.00)	(74,049.00)	(77,200.00)	(77,200.00)	
	PERSONNEL SERVICES Totals	$284,319.97	$179,578.08	$180,866.00	$58,629.11	$182,472.00	$182,472.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,183.74	30,242.16	31,900.00	21,835.18	32,694.00	32,694.00	
717-000	Holiday And Longev	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
719-000	Medical Pmt	46,502.07	51,347.31	51,289.00	34,171.30	46,211.00	46,211.00	
719-005	Employee Med Co-Pay	(2,472.00)	(2,526.00)	(4,440.00)	(1,500.00)	(1,524.00)	(1,524.00)	
720-000	Life Insurance	1,501.14	1,624.32	1,873.00	1,275.12	1,933.00	1,933.00	
722-000	Retirement DB - Legacy	.00	10,978.08	13,478.00	13,478.04	10,139.00	10,139.00	
723-000	Retirement DC	39,460.20	43,590.94	44,715.00	31,779.01	41,293.00	41,293.00	
724-000	Retirement Medical	20,263.74	25,326.39	20,891.00	14,426.03	18,885.00	18,885.00	
725-208	O/H Reimb-Recreation	(75,198.00)	(80,238.00)	(85,030.00)	(85,030.00)	(87,500.00)	(87,500.00)	
725-820	O/H Reimb -Com Res Senior Serv	.00	(68,835.00)	(74,049.00)	(74,049.00)	(77,200.00)	(77,200.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	.00	(68,835.00)	(74,049.00)	(74,049.00)	(77,200.00)	(77,200.00)	
	FRINGE BENEFITS Totals	$60,240.89	($54,324.80)	($70,422.00)	($117,663.32)	($89,269.00)	($89,269.00)	
SUPPLIES								
728-000	Office Supplies	3,118.53	4,545.71	3,000.00	2,967.94	3,500.00	3,500.00	
756-000	Miscellaneous	2,812.25	.00	.00	.00	500.00	500.00	
764-000	Promotional Supply	2,443.28	420.00	2,000.00	1,400.66	2,000.00	2,000.00	
768-000	Uniform Allowance	89.25	395.22	500.00	100.00	500.00	500.00	
	SUPPLIES Totals	$8,463.31	$5,360.93	$5,500.00	$4,468.60	$6,500.00	$6,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-200	Cont Serv - Civic Chorus	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	$5,600.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**752 - RECREATION ADMINISTRATION**							
TRANSPORTATION								
861-000	Auto Expense	838.59	229.60	900.00	.00	900.00	900.00	
861-010	Auto Expense-Emp	.00	462.31	3,000.00	500.40	3,000.00	3,000.00	
864-010	Travel/Ed-Emp	105.81	.00	2,700.00	.00	2,700.00	2,700.00	
	TRANSPORTATION Totals	$944.40	$691.91	$6,600.00	$500.40	$6,600.00	$6,600.00	
PRINTING AND PUBLISHING								
904-000	Printing	13,593.53	10,306.99	16,720.00	13,828.52	16,600.00	16,600.00	
	PRINTING AND PUBLISHING Totals	$13,593.53	$10,306.99	$16,720.00	$13,828.52	$16,600.00	$16,600.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
929-000	Park Lighting	5,892.95	6,302.83	11,000.00	3,846.58	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	$5,892.95	$6,302.83	$11,000.00	$3,846.58	$8,000.00	$8,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	284.05	312.55	1,500.00	1,041.21	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$284.05	$312.55	$1,500.00	$1,041.21	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	2,900.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	
TRANSFERS OUT								
995-584	Cont To Golf Course	84,300.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$84,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **752 - RECREATION ADMINISTRATION** Totals	$463,639.10	$153,828.49	$160,264.00	($29,748.90)	$138,003.00	$138,003.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **101 - GENERAL FUND**								
EXPENSE								
Department **758 - RECREATION FACILITIES**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	17,839.03	26,497.25	25,700.00	20,034.48	32,100.00	32,100.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$17,839.03	$26,497.25	$25,700.00	$20,034.48	$32,100.00	$32,100.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	1,362.48	2,026.99	1,966.00	1,532.65	2,456.00	2,456.00	
	FRINGE BENEFITS Totals	$1,362.48	$2,026.99	$1,966.00	$1,532.65	$2,456.00	$2,456.00	
SUPPLIES								
760-000	Playground Supply	7,151.82	4,497.82	4,500.00	6,026.43	6,500.00	6,500.00	
777-030	Custodial Supplies Reimb - Other	696.00	750.00	800.00	800.00	1,000.00	1,000.00	
	SUPPLIES Totals	$7,847.82	$5,247.82	$5,300.00	$6,826.43	$7,500.00	$7,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	11,754.35	.00	857.04	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$11,754.35	$0.00	$857.04	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	200,000.00	3,169.00	.00	.00	.00	.00	
974-000	Land Improvement	507,593.59	.00	150,000.00	150,000.00	250,000.00	250,000.00	
987-000	Cap Outlay-Other Eqp	97,000.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$804,593.59	$3,169.00	$150,000.00	$150,000.00	$250,000.00	$250,000.00	
	Department **758 - RECREATION FACILITIES** Totals	$831,642.92	$48,695.41	$182,966.00	$179,250.60	$292,056.00	$292,056.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**759 - RECREATION ATHLETICS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	26,836.81	45,649.32	38,676.00	40,720.65	49,600.00	49,600.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$26,836.81	$45,649.32	$38,676.00	$40,720.65	$49,600.00	$49,600.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,052.97	3,492.16	2,959.00	3,115.08	3,794.00	3,794.00	
	FRINGE BENEFITS Totals	$2,052.97	$3,492.16	$2,959.00	$3,115.08	$3,794.00	$3,794.00	
SUPPLIES								
766-000	Tools And Supplies	28,536.79	20,543.47	20,500.00	32,938.67	43,500.00	43,500.00	
777-030	Custodial Supplies Reimb - Other	804.00	850.00	900.00	900.00	900.00	900.00	
	SUPPLIES Totals	$29,340.79	$21,393.47	$21,400.00	$33,838.67	$44,400.00	$44,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	10,642.10	34,000.00	5,068.20	13,000.00	13,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$10,642.10	$34,000.00	$5,068.20	$13,000.00	$13,000.00	
REPAIRS AND MAINTENANCE								
933-310	Equip Maint-Athletic	.00	179.91	1,500.00	793.28	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$179.91	$1,500.00	$793.28	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	8,393.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$8,393.00	$0.00	$0.00	$0.00	$0.00	
	Department **759 - RECREATION ATHLETICS** Totals	$58,230.57	$89,749.96	$98,535.00	$83,535.88	$112,294.00	$112,294.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**820 - PARKS & REC - SENIOR SERVICES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	226,751.45	173,704.22	188,166.00	147,864.57	200,866.00	200,866.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	176.64	.00	3,000.00	.00	2,000.00	2,000.00	
712-288	Wage Reimb-Community Transit	(23,109.00)	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	46,998.00	50,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
712-752	Wage Reimb-Recreation	.00	68,835.00	74,049.00	74,049.00	77,200.00	77,200.00	
	PERSONNEL SERVICES Totals	$250,817.09	$292,539.22	$307,215.00	$263,913.57	$322,066.00	$322,066.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	17,033.44	13,087.60	14,911.00	10,981.25	15,806.00	15,806.00	
717-000	Holiday And Longev	2,684.70	3,399.42	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	39,706.88	30,581.07	31,521.00	23,240.86	34,191.00	34,191.00	
719-005	Employee Med Co-Pay	(2,829.50)	(2,781.00)	(2,880.00)	(2,250.00)	(2,952.00)	(2,952.00)	
720-000	Life Insurance	788.76	673.92	802.00	505.44	802.00	802.00	
722-000	Retirement DB - Legacy	.00	6,470.04	7,158.00	7,158.00	4,286.00	4,286.00	
723-000	Retirement DC	20,245.76	18,413.62	18,906.00	13,016.79	16,878.00	16,878.00	
724-000	Retirement Medical	16,676.35	20,407.40	16,824.00	11,515.66	14,805.00	14,805.00	
725-288	O/H Reimb-Community Transit	(23,109.00)	.00	.00	.00	.00	.00	
725-523	O/H Reimb-Buildings	46,998.00	50,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
725-752	O/H Reimb-Recreation	.00	68,835.00	74,049.00	74,049.00	77,200.00	77,200.00	
	FRINGE BENEFITS Totals	$118,195.39	$209,087.07	$207,041.00	$180,217.00	$206,766.00	$206,766.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
728-120	Supplies-Senior Ctr.	2,373.73	2,730.39	3,400.00	1,138.10	3,800.00	3,800.00	
756-000	Miscellaneous	2,139.95	27.97	2,100.00	72.00	1,500.00	1,500.00	
768-000	Uniform Allowance	.00	294.92	300.00	.00	600.00	600.00	
	SUPPLIES Totals	$4,513.68	$3,053.28	$5,800.00	$1,210.10	$5,900.00	$5,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	998.77	648.42	1,000.00	478.08	1,000.00	1,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$998.77	$648.42	$1,000.00	$478.08	$1,000.00	$1,000.00	

Fund **101 - GENERAL FUND**

EXPENSE

Department **820 - PARKS & REC - SENIOR SERVICES**

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	TRANSPORTATION							
861-010	Auto Expense-Emp	415.28	375.18	1,500.00	175.28	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	288.00	.00	1,276.32	3,000.00	3,000.00	
	TRANSPORTATION Totals	$415.28	$663.18	$1,500.00	$1,451.60	$4,500.00	$4,500.00	
	COMMUNITY PROMOTION							
886-120	Spec Activ-Senior Center	3,699.82	4,969.68	5,000.00	3,585.00	5,000.00	5,000.00	
886-913	Spec Activ-Comm on Aging	1,591.23	5,502.52	5,400.00	1,682.69	5,400.00	5,400.00	
	COMMUNITY PROMOTION Totals	$5,291.05	$10,472.20	$10,400.00	$5,267.69	$10,400.00	$10,400.00	
	PRINTING AND PUBLISHING							
905-000	Publishing	.00	.00	.00	.00	6,500.00	6,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	
	PUBLIC UTILITIES							
921-000	Electric	8,724.83	10,091.31	14,000.00	7,906.68	13,000.00	13,000.00	
923-000	Heat	6,003.69	6,403.18	10,000.00	6,702.07	9,000.00	9,000.00	
927-000	Water	2,334.11	1,725.59	5,200.00	1,756.30	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$17,062.63	$18,220.08	$29,200.00	$16,365.05	$26,000.00	$26,000.00	
	REPAIRS AND MAINTENANCE							
931-010	Bldg Maint-Sr Ctr	6,464.42	6,250.26	11,400.00	3,538.25	10,000.00	10,000.00	
934-000	Office Equip Maint	407.11	907.75	1,800.00	1,967.99	2,200.00	2,200.00	
	REPAIRS AND MAINTENANCE Totals	$6,871.53	$7,158.01	$13,200.00	$5,506.24	$12,200.00	$12,200.00	
	OTHER CHARGES AND SERVICES							
943-443	Reimb Veh & Equip-DPW	3,504.00	2,500.00	3,000.00	3,000.00	3,300.00	3,300.00	
947-100	Sen Cit Bus Tsp	.00	959.90	1,100.00	.00	1,100.00	1,100.00	
958-000	Dues And Subscript	10,351.00	10,516.38	11,000.00	8,417.17	11,000.00	11,000.00	
	OTHER CHARGES AND SERVICES Totals	$13,855.00	$13,976.28	$15,100.00	$11,417.17	$15,400.00	$15,400.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **820 - PARKS & REC - SENIOR SERVICES** Totals	$418,020.42	$555,817.74	$590,456.00	$485,826.50	$610,732.00	$610,732.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	289,264.27	186,254.19	197,858.00	125,928.83	208,787.00	208,787.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.41	33.34	.00	.00	1,000.00	1,000.00	
709-000	Overtime	1,036.19	.00	3,000.00	923.43	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	2,500.00	.00	.00	.00	
712-523	Wage Reimb-Building	33,000.00	38,500.00	40,000.00	40,000.00	45,000.00	45,000.00	
712-524	Wage Reimb-Parks	51,999.00	54,000.00	56,000.00	56,000.00	60,000.00	60,000.00	
712-752	Wage Reimb-Recreation	.00	68,835.00	74,049.00	74,049.00	77,200.00	77,200.00	
	PERSONNEL SERVICES Totals	$376,307.87	$347,622.53	$373,407.00	$296,901.26	$394,987.00	$394,987.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	20,643.08	13,265.33	15,366.00	9,229.61	16,278.00	16,278.00	
717-000	Holiday And Longev	2,250.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	74,535.31	51,206.48	51,647.00	24,923.92	27,929.00	27,929.00	
719-005	Employee Med Co-Pay	(12,123.03)	(9,765.00)	(10,392.00)	(4,660.50)	(3,996.00)	(3,996.00)	
720-000	Life Insurance	1,206.72	655.20	772.00	393.12	750.00	750.00	
722-000	Retirement DB - Legacy	.00	9,421.08	6,391.00	6,391.08	3,992.00	3,992.00	
723-000	Retirement DC	26,974.79	17,144.44	17,757.00	8,480.37	15,289.00	15,289.00	
724-000	Retirement Medical	14,659.67	6,831.08	6,240.00	3,432.01	6,240.00	6,240.00	
725-523	O/H Reimb-Buildings	33,000.00	38,500.00	40,000.00	40,000.00	45,000.00	45,000.00	
725-524	O/H Reimb-Parks	51,999.00	54,000.00	56,000.00	56,000.00	60,000.00	60,000.00	
725-752	O/H Reimb-Recreation	.00	68,835.00	74,049.00	74,049.00	77,200.00	77,200.00	
	FRINGE BENEFITS Totals	$213,145.54	$250,093.61	$257,830.00	$218,238.61	$248,682.00	$248,682.00	
SUPPLIES								
728-000	Office Supplies	2,165.76	140.25	2,400.00	36.99	2,400.00	2,400.00	
756-000	Miscellaneous	.00	.00	1,000.00	80.00	1,500.00	1,500.00	
757-040	Greenmead Supplies	13,489.59	10,695.28	20,000.00	10,840.50	20,000.00	20,000.00	
768-000	Uniform Allowance	.00	86.62	300.00	99.25	300.00	300.00	
777-030	Custodial Supplies Reimb - Other	1,104.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	
785-000	Trees/Landscap Materials	1,889.93	970.61	2,000.00	229.48	2,000.00	2,000.00	
	SUPPLIES Totals	$18,649.28	$12,992.76	$27,000.00	$12,586.22	$27,500.00	$27,500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
821-050	Event/Program Supervision	3,672.00	2,214.00	.00	.00	.00	.00	
853-000	Telephone	4,898.74	4,466.94	5,200.00	3,237.04	5,200.00	5,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,570.74	$6,680.94	$5,200.00	$3,237.04	$5,200.00	$5,200.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	100.00	161.09	100.00	100.00	
864-010	Travel/Ed-Emp	59.00	316.00	300.00	518.00	500.00	500.00	
	TRANSPORTATION Totals	$59.00	$316.00	$400.00	$679.09	$600.00	$600.00	
	COMMUNITY PROMOTION							
886-110	Special Activities-Exp	31,347.30	28,487.57	51,000.00	27,513.75	41,000.00	41,000.00	
886-130	Spec Activ-Farmers Market	1,211.89	857.82	2,000.00	1,584.00	4,000.00	4,000.00	
886-140	Spec Activ-Youth Ast	154.00	14.00	2,000.00	.00	.00	.00	
886-236	Spec Activ - Neighborhoods	1,500.00	9,000.00	12,500.00	9,958.00	12,500.00	12,500.00	
886-735	Spec Activ-Arts Comm	17,180.25	26,975.27	27,000.00	23,778.87	27,000.00	27,000.00	
886-736	Spec Activ-Historical Preservation	5,183.54	662.46	5,300.00	952.93	5,300.00	5,300.00	
886-737	Spec Activ-Historical Comm	7,920.89	8,298.52	9,600.00	6,468.67	9,600.00	9,600.00	
886-908	Spec Activ-Human Relations	823.80	.00	.00	.00	.00	.00	
886-909	Spec Activ - Youth Commission	4,515.00	11,592.17	11,500.00	2,270.72	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	$69,836.67	$85,887.81	$120,900.00	$72,526.94	$110,900.00	$110,900.00	
	PRINTING AND PUBLISHING							
905-000	Publishing	.00	.00	.00	.00	6,500.00	6,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	
	PUBLIC UTILITIES							
928-200	Utilities-Wilson Barn	7,875.83	6,203.33	7,500.00	3,663.41	7,700.00	7,700.00	
928-220	Utilities-Greenmd	33,792.24	35,300.70	38,000.00	25,239.87	39,200.00	39,200.00	
	PUBLIC UTILITIES Totals	$41,668.07	$41,504.03	$45,500.00	$28,903.28	$46,900.00	$46,900.00	
	REPAIRS AND MAINTENANCE							
931-210	Maintenance-Cemetr	5,500.00	9,999.26	20,000.00	9,315.52	15,000.00	15,000.00	
931-220	Maintenance-Greenmead	52,374.69	45,744.48	100,000.00	31,435.00	100,000.00	100,000.00	
934-000	Office Equip Maint	384.17	447.66	2,000.00	.00	2,000.00	2,000.00	
	REPAIRS AND MAINTENANCE Totals	$58,258.86	$56,191.40	$122,000.00	$40,750.52	$117,000.00	$117,000.00	
	OTHER CHARGES AND SERVICES							
943-443	Reimb Veh & Equip-DPW	54,996.00	55,000.00	57,000.00	57,000.00	57,000.00	57,000.00	
	OTHER CHARGES AND SERVICES Totals	$54,996.00	$55,000.00	$57,000.00	$57,000.00	$57,000.00	$57,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**101 - GENERAL FUND**							
EXPENSE								
Department	**821 - P&R - GREENMEAD AND CULTURAL**							
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,749.00	9,850.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	87,000.00	149,845.71	.00	.00	
	CAPITAL OUTLAY Totals	$7,749.00	$9,850.00	$87,000.00	$149,845.71	$0.00	$0.00	
Department	**821 - P&R - GREENMEAD AND CULTURAL** Totals	$849,241.03	$866,139.08	$1,096,237.00	$880,668.67	$1,015,269.00	$1,015,269.00	
	EXPENSE TOTALS	$62,228,721.26	$62,293,507.01	$65,080,238.00	$42,328,973.96	$67,117,072.00	$67,117,072.00	
Fund	**101 - GENERAL FUND** Totals							
	REVENUE TOTALS	$63,577,111.97	$62,509,540.54	$65,093,660.00	$65,029,539.64	$67,118,544.00	$67,118,544.00	
	EXPENSE TOTALS	$62,228,721.26	$62,293,507.01	$65,080,238.00	$42,328,973.96	$67,117,072.00	$67,117,072.00	
Fund	**101 - GENERAL FUND** Totals	$1,348,390.71	$216,033.53	$13,422.00	$22,700,565.68	$1,472.00	$1,472.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**202 - MAJOR STREET FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
503-010	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	7,833,884.43	8,501,180.26	8,753,880.00	6,002,016.25	9,069,315.00	9,069,315.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$7,833,884.43	$8,501,180.26	$8,753,880.00	$6,002,016.25	$9,069,315.00	$9,069,315.00	
INTEREST AND RENTS								
665-000	Interest	40,894.50	(3,089.64)	5,000.00	(10,980.91)	25,000.00	25,000.00	
	INTEREST AND RENTS Totals	$40,894.50	($3,089.64)	$5,000.00	($10,980.91)	$25,000.00	$25,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	23.85	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$23.85	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$7,874,778.93	$8,498,114.47	$8,758,880.00	$5,991,035.34	$9,094,315.00	$9,094,315.00	
	REVENUE TOTALS	$7,874,778.93	$8,498,114.47	$8,758,880.00	$5,991,035.34	$9,094,315.00	$9,094,315.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **448 - STREET LIGHTING**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-020	S/L Maint Reimb-Roads	537,737.00	602,433.00	605,415.00	605,415.00	610,359.00	610,359.00	
	PUBLIC UTILITIES Totals	$537,737.00	$602,433.00	$605,415.00	$605,415.00	$610,359.00	$610,359.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **448 - STREET LIGHTING** Totals	$537,737.00	$602,433.00	$605,415.00	$605,415.00	$610,359.00	$610,359.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**451 - CONST-STREET AND BRIDGES**							
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	3,062.75	12,176.25	60,000.00	.00	60,000.00	60,000.00	
	CAPITAL OUTLAY Totals	$3,062.75	$12,176.25	$60,000.00	$0.00	$60,000.00	$60,000.00	
	Department **451 - CONST-STREET AND BRIDGES** Totals	$3,062.75	$12,176.25	$60,000.00	$0.00	$60,000.00	$60,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	211,390.38	46,975.37	17,932.00	17,932.00	13,669.00	13,669.00	
	PERSONNEL SERVICES Totals	$211,390.38	$46,975.37	$17,932.00	$17,932.00	$13,669.00	$13,669.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	211,390.38	46,975.37	17,932.00	17,932.00	13,669.00	13,669.00	
	FRINGE BENEFITS Totals	$211,390.38	$46,975.37	$17,932.00	$17,932.00	$13,669.00	$13,669.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	21,996.00	34,296.00	33,026.00	33,026.00	38,103.00	38,103.00	
786-000	Traf Control Supply	24,000.00	28,002.00	24,002.00	24,002.00	30,003.00	30,003.00	
	SUPPLIES Totals	$45,996.00	$62,298.00	$57,028.00	$57,028.00	$68,106.00	$68,106.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-001	C/Serv (non-snow) Tsf Reimb Act 51	35,633.18	43,419.93	50,000.00	50,000.00	50,000.00	50,000.00	
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	49,630.70	42,500.00	62,500.00	62,500.00	62,500.00	62,500.00	
818-118	Cont Ser-Lane Line Mark	79,879.91	62,481.67	110,000.00	15,748.50	105,000.00	105,000.00	
818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	
818-125	C/S-County Proj Partic	117,940.63	106,114.02	365,000.00	11,458.92	265,000.00	265,000.00	
818-162	I-275 Recon - M5 to Five Mile	.00	.00	.00	.00	.00	.00	
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$283,084.42	$254,515.62	$587,500.00	$139,707.42	$482,500.00	$482,500.00	
PUBLIC UTILITIES								
921-000	Electric	58,389.25	60,935.12	60,000.00	41,795.73	63,000.00	63,000.00	
	PUBLIC UTILITIES Totals	$58,389.25	$60,935.12	$60,000.00	$41,795.73	$63,000.00	$63,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	99,309.95	141,984.52	149,322.00	149,322.00	168,948.00	168,948.00	
	OTHER CHARGES AND SERVICES Totals	$99,309.95	$141,984.52	$149,322.00	$149,322.00	$168,948.00	$168,948.00	
MISCELLANEOUS								
973-010	Cont Ser-Maint,Traffi Ser	87,327.36	97,663.92	125,000.00	76,586.77	125,000.00	125,000.00	
973-020	Cont Serv-Traf Sig Instal	4,750.03	42,518.09	10,000.00	7,054.50	10,000.00	10,000.00	
	MISCELLANEOUS Totals	$92,077.39	$140,182.01	$135,000.00	$83,641.27	$135,000.00	$135,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	250,000.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **463 - MAINTENANCE-STREET**								
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$1,001,637.77	$753,866.01	$1,274,714.00	$507,358.42	$944,892.00	$944,892.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **478 - MAINT-FREEWAY LIGHTING**								
PUBLIC UTILITIES								
922-000	Freeway Lighting	15,740.25	15,820.58	25,000.00	10,583.57	25,000.00	25,000.00	
	PUBLIC UTILITIES Totals	$15,740.25	$15,820.58	$25,000.00	$10,583.57	$25,000.00	$25,000.00	
	Department **478 - MAINT-FREEWAY LIGHTING** Totals	$15,740.25	$15,820.58	$25,000.00	$10,583.57	$25,000.00	$25,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**479 - SNOW AND ICE REMOVAL**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	67,020.00	66,992.00	66,580.00	66,580.00	66,079.00	66,079.00	
	PERSONNEL SERVICES Totals	$67,020.00	$66,992.00	$66,580.00	$66,580.00	$66,079.00	$66,079.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	67,020.00	66,992.00	66,580.00	66,580.00	66,079.00	66,079.00	
	FRINGE BENEFITS Totals	$67,020.00	$66,992.00	$66,580.00	$66,580.00	$66,079.00	$66,079.00	
SUPPLIES								
782-000	Road Maint Supplies	106,008.00	124,455.00	107,342.00	107,342.00	108,923.00	108,923.00	
	SUPPLIES Totals	$106,008.00	$124,455.00	$107,342.00	$107,342.00	$108,923.00	$108,923.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	56,750.01	81,088.80	83,498.00	83,498.00	80,153.00	80,153.00	
	OTHER CHARGES AND SERVICES Totals	$56,750.01	$81,088.80	$83,498.00	$83,498.00	$80,153.00	$80,153.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	3,449.00	.00	.00	600,000.00	600,000.00	
	CAPITAL OUTLAY Totals	$0.00	$3,449.00	$0.00	$0.00	$600,000.00	$600,000.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$296,798.01	$342,976.80	$324,000.00	$324,000.00	$921,234.00	$921,234.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**202 - MAJOR STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	49,780.01	63,678.18	74,393.00	74,393.00	73,614.00	73,614.00	
	PERSONNEL SERVICES Totals	$49,780.01	$63,678.18	$74,393.00	$74,393.00	$73,614.00	$73,614.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	49,780.01	63,678.18	74,393.00	74,393.00	73,614.00	73,614.00	
	FRINGE BENEFITS Totals	$49,780.01	$63,678.18	$74,393.00	$74,393.00	$73,614.00	$73,614.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$99,560.02	$127,356.36	$148,786.00	$148,786.00	$147,228.00	$147,228.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **202 - MAJOR STREET FUND**								
EXPENSE								
Department **484 - FUND TRANSFERS**								
TRANSFERS OUT								
995-203	Cont To Local St Fund	6,600,000.00	7,200,000.00	7,650,000.00	7,650,000.00	6,700,000.00	6,700,000.00	
995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$6,600,000.00	$7,200,000.00	$7,650,000.00	$7,650,000.00	$6,700,000.00	$6,700,000.00	
	Department **484 - FUND TRANSFERS** Totals	$6,600,000.00	$7,200,000.00	$7,650,000.00	$7,650,000.00	$6,700,000.00	$6,700,000.00	
	EXPENSE TOTALS	$8,554,535.80	$9,054,629.00	$10,087,915.00	$9,246,142.99	$9,408,713.00	$9,408,713.00	
	Fund **202 - MAJOR STREET FUND** Totals							
	REVENUE TOTALS	$7,874,778.93	$8,498,114.47	$8,758,880.00	$5,991,035.34	$9,094,315.00	$9,094,315.00	
	EXPENSE TOTALS	$8,554,535.80	$9,054,629.00	$10,087,915.00	$9,246,142.99	$9,408,713.00	$9,408,713.00	
	Fund **202 - MAJOR STREET FUND** Totals	($679,756.87)	($556,514.53)	($1,329,035.00)	($3,255,107.65)	($314,398.00)	($314,398.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
STATE GRANTS								
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	2,967,270.53	3,222,516.97	3,314,534.00	2,276,776.07	3,435,239.00	3,435,239.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	STATE GRANTS Totals	$2,967,270.53	$3,222,516.97	$3,314,534.00	$2,276,776.07	$3,435,239.00	$3,435,239.00	
INTEREST AND RENTS								
665-000	Interest	18,438.92	(1,065.30)	4,000.00	(3,778.70)	20,000.00	20,000.00	
	INTEREST AND RENTS Totals	$18,438.92	($1,065.30)	$4,000.00	($3,778.70)	$20,000.00	$20,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	34.49	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	6,600,000.00	7,200,000.00	7,650,000.00	7,650,000.00	6,700,000.00	6,700,000.00	
	OTHER REVENUE Totals	$6,600,000.00	$7,200,034.49	$7,650,000.00	$7,650,000.00	$6,700,000.00	$6,700,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$9,585,709.45	$10,421,486.16	$10,968,534.00	$9,922,997.37	$10,155,239.00	$10,155,239.00	
	REVENUE TOTALS	$9,585,709.45	$10,421,486.16	$10,968,534.00	$9,922,997.37	$10,155,239.00	$10,155,239.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**448 - STREET LIGHTING**							
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
926-910	S/L-Casual	.00	.00	.00	.00	.00	.00	
928-020	S/L Maint Reimb-Roads	102,000.00	118,000.00	125,000.00	125,000.00	130,000.00	130,000.00	
	PUBLIC UTILITIES Totals	$102,000.00	$118,000.00	$125,000.00	$125,000.00	$130,000.00	$130,000.00	
	Department **448 - STREET LIGHTING** Totals	$102,000.00	$118,000.00	$125,000.00	$125,000.00	$130,000.00	$130,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**203 - LOCAL STREET FUND**								
EXPENSE									
Department	**451 - CONST-STREET AND BRIDGES**								
CAPITAL OUTLAY									
972-000	Land Purchase	.00	.00	.00	.00	.00	.00		
977-010	Distributed Cost Sidewalk	59,916.80	89,723.40	125,000.00	.00	125,000.00	125,000.00		
	CAPITAL OUTLAY Totals	$59,916.80	$89,723.40	$125,000.00	$0.00	$125,000.00	$125,000.00		
	Department **451 - CONST-STREET AND BRIDGES** Totals	$59,916.80	$89,723.40	$125,000.00	$0.00	$125,000.00	$125,000.00		

BUDGET WORKSHEET REPORT- 2023

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	383,158.57	567,119.39	622,172.00	622,172.00	627,063.00	627,063.00	
	PERSONNEL SERVICES Totals	$383,158.57	$567,119.39	$622,172.00	$622,172.00	$627,063.00	$627,063.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	383,158.57	567,119.39	622,172.00	622,172.00	627,063.00	627,063.00	
	FRINGE BENEFITS Totals	$383,158.57	$567,119.39	$622,172.00	$622,172.00	$627,063.00	$627,063.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	33,024.00	51,546.00	49,584.00	49,584.00	57,269.00	57,269.00	
786-000	Traf Control Supply	15,996.00	18,664.00	15,998.00	15,998.00	19,997.00	19,997.00	
	SUPPLIES Totals	$49,020.00	$70,210.00	$65,582.00	$65,582.00	$77,266.00	$77,266.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	269,624.04	120,714.17	187,500.00	141,740.39	187,500.00	187,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$269,624.04	$120,714.17	$187,500.00	$141,740.39	$187,500.00	$187,500.00	
OTHER CHARGES AND SERVICES								
943-020	Reimb Equip Rent-Act 51	504.00	504.00	504.00	504.00	1,000.00	1,000.00	
947-020	Reimb Vehic Cost-Act 51	177,327.29	206,584.16	266,629.00	266,629.00	245,814.00	245,814.00	
	OTHER CHARGES AND SERVICES Totals	$177,831.29	$207,088.16	$267,133.00	$267,133.00	$246,814.00	$246,814.00	
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **463 - MAINTENANCE-STREET** Totals	$1,262,792.47	$1,532,251.11	$1,764,559.00	$1,718,799.39	$1,765,706.00	$1,765,706.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**479 - SNOW AND ICE REMOVAL**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	34,176.00	34,355.00	34,316.00	34,316.00	34,189.00	34,189.00	
	PERSONNEL SERVICES Totals	$34,176.00	$34,355.00	$34,316.00	$34,316.00	$34,189.00	$34,189.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	34,176.00	34,355.00	34,316.00	34,316.00	34,189.00	34,189.00	
	FRINGE BENEFITS Totals	$34,176.00	$34,355.00	$34,316.00	$34,316.00	$34,189.00	$34,189.00	
SUPPLIES								
782-000	Road Maint Supplies	18,972.00	23,037.00	20,048.00	20,048.00	20,705.00	20,705.00	
	SUPPLIES Totals	$18,972.00	$23,037.00	$20,048.00	$20,048.00	$20,705.00	$20,705.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	112,700.53	106,712.97	300,000.00	300,000.00	330,000.00	330,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$112,700.53	$106,712.97	$300,000.00	$300,000.00	$330,000.00	$330,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	21,279.75	30,342.52	30,551.00	30,551.00	30,085.00	30,085.00	
	OTHER CHARGES AND SERVICES Totals	$21,279.75	$30,342.52	$30,551.00	$30,551.00	$30,085.00	$30,085.00	
CAPITAL OUTLAY								
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **479 - SNOW AND ICE REMOVAL** Totals	$221,304.28	$228,802.49	$419,231.00	$419,231.00	$449,168.00	$449,168.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**483 - ADMIN, ENGIN RECORD KEEPI**							
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	322,680.83	346,928.44	339,891.00	339,891.00	354,828.00	354,828.00	
	PERSONNEL SERVICES Totals	$322,680.83	$346,928.44	$339,891.00	$339,891.00	$354,828.00	$354,828.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	322,680.83	346,928.44	339,891.00	339,891.00	354,828.00	354,828.00	
	FRINGE BENEFITS Totals	$322,680.83	$346,928.44	$339,891.00	$339,891.00	$354,828.00	$354,828.00	
	Department **483 - ADMIN, ENGIN RECORD KEEPI** Totals	$645,361.66	$693,856.88	$679,782.00	$679,782.00	$709,656.00	$709,656.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**203 - LOCAL STREET FUND**							
EXPENSE								
Department	**484 - FUND TRANSFERS**							
TRANSFERS OUT								
995-204	Cont To Road Mil Fund	7,899,996.00	7,900,000.00	7,950,000.00	7,950,000.00	7,150,000.00	7,150,000.00	
	TRANSFERS OUT Totals	$7,899,996.00	$7,900,000.00	$7,950,000.00	$7,950,000.00	$7,150,000.00	$7,150,000.00	
	Department **484 - FUND TRANSFERS** Totals	$7,899,996.00	$7,900,000.00	$7,950,000.00	$7,950,000.00	$7,150,000.00	$7,150,000.00	
	EXPENSE TOTALS	$10,191,371.21	$10,562,633.88	$11,063,572.00	$10,892,812.39	$10,329,530.00	$10,329,530.00	
	Fund **203 - LOCAL STREET FUND** Totals							
	REVENUE TOTALS	$9,585,709.45	$10,421,486.16	$10,968,534.00	$9,922,997.37	$10,155,239.00	$10,155,239.00	
	EXPENSE TOTALS	$10,191,371.21	$10,562,633.88	$11,063,572.00	$10,892,812.39	$10,329,530.00	$10,329,530.00	
	Fund **203 - LOCAL STREET FUND** Totals	($605,661.76)	($141,147.72)	($95,038.00)	($969,815.02)	($174,291.00)	($174,291.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **204 - ROAD - SIDEWALK & TREE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
402-000	Real Property Tax	3,492,639.92	3,605,307.42	3,680,540.00	3,682,420.82	3,877,101.00	3,877,101.00	
410-000	Pers Property Tax	282,981.00	281,749.00	276,051.00	276,051.00	270,416.00	270,416.00	
440-000	Property Tax Adj	1,014.81	3,818.76	(7,000.00)	7.36	(8,000.00)	(8,000.00)	
	TAXES Totals	$3,776,635.73	$3,890,875.18	$3,949,591.00	$3,958,479.18	$4,139,517.00	$4,139,517.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	391,347.97	436,710.64	436,711.00	500,599.50	500,600.00	500,600.00	
	STATE GRANTS Totals	$391,347.97	$436,710.64	$436,711.00	$500,599.50	$500,600.00	$500,600.00	
INTEREST AND RENTS								
665-000	Interest	60,764.40	(7,096.44)	10,000.00	(35,074.05)	20,000.00	20,000.00	
	INTEREST AND RENTS Totals	$60,764.40	($7,096.44)	$10,000.00	($35,074.05)	$20,000.00	$20,000.00	
OTHER REVENUE								
678-000	Sundry Income	14,993.50	543.40	.00	25.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
683-203	Cont From Local Str Fund	7,899,996.00	7,900,000.00	7,950,000.00	7,950,000.00	7,150,000.00	7,150,000.00	
	OTHER REVENUE Totals	$7,914,989.50	$7,900,543.40	$7,950,000.00	$7,950,025.00	$7,150,000.00	$7,150,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$12,143,737.60	$12,221,032.78	$12,346,302.00	$12,374,029.63	$11,810,117.00	$11,810,117.00	
	REVENUE TOTALS	$12,143,737.60	$12,221,032.78	$12,346,302.00	$12,374,029.63	$11,810,117.00	$11,810,117.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**204 - ROAD - SIDEWALK & TREE**								
EXPENSE									
Department	**441 - PUBLIC SERV ADMIN**								
PERSONNEL SERVICES									
712-447	Wage Reimb-Engineering	13,830.00	14,531.42	25,484.00	25,484.00	15,484.00	15,484.00		
999-717	Wage Reimb-PSD Dir	(1,444.32)	.00	.00	.00	.00	.00		
	PERSONNEL SERVICES Totals	$12,385.68	$14,531.42	$25,484.00	$25,484.00	$15,484.00	$15,484.00		
FRINGE BENEFITS									
725-447	O/H Reimb-Engineer	13,830.00	14,531.42	25,484.00	25,484.00	15,484.00	15,484.00		
999-008	O/H Reimb-PSD Dir	(1,444.32)	.00	.00	.00	.00	.00		
	FRINGE BENEFITS Totals	$12,385.68	$14,531.42	$25,484.00	$25,484.00	$15,484.00	$15,484.00		
	Department **441 - PUBLIC SERV ADMIN** Totals	$24,771.36	$29,062.84	$50,968.00	$50,968.00	$30,968.00	$30,968.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**447 - ENGINEERING**							
PERSONNEL SERVICES								
712-447	Wage Reimb-Engineering	60,327.00	67,130.00	71,691.00	71,691.00	68,472.00	68,472.00	
	PERSONNEL SERVICES Totals	$60,327.00	$67,130.00	$71,691.00	$71,691.00	$68,472.00	$68,472.00	
FRINGE BENEFITS								
725-447	O/H Reimb-Engineer	60,327.00	67,130.00	71,691.00	71,691.00	68,472.00	68,472.00	
	FRINGE BENEFITS Totals	$60,327.00	$67,130.00	$71,691.00	$71,691.00	$68,472.00	$68,472.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-102	Cont Serv-Engr Consult	1,312,167.25	1,521,193.95	1,700,000.00	1,047,530.40	1,700,000.00	1,700,000.00	
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,312,167.25	$1,521,193.95	$1,700,000.00	$1,047,530.40	$1,700,000.00	$1,700,000.00	
CAPITAL OUTLAY								
977-010	Distributed Cost Sidewalk	385,384.73	415,516.28	450,000.00	(1,425.15)	450,000.00	450,000.00	
	CAPITAL OUTLAY Totals	$385,384.73	$415,516.28	$450,000.00	($1,425.15)	$450,000.00	$450,000.00	
	Department **447 - ENGINEERING** Totals	$1,818,205.98	$2,070,970.23	$2,293,382.00	$1,189,487.25	$2,286,944.00	$2,286,944.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**463 - MAINTENANCE-STREET**							
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
818-110	Cont Serv-Reconstruction	3,476,167.99	4,039,051.20	4,375,000.00	2,503,574.25	3,718,750.00	3,718,750.00	
818-112	Cont Serv-Rehabilitation	2,844,878.01	3,361,935.74	3,420,000.00	3,631,043.05	3,360,000.00	3,360,000.00	
818-114	Cont Serv-Maintenance	707,763.74	415,761.08	1,085,000.00	232,750.33	1,451,250.00	1,451,250.00	
818-119	Cont Serv-Pav & Catch Rpr	1,166,077.82	1,031,310.67	860,000.00	686,148.59	1,290,000.00	1,290,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$8,194,887.56	$8,848,058.69	$9,740,000.00	$7,053,516.22	$9,820,000.00	$9,820,000.00	
	CAPITAL OUTLAY							
974-200	Land Imp - Non Motrorized	.00	183,541.03	750,000.00	.00	500,000.00	500,000.00	
	CAPITAL OUTLAY Totals	$0.00	$183,541.03	$750,000.00	$0.00	$500,000.00	$500,000.00	
	Department **463 - MAINTENANCE-STREET** Totals	$8,194,887.56	$9,031,599.72	$10,490,000.00	$7,053,516.22	$10,320,000.00	$10,320,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**204 - ROAD - SIDEWALK & TREE**							
EXPENSE								
Department	**530 - FORESTRY**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-047	Cont Serv-Tree Replace	101,160.00	122,788.00	125,000.00	95,654.00	125,000.00	125,000.00	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$101,160.00	$122,788.00	$125,000.00	$95,654.00	$125,000.00	$125,000.00	
	Department **530 - FORESTRY** Totals	$101,160.00	$122,788.00	$125,000.00	$95,654.00	$125,000.00	$125,000.00	
	EXPENSE TOTALS	$10,139,024.90	$11,254,420.79	$12,959,350.00	$8,389,625.47	$12,762,912.00	$12,762,912.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals							
	REVENUE TOTALS	$12,143,737.60	$12,221,032.78	$12,346,302.00	$12,374,029.63	$11,810,117.00	$11,810,117.00	
	EXPENSE TOTALS	$10,139,024.90	$11,254,420.79	$12,959,350.00	$8,389,625.47	$12,762,912.00	$12,762,912.00	
	Fund **204 - ROAD - SIDEWALK & TREE** Totals	$2,004,712.70	$966,611.99	($613,048.00)	$3,984,404.16	($952,795.00)	($952,795.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,084,809.00	3,186,738.37	3,250,941.00	3,252,602.30	3,424,499.00	3,424,499.00	
410-000	Pers Property Tax	249,938.00	248,854.00	243,830.00	243,830.00	238,848.00	238,848.00	
440-000	Property Tax Adj	1,501.93	3,372.01	(6,000.00)	6.37	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,336,248.93	$3,438,964.38	$3,488,771.00	$3,496,438.67	$3,656,347.00	$3,656,347.00	
STATE GRANTS								
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
573-000	Local Commmunity Stabilization Share Appropriation	345,652.45	385,716.60	385,717.00	442,153.57	442,154.00	442,154.00	
	STATE GRANTS Totals	$345,652.45	$385,716.60	$385,717.00	$442,153.57	$442,154.00	$442,154.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	152,217.79	.00	149,579.00	.00	158,973.00	158,973.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$152,217.79	$0.00	$149,579.00	$0.00	$158,973.00	$158,973.00	
CHARGES FOR SERVICES								
642-012	Store Op-Rec Center	1,338.13	3,420.00	6,000.00	4,767.00	5,000.00	5,000.00	
642-065	Conc-Vol Discounts	9,362.76	8,527.26	20,000.00	10,676.05	20,000.00	20,000.00	
642-090	Michigan Sales Tax	(59.26)	(156.88)	(450.00)	(213.38)	(250.00)	(250.00)	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
651-010	Use Fees-Recreation	6,088.95	566.95	5,000.00	3,012.05	5,000.00	5,000.00	
651-017	Use Fees - Facilities	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	
651-055	Passes Pd by Monthly Bank Draft	380,823.99	646,365.28	729,400.00	676,832.97	1,053,420.00	1,053,420.00	
651-060	Gymnasium	1,025.00	75.00	4,000.00	4,712.50	4,000.00	4,000.00	
651-061	Annual Passes	596,822.74	704,788.57	866,500.00	667,602.64	1,098,605.00	1,098,605.00	
651-062	Daily Admissions	88,373.50	157,532.00	277,300.00	322,447.00	327,804.00	327,804.00	
651-063	Punch Card Passes	12,549.75	58,593.80	38,600.00	96,844.83	76,700.00	76,700.00	
651-065	MAC Gym	13,769.00	23,192.50	17,100.00	40,587.50	32,100.00	32,100.00	
651-068	Advertising	8,200.00	2,250.00	4,000.00	2,250.00	4,000.00	4,000.00	
651-069	LCRC-Athletics	3,065.00	9,751.25	21,500.00	19,950.00	24,820.00	24,820.00	
651-070	LCRC- Programs	45,366.56	155,600.83	170,000.00	241,170.20	201,150.00	201,150.00	
651-072	Fitness Center	103,278.43	150,417.50	175,000.00	116,875.67	175,000.00	175,000.00	
651-073	Climbing Wall	2,057.48	1,824.00	8,100.00	2,237.00	5,100.00	5,100.00	
651-074	Aerobics Studio	128,759.71	154,017.57	200,000.00	168,960.54	219,300.00	219,300.00	
651-077	Party Rooms/Meeting Rooms	6,480.00	365.00	28,100.00	20,718.50	3,000.00	3,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
651-078	Multi-Purpose Activity Rm	203.50	360.00	2,500.00	875.00	2,500.00	2,500.00	
651-079	Child Watch/Activity Rm	83.00	130.50	100.00	1,546.25	100.00	100.00	
651-404	Water Exercise	14,324.25	45,467.50	50,000.00	51,418.75	50,000.00	50,000.00	
651-407	Swim Lessons	25,103.59	116,903.41	175,200.00	156,786.95	200,000.00	200,000.00	
651-409	Pool Rental	35,439.00	41,845.00	60,000.00	58,230.25	65,000.00	65,000.00	
	CHARGES FOR SERVICES Totals	$1,542,455.08	$2,341,837.04	$2,917,950.00	$2,718,288.27	$3,632,349.00	$3,632,349.00	
CHARGES FOR SERVICES - POOLS								
651-511	Use Fees-Botsford	33,007.47	24,272.08	32,000.00	45,470.00	34,000.00	34,000.00	
651-512	Use Fees-Clement Cr	47,952.00	32,611.00	48,000.00	53,354.00	50,000.00	50,000.00	
651-513	Use Fees-Sheldon	.00	2,083.00	10,000.00	.00	10,000.00	10,000.00	
651-521	Fees-Family-Botsford	1,469.00	2,166.45	1,500.00	1,570.00	1,500.00	1,500.00	
651-522	Fees-Family-Clement Cr	1,527.00	2,232.10	1,500.00	1,570.00	1,500.00	1,500.00	
651-523	Fees-Family-Sheldon	.00	2,166.45	1,500.00	353.00	1,500.00	1,500.00	
651-531	Swim Instruct-Botsford	1,111.00	2,108.00	1,000.00	1,768.00	2,000.00	2,000.00	
651-532	Swim Instruct-Clement Cr	3,916.00	5,664.00	6,000.00	8,410.00	7,000.00	7,000.00	
651-533	Swim Instruct-Sheldon	.00	2,912.00	2,500.00	.00	2,500.00	2,500.00	
	CHARGES FOR SERVICES - POOLS Totals	$88,982.47	$76,215.08	$104,000.00	$112,495.00	$110,000.00	$110,000.00	
CHARGES FOR SERVICES - ICE RINK								
651-621	Rent E Ed Ice	20,000.00	16,000.00	.00	.00	8,000.00	8,000.00	
651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	
651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES - ICE RINK Totals	$20,000.00	$16,000.00	$0.00	$0.00	$8,000.00	$8,000.00	
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-715	Dog Park Fees	9,265.00	14,902.00	15,000.00	11,522.00	15,000.00	15,000.00	
651-717	Special Event Income	43,884.61	49,744.75	82,200.00	78,223.24	105,250.00	105,250.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$53,149.61	$64,646.75	$97,200.00	$89,745.24	$120,250.00	$120,250.00	
INTEREST AND RENTS								
665-000	Interest	87,645.86	(6,065.30)	70,000.00	(31,967.72)	50,000.00	50,000.00	
	INTEREST AND RENTS Totals	$87,645.86	($6,065.30)	$70,000.00	($31,967.72)	$50,000.00	$50,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	703.75	1,900.00	400,700.00	260,150.00	700.00	700.00	
678-000	Sundry Income	(521,206.57)	311,438.35	.00	1,265.50	.00	.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **208 - COMMUNITY RECREATION**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
OTHER REVENUE								
682-210	Golf Course Fee-Whis Will	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
683-000	Contributions-Other	26,554.66	73,650.18	20,000.00	16,666.60	20,000.00	20,000.00	
689-010	Cash-Over/Under	71.00	68.70	.00	69.00	.00	.00	
693-010	Sale Of Fixed Asst	747.72	.00	.00	105.00	.00	.00	
	OTHER REVENUE Totals	($418,129.44)	$462,057.23	$495,700.00	$353,256.10	$95,700.00	$95,700.00	
	Department **000 - ACCOUNT BALANCES** Totals	$5,208,222.75	$6,779,371.78	$7,708,917.00	$7,180,409.13	$8,273,773.00	$8,273,773.00	
	REVENUE TOTALS	$5,208,222.75	$6,779,371.78	$7,708,917.00	$7,180,409.13	$8,273,773.00	$8,273,773.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	371,230.45	496,332.83	428,957.00	346,933.37	419,306.00	419,306.00	
702-005	Temporary Wages-Aquatics	185,895.87	405,707.57	500,000.00	423,568.73	588,000.00	588,000.00	
702-006	Temporary Wages-Supervsn	45,791.91	78,940.59	118,500.00	46,904.92	98,000.00	98,000.00	
702-007	Temporary Wages-Program	251,786.24	418,002.50	595,000.00	441,726.66	714,000.00	714,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	.00	.00	
709-000	Overtime	1,065.05	450.20	5,000.00	284.74	5,000.00	5,000.00	
712-000	Wage Reimb-Other	586.67	1,189.47	.00	777.48	1,500.00	1,500.00	
712-174	Wage Reimb-Communications	.00	.00	32,658.00	.00	32,700.00	32,700.00	
712-441	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
712-463	Wage Reimb-Streets	501.00	4,000.00	4,000.00	4,000.00	7,200.00	7,200.00	
712-523	Wage Reimb-Building	274,998.00	294,000.00	294,000.00	294,000.00	260,000.00	260,000.00	
712-524	Wage Reimb-Parks	93,000.00	95,000.00	105,000.00	105,000.00	98,000.00	98,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
712-752	Wage Reimb-Recreation	75,198.00	80,238.00	85,030.00	85,030.00	87,500.00	87,500.00	
	PERSONNEL SERVICES Totals	$1,300,053.19	$1,873,861.16	$2,169,145.00	$1,748,225.90	$2,311,206.00	$2,311,206.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	64,473.81	106,280.62	126,336.00	95,255.32	139,846.00	139,846.00	
717-000	Holiday And Longev	3,750.00	3,000.00	3,000.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	77,105.59	71,714.88	73,183.00	61,317.06	94,737.00	94,737.00	
719-005	Employee Med Co-Pay	(6,896.00)	(6,699.00)	(8,820.00)	(9,748.00)	(9,516.00)	(9,516.00)	
720-000	Life Insurance	1,665.42	1,653.61	2,032.00	1,302.62	1,989.00	1,989.00	
722-000	Retirement DB - Legacy	.00	13,125.00	13,092.00	13,092.00	9,245.00	9,245.00	
723-000	Retirement DC	37,927.08	40,247.25	47,515.00	32,023.68	41,544.00	41,544.00	
724-000	Retirement Medical	34,748.19	32,637.15	28,214.00	19,278.56	25,854.00	25,854.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	850.00	850.00	
725-174	O/H Reimb-Communications	.00	.00	32,658.00	.00	32,700.00	32,700.00	
725-441	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
725-463	O/H Reimb-Streets	501.00	4,000.00	4,000.00	4,000.00	7,200.00	7,200.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
FRINGE BENEFITS								
725-523	O/H Reimb-Buildings	274,998.00	294,000.00	294,000.00	294,000.00	260,000.00	260,000.00	
725-524	O/H Reimb-Parks	93,000.00	95,000.00	105,000.00	105,000.00	98,000.00	98,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
725-752	O/H Reimb-Recreation	75,198.00	80,238.00	85,030.00	85,030.00	87,500.00	87,500.00	
	FRINGE BENEFITS Totals	$656,471.09	$735,197.51	$805,240.00	$700,551.24	$793,699.00	$793,699.00	
SUPPLIES								
728-000	Office Supplies	7,535.58	8,938.00	18,000.00	9,808.17	18,000.00	18,000.00	
730-000	Postage	20,000.00	22,390.00	23,850.00	15,500.00	24,500.00	24,500.00	
743-000	Chemicals	17,307.60	30,676.05	42,100.00	32,754.83	45,000.00	45,000.00	
750-000	Merchandise/Resale	2,324.70	2,740.79	8,050.00	3,000.49	8,050.00	8,050.00	
750-050	Pizza For Resale	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	.00	819.32	5,000.00	302.85	5,000.00	5,000.00	
764-000	Promotional Supply	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	4,124.46	5,190.67	30,000.00	19,638.23	30,000.00	30,000.00	
776-000	Maintenance Supply	8,936.43	23,453.36	45,000.00	11,081.95	45,000.00	45,000.00	
776-030	Maint Supply-Pool	28,868.48	35,174.17	34,000.00	17,233.99	34,000.00	34,000.00	
776-040	Supplies-Programs	16,105.30	25,205.90	52,550.00	28,414.68	56,350.00	56,350.00	
776-045	Supplies Aquatics	4,863.33	6,541.81	6,600.00	4,832.26	8,500.00	8,500.00	
776-050	Reimb - Parks Supplies	2,004.00	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00	
777-000	Custodial/Cleaning Supplies	5,514.13	235.41	7,000.00	2,029.05	7,000.00	7,000.00	
777-030	Custodial Supplies Reimb - Other	54,000.00	56,700.00	56,700.00	56,700.00	51,000.00	51,000.00	
	SUPPLIES Totals	$171,584.01	$222,065.48	$333,850.00	$206,296.50	$336,400.00	$336,400.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	4,654.47	5,035.81	7,000.00	5,610.14	6,500.00	6,500.00	
810-050	Credit Card Costs	32,714.99	43,531.54	55,000.00	74,205.67	84,450.00	84,450.00	
811-000	Heat/Air Condition	.00	515.00	9,500.00	.00	9,500.00	9,500.00	
813-000	Professional Fees	3,503.69	6,655.92	32,600.00	13,258.51	7,950.00	7,950.00	
818-020	Cont Serv-Maintenance	215,169.83	149,302.73	184,600.00	150,678.37	250,700.00	250,700.00	
818-208	Rec Center Programs	84,998.66	148,832.05	180,000.00	158,218.30	179,350.00	179,350.00	
851-020	Comp Software Maint	21,450.00	31,200.00	85,000.00	51,924.90	51,400.00	51,400.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**755 - RECREATION CENTER**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	5,411.69	6,052.12	10,000.00	4,568.82	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$367,903.33	$391,125.17	$563,700.00	$458,464.71	$599,850.00	$599,850.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	7,030.85	7,472.93	27,700.00	23,176.57	32,000.00	32,000.00	
	TRANSPORTATION Totals	$7,030.85	$7,472.93	$27,700.00	$23,176.57	$32,000.00	$32,000.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	2,461.14	1,577.79	10,600.00	8,506.07	10,600.00	10,600.00	
	COMMUNITY PROMOTION Totals	$2,461.14	$1,577.79	$10,600.00	$8,506.07	$10,600.00	$10,600.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,156.34	2,560.91	7,500.00	1,131.70	7,500.00	7,500.00	
905-000	Publishing	25,329.25	24,748.75	33,700.00	22,327.15	24,850.00	24,850.00	
	PRINTING AND PUBLISHING Totals	$26,485.59	$27,309.66	$41,200.00	$23,458.85	$32,350.00	$32,350.00	
INSURANCES								
956-000	Workers Comp	6,785.41	10,579.60	9,000.00	7,158.24	11,000.00	11,000.00	
956-950	Reimb-Wk Comp Insurance	3,876.00	6,521.00	4,157.00	4,157.00	6,345.00	6,345.00	
961-100	Liability Insurance	24,991.76	24,989.29	25,000.00	24,951.41	25,000.00	25,000.00	
	INSURANCES Totals	$35,653.17	$42,089.89	$38,157.00	$36,266.65	$42,345.00	$42,345.00	
PUBLIC UTILITIES								
921-000	Electric	361,187.39	386,438.94	425,000.00	249,775.26	425,000.00	425,000.00	
923-000	Heat	168,263.82	190,337.05	190,000.00	117,916.96	210,000.00	210,000.00	
927-000	Water	101,646.32	112,336.15	170,000.00	73,339.15	170,000.00	170,000.00	
	PUBLIC UTILITIES Totals	$631,097.53	$689,112.14	$785,000.00	$441,031.37	$805,000.00	$805,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	28,263.95	22,957.86	50,500.00	56,701.44	50,500.00	50,500.00	
934-000	Office Equip Maint	208.00	319.44	1,500.00	877.73	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$28,471.95	$23,277.30	$52,000.00	$57,579.17	$52,000.00	$52,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
947-443	Reimb Veh Cost-DPW	33,957.00	42,780.00	46,500.00	46,500.00	52,000.00	52,000.00	
958-000	Dues And Subscript	1,800.00	2,430.00	2,200.00	3,750.00	2,400.00	2,400.00	
991-500	MBA Payment	1,785,940.43	1,785,492.67	1,783,970.00	1,533,006.45	1,785,784.00	1,785,784.00	
	OTHER CHARGES AND SERVICES Totals	$1,821,697.43	$1,830,702.67	$1,832,670.00	$1,583,256.45	$1,840,184.00	$1,840,184.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **755 - RECREATION CENTER**								
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	149,340.71	124,569.42	53,800.00	168,135.51	33,000.00	33,000.00	
974-000	Land Improvement	.00	.00	.00	.00	20,000.00	20,000.00	
976-000	Cap Outlay-Bldg Imprv	36,270.00	118,123.50	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	5,635.96	.00	201,800.00	117,853.03	556,000.00	556,000.00	
	CAPITAL OUTLAY Totals	$191,246.67	$242,692.92	$255,600.00	$285,988.54	$609,000.00	$609,000.00	
	Department **755 - RECREATION CENTER** Totals	$5,240,155.95	$6,086,484.62	$6,914,862.00	$5,572,802.02	$7,464,634.00	$7,464,634.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**756 - OTHER RECREATION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	16,740.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-524	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$16,740.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
715-000	FICA	.00	.00	1,281.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-524	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$0.00	$0.00	$1,281.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
739-000	COVID-19 Supplies	19,441.34	563.75	.00	.00	.00	.00	
776-000	Maintenance Supply	2,368.36	1,849.55	9,000.00	580.00	9,000.00	9,000.00	
	SUPPLIES Totals	$21,809.70	$2,413.30	$9,000.00	$580.00	$9,000.00	$9,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	26,250.00	.00	42,250.00	.00	.00	
818-075	Cont Serv - Dog Park	5,286.68	6,064.00	8,000.00	8,092.69	8,000.00	8,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,286.68	$32,314.00	$8,000.00	$50,342.69	$8,000.00	$8,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	.00	.00	1,000.00	.00	1,000.00	1,000.00	
927-000	Water	2,931.89	2,787.58	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	$2,931.89	$2,787.58	$5,100.00	$0.00	$5,100.00	$5,100.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **756 - OTHER RECREATION**								
CAPITAL OUTLAY								
974-000	Land Improvement	.00	.00	592,733.00	600,000.00	.00	.00	
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	62,250.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$592,733.00	$662,250.00	$0.00	$0.00	
DEBT SERVICE								
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **756 - OTHER RECREATION** Totals	$30,028.27	$37,514.88	$632,854.00	$713,172.69	$22,100.00	$22,100.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**757 - ICE RINK**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	103.08	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$103.08	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	7.88	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$7.88	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
762-010	Program Supplies	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
927-000	Water	4,963.41	282.72	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$4,963.41	$282.72	$0.00	$0.00	$0.00	$0.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
991-500	MBA Payment	391,880.57	392,814.58	388,561.00	352,353.30	389,636.00	389,636.00	
	OTHER CHARGES AND SERVICES Totals	$391,880.57	$392,814.58	$388,561.00	$352,353.30	$389,636.00	$389,636.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **757 - ICE RINK** Totals	$396,954.94	$393,097.30	$388,561.00	$352,353.30	$389,636.00	$389,636.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **208 - COMMUNITY RECREATION**								
EXPENSE								
Department **776 - SPECIAL EVENTS**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	34,632.11	43,254.97	54,500.00	55,843.10	77,350.00	77,350.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$34,632.11	$43,254.97	$54,500.00	$55,843.10	$77,350.00	$77,350.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,649.36	3,309.09	4,169.00	4,272.01	5,917.00	5,917.00	
	FRINGE BENEFITS Totals	$2,649.36	$3,309.09	$4,169.00	$4,272.01	$5,917.00	$5,917.00	
SUPPLIES								
764-000	Promotional Supply	16,568.29	14,392.57	35,000.00	25,407.01	42,675.00	42,675.00	
	SUPPLIES Totals	$16,568.29	$14,392.57	$35,000.00	$25,407.01	$42,675.00	$42,675.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	4,725.00	11,093.75	8,200.00	25,724.00	28,200.00	28,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$4,725.00	$11,093.75	$8,200.00	$25,724.00	$28,200.00	$28,200.00	
COMMUNITY PROMOTION								
882-015	Memorial Day Parade	115.00	2,290.09	2,700.00	2,541.34	2,700.00	2,700.00	
	COMMUNITY PROMOTION Totals	$115.00	$2,290.09	$2,700.00	$2,541.34	$2,700.00	$2,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	2,500.00	.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **776 - SPECIAL EVENTS** Totals	$58,689.76	$74,340.47	$107,069.00	$113,787.46	$159,342.00	$159,342.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**795 - SWIMMING POOL - BOTSFORD**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	41,015.83	20,224.52	55,800.00	40,390.43	69,600.00	69,600.00	
709-000	Overtime	.00	382.71	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$41,015.83	$20,607.23	$55,800.00	$40,390.43	$69,600.00	$69,600.00	
FRINGE BENEFITS								
715-000	FICA	3,137.62	1,576.40	4,269.00	3,089.85	5,324.00	5,324.00	
	FRINGE BENEFITS Totals	$3,137.62	$1,576.40	$4,269.00	$3,089.85	$5,324.00	$5,324.00	
SUPPLIES								
743-000	Chemicals	5,249.65	5,604.75	9,000.00	6,594.00	10,000.00	10,000.00	
776-000	Maintenance Supply	1,490.42	2,050.30	3,000.00	2,058.33	3,500.00	3,500.00	
777-030	Custodial Supplies Reimb - Other	300.00	350.00	400.00	400.00	400.00	400.00	
	SUPPLIES Totals	$7,040.07	$8,005.05	$12,400.00	$9,052.33	$13,900.00	$13,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	14,196.00	4,364.00	15,650.00	9,232.00	24,200.00	24,200.00	
853-000	Telephone	2,026.67	1,672.07	2,200.00	1,435.92	2,200.00	2,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$16,222.67	$6,036.07	$17,850.00	$10,667.92	$26,400.00	$26,400.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	4,834.60	4,626.88	5,800.00	3,980.18	5,800.00	5,800.00	
923-000	Heat	953.20	2,731.96	2,000.00	2,210.79	3,000.00	3,000.00	
927-000	Water	4,000.86	998.10	6,500.00	.00	6,500.00	6,500.00	
	PUBLIC UTILITIES Totals	$9,788.66	$8,356.94	$14,300.00	$6,190.97	$15,300.00	$15,300.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,112.78	966.89	2,500.00	1,229.77	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$2,112.78	$966.89	$2,500.00	$1,229.77	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	271,650.00	6,700.00	.00	40,000.00	40,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	104,665.00	104,665.00	
987-000	Cap Outlay-Other Eqp	30,554.74	.00	190,000.00	112,957.44	.00	.00	
	CAPITAL OUTLAY Totals	$30,554.74	$271,650.00	$196,700.00	$112,957.44	$144,665.00	$144,665.00	
	Department **795 - SWIMMING POOL - BOTSFORD** Totals	$109,872.37	$317,198.58	$303,819.00	$183,578.71	$278,189.00	$278,189.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**796 - SWIMMING POOL - CLEMENT C**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	58,330.89	42,199.95	69,700.00	44,344.55	87,000.00	87,000.00	
709-000	Overtime	.00	191.89	.00	164.76	.00	.00	
	PERSONNEL SERVICES Totals	$58,330.89	$42,391.84	$69,700.00	$44,509.31	$87,000.00	$87,000.00	
FRINGE BENEFITS								
715-000	FICA	4,462.20	3,242.96	5,332.00	3,404.97	6,656.00	6,656.00	
	FRINGE BENEFITS Totals	$4,462.20	$3,242.96	$5,332.00	$3,404.97	$6,656.00	$6,656.00	
SUPPLIES								
743-000	Chemicals	10,628.85	7,019.07	7,000.00	11,742.45	9,000.00	9,000.00	
776-000	Maintenance Supply	2,965.13	2,544.29	3,500.00	2,278.62	3,500.00	3,500.00	
777-030	Custodial Supplies Reimb - Other	300.00	350.00	400.00	400.00	400.00	400.00	
	SUPPLIES Totals	$13,893.98	$9,913.36	$10,900.00	$14,421.07	$12,900.00	$12,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	11,647.00	12,478.00	12,400.00	21,689.70	25,000.00	25,000.00	
853-000	Telephone	1,982.63	1,707.23	2,200.00	1,524.45	2,200.00	2,200.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$13,629.63	$14,185.23	$14,600.00	$23,214.15	$27,200.00	$27,200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	6,612.43	6,052.49	8,000.00	4,780.97	8,000.00	8,000.00	
923-000	Heat	5,499.25	5,091.63	6,000.00	6,126.33	6,100.00	6,100.00	
927-000	Water	2,628.13	2,625.83	4,000.00	.00	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$14,739.81	$13,769.95	$18,000.00	$10,907.30	$18,100.00	$18,100.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	1,058.81	1,943.99	2,000.00	1,584.96	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$1,058.81	$1,943.99	$2,000.00	$1,584.96	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	8,122.79	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	6,846.00	59,045.00	14,308.00	14,308.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$6,846.00	$67,167.79	$14,308.00	$14,308.00	
	Department **796 - SWIMMING POOL - CLEMENT C** Totals	$106,115.32	$85,447.33	$127,378.00	$165,209.55	$169,164.00	$169,164.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**208 - COMMUNITY RECREATION**							
EXPENSE								
Department	**797 - SWIMMING POOL - SHELDON**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	4,960.58	42,750.00	.00	53,300.00	53,300.00	
709-000	Overtime	.00	178.11	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$5,138.69	$42,750.00	$0.00	$53,300.00	$53,300.00	
FRINGE BENEFITS								
715-000	FICA	.00	393.14	3,270.00	.00	4,077.00	4,077.00	
	FRINGE BENEFITS Totals	$0.00	$393.14	$3,270.00	$0.00	$4,077.00	$4,077.00	
SUPPLIES								
743-000	Chemicals	.00	3,223.20	4,000.00	.00	4,000.00	4,000.00	
776-000	Maintenance Supply	.00	344.53	1,200.00	.00	1,200.00	1,200.00	
777-030	Custodial Supplies Reimb - Other	300.00	350.00	400.00	400.00	400.00	400.00	
	SUPPLIES Totals	$300.00	$3,917.73	$5,600.00	$400.00	$5,600.00	$5,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-220	Cont Ser-Pool Maintenance	70.00	15,814.00	18,150.00	510.00	18,150.00	18,150.00	
853-000	Telephone	492.36	513.88	2,700.00	477.01	2,700.00	2,700.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$562.36	$16,327.88	$20,850.00	$987.01	$20,850.00	$20,850.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	838.45	2,452.08	4,600.00	340.21	4,600.00	4,600.00	
923-000	Heat	170.00	757.81	2,300.00	132.50	2,300.00	2,300.00	
927-000	Water	.00	6,139.26	4,000.00	.00	4,000.00	4,000.00	
	PUBLIC UTILITIES Totals	$1,008.45	$9,349.15	$10,900.00	$472.71	$10,900.00	$10,900.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	4,500.00	.00	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$4,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	13,590.00	.00	61,887.55	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	CAPITAL OUTLAY Totals	$0.00	$13,590.00	$5,000.00	$61,887.55	$5,000.00	$5,000.00	
	Department **797 - SWIMMING POOL - SHELDON** Totals	$1,870.81	$48,716.59	$92,870.00	$63,747.27	$104,227.00	$104,227.00	
	EXPENSE TOTALS	$5,943,687.42	$7,042,799.77	$8,567,413.00	$7,164,651.00	$8,587,292.00	$8,587,292.00	
	Fund **208 - COMMUNITY RECREATION** Totals							

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	REVENUE TOTALS	$5,208,222.75	$6,779,371.78	$7,708,917.00	$7,180,409.13	$8,273,773.00	$8,273,773.00	
	EXPENSE TOTALS	$5,943,687.42	$7,042,799.77	$8,567,413.00	$7,164,651.00	$8,587,292.00	$8,587,292.00	
	Fund **208 - COMMUNITY RECREATION** Totals	($735,464.67)	($263,427.99)	($858,496.00)	$15,758.13	($313,519.00)	($313,519.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**211 - DESIGNATED PURPOSE**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
674-216	Cont-Donation/Gift-Senior Center	34,868.75	50,821.85	120,000.00	64,014.72	120,000.00	120,000.00	
683-000	Contributions-Other	75,000.00	44,254.23	.00	.00	.00	.00	
	OTHER REVENUE Totals	$109,868.75	$95,076.08	$120,000.00	$64,014.72	$120,000.00	$120,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$109,868.75	$95,076.08	$120,000.00	$64,014.72	$120,000.00	$120,000.00	
	REVENUE TOTALS	$109,868.75	$95,076.08	$120,000.00	$64,014.72	$120,000.00	$120,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**211 - DESIGNATED PURPOSE**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
960-216	Senior Center-Exp	31,288.09	29,405.18	120,000.00	37,882.87	131,140.00	131,140.00	
	OTHER CHARGES AND SERVICES Totals	$31,288.09	$29,405.18	$120,000.00	$37,882.87	$131,140.00	$131,140.00	
MISCELLANEOUS								
962-100	Contribution Expense	5,000.00	6,500.00	60,000.00	18,000.00	60,000.00	60,000.00	
	MISCELLANEOUS Totals	$5,000.00	$6,500.00	$60,000.00	$18,000.00	$60,000.00	$60,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$36,288.09	$35,905.18	$180,000.00	$55,882.87	$191,140.00	$191,140.00	
	EXPENSE TOTALS	$36,288.09	$35,905.18	$180,000.00	$55,882.87	$191,140.00	$191,140.00	
	Fund **211 - DESIGNATED PURPOSE** Totals							
	REVENUE TOTALS	$109,868.75	$95,076.08	$120,000.00	$64,014.72	$120,000.00	$120,000.00	
	EXPENSE TOTALS	$36,288.09	$35,905.18	$180,000.00	$55,882.87	$191,140.00	$191,140.00	
	Fund **211 - DESIGNATED PURPOSE** Totals	$73,580.66	$59,170.90	($60,000.00)	$8,131.85	($71,140.00)	($71,140.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
TAXES								
440-000	Property Tax Adj	(209.45)	(343.37)	.00	373.30	.00	.00	
	TAXES Totals	($209.45)	($343.37)	$0.00	$373.30	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	5,417.62	(1,022.57)	.00	(156.08)	2,000.00	2,000.00	
	INTEREST AND RENTS Totals	$5,417.62	($1,022.57)	$0.00	($156.08)	$2,000.00	$2,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$5,208.17	($1,365.94)	$0.00	$217.22	$2,000.00	$2,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-001	A/I-Rosedale Gardens #4	11,998.62	15,957.52	16,835.00	16,128.00	19,874.00	19,874.00	
451-003	A/I-Rosedale Gardens #8	6,820.07	9,069.81	9,559.00	9,261.00	10,753.00	10,753.00	
451-005	A/I-Rosedale Gar #9 & #13	9,892.00	13,156.97	13,824.00	13,273.00	14,942.00	14,942.00	
451-010	A/I-Section 36 North	37,687.25	35,892.98	31,338.00	32,803.00	29,816.00	29,816.00	
451-011	A/I-Section 36 South	34,588.90	33,687.96	29,829.00	30,912.00	26,188.00	26,188.00	
451-016	A/I-Lathers, Joy W Chicag	6,389.10	6,127.08	5,637.00	5,786.00	5,281.00	5,281.00	
451-019	A/I-Section 35	73,551.82	70,049.82	62,699.00	64,628.00	55,680.00	55,680.00	
451-020	A/I-Gillman Liv Estates	3,865.08	3,772.44	3,381.00	3,557.00	3,679.00	3,679.00	
451-021	A/I-Bellaire-Dep-Ferry	51,446.26	49,518.03	45,450.00	48,420.00	46,767.00	46,767.00	
451-033	A/I-Newman, Joy Sub	6,492.09	6,225.96	5,588.00	5,786.00	5,533.00	5,533.00	
451-040	A/I-Arcola Puy-W Chicago	5,416.81	5,178.59	4,756.00	4,896.00	4,696.00	4,696.00	
451-041	A/I-Bonaparte Gardens	22,035.47	21,396.17	20,285.00	20,950.00	22,010.00	22,010.00	
451-046	A/I-Compton Village	42,275.96	40,375.66	36,128.00	38,908.00	34,859.00	34,859.00	
451-047	A/I-Burton Hollow #6	7,886.92	7,697.48	6,901.00	7,242.00	6,415.00	6,415.00	
451-048	A/I-Tiffany Park #3	7,145.46	6,888.42	6,182.00	6,515.00	5,713.00	5,713.00	
451-049	A/I-Arbor Estates #2	15,439.09	14,743.61	13,138.00	13,619.00	12,121.00	12,121.00	
451-050	A/I-Blue Grass Farms	25,530.10	24,305.33	21,794.00	22,979.00	20,563.00	20,563.00	
451-051	A/I-Dover Courts #1	13,752.32	13,120.32	11,937.00	12,410.00	11,073.00	11,073.00	
451-054	A/I-Laurel & Pinetree	3,883.72	4,975.07	5,196.00	5,196.00	5,776.00	5,776.00	
451-056	A/I-Lyndon Mid-Henry Ruff	5,710.90	5,436.77	4,899.00	5,294.00	4,794.00	4,794.00	
451-057	A/I-Brentwood S Of 7 Mile	6,635.07	6,336.57	5,767.00	6,200.00	5,587.00	5,587.00	
451-061	A/I-Judson Renw-Kings	11,468.74	10,940.83	9,732.00	10,150.00	9,033.00	9,033.00	
451-062	A/I-Judson Renw-Kings	34,729.00	33,317.68	29,857.00	31,846.00	27,465.00	27,465.00	
451-075	A/I-Cty Homes Estates #3	11,310.77	10,824.59	9,727.00	10,270.00	9,223.00	9,223.00	
451-077	A/I-Stark Gardens	15,923.07	15,126.39	13,669.00	14,636.00	14,077.00	14,077.00	
451-080	A/I-Hearthstone 1 & 2	28,129.89	26,757.35	23,437.00	25,086.00	22,252.00	22,252.00	
451-083	A/I-Levan Heights 1 & 2	8,043.15	7,673.20	6,875.00	7,316.00	6,481.00	6,481.00	
451-086	A/I-Hubbard S Of Ply	1,298.54	1,247.91	1,169.00	1,386.00	1,233.00	1,233.00	
451-087	A/I-Gold Manor #2	55,348.19	52,604.36	47,082.00	50,470.00	46,297.00	46,297.00	
451-088	A/I-Bobrich, S Of Midbelt	2,069.26	1,980.14	1,737.00	1,862.00	1,636.00	1,636.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
	SPECIAL ASSESSMENTS							
451-089	A/I-Dardanelua E Of Mid	3,360.09	3,225.68	2,928.00	3,132.00	2,793.00	2,793.00	
451-091	A/I-Rosedale Gardens	3,638.68	3,813.34	4,021.00	4,231.00	4,041.00	4,041.00	
451-093	A/I-Kenwood Park	4,896.27	4,739.63	4,231.00	4,469.00	4,490.00	4,490.00	
451-094	A/I-Binder-Lark	4,922.11	4,744.88	4,249.00	4,507.00	4,248.00	4,248.00	
451-095	A/I-Merriman Park Apartmt	3,818.48	3,646.64	3,250.00	3,476.00	3,184.00	3,184.00	
451-096	A/I-Lancaster And Garden	4,498.42	4,336.48	3,881.00	4,202.00	3,957.00	3,957.00	
451-099	A/I-Cardwell Ply-W Chicag	5,626.91	5,396.23	4,844.00	5,176.00	4,695.00	4,695.00	
451-105	A/I-Judson Gardens	8,315.34	7,949.84	7,205.00	7,472.00	6,644.00	6,644.00	
451-108	A/I-Tiffany Parks #5	6,980.80	6,645.60	5,993.00	6,211.00	5,754.00	5,754.00	
451-115	A/I-Parkridge Subdivision	3,492.89	3,374.21	3,064.00	3,236.00	2,981.00	2,981.00	
451-116	A/I-Linden Woods	7,069.68	6,815.52	6,228.00	6,579.00	5,946.00	5,946.00	
451-117	A/I-Tiffany Park #6	5,914.80	5,648.74	4,541.00	4,480.00	4,026.00	4,026.00	
451-120	A/I-Deering N Of Joy	3,275.44	3,940.20	4,137.00	4,055.00	4,598.00	4,598.00	
451-122	A/I-Industrial	18,829.13	17,906.50	14,853.00	15,330.00	13,986.00	13,986.00	
451-127	A/I-Nottingham Woods West	12,329.64	11,830.26	10,703.00	11,040.00	9,644.00	9,644.00	
451-128	A/I-Livonia Mall Estates	5,284.10	5,342.40	5,275.00	5,425.00	5,509.00	5,509.00	
451-130	A/I-Parkview Estate	3,483.84	3,313.28	3,074.00	3,205.00	3,015.00	3,015.00	
451-131	A/I-Liv Ind Park-Sub 1&2	15,193.73	14,509.98	11,491.00	11,992.00	10,675.00	10,675.00	
451-133	A/I-Sears Avenue	3,186.26	3,227.67	3,482.00	3,699.00	3,400.00	3,400.00	
451-135	A/I-Bobrich Court	2,502.03	2,409.48	2,153.00	2,287.00	2,040.00	2,040.00	
451-137	A/I-Industrial Road	9,252.22	8,835.88	7,488.00	7,169.00	6,249.00	6,249.00	
451-143	A/I-Nottingham Woods West	4,448.54	4,274.86	3,896.00	4,034.00	3,659.00	3,659.00	
451-146	A/I-Industrial Rd & Wmore	4,402.30	4,146.94	3,124.00	2,989.00	2,545.00	2,545.00	
451-147	A/I-Gold Manor Estates	7,466.68	7,141.32	6,801.00	7,254.00	6,668.00	6,668.00	
451-148	A/I-St Marys Estates	4,509.65	4,292.99	3,944.00	4,149.00	3,666.00	3,666.00	
451-149	A/I-Bainbridge Cts	6,287.44	6,419.68	6,434.00	6,757.00	7,076.00	7,076.00	
451-150	A/I-Madonna Estates	1,760.42	1,679.46	1,245.00	1,325.00	1,157.00	1,157.00	
451-157	A/I-Hampshire Estates	4,539.01	4,316.36	3,960.00	4,177.00	3,622.00	3,622.00	
451-158	A/I-Argyle Park	3,995.86	3,799.88	3,848.00	3,676.00	3,211.00	3,211.00	
451-159	A/I-Jeffries Free Ind Pk	4,895.48	4,650.70	3,483.00	4,188.00	3,642.00	3,642.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-160	A/I-Compton Sqr Estates	4,574.46	4,356.83	3,960.00	4,077.00	3,550.00	3,550.00	
451-162	A/I-Cavell Ave	5,039.41	4,807.94	4,587.00	4,914.00	4,471.00	4,471.00	
451-170	A/I-Kerby Industrail Sub	1,107.81	1,053.52	843.00	904.00	772.00	772.00	
451-172	A/I-Francavilla Sub #1	12,164.40	11,629.20	10,500.00	11,314.00	10,189.00	10,189.00	
451-173	A/I-Wildwood Forest Sub	6,020.80	5,713.60	5,192.00	5,567.00	4,983.00	4,983.00	
451-174	A/I-Stoneleigh Village	10,605.24	10,095.66	9,156.00	9,482.00	8,436.00	8,436.00	
451-175	A/I-Sheffield Estates	8,678.03	8,495.99	8,110.00	8,601.00	8,607.00	8,607.00	
451-176	A/I-Purlingbrook-Fairfax	291.96	378.06	426.00	360.00	473.00	473.00	
451-178	A/I-7 Mi Sup Hwy & Stam	5,350.58	5,115.20	4,535.00	4,971.00	4,330.00	4,330.00	
451-179	A/I-Hillbrook Sub	1,516.68	1,442.40	1,275.00	1,369.00	1,384.00	1,384.00	
451-180	A/I-Rosedale Mead 1&2 Gar	31,283.54	30,886.81	29,986.00	31,682.00	29,919.00	29,919.00	
451-181	A/I-Cherokee Trail Sub	504.91	482.16	411.00	390.00	348.00	348.00	
451-188	A/I-Francavilla Sub #2	9,632.64	9,180.14	8,397.00	8,971.00	7,916.00	7,916.00	
451-189	A/I-Ron-Mar Estates Sub	1,032.02	985.60	922.00	952.00	847.00	847.00	
451-190	A/I-Blue Grass Estates Su	10,461.39	9,938.16	8,958.00	9,279.00	8,152.00	8,152.00	
451-192	A/I-Brookwood West Sub	3,490.68	3,316.26	2,849.00	2,977.00	2,563.00	2,563.00	
451-193	A/I-Veronica Dr	1,821.71	2,085.87	2,220.00	2,073.00	2,186.00	2,186.00	
451-195	A/I-Tiffany Square Sub	4,448.03	4,234.46	4,069.00	4,122.00	4,183.00	4,183.00	
451-196	A/I-Windridge Sub #2	6,712.21	6,410.09	5,970.00	6,157.00	5,771.00	5,771.00	
451-200	A/I-Laurel Park South Sub	19,032.77	18,081.42	16,484.00	17,365.00	16,062.00	16,062.00	
451-201	A/I-Cureter Industrial Su	1,743.71	1,665.25	1,178.00	1,118.00	979.00	979.00	
451-202	A/I-Windridge Village Sub	15,735.61	14,976.94	13,706.00	14,657.00	12,920.00	12,920.00	
451-203	A/I-Louis Nelson Indust	1,405.46	1,370.32	1,310.00	1,329.00	1,200.00	1,200.00	
451-206	A/I-Sunset Hills Sub	13,186.77	12,585.76	11,647.00	12,858.00	11,424.00	11,424.00	
451-207	A/I-Veronica Dr Extension	883.19	1,106.64	1,155.00	1,046.00	1,134.00	1,134.00	
451-212	A/I-St Francis N Of Long	586.00	751.80	809.00	714.00	938.00	938.00	
451-218	A/I-Bicentennial Estates	9,238.89	8,804.32	8,043.00	8,466.00	7,770.00	7,770.00	
451-219	A/I-Wellington Woods Sub	3,942.58	3,757.18	3,583.00	3,868.00	3,651.00	3,651.00	
451-220	A/I-Crown & Northfield	232.00	244.96	282.00	272.00	361.00	361.00	
451-222	A/I-Laurel Park S Sub	27,532.49	26,211.58	24,504.00	25,435.00	23,827.00	23,827.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-223	A/I-Woodcreek Farms Sub 3	2,508.90	2,385.90	2,156.00	2,264.00	2,101.00	2,101.00	
451-224	A/I-Quakertown Sub #1	14,275.14	13,579.64	12,476.00	13,061.00	12,064.00	12,064.00	
451-226	A/I-Roycroft Ave	227.08	252.96	273.00	261.00	265.00	265.00	
451-227	A/I-Sherwood Ave	230.96	255.92	274.00	261.00	266.00	266.00	
451-229	A/I-Hidden Creek Sub	1,498.70	1,435.70	1,267.00	1,300.00	1,162.00	1,162.00	
451-231	A/I-Quakertown Sub #2	9,632.04	9,170.04	8,615.00	8,887.00	8,114.00	8,114.00	
451-232	A/I-Windridge Village #3	29,486.54	28,077.64	25,917.00	26,832.00	24,252.00	24,252.00	
451-237	A/I-Hidden Pines Sub	8,253.13	7,873.14	7,297.00	7,627.00	6,780.00	6,780.00	
451-239	A/I-Tanglewood	3,119.20	2,969.40	2,949.00	2,989.00	2,668.00	2,668.00	
451-243	A/I-Lionel & Dover	794.76	761.32	719.00	734.00	732.00	732.00	
451-264	A/I-Bicent Est #2	1,177.50	1,144.50	1,081.00	1,104.00	1,033.00	1,033.00	
451-265	A/I-Camden Ave	2,030.75	2,246.05	2,417.00	2,417.00	2,419.00	2,419.00	
451-272	A/I-Windridge Village #4	6,653.79	6,314.49	5,886.00	6,034.00	5,742.00	5,742.00	
451-275	A/I-Rennolds Ravine	9,613.44	9,165.60	8,465.00	8,719.00	7,937.00	7,937.00	
451-284	A/I-Newburgh Ind Sub	2,080.01	1,992.65	1,778.00	1,880.00	1,685.00	1,685.00	
451-294	A/I-St Francis	1,251.12	1,188.46	1,141.00	1,184.00	1,091.00	1,091.00	
451-295	A/I-Laurel Ave	600.00	706.82	778.00	717.00	908.00	908.00	
451-296	A/I-Summer Creek Sub	8,274.60	7,885.80	7,487.00	7,574.00	6,993.00	6,993.00	
451-299	A/I-Sunset Park Estates	2,915.71	2,781.62	2,635.00	2,657.00	2,464.00	2,464.00	
451-301	A/I-Sijl Industrial Park	2,865.83	2,725.40	2,595.00	2,623.00	2,439.00	2,439.00	
451-304	A/I-Prides Court Sub	5,822.64	5,566.32	5,262.00	5,285.00	4,833.00	4,833.00	
451-308	A/I-Bobrich Cir	424.80	411.21	388.00	396.00	463.00	463.00	
451-309	A/I-Carrington Estates	3,320.46	3,197.61	3,020.00	3,038.00	2,839.00	2,839.00	
451-310	A/I-Martin Villa Sub	2,505.15	2,384.88	2,257.00	2,275.00	2,098.00	2,098.00	
451-311	A/I-Pine Creek Sub	2,084.79	2,000.55	1,894.00	1,916.00	1,736.00	1,736.00	
451-320	A/I-Windridge Village #5	16,136.07	15,367.95	14,197.00	14,753.00	13,626.00	13,626.00	
451-321	A/I-Windridge Village #6	7,881.22	7,510.70	6,929.00	7,201.00	6,542.00	6,542.00	
451-330	A/I-Shrewsbury Court	537.20	549.84	515.00	592.00	522.00	522.00	
451-331	A/I-Mayflower Estates	1,257.08	1,206.81	1,138.00	1,142.00	1,056.00	1,056.00	
451-334	A/I-Paragon Tech Park	2,921.05	2,775.02	2,627.00	2,640.00	2,464.00	2,464.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-335	A/I-Stamford Acres Sub	1,254.96	1,199.76	1,134.00	1,145.00	1,041.00	1,041.00	
451-338	A/I-Tech Center Dr	8,146.25	7,751.73	7,177.00	7,347.00	6,846.00	6,846.00	
451-339	A/I-Belden Ind Sub	3,714.81	3,536.51	3,262.00	3,400.00	2,978.00	2,978.00	
451-341	A/I-Ashley Estates Sub	1,969.20	1,874.70	1,663.00	1,765.00	1,517.00	1,517.00	
451-342	A/I-Willow Woods Sub	9,056.71	8,640.08	8,017.00	8,320.00	7,609.00	7,609.00	
451-343	A/I-Whispering Hills Sub	3,297.36	3,149.08	2,893.00	3,024.00	2,718.00	2,718.00	
451-344	A/I-Fox Creek Meadows	8,775.65	8,363.24	7,702.00	7,939.00	7,304.00	7,304.00	
451-347	A/I-Arbor Pk View Sub	2,909.72	2,781.54	2,543.00	2,687.00	2,359.00	2,359.00	
451-349	A/I-Fox Run Estates Sub	833.30	815.80	766.00	769.00	825.00	825.00	
451-350	A/I-Levan Court Sub	1,248.06	1,194.38	1,131.00	1,142.00	1,049.00	1,049.00	
451-351	A/I-Sheffield Est Sub #2	3,330.93	3,181.04	2,956.00	3,016.00	2,685.00	2,685.00	
451-352	A/I-Caliburn Estates Sub	9,192.11	8,759.96	8,062.00	8,267.00	7,577.00	7,577.00	
451-353	A/I-Caliburn Manor Sub	7,467.38	7,138.70	6,554.00	6,789.00	6,191.00	6,191.00	
451-354	A/I-Mayfield Ave N Of 7	1,966.26	1,873.84	1,691.00	1,793.00	1,583.00	1,583.00	
451-357	A/I-Gill Orchards Sub	3,331.20	3,184.60	2,908.00	3,018.00	2,736.00	2,736.00	
451-360	A/I-Hubbard & Industrial	2,882.16	2,758.23	2,512.00	2,620.00	2,349.00	2,349.00	
451-361	A/I-Western Golf Est Sub	10,418.45	9,949.25	9,220.00	9,496.00	8,565.00	8,565.00	
451-362	A/I-Pine Cove Estate Sub	4,990.46	4,780.84	4,429.00	4,575.00	4,199.00	4,199.00	
451-365	A/I-Cane Woods Sub	3,323.40	3,173.70	3,011.00	3,046.00	2,727.00	2,727.00	
451-367	A/I-Parkside Villas Sub	915.62	1,002.61	1,078.00	1,049.00	1,045.00	1,045.00	
451-368	A/I-Stonehouse Est Sub	3,812.40	3,640.68	3,242.00	3,357.00	2,945.00	2,945.00	
451-370	A/I-Willow Creek Sub	2,918.05	2,780.98	2,504.00	2,651.00	2,336.00	2,336.00	
451-371	A/I-Orangelawn Woods Sub	1,259.64	1,205.46	1,083.00	1,161.00	1,043.00	1,043.00	
451-373	A/I-Forest Oaks Sub	4,964.19	4,978.89	4,832.00	4,951.00	4,894.00	4,894.00	
451-375	A/I-Hunters Pointe Sub	1,521.24	1,670.34	1,669.00	1,599.00	1,633.00	1,633.00	
451-381	A/I-Caliburn Es. Sub #2	7,843.92	7,467.60	6,891.00	7,167.00	6,508.00	6,508.00	
451-382	A/I-Caliburn Manor Sub #2	10,333.34	9,827.11	8,944.00	9,457.00	8,406.00	8,406.00	
451-383	A/I-Camborne Pines Sub	2,496.96	2,374.56	2,152.00	2,269.00	1,995.00	1,995.00	
451-384	A/I-Oakcrest Villas Sub	1,947.12	1,849.68	1,702.00	1,833.00	1,648.00	1,648.00	
451-385	A/I-Hillcrest Court Dev	828.73	802.20	756.00	760.00	736.00	736.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **219 - SP ASSESS-LIGHTING**								
REVENUE								
Department **457 - STREETLIGHTING**								
SPECIAL ASSESSMENTS								
451-386	A/I-Orangelawn Woods Sub	1,583.52	1,523.28	1,516.00	1,548.00	1,382.00	1,382.00	
451-387	A/I-Stark Road Section 21	1,325.27	1,261.66	1,184.00	1,199.00	1,063.00	1,063.00	
451-393	A/I-Veterans Pk Stark Rd	5,878.92	5,590.86	5,032.00	5,176.00	4,645.00	4,645.00	
451-394	A/I-Caliburn Est Sub #3	7,863.06	7,497.08	6,919.00	7,198.00	6,534.00	6,534.00	
451-395	A/I-Caliburn Manor Sub#3	5,819.88	5,529.04	5,050.00	5,308.00	4,711.00	4,711.00	
451-396	A/I-Lakeside Estates Sub	3,774.56	3,600.96	3,301.00	3,420.00	3,108.00	3,108.00	
451-405	A/I-Cross Winds Court Sub	2,901.22	2,768.28	2,528.00	2,657.00	2,358.00	2,358.00	
451-406	A/I-Clarita Commons Condo	1,683.52	1,616.16	1,420.00	1,526.00	1,327.00	1,327.00	
451-407	A/I-Glenns Farm Sub	834.79	793.87	756.00	771.00	731.00	731.00	
451-408	A/I-River Pines Condo	2,066.72	1,969.60	1,813.00	1,896.00	1,664.00	1,664.00	
451-409	A/I-Merriman Forest Sub	1,657.50	1,579.64	1,453.00	1,529.00	1,358.00	1,358.00	
451-410	A/I-Scone Court Dev	1,095.39	1,049.40	948.00	991.00	908.00	908.00	
451-411	A/I-Wooded Creek Sub	1,236.95	1,177.55	1,123.00	1,142.00	1,031.00	1,031.00	
451-412	A/I-Cross Winds Estates E	1,678.68	1,598.04	1,514.00	1,532.00	1,387.00	1,387.00	
451-414	A/I-Parkview Site Condos	2,061.99	1,965.06	1,840.00	1,927.00	1,677.00	1,677.00	
451-415	A/I-Harrison Woods Condo	1,669.40	1,592.60	1,452.00	1,537.00	1,404.00	1,404.00	
451-416	A/I-Chestnut Grove Condominiums	2,486.76	2,369.92	2,202.00	2,286.00	2,013.00	2,013.00	
451-417	A/I Cavell Woods	2,899.05	2,768.64	2,578.00	2,651.00	2,410.00	2,410.00	
451-418	A/I Hunters Park	3,701.56	3,527.56	3,251.00	3,388.00	3,062.00	3,062.00	
451-419	A/I-Lakeview Estates #2	3,294.27	3,076.92	2,110.00	2,297.00	2,041.00	2,041.00	
451-420	A/I Maple Woods	814.14	775.89	693.00	740.00	671.00	671.00	
451-421	A/I Gruda Condos	1,207.08	1,155.14	1,089.00	1,099.00	995.00	995.00	
451-422	A/I Curtis Creek	1,206.84	1,148.94	1,092.00	1,102.00	1,018.00	1,018.00	
451-423	A/I-Kenwood Meadows Sub #1 & #2	2,904.96	2,777.28	2,597.00	2,690.00	2,414.00	2,414.00	
451-424	A/I-Churchill Manor Site Condos	2,891.99	2,756.21	2,577.00	2,679.00	2,397.00	2,397.00	
451-425	Rosati Industrial Sub	2,332.26	2,224.98	1,955.00	2,070.00	1,793.00	1,793.00	
451-429	A/I Sherwood Forest Sub	4,574.75	4,341.30	3,185.00	2,985.00	2,592.00	2,592.00	
451-430	A/I-Richfield Park Estates	811.76	772.00	564.00	603.00	542.00	542.00	
451-431	A/I-Arbor Trail Estates	1,757.12	1,841.48	1,897.00	1,699.00	1,841.00	1,841.00	
451-432	A/I-Saville Row Condo	368.04	357.00	324.00	307.00	311.00	311.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
REVENUE								
Department	**457 - STREETLIGHTING**							
SPECIAL ASSESSMENTS								
451-433	A/I-Washington Park Condominiums	2,851.20	2,988.00	3,028.00	2,759.00	3,271.00	3,271.00	
451-434	A/I-Mystic Creek Condominiums	1,303.51	1,428.70	1,568.00	1,353.00	1,626.00	1,626.00	
451-435	A/I-Heritage Square Site Condos	.00	2,766.00	3,230.00	2,767.00	3,371.00	3,371.00	
451-436	A/I-Adams Court Site Condominiums	.00	179.00	346.00	491.00	555.00	555.00	
451-437	A/I-Capri Court Site Condominiums	.00	.00	1,457.00	1,497.00	1,602.00	1,602.00	
451-438	A/I-Dover Court Site Condos	.00	.00	.00	.00	1,468.00	1,468.00	
	SPECIAL ASSESSMENTS Totals	$1,319,061.73	$1,280,882.83	$1,173,810.00	$1,222,592.00	$1,130,906.00	$1,130,906.00	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **457 - STREETLIGHTING** Totals	$1,319,061.73	$1,280,882.83	$1,173,810.00	$1,222,592.00	$1,130,906.00	$1,130,906.00	
	REVENUE TOTALS	$1,324,269.90	$1,279,516.89	$1,173,810.00	$1,222,809.22	$1,132,906.00	$1,132,906.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund **219 - SP ASSESS-LIGHTING**									
EXPENSE									
Department **000 - ACCOUNT BALANCES**									
TRANSFERS OUT									
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00		
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Fund **219 - SP ASSESS-LIGHTING**

EXPENSE

Department **457 - STREETLIGHTING**

PUBLIC UTILITIES

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
926-001	S/L-Rosedale Gardens #4	14,852.74	15,348.03	16,128.00	10,315.71	15,860.00	15,860.00	
926-003	S/L-Rosedale Gardens #8	8,527.89	8,813.27	9,261.00	5,922.41	8,439.00	8,439.00	
926-005	S/L-Rosedale Gard #9 & 13	12,220.14	12,631.83	13,273.00	8,485.85	12,092.00	12,092.00	
926-010	S/L-Section 36 North	30,530.59	31,240.55	32,803.00	20,926.15	34,528.00	34,528.00	
926-011	S/L-Section 36 South	29,742.38	29,405.58	30,912.00	19,673.94	28,035.00	28,035.00	
926-016	S/L-Lathers Joy-W Chic	5,550.61	5,508.69	5,786.00	3,691.61	5,261.00	5,261.00	
926-019	S/L-Section 35	62,175.64	61,441.90	64,628.00	40,796.25	58,135.00	58,135.00	
926-020	S/L-Livonia Estates	3,384.13	3,386.24	3,557.00	2,269.87	3,405.00	3,405.00	
926-021	S/L-Bellaire-Devon-Ferry	46,294.55	46,056.81	48,420.00	30,836.74	45,099.00	45,099.00	
926-033	S/L-Newman Joy Sub	5,550.61	5,508.69	5,786.00	3,691.61	5,261.00	5,261.00	
926-040	S/L-Arcola Ply-W Chic	4,696.66	4,661.19	4,896.00	3,123.65	4,451.00	4,451.00	
926-041	S/L-Bonaparte Gardens	20,039.85	19,943.32	20,950.00	13,368.36	20,053.00	20,053.00	
926-046	S/L-Compton Village	37,091.75	36,758.76	38,908.00	24,424.85	34,945.00	34,945.00	
926-047	S/L-Burton Hollow #6	6,757.19	6,660.87	7,242.00	4,509.74	6,566.00	6,566.00	
926-048	S/L-Tiffany Park #3	6,117.56	5,950.71	6,515.00	4,016.48	5,863.00	5,863.00	
926-049	S/L-Arbor Es-2	12,807.12	12,732.09	13,619.00	8,578.85	12,687.00	12,687.00	
926-050	S/L-Blue Grass Farms	21,875.11	21,642.77	22,979.00	14,549.59	20,873.00	20,873.00	
926-051	S/L-Dover Courts #1	11,668.19	11,581.07	12,410.00	7,807.17	11,265.00	11,265.00	
926-054	S/L-Laurel And Pinetree	4,564.21	4,711.77	5,196.00	3,212.78	4,718.00	4,718.00	
926-056	S/L-Lyn Mid-Hen Ruff	4,838.56	4,803.09	5,294.00	3,265.55	4,918.00	4,918.00	
926-057	S/L-Brentwood S Of Seven	5,698.13	5,656.21	6,200.00	3,839.13	6,194.00	6,194.00	
926-061	S/L-Jud Ren-King	9,524.75	9,510.29	10,150.00	6,320.75	9,573.00	9,573.00	
926-062	S/L-Jud Renw-Kings	30,025.78	29,854.07	31,846.00	19,981.96	28,752.00	28,752.00	
926-075	S/L-Country Hom	9,600.25	9,543.59	10,270.00	6,440.45	9,559.00	9,559.00	
926-077	S/L-Stark Gardens	13,803.02	13,699.80	14,636.00	9,227.01	14,327.00	14,327.00	
926-080	S/L-Hearthstone 1 & 2	23,826.93	23,650.15	25,086.00	15,882.14	23,368.00	23,368.00	
926-083	S/L-Levan Hgt 1 & 2	6,771.36	6,732.08	7,316.00	4,557.35	6,634.00	6,634.00	
926-086	S/L-Hub S-Ply	1,253.18	1,302.87	1,386.00	876.34	1,390.00	1,390.00	
926-087	S/L-Gold Manor #2	48,541.30	47,813.66	50,470.00	32,085.87	47,066.00	47,066.00	
926-088	S/L-Bobrich S-Mid	1,639.21	1,656.19	1,862.00	1,138.25	1,863.00	1,863.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-089	S/L-Gold Man-2	2,887.43	2,864.86	3,132.00	1,943.55	3,131.00	3,131.00	
926-091	S/L-Rosedale Gardens	3,869.10	4,011.13	4,231.00	2,693.06	4,252.00	4,252.00	
926-093	S/L-Kenwood Park	4,193.32	4,170.85	4,469.00	2,811.14	4,478.00	4,478.00	
926-094	S/L-Binder-Lark	4,289.69	4,257.42	4,507.00	2,859.69	4,202.00	4,202.00	
926-095	S/L-Mer Park Apt	3,216.17	3,192.91	3,476.00	2,163.59	3,315.00	3,315.00	
926-096	S/L-Lancas & Gar	3,912.74	3,883.69	4,202.00	2,625.71	4,009.00	4,009.00	
926-099	S/L-Cardwell Ply-W Chic	4,796.66	4,761.19	5,176.00	3,223.65	4,815.00	4,815.00	
926-105	S/L-Judson Gardens	7,046.98	6,947.08	7,472.00	4,573.22	7,109.00	7,109.00	
926-108	S/L-Tiffany Park #5	5,804.79	5,779.25	6,211.00	4,198.24	6,062.00	6,062.00	
926-115	S/L-Parkridge Sub	3,031.79	3,009.22	3,236.00	2,030.79	3,013.00	3,013.00	
926-116	S/L-Linden Woods	6,181.51	6,092.10	6,579.00	4,058.33	6,007.00	6,007.00	
926-117	S/L-Tiffany Park #6	4,170.35	4,176.62	4,480.00	2,814.85	4,486.00	4,486.00	
926-120	S/L-Deering, North Of Joy	3,576.17	3,692.10	4,055.00	2,514.32	3,683.00	3,683.00	
926-122	S/L-Industrial 27 Of 20-1	14,139.92	14,490.11	15,330.00	9,715.74	15,365.00	15,365.00	
926-127	S/L-Nottingham Woods West	10,489.78	10,405.71	11,040.00	6,915.33	9,910.00	9,910.00	
926-128	S/L-Livonia Mall Estates	5,048.91	5,075.80	5,425.00	3,422.27	4,930.00	4,930.00	
926-130	S/L-Parkview Estates	3,020.79	2,998.22	3,205.00	2,019.79	2,986.00	2,986.00	
926-131	S/L-Liv Ind Park-Sub 1 &2	11,095.83	11,298.92	11,992.00	7,581.67	12,012.00	12,012.00	
926-133	S/L-Sears Avenue	3,355.52	3,500.51	3,699.00	2,347.98	3,711.00	3,711.00	
926-135	S/L-Bobrich Court	2,156.91	2,140.78	2,287.00	1,441.90	2,077.00	2,077.00	
926-137	S/L-Industrial Road	6,671.06	6,720.53	7,169.00	4,513.74	7,173.00	7,173.00	
926-143	S/L-Nottingham Woods West	3,852.74	3,823.69	4,034.00	2,565.71	3,666.00	3,666.00	
926-146	S/L-Indu Rd And Westm Ave	2,798.39	2,819.24	2,989.00	1,890.06	2,993.00	2,993.00	
926-147	S/L-Gold Manor Estates	6,755.06	6,767.20	7,254.00	4,562.58	6,585.00	6,585.00	
926-148	S/L-St Marys Estates	3,893.74	3,864.69	4,149.00	2,606.71	3,766.00	3,766.00	
926-149	S/L-Bainbridge Cts	6,223.96	6,306.77	6,757.00	4,257.64	6,142.00	6,142.00	
926-150	S/L-Madonna Estates	1,230.16	1,223.02	1,325.00	776.93	1,247.00	1,247.00	
926-157	S/L-Hampshire Estates	3,903.74	3,874.69	4,177.00	2,616.71	3,790.00	3,790.00	
926-158	S/L-Argyle Park	3,456.74	3,430.94	3,676.00	2,312.76	3,337.00	3,337.00	
926-159	S/L-Jeffrie Free'y Ind Pk	3,908.35	3,939.60	4,188.00	2,643.76	4,193.00	4,193.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-160	S/L-Compton Square Estate	3,785.32	3,766.10	4,077.00	2,546.19	3,697.00	3,697.00	
926-162	S/L-Cavelle Ave	4,553.76	4,545.82	4,914.00	3,073.68	4,459.00	4,459.00	
926-170	S/L-Kerby Industrial Sub	858.94	852.49	904.00	572.94	907.00	907.00	
926-172	S/L-Francavilla Sub #1	10,646.70	10,571.14	11,314.00	7,123.99	10,539.00	10,539.00	
926-173	S/L-Wildwood Forest Sub	5,204.27	5,165.57	5,567.00	3,488.28	5,051.00	5,051.00	
926-174	S/L-Stoneleigh Villag Sub	8,897.36	8,771.36	9,482.00	5,875.64	8,724.00	8,724.00	
926-175	S/L-Sheffield Estates	8,059.19	8,063.49	8,601.00	5,431.52	7,814.00	7,814.00	
926-176	S/L-Purlingbro & Fairfax	322.02	332.55	360.00	225.48	327.00	327.00	
926-178	S/L-7 Mi & Stamford Es	4,676.41	4,643.45	4,971.00	3,129.55	4,513.00	4,513.00	
926-179	S/L-Hillbrook Sub	1,292.91	1,283.24	1,369.00	863.91	1,243.00	1,243.00	
926-180	S/L-Rose Mead 1&2 Gard 17	29,270.51	29,292.00	31,682.00	19,815.07	28,756.00	28,756.00	
926-181	S/L-Cherokee Trail Sub	360.22	359.53	390.00	243.36	390.00	390.00	
926-188	S/L-Francavilla Sub #2	8,422.66	8,365.73	8,971.00	5,641.06	8,143.00	8,143.00	
926-189	S/L-Ron-Mar Estates Sub	875.94	869.49	952.00	589.94	885.00	885.00	
926-190	S/L-Blue Grass Estate Sub	8,694.18	8,655.88	9,279.00	5,834.71	8,421.00	8,421.00	
926-192	S/L-Brookwood West Sub	2,774.01	2,771.04	2,977.00	1,868.66	2,701.00	2,701.00	
926-193	S/L-Veronica Dr	1,901.08	1,964.34	2,073.00	1,321.90	2,087.00	2,087.00	
926-195	S/L-Tiffany Square Sub	3,875.13	3,878.74	4,122.00	2,610.06	3,746.00	3,746.00	
926-196	S/L-Windridge Sub #2	5,734.40	5,723.31	6,157.00	3,864.72	6,170.00	6,170.00	
926-200	S/L-Laurel Park South Sub	16,365.78	16,333.85	17,365.00	10,990.47	17,428.00	17,428.00	
926-201	S/L-Cureter Industrial Su	1,048.27	1,056.09	1,118.00	707.65	1,120.00	1,120.00	
926-202	S/L-Windridge Vill Sub #2	13,631.07	13,604.71	14,657.00	9,190.61	14,684.00	14,684.00	
926-203	S/L-Louis Nelson Ind Sub	1,255.26	1,253.77	1,329.00	842.60	1,334.00	1,334.00	
926-206	S/L-Sunset Hills Sub	11,865.68	11,842.33	12,858.00	7,890.29	11,765.00	11,765.00	
926-207	S/L-Veronica Dr Extension	954.04	985.68	1,046.00	664.46	1,053.00	1,053.00	
926-212	S/L-St Francis N Of Long	642.02	663.13	714.00	448.97	683.00	683.00	
926-218	S/L-Bicentenn Estates Sub	7,884.66	7,869.42	8,466.00	5,313.87	8,483.00	8,483.00	
926-219	S/L-Wellington Woods-Sub	3,531.96	3,584.19	3,868.00	2,422.58	3,875.00	3,875.00	
926-220	S/L-Crown & Northfield	237.67	245.49	272.00	167.96	273.00	273.00	
926-222	S/L-Laurel Park S Sub #2	23,888.24	23,841.76	25,435.00	16,058.99	25,516.00	25,516.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-223	S/L-Woodcree Farms Sub #3	2,134.28	2,130.11	2,264.00	1,433.15	2,272.00	2,272.00	
926-224	S/L-Quakertown Sub #1	12,177.21	12,153.62	13,061.00	8,204.17	13,090.00	13,090.00	
926-226	S/L-Roycroft Ave	233.67	241.49	261.00	163.96	262.00	262.00	
926-227	S/L-Shrewood Ave	233.67	241.49	261.00	163.96	262.00	262.00	
926-229	S/L-Hidden Creek Sub	1,221.16	1,214.02	1,300.00	818.30	1,211.00	1,211.00	
926-231	S/L-Quakertown #2	8,255.90	8,239.94	8,887.00	5,568.23	8,902.00	8,902.00	
926-232	S/L-Windridge Vill Sub #3	25,271.09	25,221.85	26,832.00	16,974.42	26,928.00	26,928.00	
926-237	S/L-Hidden Pines Sub	7,143.25	7,129.39	7,627.00	4,806.17	7,649.00	7,649.00	
926-239	S/L-Tanglewood Sub	2,768.01	2,799.17	2,989.00	1,886.21	2,999.00	2,999.00	
926-243	S/L-Lio & Dove-Dove & Cro	673.45	672.06	734.00	456.06	734.00	734.00	
926-264	S/L-Bicentennial #2	1,011.22	1,009.13	1,104.00	685.12	1,104.00	1,104.00	
926-265	S/L-Camden & Plymouth	2,128.02	2,198.46	2,417.00	1,500.61	2,424.00	2,424.00	
926-272	S/L-Bretton-Gill-Pembroke	5,690.40	5,679.31	6,034.00	3,820.72	6,057.00	6,057.00	
926-275	S/L-Rennolds Ravines	8,195.90	8,179.94	8,719.00	5,508.23	8,747.00	8,747.00	
926-284	S/L-Newburgh Ind Sub	1,776.06	1,772.59	1,880.00	1,191.80	1,887.00	1,887.00	
926-294	S/L-St Francis	1,085.65	1,083.57	1,184.00	735.08	1,184.00	1,184.00	
926-295	S/L-Laurel Ave	643.02	664.13	717.00	449.97	669.00	669.00	
926-296	S/L-Summer Creek Sub	7,124.25	7,110.39	7,574.00	4,787.17	7,600.00	7,600.00	
926-299	S/L-Sunset Park Estates	2,495.49	2,490.62	2,657.00	1,677.50	2,665.00	2,665.00	
926-301	S/L-Sijl Industrial Park	2,483.49	2,478.62	2,623.00	1,665.50	2,634.00	2,634.00	
926-304	S/L-Prides Court Sub	4,980.99	4,971.26	5,285.00	3,345.03	5,304.00	5,304.00	
926-308	S/L-Bobrich Circle Sub	362.22	361.53	396.00	245.36	395.00	395.00	
926-309	S/L-Carrington Estates	2,852.69	2,847.14	3,038.00	1,917.86	3,048.00	3,048.00	
926-310	S/L-Martin Villa Sub	2,138.28	2,134.11	2,275.00	1,437.15	2,283.00	2,283.00	
926-311	S/L-Pine Creek Sub	1,789.06	1,785.59	1,916.00	1,204.80	1,921.00	1,921.00	
926-320	S/L-Windridge Village #5	13,886.30	13,859.23	14,753.00	9,328.96	14,804.00	14,804.00	
926-321	S/L-Windridge Village #6	6,770.05	6,756.86	7,201.00	4,549.79	7,225.00	7,225.00	
926-330	S/L-Shrewsbury Court	432.22	431.53	592.00	315.36	576.00	576.00	
926-331	S/L-Mayflower Estates	1,070.65	1,068.57	1,142.00	720.08	1,145.00	1,145.00	
926-334	S/L-Paragon Tech Park	2,489.49	2,484.62	2,640.00	1,671.50	2,650.00	2,650.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**219 - SP ASSESS-LIGHTING**							
EXPENSE								
Department	**457 - STREETLIGHTING**							
PUBLIC UTILITIES								
926-335	S/L-Stamford Acres Sub	1,071.65	1,069.57	1,145.00	721.08	1,148.00	1,148.00	
926-338	S/L-Tech Center Dr	7,029.45	6,980.92	7,347.00	4,682.25	7,383.00	7,383.00	
926-339	S/L-Belden Ind Sub	3,202.91	3,196.68	3,400.00	2,151.22	3,412.00	3,412.00	
926-341	S/L-Ashley Estates Sub	1,658.66	1,655.19	1,765.00	1,115.20	1,771.00	1,771.00	
926-342	S/L-Willow Woods Sub	7,832.66	7,817.42	8,320.00	5,261.87	8,349.00	8,349.00	
926-343	S/L-Whispering Hills Sub	2,847.69	2,842.14	3,024.00	1,912.86	3,035.00	3,035.00	
926-344	S/L-Fox Creek Meadows	7,475.47	7,460.91	7,939.00	5,021.53	7,967.00	7,967.00	
926-347	S/L-Arbor Pk View Sub	2,506.49	2,501.62	2,687.00	1,688.50	2,693.00	2,693.00	
926-349	S/L-Fox Run Estates Sub	716.41	715.02	769.00	482.70	770.00	770.00	
926-350	S/L-Levan Court Sub	1,070.65	1,068.57	1,142.00	720.08	1,145.00	1,145.00	
926-351	S/L-Sheffield Est Sub #2	2,844.69	2,839.14	3,016.00	1,909.86	3,027.00	3,027.00	
926-352	S/L-Caliburn Estates Sub	7,813.66	7,798.42	8,267.00	5,242.87	8,301.00	8,301.00	
926-353	S/L-Caliburnn Manor Sub	6,401.82	6,389.33	6,789.00	4,298.43	6,814.00	6,814.00	
926-354	S/L-Mayfield Ave N Of 7	1,668.50	1,665.03	1,793.00	1,125.04	1,797.00	1,797.00	
926-357	S/L-Gill Orchards Sub	2,845.69	2,840.14	3,018.00	1,910.86	3,030.00	3,030.00	
926-360	S/L-Hubbard & Industrial	2,482.49	2,477.62	2,620.00	1,660.46	2,625.00	2,625.00	
926-361	S/L-Western Golf Est Sub	8,915.32	8,897.98	9,496.00	5,993.96	9,525.00	9,525.00	
926-362	S/L-Pine Cove Estate Sub	4,285.54	4,277.23	4,575.00	2,883.30	4,588.00	4,588.00	
926-365	S/L-Cane Woods Sub	2,855.69	2,850.14	3,046.00	1,920.86	3,055.00	3,055.00	
926-367	S/L-Parkside Villas Sub	936.66	967.98	1,049.00	657.82	1,054.00	1,054.00	
926-368	S/L-Stonehouse Est Sub	3,110.89	3,135.24	3,357.00	2,114.27	3,366.00	3,366.00	
926-370	S/L-Willow Creek Sub	2,493.49	2,488.62	2,651.00	1,675.50	2,660.00	2,660.00	
926-371	S/L-Orangelawn Woods Sub	1,077.65	1,075.57	1,161.00	727.08	1,163.00	1,163.00	
926-373	S/L-Forest Oaks Sub	4,640.76	4,631.75	4,951.00	3,121.66	4,966.00	4,966.00	
926-375	S/L-Hunters Pointe Sub	1,454.85	1,452.09	1,599.00	987.45	1,597.00	1,597.00	
926-381	S/L-Caliburn Es. Sub #2	6,742.56	6,729.38	7,167.00	4,530.47	7,191.00	7,191.00	
926-382	S/L-Caliburn Manor Sub #2	8,901.32	8,883.98	9,457.00	5,979.96	9,489.00	9,489.00	
926-383	S/L-Camborne Pines Sub	2,136.28	2,132.11	2,269.00	1,435.15	2,277.00	2,277.00	
926-384	S/L-Oakcrest Villas Sub	1,701.39	1,710.15	1,833.00	1,153.82	1,838.00	1,838.00	
926-385	S/L-Hillcrest Court Dev	713.41	712.02	760.00	479.70	763.00	763.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **219 - SP ASSESS-LIGHTING**								
EXPENSE								
Department **457 - STREETLIGHTING**								
PUBLIC UTILITIES								
926-386	S/L-Orangelawn Woods Sub	1,418.50	1,434.09	1,548.00	969.45	1,551.00	1,551.00	
926-387	S/L-Stark Road Section 21	1,147.15	1,138.06	1,199.00	764.18	1,206.00	1,206.00	
926-393	S/L-Veterans Pk Stark Rd	4,924.99	4,913.90	5,176.00	3,300.13	5,206.00	5,206.00	
926-394	S/L-Caliburn Est Sub#3	6,769.05	6,755.86	7,198.00	4,548.79	7,222.00	7,222.00	
926-395	S/L-Caliburn Manor #3	4,988.99	4,979.26	5,308.00	3,353.03	5,325.00	5,325.00	
926-396	S/L-Lakeside Estates Sub	3,209.91	3,203.68	3,420.00	2,158.22	3,430.00	3,430.00	
926-405	S/L-Cross Winds Court Sub	2,495.49	2,490.62	2,657.00	1,677.50	2,665.00	2,665.00	
926-406	S/L-Clarita Commons Condo	1,428.85	1,426.09	1,526.00	961.45	1,530.00	1,530.00	
926-407	S/L-Glenn's Farm Sub	717.41	716.02	771.00	483.70	773.00	773.00	
926-408	S/L-River Pines Condo	1,782.06	1,778.59	1,896.00	1,197.80	1,903.00	1,903.00	
926-409	S/L-Merriman Forest Sub	1,429.85	1,427.09	1,529.00	962.45	1,533.00	1,533.00	
926-410	S/L-Scone Court Dev	936.14	934.06	991.00	631.53	1,004.00	1,004.00	
926-411	S/L-Wooded Creek Sub	1,070.65	1,068.57	1,142.00	720.08	1,145.00	1,145.00	
926-412	S/L-Cross Winds Estates E	1,430.85	1,428.09	1,532.00	963.45	1,535.00	1,535.00	
926-414	S/L-Parkview Site Condos	1,786.94	1,789.59	1,927.00	1,208.80	1,931.00	1,931.00	
926-415	S/L-Harrison Woods Condo	1,432.85	1,430.09	1,537.00	965.45	1,541.00	1,541.00	
926-416	S/L-Chestnut Grove Condominiums	2,142.28	2,138.11	2,286.00	1,441.15	2,293.00	2,293.00	
926-417	S/L Cavell Woods	2,493.49	2,488.62	2,651.00	1,675.50	2,660.00	2,660.00	
926-418	S/L Hunters Park	3,183.43	3,177.19	3,388.00	2,139.90	3,399.00	3,399.00	
926-419	S/L-Lakeview Estates #2	2,146.28	2,142.11	2,297.00	1,445.15	2,303.00	2,303.00	
926-420	S/L Maple Woods	690.96	689.58	740.00	465.40	742.00	742.00	
926-421	S/L Gruda Condos	1,024.67	1,022.59	1,099.00	690.42	1,101.00	1,101.00	
926-422	S/L Curtis Creek	1,041.15	1,039.07	1,102.00	698.74	1,107.00	1,107.00	
926-423	S/L-Kenwood Meadows Sub #1 & #2	2,510.29	2,507.91	2,690.00	1,691.34	2,696.00	2,696.00	
926-424	S/L-Churchill Manor Site Condos	2,503.49	2,498.62	2,679.00	1,685.50	2,686.00	2,686.00	
926-425	Rosati Industrial Sub	1,904.60	1,941.29	2,070.00	1,304.44	2,072.00	2,072.00	
926-429	S/L Sherwood Forest Sub	2,734.21	2,793.45	2,985.00	1,877.75	2,986.00	2,986.00	
926-430	S/L-Richfield Park Estates	547.16	560.64	603.00	377.70	603.00	603.00	
926-431	S/L-Arbor Trail Estates	1,554.18	1,586.01	1,699.00	1,066.89	1,699.00	1,699.00	
926-432	S/L-Saville Row Condo	275.57	282.32	307.00	190.87	307.00	307.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund **219 - SP ASSESS-LIGHTING**									
EXPENSE									
Department **457 - STREETLIGHTING**									
PUBLIC UTILITIES									
926-433	S/L-Washington Park Condominiums	2,501.29	2,552.23	2,759.00	1,721.61	2,757.00	2,757.00		
926-434	S/L-Mystic Creek Concominiums	1,312.66	1,266.59	1,353.00	851.31	1,354.00	1,354.00		
926-435	S/L-Heritage Square Site Condos	1,850.51	3,120.61	2,767.00	1,936.19	3,099.00	3,099.00		
926-436	S/L-Adams Court Site Condominiums	214.93	337.88	491.00	219.91	348.00	348.00		
926-437	S/L-Capri Court Site Condominiums	.00	1,147.31	1,497.00	940.31	1,583.00	1,583.00		
926-438	S/L-Dover Court Site Condos	.00	.00	.00	.00	1,627.00	1,627.00		
	PUBLIC UTILITIES Totals	$1,147,010.02	$1,147,758.76	$1,222,592.00	$771,421.06	$1,170,764.00	$1,170,764.00		
	Department **457 - STREETLIGHTING** Totals	$1,147,010.02	$1,147,758.76	$1,222,592.00	$771,421.06	$1,170,764.00	$1,170,764.00		
	EXPENSE TOTALS	$1,147,010.02	$1,147,758.76	$1,222,592.00	$771,421.06	$1,170,764.00	$1,170,764.00		
	Fund **219 - SP ASSESS-LIGHTING** Totals								
	REVENUE TOTALS	$1,324,269.90	$1,279,516.89	$1,173,810.00	$1,222,809.22	$1,132,906.00	$1,132,906.00		
	EXPENSE TOTALS	$1,147,010.02	$1,147,758.76	$1,222,592.00	$771,421.06	$1,170,764.00	$1,170,764.00		
	Fund **219 - SP ASSESS-LIGHTING** Totals	$177,259.88	$131,758.13	($48,782.00)	$451,388.16	($37,858.00)	($37,858.00)		

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-000	Real Property Tax	9,508,530.79	9,811,209.42	10,001,604.00	10,006,715.01	10,522,229.00	10,522,229.00	
410-000	Pers Property Tax	770,401.00	766,337.00	750,149.00	750,149.00	733,893.00	733,893.00	
440-000	Property Tax Adj	5,776.37	12,351.66	(21,000.00)	74.52	(21,000.00)	(21,000.00)	
	TAXES Totals	$10,284,708.16	$10,589,898.08	$10,730,753.00	$10,756,938.53	$11,235,122.00	$11,235,122.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	1,286,980.35	1,188,922.23	1,188,922.00	1,361,596.49	1,361,596.00	1,361,596.00	
	STATE GRANTS Totals	$1,286,980.35	$1,188,922.23	$1,188,922.00	$1,361,596.49	$1,361,596.00	$1,361,596.00	
CHARGES FOR SERVICES								
637-000	Weeds	39,765.27	49,016.76	50,000.00	24,909.81	50,000.00	50,000.00	
640-000	Collect-Cty Dump Fees	71,153.60	74,432.00	70,000.00	51,116.00	75,000.00	75,000.00	
642-000	Recycling Salvage Sales	304.15	.00	.00	.00	.00	.00	
642-005	Larvicide Sales	.00	88.50	.00	.00	.00	.00	
642-090	Michigan Sales Tax	.00	(4.40)	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$111,223.02	$123,532.86	$120,000.00	$76,025.81	$125,000.00	$125,000.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	.00	2,253.20	.00	2,220.60	.00	.00	
	FINES AND FORFEITS Totals	$0.00	$2,253.20	$0.00	$2,220.60	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	162,456.63	(13,480.42)	50,000.00	(65,205.79)	100,000.00	100,000.00	
	INTEREST AND RENTS Totals	$162,456.63	($13,480.42)	$50,000.00	($65,205.79)	$100,000.00	$100,000.00	
OTHER REVENUE								
678-000	Sundry Income	7,013.80	27,173.44	25,000.00	738.00	25,000.00	25,000.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$7,013.80	$27,173.44	$25,000.00	$738.00	$25,000.00	$25,000.00	
	Department 000 - ACCOUNT BALANCES Totals	$11,852,381.96	$11,918,299.39	$12,114,675.00	$12,132,313.64	$12,846,718.00	$12,846,718.00	
	REVENUE TOTALS	$11,852,381.96	$11,918,299.39	$12,114,675.00	$12,132,313.64	$12,846,718.00	$12,846,718.00	

Fund 226 - MUNICIPAL REFUSE FUND

EXPENSE

Department 521 - SANITATION

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
	PERSONNEL SERVICES							
702-000	Salaries And Wages	467,233.13	485,013.04	571,187.00	332,567.25	562,492.00	562,492.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,016.83	2,000.00	1,383.44	2,000.00	2,000.00	
709-000	Overtime	7,221.33	1,497.80	7,000.00	2,533.81	7,000.00	7,000.00	
712-000	Wage Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
712-010	Wage Reimb-Refuse	81,816.00	85,538.50	90,386.00	90,386.00	90,400.00	90,400.00	
	PERSONNEL SERVICES Totals	$585,983.29	$601,762.17	$698,269.00	$454,566.50	$689,588.00	$689,588.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	35,054.53	36,744.95	44,992.00	25,016.36	44,102.00	44,102.00	
717-000	Holiday And Longev	6,000.00	6,000.00	7,500.00	.00	4,500.00	4,500.00	
719-000	Medical Pmt	67,184.30	69,950.39	85,784.00	52,292.53	122,516.00	122,516.00	
719-005	Employee Med Co-Pay	(6,519.00)	(7,707.50)	(9,840.00)	(6,513.00)	(16,464.00)	(16,464.00)	
720-000	Life Insurance	1,981.44	2,034.72	2,696.00	1,449.36	2,657.00	2,657.00	
722-000	Retirement DB - Legacy	.00	15,193.08	17,590.00	17,590.08	11,419.00	11,419.00	
723-000	Retirement DC	53,920.78	56,440.30	66,216.00	34,552.84	57,965.00	57,965.00	
724-000	Retirement Medical	39,783.73	49,286.82	45,224.00	23,032.35	31,560.00	31,560.00	
725-000	O/H Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
725-010	O/H Reimb-Refuse	81,816.00	85,538.50	90,386.00	90,386.00	90,400.00	90,400.00	
	FRINGE BENEFITS Totals	$306,917.78	$341,177.26	$378,244.00	$265,502.52	$376,351.00	$376,351.00	
	SUPPLIES							
728-000	Office Supplies	2,763.82	4,366.50	5,000.00	207.90	5,000.00	5,000.00	
739-000	COVID-19 Supplies	7,776.55	.00	2,500.00	.00	.00	.00	
752-000	Licenses-Other	375.00	.00	750.00	.00	750.00	750.00	
756-000	Miscellaneous	404.41	236.45	1,500.00	607.39	1,500.00	1,500.00	
766-000	Tools And Supplies	1,060.39	1,061.04	3,750.00	370.82	3,750.00	3,750.00	
768-000	Uniform Allowance	1,500.00	1,701.00	2,000.00	1,500.00	2,500.00	2,500.00	
	SUPPLIES Totals	$13,880.17	$7,364.99	$15,500.00	$2,686.11	$13,500.00	$13,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	8,143.12	8,677.10	12,000.00	9,666.69	12,000.00	12,000.00	
818-000	Contractual Service	.00	.00	75,000.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**521 - SANITATION**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-015	Con Serv-Weed & Grass Cut	16,151.46	15,107.00	35,000.00	31,679.50	50,000.00	50,000.00	
851-020	Comp Software Maint	5,407.65	3,454.50	8,800.00	3,835.45	8,800.00	8,800.00	
853-000	Telephone	6,220.65	9,026.47	6,500.00	4,435.91	8,500.00	8,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$35,922.88	$36,265.07	$137,300.00	$49,617.55	$79,300.00	$79,300.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	576.16	214.09	5,000.00	1,711.20	5,000.00	5,000.00	
	TRANSPORTATION Totals	$576.16	$214.09	$5,000.00	$1,711.20	$5,000.00	$5,000.00	
COMMUNITY PROMOTION								
882-050	Civ Imp-Unsafe Bldg Remv	8,443.92	9,820.00	30,000.00	6,905.00	30,000.00	30,000.00	
	COMMUNITY PROMOTION Totals	$8,443.92	$9,820.00	$30,000.00	$6,905.00	$30,000.00	$30,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	881.50	2,500.00	168.15	2,500.00	2,500.00	
905-000	Publishing	326.40	306.00	500.00	306.00	700.00	700.00	
	PRINTING AND PUBLISHING Totals	$326.40	$1,187.50	$3,000.00	$474.15	$3,200.00	$3,200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	3,000.00	.00	.00	.00	
956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	24,991.76	24,989.29	25,000.00	24,951.41	.00	.00	
	INSURANCES Totals	$24,991.76	$24,989.29	$28,000.00	$24,951.41	$0.00	$0.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	2,790.71	2,735.48	2,500.00	1,904.72	3,500.00	3,500.00	
	PUBLIC UTILITIES Totals	$2,790.71	$2,735.48	$2,500.00	$1,904.72	$3,500.00	$3,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
936-104	Weed Mowing-R-O-W	3,793.54	7,074.50	7,000.00	8,320.50	9,000.00	9,000.00	
	REPAIRS AND MAINTENANCE Totals	$3,793.54	$7,074.50	$7,500.00	$8,320.50	$9,500.00	$9,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	527.17	2,000.00	846.62	3,000.00	3,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$527.17	$2,000.00	$846.62	$3,000.00	$3,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,748.30	4,380.06	5,000.00	2,482.95	7,500.00	7,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **521 - SANITATION**								
CAPITAL OUTLAY								
985-000	Cap Outlay-Vehicles	.00	.00	64,000.00	105,883.48	140,000.00	140,000.00	
	CAPITAL OUTLAY Totals	$2,748.30	$4,380.06	$69,000.00	$108,366.43	$147,500.00	$147,500.00	
	Department **521 - SANITATION** Totals	$986,374.91	$1,037,497.58	$1,376,313.00	$925,852.71	$1,360,439.00	$1,360,439.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
PERSONNEL SERVICES								
712-441	Wage Reimb-PSD Admin	184,442.92	187,695.86	196,954.00	196,954.00	225,722.00	225,722.00	
712-447	Wage Reimb-Engineering	65,770.00	74,082.12	78,059.00	78,059.00	75,141.00	75,141.00	
712-463	Wage Reimb-Streets	448,779.96	470,000.00	530,000.00	530,000.00	550,000.00	550,000.00	
712-523	Wage Reimb-Building	9,999.96	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
712-524	Wage Reimb-Parks	59,294.91	178,000.00	185,000.00	185,000.00	200,000.00	200,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	50,004.00	77,000.00	77,000.00	80,000.00	80,000.00	80,000.00	
	PERSONNEL SERVICES Totals	$818,291.75	$1,002,777.98	$1,083,013.00	$1,086,013.00	$1,146,863.00	$1,146,863.00	
FRINGE BENEFITS								
725-441	O/H Reimb-PSD Admin	184,442.92	187,695.86	196,954.00	196,954.00	225,722.00	225,722.00	
725-447	O/H Reimb-Engineer	65,770.00	74,082.12	78,059.00	78,059.00	75,141.00	75,141.00	
725-463	O/H Reimb-Streets	448,779.96	470,000.00	530,000.00	530,000.00	550,000.00	550,000.00	
725-523	O/H Reimb-Buildings	9,999.96	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
725-524	O/H Reimb-Parks	59,294.91	178,000.00	185,000.00	185,000.00	200,000.00	200,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	50,004.00	77,000.00	77,000.00	80,000.00	80,000.00	80,000.00	
	FRINGE BENEFITS Totals	$818,291.75	$1,002,777.98	$1,083,013.00	$1,086,013.00	$1,146,863.00	$1,146,863.00	
SUPPLIES								
728-000	Office Supplies	670.25	1,010.57	4,000.00	1,550.00	4,500.00	4,500.00	
730-000	Postage	21,100.41	14,716.01	35,000.00	.00	40,000.00	40,000.00	
756-000	Miscellaneous	609.65	273.05	1,000.00	31.00	1,500.00	1,500.00	
766-000	Tools And Supplies	998.18	877.78	13,000.00	67.80	15,000.00	15,000.00	
766-010	Reimb-Tools & Supply	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
782-000	Road Maint Supplies	.00	.00	204.00	.00	.00	.00	
782-463	Reimb traffic maint	204.00	204.00	200.00	200.00	235.00	235.00	
786-463	Reimb traffic control supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,765.00	1,765.00	
	SUPPLIES Totals	$40,082.49	$33,581.41	$69,904.00	$18,348.80	$78,000.00	$78,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-000	Banking Service	750.00	750.00	750.00	750.00	1,000.00	1,000.00	
818-010	Cont Serv-Refuse Collect	3,227,691.16	3,254,013.66	3,250,000.00	2,146,900.05	3,275,000.00	3,275,000.00	
818-025	Cont Serv-Curb Recycling	1,354,897.46	1,356,663.45	1,500,000.00	905,063.14	1,535,000.00	1,535,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**528 - PUBLIC SERVICE**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-030	Cont Serv-Compost Collect	580,670.36	581,427.20	700,000.00	387,884.20	710,000.00	710,000.00	
818-035	Cont Serv-Haz Waste	210,551.25	167,452.00	175,000.00	94,336.22	190,000.00	190,000.00	
818-040	Cont Serv-Lndfll Test/Mnt	20,680.00	8,262.00	35,000.00	360.00	40,000.00	40,000.00	
818-041	C/S Landfill Remediation	73,535.85	77,263.23	150,000.00	58,748.35	175,000.00	175,000.00	
818-045	Cont Serv-Forestry	482,544.95	528,449.91	675,000.00	299,256.81	710,000.00	710,000.00	
851-020	Comp Software Maint	40,918.60	48,670.00	60,000.00	58,663.37	69,000.00	69,000.00	
853-000	Telephone	4,356.78	4,324.75	7,500.00	1,082.42	7,500.00	7,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$5,996,596.41	$6,027,276.20	$6,553,250.00	$3,953,044.56	$6,712,500.00	$6,712,500.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	2,085.00	2,085.00	4,500.00	4,350.00	4,500.00	4,500.00	
	TRANSPORTATION Totals	$2,085.00	$2,085.00	$4,500.00	$4,350.00	$4,500.00	$4,500.00	
COMMUNITY PROMOTION								
882-030	Civ Imp Recycle Ed	.00	.00	1,000.00	.00	1,000.00	1,000.00	
882-060	Civ Imp-Tree/Stump Remov	.00	.00	25,000.00	.00	25,000.00	25,000.00	
886-015	Spec Activ-Leaf Pick-Up	650,588.27	454,881.17	500,000.00	61,923.91	520,000.00	520,000.00	
886-020	Spec Activ-Park Clean-Up	6,478.00	5,797.98	20,000.00	8,190.00	20,000.00	20,000.00	
886-030	Facilities Cleaning	14,602.56	1,258.04	12,000.00	10,199.90	12,000.00	12,000.00	
	COMMUNITY PROMOTION Totals	$671,668.83	$461,937.19	$558,000.00	$80,313.81	$578,000.00	$578,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,195.00	2,164.21	5,000.00	1,200.00	5,500.00	5,500.00	
905-000	Publishing	.00	.00	500.00	.00	500.00	500.00	
	PRINTING AND PUBLISHING Totals	$1,195.00	$2,164.21	$5,500.00	$1,200.00	$6,000.00	$6,000.00	
PUBLIC UTILITIES								
921-000	Electric	2,420.10	2,120.84	4,500.00	1,275.22	4,500.00	4,500.00	
923-000	Heat	5,140.14	4,564.15	7,500.00	873.98	7,500.00	7,500.00	
	PUBLIC UTILITIES Totals	$7,560.24	$6,684.99	$12,000.00	$2,149.20	$12,000.00	$12,000.00	
REPAIRS AND MAINTENANCE								
936-101	Landfill Pump Maint	775.00	775.00	2,000.00	.00	3,000.00	3,000.00	
936-105	Street Sweeping	76,800.00	115,200.00	135,000.00	115,200.00	140,000.00	140,000.00	
936-107	Recycling Expense	6,097.25	5,154.50	6,000.00	.00	6,000.00	6,000.00	
	REPAIRS AND MAINTENANCE Totals	$83,672.25	$121,129.50	$143,000.00	$115,200.00	$149,000.00	$149,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **226 - MUNICIPAL REFUSE FUND**								
EXPENSE								
Department **528 - PUBLIC SERVICE**								
OTHER CHARGES AND SERVICES								
947-443	Reimb Veh Cost-DPW	535,767.00	598,000.00	700,000.00	700,000.00	775,000.00	775,000.00	
947-592	Reimb Vehic Cost-W & S	54,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
960-010	Ed/Training-Emp	75.00	85.00	3,500.00	.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	$589,842.00	$718,085.00	$828,500.00	$820,000.00	$904,000.00	$904,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	875,004.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$875,004.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	$875,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	14,059.34	2,038.66	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	75,495.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	12,789.00	127,944.19	10,000.00	80,491.20	246,000.00	246,000.00	
	CAPITAL OUTLAY Totals	$102,343.34	$129,982.85	$10,000.00	$80,491.20	$246,000.00	$246,000.00	
	Department **528 - PUBLIC SERVICE** Totals	$10,006,633.06	$10,383,482.31	$11,225,680.00	$8,122,123.57	$11,858,726.00	$11,858,726.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	109,679.04	118,568.39	121,556.00	85,556.16	121,556.00	121,556.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	362.27	2,040.72	2,100.00	2,191.52	2,500.00	2,500.00	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$110,041.31	$120,609.11	$123,656.00	$87,747.68	$124,056.00	$124,056.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	8,060.99	9,074.62	9,632.00	6,387.03	9,662.00	9,662.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	16,534.05	15,061.85	16,272.00	15,590.58	17,907.00	17,907.00	
719-005	Employee Med Co-Pay	(1,824.00)	(1,938.00)	(2,040.00)	(2,679.00)	(2,400.00)	(2,400.00)	
720-000	Life Insurance	447.12	466.56	578.00	349.92	578.00	578.00	
722-000	Retirement DB - Legacy	12,429.74	1,808.04	4,209.00	4,209.00	3,094.00	3,094.00	
723-000	Retirement DC	6,020.08	6,521.36	6,686.00	4,705.66	5,969.00	5,969.00	
724-000	Retirement Medical	9,087.01	11,679.79	9,858.00	6,742.82	8,792.00	8,792.00	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$53,004.99	$44,924.22	$47,445.00	$35,306.01	$45,852.00	$45,852.00	
SUPPLIES								
728-000	Office Supplies	.00	143.10	500.00	167.55	1,000.00	1,000.00	
746-000	Dog Food And Supplies	.00	.00	100.00	.00	175.00	175.00	
766-000	Tools And Supplies	5,714.19	5,058.16	2,500.00	5,021.32	5,500.00	5,500.00	
768-000	Uniform Allowance	842.38	3,716.74	1,500.00	1,050.82	1,800.00	1,800.00	
	SUPPLIES Totals	$6,556.57	$8,918.00	$4,600.00	$6,239.69	$8,475.00	$8,475.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
805-000	Animal Collection	86,355.80	86,557.17	120,000.00	42,499.30	120,000.00	120,000.00	
805-010	Pest Control	41,657.75	14,288.00	80,000.00	1,350.00	80,000.00	80,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$128,013.55	$100,845.17	$200,000.00	$43,849.30	$200,000.00	$200,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	198.00	800.00	290.09	900.00	900.00	
	TRANSPORTATION Totals	$0.00	$198.00	$800.00	$290.09	$900.00	$900.00	
PRINTING AND PUBLISHING								
904-000	Printing	113.00	885.00	250.00	.00	250.00	250.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**226 - MUNICIPAL REFUSE FUND**							
EXPENSE								
Department	**529 - ANIMAL CONTROL**							
	PRINTING AND PUBLISHING							
	PRINTING AND PUBLISHING Totals	$113.00	$885.00	$250.00	$0.00	$250.00	$250.00	
	INSURANCES							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	1,533.03	.00	2,500.00	1,689.31	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	$1,533.03	$0.00	$2,500.00	$1,689.31	$2,500.00	$2,500.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	112,303.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$112,303.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **529 - ANIMAL CONTROL** Totals	$411,565.45	$276,379.50	$379,251.00	$175,122.08	$382,033.00	$382,033.00	
	EXPENSE TOTALS	$11,404,573.42	$11,697,359.39	$12,981,244.00	$9,223,098.36	$13,601,198.00	$13,601,198.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals							
	REVENUE TOTALS	$11,852,381.96	$11,918,299.39	$12,114,675.00	$12,132,313.64	$12,846,718.00	$12,846,718.00	
	EXPENSE TOTALS	$11,404,573.42	$11,697,359.39	$12,981,244.00	$9,223,098.36	$13,601,198.00	$13,601,198.00	
	Fund **226 - MUNICIPAL REFUSE FUND** Totals	$447,808.54	$220,940.00	($866,569.00)	$2,909,215.28	($754,480.00)	($754,480.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**242 - LIVONIA BROWNFIELD - LSRRF**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-100	Tax Capture - Liv Marketplace	35,998.04	37,069.83	40,000.00	17,505.05	40,000.00	40,000.00	
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
402-104	Tax Capture - Liv Marketplace II	18,724.37	20,388.40	30,000.00	10,848.94	30,000.00	30,000.00	
402-106	Tax Capture - Haggerty Square	4,078.35	16,042.90	30,000.00	13,166.44	70,000.00	70,000.00	
402-108	Tax Capture - LWCC2	.00	.00	.00	.00	10,000.00	10,000.00	
	TAXES Totals	$58,800.76	$73,501.13	$100,000.00	$41,520.43	$150,000.00	$150,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	1,000.00	.00	1,000.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	2,356.54	(309.27)	500.00	(1,246.20)	.00	.00	
	INTEREST AND RENTS Totals	$2,356.54	($309.27)	$500.00	($1,246.20)	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$62,157.30	$73,191.86	$101,500.00	$40,274.23	$150,000.00	$150,000.00	
	REVENUE TOTALS	$62,157.30	$73,191.86	$101,500.00	$40,274.23	$150,000.00	$150,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **242 - LIVONIA BROWNFIELD - LSRRF**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	30,627.00	31,384.00	31,384.00	31,700.00	31,700.00	
802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
813-000	Professional Fees	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$30,627.00	$36,384.00	$31,384.00	$36,700.00	$36,700.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$30,627.00	$36,384.00	$31,384.00	$36,700.00	$36,700.00	
	EXPENSE TOTALS	$0.00	$30,627.00	$36,384.00	$31,384.00	$36,700.00	$36,700.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals							
	REVENUE TOTALS	$62,157.30	$73,191.86	$101,500.00	$40,274.23	$150,000.00	$150,000.00	
	EXPENSE TOTALS	$0.00	$30,627.00	$36,384.00	$31,384.00	$36,700.00	$36,700.00	
	Fund **242 - LIVONIA BROWNFIELD - LSRRF** Totals	$62,157.30	$42,564.86	$65,116.00	$8,890.23	$113,300.00	$113,300.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**243 - LIVONIA BROWNFIELD REDEV AUTH**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-100	Tax Capture - Liv Marketplace	269,091.50	265,231.47	260,000.00	70,021.19	270,000.00	270,000.00	
402-102	Tax Capture - Liv Commons	74,839.97	77,802.28	90,000.00	38,857.23	90,000.00	90,000.00	
402-104	Tax Capture - Liv Marketplace II	56,173.13	61,165.48	70,000.00	32,547.06	70,000.00	70,000.00	
402-106	Tax Capture - Haggerty Square	16,313.40	64,171.87	100,000.00	52,665.94	280,000.00	280,000.00	
402-108	Tax Capture - LWCC2	.00	.00	.00	.00	120,000.00	120,000.00	
	TAXES Totals	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
	REVENUE TOTALS	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **243 - LIVONIA BROWNFIELD REDEV AUTH**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	
MISCELLANEOUS								
963-001	Reimbursement - Liv Marketplace	269,091.50	265,231.47	260,000.00	70,021.19	270,000.00	270,000.00	
963-003	Reimbursement - Liv Commons	74,839.97	77,802.28	80,000.00	38,857.23	66,000.00	66,000.00	
963-004	Reimbursement - Liv Marketplace II	56,173.13	61,165.48	70,000.00	32,547.06	70,000.00	70,000.00	
963-006	Reimbursement - Haggerty Square	16,313.40	64,171.87	100,000.00	52,665.94	280,000.00	280,000.00	
963-008	Reimbursement - LWCC2	.00	.00	.00	.00	120,000.00	120,000.00	
963-100	Reimbursement - State of Michigan	.00	.00	5,000.00	.00	19,000.00	19,000.00	
	MISCELLANEOUS Totals	$416,418.00	$468,371.10	$515,000.00	$194,091.42	$825,000.00	$825,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
	EXPENSE TOTALS	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals							
	REVENUE TOTALS	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
	EXPENSE TOTALS	$416,418.00	$468,371.10	$520,000.00	$194,091.42	$830,000.00	$830,000.00	
	Fund **243 - LIVONIA BROWNFIELD REDEV AUTH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**244 - ECONOMIC DEVEL CORP**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	278.98	(27.74)	100.00	(105.63)	100.00	100.00	
	INTEREST AND RENTS Totals	$278.98	($27.74)	$100.00	($105.63)	$100.00	$100.00	
	Department **000 - ACCOUNT BALANCES** Totals	$278.98	($27.74)	$100.00	($105.63)	$100.00	$100.00	
	REVENUE TOTALS	$278.98	($27.74)	$100.00	($105.63)	$100.00	$100.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **244 - ECONOMIC DEVEL CORP**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	100.00	.00	100.00	.00	100.00	100.00	
	PERSONNEL SERVICES Totals	$100.00	$0.00	$100.00	$0.00	$100.00	$100.00	
FRINGE BENEFITS								
715-000	FICA	7.65	.00	7.00	.00	7.00	7.00	
	FRINGE BENEFITS Totals	$7.65	$0.00	$7.00	$0.00	$7.00	$7.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$107.65	$0.00	$107.00	$0.00	$107.00	$107.00	
	EXPENSE TOTALS	$107.65	$0.00	$107.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals							
	REVENUE TOTALS	$278.98	($27.74)	$100.00	($105.63)	$100.00	$100.00	
	EXPENSE TOTALS	$107.65	$0.00	$107.00	$0.00	$107.00	$107.00	
	Fund **244 - ECONOMIC DEVEL CORP** Totals	$171.33	($27.74)	($7.00)	($105.63)	($7.00)	($7.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	571,533.40	584,727.82	585,317.00	615,604.69	625,408.00	625,408.00	
410-000	Pers Property Tax	154,665.10	155,946.00	157,051.00	137,777.20	155,761.00	155,761.00	
440-000	Property Tax Adj	11,075.02	(1,114.46)	(1,000.00)	907.55	(1,000.00)	(1,000.00)	
447-000	Prop Tax-Admin Fee	3,579.63	1,585.80	.00	1,731.03	.00	.00	
	TAXES Totals	$740,853.15	$741,145.16	$741,368.00	$756,020.47	$780,169.00	$780,169.00	
INTEREST AND RENTS								
665-000	Interest	261.63	100.50	150.00	125.10	250.00	250.00	
	INTEREST AND RENTS Totals	$261.63	$100.50	$150.00	$125.10	$250.00	$250.00	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	.00	(26.00)	.00	(13.00)	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	($26.00)	$0.00	($13.00)	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$741,114.78	$741,219.66	$741,518.00	$756,132.57	$780,419.00	$780,419.00	
	REVENUE TOTALS	$741,114.78	$741,219.66	$741,518.00	$756,132.57	$780,419.00	$780,419.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**248 - PLYMOUTH RD DEV AUTHORITY**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
756-000	Miscellaneous	.00	26.00	10,000.00	194.88	10,000.00	10,000.00	
775-000	Lighting Supplies	27,045.00	.00	15,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	$27,045.00	$26.00	$25,000.00	$194.88	$15,000.00	$15,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	.00	25,230.00	25,988.00	25,988.00	26,000.00	26,000.00	
803-248	Assessing Fee-PRDA	.00	3,116.00	3,208.00	3,208.00	3,600.00	3,600.00	
804-248	Plan Dept Fees-PRDA	.00	12,615.00	12,994.00	12,994.00	13,000.00	13,000.00	
805-248	Treasurer Fee-PRDA	.00	5,397.00	5,397.00	5,397.00	5,700.00	5,700.00	
808-000	Audit and Accting Serv	2,000.00	2,030.00	2,100.00	.00	2,100.00	2,100.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-020	Cont Serv-Maintenance	.00	.00	.00	.00	50,000.00	50,000.00	
818-070	Cont Serv-Irrigation	48,324.65	230,389.31	110,000.00	77,800.10	125,000.00	125,000.00	
830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$50,324.65	$278,777.31	$159,687.00	$125,387.10	$225,400.00	$225,400.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
921-000	Electric	3,174.71	3,314.11	4,000.00	1,742.24	4,000.00	4,000.00	
926-111	S/L Plymouth Road	162,498.74	163,182.60	170,000.00	82,623.69	170,000.00	170,000.00	
927-000	Water	69,843.51	68,606.70	90,000.00	.00	90,000.00	90,000.00	
928-020	S/L Maint Reimb-Roads	(117,737.00)	(134,433.00)	(132,415.00)	(132,415.00)	(134,359.00)	(134,359.00)	
	PUBLIC UTILITIES Totals	$117,779.96	$100,670.41	$131,585.00	($48,049.07)	$129,641.00	$129,641.00	
CAPITAL OUTLAY								
974-000	Land Improvement	15,003.75	489,323.80	500,000.00	94,448.00	450,000.00	450,000.00	
	CAPITAL OUTLAY Totals	$15,003.75	$489,323.80	$500,000.00	$94,448.00	$450,000.00	$450,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$210,153.36	$868,797.52	$816,272.00	$171,980.91	$820,041.00	$820,041.00	
	EXPENSE TOTALS	$210,153.36	$868,797.52	$816,272.00	$171,980.91	$820,041.00	$820,041.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals							
	REVENUE TOTALS	$741,114.78	$741,219.66	$741,518.00	$756,132.57	$780,419.00	$780,419.00	
	EXPENSE TOTALS	$210,153.36	$868,797.52	$816,272.00	$171,980.91	$820,041.00	$820,041.00	
	Fund **248 - PLYMOUTH RD DEV AUTHORITY** Totals	$530,961.42	($127,577.86)	($74,754.00)	$584,151.66	($39,622.00)	($39,622.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **260 - MIDC GRANT**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
STATE GRANTS								
571-000	MIDC Grant Revenue	363,704.28	286,499.56	574,956.00	525,616.26	438,471.00	438,471.00	
	STATE GRANTS Totals	$363,704.28	$286,499.56	$574,956.00	$525,616.26	$438,471.00	$438,471.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	17,590.53	17,573.31	17,418.00	17,418.40	17,728.00	17,728.00	
	OTHER REVENUE Totals	$17,590.53	$17,573.31	$17,418.00	$17,418.40	$17,728.00	$17,728.00	
	Department **000 - ACCOUNT BALANCES** Totals	$381,294.81	$304,072.87	$592,374.00	$543,034.66	$456,199.00	$456,199.00	
	REVENUE TOTALS	$381,294.81	$304,072.87	$592,374.00	$543,034.66	$456,199.00	$456,199.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**260 - MIDC GRANT**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	344.00	.00	.00	.00	
712-286	Wage Reimb - Court	13,847.04	10,328.26	271.00	.00	.00	.00	
712-325	Wage Reimb - LPD Patrol	2,893.51	2,313.81	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$16,740.55	$12,642.07	$615.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
713-286	Benef Reimb - Court	6,034.13	5,013.58	.00	.00	.00	.00	
713-325	Benef Reimb - LPD Patrol	1,331.27	1,064.56	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$7,365.40	$6,078.14	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	594.89	822.57	1,760.00	279.56	.00	.00	
	SUPPLIES Totals	$594.89	$822.57	$1,760.00	$279.56	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
814-020	Computer Service	2,298.00	.00	2,299.00	.00	2,299.00	2,299.00	
817-020	Court Appt Attys	348,995.97	275,405.09	570,200.00	177,832.48	436,400.00	436,400.00	
817-025	Initial Interviews	5,300.00	9,125.00	17,500.00	5,525.00	17,500.00	17,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$356,593.97	$284,530.09	$589,999.00	$183,357.48	$456,199.00	$456,199.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
816-000	Expert and Investigator Fees	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**260 - MIDC GRANT**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$381,294.81	$304,072.87	$592,374.00	$183,637.04	$456,199.00	$456,199.00	
	EXPENSE TOTALS	$381,294.81	$304,072.87	$592,374.00	$183,637.04	$456,199.00	$456,199.00	
	Fund **260 - MIDC GRANT** Totals							
	REVENUE TOTALS	$381,294.81	$304,072.87	$592,374.00	$543,034.66	$456,199.00	$456,199.00	
	EXPENSE TOTALS	$381,294.81	$304,072.87	$592,374.00	$183,637.04	$456,199.00	$456,199.00	
	Fund **260 - MIDC GRANT** Totals	$0.00	$0.00	$0.00	$359,397.62	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**261 - PUB. SAFETY COMMUNICATION**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
632-015	Use Fees-Local 911 Service	276,445.34	281,856.32	370,000.00	492,584.58	300,000.00	300,000.00	
632-016	Use Fees-Statewide 911	134,284.69	136,083.41	135,000.00	55,378.63	140,000.00	140,000.00	
	CHARGES FOR SERVICES Totals	$410,730.03	$417,939.73	$505,000.00	$547,963.21	$440,000.00	$440,000.00	
INTEREST AND RENTS								
665-000	Interest	45,253.17	(4,752.20)	10,000.00	(16,411.18)	20,000.00	20,000.00	
	INTEREST AND RENTS Totals	$45,253.17	($4,752.20)	$10,000.00	($16,411.18)	$20,000.00	$20,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$455,983.20	$413,187.53	$515,000.00	$531,552.03	$460,000.00	$460,000.00	
	REVENUE TOTALS	$455,983.20	$413,187.53	$515,000.00	$531,552.03	$460,000.00	$460,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **261 - PUB. SAFETY COMMUNICATION**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
766-000	Tools And Supplies	1,264.43	1,644.90	2,000.00	1,162.10	2,000.00	2,000.00	
	SUPPLIES Totals	$1,264.43	$1,644.90	$2,000.00	$1,162.10	$2,000.00	$2,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	13,565.55	22,467.38	25,000.00	981.55	25,000.00	25,000.00	
851-000	Radio Maintenance	47,066.83	48,193.27	48,500.00	36,777.59	65,000.00	65,000.00	
851-020	Comp Software Maint	32,781.50	26,457.00	65,000.00	18,795.00	65,000.00	65,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$93,413.88	$97,117.65	$138,500.00	$56,554.14	$155,000.00	$155,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	1,000.00	209.00	1,000.00	1,000.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$1,000.00	$209.00	$1,000.00	$1,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	450,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	
	TRANSFERS OUT Totals	$0.00	$450,000.00	$1,100,000.00	$0.00	$1,100,000.00	$1,100,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,153.00	45,290.63	.00	691.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	76,879.50	145,496.00	.00	.00	2,657,500.00	2,657,500.00	
987-000	Cap Outlay-Other Eqp	132,308.50	133,207.00	.00	133,419.81	.00	.00	
	CAPITAL OUTLAY Totals	$210,341.00	$323,993.63	$0.00	$134,110.81	$2,657,500.00	$2,657,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$305,019.31	$872,756.18	$1,241,500.00	$192,036.05	$3,915,500.00	$3,915,500.00	
	EXPENSE TOTALS	$305,019.31	$872,756.18	$1,241,500.00	$192,036.05	$3,915,500.00	$3,915,500.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals							
	REVENUE TOTALS	$455,983.20	$413,187.53	$515,000.00	$531,552.03	$460,000.00	$460,000.00	
	EXPENSE TOTALS	$305,019.31	$872,756.18	$1,241,500.00	$192,036.05	$3,915,500.00	$3,915,500.00	
	Fund **261 - PUB. SAFETY COMMUNICATION** Totals	$150,963.89	($459,568.65)	($726,500.00)	$339,515.98	($3,455,500.00)	($3,455,500.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	277,318.59	282,998.11	150,000.00	180,746.00	150,000.00	150,000.00	
658-010	Fines & Forfeits-Federal	24,341.81	7,825.20	30,000.00	.00	5,000.00	5,000.00	
658-335	Forfeits Con Crim Ent	690.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$302,350.40	$290,823.31	$180,000.00	$180,746.00	$155,000.00	$155,000.00	
INTEREST AND RENTS								
665-000	Interest	20,255.98	(2,421.10)	25,000.00	(10,108.85)	15,000.00	15,000.00	
669-000	Other Interest	64.45	17.41	.00	1.43	.00	.00	
	INTEREST AND RENTS Totals	$20,320.43	($2,403.69)	$25,000.00	($10,107.42)	$15,000.00	$15,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	1,464.60	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	20,000.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$1,464.60	$20,000.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$322,670.83	$289,884.22	$225,000.00	$170,638.58	$170,000.00	$170,000.00	
	REVENUE TOTALS	$322,670.83	$289,884.22	$225,000.00	$170,638.58	$170,000.00	$170,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**333 - STATE/LOCAL FORFEITURE EX**							
PERSONNEL SERVICES								
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	1,189.35	967.10	10,500.00	.00	10,500.00	10,500.00	
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	
746-000	Dog Food And Supplies	2,080.49	807.35	60,000.00	1,358.24	60,000.00	60,000.00	
754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	691.14	3,369.52	15,000.00	2,528.00	15,000.00	15,000.00	
759-000	Photo Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	.00	.00	1,500.00	.00	15,000.00	15,000.00	
777-030	Custodial Supplies Reimb - Other	300.00	350.00	400.00	400.00	400.00	400.00	
	SUPPLIES Totals	$4,260.98	$5,493.97	$89,400.00	$4,286.24	$102,900.00	$102,900.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-100	Veterinary	988.49	1,729.74	12,000.00	664.77	12,000.00	12,000.00	
818-000	Contractual Service	18,564.09	17,808.24	60,000.00	15,761.96	60,000.00	60,000.00	
818-020	Cont Serv-Maintenance	.00	.00	6,000.00	.00	6,000.00	6,000.00	
826-000	Court Expense	475.00	330.00	40,000.00	3,720.00	40,000.00	40,000.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$20,027.58	$19,867.98	$118,000.00	$20,146.73	$118,000.00	$118,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	36,975.31	5,706.00	100,000.00	.00	100,000.00	100,000.00	
886-165	Run Drugs Out of Town	.00	3,518.92	15,000.00	.00	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	$36,975.31	$9,224.92	$115,000.00	$0.00	$115,000.00	$115,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	900.00	4,000.00	.00	4,000.00	4,000.00	
939-000	Vehicle Maint	819.60	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$819.60	$900.00	$19,000.00	$0.00	$19,000.00	$19,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
958-000	Dues And Subscript	500.00	400.00	6,000.00	.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	6,305.23	2,603.15	30,000.00	.00	30,000.00	30,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**262 - ADJUDICATED FORFEITURES**								
EXPENSE									
Department	**333 - STATE/LOCAL FORFEITURE EX**								
OTHER CHARGES AND SERVICES									
	OTHER CHARGES AND SERVICES Totals	$6,805.23	$3,003.15	$41,000.00	$0.00	$41,000.00	$41,000.00		
CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	(8,953.33)	36,732.08	133,500.00	(7,139.66)	85,700.00	85,700.00		
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00		
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00		
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00		
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00		
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00		
987-000	Cap Outlay-Other Eqp	.00	.00	85,000.00	.00	51,000.00	51,000.00		
	CAPITAL OUTLAY Totals	($8,953.33)	$36,732.08	$218,500.00	($7,139.66)	$136,700.00	$136,700.00		
	Department **333 - STATE/LOCAL FORFEITURE EX** Totals	$59,935.37	$75,222.10	$600,900.00	$17,293.31	$532,600.00	$532,600.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
PERSONNEL SERVICES								
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	
746-000	Dog Food And Supplies	.00	.00	.00	.00	.00	.00	
754-000	Vehicle Licenses	.00	.00	2,000.00	.00	2,000.00	2,000.00	
756-000	Miscellaneous	439.14	181.88	20,000.00	280.67	20,000.00	20,000.00	
759-000	Photo Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$439.14	$181.88	$22,000.00	$280.67	$22,000.00	$22,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	2,100.00	478.64	3,000.00	908.05	750.00	750.00	
813-100	Veterinary	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	2,204.75	.00	16,000.00	.00	16,000.00	16,000.00	
826-000	Court Expense	.00	.00	.00	.00	.00	.00	
853-000	Telephone	54,064.54	53,109.44	60,000.00	21,963.70	60,000.00	60,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$58,369.29	$53,588.08	$79,000.00	$22,871.75	$76,750.00	$76,750.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	22,196.76	1,140.20	35,000.00	.00	35,000.00	35,000.00	
	COMMUNITY PROMOTION Totals	$22,196.76	$1,140.20	$35,000.00	$0.00	$35,000.00	$35,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
939-000	Vehicle Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	(50.00)	851.36	15,000.00	(140.36)	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	($50.00)	$851.36	$15,000.00	($140.36)	$15,000.00	$15,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	5,227.35	3,270.00	75,000.00	.00	75,000.00	75,000.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**262 - ADJUDICATED FORFEITURES**							
EXPENSE								
Department	**334 - FEDERAL FORFEITURE EXP**							
CAPITAL OUTLAY								
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	4,742.50	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	29,788.26	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$9,969.85	$33,058.26	$75,000.00	$0.00	$75,000.00	$75,000.00	
	Department **334 - FEDERAL FORFEITURE EXP** Totals	$90,925.04	$88,819.78	$226,000.00	$23,012.06	$223,750.00	$223,750.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **262 - ADJUDICATED FORFEITURES**								
EXPENSE								
Department **335 - CONTINUING CRIMINAL ENTERPRISE**								
SUPPLIES								
728-000	Office Supplies	.00	.00	10,000.00	.00	10,000.00	10,000.00	
756-000	Miscellaneous	10,177.19	15,977.87	20,000.00	1,083.75	20,000.00	20,000.00	
	SUPPLIES Totals	$10,177.19	$15,977.87	$30,000.00	$1,083.75	$30,000.00	$30,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	6,673.78	50,000.00	.00	50,000.00	50,000.00	
818-020	Cont Serv-Maintenance	.00	.00	7,500.00	.00	7,500.00	7,500.00	
826-000	Court Expense	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$6,673.78	$77,500.00	$0.00	$77,500.00	$77,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	7,500.00	.00	7,500.00	7,500.00	
960-010	Ed/Training-Emp	140.00	200.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	$140.00	$200.00	$22,500.00	$0.00	$22,500.00	$22,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **335 - CONTINUING CRIMINAL ENTERPRISE** Totals	$10,317.19	$22,851.65	$145,000.00	$1,083.75	$145,000.00	$145,000.00	
	EXPENSE TOTALS	$161,177.60	$186,893.53	$971,900.00	$41,389.12	$901,350.00	$901,350.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals							
	REVENUE TOTALS	$322,670.83	$289,884.22	$225,000.00	$170,638.58	$170,000.00	$170,000.00	
	EXPENSE TOTALS	$161,177.60	$186,893.53	$971,900.00	$41,389.12	$901,350.00	$901,350.00	
	Fund **262 - ADJUDICATED FORFEITURES** Totals	$161,493.23	$102,990.69	($746,900.00)	$129,249.46	($731,350.00)	($731,350.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**270 - HISTORICAL COMMISSION**								
REVENUE									
Department	**000 - ACCOUNT BALANCES**								
CHARGES FOR SERVICES									
642-010	Store Op-Greenmead	1,659.43	3,688.90	4,500.00	3,816.11	4,500.00	4,500.00		
642-090	Michigan Sales Tax	.00	.00	(300.00)	.00	(300.00)	(300.00)		
651-000	Use And Admission Fees	7,232.50	29,739.00	30,000.00	61,757.31	30,000.00	30,000.00		
	CHARGES FOR SERVICES Totals	$8,891.93	$33,427.90	$34,200.00	$65,573.42	$34,200.00	$34,200.00		
CHARGES FOR SERVICES - SPECIAL EVENTS									
651-717	Special Event Income	.00	13,916.00	5,000.00	.00	5,000.00	5,000.00		
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$13,916.00	$5,000.00	$0.00	$5,000.00	$5,000.00		
INTEREST AND RENTS									
665-000	Interest	3,174.67	(393.84)	3,000.00	(1,442.28)	3,000.00	3,000.00		
	INTEREST AND RENTS Totals	$3,174.67	($393.84)	$3,000.00	($1,442.28)	$3,000.00	$3,000.00		
OTHER REVENUE									
674-010	Cont-Donation/Gft	2,437.50	46,235.40	2,000.00	43,675.80	2,000.00	2,000.00		
674-200	Cntrbtions-Histricl Villg	.00	.00	.00	2,794.74	.00	.00		
677-015	Special Activities-Rev	5,476.00	47,739.38	70,000.00	33,009.43	45,000.00	45,000.00		
678-000	Sundry Income	.00	6.39	.00	(500.00)	.00	.00		
680-000	Sponsorship Revenue	.00	.00	.00	8,000.00	.00	.00		
	OTHER REVENUE Totals	$7,913.50	$93,981.17	$72,000.00	$86,979.97	$47,000.00	$47,000.00		
	Department **000 - ACCOUNT BALANCES** Totals	$19,980.10	$140,931.23	$114,200.00	$151,111.11	$89,200.00	$89,200.00		
	REVENUE TOTALS	$19,980.10	$140,931.23	$114,200.00	$151,111.11	$89,200.00	$89,200.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**270 - HISTORICAL COMMISSION**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
SUPPLIES								
750-000	Merchandise/Resale	240.13	998.60	2,000.00	871.86	2,100.00	2,100.00	
757-000	Operating Supplies	15.00	.00	700.00	31.00	700.00	700.00	
766-000	Tools And Supplies	.00	.00	200.00	35.47	200.00	200.00	
	SUPPLIES Totals	$255.13	$998.60	$2,900.00	$938.33	$3,000.00	$3,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	9,685.25	4,143.60	12,000.00	10,160.60	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$9,685.25	$4,143.60	$12,000.00	$10,160.60	$5,000.00	$5,000.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	4,046.01	4,846.80	14,000.00	16,357.78	14,000.00	14,000.00	
886-735	Spec Activ-Arts Comm	.00	15,412.08	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$4,046.01	$20,258.88	$14,000.00	$16,357.78	$14,000.00	$14,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	4,961.95	.00	40,000.00	40,000.00	40,000.00	40,000.00	
	REPAIRS AND MAINTENANCE Totals	$4,961.95	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	11,940.00	39,155.19	15,000.00	12,545.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$11,940.00	$39,155.19	$15,000.00	$12,545.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$30,888.34	$64,556.27	$83,900.00	$80,001.71	$62,000.00	$62,000.00	
	EXPENSE TOTALS	$30,888.34	$64,556.27	$83,900.00	$80,001.71	$62,000.00	$62,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals							
	REVENUE TOTALS	$19,980.10	$140,931.23	$114,200.00	$151,111.11	$89,200.00	$89,200.00	
	EXPENSE TOTALS	$30,888.34	$64,556.27	$83,900.00	$80,001.71	$62,000.00	$62,000.00	
	Fund **270 - HISTORICAL COMMISSION** Totals	($10,908.24)	$76,374.96	$30,300.00	$71,109.40	$27,200.00	$27,200.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
402-000	Real Property Tax	3,176,492.18	3,279,435.65	3,347,433.00	3,349,143.60	3,526,213.00	3,526,213.00	
410-000	Pers Property Tax	257,366.00	256,246.00	251,067.00	251,067.00	245,942.00	245,942.00	
440-000	Property Tax Adj	(253.79)	3,473.80	(7,000.00)	6.72	(7,000.00)	(7,000.00)	
	TAXES Totals	$3,433,604.39	$3,539,155.45	$3,591,500.00	$3,600,217.32	$3,765,155.00	$3,765,155.00	
FEDERAL GRANTS								
528-020	CARES Act	.00	4,508.25	.00	2,070.00	.00	.00	
528-050	Fed Grant-Miscellaneous	.00	2,331.27	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$6,839.52	$0.00	$2,070.00	$0.00	$0.00	
STATE GRANTS								
573-000	Local Commmunity Stabilization Share Appropriation	355,939.47	397,180.37	397,180.00	455,286.85	455,287.00	455,287.00	
	STATE GRANTS Totals	$355,939.47	$397,180.37	$397,180.00	$455,286.85	$455,287.00	$455,287.00	
CHARGES FOR SERVICES								
642-090	Michigan Sales Tax	(210.34)	(160.73)	(700.00)	(225.57)	(700.00)	(700.00)	
651-030	Use Fees-Auditorium	4,550.00	(50.00)	10,000.00	90.00	10,000.00	10,000.00	
	CHARGES FOR SERVICES Totals	$4,339.66	($210.73)	$9,300.00	($135.57)	$9,300.00	$9,300.00	
INTEREST AND RENTS								
665-000	Interest	59,137.47	(6,322.33)	10,000.00	(28,426.21)	20,000.00	20,000.00	
	INTEREST AND RENTS Totals	$59,137.47	($6,322.33)	$10,000.00	($28,426.21)	$20,000.00	$20,000.00	
OTHER REVENUE								
677-015	Special Activities-Rev	500.00	88.00	1,000.00	700.00	500.00	500.00	
677-032	Video Cassette Rn	1,565.35	1,270.00	2,000.00	1,626.00	2,000.00	2,000.00	
677-033	Sundry-Coin Copy Machine	4,080.65	3,440.12	6,000.00	5,368.06	5,000.00	5,000.00	
678-000	Sundry Income	250.00	205.00	2,000.00	51.55	1,000.00	1,000.00	
682-010	State Aid-Penal Fines	297,389.47	186,934.42	100,000.00	93,894.36	100,000.00	100,000.00	
682-014	Main Library Fines	15,123.79	13,143.59	15,000.00	13,321.96	10,000.00	10,000.00	
682-016	Sandburg Lib Fines	760.28	870.46	800.00	712.04	500.00	500.00	
683-000	Contributions-Other	.00	1,900.00	.00	.00	1,900.00	1,900.00	
683-110	Donations-Friends Of Lib	38,000.00	17,544.97	50,000.00	61,739.90	50,000.00	50,000.00	
683-271	Cont-Donation/Gift-Library	4,093.00	9,787.40	8,000.00	23,560.89	10,000.00	10,000.00	
	OTHER REVENUE Totals	$361,762.54	$235,183.96	$184,800.00	$200,974.76	$180,900.00	$180,900.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,214,783.53	$4,171,826.24	$4,192,780.00	$4,229,987.15	$4,430,642.00	$4,430,642.00	
	REVENUE TOTALS	$4,214,783.53	$4,171,826.24	$4,192,780.00	$4,229,987.15	$4,430,642.00	$4,430,642.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **271 - LIBRARY FUND**								
EXPENSE								
Department **778 - CIVIC CENTER LIBRARY**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,281,923.66	1,567,717.93	1,716,370.00	1,150,508.70	1,717,012.00	1,717,012.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,025.16	2,216.85	4,000.00	1,550.12	3,000.00	3,000.00	
709-000	Overtime	200.27	11.09	.00	25.09	.00	.00	
	PERSONNEL SERVICES Totals	$1,284,149.09	$1,569,945.87	$1,720,370.00	$1,152,083.91	$1,720,012.00	$1,720,012.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	94,699.06	118,091.04	133,114.00	85,682.28	132,972.00	132,972.00	
717-000	Holiday And Longev	16,320.96	19,069.50	19,688.00	1,498.34	18,188.00	18,188.00	
719-000	Medical Pmt	263,586.15	270,273.61	285,417.00	207,475.84	305,560.00	305,560.00	
719-005	Employee Med Co-Pay	(27,498.00)	(28,872.50)	(37,632.00)	(21,679.00)	(36,094.00)	(36,094.00)	
720-000	Life Insurance	5,152.17	5,692.90	7,345.00	4,342.45	7,345.00	7,345.00	
722-000	Retirement DB - Legacy	17,461.66	40,224.12	49,176.00	49,176.12	38,015.00	38,015.00	
723-000	Retirement DC	125,913.73	148,283.31	162,613.00	109,074.50	145,020.00	145,020.00	
724-000	Retirement Medical	100,664.52	132,653.41	108,714.00	73,891.07	89,779.00	89,779.00	
	FRINGE BENEFITS Totals	$596,300.25	$705,415.39	$728,435.00	$509,461.60	$700,785.00	$700,785.00	
SUPPLIES								
728-000	Office Supplies	11,980.54	21,239.24	20,000.00	14,812.69	20,000.00	20,000.00	
728-010	Supplies-Vest Pocket	.00	83.33	100.00	43.86	100.00	100.00	
739-000	COVID-19 Supplies	12,721.74	3,444.09	.00	.00	.00	.00	
768-000	Uniform Allowance	457.50	601.91	3,500.00	954.55	3,500.00	3,500.00	
769-000	Mixed Media	26,836.96	26,258.67	30,000.00	29,872.78	30,000.00	30,000.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$51,996.74	$51,627.24	$53,600.00	$45,683.88	$53,600.00	$53,600.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	2,989.08	4,000.00	3,329.98	4,000.00	4,000.00	
810-050	Credit Card Costs	.00	.00	200.00	.00	200.00	200.00	
818-020	Cont Serv-Maintenance	1,430.00	1,859.00	2,000.00	1,305.00	2,000.00	2,000.00	
827-000	Lib Ser-The Library Netwk	71,035.83	67,277.92	75,000.00	45,796.06	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$72,465.83	$72,126.00	$81,200.00	$50,431.04	$81,200.00	$81,200.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	250.76	211.97	500.00	384.77	500.00	500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
TRANSPORTATION								
	TRANSPORTATION Totals	$250.76	$211.97	$500.00	$384.77	$500.00	$500.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	11,424.48	21,835.97	30,000.00	17,922.63	30,000.00	30,000.00	
	COMMUNITY PROMOTION Totals	$11,424.48	$21,835.97	$30,000.00	$17,922.63	$30,000.00	$30,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	8,245.98	8,287.10	13,000.00	12,064.71	10,000.00	10,000.00	
	PRINTING AND PUBLISHING Totals	$8,245.98	$8,287.10	$13,000.00	$12,064.71	$10,000.00	$10,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	3,000.00	.00	2,000.00	2,000.00	
956-950	Reimb-Wk Comp Insurance	4,152.00	7,335.00	6,837.00	6,837.00	8,145.00	8,145.00	
961-100	Liability Insurance	3,998.68	9,995.72	10,000.00	9,980.56	9,000.00	9,000.00	
	INSURANCES Totals	$8,150.68	$17,330.72	$19,837.00	$16,817.56	$19,145.00	$19,145.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	85,777.24	84,222.25	103,000.00	62,984.92	100,000.00	100,000.00	
	PUBLIC UTILITIES Totals	$85,777.24	$84,222.25	$103,000.00	$62,984.92	$100,000.00	$100,000.00	
REPAIRS AND MAINTENANCE								
931-020	Bldg Maint-Library	194,004.00	200,000.00	206,000.00	206,000.00	194,000.00	194,000.00	
934-000	Office Equip Maint	2,467.62	4,711.86	8,000.00	4,977.91	8,000.00	8,000.00	
	REPAIRS AND MAINTENANCE Totals	$196,471.62	$204,711.86	$214,000.00	$210,977.91	$202,000.00	$202,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	3,964.56	3,964.56	4,000.00	410.52	.00	.00	
958-000	Dues And Subscript	310.00	2,607.28	3,500.00	1,230.00	3,500.00	3,500.00	
960-010	Ed/Training-Emp	258.24	.00	25,000.00	777.65	4,000.00	4,000.00	
999-573	Library Donation-Exp	.00	.00	8,000.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$4,532.80	$6,571.84	$40,500.00	$2,418.17	$7,500.00	$7,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	9,587.12	62,247.71	14,550.00	87,064.72	54,490.00	54,490.00	
976-000	Cap Outlay-Bldg Imprv	.00	14,999.40	149,000.00	56,807.00	909,000.00	909,000.00	
978-000	Cap Outlay-Books	158,351.41	168,523.88	200,000.00	118,883.52	250,000.00	250,000.00	
978-010	Cap Outlay-Books V.P.	2,371.52	3,686.19	5,000.00	3,191.63	5,000.00	5,000.00	
978-020	Cap Outlay-Books F.O.L.	30,000.00	.00	35,000.00	34,789.36	35,000.00	35,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**778 - CIVIC CENTER LIBRARY**							
CAPITAL OUTLAY								
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$200,310.05	$249,457.18	$403,550.00	$300,736.23	$1,253,490.00	$1,253,490.00	
	Department **778 - CIVIC CENTER LIBRARY** Totals	$2,520,075.52	$2,991,743.39	$3,407,992.00	$2,381,967.33	$4,178,232.00	$4,178,232.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**779 - NOBLE LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	58,246.74	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	125.01	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$58,371.75	$0.00	$0.00	$0.00	$0.00	$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,383.72	.00	.00	.00	.00	.00	
717-000	Holiday And Longev	750.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	12,174.78	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	(820.00)	.00	.00	.00	.00	.00	
720-000	Life Insurance	225.60	.00	.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	6,423.24	.00	.00	.00	.00	.00	
724-000	Retirement Medical	5,582.83	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$28,720.17	$0.00	$0.00	$0.00	$0.00	$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	
827-000	Lib Ser-The Library Netwk	2,557.93	.00	.00	.00	.00	.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$2,557.93	$0.00	$0.00	$0.00	$0.00	$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	.00	.00	.00	.00	.00	.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**779 - NOBLE LIBRARY**							
COMMUNITY PROMOTION								
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	439.79	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	$439.79	$0.00	$0.00	$0.00	$0.00	$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,998.68	.00	.00	.00	.00	.00	
961-110	Security Systems	458.64	.00	.00	.00	.00	.00	
	INSURANCES Totals	$4,457.32	$0.00	$0.00	$0.00	$0.00	$0.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	18,084.15	15,288.33	20,000.00	4,413.85	15,000.00	15,000.00	
	PUBLIC UTILITIES Totals	$18,084.15	$15,288.33	$20,000.00	$4,413.85	$15,000.00	$15,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	
978-020	Cap Outlay-Books F.O.L.	200.83	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$200.83	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **779 - NOBLE LIBRARY** Totals	$112,831.94	$15,288.33	$20,000.00	$4,413.85	$15,000.00	$15,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	285,199.10	368,889.94	391,900.00	265,621.40	394,125.00	394,125.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	214.14	436.92	150.00	398.58	.00	.00	
	PERSONNEL SERVICES Totals	$285,413.24	$369,326.86	$392,050.00	$266,019.98	$394,125.00	$394,125.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	20,550.54	27,244.21	30,322.00	19,392.77	30,480.00	30,480.00	
717-000	Holiday And Longev	2,250.00	3,792.26	4,313.00	.00	4,313.00	4,313.00	
719-000	Medical Pmt	68,314.00	76,984.86	75,952.00	61,172.18	91,427.00	91,427.00	
719-005	Employee Med Co-Pay	(9,582.50)	(10,719.00)	(12,192.00)	(8,709.50)	(13,502.00)	(13,502.00)	
720-000	Life Insurance	1,245.21	1,464.26	1,742.00	1,112.27	1,751.00	1,751.00	
722-000	Retirement DB - Legacy	.00	8,568.00	9,417.00	9,417.00	7,475.00	7,475.00	
723-000	Retirement DC	30,934.94	39,042.25	40,168.00	27,974.94	36,078.00	36,078.00	
724-000	Retirement Medical	23,437.86	35,186.93	24,005.00	20,205.57	21,572.00	21,572.00	
	FRINGE BENEFITS Totals	$137,150.05	$181,563.77	$173,727.00	$130,565.23	$179,594.00	$179,594.00	
SUPPLIES								
728-000	Office Supplies	3,354.31	2,668.90	6,000.00	4,842.72	5,000.00	5,000.00	
768-000	Uniform Allowance	.00	150.91	.00	.00	.00	.00	
769-000	Mixed Media	11,522.05	13,000.00	13,000.00	12,956.42	14,000.00	14,000.00	
	SUPPLIES Totals	$14,876.36	$15,819.81	$19,000.00	$17,799.14	$19,000.00	$19,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	.00	.00	75.00	.00	75.00	75.00	
827-000	Lib Ser-The Library Netwk	33,000.00	32,854.40	35,000.00	26,850.62	35,000.00	35,000.00	
853-000	Telephone	.00	1,595.79	2,724.00	2,998.23	4,000.00	4,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$33,000.00	$34,450.19	$37,799.00	$29,848.85	$39,075.00	$39,075.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	95.49	109.83	150.00	143.36	200.00	200.00	
	TRANSPORTATION Totals	$95.49	$109.83	$150.00	$143.36	$200.00	$200.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	2,885.72	4,088.91	5,000.00	4,800.75	6,000.00	6,000.00	
	COMMUNITY PROMOTION Totals	$2,885.72	$4,088.91	$5,000.00	$4,800.75	$6,000.00	$6,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**271 - LIBRARY FUND**							
EXPENSE								
Department	**780 - SANDBURG LIBRARY**							
PRINTING AND PUBLISHING								
904-000	Printing	816.71	503.58	4,000.00	2,247.88	3,000.00	3,000.00	
	PRINTING AND PUBLISHING Totals	$816.71	$503.58	$4,000.00	$2,247.88	$3,000.00	$3,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	1,000.00	.00	.00	.00	
961-100	Liability Insurance	3,998.68	3,998.29	10,000.00	9,980.56	10,000.00	10,000.00	
961-110	Security Systems	1,267.18	1,799.16	2,000.00	1,376.37	2,000.00	2,000.00	
	INSURANCES Totals	$5,265.86	$5,797.45	$13,000.00	$11,356.93	$12,000.00	$12,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	17,511.07	19,221.01	18,000.00	13,304.77	18,000.00	18,000.00	
	PUBLIC UTILITIES Totals	$17,511.07	$19,221.01	$18,000.00	$13,304.77	$18,000.00	$18,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	838.00	.00	1,500.00	114.00	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	$838.00	$0.00	$1,500.00	$114.00	$1,500.00	$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	286.08	.00	1,500.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	15.00	.00	150.00	.00	200.00	200.00	
999-573	Library Donation-Exp	.00	.00	100.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	$301.08	$0.00	$1,750.00	$0.00	$200.00	$200.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	5,538.46	7,619.93	.00	.00	4,600.00	4,600.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	45,000.00	10,350.00	10,000.00	10,000.00	
978-000	Cap Outlay-Books	42,516.78	60,182.26	45,000.00	35,202.53	45,000.00	45,000.00	
978-020	Cap Outlay-Books F.O.L.	9,996.23	.00	15,000.00	11,661.03	15,000.00	15,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$58,051.47	$67,802.19	$105,000.00	$57,213.56	$74,600.00	$74,600.00	
	Department **780 - SANDBURG LIBRARY** Totals	$556,205.05	$698,683.60	$770,976.00	$533,414.45	$747,294.00	$747,294.00	
	EXPENSE TOTALS	$3,189,112.51	$3,705,715.32	$4,198,968.00	$2,919,795.63	$4,940,526.00	$4,940,526.00	
	Fund **271 - LIBRARY FUND** Totals							
	REVENUE TOTALS	$4,214,783.53	$4,171,826.24	$4,192,780.00	$4,229,987.15	$4,430,642.00	$4,430,642.00	
	EXPENSE TOTALS	$3,189,112.51	$3,705,715.32	$4,198,968.00	$2,919,795.63	$4,940,526.00	$4,940,526.00	
	Fund **271 - LIBRARY FUND** Totals	$1,025,671.02	$466,110.92	($6,188.00)	$1,310,191.52	($509,884.00)	($509,884.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**272 - ARTS COMMISSION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES - SPECIAL EVENTS								
651-717	Special Event Income	.00	6,279.00	6,000.00	5,041.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	$0.00	$6,279.00	$6,000.00	$5,041.00	$6,000.00	$6,000.00	
INTEREST AND RENTS								
665-000	Interest	763.41	(95.42)	1,000.00	(350.06)	500.00	500.00	
	INTEREST AND RENTS Totals	$763.41	($95.42)	$1,000.00	($350.06)	$500.00	$500.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	620.00	5,525.00	2,000.00	1,700.00	2,000.00	2,000.00	
678-000	Sundry Income	.00	874.00	.00	694.20	.00	.00	
	OTHER REVENUE Totals	$620.00	$6,399.00	$2,000.00	$2,394.20	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,383.41	$12,582.58	$9,000.00	$7,085.14	$8,500.00	$8,500.00	
	REVENUE TOTALS	$1,383.41	$12,582.58	$9,000.00	$7,085.14	$8,500.00	$8,500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **272 - ARTS COMMISSION FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	4,700.00	4,700.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	$0.00	$0.00	$0.00	$0.00	$4,700.00	$4,700.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
COMMUNITY PROMOTION								
886-735	Spec Activ-Arts Comm	212.50	6,118.70	13,000.00	892.78	13,000.00	13,000.00	
	COMMUNITY PROMOTION Totals	$212.50	$6,118.70	$13,000.00	$892.78	$13,000.00	$13,000.00	
MISCELLANEOUS								
969-050	Cont-Other	.00	6,199.60	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$0.00	$6,199.60	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$212.50	$12,318.30	$13,000.00	$892.78	$17,700.00	$17,700.00	
	EXPENSE TOTALS	$212.50	$12,318.30	$13,000.00	$892.78	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals							
	REVENUE TOTALS	$1,383.41	$12,582.58	$9,000.00	$7,085.14	$8,500.00	$8,500.00	
	EXPENSE TOTALS	$212.50	$12,318.30	$13,000.00	$892.78	$17,700.00	$17,700.00	
	Fund **272 - ARTS COMMISSION FUND** Totals	$1,170.91	$264.28	($4,000.00)	$6,192.36	($9,200.00)	($9,200.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund **286 - TRANSIT & CAPITAL IMPR**									
REVENUE									
Department **000 - ACCOUNT BALANCES**									
TAXES									
402-000	Real Property Tax	1,963,670.85	2,026,987.00	2,069,124.00	2,070,181.35	2,179,509.00	2,179,509.00		
410-000	Pers Property Tax	159,101.00	158,394.00	155,190.00	155,190.00	152,014.00	152,014.00		
440-000	Property Tax Adj	558.75	2,132.97	(4,000.00)	4.29	(4,000.00)	(4,000.00)		
	TAXES Totals	$2,123,330.60	$2,187,513.97	$2,220,314.00	$2,225,375.64	$2,327,523.00	$2,327,523.00		
STATE GRANTS									
573-000	Local Commmunity Stabilization Share Appropriation	220,044.94	245,532.38	245,532.00	281,427.32	281,427.00	281,427.00		
	STATE GRANTS Totals	$220,044.94	$245,532.38	$245,532.00	$281,427.32	$281,427.00	$281,427.00		
INTEREST AND RENTS									
665-000	Interest	87.86	(36.77)	.00	6.09	.00	.00		
	INTEREST AND RENTS Totals	$87.86	($36.77)	$0.00	$6.09	$0.00	$0.00		
	Department **000 - ACCOUNT BALANCES** Totals	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,506,809.05	$2,608,950.00	$2,608,950.00		
	REVENUE TOTALS	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,506,809.05	$2,608,950.00	$2,608,950.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **286 - TRANSIT & CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-288	Cont To Comm Transit	834,746.40	825,764.58	550,000.00	550,000.00	500,000.00	500,000.00	
995-401	Cont To Capital Imprv	1,508,717.00	1,607,245.00	1,915,846.00	1,915,846.00	2,108,950.00	2,108,950.00	
	TRANSFERS OUT Totals	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,465,846.00	$2,608,950.00	$2,608,950.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,465,846.00	$2,608,950.00	$2,608,950.00	
	EXPENSE TOTALS	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,465,846.00	$2,608,950.00	$2,608,950.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals							
	REVENUE TOTALS	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,506,809.05	$2,608,950.00	$2,608,950.00	
	EXPENSE TOTALS	$2,343,463.40	$2,433,009.58	$2,465,846.00	$2,465,846.00	$2,608,950.00	$2,608,950.00	
	Fund **286 - TRANSIT & CAPITAL IMPR** Totals	$0.00	$0.00	$0.00	$40,963.05	$0.00	$0.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
LOCAL UNIT CONTRIBUTIONS								
582-000	Municipal Credit Reimb	95,342.00	95,342.00	95,342.00	95,342.00	95,342.00	95,342.00	
582-050	Specialized Services	18,486.00	22,103.00	22,103.00	22,103.00	22,103.00	22,103.00	
	LOCAL UNIT CONTRIBUTIONS Totals	$113,828.00	$117,445.00	$117,445.00	$117,445.00	$117,445.00	$117,445.00	
CHARGES FOR SERVICES								
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-050	Ride Fares	19,971.00	29,794.50	42,000.00	24,840.50	37,000.00	37,000.00	
	CHARGES FOR SERVICES Totals	$19,971.00	$29,794.50	$42,000.00	$24,840.50	$37,000.00	$37,000.00	
INTEREST AND RENTS								
665-000	Interest	10,954.60	(1,457.17)	3,000.00	(7,234.66)	3,000.00	3,000.00	
	INTEREST AND RENTS Totals	$10,954.60	($1,457.17)	$3,000.00	($7,234.66)	$3,000.00	$3,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	15,825.00	.00	50.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	40,000.00	40,000.00	
683-016	Cont From Tran & Cap 216	834,746.40	825,764.58	550,000.00	550,000.00	500,000.00	500,000.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	11,756.40	895.00	7,000.00	.00	7,000.00	7,000.00	
	OTHER REVENUE Totals	$846,502.80	$842,484.58	$557,000.00	$550,050.00	$547,000.00	$547,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$991,256.40	$988,266.91	$719,445.00	$685,100.84	$704,445.00	$704,445.00	
	REVENUE TOTALS	$991,256.40	$988,266.91	$719,445.00	$685,100.84	$704,445.00	$704,445.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**606 - COMM TRANSIT DISPATCHERS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	76,833.42	81,188.25	96,685.00	59,872.06	95,331.00	95,331.00	
709-000	Overtime	.00	1,507.82	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$76,833.42	$82,696.07	$96,685.00	$59,872.06	$95,331.00	$95,331.00	
FRINGE BENEFITS								
715-000	FICA	5,877.75	6,326.28	7,396.00	4,580.23	7,293.00	7,293.00	
	FRINGE BENEFITS Totals	$5,877.75	$6,326.28	$7,396.00	$4,580.23	$7,293.00	$7,293.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **606 - COMM TRANSIT DISPATCHERS** Totals	$82,711.17	$89,022.35	$104,081.00	$64,452.29	$102,624.00	$102,624.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**607 - COMMUNITY TRANSIT ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	64,869.87	66,459.28	88,458.00	47,981.80	90,213.00	90,213.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	31,509.00	12,702.00	13,082.00	13,082.00	13,100.00	13,100.00	
	PERSONNEL SERVICES Totals	$96,378.87	$79,161.28	$101,540.00	$61,063.80	$103,313.00	$103,313.00	
FRINGE BENEFITS								
715-000	FICA	4,992.47	5,100.22	6,962.00	3,550.67	7,108.00	7,108.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,550.00	.00	2,700.00	2,700.00	
719-000	Medical Pmt	7,730.82	8,733.93	11,905.00	6,163.41	12,981.00	12,981.00	
719-005	Employee Med Co-Pay	(735.00)	(969.00)	(1,188.00)	(855.00)	(1,310.00)	(1,310.00)	
720-000	Life Insurance	256.68	267.84	431.00	200.88	440.00	440.00	
722-000	Retirement DB - Legacy	.00	2,100.00	.00	2,525.04	1,761.00	1,761.00	
723-000	Retirement DC	9,396.78	9,627.10	12,741.00	6,717.51	11,010.00	11,010.00	
724-000	Retirement Medical	8,228.79	10,727.61	9,199.00	5,920.94	7,980.00	7,980.00	
725-000	O/H Reimb-Other	31,509.00	12,702.00	13,082.00	13,082.00	13,100.00	13,100.00	
	FRINGE BENEFITS Totals	$63,629.54	$50,539.70	$55,682.00	$37,305.45	$55,770.00	$55,770.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	1,597.65	.00	2,000.00	.00	1,500.00	1,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$1,597.65	$0.00	$2,000.00	$0.00	$1,500.00	$1,500.00	
	Department **607 - COMMUNITY TRANSIT ADMIN** Totals	$161,606.06	$129,700.98	$159,222.00	$98,369.25	$160,583.00	$160,583.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**608 - COMMUNITY TRANSIT**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	179,821.41	197,647.97	333,500.00	159,008.04	300,000.00	300,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$179,821.41	$197,647.97	$333,500.00	$159,008.04	$300,000.00	$300,000.00	
FRINGE BENEFITS								
715-000	FICA	13,756.27	15,115.89	25,513.00	12,164.16	22,950.00	22,950.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	$13,756.27	$15,115.89	$25,513.00	$12,164.16	$22,950.00	$22,950.00	
SUPPLIES								
728-000	Office Supplies	903.96	1,156.32	2,500.00	800.80	2,000.00	2,000.00	
739-000	COVID-19 Supplies	1,320.78	389.22	.00	.00	.00	.00	
756-000	Miscellaneous	2,959.56	6,367.66	12,000.00	6,696.24	12,000.00	12,000.00	
766-000	Tools And Supplies	542.25	321.49	560.00	227.13	560.00	560.00	
768-000	Uniform Allowance	1,242.99	712.78	2,440.00	1,209.15	2,000.00	2,000.00	
777-030	Custodial Supplies Reimb - Other	204.00	250.00	300.00	300.00	300.00	300.00	
778-000	Equip Maint Supply	43,439.55	44,525.40	150,000.00	49,991.32	100,000.00	100,000.00	
778-010	Equip Maint-SMART	24,848.33	38,049.47	69,000.00	30,485.16	69,000.00	69,000.00	
	SUPPLIES Totals	$75,461.42	$91,772.34	$236,800.00	$89,709.80	$185,860.00	$185,860.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	730.71	.00	1,137.84	.00	.00	
828-000	Medical Services	806.00	1,240.00	2,000.00	739.00	2,000.00	2,000.00	
851-020	Comp Software Maint	46,026.83	21,066.10	53,000.00	51,806.93	50,000.00	50,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$46,832.83	$23,036.81	$55,000.00	$53,683.77	$52,000.00	$52,000.00	
TRANSPORTATION								
860-000	Senior Van Program	7,117.29	.00	25,000.00	.00	35,000.00	35,000.00	
	TRANSPORTATION Totals	$7,117.29	$0.00	$25,000.00	$0.00	$35,000.00	$35,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**288 - COMMUNITY TRANSIT PROGRAM**							
EXPENSE								
Department	**608 - COMMUNITY TRANSIT**							
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	79.61	727.45	1,800.00	662.42	1,800.00	1,800.00	
	PRINTING AND PUBLISHING Totals	$79.61	$727.45	$1,800.00	$662.42	$1,800.00	$1,800.00	
INSURANCES								
956-000	Workers Comp	.00	2,990.32	5,000.00	468.72	5,000.00	5,000.00	
961-100	Liability Insurance	59,980.25	59,974.29	60,000.00	59,883.37	60,000.00	60,000.00	
	INSURANCES Totals	$59,980.25	$62,964.61	$65,000.00	$60,352.09	$65,000.00	$65,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	5,000.00	5,000.00	
960-010	Ed/Training-Emp	1,844.00	2,097.37	2,800.00	2,204.50	2,800.00	2,800.00	
	OTHER CHARGES AND SERVICES Totals	$1,844.00	$2,097.37	$2,800.00	$2,204.50	$7,800.00	$7,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	3,450.20	4,120.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	(21,000.00)	.00	220,000.00	82,117.00	145,000.00	145,000.00	
986-010	Cap Outlay-Comp Softw	.00	.00	75,000.00	.00	120,000.00	120,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	($17,549.80)	$4,120.00	$295,000.00	$82,117.00	$265,000.00	$265,000.00	
	Department **608 - COMMUNITY TRANSIT** Totals	$367,343.28	$397,482.44	$1,040,913.00	$459,901.78	$935,910.00	$935,910.00	
	EXPENSE TOTALS	$611,660.51	$616,205.77	$1,304,216.00	$622,723.32	$1,199,117.00	$1,199,117.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals							
	REVENUE TOTALS	$991,256.40	$988,266.91	$719,445.00	$685,100.84	$704,445.00	$704,445.00	
	EXPENSE TOTALS	$611,660.51	$616,205.77	$1,304,216.00	$622,723.32	$1,199,117.00	$1,199,117.00	
	Fund **288 - COMMUNITY TRANSIT PROGRAM** Totals	$379,595.89	$372,061.14	($584,771.00)	$62,377.52	($494,672.00)	($494,672.00)	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**297 - CABLE TELEVISION FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
617-000	Duplication/Photo	115.00	565.00	100.00	115.00	200.00	200.00	
	CHARGES FOR SERVICES Totals	$115.00	$565.00	$100.00	$115.00	$200.00	$200.00	
INTEREST AND RENTS								
665-000	Interest	10,091.09	(950.87)	5,000.00	(3,583.62)	5,000.00	5,000.00	
670-000	Franchise Fees	401,855.36	380,817.25	408,000.00	277,218.80	381,000.00	381,000.00	
	INTEREST AND RENTS Totals	$411,946.45	$379,866.38	$413,000.00	$273,635.18	$386,000.00	$386,000.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	14,860.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$14,860.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$412,061.45	$395,291.38	$413,100.00	$273,750.18	$386,200.00	$386,200.00	
	REVENUE TOTALS	$412,061.45	$395,291.38	$413,100.00	$273,750.18	$386,200.00	$386,200.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	205,897.12	224,910.87	242,367.00	161,826.30	242,368.00	242,368.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	$205,897.12	$224,910.87	$242,367.00	$161,826.30	$242,368.00	$242,368.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	15,130.01	16,957.72	19,000.00	11,887.01	19,000.00	19,000.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	57,825.72	59,050.59	61,810.00	45,638.53	66,431.00	66,431.00	
719-005	Employee Med Co-Pay	(3,885.00)	(4,761.00)	(4,860.00)	(3,492.00)	(4,320.00)	(4,320.00)	
720-000	Life Insurance	883.44	898.56	1,070.00	673.92	1,070.00	1,070.00	
722-000	Retirement DB - Legacy	.00	6,797.04	7,381.00	7,381.08	5,783.00	5,783.00	
723-000	Retirement DC	24,355.37	26,907.16	27,563.00	18,888.34	24,606.00	24,606.00	
724-000	Retirement Medical	21,208.02	29,527.57	24,165.00	16,487.57	21,141.00	21,141.00	
	FRINGE BENEFITS Totals	$121,517.56	$141,377.64	$142,129.00	$97,464.45	$139,711.00	$139,711.00	
SUPPLIES								
728-000	Office Supplies	256.01	336.26	800.00	198.63	500.00	500.00	
730-000	Postage	.00	.00	200.00	.00	.00	.00	
757-000	Operating Supplies	924.81	1,352.54	1,000.00	395.04	1,000.00	1,000.00	
757-050	Cable Equip & Supplies	28,001.13	22,625.92	95,000.00	40,578.21	30,000.00	30,000.00	
768-000	Uniform Allowance	526.58	.00	1,000.00	.00	1,000.00	1,000.00	
	SUPPLIES Totals	$29,708.53	$24,314.72	$98,000.00	$41,171.88	$32,500.00	$32,500.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
802-020	Attorney Fees	20,004.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
808-000	Audit and Accting Serv	265.81	304.85	500.00	339.61	500.00	500.00	
818-000	Contractual Service	5,312.52	10,283.02	12,500.00	7,908.06	12,500.00	12,500.00	
818-005	Cont Serv-Consultant	.00	1,500.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$25,582.33	$32,087.87	$33,000.00	$28,247.67	$33,000.00	$33,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	10.00	.00	500.00	.00	500.00	500.00	
	TRANSPORTATION Totals	$10.00	$0.00	$500.00	$0.00	$500.00	$500.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**297 - CABLE TELEVISION FUND**							
EXPENSE								
Department	**806 - CABLE TELEVISION**							
COMMUNITY PROMOTION								
882-010	Promotional Progrm	82.10	742.65	2,000.00	125.00	2,000.00	2,000.00	
	COMMUNITY PROMOTION Totals	$82.10	$742.65	$2,000.00	$125.00	$2,000.00	$2,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	200.00	200.00	.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	INSURANCES Totals	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,496.97	1,557.00	5,500.00	1,055.21	5,500.00	5,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,496.97	$1,557.00	$5,500.00	$1,055.21	$5,500.00	$5,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	24,860.01	27,159.12	27,500.00	28,245.96	32,500.00	32,500.00	
960-010	Ed/Training-Emp	220.00	450.00	1,500.00	1,175.00	1,500.00	1,500.00	
	OTHER CHARGES AND SERVICES Totals	$25,080.01	$27,609.12	$29,000.00	$29,420.96	$34,000.00	$34,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	150,000.00	150,000.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$150,000.00	$150,000.00	
	Department **806 - CABLE TELEVISION** Totals	$410,374.62	$452,799.87	$554,196.00	$359,311.47	$641,279.00	$641,279.00	
	EXPENSE TOTALS	$410,374.62	$452,799.87	$554,196.00	$359,311.47	$641,279.00	$641,279.00	
	Fund **297 - CABLE TELEVISION FUND** Totals							
	REVENUE TOTALS	$412,061.45	$395,291.38	$413,100.00	$273,750.18	$386,200.00	$386,200.00	
	EXPENSE TOTALS	$410,374.62	$452,799.87	$554,196.00	$359,311.47	$641,279.00	$641,279.00	
	Fund **297 - CABLE TELEVISION FUND** Totals	$1,686.83	($57,508.49)	($141,096.00)	($85,561.29)	($255,079.00)	($255,079.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**372 - D/S 2015 MBA REFUNDING**								
REVENUE									
Department	**000 - ACCOUNT BALANCES**								
OTHER REVENUE									
683-000	Contributions-Other	183,471.00	184,457.25	180,382.00	173,459.75	181,245.00	181,245.00		
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00		
	OTHER REVENUE Totals	$183,471.00	$184,457.25	$180,382.00	$173,459.75	$181,245.00	$181,245.00		
OTHER FINANCING SOURCES									
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00		
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
	Department **000 - ACCOUNT BALANCES** Totals	$183,471.00	$184,457.25	$180,382.00	$173,459.75	$181,245.00	$181,245.00		
	REVENUE TOTALS	$183,471.00	$184,457.25	$180,382.00	$173,459.75	$181,245.00	$181,245.00		

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**372 - D/S 2015 MBA REFUNDING**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	160,000.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00	
994-000	Debt Serv-Interest-Bonds	22,971.00	18,957.25	14,882.00	8,459.75	10,745.00	10,745.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$183,471.00	$184,457.25	$180,382.00	$173,959.75	$181,245.00	$181,245.00	
	Department **000 - ACCOUNT BALANCES** Totals	$183,471.00	$184,457.25	$180,382.00	$173,959.75	$181,245.00	$181,245.00	
	EXPENSE TOTALS	$183,471.00	$184,457.25	$180,382.00	$173,959.75	$181,245.00	$181,245.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals							
	REVENUE TOTALS	$183,471.00	$184,457.25	$180,382.00	$173,459.75	$181,245.00	$181,245.00	
	EXPENSE TOTALS	$183,471.00	$184,457.25	$180,382.00	$173,959.75	$181,245.00	$181,245.00	
	Fund **372 - D/S 2015 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	($500.00)	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**373 - D/S 2016 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-470	Cont from Fund 470	549,100.00	551,000.00	547,400.00	449,900.00	548,300.00	548,300.00	
	OTHER REVENUE Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	REVENUE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **373 - D/S 2016 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	320,000.00	335,000.00	345,000.00	345,000.00	360,000.00	360,000.00	
994-000	Debt Serv-Interest-Bonds	228,600.00	215,500.00	201,900.00	104,400.00	187,800.00	187,800.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	Department **000 - ACCOUNT BALANCES** Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals							
	REVENUE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	Fund **373 - D/S 2016 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**374 - D/S 2017 MBA REFUNDING**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	1,994,350.00	1,993,850.00	1,992,150.00	1,711,900.00	1,994,175.00	1,994,175.00	
	OTHER REVENUE Totals	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	REVENUE TOTALS	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **374 - D/S 2017 MBA REFUNDING**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	1,330,000.00	1,370,000.00	1,410,000.00	1,410,000.00	1,455,000.00	1,455,000.00	
994-000	Debt Serv-Interest-Bonds	663,850.00	623,350.00	581,650.00	301,400.00	538,675.00	538,675.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	Department **000 - ACCOUNT BALANCES** Totals	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	EXPENSE TOTALS	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals							
	REVENUE TOTALS	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	EXPENSE TOTALS	$1,994,350.00	$1,993,850.00	$1,992,150.00	$1,711,900.00	$1,994,175.00	$1,994,175.00	
	Fund **374 - D/S 2017 MBA REFUNDING** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**401 - CAPITAL PROJECTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
STATE GRANTS								
569-010	State Grant Miscellaneous	.00	.00	.00	500,000.00	.00	.00	
	STATE GRANTS Totals	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	
INTEREST AND RENTS								
665-000	Interest	92,046.17	(9,385.93)	.00	(43,495.22)	10,000.00	10,000.00	
	INTEREST AND RENTS Totals	$92,046.17	($9,385.93)	$0.00	($43,495.22)	$10,000.00	$10,000.00	
OTHER REVENUE								
674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(1.23)	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	22,066.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	1,508,717.00	1,607,245.00	1,915,846.00	1,915,846.00	2,108,950.00	2,108,950.00	
683-101	Cont From General Fund	3,066,237.66	1,095,831.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$4,574,953.43	$2,725,142.00	$1,915,846.00	$1,915,846.00	$2,108,950.00	$2,108,950.00	
	Department **000 - ACCOUNT BALANCES** Totals	$4,666,999.60	$2,715,756.07	$1,915,846.00	$2,372,350.78	$2,118,950.00	$2,118,950.00	
	REVENUE TOTALS	$4,666,999.60	$2,715,756.07	$1,915,846.00	$2,372,350.78	$2,118,950.00	$2,118,950.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **401 - CAPITAL PROJECTS**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	521,954.32	434,245.76	252,500.00	445,357.17	255,000.00	255,000.00	
974-000	Land Improvement	483,936.36	46,443.54	250,000.00	45,624.02	100,000.00	100,000.00	
974-010	Land Improvement-Parks	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	391,815.55	109,032.16	1,844,800.00	187,342.21	753,000.00	753,000.00	
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	.00	.00	.00	30,041.50	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	238,676.00	114,000.00	1,051,588.01	75,000.00	75,000.00	
985-010	Cap Outlay - DPW Vehicles	954,564.73	641,303.76	337,000.00	220,149.14	920,000.00	920,000.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	30,000.00	30,000.00	
987-000	Cap Outlay-Other Eqp	309,272.17	209,629.73	996,596.00	689,559.65	774,500.00	774,500.00	
987-010	Telephone System	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$2,661,543.13	$1,679,330.95	$3,794,896.00	$2,669,661.70	$2,907,500.00	$2,907,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,661,543.13	$1,679,330.95	$3,794,896.00	$2,669,661.70	$2,907,500.00	$2,907,500.00	
	EXPENSE TOTALS	$2,661,543.13	$1,679,330.95	$3,794,896.00	$2,669,661.70	$2,907,500.00	$2,907,500.00	
	Fund **401 - CAPITAL PROJECTS** Totals							
	REVENUE TOTALS	$4,666,999.60	$2,715,756.07	$1,915,846.00	$2,372,350.78	$2,118,950.00	$2,118,950.00	
	EXPENSE TOTALS	$2,661,543.13	$1,679,330.95	$3,794,896.00	$2,669,661.70	$2,907,500.00	$2,907,500.00	
	Fund **401 - CAPITAL PROJECTS** Totals	$2,005,456.47	$1,036,425.12	($1,879,050.00)	($297,310.92)	($788,550.00)	($788,550.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**409 - GOLF COURSE CAPITAL IMPR**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
	FEDERAL GRANTS							
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	CHARGES FOR SERVICES							
651-211	Fees-Whis Willow Cap	(6,857.60)	5,868.60	(10,000.00)	(17,554.50)	75,000.00	75,000.00	
651-221	Fees-Idyl Wyld Cap	50,907.20	60,376.70	50,000.00	47,107.20	55,000.00	55,000.00	
651-231	Fees-Fox Creek Cap	69,696.20	80,694.30	70,000.00	58,693.40	75,000.00	75,000.00	
	CHARGES FOR SERVICES Totals	$113,745.80	$146,939.60	$110,000.00	$88,246.10	$205,000.00	$205,000.00	
	INTEREST AND RENTS							
665-000	Interest	.00	.00	.00	.00	.00	.00	
665-211	Int On Invest-Whisp Willw	540.59	(115.32)	100.00	(336.25)	100.00	100.00	
665-231	Int On Invest-Fox Creek	880.90	(174.76)	100.00	(539.54)	100.00	100.00	
	INTEREST AND RENTS Totals	$1,421.49	($290.08)	$200.00	($875.79)	$200.00	$200.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-584	Cont From Golf Course	.00	.00	250,000.00	340,000.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$250,000.00	$340,000.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$115,167.29	$146,649.52	$360,200.00	$427,370.31	$205,200.00	$205,200.00	
	REVENUE TOTALS	$115,167.29	$146,649.52	$360,200.00	$427,370.31	$205,200.00	$205,200.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **409 - GOLF COURSE CAPITAL IMPR**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	98,034.43	98,034.43	.00	.00	105,000.00	105,000.00	
	OTHER CHARGES AND SERVICES Totals	$98,034.43	$98,034.43	$0.00	$0.00	$105,000.00	$105,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-773	Cap Outlay-Minor-Whis Wil	.00	.00	.00	.00	.00	.00	
971-774	Cap Outlay-Minor-Idyl Wyl	.00	.00	.00	.00	.00	.00	
971-775	Cap Outlay-Minor-Fox Crk	.00	.00	.00	.00	.00	.00	
974-101	Cap Proj-Whis Willows	.00	14,353.79	45,000.00	18,520.05	30,000.00	30,000.00	
974-102	Cap Proj-Idyl Wyld	.00	.00	70,000.00	.00	82,500.00	82,500.00	
974-103	Cap Proj-Fox Creek	.00	.00	165,000.00	193,108.00	65,000.00	65,000.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$14,353.79	$280,000.00	$211,628.05	$177,500.00	$177,500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$98,034.43	$112,388.22	$280,000.00	$211,628.05	$282,500.00	$282,500.00	
	EXPENSE TOTALS	$98,034.43	$112,388.22	$280,000.00	$211,628.05	$282,500.00	$282,500.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals							
	REVENUE TOTALS	$115,167.29	$146,649.52	$360,200.00	$427,370.31	$205,200.00	$205,200.00	
	EXPENSE TOTALS	$98,034.43	$112,388.22	$280,000.00	$211,628.05	$282,500.00	$282,500.00	
	Fund **409 - GOLF COURSE CAPITAL IMPR** Totals	$17,132.86	$34,261.30	$80,200.00	$215,742.26	($77,300.00)	($77,300.00)	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**418 - BUILDING IMPROVEMENT FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
665-000	Interest	14,346.44	(3,717.78)	5,000.00	(19,720.81)	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	$14,346.44	($3,717.78)	$5,000.00	($19,720.81)	$5,000.00	$5,000.00	
OTHER REVENUE								
683-101	Cont From General Fund	2,031,957.00	1,395,000.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$2,031,957.00	$1,395,000.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,046,303.44	$1,391,282.22	$5,000.00	($19,720.81)	$5,000.00	$5,000.00	
	REVENUE TOTALS	$2,046,303.44	$1,391,282.22	$5,000.00	($19,720.81)	$5,000.00	$5,000.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**418 - BUILDING IMPROVEMENT FUND**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	27,302.18	300,000.00	97,956.81	100,000.00	100,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$27,302.18	$300,000.00	$97,956.81	$100,000.00	$100,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$27,302.18	$300,000.00	$97,956.81	$100,000.00	$100,000.00	
	EXPENSE TOTALS	$0.00	$27,302.18	$300,000.00	$97,956.81	$100,000.00	$100,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals							
	REVENUE TOTALS	$2,046,303.44	$1,391,282.22	$5,000.00	($19,720.81)	$5,000.00	$5,000.00	
	EXPENSE TOTALS	$0.00	$27,302.18	$300,000.00	$97,956.81	$100,000.00	$100,000.00	
	Fund **418 - BUILDING IMPROVEMENT FUND** Totals	$2,046,303.44	$1,363,980.04	($295,000.00)	($117,677.62)	($95,000.00)	($95,000.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
FINES AND FORFEITS								
658-000	Fines & Forfeits	289,766.59	216,200.75	510,000.00	197,260.27	350,000.00	350,000.00	
	FINES AND FORFEITS Totals	$289,766.59	$216,200.75	$510,000.00	$197,260.27	$350,000.00	$350,000.00	
INTEREST AND RENTS								
665-000	Interest	10,876.20	(488.92)	5,000.00	(2,264.82)	100.00	100.00	
	INTEREST AND RENTS Totals	$10,876.20	($488.92)	$5,000.00	($2,264.82)	$100.00	$100.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$300,642.79	$215,711.83	$515,000.00	$194,995.45	$350,100.00	$350,100.00	
	REVENUE TOTALS	$300,642.79	$215,711.83	$515,000.00	$194,995.45	$350,100.00	$350,100.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**470 - COURT BUILDING IMPROVEMENTS**							
EXPENSE								
Department	**000 - ACCOUNT BALANCES**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
OTHER CHARGES AND SERVICES								
991-500	MBA Payment	549,100.00	551,000.00	547,400.00	449,900.00	548,300.00	548,300.00	
	OTHER CHARGES AND SERVICES Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	EXPENSE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals							
	REVENUE TOTALS	$300,642.79	$215,711.83	$515,000.00	$194,995.45	$350,100.00	$350,100.00	
	EXPENSE TOTALS	$549,100.00	$551,000.00	$547,400.00	$449,900.00	$548,300.00	$548,300.00	
	Fund **470 - COURT BUILDING IMPROVEMENTS** Totals	($248,457.21)	($335,288.17)	($32,400.00)	($254,904.55)	($198,200.00)	($198,200.00)	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **536 - NEWBURGH VILLAGE**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	5,765.85	(1,238.65)	.00	(4,774.11)	1,000.00	1,000.00	
667-000	Rental Income	810,868.00	827,582.00	840,000.00	679,052.00	840,000.00	840,000.00	
	INTEREST AND RENTS Totals	$816,633.85	$826,343.35	$840,000.00	$674,277.89	$841,000.00	$841,000.00	
OTHER REVENUE								
678-000	Sundry Income	(10,863.75)	(2,504.74)	2,000.00	425.00	2,000.00	2,000.00	
683-000	Contributions-Other	500.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($10,363.75)	($2,504.74)	$2,000.00	$425.00	$2,000.00	$2,000.00	
	Department **000 - ACCOUNT BALANCES** Totals	$806,270.10	$823,838.61	$842,000.00	$674,702.89	$843,000.00	$843,000.00	
	REVENUE TOTALS	$806,270.10	$823,838.61	$842,000.00	$674,702.89	$843,000.00	$843,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
PERSONNEL SERVICES								
702-000	Salaries And Wages	136,308.80	164,429.32	161,198.00	111,041.49	162,946.00	162,946.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	7,035.49	5,200.92	5,000.00	3,364.27	5,000.00	5,000.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$147,568.29	$173,854.24	$170,422.00	$118,629.76	$172,170.00	$172,170.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	10,795.39	12,952.76	12,938.00	8,502.56	13,118.00	13,118.00	
717-000	Holiday And Longev	4,725.00	5,100.00	2,925.00	.00	3,075.00	3,075.00	
718-000	Sick Pay	3,393.92	(14,834.62)	.00	.00	.00	.00	
719-000	Medical Pmt	39,516.64	44,425.63	46,168.00	33,366.56	49,335.00	49,335.00	
719-005	Employee Med Co-Pay	(1,715.70)	(1,734.45)	(2,058.00)	(1,161.00)	(1,352.00)	(1,352.00)	
720-000	Life Insurance	515.14	564.12	798.00	459.62	806.00	806.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	18,458.97	19,881.93	21,808.00	13,417.64	17,889.00	17,889.00	
724-000	Retirement Medical	26,638.24	(63,412.49)	16,520.00	9,439.75	9,355.00	9,355.00	
	FRINGE BENEFITS Totals	$102,327.60	$2,942.88	$99,099.00	$64,025.13	$92,226.00	$92,226.00	
SUPPLIES								
728-000	Office Supplies	897.56	874.61	2,200.00	454.93	2,200.00	2,200.00	
730-000	Postage	688.55	725.22	1,000.00	527.91	1,000.00	1,000.00	
739-000	COVID-19 Supplies	5,674.84	.00	.00	.00	.00	.00	
756-000	Miscellaneous	.00	474.53	900.00	65.35	900.00	900.00	
766-000	Tools And Supplies	2,513.22	4,767.05	5,500.00	5,072.95	5,500.00	5,500.00	
768-000	Uniform Allowance	.00	.00	1,000.00	.00	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	204.00	265.00	315.00	315.00	315.00	315.00	
	SUPPLIES Totals	$9,978.17	$7,106.41	$10,915.00	$6,436.14	$10,915.00	$10,915.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	10,683.21	22,778.00	30,000.00	18,410.19	33,000.00	33,000.00	
853-000	Telephone	3,541.49	3,871.80	4,500.00	2,228.73	5,000.00	5,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$14,224.70	$26,649.80	$34,500.00	$20,638.92	$38,000.00	$38,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **536 - NEWBURGH VILLAGE**								
EXPENSE								
Department **677 - NEWBURGH VILLAGE**								
TRANSPORTATION								
	TRANSPORTATION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	719.06	1,272.60	3,500.00	1,085.81	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$719.06	$1,272.60	$3,500.00	$1,085.81	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	135.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$0.00	$135.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
961-100	Liability Insurance	7,997.37	7,996.56	8,000.00	7,984.46	8,000.00	8,000.00	
	INSURANCES Totals	$7,997.37	$7,996.56	$8,200.00	$7,984.46	$8,200.00	$8,200.00	
PUBLIC UTILITIES								
921-000	Electric	5,334.94	4,799.51	10,000.00	3,059.55	8,000.00	8,000.00	
923-000	Heat	3,143.02	3,078.74	5,000.00	2,899.81	5,000.00	5,000.00	
927-000	Water	48,563.72	45,547.80	55,000.00	33,953.98	55,000.00	55,000.00	
	PUBLIC UTILITIES Totals	$57,041.68	$53,426.05	$70,000.00	$39,913.34	$68,000.00	$68,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	49,911.32	53,796.10	90,000.00	46,886.29	90,000.00	90,000.00	
933-000	Equipment Maint	.00	.00	500.00	.00	750.00	750.00	
938-000	Maintenance-Ground	55,683.69	52,236.37	80,000.00	49,726.84	80,000.00	80,000.00	
	REPAIRS AND MAINTENANCE Totals	$105,595.01	$106,032.47	$170,500.00	$96,613.13	$170,750.00	$170,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	3,841.00	.00	8,841.00	8,841.00	
960-010	Ed/Training-Emp	665.00	3,082.87	4,000.00	2,275.32	4,500.00	4,500.00	
968-000	Depreciation Expense	112,375.44	111,239.28	117,150.00	109,759.32	108,015.00	108,015.00	
	OTHER CHARGES AND SERVICES Totals	$113,040.44	$114,322.15	$124,991.00	$112,034.64	$121,356.00	$121,356.00	
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	16,359.64	16,467.83	15,400.00	16,860.50	15,400.00	15,400.00	
	MISCELLANEOUS Totals	$16,359.64	$16,467.83	$15,400.00	$16,860.50	$15,400.00	$15,400.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	33,015.00	.00	.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**536 - NEWBURGH VILLAGE**							
EXPENSE								
Department	**677 - NEWBURGH VILLAGE**							
CAPITAL OUTLAY								
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$0.00	$33,015.00	$0.00	$0.00	
DEBT SERVICE								
994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	
994-020	Debt Serv-Interest	196.85	742.37	.00	455.52	417.00	417.00	
994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	$196.85	$742.37	$0.00	$455.52	$417.00	$417.00	
	Department **677 - NEWBURGH VILLAGE** Totals	$575,048.81	$510,948.36	$709,027.00	$517,692.35	$703,934.00	$703,934.00	
	EXPENSE TOTALS	$575,048.81	$510,948.36	$709,027.00	$517,692.35	$703,934.00	$703,934.00	
	Fund **536 - NEWBURGH VILLAGE** Totals							
	REVENUE TOTALS	$806,270.10	$823,838.61	$842,000.00	$674,702.89	$843,000.00	$843,000.00	
	EXPENSE TOTALS	$575,048.81	$510,948.36	$709,027.00	$517,692.35	$703,934.00	$703,934.00	
	Fund **536 - NEWBURGH VILLAGE** Totals	$231,221.29	$312,890.25	$132,973.00	$157,010.54	$139,066.00	$139,066.00	

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **538 - SILVER VILLAGE FUND**								
REVENUE								
Department **000 - ACCOUNT BALANCES**								
INTEREST AND RENTS								
665-000	Interest	26,508.10	(3,105.18)	25,000.00	(11,858.83)	5,000.00	5,000.00	
667-000	Rental Income	640,877.00	657,077.00	663,120.00	497,295.00	663,120.00	663,120.00	
	INTEREST AND RENTS Totals	$667,385.10	$653,971.82	$688,120.00	$485,436.17	$668,120.00	$668,120.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(10,456.75)	(3,984.72)	500.00	.00	500.00	500.00	
683-000	Contributions-Other	500.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	($9,956.75)	($3,984.72)	$500.00	$0.00	$500.00	$500.00	
	Department **000 - ACCOUNT BALANCES** Totals	$657,428.35	$649,987.10	$688,620.00	$485,436.17	$668,620.00	$668,620.00	
	REVENUE TOTALS	$657,428.35	$649,987.10	$688,620.00	$485,436.17	$668,620.00	$668,620.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	149,891.67	131,199.05	138,013.00	111,554.55	147,522.00	147,522.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	333.36	200.02	.00	.00	.00	.00	
709-000	Overtime	4,804.06	2,620.11	2,500.00	1,393.27	5,000.00	5,000.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	$159,253.09	$138,243.18	$144,737.00	$117,171.82	$156,746.00	$156,746.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	11,841.53	10,041.24	10,801.00	8,371.41	11,306.00	11,306.00	
717-000	Holiday And Longev	2,775.00	900.00	675.00	.00	825.00	825.00	
718-000	Sick Pay	(31,346.90)	16,890.46	.00	.00	.00	.00	
719-000	Medical Pmt	14,436.80	17,933.12	32,602.00	19,531.00	26,067.00	26,067.00	
719-005	Employee Med Co-Pay	(1,191.30)	(865.05)	(3,558.00)	(1,359.00)	(1,868.00)	(1,868.00)	
720-000	Life Insurance	428.92	352.44	685.00	464.86	711.00	711.00	
722-000	Retirement DB - Legacy	95,413.48	(258,413.99)	.00	.00	.00	.00	
723-000	Retirement DC	4,861.65	10,458.89	14,932.00	11,538.12	13,978.00	13,978.00	
724-000	Retirement Medical	22,486.48	(226,121.38)	5,235.00	7,906.66	5,128.00	5,128.00	
	FRINGE BENEFITS Totals	$119,705.66	($428,824.27)	$61,372.00	$46,453.05	$56,147.00	$56,147.00	
SUPPLIES								
728-000	Office Supplies	558.05	963.89	800.00	652.46	2,500.00	2,500.00	
730-000	Postage	680.94	827.58	800.00	498.33	800.00	800.00	
739-000	COVID-19 Supplies	9,020.92	.00	.00	.00	.00	.00	
756-000	Miscellaneous	844.28	101.52	500.00	170.04	500.00	500.00	
766-000	Tools And Supplies	3,798.26	13.98	7,000.00	4,133.93	7,000.00	7,000.00	
768-000	Uniform Allowance	.00	.00	1,000.00	139.44	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	249.00	300.00	350.00	350.00	350.00	350.00	
785-000	Trees/Landscap Materials	8,275.00	.00	5,000.00	1,450.00	5,000.00	5,000.00	
	SUPPLIES Totals	$23,426.45	$2,206.97	$15,450.00	$7,394.20	$17,150.00	$17,150.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	27,261.15	29,853.77	32,000.00	25,694.47	35,000.00	35,000.00	
853-000	Telephone	4,873.76	6,956.83	7,000.00	3,218.18	7,000.00	7,000.00	

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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**538 - SILVER VILLAGE FUND**							
EXPENSE								
Department	**676 - SILVER VILLAGE**							
PROFESSSIONAL AND CONTRACTUAL SERVICES								
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$32,134.91	$36,810.60	$39,000.00	$28,912.65	$42,000.00	$42,000.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	1,000.00	.00	1,000.00	1,000.00	
861-010	Auto Expense-Emp	.00	.00	200.00	.00	200.00	200.00	
	TRANSPORTATION Totals	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$1,200.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	721.65	2,307.19	5,000.00	2,184.61	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	$721.65	$2,307.19	$5,000.00	$2,184.61	$5,000.00	$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	16.00	485.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	$16.00	$485.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	7,997.37	7,996.56	8,000.00	7,984.46	8,000.00	8,000.00	
	INSURANCES Totals	$7,997.37	$7,996.56	$8,000.00	$7,984.46	$8,000.00	$8,000.00	
PUBLIC UTILITIES								
921-000	Electric	7,007.60	7,511.46	8,000.00	5,398.80	8,000.00	8,000.00	
923-000	Heat	3,103.31	3,360.00	4,000.00	3,226.18	4,000.00	4,000.00	
927-000	Water	45,604.39	42,968.65	53,000.00	30,607.48	53,000.00	53,000.00	
	PUBLIC UTILITIES Totals	$55,715.30	$53,840.11	$65,000.00	$39,232.46	$65,000.00	$65,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,182.39	24,791.95	100,000.00	55,180.33	100,000.00	100,000.00	
933-000	Equipment Maint	.00	20.00	750.00	94.56	750.00	750.00	
938-000	Maintenance-Ground	46,630.50	59,188.50	70,000.00	29,598.53	70,000.00	70,000.00	
	REPAIRS AND MAINTENANCE Totals	$66,812.89	$84,000.45	$170,750.00	$84,873.42	$170,750.00	$170,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	3,841.00	.00	8,841.00	8,841.00	
960-010	Ed/Training-Emp	723.95	1,842.47	4,000.00	2,906.42	4,000.00	4,000.00	
968-000	Depreciation Expense	58,912.84	57,887.28	63,829.00	56,438.76	54,694.00	54,694.00	
	OTHER CHARGES AND SERVICES Totals	$59,636.79	$59,729.75	$71,670.00	$59,345.18	$67,535.00	$67,535.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **538 - SILVER VILLAGE FUND**								
EXPENSE								
Department **676 - SILVER VILLAGE**								
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	11,820.59	12,798.13	12,500.00	13,179.20	12,500.00	12,500.00	
	MISCELLANEOUS Totals	$11,820.59	$12,798.13	$12,500.00	$13,179.20	$12,500.00	$12,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	3,000.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	75,000.00	289,044.40	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$0.00	$78,000.00	$289,044.40	$0.00	$0.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	196.85	742.37	.00	455.53	417.00	417.00	
	DEBT SERVICE Totals	$196.85	$742.37	$0.00	$455.53	$417.00	$417.00	
	Department **676 - SILVER VILLAGE** Totals	$537,437.55	($29,663.96)	$673,679.00	$696,230.98	$603,445.00	$603,445.00	
	EXPENSE TOTALS	$537,437.55	($29,663.96)	$673,679.00	$696,230.98	$603,445.00	$603,445.00	
	Fund **538 - SILVER VILLAGE FUND** Totals							
	REVENUE TOTALS	$657,428.35	$649,987.10	$688,620.00	$485,436.17	$668,620.00	$668,620.00	
	EXPENSE TOTALS	$537,437.55	($29,663.96)	$673,679.00	$696,230.98	$603,445.00	$603,445.00	
	Fund **538 - SILVER VILLAGE FUND** Totals	$119,990.80	$679,651.06	$14,941.00	($210,794.81)	$65,175.00	$65,175.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**584 - GOLF COURSE FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
CHARGES FOR SERVICES								
642-020	Con At Whis Willow	37,037.00	36,561.15	41,327.00	37,667.80	41,327.00	41,327.00	
642-025	Con At Fox Creek	62,414.00	65,858.00	74,940.00	62,450.00	74,970.00	74,970.00	
642-030	Con At Idyl Wyld	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
643-050	Gift Certs-Recreation	203.00	1,520.10	1,000.00	230.00	1,000.00	1,000.00	
651-210	Green Fees-Whis Will	646,883.10	740,632.44	642,535.00	569,055.04	679,000.00	679,000.00	
651-212	Golf Cart Fees-Whis Will	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
651-216	Whis W Driving Range	49,994.50	81,528.00	50,000.00	67,979.00	52,350.00	52,350.00	
651-220	Green Fees-Idyl Wy	401,862.56	480,735.42	401,084.00	415,892.64	422,000.00	422,000.00	
651-222	Golf Cart Fees-Idyl Wy	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
651-230	Green Fees-Fox Cr	647,646.38	726,714.21	641,885.00	570,876.52	676,000.00	676,000.00	
651-232	Golf Cart Fees-Fox Cr	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
	CHARGES FOR SERVICES Totals	$1,965,790.54	$2,253,299.32	$1,972,521.00	$1,843,901.00	$2,066,397.00	$2,066,397.00	
INTEREST AND RENTS								
665-000	Interest	6,618.82	(2,186.06)	5,000.00	(5,262.36)	5,000.00	5,000.00	
667-000	Rental Income	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	$10,618.82	$1,813.94	$9,000.00	($1,262.36)	$9,000.00	$9,000.00	
OTHER REVENUE								
673-686	Gain-Sale Fixed Asset-WW	.00	.00	.00	.00	.00	.00	
673-687	Gain-Sale Fixed Asset-IW	.00	.00	.00	.00	.00	.00	
673-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	3,667.27	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	84,300.00	.00	.00	.00	.00	.00	
683-409	Cont From Golf C. Cap Imp	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	$87,967.27	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$2,064,376.63	$2,255,113.26	$1,981,521.00	$1,842,638.64	$2,075,397.00	$2,075,397.00	
	REVENUE TOTALS	$2,064,376.63	$2,255,113.26	$1,981,521.00	$1,842,638.64	$2,075,397.00	$2,075,397.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **000 - ACCOUNT BALANCES**								
TRANSFERS OUT								
995-409	Cont To Golf-Cap Impr	.00	.00	250,000.00	340,000.00	.00	.00	
	TRANSFERS OUT Totals	$0.00	$0.00	$250,000.00	$340,000.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$0.00	$0.00	$250,000.00	$340,000.00	$0.00	$0.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**773 - WHISPERING WILLOWS**							
FRINGE BENEFITS								
719-000	Medical Pmt	5,614.92	5,794.47	5,268.00	4,490.98	5,744.00	5,744.00	
719-005	Employee Med Co-Pay	(822.00)	(898.00)	(920.00)	(762.00)	(932.00)	(932.00)	
	FRINGE BENEFITS Totals	$4,792.92	$4,896.47	$4,348.00	$3,728.98	$4,812.00	$4,812.00	
SUPPLIES								
728-000	Office Supplies	3,191.82	2,802.76	2,000.00	.00	2,000.00	2,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	65,157.10	72,299.06	70,000.00	64,163.47	74,000.00	74,000.00	
777-030	Custodial Supplies Reimb - Other	756.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	
781-000	Repair Parts	8,925.00	14,963.53	18,000.00	12,535.54	19,000.00	19,000.00	
	SUPPLIES Totals	$78,029.92	$90,865.35	$91,000.00	$77,699.01	$96,000.00	$96,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	414.24	495.97	833.00	552.55	800.00	800.00	
810-050	Credit Card Costs	20,220.73	21,418.61	22,000.00	.00	23,000.00	23,000.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	490,579.33	480,626.90	538,000.00	363,653.74	545,000.00	545,000.00	
853-000	Telephone	4,493.65	6,435.68	5,000.00	.00	6,000.00	6,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$532,757.91	$526,027.12	$582,883.00	$376,993.76	$591,850.00	$591,850.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	1,000.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	
INSURANCES								
961-100	Liability Insurance	3,998.68	3,998.29	4,000.00	3,992.21	5,000.00	5,000.00	
	INSURANCES Totals	$3,998.68	$3,998.29	$4,000.00	$3,992.21	$5,000.00	$5,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	27,208.38	29,723.34	30,000.00	20,240.51	30,000.00	30,000.00	
	PUBLIC UTILITIES Totals	$27,208.38	$29,723.34	$30,000.00	$20,240.51	$30,000.00	$30,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	796.80	775.00	4,000.00	.00	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$796.80	$775.00	$4,000.00	$0.00	$3,000.00	$3,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **773 - WHISPERING WILLOWS**								
OTHER CHARGES AND SERVICES								
968-000	Depreciation Expense	1,203.84	1,203.84	10,000.00	1,203.84	5,000.00	5,000.00	
	OTHER CHARGES AND SERVICES Totals	$1,203.84	$1,203.84	$10,000.00	$1,203.84	$5,000.00	$5,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	1,403.54	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,403.54	$0.00	$0.00	$0.00	$0.00	
	Department **773 - WHISPERING WILLOWS** Totals	$648,788.45	$658,892.95	$727,231.00	$483,858.31	$735,662.00	$735,662.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**774 - IDYL WYLD**							
FRINGE BENEFITS								
719-000	Medical Pmt	5,614.92	5,794.47	5,268.00	4,490.98	5,744.00	5,744.00	
719-005	Employee Med Co-Pay	(822.00)	(898.00)	(920.00)	(762.00)	(932.00)	(932.00)	
	FRINGE BENEFITS Totals	$4,792.92	$4,896.47	$4,348.00	$3,728.98	$4,812.00	$4,812.00	
SUPPLIES								
728-000	Office Supplies	1,507.49	2,813.28	2,000.00	.00	2,000.00	2,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	46,456.80	53,740.99	56,000.00	44,968.39	59,000.00	59,000.00	
777-030	Custodial Supplies Reimb - Other	756.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	
781-000	Repair Parts	9,025.84	10,213.02	14,000.00	13,373.33	16,000.00	16,000.00	
	SUPPLIES Totals	$57,746.13	$67,567.29	$73,000.00	$59,341.72	$78,000.00	$78,000.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	414.24	495.97	833.00	552.53	800.00	800.00	
810-050	Credit Card Costs	13,943.33	14,726.61	15,000.00	.00	16,000.00	16,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-210	Cont Serv-Golf Pro	17,049.96	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	341,540.39	395,415.78	387,000.00	349,602.70	400,000.00	400,000.00	
853-000	Telephone	4,422.10	8,179.14	5,000.00	653.56	6,000.00	6,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$377,370.02	$435,867.46	$424,883.00	$363,596.26	$439,850.00	$439,850.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	1,000.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	
INSURANCES								
961-100	Liability Insurance	3,998.68	3,998.29	4,000.00	3,992.21	4,000.00	4,000.00	
	INSURANCES Totals	$3,998.68	$3,998.29	$4,000.00	$3,992.21	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	16,947.67	19,991.18	21,000.00	7,550.15	21,000.00	21,000.00	
	PUBLIC UTILITIES Totals	$16,947.67	$19,991.18	$21,000.00	$7,550.15	$21,000.00	$21,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	605.00	1,490.00	4,000.00	503.19	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	$605.00	$1,490.00	$4,000.00	$503.19	$3,000.00	$3,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **774 - IDYL WYLD**								
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	6,855.72	6,840.12	12,500.00	6,840.12	9,000.00	9,000.00	
	OTHER CHARGES AND SERVICES Totals	$6,855.72	$6,840.12	$12,500.00	$6,840.12	$9,000.00	$9,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	1,403.54	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,403.54	$0.00	$0.00	$0.00	$0.00	
	Department **774 - IDYL WYLD** Totals	$468,316.14	$542,054.35	$544,731.00	$445,552.63	$559,662.00	$559,662.00	

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**584 - GOLF COURSE FUND**							
EXPENSE								
Department	**775 - FOX CREEK**							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	71,471.76	73,284.96	75,130.00	52,879.68	75,130.00	75,130.00	
709-000	Overtime	5,509.30	14,337.66	11,000.00	12,596.85	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	$76,981.06	$87,622.62	$86,130.00	$65,476.53	$86,130.00	$86,130.00	
	FRINGE BENEFITS							
715-000	FICA	5,616.30	6,449.43	6,761.00	4,661.34	6,761.00	6,761.00	
717-000	Holiday And Longev	1,500.00	1,990.98	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	(662.19)	(456.20)	.00	.00	.00	.00	
719-000	Medical Pmt	28,704.04	28,379.42	25,887.00	23,242.33	30,865.00	30,865.00	
719-005	Employee Med Co-Pay	(3,369.00)	(4,867.00)	(3,680.00)	(4,432.00)	(6,404.00)	(6,404.00)	
720-000	Life Insurance	281.52	293.76	350.00	220.32	350.00	350.00	
722-000	Retirement DB - Legacy	.00	17,867.04	2,745.00	2,745.00	1,928.00	1,928.00	
723-000	Retirement DC	8,026.94	8,280.46	8,512.00	5,816.84	7,599.00	7,599.00	
724-000	Retirement Medical	(18,324.01)	(7,792.93)	9,549.00	6,525.41	8,241.00	8,241.00	
	FRINGE BENEFITS Totals	$21,773.60	$50,144.96	$52,374.00	$38,779.24	$51,590.00	$51,590.00	
	SUPPLIES							
728-000	Office Supplies	2,956.86	4,365.62	5,000.00	113.99	5,000.00	5,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	66,960.72	82,361.49	76,000.00	66,116.72	80,000.00	80,000.00	
777-030	Custodial Supplies Reimb - Other	3,096.00	3,300.00	3,500.00	3,500.00	3,500.00	3,500.00	
781-000	Repair Parts	7,322.95	15,982.68	20,000.00	10,525.97	20,000.00	20,000.00	
	SUPPLIES Totals	$80,336.53	$106,009.79	$104,500.00	$80,256.68	$108,500.00	$108,500.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	414.24	495.97	834.00	552.54	800.00	800.00	
810-050	Credit Card Costs	18,762.45	20,996.30	18,000.00	.00	23,000.00	23,000.00	
818-210	Cont Serv-Golf Pro	17,050.08	17,050.08	17,050.00	12,787.56	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	302,495.58	314,729.20	417,000.00	285,211.25	417,000.00	417,000.00	
853-000	Telephone	4,499.66	5,587.92	5,000.00	653.56	6,000.00	6,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$343,222.01	$358,859.47	$457,884.00	$299,204.91	$463,850.00	$463,850.00	
	COMMUNITY PROMOTION							
885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **584 - GOLF COURSE FUND**								
EXPENSE								
Department **775 - FOX CREEK**								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,498.85	3,498.51	3,500.00	3,493.18	4,000.00	4,000.00	
	INSURANCES Totals	$3,498.85	$3,498.51	$3,500.00	$3,493.18	$4,000.00	$4,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	25,658.94	24,257.17	26,000.00	15,651.90	27,000.00	27,000.00	
	PUBLIC UTILITIES Totals	$25,658.94	$24,257.17	$26,000.00	$15,651.90	$27,000.00	$27,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	2,252.75	2,822.94	3,500.00	638.00	4,500.00	4,500.00	
	REPAIRS AND MAINTENANCE Totals	$2,252.75	$2,822.94	$3,500.00	$638.00	$4,500.00	$4,500.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	25,605.96	25,605.96	47,500.00	25,605.96	32,000.00	32,000.00	
	OTHER CHARGES AND SERVICES Totals	$25,605.96	$25,605.96	$47,500.00	$25,605.96	$32,000.00	$32,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	1,403.54	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	$0.00	$1,403.54	$0.00	$0.00	$0.00	$0.00	
	Department **775 - FOX CREEK** Totals	$579,329.70	$660,224.96	$781,388.00	$529,106.40	$777,570.00	$777,570.00	
	EXPENSE TOTALS	$1,696,434.29	$1,861,172.26	$2,303,350.00	$1,798,517.34	$2,072,894.00	$2,072,894.00	
	Fund **584 - GOLF COURSE FUND** Totals							
	REVENUE TOTALS	$2,064,376.63	$2,255,113.26	$1,981,521.00	$1,842,638.64	$2,075,397.00	$2,075,397.00	
	EXPENSE TOTALS	$1,696,434.29	$1,861,172.26	$2,303,350.00	$1,798,517.34	$2,072,894.00	$2,072,894.00	
	Fund **584 - GOLF COURSE FUND** Totals	$367,942.34	$393,941.00	($321,829.00)	$44,121.30	$2,503.00	$2,503.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
TAXES								
440-000	Property Tax Adj	(27,205.77)	(20,323.64)	(10,000.00)	25,492.00	(10,000.00)	(10,000.00)	
	TAXES Totals	($27,205.77)	($20,323.64)	($10,000.00)	$25,492.00	($10,000.00)	($10,000.00)	
SPECIAL ASSESSMENTS								
451-427	A/I-Rennolds Ravine Stabilization	.00	.00	.00	.00	.00	.00	
451-428	A/I Levan Road Sewer	.00	.00	.00	.00	.00	.00	
	SPECIAL ASSESSMENTS Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FEDERAL GRANTS								
529-000	Cont From Other Gov	.00	7,332.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	$0.00	$7,332.00	$0.00	$0.00	$0.00	$0.00	
CHARGES FOR SERVICES								
642-000	Recycling Salvage Sales	1,926.00	91.57	10,000.00	.00	10,000.00	10,000.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
647-101	Water Sales, Residential	8,817,687.44	8,235,035.20	8,644,823.00	5,218,668.37	8,923,713.00	8,923,713.00	
647-102	Water Sales, Commercial	3,010,044.21	3,103,967.36	3,704,924.00	2,118,237.24	3,824,449.00	3,824,449.00	
647-103	Water Sales, Unmetered	16,524.47	17,695.14	20,000.00	25,003.68	20,000.00	20,000.00	
647-104	Fixed Fee	12,224,133.61	12,238,183.00	12,290,120.00	8,251,048.89	12,378,512.00	12,378,512.00	
647-201	Service Connections	49,899.00	66,385.00	30,000.00	.00	30,000.00	30,000.00	
647-202	Sales Of Meters	19,772.70	28,857.91	20,000.00	.00	20,000.00	20,000.00	
647-203	Sales Of Outside Reading Devices	7,750.00	12,555.00	7,500.00	.00	7,500.00	7,500.00	
647-250	Large User Charge	3,503,840.32	3,466,149.89	3,800,487.00	2,275,463.12	3,800,487.00	3,800,487.00	
647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
647-303	Sewage Sales, Resident & Commerc	11,533,097.22	11,283,431.64	12,628,241.00	7,442,017.31	12,628,241.00	12,628,241.00	
647-304	Det Ind Wst Sewage Disp Surchg	2,220.23	2,798.49	4,000.00	2,341.85	4,000.00	4,000.00	
	CHARGES FOR SERVICES Totals	$39,186,895.20	$38,455,150.20	$41,160,095.00	$25,332,780.46	$41,646,902.00	$41,646,902.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	1,407,063.64	1,498,125.93	1,820,000.00	954,885.33	1,600,000.00	1,600,000.00	
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	FINES AND FORFEITS Totals	$1,407,063.64	$1,498,125.93	$1,820,000.00	$954,885.33	$1,600,000.00	$1,600,000.00	
INTEREST AND RENTS								
665-000	Interest	240,071.14	(14,370.64)	50,000.00	(50,157.78)	50,000.00	50,000.00	
665-010	I/I-Receivables	.00	.00	.00	.00	.00	.00	
665-510	I/I-Sewer Conn-Wci	452.79	204.28	1,500.00	77.63	1,500.00	1,500.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
REVENUE								
Department	**000 - ACCOUNT BALANCES**							
INTEREST AND RENTS								
	INTEREST AND RENTS Totals	$240,523.93	($14,166.36)	$51,500.00	($50,080.15)	$51,500.00	$51,500.00	
OTHER REVENUE								
673-000	Gain-Sale Of Fixed Assets	.00	.00	40,000.00	.00	40,000.00	40,000.00	
675-100	Cont-From Customers	110,126.15	122,538.62	50,000.00	323,912.42	50,000.00	50,000.00	
675-110	Cont-From Subdividers	602,607.00	1,363,593.00	150,000.00	.00	150,000.00	150,000.00	
677-102	Charge For Turn Off	17,929.00	21,197.00	15,000.00	5,683.00	15,000.00	15,000.00	
677-103	Charge For Repair	14,151.41	52,284.22	20,000.00	9,668.92	20,000.00	20,000.00	
677-106	Hydrant Permits	456.00	456.00	500.00	480.00	500.00	500.00	
678-000	Sundry Income	17,619.05	(134.31)	15,000.00	3,684.15	15,000.00	15,000.00	
679-427	I/I-Rennold's Ravine Stabilization	1,281.60	1,121.40	962.00	.00	801.00	801.00	
679-428	I/I Levan Road Sewer	3,533.98	2,750.93	2,246.00	18.73	1,769.00	1,769.00	
683-000	Contributions-Other	30,000.00	.00	344.00	.00	.00	.00	
683-101	Cont From General Fund	1,854,058.00	.00	.00	.00	.00	.00	
683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	(20.55)	(14.99)	.00	(2.50)	.00	.00	
	OTHER REVENUE Totals	$2,651,741.64	$1,563,791.87	$294,052.00	$343,444.72	$293,070.00	$293,070.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	Department **000 - ACCOUNT BALANCES** Totals	$43,459,018.64	$41,489,910.00	$43,315,647.00	$26,606,522.36	$43,581,472.00	$43,581,472.00	
	REVENUE TOTALS	$43,459,018.64	$41,489,910.00	$43,315,647.00	$26,606,522.36	$43,581,472.00	$43,581,472.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	429,690.14	477,089.36	487,768.00	325,641.05	488,142.00	488,142.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.41	1,008.42	1,000.00	691.72	1,000.00	1,000.00	
709-000	Overtime	2,073.64	1,807.27	6,105.00	3,215.35	6,105.00	6,105.00	
712-191	Wage Reimb-Accounting	30,240.63	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	
712-253	Wage Reimb-Treasurer	39,600.00	80,428.00	82,854.00	82,854.00	69,600.00	69,600.00	
	PERSONNEL SERVICES Totals	$502,612.82	$590,850.05	$608,244.00	$442,919.12	$595,364.00	$595,364.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,572.11	35,466.98	37,973.00	24,215.89	38,059.00	38,059.00	
717-000	Holiday And Longev	1,500.00	1,500.00	1,500.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	70,011.52	18,872.70	25,000.00	.00	25,000.00	25,000.00	
719-000	Medical Pmt	81,795.86	86,881.26	82,372.00	63,157.62	107,396.00	107,396.00	
719-005	Employee Med Co-Pay	(9,549.00)	(9,762.00)	(10,332.00)	(7,908.00)	(13,656.00)	(13,656.00)	
720-000	Life Insurance	1,776.00	1,898.64	2,252.00	1,412.02	2,286.00	2,286.00	
722-000	Retirement DB - Legacy	.00	11,828.04	14,883.00	14,883.00	10,389.00	10,389.00	
723-000	Retirement DC	43,878.42	49,720.74	52,450.00	33,996.88	47,544.00	47,544.00	
724-000	Retirement Medical	21,487.10	23,822.98	20,882.00	13,977.63	20,096.00	20,096.00	
	FRINGE BENEFITS Totals	$242,472.01	$220,229.34	$226,980.00	$143,735.04	$239,364.00	$239,364.00	
SUPPLIES								
728-000	Office Supplies	7,051.17	4,891.49	14,000.00	4,860.77	14,000.00	14,000.00	
730-000	Postage	70,874.82	69,224.13	85,000.00	50,719.43	85,000.00	85,000.00	
756-000	Miscellaneous	15.00	45.00	4,000.00	.00	4,000.00	4,000.00	
768-000	Uniform Allowance	.00	490.90	800.00	.00	800.00	800.00	
	SUPPLIES Totals	$77,940.99	$74,651.52	$103,800.00	$55,580.20	$103,800.00	$103,800.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
808-232	Reimb Audit Costs-Ind Aud	26,429.24	34,927.88	50,000.00	35,254.29	45,000.00	45,000.00	
810-000	Banking Service	23,595.55	2,234.16	35,000.00	1,910.38	20,000.00	20,000.00	
810-050	Credit Card Costs	95,754.43	115,715.09	115,000.00	106,792.99	130,000.00	130,000.00	
814-228	Reimb Computer Srv-Data P	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$220,779.22	$227,877.13	$275,000.00	$218,957.66	$270,000.00	$270,000.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**558 - W & S FINANCIAL ADMIN**							
TRANSPORTATION								
861-010	Auto Expense-Emp	401.36	.00	150.00	80.00	150.00	150.00	
	TRANSPORTATION Totals	$401.36	$0.00	$150.00	$80.00	$150.00	$150.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	15,945.37	16,827.45	35,000.00	15,769.27	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	$15,945.37	$16,827.45	$35,000.00	$15,769.27	$35,000.00	$35,000.00	
INSURANCES								
956-000	Workers Comp	.00	482.35	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	104,965.43	104,955.03	105,000.00	104,795.92	105,000.00	105,000.00	
	INSURANCES Totals	$104,965.43	$105,437.38	$110,000.00	$104,795.92	$110,000.00	$110,000.00	
PUBLIC UTILITIES								
920-100	Water Purchases	11,633,701.91	11,783,956.36	12,265,743.00	11,636,565.02	12,547,649.00	12,547,649.00	
923-010	Sewage Treatmnt Ex	16,994,074.12	16,764,492.94	16,730,202.00	9,630,084.48	16,866,830.00	16,866,830.00	
923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	$28,627,776.03	$28,548,449.30	$28,995,945.00	$21,266,649.50	$29,414,479.00	$29,414,479.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	2,466.00	3,288.00	2,466.00	3,288.00	3,288.00	
958-000	Dues And Subscript	.00	.00	.00	120.00	.00	.00	
960-010	Ed/Training-Emp	412.00	1,364.31	1,500.00	75.00	1,500.00	1,500.00	
968-000	Depreciation Expense	3,682,943.43	3,797,231.41	3,635,574.00	3,922,242.60	3,713,416.00	3,713,416.00	
	OTHER CHARGES AND SERVICES Totals	$3,683,355.43	$3,801,061.72	$3,640,362.00	$3,924,903.60	$3,718,204.00	$3,718,204.00	
MISCELLANEOUS								
961-010	Uncollected Accounts	.00	286.04	20,000.00	281.61	20,000.00	20,000.00	
	MISCELLANEOUS Totals	$0.00	$286.04	$20,000.00	$281.61	$20,000.00	$20,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	7,432.85	1,725.96	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council	
Fund	**592 - WATER AND SEWER FUND**								
EXPENSE									
Department	**558 - W & S FINANCIAL ADMIN**								
CAPITAL OUTLAY									
	CAPITAL OUTLAY Totals	$7,432.85	$1,725.96	$0.00	$0.00	$0.00	$0.00		
DEBT SERVICE									
990-000	Bond Defeasement	12,385.96	.00	.00	.00	.00	.00		
994-000	Debt Serv-Interest-Bonds	259,300.65	335,355.30	298,604.00	389,695.08	438,652.00	438,652.00		
994-030	Paying Agent Fees	.00	.00	500.00	.00	500.00	500.00		
994-040	Sale Of Bonds Expense	68,217.33	57,236.01	.00	.00	.00	.00		
	DEBT SERVICE Totals	$339,903.94	$392,591.31	$299,104.00	$389,695.08	$439,152.00	$439,152.00		
	Department **558 - W & S FINANCIAL ADMIN** Totals	$33,823,585.45	$33,979,987.20	$34,316,085.00	$26,563,367.00	$34,947,013.00	$34,947,013.00		

BUDGET WORKSHEET REPORT- 2023

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,625,019.54	1,709,028.05	1,920,824.00	1,307,312.72	1,953,083.00	1,953,083.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	6,925.55	5,742.13	6,000.00	3,625.29	5,000.00	5,000.00	
709-000	Overtime	272,904.01	364,118.33	435,000.00	188,588.59	445,000.00	445,000.00	
712-020	Wage Reimb-Act 51	(16,998.00)	(19,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	.00	.00	
712-226	Wage Reimb-Refuse	(50,004.00)	(77,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
712-441	Wage Reimb-PSD Admin	239,417.78	260,351.24	287,907.00	287,907.00	314,543.00	314,543.00	
712-447	Wage Reimb-Engineering	196,771.00	221,876.90	226,405.00	226,405.00	226,271.00	226,271.00	
712-463	Wage Reimb-Streets	68,292.00	70,000.00	70,000.00	70,000.00	74,000.00	74,000.00	
712-524	Wage Reimb-Parks	3,000.00	4,300.00	4,500.00	4,500.00	5,000.00	5,000.00	
	PERSONNEL SERVICES Totals	$2,345,327.88	$2,539,416.65	$2,849,636.00	$1,987,338.60	$2,921,897.00	$2,921,897.00	
FRINGE BENEFITS								
713-447	Benef Reimb-Engring	196,771.00	221,876.90	226,405.00	226,405.00	226,271.00	226,271.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	140,539.62	156,550.86	182,734.00	111,781.83	185,959.00	185,959.00	
717-000	Holiday And Longev	21,750.00	23,234.34	25,500.00	.00	26,250.00	26,250.00	
719-000	Medical Pmt	355,048.31	368,110.34	396,013.00	308,915.08	448,739.00	448,739.00	
719-005	Employee Med Co-Pay	(35,276.00)	(37,801.50)	(45,492.00)	(35,447.50)	(54,828.00)	(54,828.00)	
720-000	Life Insurance	6,974.82	7,195.32	8,968.00	5,805.36	9,107.00	9,107.00	
722-000	Retirement DB - Legacy	75,944.43	(340,920.96)	57,261.00	57,261.00	44,607.00	44,607.00	
723-000	Retirement DC	163,066.68	174,714.79	189,343.00	128,597.88	172,274.00	172,274.00	
724-000	Retirement Medical	(493,146.44)	(262,319.22)	143,359.00	99,777.14	129,386.00	129,386.00	
725-020	O/H Reimb-Act 51	(16,998.00)	(19,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	(21,000.00)	
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	.00	.00	
725-226	O/H Reimb-Refuse	(50,004.00)	(77,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	
725-441	O/H Reimb-PSD Admin	239,417.78	260,351.24	287,907.00	287,907.00	314,543.00	314,543.00	
725-463	O/H Reimb-Streets	68,292.00	70,000.00	70,000.00	70,000.00	74,000.00	74,000.00	
725-524	O/H Reimb-Parks	3,000.00	4,300.00	4,500.00	4,500.00	5,000.00	5,000.00	
	FRINGE BENEFITS Totals	$675,380.20	$549,292.11	$1,445,498.00	$1,164,502.79	$1,480,308.00	$1,480,308.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
SUPPLIES								
728-000	Office Supplies	2,538.60	7,042.17	10,000.00	10,665.99	12,000.00	12,000.00	
751-000	Gas And Oil	35,541.35	58,160.19	80,000.00	59,597.60	80,000.00	80,000.00	
752-000	Licenses-Other	8,082.76	139.95	2,000.00	3,920.00	4,500.00	4,500.00	
756-000	Miscellaneous	.00	559.81	1,000.00	274.29	1,500.00	1,500.00	
766-000	Tools And Supplies	10,491.09	44,871.01	25,000.00	24,709.98	30,000.00	30,000.00	
768-000	Uniform Allowance	12,096.37	10,543.99	12,350.00	12,000.00	12,500.00	12,500.00	
770-000	Safety Training and Supplies	2,229.20	8,271.35	10,000.00	2,663.52	12,000.00	12,000.00	
777-030	Custodial Supplies Reimb - Other	1,200.00	1,200.00	8,200.00	8,200.00	8,200.00	8,200.00	
778-000	Equip Maint Supply	836.87	227.11	2,500.00	.00	3,000.00	3,000.00	
787-010	Meter Repair Supplies	823.72	2,027.48	7,500.00	212.07	8,000.00	8,000.00	
787-020	Lead Service Line Replacement	.00	19,596.70	10,000.00	17,557.00	10,000.00	10,000.00	
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
787-040	Meter Replacement Prog	1,083,828.74	1,237,131.18	1,553,000.00	472,149.38	1,533,000.00	1,533,000.00	
787-050	Water Line Repair Supp	183,412.63	186,904.91	200,000.00	137,455.23	300,000.00	300,000.00	
787-060	Gate Well Repair Supp	5,545.85	9,380.70	40,000.00	1,199.44	44,000.00	44,000.00	
787-070	Hydrant-Maintenance	358.54	6,905.52	25,000.00	4,666.14	27,500.00	27,500.00	
795-000	Sewer Cleaning Supplies	18,692.77	19,251.04	30,000.00	8,234.07	33,000.00	33,000.00	
796-000	Sewer Repair Matrl	22,318.17	5,872.22	25,000.00	7,093.92	27,500.00	27,500.00	
797-000	Flushing Sewers	11,884.90	14,397.81	16,000.00	10,845.73	17,600.00	17,600.00	
	SUPPLIES Totals	$1,399,881.56	$1,632,483.14	$2,057,550.00	$781,444.36	$2,164,300.00	$2,164,300.00	
PROFESSSIONAL AND CONTRACTUAL SERVICES								
817-000	Consulting Services	17,474.00	1,600.00	10,000.00	1,760.00	10,000.00	10,000.00	
818-000	Contractual Service	326,604.88	352,532.65	350,000.00	150,447.02	385,000.00	385,000.00	
818-050	Cont Serv-Fat Oil Grease Prevention	.00	.00	.00	23,628.00	80,000.00	80,000.00	
828-000	Medical Services	.00	.00	5,000.00	.00	5,000.00	5,000.00	
851-020	Comp Software Maint	61,050.00	52,761.90	82,500.00	76,971.66	99,000.00	99,000.00	
853-000	Telephone	9,074.56	13,979.06	15,000.00	17,255.13	20,000.00	20,000.00	
923-030	Rouge/Illicit Dis Issues	35,585.00	37,946.00	55,000.00	40,471.07	58,000.00	58,000.00	
	PROFESSSIONAL AND CONTRACTUAL SERVICES Totals	$449,788.44	$458,819.61	$517,500.00	$310,532.88	$657,000.00	$657,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund	**592 - WATER AND SEWER FUND**							
EXPENSE								
Department	**559 - W & S FIELD OPERATIONS**							
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	839.85	3,000.00	2,182.64	3,500.00	3,500.00	
	TRANSPORTATION Totals	$0.00	$839.85	$3,000.00	$2,182.64	$3,500.00	$3,500.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	91.80	100.00	313.00	100.00	100.00	
	PRINTING AND PUBLISHING Totals	$0.00	$91.80	$100.00	$313.00	$100.00	$100.00	
INSURANCES								
956-000	Workers Comp	4,465.81	32,595.51	25,000.00	15,024.53	25,000.00	25,000.00	
956-950	Reimb-Wk Comp Insurance	5,628.00	9,865.00	10,167.00	10,167.00	10,747.00	10,747.00	
	INSURANCES Totals	$10,093.81	$42,460.51	$35,167.00	$25,191.53	$35,747.00	$35,747.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	2,475.34	2,176.43	50,000.00	1,583.59	50,000.00	50,000.00	
	PUBLIC UTILITIES Totals	$2,475.34	$2,176.43	$50,000.00	$1,583.59	$50,000.00	$50,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	.00	.00	10,000.00	.00	10,000.00	10,000.00	
939-000	Vehicle Maint	80,629.88	135,062.20	150,000.00	98,458.10	165,000.00	165,000.00	
	REPAIRS AND MAINTENANCE Totals	$80,629.88	$135,062.20	$160,000.00	$98,458.10	$175,000.00	$175,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	10,000.00	.00	10,000.00	10,000.00	
943-010	Reimb Equip Rent-Refuse	(54,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	
943-443	Reimb Veh & Equip-DPW	59,609.00	61,640.00	67,000.00	67,000.00	70,000.00	70,000.00	
944-000	Lease Purchase Pay	3,128.64	3,950.64	.00	.00	.00	.00	
957-000	Annual Permits and Fees	51,047.42	24,588.49	36,000.00	23,477.50	36,000.00	36,000.00	
958-000	Dues And Subscript	455.00	1,136.00	1,800.00	1,208.00	1,500.00	1,500.00	
960-010	Ed/Training-Emp	4,608.00	2,390.03	6,000.00	6,464.40	6,700.00	6,700.00	
	OTHER CHARGES AND SERVICES Totals	$64,848.06	($26,294.84)	$800.00	($21,850.10)	$4,200.00	$4,200.00	
MISCELLANEOUS								
961-020	Inventory Adj	101,325.32	(6,914.16)	.00	.00	.00	.00	
969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	MISCELLANEOUS Totals	$101,325.32	($6,914.16)	$0.00	$0.00	$0.00	$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	35,045.40	167,459.35	483,500.00	109,881.76	350,000.00	350,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Actual Amount	2023 Department Head	2023 Mayor	2023 City Council
Fund **592 - WATER AND SEWER FUND**								
EXPENSE								
Department **559 - W & S FIELD OPERATIONS**								
CAPITAL OUTLAY								
	CAPITAL OUTLAY Totals	$35,045.40	$167,459.35	$483,500.00	$109,881.76	$350,000.00	$350,000.00	
	Department **559 - W & S FIELD OPERATIONS** Totals	$5,164,795.89	$5,494,892.65	$7,602,751.00	$4,459,579.15	$7,842,052.00	$7,842,052.00	
	EXPENSE TOTALS	$38,988,381.34	$39,474,879.85	$41,918,836.00	$31,022,946.15	$42,789,065.00	$42,789,065.00	
	Fund **592 - WATER AND SEWER FUND** Totals							
	REVENUE TOTALS	$43,459,018.64	$41,489,910.00	$43,315,647.00	$26,606,522.36	$43,581,472.00	$43,581,472.00	
	EXPENSE TOTALS	$38,988,381.34	$39,474,879.85	$41,918,836.00	$31,022,946.15	$42,789,065.00	$42,789,065.00	
	Fund **592 - WATER AND SEWER FUND** Totals	$4,470,637.30	$2,015,030.15	$1,396,811.00	($4,416,423.79)	$792,407.00	$792,407.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	$178,882,055.34	$176,571,801.37	$181,238,407.00	$158,926,165.56	$184,197,726.00	$184,197,726.00	
	EXPENSE GRAND TOTALS	$165,537,995.28	$170,021,802.20	$188,188,107.00	$135,135,990.68	$192,329,448.00	$192,329,448.00	
	Net Grand Totals	$13,344,060.06	$6,549,999.17	($6,949,700.00)	$23,790,174.88	($8,131,722.00)	($8,131,722.00)	

SUPPLEMENT TO PRELIMINARY BUDGET

2022-2023

PERSONNEL WORKSHEETS

CITY OF LIVONIA, MICHIGAN

BUDGET SUPPLEMENT - PERSONNEL

For the Fiscal Year Ending November 30, 2023

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CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2022 - 2023 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2020-2021 BUDGET F.T.	P.T.	TOTAL	2021-2022 BUDGET F.T.	P.T.	TOTAL	2022-2023 BUDGET F.T.	P.T.	TOTAL
LEGISLATIVE										
101	CITY COUNCIL	2	7	9	1.5	7	8.5	1.5	7	8.5
EXECUTIVE										
173	MAYOR'S OFFICE	5	0	5	4	0	4	4	0	4
174	COMMUNICATIONS	5	0	5	5	0	5	4	0	4
175	GOVERNMENTAL AFFAIRS	0	0	0	1	0	1	1	0	1
FINANCIAL ADMINISTRATION										
191	ACCOUNTING	7	0	7	7	0	7	7	0	7
192	FINANCE	3	0	3	3	0	3	3	0	3
215	CITY CLERK	7	0	7	7	0	7	7	0	7
228	INFORMATION SYSTEMS	5	1	6	4.5	1	5.5	4.5	1	5.5
247	BOARD OF REVIEW	0	0	0	0	0	0	0	0	0
253	TREASURER	6	0	6	6	0	6	6	0	6
257	ASSESSING	4	3	7	5	2	7	5	2	7
GENERAL GOVERNMENT										
262	ELECTION COMMISSION	1	0	1	1	0	1	2	0	2
266	LEGAL	6	0	6	6	0	6	6	0	6
269	CIVIL SERVICE	8	0	8	8	0	8	8	0	8
JUDICIAL										
286	16TH DISTRICT COURT	32	4	36	34	2	36	29	3	32
PUBLIC SAFETY										
POLICE DEPARTMENT										
302	TRAFFIC BUREAU	5	0	5	5	0	5	5	0	5
304	ADMINISTRATION	8	0	8	8	0	8	10	0	10
306	COMPUTER SERVICES	4	0	4	4	0	4	4	0	4
307	DETECTIVE BUREAU	22	0	22	22	0	22	22	0	22
310	POLICE COMMUNICATIONS BUREAU	10	0	10	9	0	9	9	0	9
313	CROSSING GUARDS	0	0	0	0	0	0	0	0	0
316	YOUTH BUREAU	3	0	3	3	0	3	4	0	4
318	EMERGENCY PREPAREDNESS	1	0	1	1	0	1	1	0	1
319	RESERVE POLICE	1	0	1	1	0	1	1	0	1
325	PATROL BUREAU	119	0	119	122	0	122	117	0	117
329	INTELLIGENCE BUREAU	16	0	16	14	0	14	16	0	16
	TOTAL POLICE	**189**	**0**	**189**	**189**	**0**	**189**	**189**	**0**	**189**
FIRE DEPARTMENT										
336	ADMINISTRATION	6	0	6	6	0	6	6	0	6
338	FIRE FIGHTING	82	0	82	82	0	82	82	0	82
341	FIRE PREVENTION	5	0	5	5	0	5	5	0	5
	TOTAL FIRE	**93**	**0**	**93**	**93**	**0**	**93**	**93**	**0**	**93**
PROTECTIVE										
371	INSPECTION	17.0	0	17.0	17	0	17	17	0	17
381	BLDG. CODE BRD. OF APPEALS	0	0	0	0	0	0	0	0	0
435	TRAFFIC COMMISSION	0	0	0	0	0	0	0	0	0
PUBLIC SERVICE										
441	ADMINISTRATION	12	0	12	11.5	0	11.5	11.5	0	11.5
443	EQUIPMENT MAINT.	8	0	8	8	0	8	8	0	8
447	ENGINEERING	10	0	10	10	0	10	10	0	10
463	ROAD MAINT.	28	0	28	28	0	28	26	0	26
523	BUILDING MAINT.	25	13	38	29	5	34	30	4	34
524	PARKS MAINT.	17	0	17	17	0	17	19	0	19
	TOTAL PUBLIC SERVICE	**100**	**13**	**113**	**103.5**	**5**	**108.5**	**104.5**	**4.0**	**109**

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
2022 - 2023 Budget Recommendation

ACTIVITY NO.	DEPARTMENT	2020-2021 BUDGET F.T.	2020-2021 BUDGET P.T.	2020-2021 BUDGET TOTAL	2021-2022 BUDGET F.T.	2021-2022 BUDGET P.T.	2021-2022 BUDGET TOTAL	2022-2023 BUDGET F.T.	2022-2023 BUDGET P.T.	2022-2023 BUDGET TOTAL
PLANNING										
701	CITY PLANNING COMMISSION	5	0	5	5	0	5	5	0	5
702	ZONING BOARD OF APPEALS	0.5	0.0	0.5	0.5	0	0.5	0.5	0	0.5
RECREATION										
752	ADMINISTRATION	5	0	5	5	0	5	5	0	5
758	FACILITIES	0	0	0	0	0	0	0	0	0
759	ATHLETICS	0	0	0	0	0	0	0	0	0
	TOTAL RECREATION	**5**	**0**	**5**	**5**	**0**	**5**	**5**	**0**	**5**
CULTURAL										
820	SENIOR SERVICES	3	0	3	3	0	3	3	0	3
821	GREENMEAD/CULTURAL	3	0	3	3	0	3	3	0	3
OTHER FUNDS										
REFUSE										
226	SANITATION	8	0	8	9	0	9	9	0	9
226	ANIMAL CONTROL	2	0	2	2	0	2	2	0	2
COMMUNITY RECREATION										
208	COMMUNITY REC CENTER	7	0	7	7	0	7	7	0	7
208	COMMUNITY REC OTHER	0	0	0	0	0	0	0	0	0
208	COMMUNITY REC-ICE RINK	0	0	0	0	0	0	0	0	0
208	BOTSFORD POOL	0	0	0	0	0	0	0	0	0
208	CLEMENTS CIRCLE POOL	0	0	0	0	0	0	0	0	0
208	SHELDON POOL	0	0	0	0	0	0	0	0	0
LIBRARY										
271	CIVIC CENTER	23	5	28	23.3	5	28.3	23.3	5	28.3
271	NOBLE	0.0	0	0.0	0	0	0	0	0	0
271	CARL SANDBURG	5.7	0	5.7	5.7	0	5.7	5.7	0	5.7
COMMUNITY TRANSIT										
288	COMMUNITY TRANSIT FUND	1	0	1	1	0	1	1	0	1
CABLE										
297	CABLE TELEVISION FUND	4	0	4	4	0	4	4	0	4
PUBLIC HOUSING										
536	NEWBURGH VILLAGE	2.75	0	2.75	2.45	0	2.45	2.45	0	2.45
538	SILVER VILLAGE	1.75	0	1.75	2.45	0	2.45	2.45	0	2.45
GOLF COURSES										
584	FOX CREEK	1	0	1	1	0	1	1	0	1
WATER/SEWER										
592	FINANCIAL ADMINISTRATION	8	0	8	8	0	8	8	0	8
592	FIELD OPERATIONS	32	0	32	32	0	32	32	0	32
	TOTAL FUNDED POSITIONS	**601.50**	**33.00**	**634.50**	**610.10**	**22.00**	**632.10**	**606.10**	**22.00**	**628.10**

F.T.= Full-Time
P.T.= Part-Time

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	101
DEPARTMENT:	LEGISLATIVE	ACCOUNT NO.:	702 000
DIVISION:	CITY COUNCIL	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
7	122,139	7	122,139	COUNCIL	7	128,822	7	128,822
		1	59,716	TECHNICAL SPECIALIST				
1	57,970			PROGRAM SUPERVISOR	1	65,142	1	65,142
0.5	23,078	0.5	23,774	CLERK TYPIST II	0.5	23,775	0.5	23,775
8.5	203,187	8.5	205,629	TOTAL WAGES	8.5	217,739	8.5	217,739
1.5		1.5		FULL-TIME	1.5		1.5	
7		7		PART-TIME	7		7	
8.5		8.5			8.5		8.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	173
DEPARTMENT:	EXECUTIVE	ACCOUNT NO.:	702 000
DIVISION:	MAYOR'S OFFICE	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	130,688	1	130,688	MAYOR	1	137,076	1	137,076
1	96,637	1	99,528	DIRECTOR ADMIN SERVICES	1	110,630	1	110,630
1	55,557	1	61,321	PROGRAM SUPERVISOR	1	63,735	1	63,735
	940		750	HUMAN RELATIONS COMMISSION		1,200		1,200
1	80,642			DIRECTOR OF LEGISLATIVE AFFAIRS				
1	40,151	1	43,970	CLERK - TYPIST	1	46,642	1	46,642
5	404,615	4	336,257	TOTAL WAGES	4	359,283	4	359,283
5		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
5		4			4		4	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	174
DEPARTMENT:	EXECUTIVE	ACCOUNT NO.:	702 000
DIVISION:	COMMUNICATIONS	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	85,904	1	92,019	DIRECTOR OF COMMUNICATIONS	1	92,019	1	92,019
1	68,286	1	75,940	CHIEF OF PUBLIC INFORMATION	1	75,940	1	75,940
1	43,360			CLERK - TYPIST				
1	39,665	1	38,168	CLERK I	1	41,933	1	41,933
1	43,638	2	100,879	RECREATION SUPERVISOR	1	48,484	1	48,484
5	280,853	5	307,006	TOTAL WAGES	4	258,376	4	258,376
5		5		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
5		5			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 175

DEPARTMENT: EXECUTIVE
ACCOUNT NO.: 702 000

DIVISION: GOVERNMENTAL AFFAIRS
ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
		1	92,019	DIRECTOR OF GOVERNMENTAL AFFAIRS	1	92,019	1	92,019
0	0	1	92,019	TOTAL WAGES	1	92,019	1	92,019
0		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
0		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	191
DEPARTMENT:	FINANCIAL ADMINISTRATION	ACCOUNT NO.:	702 000
DIVISION:	ACCOUNTING	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	84,677	1	87,214	ASS'T. CHIEF ACCT.	1	87,214	1	87,214
2	147,659	2	155,042	ACCOUNTANT II	2	155,044	2	155,044
2	112,653	2	117,728	ACCOUNT CLERK III	2	113,359	2	113,359
2	107,092	2	112,302	ACCOUNT CLERK II	2	112,778	2	112,778
	7,000		7,000	SEASONALS		0		0
7	459,081	7	479,286	TOTAL WAGES	7	468,395	7	468,395
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 192

DEPARTMENT: FINANCIAL ADMINISTRATION — ACCOUNT NO.: 702 000

DIVISION: FINANCE — ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	126,152	1	129,938	DIRECTOR OF FINANCE	1	129,938	1	129,938
1	82,160	1	88,296	PURCHASING MANAGER	1	88,296	1	88,296
1	63,731	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
3	272,043	3	286,416	TOTAL WAGES	3	286,416	3	286,416
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	215
DEPARTMENT:	LEGISLATIVE	ACCOUNT NO.:	702 000
DIVISION:	CITY CLERK	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	89,994	1	89,944	CITY CLERK	1	97,274	1	97,274
2	81,994	2	84,448	CLERK I-II	1	40,851	1	40,851
2	85,301	2	91,874	CLERK TYPIST	4	170,020	4	170,020
1	71,053	1	73,175	DEPUTY CITY CLERK	1	76,856	1	76,856
1	53,373	1	54,974	SECRETARY II				
7	381,715	7	394,415	TOTAL WAGES	7	385,001	7	385,001
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 228

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000

DIVISION: INFORMATION SYSTEMS | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	102,835	1	110,157	INFORMATION SYSTEMS MGR.	1	114,504	1	114,504
2.5	173,106	2.5	178,996	COMPUTER ADMINISTRATOR II	2.5	180,242	2.5	180,242
1	28,704	1	29,568	COMPUTER ADMINISTRATOR I PT	1	41,394	1	41,394
1	75,920	1	81,328	SYSTEMS ANALYST	1	84,448	1	84,448
5.5	380,565	5.5	400,049	TOTAL WAGES	5.5	420,588	5.5	420,588
4.5		4.5		FULL-TIME	4.5		4.5	
1		1		PART-TIME	1		1	
5.5		5.5			5.5		5.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 247

DEPARTMENT: FINANCIAL ADMINISTRATION
ACCOUNT NO.: 702 000

DIVISION: BOARD OF REVIEW
ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	3,200		3,200	BOARD MEMBERS		3,200		3,200
0	3,200	0	3,200	TOTAL WAGES	0	3,200	0	3,200
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 253

DEPARTMENT: FINANCIAL ADMINISTRATION
ACCOUNT NO.: 702 000

DIVISION: TREASURER
ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	89,944	1	89,944	TREASURER	1	97,274	1	97,274
1	71,053	1	73,175	DEPUTY TREASURER	1	76,856	1	76,856
1	59,467	1	61,256	TAX ACCOUNT CLERK	1	61,256	1	61,256
1	54,746	1	56,389	TELLER III	1	56,389	1	56,389
2	99,216	2	102,212	TELLER I-II	2	103,626	2	103,626
	25,000		25,000	TAX CLERK (SEASONAL)		30,000		30,000
6	399,426	6	407,976	TOTAL WAGES	6	425,401	6	425,401
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 257

DEPARTMENT: FINANCIAL ADMINISTRATION | ACCOUNT NO.: 702 000

DIVISION: ASSESSING | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
		1	60,008	CITY ASSESSOR(pt)	1	60,008	1	60,008
1	74,132	1	93,267	ASSISTANT ASSESSOR	1	86,216	1	86,216
1	51,938			CERTIFYING ASSESSOR (PT)				
1	35,653	1	56,971	ASSESSING CLERK	1	56,971	1	56,971
		1	64,958	COMMERCIAL AND INDUSTRIAL APPRAIS	1	70,262	1	70,262
2	85,550	3	160,160	PROPERTY APPRAISER II	2	96,886	2	96,886
2	93,268			PROPERTY APPRAISER I	1	56,642	1	56,642
7	340,541	7	375,356	TOTAL WAGES	7	426,985	7	426,985
4		5		FULL-TIME	5		5	
3		2		PART-TIME	2		2	
7		7			7		7	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	262
DEPARTMENT:	LEGISLATIVE	ACCOUNT NO.:	702 000
DIVISION:	ELECTIONS	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	52,562	1	58,885	ELECTION COORDINATOR	1	61,256	1	61,256
				ELECTION SYSTEMS OPERATOR	1	47,216	1	47,216
1	52,562	1	58,885	TOTAL WAGES	2	108,472	2	108,472
1		1		FULL-TIME	2		2	
0		0		PART-TIME	0		0	
1		1			2		2	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	266
DEPARTMENT:	GENERAL GOVERNMENT	ACCOUNT NO.:	702 000
DIVISION:	LEGAL	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	134,597	1	138,632	CITY ATTORNEY	1	138,632	1	138,632
1	122,346	1	126,006	CHIEF ASS'T. CITY ATTY.	1	126,006	1	126,006
1	103,126	1	106,226	ASS'T CITY ATTY III	1	106,226	1	106,226
1	94,120	1	96,949	ASS'T CITY ATTY II	1	96,949	1	96,949
1	66,206	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	58,968	1	60,736	LEGAL STENO II	1	60,736	1	60,736
6	579,363	6	596,731	TOTAL WAGES	6	596,731	6	596,731
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 269
DEPARTMENT: HUMAN RESOURCES | ACCOUNT NO.: 702 000
DIVISION: CIVIL SERVICE | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	4,800		4,800	COMMISSION		5,000		5,000
1	102,798	1	105,877	HUMAN RESOURCES DIRECTOR	1	110,157	1	110,157
1	84,286	1	77,198	PERSONNEL ANALYST II	1	76,660	1	76,660
1	66,606	2	128,189	PROGRAM SUPERVISOR	2	128,727	2	128,727
4	213,074	3	163,616	PERSONNEL CLERK	3	164,944	3	164,944
1	64,322	1	61,936	PERSONNEL ANALYST I	1	60,170	1	60,170
8	535,886	8	541,616	TOTAL WAGES	8	545,658	8	545,658
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 286

DEPARTMENT: JUDICIAL | ACCOUNT NO.: 702 000

DIVISION: 16TH DISTRICT COURT | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	91,450	2	91,450	DISTRICT JUDGE	2	91,450	2	91,450
	(91,450)		(91,450)	DISTRICT JUDGE-SALARY REIMB		(91,450)		(91,450)
1	107,037	1	112,320	COURT ADMINISTRATOR	1	118,560	1	118,560
1	74,484	1	75,629	DEPUTY COURT ADMINISTRATOR	1	72,758	1	72,758
1	66,643	1	68,640	DIRECTOR OF PROBATION				
1	66,539	1	68,536	CHIEF PROBATION OFFICER	1	70,678	1	70,678
1	76,086	1	78,374	MAGISTRATE	1	82,659	1	82,659
1	71,240	1	73,382	CHIEF TRAFFIC/CRIMINAL SUPER				
				CHIEF OF SECURITY	1	55,702	1	55,702
1	64,563	1	66,643	DEP CHIEF TRAFFIC/CRIMINAL	1	59,738	1	59,738
				DEPUTY CIVIL CLERK	1	51,563	1	51,563
1	47,986	1	49,421	CIVIL CLERK	2	63,830	2	63,830
2	123,178	2	131,269	COURT RECORDER	2	126,589	2	126,589
16	672,121	16	698,777	VIOLATIONS CLERK	12	558,003	12	558,003
4	185,431	4	191,006	COURT OFFICER	3	141,399	3	141,399
1	41,309	1	43,388	PROBATION OFFICER	2	91,416	2	91,416
3	111,550	3	119,642	PROBATION CLERK	2	66,726	2	66,726
	16,250		21,000	RESERVE OFFICER				
	210,000		230,000	WORK PROGRAM		290,000		290,000
36	1,934,417	36	2,028,027	TOTAL WAGES	32	1,849,621	32	1,849,621
32		34		FULL-TIME	29		29	
4		2		PART-TIME	3		3	
36		36			32		32	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	302
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	TRAFFIC

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	93,018	1	95,810	POLICE SERGEANT	1	97,718	1	97,718
4	299,602	4	308,800	POLICE OFFICER	4	292,756	4	292,756
5	392,620	5	404,610	TOTAL WAGES	5	390,474	5	390,474
6		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
6		5			5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	304
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	ADMINISTRATION

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
1	136,199	1	140,278	POLICE CHIEF	1	143,083	1	143,083
1	123,823	1	127,541	DEPUTY CHIEF	1	130,083	1	130,083
1	112,591	1	115,969	POLICE CAPTAIN	1	118,290	1	118,290
				POLICE LIEUTENANT	1	107,515	1	107,515
1	93,018	1	95,810	POLICE SERGEANT	2	191,916	2	191,916
1	77,563	1	79,889	POLICE OFFICER	1	81,494	1	81,494
1	66,199	2	122,074	PROGRAM SUPERVISOR	2	132,775	2	132,775
1	47,867	1	49,717	ACCOUNT CLERK	1	49,733	1	49,733
1	55,816			POLICE VEH MAINT CO-ORD				
8	713,076	8	731,278		10	954,889	10	954,889

8	8	FULL-TIME	10	10
0	0	PART-TIME	0	0
8	8		10	10

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	306
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	COMPUTER SERVICES

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	79,769	1	84,457	SYSTEMS ANALYST II	1	84,448	1	84,448
2	127,609	2	135,427	COMPUTER ADMINISTRATOR II	2	142,632	2	142,632
1	72,238	1	74,967	SENIOR POLICE OFFICER	1	79,643	1	79,643
4	279,616	4	294,851	TOTAL WAGES	4	306,723	4	306,723
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 307

ACCOUNT NO.: 702 000

ACTIVITY: DETECTIVE BUREAU

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	112,591	1	115,969	POLICE CAPTAIN	1	118,290	1	118,290
1	102,336	1	105,406	POLICE LIEUTENANT	1	107,515	1	107,515
6	545,004	6	567,986	POLICE SERGEANT	7	678,694	7	678,694
12	874,116	12	881,571	POLICE OFFICER	11	818,299	11	818,299
1	46,158	1	47,543	CLERK-TYPIST I & II	1	47,549	1	47,549
1	66,199	1	68,185	PROGRAM SUPERVISOR	1	68,182	1	68,182
	57,598		59,326	TEMP. PERSONNEL ANALYST		60,520		60,520
22	1,804,002	22	1,845,986	TOTAL WAGES	22	1,899,049	22	1,899,049
				`				
22		22		FULL-TIME	22		22	
0		0			0		0	
22		22			22		22	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	310
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	COMMUNICATIONS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	102,336	1	105,406	POLICE LIEUTENANT	1	106,339	1	106,339
1	77,563			POLICE OFFICER				
2	128,932	2	135,292	PROGRAM SUPERVISOR	2	136,365	2	136,365
6	254,376	6	262,192	CLERK-TYPIST I-II	6	280,724	6	280,724
				TEMP. CLERK-TYPIST I-II		38,795		38,795
			120,364	TEMP. PROGRAM SUPERVISOR		95,724		95,724
	57,598		59,326	TEMP. PERSONNEL ANALYST		60,520		60,520
10	620,805	9	682,580	TOTAL WAGES	9	718,467	9	718,467
10		9		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
10		9			9		9	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	313
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	CROSSING GUARDS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	65,000		65,000	CROSSING GUARDS		109,000		109,000
0	65,000	0	65,000	TOTAL WAGES	0	109,000	0	109,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	316
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	YOUTH BUREAU

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
3	227,364	3	234,177	POLICE OFFICER	4	306,830	4	306,830
3	227,364	3	234,177	TOTAL WAGES	4	306,830	4	306,830
3		3		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
3		3			4		4	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	318
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	EMERGENCY PREPAREDNESS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	73,960	1	95,098	EMERGENCY COORDINATOR	1	95,090	1	95,090
	73,960		95,098	TOTAL WAGES		95,090		95,090
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PUBLIC SAFETY
DIVISION: POLICE

ACTIVITY NO.: 319
ACCOUNT NO.: 702 000
ACTIVITY: RESERVE/ SPECIAL EVENTS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	77,563	1	79,889	POLICE OFFICER	1	81,494	1	81,494
	80,000		80,000	POLICE RESERVES		140,000		140,000
1	157,563	1	159,889	TOTAL WAGES	1	221,494	1	221,494
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	325
DEPARTMENT:	PUBLIC SAFETY	ACCOUNT NO.:	702 000
DIVISION:	POLICE	ACTIVITY:	PATROL BUREAU

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	112,591	1	115,969	POLICE CAPTAIN	1	118,290	1	118,290
4	403,396	4	416,617	POLICE LIEUTENANT	3	317,749	3	317,749
15	1,306,450	14	1,269,020	POLICE SERGEANT	12	1,108,764	12	1,108,764
73	4,883,560	77	5,279,411	POLICE OFFICER	75	5,253,622	75	5,253,622
14	814,259	14	856,235	POLICE DISPATCHER	14	894,706	14	894,706
12	441,603	12	464,582	POLICE SERVICE AIDE (PSA)	12	481,883	12	481,883
119	7,961,859	122	8,401,834	TOTAL WAGES	117	8,175,014	117	8,175,014
119		122		FULL-TIME	117		117	
0		0		PART-TIME	0		0	
119		122			117		117	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NO.: 329

ACCOUNT NO.: 702 000

ACTIVITY: INTELLIGENCE

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	102,336	1	105,406	POLICE LIEUTENANT	1	107,515	1	107,515
3	274,686	4	366,440	POLICE SERGEANT	4	379,080	4	379,080
11	738,458	8	569,290	POLICE OFFICER	10	717,722	10	717,722
1	42,320	1	43,590	CLERK-TYPIST II	1	43,597	1	43,597
16	1,157,800	14	1,084,726	TOTAL WAGES	16	1,247,914	16	1,247,914
16		14		FULL-TIME	16		16	
0		0		PART-TIME	0		0	
16		14			16		16	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 336

DEPARTMENT: PUBLIC SAFETY — ACCOUNT NO.: 702 000

DIVISION: FIRE — ACTIVITY: ADMINISTRATION

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	135,446	1	135,450	FIRE CHIEF	1	136,843	1	136,843
1	123,843	1	123,843	DEPUTY CHIEF	1	130,125	1	130,125
1	104,728	1	104,728	FIRE CAPTAIN/TRAINING	1	98,841	1	98,841
				FIRE EQUIPMENT MECH SUPERVISOR	1	75,837	1	75,837
1	70,055	1	73,632	SENIOR FIRE EQUIP. MECHANIC	1	72,155	1	72,155
1	60,424	1	62,587	FIRE EQUIP. MECHANIC				
1	66,207	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
6	560,703	6	568,422	TOTAL WAGES	6	581,983	6	581,983
6		6		FULL-TIME	6		6	
0		0		PART-TIME	0		0	
6		6			6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NO.: 338

ACCOUNT NO.: 702 000

ACTIVITY: FIRE FIGHTING

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	223,892	2	223,892	BATTALION CHIEF	2	235,206	2	235,206
2	209,456	2	209,456	SENIOR CAPTAIN	2	220,064	2	220,064
10	974,480	11	1,068,558	CAPTAIN	12	1,221,667	12	1,221,667
11	974,919	11	968,555	LIEUTENANT	13	1,193,837	13	1,193,837
10	813,070	11	894,377	FIRE ENGINEER	11	935,418	11	935,418
12	922,936	13	984,859	ASSISTANT DRIVER	12	928,512	12	928,512
35	2,092,624	32	2,087,630	FIRE FIGHTER	30	2,043,642	30	2,043,642
82	6,211,377	82	6,437,327	TOTAL WAGES	82	6,778,346	82	6,778,346
82		82		FULL-TIME	82		82	
0		0		PART-TIME	0		0	
82		82			82		82	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NO.: 341

ACCOUNT NO.: 702 000

ACTIVITY: FIRE PREVENTION

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	111,946	1	111,946	FIRE MARSHAL	1	117,603	1	117,603
1	97,448	1	97,448	SENIOR FIRE INSPECTOR	1	102,398	1	102,398
2	177,258	2	177,258	FIRE INSPECTOR	2	186,244	2	186,244
1	54,746	1	56,389	ACCOUNT CLERK I-II	1	56,389	1	56,389
5	441,398	5	443,041	TOTAL WAGES	5	462,634	5	462,634
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 371

DEPARTMENT: PROTECTIVE
ACCOUNT NO.: 702 000

DIVISION: INSPECTION
ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	109,304	1	112,590	DIR. OF BLDG. INSP.	1	112,590	1	112,590
		1	90,418	ASST DIR OF BLDG INSP	1	90,418	1	90,418
1	80,683	1	83,096	SR. ELECTRICAL INSPECTOR	1	83,096	1	83,096
2	169,228	1	87,152	SR. BUILDING INSPECTOR	1	87,152	1	87,152
5	344,699	5	355,054	BUILDING INSPECTOR	5	357,467	5	355,054
1	80,683	1	83,096	SR. PLUMBING INSPECTOR	1	83,096	1	83,096
1	69,930	1	72,030	HEATING INSPECTOR	1	72,030	1	72,030
1	66,206	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	54,830	1	58,698	SENIOR CLERK	1	38,979	1	58,698
4	167,752	4	172,240	CLERK-TYPIST I-II	4	171,413	4	172,240
	0		40,000	SEASONAL EMPLOYEES		40,000		40,000
17	1,143,315	17	1,222,556	TOTAL WAGES	17	1,204,423	17	1,222,556
17		17		FULL-TIME	17		17	
0		0		PART-TIME	0		0	
17		17			17		17	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
DEPARTMENT: PROTECTIVE
DIVISION: BUILDING CODE BOARD

ACTIVITY NO.: 381
ACCOUNT NO.: 702 000
ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	800		800	BOARD MEMBERS		800		800
0	800	0	800	TOTAL WAGES	0	800	0	800
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 435

DEPARTMENT: PROTECTIVE — ACCOUNT NO.: 702 000

DIVISION: TRAFFIC COMMISSION — ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	2,000		2,000	BOARD		2,000		2,000
0	2,000	0	2,000	TOTAL WAGES	0	2,000	0	2,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND
ACTIVITY NO.: 441

DEPARTMENT: HIGHWAYS, STREETS
ACCOUNT NO.: 702 000

DIVISION: PUBLIC SERVICE
ACTIVITY: ADMINISTRATION

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	126,152	1	129,937	DIRECTOR	1	129,938	1	129,938
1	111,176	2	229,022	ASST. DIRECTOR	2	229,008	2	229,008
1	99,778			SUPT. OF PUB. SERV.				
1	85,238	1	85,238	SUPT. OF PUB. SERV.	1	87,797	1	87,797
1	57,158	1	58,864	ACCOUNT CLERK III	1	58,864	1	58,864
1	54,746	1	56,826	ACCOUNT CLERK II	1	51,501	1	51,501
1	48,277	1	49,733	ACCOUNT CLERK I	1	49,733	1	49,733
2	80,642	2	84,731	CLERK I/II	2	87,194	2	87,194
0.5	31,000	0.5	32,043	SYSTEMS ANALYST II	0.5	33,893	0.5	33,893
1	55,308	1	56,971	SECRETARY III	1	56,971	1	56,971
	740		740	BOARDS AND COMMISSIONERS		740		740
1	45,302	1	48,464	SECRETARY I/II	1	43,493	1	43,493
11.5	795,517	11.5	832,569	TOTAL WAGES	11.5	829,132	11.5	829,132
11.5		11.5		FULL-TIME	11.5		11.5	
0		0		PART-TIME	0		0	
11.5		11.5			11.5		11.5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	443
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	EQUIPMENT MAINT.

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	83,450	1	85,946	EQUIPMENT MAINT SUPERVISOR	1	85,946	1	85,946
4	219,586	4	232,711	EQUIPMENT MECHANIC I & II	4	237,225	4	237,225
2	86,549	2	84,656	EQUIPMENT MECHANIC TRAINEE	2	86,772	2	86,772
1	73,632	1	75,837	EQUIPMENT FOREMAN	1	75,837	1	75,837
	18,700		20,000	SEASONALS		20,000		20,000
8	481,917	8	499,150	TOTAL WAGES	8	505,780	8	505,780
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	447
DEPARTMENT:	HIGHWAYS, STREETS	ACCOUNT NO.:	702 000
DIVISION:	ENGINEERING	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	111,176	1	114,504	CITY ENGINEER	1	114,504	1	114,504
1	102,980	1	106,080	ASS'T. CITY ENGINEER	1	106,080	1	106,080
3	217,524	3	224,076	CIVIL ENGINEER I	3	215,862	3	215,862
1	51,875	1	54,329	SECRETARY IV	1	56,388	1	56,388
1	72,966	1	75,150	PROJECT FOREMAN	1	75,150	1	75,150
2	107,348	2	112,569	PUBLIC SERVICE WORKER	2	110,572	2	110,572
1	42,328	1	43,596	CLERK II	1	43,597	1	43,597
10	706,197	10	730,304	TOTAL WAGES	10	722,153	10	722,153
10		10		FULL-TIME	10		10	
0		0		PART-TIME	0		0	
10		10			10		10	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 463

DEPARTMENT: HIGHWAYS, STREETS — ACCOUNT NO.: 702 000

DIVISION: PUBLIC SERVICE — ACTIVITY: ROAD MAINT.

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	83,450	1	85,946	ROADS & PARKS SUPERVISOR	1	85,946	1	85,946
4	282,984	4	294,280	ROADS FOREMAN	4	294,280	4	294,280
7	421,283	8	493,229	PUBLIC SERVICE WORKER II	8	487,134	8	487,134
16	825,198	15	815,383	PUBLIC SERVICE WORKER I	13	730,995	13	730,995
	70,500		75,000	LABORER - SEASONAL		80,000		80,000
28	1,683,415	28	1,763,838	TOTAL WAGES	26	1,678,355	26	1,678,355
28		28		FULL-TIME	26		26	
0		0		PART-TIME	0		0	
28		28			26		26	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 523
DEPARTMENT: HIGHWAYS, STREETS | ACCOUNT NO.: 702 000
DIVISION: PUBLIC SERVICE | ACTIVITY: BUILDING MAINT.

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	77,293	1	78,091	BUILDING MAINT. SUPV.	1	85,587	1	85,587
1	73,632	1	75,837	BUILDING MAINT. FOREMAN	1	75,837	1	75,837
5	306,197	5	318,989	BUILDING MECHANIC I-II	5	309,982	5	309,982
16	557,586	21	747,133	CUSTODIANS	21	731,430	21	731,430
13	219,596	5	83,853	CUSTODIANS-P.T.	4	71,408	4	71,408
2	139,485	1	73,570	CUST. FOREMAN - AFT.	2	147,140	2	147,140
	1,100		1,100	PREMIUM PAY		1,100		1,100
	77,000		50,000	SEASONAL/LABORER - SEASONAL		40,000		40,000
38	1,451,889	34	1,428,573	TOTAL WAGES	34	1,462,484	34	1,462,484
25		29		FULL-TIME	30		30	
13		5		PART-TIME	4		4	
38		34			34		34	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	524
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	PUBLIC SERVICE	ACTIVITY:	PARK MAINTENANCE

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	142,854	2	141,675	PARKS FOREMAN	2	147,140	2	147,140
1	60,861	4	244,718	PUBLIC SERVICE WORKER II	4	242,276	4	242,276
14	724,672	11	568,216	PUBLIC SERVICE WORKER I	13	677,299	13	677,299
	300,000		225,000	LABORER - SEASONAL		225,000		225,000
17	1,228,387	17	1,179,609	TOTAL WAGES	19	1,291,715	19	1,291,715
17		17		FULL-TIME	19		19	
0		0		PART-TIME	0		0	
17		17			19		19	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	701
DEPARTMENT:	PLANNING	ACCOUNT NO.:	702 000
DIVISION:	PLANNING COMMISSION	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	15,120		15,120	COMMISSIONERS		15,120		15,120
1	126,152	1	129,938	PLANNING DIRECTOR	1	129,938	1	129,938
1	81,973	1	84,427	PLANNER IV	1	84,427	1	84,427
1	66,206	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	63,461	1	68,016	ECON DEV COORDINATOR	1	68,016	1	68,016
	0		0	PLANNING TECHNICIAN INTERN		0		0
1	46,155	1	47,549	CLERK-TYPIST	1	47,549	1	47,549
5	399,067	5	413,232	TOTAL WAGES	5	413,232	5	413,232
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	702
DEPARTMENT:	PLANNING	ACCOUNT NO.:	702 000
DIVISION:	ZONING BOARD	ACTIVITY:	APPEALS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	7,000		7,000	BOARD MEMBERS		7,000		7,000
0.5	23,078	0.5	23,774	CLERK-TYPIST II	0.5	23,775	0.5	23,775
0.5	30,078	0.5	30,774	TOTAL WAGES	0.5	30,775	0.5	30,775
0.5		0.5		FULL-TIME	0.5		0.5	
0		0		PART-TIME	0		0	
0.5		0.5			0.5		0.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 752

DEPARTMENT: RECREATION | ACCOUNT NO.: 702 000

DIVISION: ADMINISTRATION | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	2,700		8,495	COMMISSIONERS		3,875		3,875
1	112,091	1	120,120	SUPERINTENDENT	1	127,504	1	127,504
1	96,500	1	102,003	ASSISTANT SUPERINTENDENT	1	106,080	1	106,080
2	127,587	2	133,827	PROGRAM SUPERVISOR	2	136,364	2	136,364
1	46,155	1	47,549	CLERK-TYPIST I-II	1	47,549	1	47,549
5	385,033	5	411,994	TOTAL WAGES	5	421,372	5	421,372
5		5		FULL-TIME	5		5	
0		0		PART-TIME	0		0	
5		5			5		5	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	758
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	FACILITIES	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	21,900		25,700	SEASONALS		32,100		32,100
0	21,900	0	25,700	TOTAL WAGES	0	32,100	0	32,100
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	101-GENERAL FUND	ACTIVITY NO.:	759
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	ATHLETICS	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	32,350		38,676	SEASONALS		49,600		49,600
0	32,350	0	38,676	TOTAL WAGES	0	49,600	0	49,600
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND | ACTIVITY NO.: 820
DEPARTMENT: CULTURAL | ACCOUNT NO.: 702 000
DIVISION: SENIOR SERVICES | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	66,206	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	50,876	1	52,395	RECREATION SUPERVISOR	1	52,395	1	52,395
1	46,155	1	47,549	CLERK TYPIST II	1	47,549	1	47,549
			19,200	SEASONALS		32,000		32,000
	720		840	AGING COMMISSIONERS		740		740
3	163,957	3	188,166		3	200,866	3	200,866
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND — ACTIVITY NO.: 821

DEPARTMENT: CULTURAL — ACCOUNT NO.: 702 000

DIVISION: GREENMEAD/CULTURAL — ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			REQUESTED		RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	64,635	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
2	101,754	1	52,395	RECREATION SUPERVISOR	1	46,654	1	46,654
		1	40,851	CLERK I-II	1	40,851	1	40,851
	2,800		3,400	ARTS COMMISSIONERS		3,400		3,400
	1,700		600	HISTORIC PRES COMMISSION.		600		600
	1,000		1,200	HISTORIC COMMISSIONERS		1,200		1,200
	2,300			HUMAN RELATIONS COMMISSION.				
	1,200		900	YOUTH COMMISSIONERS		900		900
			23,400	EVENT SUPERVISORS		47,000		47,000
			6,930	INTERN		0		0
	8,041			PRG. MGR. - COMM. GARDENS				
3	183,430	3	197,858		3	208,787	3	208,787
3		3		FULL-TIME	3		3	
0		0		PART-TIME	0		0	
3		3			3		3	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION | ACTIVITY NO.: 755

DEPARTMENT: RECREATION | ACCOUNT NO.: 702 000

DIVISION: RECREATION | ACTIVITY: RECREATION CENTER

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
3	198,618	4	258,002	PROGRAM SUPERVISOR	3	199,596	3	199,596
1	71,053	1	73,174	ADMINISTRATIVE ASSISTANT	1	73,174	1	73,174
1	57,970			RECREATION SUPERVISOR	1	46,654	1	46,654
1	44,574	1	47,549	CLERK TYPIST I- II	1	47,549	1	47,549
1	46,821	1	50,232	BUILDING MECHANIC	1	52,333	1	52,333
	500,000		500,000	AQUATICS SEASONAL		588,000		588,000
	98,900		118,500	SUPERVISION SEASONAL		98,000		98,000
	550,000		595,000	PROGRAM SEASONAL		714,000		714,000
7	1,567,936	7	1,642,457	TOTAL WAGES	7	1,819,306	7	1,819,306
7		7		FULL-TIME	7		7	
0		0		PART-TIME	0		0	
7		7			7		7	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	756
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	OTHER RECREATION	ACTIVITY:	RECREATION CENTER

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
			16,740	SEASONAL		0		0
0	0	0	16,740	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	757
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	ICE RINK

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	0		0	SEASONALS		0		0
0	0	0	0	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208-COMMUNITY RECREATION	ACTIVITY NO.:	776
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	RECREATION	ACTIVITY:	SPECIAL EVENTS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	48,500		54,500	SEASONALS		77,350		77,350
0	48,500	0	54,500	TOTAL WAGES	0	77,350	0	77,350
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	795
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	BOTSFORD

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	45,500		55,800	SEASONAL		69,600		69,600
0	45,500	0	55,800	TOTAL WAGES	0	69,600	0	69,600
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	796
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	CLEMENTS CIRCLE

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	52,700		69,700	SEASONAL		87,000		87,000
0	52,700	0	69,700	TOTAL WAGES	0	87,000	0	87,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	208 -COMMUNITY RECREATION	ACTIVITY NO.:	797
DEPARTMENT:	RECREATION	ACCOUNT NO.:	702 000
DIVISION:	SWIMMING POOLS	ACTIVITY:	SHELDON POOL

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	31,000		42,750	SEASONAL		53,300		53,300
0	31,000	0	42,750	TOTAL WAGES	0	53,300	0	53,300
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	226-MUNICIPAL REFUSE FUND	ACTIVITY NO.:	521
DEPARTMENT:	INSPECTION	ACCOUNT NO.:	702 000
DIVISION:	SANITATION	ACTIVITY:	ORDINANCE ENFORCE.

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	80,683	1	83,096	ORDINANCE ENFORCE. SUPV.	1	83,096	1	83,096
1	69,930	1	72,030	ENVIRON. CONTROL OFFICER	1	72,030	1	72,030
2	139,860	2	144,060	BUILDING INSPECTOR	2	141,377	2	141,377
2	92,310	2	93,454	CLERK-TYPIST I-II	2	86,527	2	86,527
				SEASONALS				
2	118,934	3	178,547	CODE ENFORCE. OFFICER	3	179,462	3	179,462
8	501,717	9	571,187	TOTAL WAGES	9	562,492	9	562,492
8		9		FULL-TIME	9		9	
0		0		PART-TIME	0		0	
8		9			9		9	

CITY OF LIVONIA

FUND:	226-MUNICIPAL REFUSE FUND	ACTIVITY NO.:	529
DEPARTMENT:	PUBLIC SERVICE	ACCOUNT NO.:	702 000
DIVISION:	ANIMAL CONTROL	ACTIVITY:	ANIMAL CONTROL

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
2	118,019	2	121,556	ANIMAL CONTROL OFFICER	2	121,556	2	121,556
2	118,019	2	121,556	TOTAL WAGES	2	121,556	2	121,556
2		2		FULL-TIME	2		2	
0		0		PART-TIME	0		0	
2		2			2		2	

CITY OF LIVONIA

FUND: 271-LIBRARY FUND ACTIVITY NO.: 778

DEPARTMENT: LIBRARY ACCOUNT NO.: 702 000

DIVISION: CIVIC CENTER ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	1,620		1,620	BOARDS & COMMISSIONS		1,620		1,620
0.65	69,466	0.65	71,548	LIBRARY DIRECTOR	0.65	71,548	0.65	71,548
3	238,866	3	246,042	ASS'T. BRANCH LIBRARIAN	3	237,162	3	237,162
2	139,610	2	147,825	LIBRARIAN II	2	150,550	2	150,550
9	468,939	9	487,612	LIBRARIAN I	9	485,918	9	485,918
	63,000		63,000	SUBSTITUTE LIBRARIANS		84,360		84,360
0.65	43,034	0.65	44,318	PROGRAM SUPERVISOR	0.65	44,318	0.65	44,318
2	92,310	2	95,098	CLERK-TYPIST I & II	3	114,588	3	114,588
6	291,240	6	294,467	LIBRARY AIDE I & II	6	299,520	6	299,520
	124,000		126,270	LIBRARY PAGES		105,570		105,570
2	74,714	2	80,309	CLERK I	2	81,702	2	81,702
3	58,199	3	58,261	CLERK I - P.T.	2	40,156	2	40,156
28.3	1,664,998	28.3	1,716,370	TOTAL WAGES	28.3	1,717,012	28.3	1,717,012
23.3		23.3		FULL-TIME	23.3		23.3	
5		5		PART-TIME	5		5	
28.3		28.3			28.3		28.3	

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NO.:	779
DEPARTMENT:	LIBRARY	ACCOUNT NO.:	702 000
DIVISION:	NOBLE	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				LIBRARY DIRECTOR				
				LIBRARIAN I				
				PROGRAM SUPERVISOR				
				CLERK				
				STUDENT/LIBRARY PAGES				
				CLERK I-P.T.				
0	0	0	0	TOTAL WAGES	0	0	0	0
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	271-LIBRARY FUND	ACTIVITY NO.:	780
DEPARTMENT:	LIBRARY	ACCOUNT NO.:	702 000
DIVISION:	CARL SANDBURG	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.35	37,404	0.35	38,526	LIBRARY DIRECTOR	0.35	38,526	0.35	38,526
1	79,622	1	82,014	ASS'T. BRANCH LIB.	1	82,014	1	82,014
2	112,820	2	118,456	LIBRARIAN I	2	120,682	2	120,682
0.35	23,172	0.35	23,865	PROGRAM SUPERVISOR	0.35	23,864	0.35	23,864
1	55,474	1	57,138	LIBRARY AIDE I & II	1	57,138	1	57,138
1	39,666	1	40,851	CLERK I	1	40,851	1	40,851
	30,462		31,050	STUDENT/LIBRARY PAGES		31,050		31,050
5.7	378,620	5.7	391,900	TOTAL WAGES	5.7	394,125	5.7	394,125
5.7		5.7		FULL-TIME	5.7		5.7	
0		0		PART-TIME	0		0	
5.7		5.7			5.7		5.7	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NO.: 606

ACCOUNT NO.: 702 000

ACTIVITY: DISPATCHERS

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
				OFFICE MANAGER		43,493		43,493
	93,869		96,685	BUS DRIVER-DISPATCH		51,838		51,838
0	93,869	0	96,685	TOTAL WAGES	0	95,331	0	95,331
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT | ACTIVITY NO.: 607

DEPARTMENT: COMMUNITY RESOURCES | ACCOUNT NO.: 702 000

DIVISION: COMMUNITY TRANSIT | ACTIVITY: ADMIN

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
		0.2	20,276	EXECUTIVE DIRECTOR/HOUSING	0.2	22,031	0.2	22,031
1	66,206	1	68,182	PROGRAM SUPERVISOR	1	68,182	1	68,182
1	66,206	1.2	88,458	TOTAL WAGES	1.2	90,213	1.2	90,213
1		1.2		FULL-TIME	1.2		1.2	
0		0		PART-TIME	0		0	
1		1.2			1.2		1.2	

CITY OF LIVONIA

FUND:	288-COMMUNITY TRANSIT	ACTIVITY NO.:	608
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	COMMUNITY TRANSIT	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	347,713		333,500	SEASONALS		300,000		300,000
0	347,713	0	333,500	TOTAL WAGES	0	300,000	0	300,000
0		0		FULL-TIME	0		0	
0		0		PART-TIME	0		0	
0		0			0		0	

CITY OF LIVONIA

FUND:	297-CABLE TELEVISION	ACTIVITY NO.:	806
DEPARTMENT:	COMMUNITY RESOURCES	ACCOUNT NO.:	702 000
DIVISION:	CABLE TELEVISION	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	66,206	1	68,182	PROGRAM SUPERVISOR-C	1	68,182	1	68,182
3	152,628	3	157,185	RECREATION SUPERVISOR	3	157,186	3	157,186
	21,840			CLERK I				
	17,000		17,000	COLLEGE CO-OP		17,000		17,000
4	257,674	4	242,367	TOTAL WAGES	4	242,368	4	242,368
4		4		FULL-TIME	4		4	
0		0		PART-TIME	0		0	
4		4			4		4	

CITY OF LIVONIA

FUND:	536-NEWBURGH VILLAGE	ACTIVITY NO.:	677
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NO.:	702 000
DIVISION:	NEWBURGH VILLAGE	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	23,681	0.2	20,276	EXECUTIVE DIRECTOR/HOUSING	0.2	22,031	0.2	22,031
1	64,021	1	65,942	MAINTENANCE MECH. I-II	1	65,936	1	65,936
1	55,301	1	56,972	HOUSING MANAGER	1	56,971	1	56,971
0.25	16,832	0.25	18,008	MAINTENANCE SUPERVISOR	0.25	18,008	0.25	18,008
0.25	16,832			HOUSING SUPERVISOR				
2.75	176,667	2.45	161,198	TOTAL WAGES	2.45	162,946	2.45	162,946
2.75		2.45		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
2.75		2.45			2.45		2.45	

CITY OF LIVONIA

FUND:	538-SILVER VILLAGE	ACTIVITY NO.:	676
DEPARTMENT:	PUBLIC HOUSING	ACCOUNT NO.:	702 000
DIVISION:	SILVER VILLAGE	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
0.25	23,681	0.20	20,276	LIVONIA HOUSING DIRECTOR	0.20	22,031	0.20	22,031
	2,940		2,940	BOARDS & COMMISSIONS		6,000		6,000
1	55,301	1	52,936	HOUSING SPECIALIST	1	51,251	1	51,251
0.25	16,832	0.25	18,008	MAINTENANCE SUPERVISOR	0.25	18,008	0.25	18,008
0.25	16,833			HOUSING SUPERVISOR				
	5,103	1	43,853	MAINTENANCE MECH I-II HOUSIR	1	50,232	1	50,232
1.75	120,690	2.45	138,013	TOTAL WAGES	2.45	147,522	2.45	147,522
1.75		2.45		FULL-TIME	2.45		2.45	
0		0		PART-TIME	0		0	
1.75		2.45			2.45		2.45	

CITY OF LIVONIA

FUND: 584-GOLF COURSES
DEPARTMENT: RECREATION
DIVISION: PARKS & RECREATION

ACTIVITY NO.: 775
ACCOUNT NO.: 702 000
ACTIVITY: FOX CREEK

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	72,946	1	75,130	GREENSKEEPER	1	75,130	1	75,130
1	72,946	1	75,130	TOTAL WAGES	1	75,130	1	75,130
1		1		FULL-TIME	1		1	
0		0		PART-TIME	0		0	
1		1			1		1	

CITY OF LIVONIA

FUND:	592-WATER/SEWER FUND	ACTIVITY NO.:	558
DEPARTMENT:	FINANCE	ACCOUNT NO.:	702 000
DIVISION:	ADMINISTRATION	ACTIVITY:	

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
	6,240		6,240	WATER & SEWER BOARD		6,240		6,240
1	90,709	1	97,247	CHIEF ACCOUNTANT	1	101,118	1	101,118
1	57,338	1	61,410	ACCOUNTANT I-II	1	63,742	1	63,742
3	160,846	3	169,746	ACCOUNT CLERK III & II	3	171,642	3	171,642
3	138,752	3	146,918	ACCOUNT CLERK I	3	145,400	3	145,400
	2,607		6,207	SEASONAL		0		0
8	456,492	8	487,768	TOTAL WAGES	8	488,142	8	488,142
8		8		FULL-TIME	8		8	
0		0		PART-TIME	0		0	
8		8			8		8	

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND | ACTIVITY NO.: 559

DEPARTMENT: PUBLIC SERVICE | ACCOUNT NO.: 702 000

DIVISION: FIELD OPERATIONS | ACTIVITY:

2020-2021 BUDGET ESTIMATE		2021-2022 BUDGET ESTIMATE			2022/23 PROPOSED BUDGET REQUESTED		2022/23 PROPOSED BUDGET RECOMMENDED	
NO.	AMOUNT	NO.	AMOUNT	PERSONNEL SERVICES	NO.	AMOUNT	NO.	AMOUNT
1	83,450	1	85,947	W/S SUPERVISOR	1	85,946	1	85,946
1	71,427	1	73,570	SEWER FOREMAN	1	73,570	1	73,570
1	71,427	1	73,570	WATER FOREMAN	1	73,570	1	73,570
1	68,702	1	73,570	METER FOREMAN	1	73,570	1	73,570
13	760,822	11	675,582	PUBLIC SERVICE WORKER II	12	741,499	12	741,499
14	719,763	16	836,851	PUBLIC SERVICE WORKER I	15	801,342	15	801,342
1	60,237	1	61,734	EQUIPOMENT MECH I	1	63,586	1	63,586
	35,500		40,000	SEASONALS		40,000		40,000
32	1,871,328	32	1,920,824	TOTAL WAGES	32	1,953,083	32	1,953,083
32		32		FULL-TIME	32		32	
0		0		PART-TIME	0		0	
32		32			32		32	

On a motion by McCullough, seconded by Bahr, and unanimously adopted, it was:

#263-22 RESOLVED, that having considered a communication from the Director of Finance, dated August 9, 2022, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee meeting on Wednesday, September 21, 2022, at 7:00 p.m., in the 5th floor gallery, and a public hearing on Monday, October 3, 2022, at 7:00 p.m., at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2023; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

UNFINISHED BUSINESS ITEM 13 (Regular Meeting of August 22, 2022)

Motion:	**McCullough**
Second:	**Bahr**
Ayes:	**Morgan, McCullough, Bahr, Donovic, McIntyre**
Nays:	**None**
Absent:	**Jolly, Toy**

LETTER TO THE LIVONIA CITY COUNCIL

Finance
August 9, 2022

MEETING DATE	PREPARED BY
R082222	DeAnne Bates, Program Supervisor,

AGENDA ITEM

REQUEST TO SCHEDULE A FINANCE AND BUDGET COMMITTEE MEETING AND TO ESTABLISH A PUBLIC HEARING DATE: Department of Finance, re: for the Annual Budget for the fiscal year ending November 30, 2023.

BACKGROUND

It is respectfully requested that you call a meeting of the Finance and Budget Committee on Wednesday, September 21, 2022 for presentation of the annual budget (to be held in the 5th floor gallery) and establish a Public Hearing on the annual budget for the fiscal year ending on November 30, 2023 to be held on Monday, October 3, 2022.

RECOMMENDATION

Schedule Meeting

FISCAL CONSIDERATION

N/A

ATTACHMENTS

None

APPROVED BY

Michael T Slater

Michael Slater, Finance Director

Date: August 10, 2022

Maureen Miller Brosnan

Maureen Miller Brosnan, Mayor

Date: August 12, 2022

CITY OF LIVONIA

2021
ASSESSMENT DATA

DEPARTMENTAL CORRESPONDENCE

DATE: **June 10, 2021**

TO: **Maureen Miller-Brosnan, Mayor**

FROM: **Linda Gosselin, Assessor**

SUBJECT: **2021 Assessment Year**

The March Board of Review has adjourned. Our assessment roll and reports for equalization have been completed and delivered to the Wayne County Assessment and Equalization. The following is a brief overview of what transpired this year:

- The Board of Review had 304 total appeals, including 30 virtual appearance appeals and 274 mail-in appeals. Of the 304 total appeals, 19 applications were for poverty exemption and 158 applications for veteran exemption were granted for total property tax relief.

- The 2021 Ad-Valorem Taxable Values are:
  Real: 4,198,648,273 – an overall increase from 2020 of ~3.08%.
  Personal: 300,911,954 – an overall decrease from 2020 of ~ 1.08%**
  GRAND TOTAL: 4,499,560,227 – an overall increase from 2020 of ~2.79%

- The 2021 Act 198 – IFT Taxable Values are:
  Real: 62,738,161 – an overall increase from 2020 of 3.66%.
  Personal: 29,425,300 – an overall decrease from 2020 of 11.65%**
  GRAND TOTAL: 92,163,461

- Michigan Inflation Rate Multiplier History
  2021: 1.014
  2020: 1.019
  2019: 1.024
  2018: 1.021
  2017: 1.009
  2016: 1.003
  2015: 1.016
  2014: 1.016
  2013: 1.024
  2012: 1.027
  2011: 1.017

***the decrease is due to the small business exemption beginning in 2014 and continuing forward along with the implementation of the Eligible Manufacturing Personal Property exemption beginning in 2016*

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Commercial Real	901,683,700	937,675,300	3.99%
Industrial Real	277,465,800	280,292,200	1.02%
Residential Real	3,983,938,550	4,174,758,248	4.79%
TOTALS:	**5,163,088,050**	**5,392,725,748**	**4.45%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Commercial Real	763,377,604	782,467,277	2.50%
Industrial Real	247,050,455	253,498,760	2.61%
Residential Real	3,062,686,826	3,162,682,236	3.26%
TOTALS:	**4,073,114,885**	**4,198,648,273**	**3.08%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Commercial Personal	191,287,500	188,855,800	-1.27%
Industrial Personal	28,557,400	24,429,800	-14.45%
Utility Personal	84,446,500	87,646,400	3.79%
TOTALS:	**304,291,400**	**300,932,000**	**-1.10%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Commercial Personal	191,287,500	188,855,800	-1.27%
Industrial Personal	28,557,400	24,429,800	-14.45%
Utility Personal	84,350,650	87,626,354	3.88%
TOTALS:	**304,195,550**	**300,911,954**	**-1.08%**

TOTAL AD VALOREM VALUE			
	2020	**2021**	**% CHANGE**
STATE EQUALIZED VALUE	5,467,379,450	5,693,657,748	4.14%
TAXABLE VALUE	4,377,310,435	4,499,560,227	2.79%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
Land Bank Real	84,600	97,200	14.89%
I.F.T. Real	70,982,600	66,279,300	-6.63%
Commercial Real	7,215,600	7,500,500	3.95%
TOTALS:	**78,282,800**	**73,877,000**	**-5.63%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
Land Bank Real	82,029	83,177	1.40%
I.F.T. Real	60,521,836	62,738,161	3.66%
Commercial Real	6,981,910	7,288,681	4.39%
TOTALS:	**67,585,775**	**70,110,019**	**3.73%**

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2020	**2021**	**% CHANGE**
I.F.T. Personal	33,305,800	29,425,300	-11.65%
TOTALS:	**33,305,800**	**29,425,300**	**-11.65%**

TAXABLE VALUE (TV)			
	2020	**2021**	**% CHANGE**
I.F.T. Personal	33,305,800	29,425,300	-11.65%
TOTALS:	**33,305,800**	**29,425,300**	**-11.65%**

TOTAL SPECIAL ACT VALUE			
	2020	**2021**	**% CHANGE**
STATE EQUALIZED VALUE	111,588,600	103,302,300	-7.43%
TAXABLE VALUE	100,891,575	99,535,319	-1.34%

GRAND TOTAL
AD VALOREM & SPECIAL ACTS

GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2020	2021	% CHANGE
STATE EQUALIZED VALUE	5,578,968,050	5,796,960,048	3.91%
TAXABLE VALUE	4,478,202,010	4,599,095,546	2.70%

BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2020	2021
STATE EQUALIZED VALUE	23,243,400	25,689,400
TAXABLE VALUE	21,374,406	23,316,259

Brownfield Districts

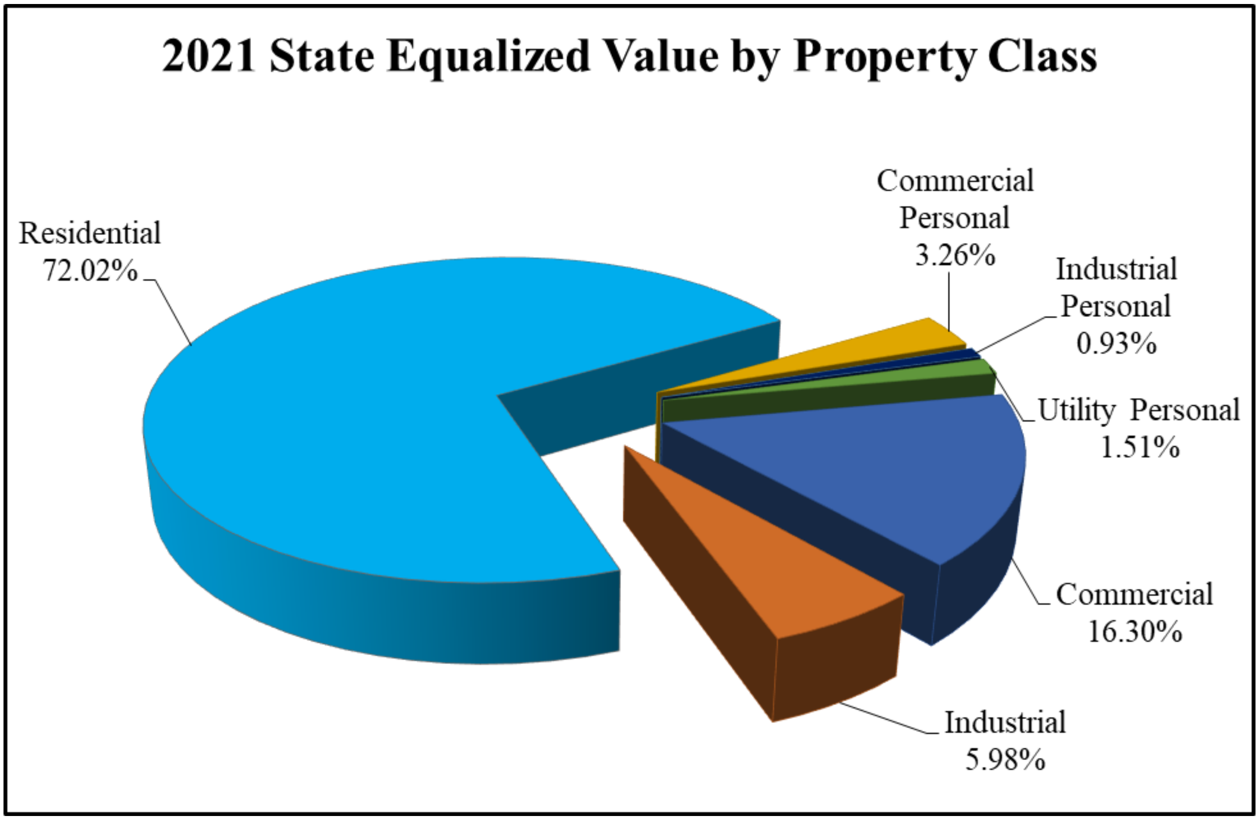
Livonia Marketplace (2008)
Livonia Marketplace II (2017)
Livonia Commons (2015)
Haggerty Square (2019)

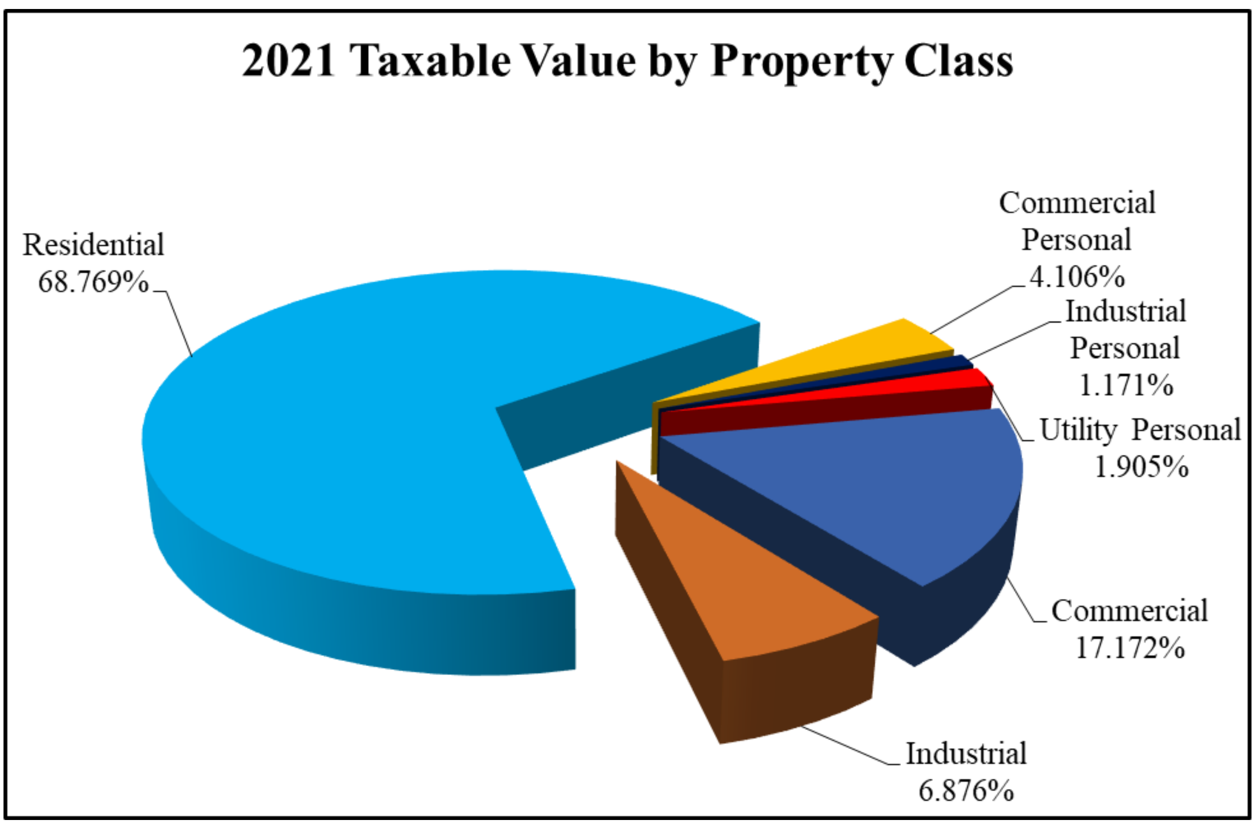
ACT 328 (2,960,412 Taxable Value not included in totals)

Admiral Tool & Manufacturing Company
Helm Incorporated
Odyssey Electronics Inc.
Washers Inc. DBA Alpha USA (2)

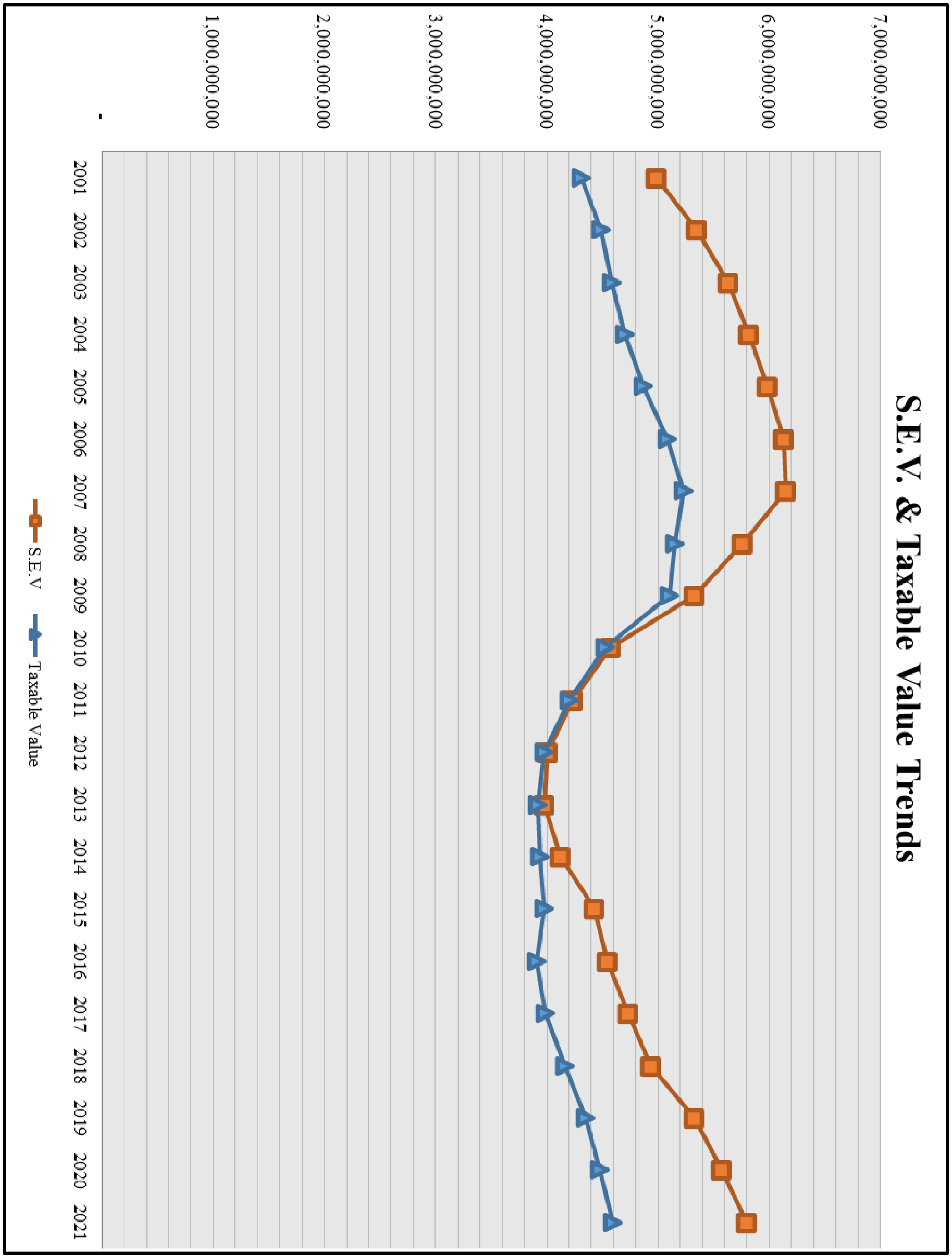
ACT 210 (Commercial Rehab) Taxable Values (Included in Totals)

2015: 466,550
2016: 1,389,760
2017: 1,389,900
2018: 1,389,900
2019: 676,800
2020: 676,800
2021: 676,800


2021 State Equalized Value by Property Class
Residential
72.02%
Commercial
Personal
3.26%
Industrial
Personal
0.93%
Utility Personal
1.51%
Commercial
16.30%
Industrial
5.98%


2021 Taxable Value by Property Class
Residential
68.769%
Commercial
Personal
4.106%
Industrial
Personal
1.171%
Utility Personal
1.905%
Commercial
17.172%
Industrial
6.876%

20 YEAR S.E.V. & TAXABLE VALUE TRENDS



2021
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES

Total Residential Taxable Value:
3,162,682,236

Total Residential Parcel Count:
37,800

Livonia School District
Taxable Value: 3,005,836,487
Parcel Count: 34,885

Homestead Taxable Value:
2,836,338,778 / 94.36%
Parcel Count: 32,232

Non-Homestead Taxable Value:
169,497,709 / 5.64%
Parcel Count: 2,653

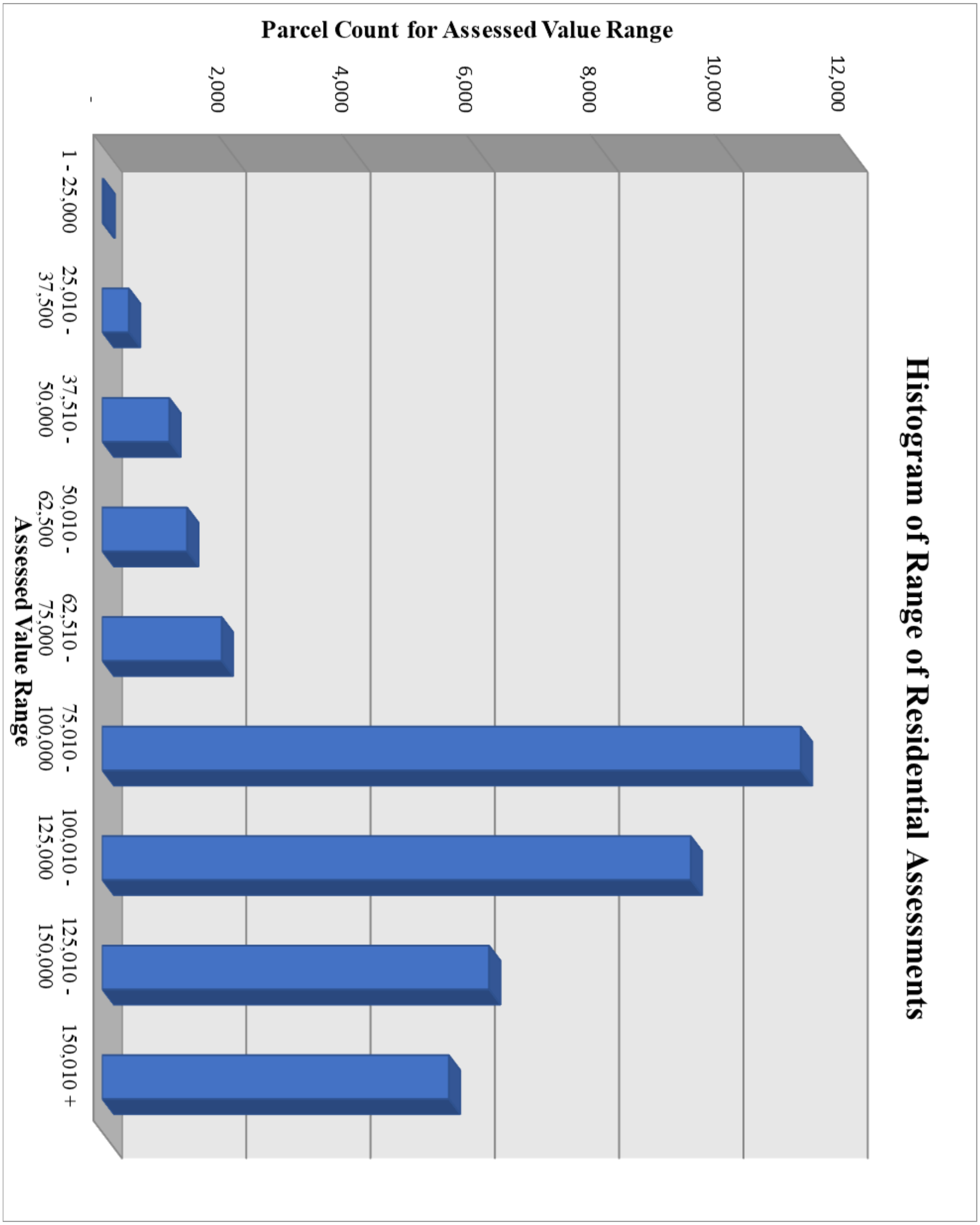
Clarenceville School District
Taxable Value: 156,845,749
Parcel Count: 2915

Homestead Taxable Value:
136,254,174 / 86.87%
Parcel Count: 2,416

Non-Homestead Taxable Value:
20,591,575 / 13.13%
Parcel Count: 499

2021 RANGE OF RESIDENTIAL ASSESSMENTS				
ASSESSED VALUE RANGE	**PARCEL COUNT**	**ASSESSED VALUE**	**AVG. IMPROVED ASSESSMENT**	**% OF TOTAL IMPROVED**
1 - 25,000				
TOTAL IMPROVED	23	438,700		
VACANT	465	5,770,100	**19,074**	**0.06%**
TOTAL PARCEL COUNT	488	6,208,800		
25,010 - 37,500				
TOTAL IMPROVED	432	14,867,100		
VACANT	59	1,806,600	**34,415**	**1.16%**
TOTAL PARCEL COUNT	491	16,673,700		
37,510 - 50,000				
TOTAL IMPROVED	1082	47,656,100		
VACANT	14	607,400	**44,044**	**2.90%**
TOTAL PARCEL COUNT	1096	48,263,500		
50,010 - 62,500				
TOTAL IMPROVED	1368	77,631,800		
VACANT	4	251,900	**56,748**	**3.66%**
TOTAL PARCEL COUNT	1372	77,883,700		
62,510 - 75,000				
TOTAL IMPROVED	1925	133,933,000		
VACANT	0	0	**69,576**	**5.15%**
TOTAL PARCEL COUNT	1925	133,933,000		
75,010 - 100,000				
TOTAL IMPROVED	11243	997,998,400		
VACANT	0	0	**88,766**	**30.10%**
TOTAL PARCEL COUNT	11243	997,998,400		
100,010 - 125,000				
TOTAL IMPROVED	9472	1,058,431,700		
VACANT	1	125,000	**111,743**	**25.36%**
TOTAL PARCEL COUNT	9473	1,058,556,700		
125,010 - 150,000				
TOTAL IMPROVED	6227	852,240,000		
VACANT	0	0	**136,862**	**16.67%**
TOTAL PARCEL COUNT	6227	852,240,000		
150,010+				
TOTAL IMPROVED	5580	994,287,200		
VACANT	1	167,600	**178,188**	**14.94%**
TOTAL PARCEL COUNT	5581	994,454,800		
TOTAL IMPROVED PARCEL COUNT:				**37,352**
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:				**111,840**
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:				**84,711**
ESTIMATED TRUE CASH VALUE:			**2021: $**	**223,680**
			2020: $	**214,560**
			2019: $	**203,200**

2020 RANGE OF RESIDENTIAL ASSESSMENTS (CONT'D)



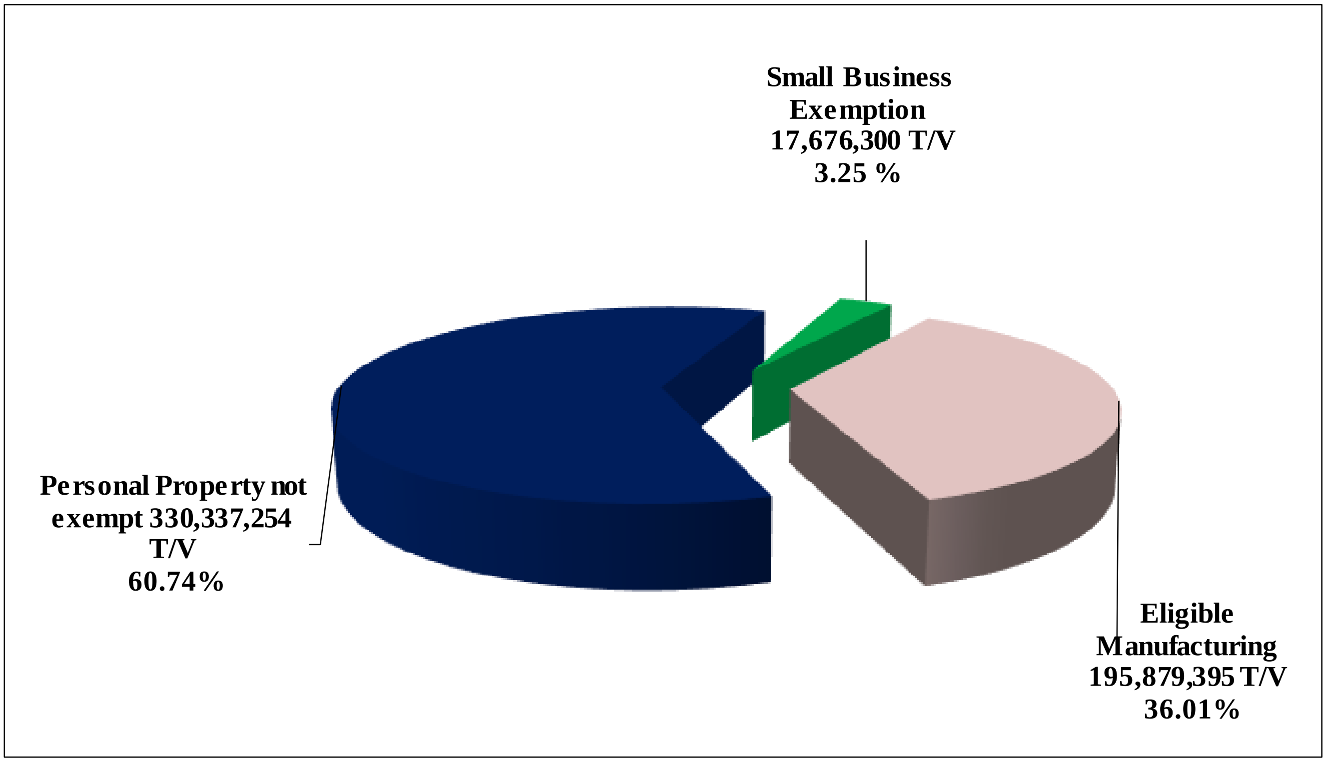
2021 TOP 40 AD VALOREM STATE EQUALIZED VALUE					
2021 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	10,944,512,305	5,641,395,598
2	Ann Arbor	City	Washtenaw	9,161,722,437	3,149,036,300
3	Grand Rapids	City	Kent	7,937,603,900	2,544,259,800
4	Troy	City	Oakland	7,156,234,730	2,025,795,490
5	Sterling Heights	City	Macomb	6,427,561,200	1,571,037,100
6	Livonia	City	Wayne	5,693,657,748	1,217,967,500
7	Canton	Township	Wayne	5,576,205,120	982,960,700
8	Bloomfield	Township	Oakland	5,401,084,447	390,595,210
9	Novi	City	Oakland	5,117,122,329	1,446,429,450
10	Warren	City	Macomb	5,056,317,411	1,481,497,860
11	West Bloomfield	Township	Oakland	5,015,531,350	437,751,790
12	Shelby	Township	Macomb	4,956,488,700	996,632,500
13	Macomb	Township	Macomb	4,954,984,626	368,900,256
14	Farmington Hills	City	Oakland	4,908,706,890	1,281,175,240
15	Rochester Hills	City	Oakland	4,907,374,840	791,414,540
16	Dearborn	City	Wayne	4,563,313,650	1,488,868,300
17	Clinton	Township	Macomb	4,032,738,100	1,042,895,800
18	Royal Oak	City	Oakland	3,912,573,490	723,352,950
19	Southfield	City	Oakland	3,766,000,490	1,543,118,270
20	Birmingham	City	Oakland	3,601,647,530	592,991,750
21	Waterford	Township	Oakland	3,454,463,360	539,122,460
22	Wyoming	City	Kent	3,120,154,500	1,079,406,000
23	Commerce	Township	Oakland	2,993,311,400	398,626,010
24	Lansing	City	Ingham	2,910,337,300	1,151,401,600
25	Northville	Township	Wayne	2,801,170,700	323,239,000
26	Portage	City	Kalamazoo	2,766,601,800	937,495,600
27	Kentwood	City	Kent	2,690,901,800	1,168,463,600
28	Pittsfield	Township	Washtenaw	2,682,561,610	842,485,600
29	Westland	City	Wayne	2,612,791,856	635,113,100
30	Orion	Township	Oakland	2,530,294,030	392,526,360
31	Georgetown	Township	Ottawa	2,506,411,078	244,022,100
32	Saint Clair Shores	City	Macomb	2,501,167,212	292,928,000
33	Plymouth	Township	Wayne	2,401,447,810	569,826,460
34	Chesterfield	Township	Macomb	2,352,904,868	444,179,000
35	Independence	Township	Oakland	2,325,254,800	298,664,500
36	Midland	City	Midland	2,285,570,824	760,272,900
37	Meridian	Township	Ingham	2,247,176,400	494,803,400
38	Kalamazoo	City	Kalamazoo	2,190,169,700	829,970,100
39	Auburn Hills	City	Oakland	2,168,606,656	1,400,997,010
40	Cascade	Township	Kent	2,137,401,200	553,908,900

2020 LARGEST IMPROVED RESIDENTIAL SALES				
ADDRESS	**SALE DATE**	**SALE PRICE**	**SQ/FT**	**SUBDIVISION**
18723 VANDERHAVEN	07/30/20	$ 760,000	4,856	RIVER PINES CONDOMINIUMS
35305 CURTIS	03/16/20	$ 710,000	4,478	WOODS OF SHEFFIELD ESTATES
34627 SARAH BETH	12/04/20	$ 630,000	3,733	SARAH ESTATES SITE CONDO
37210 TURNBURRY	09/10/20	$ 570,000	3,165	FOX CREEK MEADOWS
18913 ASPEN	01/23/20	$ 550,000	3,637	WHISPERING PINES SITE CONDO
17557 LAUREL	08/21/20	$ 505,000	3,071	SHERWOOD FOREST ESTATES
19231 AUGUSTA	06/12/20	$ 505,000	2,890	FOX CREEK MEADOWS
19453 FITZGERALD	04/22/20	$ 500,000	3,206	FITZGERALD GARDENS
30425 MUNGER	02/24/20	$ 490,000	3,302	GRUDA CONDOMINIUM
35328 CURTIS	07/30/20	$ 485,000	2,970	SHEFFIELD SUB
33503 CAPRI CT	08/12/20	$ 472,811	2,360	CAPRI COURT CONDOMINIUMS
18718 GOLFVIEW	07/13/20	$ 470,500	2,974	BEATRICE GARDENS
19251 SOUTHAMPTON	04/08/20	$ 460,523	3,266	GILL ORCHARDS SUB
18553 WESTCHESTER	07/31/20	$ 460,000	3,193	CALIBURN ESTATES
32820 SIX MILE	09/02/20	$ 450,000	2,477	GREEN BRIER ESTATE
37105 MALLORY	08/06/20	$ 441,570	2,103	HERITAGE SQUARE SITE CONDO
34420 FARGO	12/11/20	$ 440,000	3,007	FAIRWAY SUB
17483 ELLEN	09/21/20	$ 440,000	2,889	PINE CREEK SUB
16826 CANTERBURY	09/09/20	$ 440,000	2,878	NOTTINGHAM WOODS
20151 HUBBARD	08/05/20	$ 432,000	3,152	FOLKERS FARMINGTON ACRES

2020 LARGEST IMPROVED COMMERCIAL SALES				
ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
28811 JAMISON	11/12/20	$ 11,250,000	152,234	Senior Apartments - Meadows of Livonia
12425 MERRIMAN	12/18/20	$ 5,870,000	93,473	Office / Grow Facility
36111 SCHOOLCRAFT	11/09/20	$ 5,000,000	89,248	Office -NYX
28153 EIGHT MILE	09/30/20	$ 4,500,000	65,865	Self Storage - Cube Smart Self Storage
31478 INDUSTRIAL	02/07/20	$ 4,015,800	53,131	Office - Multi Tenant
37755 FIVE MILE	02/11/20	$ 3,000,000	1,920	Restaurant - Tim Hortons
31572 INDUSTRIAL	02/07/20	$ 2,844,200	40,475	Office - Multi Tenant
11500 MIDDLEBELT	01/28/20	$ 2,500,000	23,000	Strip Center
12600 STARK	12/23/20	$ 2,000,000	49,958	Office / Warehouse -Great Lakes Recycling
14600 FARMINGTON	05/21/20	$ 1,900,000	36,000	Office -Multi Tenant

2020 LARGEST IMPROVED INDUSTRIAL SALES				
ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
12633 INKSTER	04/09/20	$ 4,450,000	101,632	Office / Warehouse
12350 SEARS	09/23/20	$ 3,672,640	132,494	Office / Warehouse
31770 ENTERPRISE	05/04/20	$ 2,000,999	149,418	Office / Warehouse
12271 GLOBE	12/29/20	$ 1,995,000	26,265	Office / Warehouse
12859 LEVAN	07/07/20	$ 775,000	10,360	Office / Warehouse
32433 EIGHT MILE	12/30/20	$ 525,000	7,505	Office / Warehouse
12324 STARK	07/27/20	$ 400,000	4,050	Warehouse
12737 INKSTER	07/20/20	$ 400,000	5,040	Warehouse
12735 INKSTER	03/10/20	$ 325,000	9,800	Office / Warehouse
12871 FARMINGTON	12/18/20	$ 260,000	5,000	Office / Warehouse

2021
Calculation of Small Business and Eligible Manufacturing Personal Property Reimbursement



	Personal Property Exemption Loss Taxable Value		Lowest Operating Millage	Estimated State Reimbursement	Actual Amount Received in February	Amount Received in May
2014	9,992,105	x	0.0138878	$138,768	$ 138,762.00	$ -
2015	42,394,820	x	0.0138878	$588,771	$ 588,745.00	$ -
2016	161,148,260	x	0.0138878	$2,237,995	$ 3,994,550.33	$ -
2017	194,170,485	x	0.0138559	$2,690,407	$ 4,116,270.55	$ -
2018	187,585,495	x	0.0138993	$2,607,307	$ 2,607,307.08	$ 1,593,011.30
2019	200,497,025	x	0.0138927	$2,785,445	$ 2,788,319.02	$ 1,829,515.43
2020	205,056,145	x	0.0138878	$2,847,779	$2,748,915.46	$ 2,042,168.40
2021	213,555,695	x	0.0138878	$2,965,819	____________	____________

In 2020, there were 177 EMPP Exemptions granted and 2,608 Small Business Exemption claims.

Of the 2,608 Small Business Exemption claims filed 2,590 were granted.

2020 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	**SCHOOL DISTRICT NAME**	**TOTAL CITY MILLAGE**	**HOMESTEAD RATE**	**NON-HOMESTEAD RATE**
LIVONIA	CLARENCEVILLE SCHOOL	13.2987	37.4729	55.4729
LIVONIA	LIVONIA PUBLIC SCHOOL	13.2987	41.0765	59.0765
PLYMOUTH	PLYMOUTH-CANTON COM	15.5088	43.0580	61.0580
NORTHVILLE	NORTHVILLE PUBLIC SCH	15.7128	43.4840	61.4840
ROMULUS	WAYNE-WESTLAND COM	15.7668	45.2673	63.1665
ROMULUS	WOODHAVEN SCHOOL DIST	15.7668	47.7812	65.7812
ROMULUS	ROMULUS COMMUNITY SCH	15.7668	52.3534	68.7370
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	16.3746	44.9275	62.9275
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC	16.9500	53.0723	65.2677
GROSSE POINTE PARK	GROSSE POINTE PUBLIC	17.1690	53.2913	65.4867
GROSSE POINTE	GROSSE POINTE PUBLIC	17.4716	53.5939	65.7893
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC	17.7031	53.8254	66.0208
GIBRALTAR	GIBRALTAR SCHOOL DIST	18.9728	49.3321	67.3321
RIVERVIEW	RIVERVIEW COMMUNITY	19.0100	48.3950	66.3950
WESTLAND	TAYLOR SCHOOL DISTRICT	19.7141	44.7107	62.7107
WESTLAND	LIVONIA PUBLIC SCHOOL	19.7141	48.4910	66.4910
WESTLAND	WAYNE-WESTLAND COM	19.7141	49.2146	67.1138
WESTLAND	GARDEN CITY SCHOOL DIST	19.7141	51.1035	69.1035
WESTLAND	ROMULUS COMMUNITY SCH	19.7141	56.3007	72.6843
WESTLAND	ROMULUS (INKSTER DEBT)	19.7141	56.7507	73.6525
WESTLAND	TAYLOR (INKSTER DEBT)	19.7141	56.7507	73.6525
FLATROCK	GIBRALTAR SCHOOL DIST	19.9879	50.3472	68.3472
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9879	51.0032	69.0032
FLATROCK	FLAT ROCK COMMUNITY	19.9879	54.2454	72.2454
ROCKWOOD	GIBRALTAR SCHOOL DIST	20.5864	50.9457	68.9457
LINCOLN PARK	LINCOLN PARK PUBLIC SCH	21.1887	54.0041	72.0041
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC	21.3524	57.4747	69.6701
WOODHAVEN	GIBRALTAR SCHOOL DIST	22.4544	52.8137	70.8137
WOODHAVEN	WOODHAVEN-BROWNSTOWN	22.4544	53.4697	71.4697
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	54.0609	72.0609
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	23.4386	48.4352	66.4352
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DIST	23.4386	50.2752	68.2752
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	23.4386	50.4611	68.4611
DEARBORN HEIGHTS	WAYNE-WESTLAND COM	23.4386	52.9391	70.8383
DEARBORN HEIGHTS	DEARBOR HGTS SCH DIST	23.4386	54.6963	71.9868
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	23.4386	57.9044	69.7344
ALLEN PARK	MELVINDALE/N ALLEN PK	23.9692	48.0058	65.9104
ALLEN PARK	SOUTHGATE COMMUNITY	23.9692	53.8558	71.8558
ALLEN PARK	ALLEN PARK PUBLIC SCH	23.9692	60.0058	78.0058
HAMTRAMCK	HAMTRAMCK PUBLIC SCH	24.3721	56.6397	74.5089
TRENTON	RIVERVIEW COMMUNITY	24.7505	54.1355	72.1355
TRENTON	TRENTON PUBLIC SCHOOL	24.7505	59.0374	74.2171
HARPER WOODS	GROSSE POINTE PUBLIC	25.8795	62.0018	74.1972
HARPER WOODS	HARPER WOODS	25.8795	62.9161	80.9161
TAYLOR	TAYLOR SCHOOL DISTRICT	26.0901	51.0867	69.0867
SOUTHGATE	SOUTHGATE COMMUNITY	26.4701	56.3567	74.3567
DEARBORN	WESTWOOD COMMUNITY	26.7000	53.7225	71.7225
DEARBORN	DEARBORN CITY SCHOOL	26.7000	61.1658	72.9958
GARDEN CITY	GARDEN CITY SCHOOL DIST	26.9727	58.3621	76.3621
DETROIT	DETROIT CITY SCHOOL DIST	28.9520	69.6202	87.6202
RIVER ROUGE	RIVER ROUGE CITY SCHOOLS	36.6600	76.1966	91.0466
INKSTER	TAYLOR SCHOOL DISTRICT	36.8574	63.8336	81.8336
INKSTER	WESTWOOD COMMUNITY	36.8574	65.8595	83.8595
INKSTER	WAYNE-WESTLAND COMM SCH	36.8574	68.3375	86.2367
INKSTER	ROMULUS (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	36.8574	75.8736	92.7754
INKSTER	WESTWOOD (INKSTER DEBT)	36.8574	75.8736	92.7754
WAYNE	WAYNE-WESTLAND COM	37.9487	67.4492	85.3484
MELVINDALE	MELVINDALE/N ALLEN PK	37.9892	62.0258	79.9304
ECORSE	RIVER ROUGE CITY SCHOOLS	38.1380	77.6746	92.5246
ECORSE	ECORSE PUBLIC SCHOOLS	38.1380	78.1746	95.8884
HIGHLAND PARK	HIGHLAND PARK CITY SCH	52.1757	75.1715	92.9015

2020 WAYNE COUNTY
TOWNSHIP MILLAGE RATES

MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL TWP MILLAGE	HOMESTEAD RATE	NON-HOMESTEAD RATE
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	4.7490	31.9747	49.9747
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	4.7490	33.3019	51.3019
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	4.7490	36.8349	54.8349
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	4.7490	37.4795	55.4795
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1689	32.7181	50.7181
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2923	35.8452	53.8452
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2923	40.0228	58.0228
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.6232	35.8291	53.8291
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.6232	36.3944	54.3944
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.6404	38.6779	56.6779
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.6404	39.6557	57.6557
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.6404	42.8979	60.8979
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	12.0598	28.0573	46.0573
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	12.0598	34.4191	52.4191
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	12.0598	35.0751	53.0751
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.3220	30.4741	48.4741
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.3220	30.8742	48.8742
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.3220	32.8711	50.7703
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	14.8721	45.1212	61.3843
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	25.1822	43.9526	61.9526
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	25.1822	51.5659	69.5659
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	25.1822	52.8869	70.8869

* INCLUDES 8.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)
*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2020 TOTAL TAX RATES
FOR CITIES WITHIN WAYNE COUNTY

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.4729	55.4729
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	41.0765	59.0765
PLYMOUTH	82100	PLYMOUTH-CANTON COM	43.0580	61.0580
NORTHVILLE	82390	NORTHVILLE PUBLIC SCH	43.4840	61.4840
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	44.7107	62.7107
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	44.9275	62.9275
ROMULUS	82160	WAYNE-WESTLAND COM	45.2673	63.1665
ROMULUS	82365	WOODHAVEN SCHOOL DIST	47.7812	65.7812
ALLEN PARK	82045	MELVINDALE/N ALLEN PK	48.0058	65.9104
RIVERVIEW	82400	RIVERVIEW COMMUNITY	48.3950	66.3950
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	48.4352	66.4352
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	48.4910	66.4910
WESTLAND	82160	WAYNE-WESTLAND COM	49.2146	67.1138
GIBRALTAR	82290	GIBRALTAR SCHOOL DIST	49.3321	67.3321
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DIST	50.2752	68.2752
FLATROCK	82290	GIBRALTAR SCHOOL DIST	50.3472	68.3472
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	50.4611	68.4611
ROCKWOOD	82290	GIBRALTAR SCHOOL DIST	50.9457	68.9457
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	51.0032	69.0032
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	51.0867	69.0867
WESTLAND	82050	GARDEN CITY SCHOOL DIST	51.1035	69.1035
ROMULUS	82130	ROMULUS COMMUNITY SCH	52.3534	68.7370
WOODHAVEN	82290	GIBRALTAR SCHOOL DIST	52.8137	70.8137
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COM	52.9391	70.8383
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC	53.0723	65.2677
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC	53.2913	65.4867
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	53.4697	71.4697
GROSSE POINTE	82055	GROSSE POINTE PUBLIC	53.5939	65.7893
DEARBORN	82240	WESTWOOD COMMUNITY	53.7225	71.7225
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC	53.8254	66.0208
ALLEN PARK	82405	SOUTHGATE COMMUNITY	53.8558	71.8558
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCH	54.0041	72.0041
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	54.0609	72.0609
TRENTON	82400	RIVERVIEW COMMUNITY	54.1355	72.1355
FLATROCK	82180	FLAT ROCK COMMUNITY	54.2454	72.2454
DEARBORN HEIGHTS	82040	DEARBOR HGTS SCH DIST	54.6963	71.9868
WESTLAND	82130	ROMULUS COMMUNITY SCH	56.3007	72.6843
SOUTHGATE	82405	SOUTHGATE COMMUNITY	56.3567	74.3567
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCH	56.6397	74.5089
WESTLAND	82130	ROMULUS (INKSTER DEBT)	56.7507	73.6525
WESTLAND	82150	TAYLOR (INKSTER DEBT)	56.7507	73.6525
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC	57.4747	69.6701
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	57.9044	69.7344
GARDEN CITY	82050	GARDEN CITY SCHOOL DIST	58.3621	76.3621
TRENTON	82155	TRENTON PUBLIC SCHOOL	59.0374	74.2171
ALLEN PARK	82020	ALLEN PARK PUBLIC SCH	60.0058	78.0058
DEARBORN	82030	DEARBORN CITY SCHOOL	61.1658	72.9958
HARPER WOODS	82055	GROSSE POINTE PUBLIC	62.0018	74.1972
MELVINDALE	82045	MELVINDALE/N ALLEN PK	62.0258	79.9304
HARPER WOODS	82320	HARPER WOODS	62.9161	80.9161
INKSTER	82150	TAYLOR SCHOOL DISTRICT	63.8336	81.8336
INKSTER	82240	WESTWOOD COMMUNITY	65.8595	83.8595
WAYNE	82160	WAYNE-WESTLAND COM	67.4492	85.3484
INKSTER	82160	WAYNE-WESTLAND COMM SCH	68.3375	86.2367
DETROIT	82010	DETROIT CITY SCHOOL DIST	69.6202	87.6202
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCH	75.1715	92.9015
INKSTER	82130	ROMULUS (INKSTER DEBT)	75.8736	92.7754
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	75.8736	92.7754
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	75.8736	92.7754
INKSTER	82240	WESTWOOD (INKSTER DEBT)	75.8736	92.7754
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOLS	76.1966	91.0466
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	77.6746	92.5246
ECORSE	82250	ECORSE PUBLIC SCHOOLS	78.1746	95.8884

2020 TOTAL TAX RATES
FOR TOWNSHIPS WITHIN WAYNE COUNTY

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
BROWNSTOWN TOWNSHIP	82150	TAYLOR SCHOOL DISTRICT	28.0573	46.0573
CANTON TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	30.4741	48.4741
CANTON TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	30.8742	48.8742
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	31.9747	49.9747
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.7181	50.7181
CANTON TOWNSHIP	82160	WAYNE-WESTLAND COMM SCH	32.8711	50.7703
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	33.3019	51.3019
BROWNSTOWN TOWNSHIP	82290	GIBRALTAR SCHOOL DISTRICT	34.4191	52.4191
BROWNSTOWN TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	35.0751	53.0751
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.8291	53.8291
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	35.8452	53.8452
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	36.3944	54.3944
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	36.8349	54.8349
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	37.4795	55.4795
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.6779	56.6779
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.6557	57.6557
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	40.0228	58.0228
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.8979	60.8979
REDFORD TOWNSHIP	63090	CLARENCEVILLE SCHOOL	43.9526	61.9526
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	45.1212	61.3843
REDFORD TOWNSHIP	82110	REDFORD UNION SCHOOL	51.5659	69.5659
REDFORD TOWNSHIP	82140	SOUTH REDFORD SCHOOL	52.8869	70.8869

2021 CITY OF LIVONIA
25 LARGEST TAXPAYERS

		TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL	TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2020 MILLAGE RATES
1	CONSUMERS ENERGY CO.	3,320,296	41,003,000	44,323,296	**$ 2,594,355.25**
2	DTE ELECTRIC CO.	1,362,737	41,573,354	42,936,091	**$ 2,529,923.88**
3	ASHLEY CAPITAL	33,271,065		33,271,065	**$ 1,987,244.18**
4	SCHOSTAK BROTHERS	31,691,176	474,800	32,165,976	**$ 1,909,254.99**
5	FORD MOTOR COMPANY	24,759,940	1,577,200	26,337,140	$ 1,521,352.85
	****ACT 198**		1,864,700	1,864,700	$ 34,567.44
				TOTAL 28,201,840	**$ 1,555,920.29**
6	AMAZON	2,152,500	5,412,300	7,564,800	$ 397,037.51
	****ACT 198**	22,720,000	6,317,300	29,037,300	$ 879,087.66
				TOTAL 36,602,100	**$ 1,276,125.17**
7	T-MOBILE CENTRAL LLC	147,840	20,305,900	20,453,740	**$ 996,323.32**
8	ARC - Victor Pkwy Offices	14,297,757		14,297,757	**$ 844,661.44**
9	MILLENNIUM LIVONIA LLC - Retail/Restaurants	13,411,864		13,411,864	**$ 792,325.98**
10	DEMBS-ROTH INDUSTRIAL DEV	13,248,949		13,248,949	**$ 792,238.35**
11	RNDC-NWS LLC	1,599,000		1,599,000	$ 97,661.32
	****ACT 198**	14,363,293	11,239,500	25,602,793	$ 664,466.06
	Wine Distributor			**TOTAL 27,201,793**	**$ 762,127.38**
12	COLLEGE PARK-SCHOOLCRAFT	12,752,204		12,752,204	**$ 753,355.58**
13	KELSEY-HAYES (TRW)	10,783,243	442,400	11,225,643	$ 680,314.18
	****ACT 198**	0	872,100	872,100	$ 16,166.82
	Industrial Properties			**TOTAL 12,097,743**	**$ 696,481.00**
14	ROUSH CORPORATION	9,579,859	2,071,800	11,651,659	$ 665,120.11
	****ACT 198**		0	0	$ -
				TOTAL 11,651,659	**$ 665,120.11**
15	WAL-MART	9,670,400	2,064,300	11,734,700	**$ 660,823.21**
16	COMERICA	10,873,991		10,873,991	**$ 642,397.33**
17	UNIVERSAL PROP SMC LIVONIA	10,148,459		10,148,459	**$ 599,535.44**
18	MCM LLC - Commercial/Industrail Investment	9,476,426		9,476,426	**$ 575,750.48**
19	COSTCO WHOLESALE	6,924,905	3,032,700	9,957,605	**$ 551,868.05**
20	LIVONIA ESTATES LTD	8,556,261		8,556,261	**$ 522,586.47**
21	QUAKERTOWN CAMBRIDGE	8,555,264		8,555,264	**$ 505,415.05**
22	MARRIOTT HOTEL	7,857,161	616,400	8,473,561	**$ 493,191.53**
23	PARAGON PROPERTIES IND DEV	8,276,121		8,276,121	**$ 491,823.50**
24	TARGET	6,211,702	1,253,700	7,465,402	**$ 432,764.71**
25	VALASSIS MANUFACTURING	4,339,826	3,448,700	7,788,526	$ 412,555.16
	****ACT 198**	0		0	$ -
				TOTAL 7,788,526	**$ 412,555.16**
	TOTALS:	**300,352,239**	**143,570,154**	**443,922,393**	**$ 24,044,167.84**

2020 AD VALOREM CITY MILLAGE	13.2987	$5,140,553
2020 ACT 198 CITY MILLAGE	6.64935	$381,519
TOTAL ESTIMATED CITY TAX DOLLARS		$5,522,072

PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2021 RECAPTURE

	1994 Parcel Count	1994 Assessed Value	2021 Parcel Count	2021 Taxable Value
Real Property	**578**	**251,784,070**	**550**	**277,978,136**
Personal Property	**893**	**178,771,840**	**774**	**73,189,900**
Act 198				
Real Property	**7**	**11,052,250**	**6**	**29,361,400**
Personal Property	**19**	**257,281,050**	**16**	**10,671,000**
Act 255				
Real Property	**1**	**2,458,180**	**0**	**0**
Totals	**1498**	**701,347,390**	**1,346**	**391,200,436**

Amount of Captured Taxable Value for 2021:
- 310,146,954

On a motion by Robinson, seconded by Laura, it was:

RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of Advance Budget Reviews to the Finance, Budget and Technology Committee for its report and recommendation.

On a motion by Kritzman, seconded by McCann, a motion was made to substitute the following resolution in lieu of the foregoing:

RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council does hereby refer the subject matter of the Council's specific duties as they pertain to preparation of the City's Budget to the Finance, Budget and Technology Committee for its report and recommendation.

A roll call vote was then taken on the motion to substitute with the following result:

AYES: Pastor, McCann, and Kritzman.

NAYS: Brosnan, Laura, Robinson, and Toy.

The President declared the substitute motion failed for lack of support.

A roll call vote was then taken on the original resolution by Robinson, seconded by Laura, as follows:

BUDGET – General
Subject of Advance Budget Reviews.
(Refer to the Finance, Budget and Technology Committee for its report and recommendation)

#161-12 RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of Advance Budget Reviews to the Finance, Budget and Technology Committee for its report and recommendation.

with the following result:

AYES: Brosnan, Laura, Robinson, and Toy.

NAYS: Kritzman, McCann, and Pastor.

The President declared the resolution adopted.

UNFINISHED BUSINESS AGENDA ITEMS (Regular Meeting of April 4, 2012)

Motion by: ***Robinson***
Seconded by: ***Laura***

ROLL CALL:
Ayes: ***Brosnan, Laura, Robinson, and Toy***

Nays: ***Kritzman, McCann and Pastor***
Absent: ***None***

LETTER TO THE LIVONIA CITY COUNCIL

2.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Emerson Oaks Site Condominium, located on the North side of West Chicago Avenue, West of Harrison Avenue, in the Northwest 1/4 of Section 36. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for seven (7) 72w LED lights with Colonial Luminaires.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 7 Lots
2. Proposed Assessment Roll - Emerson Oaks 8-26-22

3. Emerson Oaks Assessment District Map
4. LTC PH100322 Emerson Oaks

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

Emerson Oaks Site Condominium
Street Lighting

August 29, 2022
Livonia Code 16.24.310

14' Colonial 72w LED

Assessable Lots: **35**

I. Estimated Costs

Energy

Monthly Cost for 7 lights @ **$23.54**		$164.75
Yearly Cost: $164.75 x 12 months		***$1,977.00**
Total cost for each succeeding year: $1,977.00 + $35.00		$2,012.00

Overhead

Treasurer	35 lots @ $1.00		$35.00
City Clerk	35 lots @ $2.00		$70.00
City Assessor	35 lots @ $0.50		$17.50
Engineering	35 lots @ $2.50		$87.50
		Total Overhead	**$210.00**

Construction Costs

Detroit Edison Portion		$5,930.00
Contribution-in-Aid (C-I-A)		$20,104.00
	Total Construction Cost	$26,034.00
Developer Paid Contribution-in-Aid		$15,000.00
Portion of CIA to be billed to the Developer		$5,104.00
	Total C-I-A Payable to DTE	**$20,104.00**

Total Assessable cost for first year

Energy		$1,977.00
Overhead		$210.00
	Total Cost	**$2,187.00**

Cost per lot for the first year		$**62.49**
Energy costs per lot for succeeding years	$\frac{\$2{,}012.00}{35}$	**$57.49**

II. Recommended Distribution of Cost

Special Assessment (first year) $62.49 x 35	***$2,187.00**
Special Assessment (succeeding years) $57.49 x 35	***$2,012.00**
City of Livonia	**$0.00**

7 – 14' Colonial 72w LED

III. Description of Properties Contained Within the Assessment District

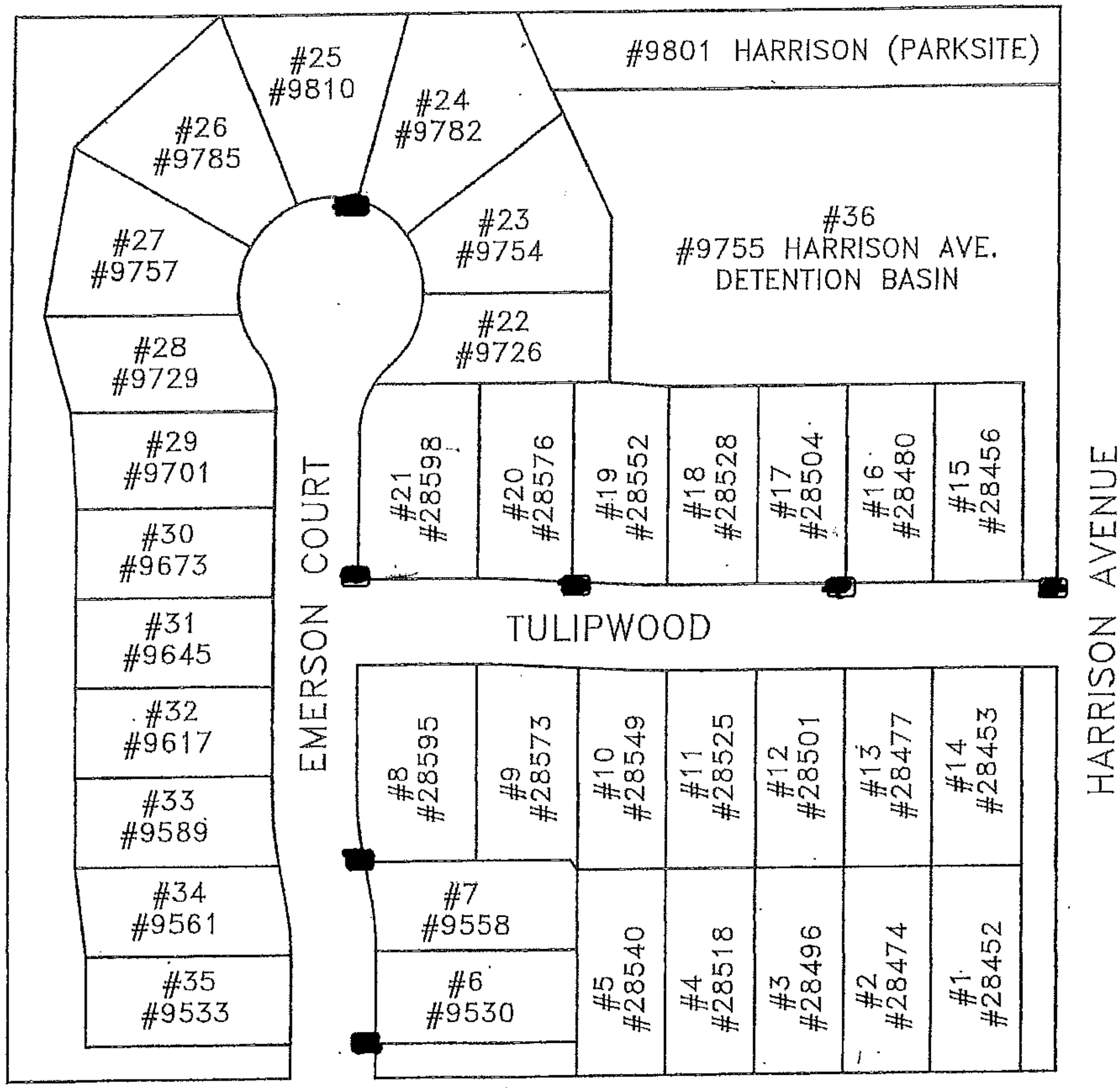
Units 1 to 35, both inclusive of the Emerson Oaks Site Condominiums, as recorded in the Wayne County Condo Plan No. 1198, Liber 57679, Page 1455 (50 total pages), Wayne County Records, said development being part of the N.W. ¼ of Section 36, T.1 S., R. 9 E., City of Livonia, Wayne County, Michigan.

*Rounded to the nearest dollar

Emerson Oaks Site Condominum Street Lighting
Proposed Assessment Roll

Parcel #		Address		Property Owner	Amount
142-04-0001-000	Unit 1	28452	West Chicago	Emerson Oaks - Livonia LLC	$62.49
142-04-0002-000	Unit 2	28474	West Chicago	Emerson Oaks - Livonia LLC	$62.49
142-04-0003-000	Unit 3	28496	West Chicago	Emerson Oaks - Livonia LLC	$62.49
142-04-0004-000	Unit 4	28518	West Chicago	Emerson Oaks - Livonia LLC	$62.49
142-04-0005-000	Unit 5	28540	West Chicago	Emerson Oaks - Livonia LLC	$62.49
142-04-0006-000	Unit 6	9530	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0007-000	Unit 7	9558	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0008-000	Unit 8	28595	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0009-000	Unit 9	28573	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0010-000	Unit 10	28549	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0011-000	Unit 11	28525	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0012-000	Unit 12	28501	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0013-000	Unit 13	28477	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0014-000	Unit 14	28453	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0015-000	Unit 15	28456	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0016-000	Unit 16	28480	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0017-000	Unit 17	28504	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0018-000	Unit 18	28528	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0019-000	Unit 19	28552	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0020-000	Unit 20	28576	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0021-000	Unit 21	28598	Tulipwood	Emerson Oaks - Livonia LLC	$62.49
142-04-0022-000	Unit 22	9726	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0023-000	Unit 23	9754	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0024-000	Unit 24	9782	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0025-000	Unit 25	9810	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0026-000	Unit 26	9785	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0027-000	Unit 27	9757	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0028-000	Unit 28	9729	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0029-000	Unit 29	9701	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0030-000	Unit 30	9673	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0031-000	Unit 31	9645	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0032-000	Unit 32	9617	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0033-000	Unit 33	9589	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0034-000	Unit 34	9561	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
142-04-0035-000	Unit 35	9533	Emerson Ct.	Emerson Oaks - Livonia LLC	$62.49
				TOTAL	**$2,187.00**

EMERSON OAKS CONDOMINIUMS
N.W. $\frac{1}{4}$ SECTION 36



WEST CHICAGO AVENUE

LETTER TO THE LIVONIA CITY COUNCIL

2.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

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The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 7 Lots
2. Proposed Assessment Roll - Emerson Oaks 8-26-22

3. Emerson Oaks Assessment District Map

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

LETTER TO THE LIVONIA CITY COUNCIL

3.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Lyndon Park Site Condominium, located on the South side of Lyndon Avenue, between Inkster Road and Harrison Avenue, in the Southeast 1/4 of Section 24. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for Seven (7) 72w LED lights with Colonial Luminaires.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

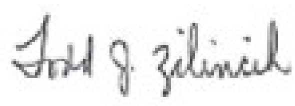
None

ATTACHMENTS

1. Estimated Costs for Colonial - 39 Lots
2. Proposed Assessment Roll - Lyndon Park 8-25-22

3. Assessment District Map - Lyndon Park
4. LTC PH 100322 Lyndon Park

APPROVED BY



Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

Lyndon Park Site Condominium
Street Lighting

August 29, 2022
Livonia Code 16.24.310

14' Colonial 72w LED

Assessable Lots: **39**

I. Estimated Costs

Energy

Monthly Cost for 7 lights @ **$23.54**		$164.75
Yearly Cost: $164.75 x 12 months		***$1,977.00**
Total cost for each succeeding year:	$1,977.00 + $39.00 (no. of lots @ $1.00)	$2,016.00

Overhead

Treasurer	39 lots @ $1.00		$39.00
City Clerk	39 lots @ $2.00		$78.00
City Assessor	39 lots @ $0.50		$19.50
Engineering	39 lots @ $2.50		$97.50
		Total Overhead	**$234.00**

Construction Costs

Detroit Edison Portion		$5,930.00
Contribution-in-Aid (C-I-A)		$24,230.00
	Total Construction Cost	$30,160.00
Developer Paid Contribution-in-Aid		$24,000.00
Portion of CIA to be billed to the Developer		$ 230.00
	Total C-I-A Payable to DTE	**$24,230.00**

Total Assessable cost for first year

Energy		$1,977.00
Overhead		$234.00
	Total Cost	**$2,211.00**

Cost per lot for the first year		$**56.69**
Energy costs per lot for succeeding years	$2,016.00 / 39	**$51.69**

II. Recommended Distribution of Cost

Special Assessment (first year) $56.69 x 39	***$2,211.00**
Special Assessment (succeeding years) $51.69 x 39	***$2,016.00**
City of Livonia	**$0.00**

7 – 14' Colonial 72w LED

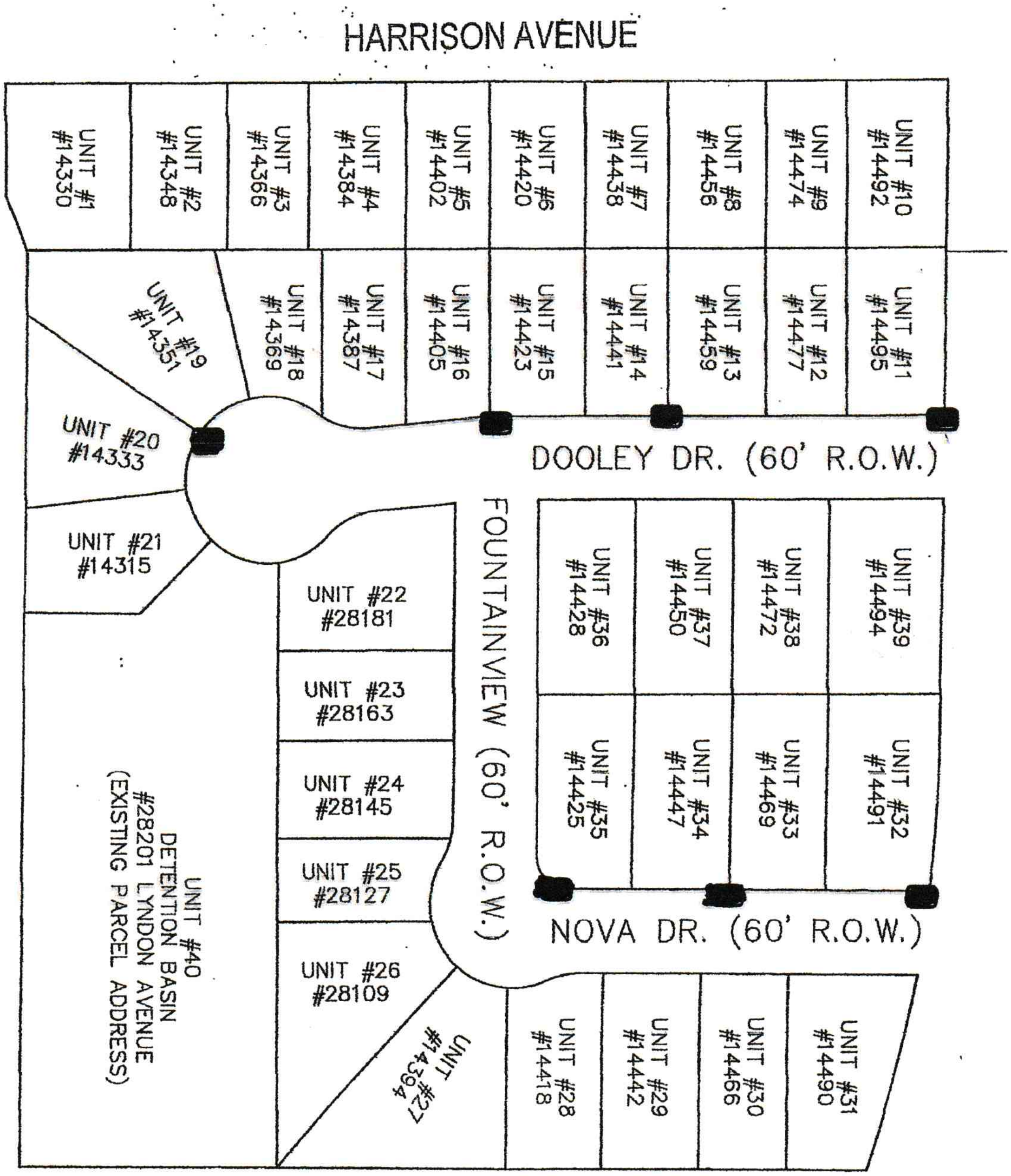
III. Description of Properties Contained Within the Assessment District

Units 1 to 39, both inclusive of the Lyndon Park Site Condominiums, as recorded in the Wayne County Condo Plan No. 1189, Liber 57239, Pages 1 - 62, Wayne County Records, said development being part of the S.E. ¼ of Section 24, T.1 S., R. 9 E., City of Livonia, Wayne County, Michigan.

*Rounded to the nearest dollar

Lyndon Park Site Condominum Street Lighting
Proposed Assessment Roll

Parcel #		Address		Property Owner	Amount
095-09-0001-000	Unit 1	14330	Harrison Ave.	Ledarious Jones and Danielle Williams	$56.69
095-09-0002-000	Unit 2	14348	Harrison Ave.	Quentin Williams	$56.69
095-09-0003-000	Unit 3	14366	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0004-000	Unit 4	14384	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0005-000	Unit 5	14402	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0006-000	Unit 6	14420	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0007-000	Unit 7	14438	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0008-000	Unit 8	14456	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0009-000	Unit 9	14474	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0010-000	Unit 10	14492	Harrison Ave.	Adams Park Dev. LLC	$56.69
095-09-0011-000	Unit 11	14495	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0012-000	Unit 12	14477	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0013-000	Unit 13	14459	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0014-000	Unit 14	14441	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0015-000	Unit 15	14423	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0016-000	Unit 16	14405	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0017-000	Unit 17	14387	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0018-000	Unit 18	14369	Dooley Dr,	Bashir A. Zandani	$56.69
095-09-0019-000	Unit 19	14351	Dooley Dr,	Kevin J. Sakata	$56.69
095-09-0020-000	Unit 20	14333	Dooley Dr,	Ji H. and Hae K. Kim	$56.69
095-09-0021-000	Unit 21	14315	Dooley Dr,	Phan Lua and Trang Ngo	$56.69
095-09-0022-000	Unit 22	28181	Fountainview	Nicholas Thornton	$56.69
095-09-0023-000	Unit 23	28163	Fountainview	Malik Nisma and Anas Saqub	$56.69
095-09-0024-000	Unit 24	28145	Fountainview	Sindhusha Guruala & Prodhvi Vendulapalli	$56.69
095-09-0025-000	Unit 25	28127	Fountainview	Shohatee Shaikah and Larry Watson	$56.69
095-09-0026-000	Unit 26	28109	Fountainview	Timothy and Tunisia Leonard	$56.69
095-09-0027-000	Unit 27	14394	Nova Dr.	Amanda and Craig Schram	$56.69
095-09-0028-000	Unit 28	14418	Nova Dr.	Larra and Maha Fakherddine	$56.69
095-09-0029-000	Unit 29	14442	Nova Dr.	Dima Sprague	$56.69
095-09-0030-000	Unit 30	14466	Nova Dr.	Adams Park Dev. LLC	$56.69
095-09-0031-000	Unit 31	14490	Nova Dr.	Earl and Sequoyah Weaver	$56.69
095-09-0032-000	Unit 32	14491	Nova Dr.	Adams Park Dev. LLC	$56.69
095-09-0033-000	Unit 33	14469	Nova Dr.	Mary A. Martin	$56.69
095-09-0034-000	Unit 34	14447	Nova Dr.	Alicia and William Murrell	$56.69
095-09-0035-000	Unit 35	14425	Nova Dr.	Adams Park Dev. LLC	$56.69
095-09-0036-000	Unit 36	14428	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0037-000	Unit 37	14450	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0038-000	Unit 38	14472	Dooley Dr,	Adams Park Dev. LLC	$56.69
095-09-0039-000	Unit 39	14494	Dooley Dr,	Adams Park Dev. LLC	$56.69
				TOTAL	**$2,211.00**



LYNDON PARK SITE CONDOMINIUMS
S.E. 1/4 OF SECTION 24

LETTER TO THE LIVONIA CITY COUNCIL

3.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Lyndon Park Site Condominium, located on the South side of Lyndon Avenue, between Inkster Road and Harrison Avenue, in the Southeast 1/4 of Section 24. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for Seven (7) 72w LED lights with Colonial Luminaires.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 39 Lots
2. Proposed Assessment Roll - Lyndon Park 8-25-22

3. Assessment District Map - Lyndon Park

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

LETTER TO THE LIVONIA CITY COUNCIL

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Hines Place Site Condominium, located on the West side of Jughandle Road, between Plymouth Road and Edward Hines Drive, in the Southeast 1/4 of Section 30. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for four (4) 72w LED lights with Colonial Luminaires on the private street, Hines Place Drive.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 19 Lots
2. Proposed Assessment Roll - Hines Place 8-26-22

3. Assessment District Map - Hnes Place
4. LTC PH100322 Hines Place

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

Hines Place Site Condominium
Street Lighting

August 26, 2022
Livonia Code 16.24.310

14' Colonial 72w LED

Assessable Lots: **19**

I. Estimated Costs

Energy

Monthly Cost for 4 lights @ **$23.52**	$94.08
Yearly Cost: $94.08 x 12 months	***$1,129.00**
Total cost for each succeeding year: $1,129.00 + $19.00	$1,148.00

Overhead

Treasurer	19 lots @ $1.00		$19.00
City Clerk	19 lots @ $2.00		$38.00
City Assessor	19 lots @ $0.50		$9.50
Engineering	19 lots @ $2.50		$47.50
		Total Overhead	**$114.00**

Construction Costs

Detroit Edison Portion		$3,388.00
Contribution-in-Aid (C-I-A)		$9,976.00
	Total Construction Cost	$13,364.00
Developer Paid Contribution-in-Aid		$9,000.00
Portion of CIA to be billed to the Developer		$976.00
	Total C-I-A Payable to DTE	**$9,976.00**

Total Assessable cost for first year

Energy		$1,129.00
Overhead		$114.00
	Total Cost	**$1,243.00**

Cost per lot for the first year $**65.42**

Energy costs per lot for succeeding years $\frac{\$1,148.00}{19}$ **$60.42**

II. Recommended Distribution of Cost

Special Assessment (first year) $65.42 x 19	***$1,243.00**
Special Assessment (succeeding years) $60.42 x 19	***$1,148.00**
City of Livonia	**$0.00**

4 – 14' Colonial 72w LED

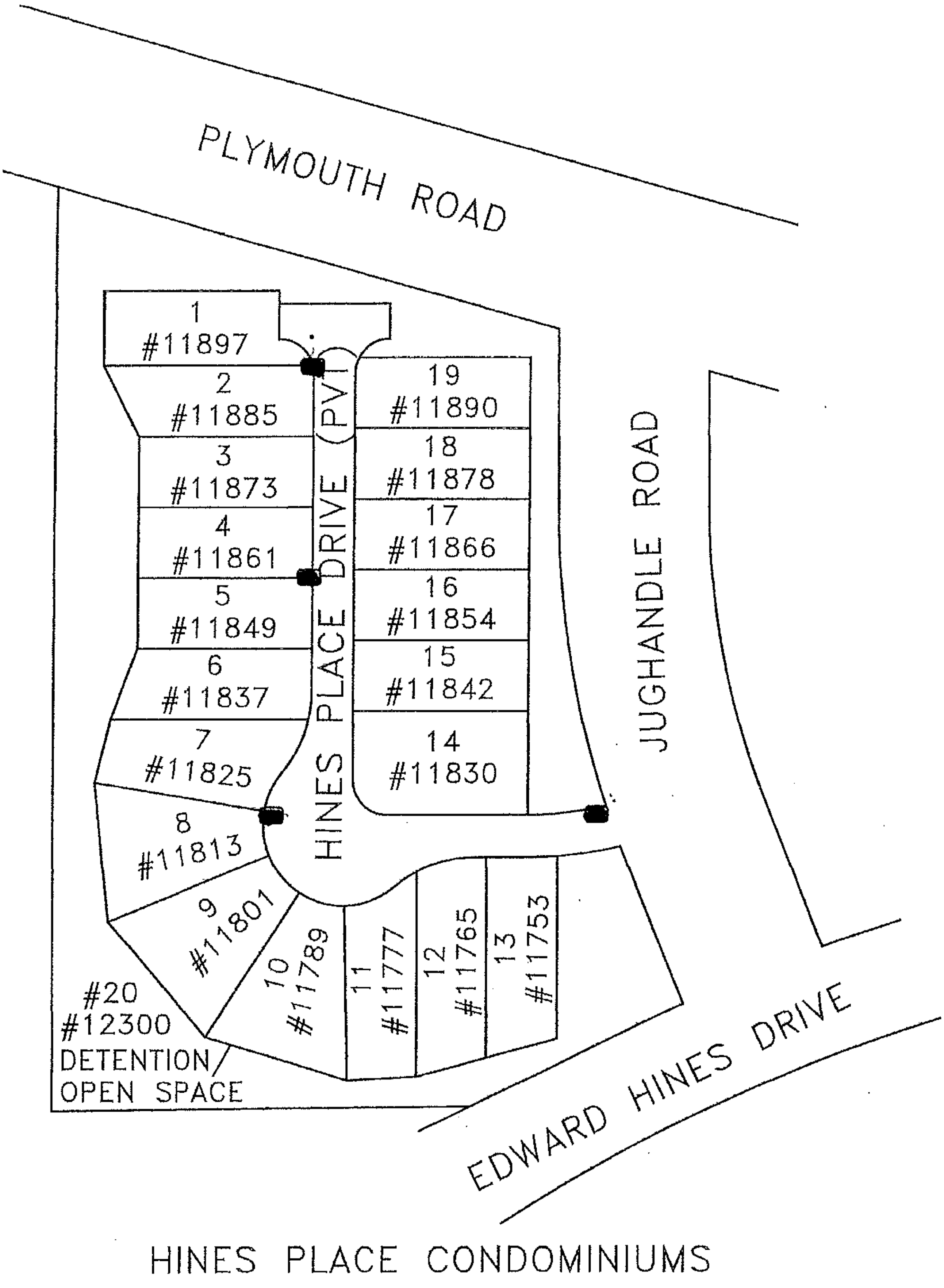
III. Description of Properties Contained Within the Assessment District

Units 1 to 19, both inclusive of the Hines Place Site Condominiums, as recorded in the Wayne County Condo Plan No. 1196, Liber 57547, Pages 1 - 49, Wayne County Records, said development being part of the S.E. ¼ of Section 30, T.1 S., R. 9 E., City of Livonia, Wayne County, Michigan.

*Rounded to the nearest dollar

Hines Place Site Condominum Street Lighting
Proposed Assessment Roll

Parcel #		Address		Property Owner	Amount
120-07-0001-000	Unit 1	11897	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0002-000	Unit 2	11885	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0003-000	Unit 3	11873	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0004-000	Unit 4	11861	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0005-000	Unit 5	11849	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0006-000	Unit 6	11837	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0007-000	Unit 7	11825	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0008-000	Unit 8	11813	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0009-000	Unit 9	11801	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0010-000	Unit 10	11789	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0011-000	Unit 11	11777	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0012-000	Unit 12	11765	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0013-000	Unit 13	11753	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0014-000	Unit 14	11830	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0015-000	Unit 15	11842	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0016-000	Unit 16	11854	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0017-000	Unit 17	11866	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0018-000	Unit 18	11878	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
120-07-0019-000	Unit 19	11890	Hines Place	Crosswinds Court Subdivision Inc.	$65.42
				TOTAL	**$1,243.00**



HINES PLACE CONDOMINIUMS

S.E. $\frac{1}{4}$ SECTION 30

LETTER TO THE LIVONIA CITY COUNCIL

4.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Hines Place Site Condominium, located on the West side of Jughandle Road, between Plymouth Road and Edward Hines Drive, in the Southeast 1/4 of Section 30. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for four (4) 72w LED lights with Colonial Luminaires on the private street, Hines Place Drive.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 19 Lots
2. Proposed Assessment Roll - Hines Place 8-26-22

3. Assessment District Map - Hnes Place

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

LETTER TO THE LIVONIA CITY COUNCIL

5.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Grand Reserve Site Condominium, located on the South side of Lyndon Avenue, between Blue Skies Avenue and Nola Avenue, in the Southeast 1/4 of Section 19. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for seven (7) 72w LED lights with Colonial Luminaires.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 32 Lots
2. Proposed Assessment Roll - Grand Reserve 8-30-22

3. Assessment District Map - Grand Reserve
4. LTC PH100322 Grand Reserve

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022

Grand Reserve Site Condominium
Street Lighting

August 30, 2022
Livonia Code 16.24.310

14' Colonial 72w LED

Assessable Lots: **32**

I. **Estimated Costs**

Energy

Monthly Cost for 7 lights @ **$23.54**	$164.75
Yearly Cost: $164.75 x 12 months	***$1,977.00**
Total cost for each succeeding year: $1,977.00 + $32.00	$2,009.00

Overhead

Treasurer	32 lots @ $1.00		$32.00
City Clerk	32 lots @ $2.00		$64.00
City Assessor	32 lots @ $0.50		$16.00
Engineering	32 lots @ $2.50		$80.00
		Total Overhead	**$192.00**

Construction Costs

Detroit Edison Portion		$5,929.00
Contribution-in-Aid (C-I-A)		$20,533.00
	Total Construction Cost	$26,462.00
Developer Paid Contribution-in-Aid		$18,000.00
Portion of CIA to be billed to the Developer		$2,533.00
	Total C-I-A Payable to DTE	**$20,533.00**

Total Assessable cost for first year

Energy		$1,977.00
Overhead		$192.00
	Total Cost	**$2,169.00**

Cost per lot for the first year $**67.78**

Energy costs per lot for succeeding years $\frac{\$2,009.00}{32}$ **$62.78**

II. **Recommended Distribution of Cost**

Special Assessment (first year) $67.78 x 32	***$2,169.00**
Special Assessment (succeeding years) $62.78 x 32	***$2,009.00**
City of Livonia	**$0.00**

7 – 14' Colonial 72w LED

III. **Description of Properties Contained Within the Assessment District**

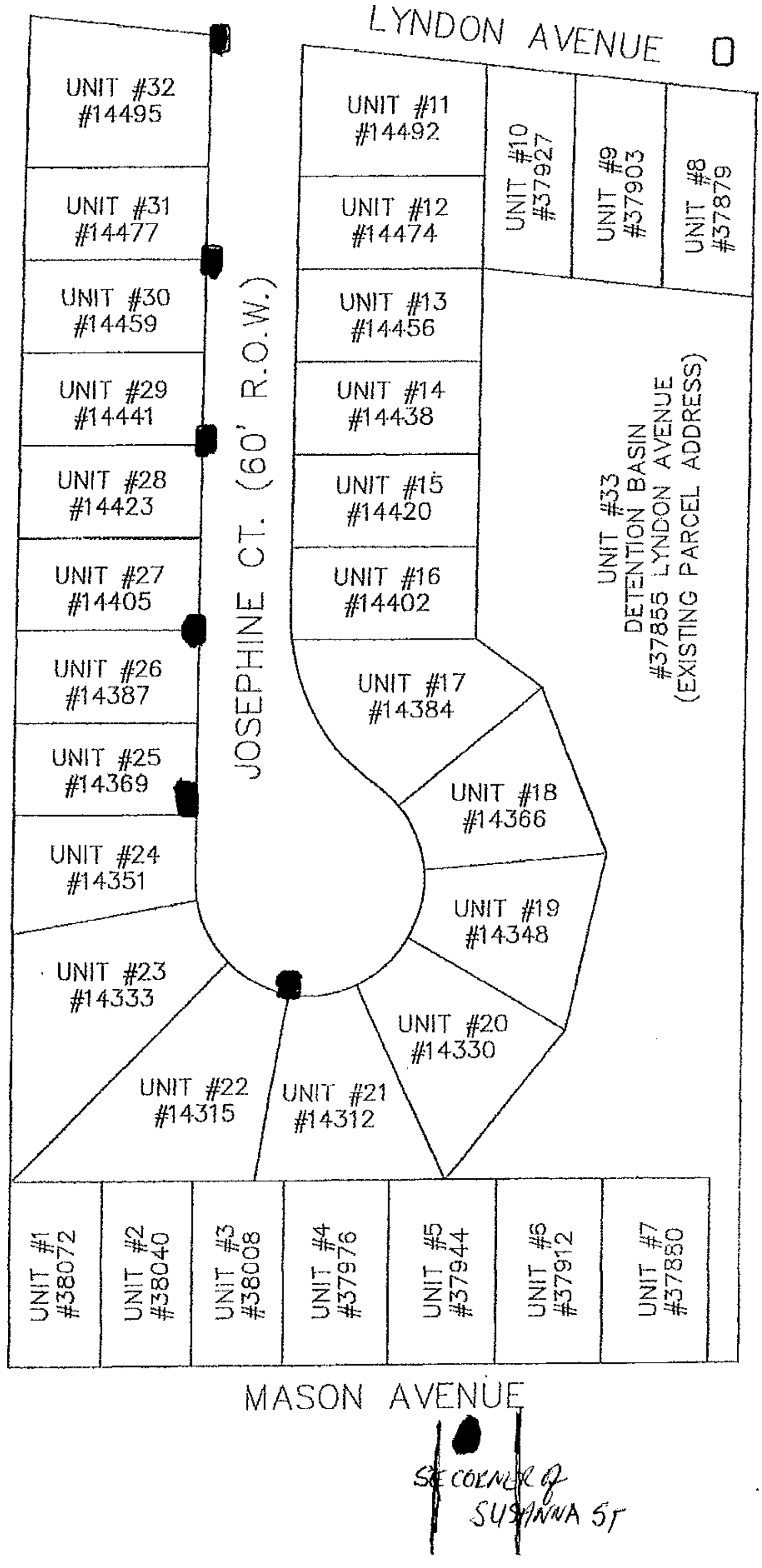
Units 1 to 32, both inclusive of the Grand Reserve Site Condominiums, as recorded in the Wayne County Condo Plan No. 1185, Liber 57093, Pages 547-595, Wayne County Records, said development being part of the S.E. ¼ of Section 19, T.1 S., R. 9 E., City of Livonia, Wayne County, Michigan.

*Rounded to the nearest dollar

Grand Reserve Site Condominum Street Lighting
Proposed Assessment Roll

Parcel #		Address		Property Owner	Amount
073-04-0001-000	Unit 1	38072	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0002-000	Unit 2	38040	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0003-000	Unit 3	38008	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0004-000	Unit 4	37976	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0005-000	Unit 5	37944	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0006-000	Unit 6	37912	Mason	Jason and Kelli Renaud	$67.78
073-04-0007-000	Unit 7	37880	Mason	Crosswinds Court Sub. Inc.	$67.78
073-04-0008-000	Unit 8	37879	Lyndon	Crosswinds Court Sub. Inc.	$67.78
073-04-0009-000	Unit 9	37903	Lyndon	Crosswinds Court Sub. Inc.	$67.78
073-04-0010-000	Unit 10	37927	Lyndon	Crosswinds Court Sub. Inc.	$67.78
073-04-0011-000	Unit 11	14492	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0012-000	Unit 12	14474	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0013-000	Unit 13	14456	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0014-000	Unit 14	14438	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0015-000	Unit 15	14420	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0016-000	Unit 16	14402	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0017-000	Unit 17	14384	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0018-000	Unit 18	14366	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0019-000	Unit 19	14348	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0020-000	Unit 20	14330	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0021-000	Unit 21	14312	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0022-000	Unit 22	14315	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0023-000	Unit 23	14333	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0024-000	Unit 24	14351	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0025-000	Unit 25	14369	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0026-000	Unit 26	14387	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0027-000	Unit 27	14405	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0028-000	Unit 28	14423	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0029-000	Unit 29	14441	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0030-000	Unit 30	14459	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0031-000	Unit 31	14477	Josephine	Crosswinds Court Sub. Inc.	$67.78
073-04-0032-000	Unit 32	14495	Josephine	Crosswinds Court Sub. Inc.	$67.78
				TOTAL	**$2,169.00**

GRAND RESERVE SITE CONDOMINIUMS
S.E. 1/4 OF SECTION 19



LETTER TO THE LIVONIA CITY COUNCIL

5.

Engineering
August 30, 2022

MEETING DATE	PREPARED BY
PH100322/R101722	Karen Worley, Secretary IV,

AGENDA ITEM

Proposed Special Assessment Street Lighting Project for the Grand Reserve Site Condominium, located on the South side of Lyndon Avenue, between Blue Skies Avenue and Nola Avenue, in the Southeast 1/4 of Section 19. (To Determine Necessity)

BACKGROUND

Section 310 of Chapter 24, Title 16 of the Livonia Code of Ordinances requires that ornamental streetlights with underground wiring be installed in all new subdivisions as a special assessment project. Attached please find the Engineering Division's report concerning the above referenced subdivision. Please note that the information contained in the report is for seven (7) 72w LED lights with Colonial Luminaires.

In accordance with the provision of Title 3 of Chapter 8 (Sections 60 and 140) of the Livonia Code of Ordinances as amended, we have included the following items:

1. Description of the Property in the Assessment District
2. Estimated Cost of the Project
3. Recommended Distribution of Cost
4. Proposed Special Assessment Listing
5. Assessment District Map

The ownership has been compiled in accordance with the newest information available at this time. The special assessment listing has been prepared on a per unit basis.

RECOMMENDATION

It is recommended that a date be established for the first public hearing relative to the necessity of installing street lighting within the subject subdivision.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. Estimated Costs for Colonial - 32 Lots
2. Proposed Assessment Roll - Grand Reserve 8-30-22

3. Assessment District Map - Grand Reserve

APPROVED BY

Todd Zilincik, P.E., City Engineer

Date: August 30, 2022

Maureen Miller Brosnan, Mayor

Date: September 07, 2022