

FISCAL YEAR ENDING 6-30-2027
ADOPTED BUDGET



City Council

Robert Teich, Jr., Mayor

Jerry Haber, Mayor Pro-Tem

Janae Fear

Emily Olson

Carl Ludington

Rachel Osmer

Christopher Owens

May 18, 2026 City Council Meeting



DATE: April 6, 2026
 TO: Nathan Henne, city manager
 Owosso City Council
 FROM: Brad Barrett, Finance Director
 SUBJECT: Fiscal Year Ending 6-30-2027 Budget – Draft 1

The first draft of the Fiscal Year Ending 6-30-2027 Budget is enclosed as required under Section 8.2 – Budget Procedure outlined in the City of Owosso Charter. A summary table of proposed revenues and expenditures for the Fiscal Year Ending 6-30-2027 Budget is below:

Fund #	Fund Name	Estimated Revenues	Appropriations	Net Revenues/Appropriations	Cash Balance as of 3-31-2025
101	General Fund	\$11,588,384	\$11,842,518	(\$254,134)	\$7,889,845.98
202	Major Street Fund	\$2,005,771	\$1,951,756	\$54,015	\$4,770,532.88
203	Local Street Fund	\$1,139,984	\$1,134,512	\$5,472	\$1,490,665.12
208	Parks Recreation Sites Fund	\$172,295	\$75,100	\$97,195	\$163,757.94
239	OMS/DDA Revolving Loan Fund	\$5,125	\$1,293	\$3,832	\$977,449.05
243	BRA/OBRA - Woodward Loft	\$159,834	\$159,734	\$100	\$154,778.00
246	OBRA Fund - Weisner Building	\$5,549	\$5,549	\$0	\$0.00
248	Downtown Development Authority	\$393,565	\$359,483	\$34,082	\$311,190.57
249	Building Inspection Fund	\$253,200	\$257,976	(\$4,776)	\$325,399.57
254	Housing & Redevelopment	\$926,300	\$926,300	\$0	\$4,402.62
259	OBRA - Armory Building	\$39,663	\$39,663	\$0	\$48,280.62
272	OBRA Fund- Cargill	\$250,713	\$183,215	\$67,498	\$264,048.05
273	OBRA - Robbin's Loft	\$0	\$0	\$0	\$72,225.84
276	OBRA Fund - QDOBA	\$0	\$0	\$0	\$703.50
277	OBRA Fund -J&H Oil	\$59,170	\$59,170	\$0	\$60,813.28
283	OBRA Fund - Tial	\$20,021	\$20,021	\$0	\$21,110.61
284	Opioid Settlement Fund	\$1,500	\$4,000	(\$2,500)	\$74,679.28
297	Historical Fund	\$147,000	\$145,058	\$1,942	\$142,119.36
301	Debt Service Fund	\$767,550	\$767,550	\$0	-\$34,194.70
401	Capital Project Fund	\$0	\$128,900	(\$128,900)	\$269,664.18
588	Transportation Fund	\$118,813	\$118,376	\$437	-\$2,594.90
590	Sewer Fund	\$5,251,690	\$4,969,955	\$281,735	\$3,027,289.80
591	Water Fund	\$20,343,758	\$20,264,084	\$79,674	\$4,589,673.15
599	Wastewater Fund	\$14,400,690	\$15,089,036	(\$688,346)	\$3,571,727.13
661	Fleet Maintenance Fund	\$1,186,211	\$870,744	\$315,467	\$3,949,578.85
	TOTAL	\$59,236,786	\$59,373,993	(\$137,207)	

*Major Street Fund cash balance: \$2,125,838.50 of the \$4,770,532.88 is restricted for the CIS Trail project

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	2026-27 REQUESTED BUDGET	2026-27 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-402.000	GENERAL PROPERTY TAX	3,749,188	3,936,941	3,892,435	3,870,339		4,278,172
	MILLAGE ROLL BACK FACTOR OF .9912						
101-000-402.500	OBSOLETE PROPERTY REHAB TAXES(OPRA)	4,051	4,008	8,788	8,788		8,021
101-000-404.000	PA 298 OF 1917	297,093	315,246	398,640	398,398		419,702
	MAINTAIN MILLAGE AT 1.2083 TO COVER EXPENSES IN DEPT 528						
101-000-410.000	CURRENT PERSONAL PROPERTY TAXES			207,176	205,933		
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	5,694	5,618	5,000			5,500
101-000-434.000	TRAILER PARK TAXES	1,112	1,120	1,200	1,319		1,200
101-000-437.000	INDUSTRIAL/COMMERCIAL FACILITIES TAX	15,083	13,502	12,298	12,298		11,975
101-000-439.000	MARIJUANA TAX DISTR.	240,563	235,148	235,000	162,051		150,000
101-000-445.000	INTEREST & PENALTIES ON TAXES	26,750	33,104	10,000	16,118		30,524
101-000-447.000	ADMINISTRATION FEES	157,572	161,325	170,000	169,752		171,126
101-000-476.000	LIQUOR LICENSES	16,347	8,758	11,000	6,695		10,000
101-000-477.000	CABLE TELEVISION FRANCHISE FEES	79,293	71,063	70,000	30,000		67,000
101-000-478.000	ROW LICENSES	630	780	1,000	300		1,000
101-000-491.000	PERMITS (GUN)	370	700	500	390		500
101-000-502.000	GRANT-FEDERAL	39,500		116,500			116,500
	USDA AMBULANCE - ARRIVAL AUGUST 2026						
101-000-502.000-MSPMSLCGP	GRANT-FEDERAL			71,890			22,960
	FOOTNOTE AMOUNTS:						22,960
	FY2024 STATE LOCAL CYBERSECURITY GRANT PROGRAM						
101-000-502.000-USDAFY24PS	GRANT-FEDERAL			500,000			500,000
101-000-502.000-USDOT-OHSP	GRANT-FEDERAL	9,663	5,802		3,154		
101-000-502.100	FEDERAL GRANT - DEPT OF JUSTICE	2,250	936		913		
101-000-502.100-COSSAP2022	FEDERAL GRANT - DEPT OF JUSTICE	30,340	41,537	10,196	10,196		
101-000-502.100-DOJ-SRTBWC	FEDERAL GRANT - DEPT OF JUSTICE	7,464	4,941				
101-000-540.000	STATE SOURCES	30,974	35,743	30,000	27,875		39,223
	FOOTNOTE AMOUNTS:					4,200	
	PA 302 FUNDS - POLICE TRAINING						
	FOOTNOTE AMOUNTS:					35,023	
	LEO GRANT - FIRE SUIT AS OF 10/2025						
	GL # FOOTNOTE TOTAL:					39,223	
101-000-540.000-DDASTRLITE	STATE SOURCES		300,000				
101-000-540.000-MCOLES-CPE	STATE SOURCES		10,421	19,000	5,646		19,000
101-000-540.531	LOCAL GRANT	6,207	7,700	3,000	4,000		
101-000-540.531-ADACITYHAL	LOCAL GRANT			10,000	10,000		
101-000-540.531-RECYCL2025	LOCAL GRANT			5,000	5,000		
101-000-569.000	OTHER STATE GRANTS			10,150	21,345		12,000
	SMALL BUSINESS TAXPAYER EXEMPTION REIMBURSEMENT						
	QUALIFIED HEAVY EQUIPMENT RENTAL PERSONAL PROPERTY REIMBURSEMENT						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	177,202	184,350	150,000	90,706		175,000
101-000-574.000	REVENUE SHARING	1,613,248	1,585,828	1,609,268	817,398		1,530,650
101-000-574.050	REVENUE SHARING - STATUTORY	483,005	524,407	542,977	262,338		524,681
101-000-605.200	CHARGE FOR SERVICES RENDERED	18,886	18,480	17,500	9,709		17,500
101-000-605.250	DUPLICATING SERVICES	1,066	985	1,000	135		100
101-000-605.300	FIRE SERVICES	8,250	7,950	5,000	5,000		5,000
101-000-605.301	POLICE DEPARTMENT SERVICES	251,698	218,348	195,764	162,805		225,652
	SCHOOL RESOURCE OFFICER CHARGE BACK TO SCHOOLS						
101-000-605.336	AMBULANCE SERVICES - TWP	78,867	313,628	308,109	70,873		375,389
	FAIRFIELD TOWNSHIP						
	MIDDLEBURY TOWNSHIP						
	OWOSSO CHARTER TOWNSHIP						
	RUSH TOWNSHIP						
101-000-607.100	FILING FEES - ABATEMENT APPLICATIONS	3,200	800	800			800
101-000-638.000	AMBULANCE CHARGES	313,608	749,187	922,900	788,367		1,000,000
101-000-638.000-TREAT-ONLY	AMBULANCE CHARGES	4,550	9,650				
101-000-638.100	AMBULANCE MILEAGE CHARGES	147,078	52,399				
101-000-638.200	AMBULANCE/ ADVANCED LIFE SUPPORT CHARGES	454,116	260,054				
101-000-642.000	CHARGE FOR SERVICES - SALES	3,280	3,630	2,500	1,875		2,500
101-000-652.200	PARKING LEASE INCOME	1,680	120	720			720
101-000-657.000	ORDINANCE FINES & COSTS	10,557	7,454	10,000	7,238		10,000
101-000-657.100	PARKING VIOLATIONS	33,090		7,000	315		
101-000-657.100-PARKINGTIX	PARKING VIOLATIONS		83	500	3,537		5,000
101-000-665.000	INTEREST INCOME	399,784	398,702	400,000	331,324		250,000
101-000-665.100	MERS INTEREST INCOME	426	50	100	78		100
101-000-667.100	RENTAL INCOME	500	560	560	500		560
101-000-673.000	SALE OF FIXED ASSETS	9,897	260,253	32,100	32,100		

101-000-674.200	DONATIONS		17,375	3,000	3,000		
101-000-675.000	MISCELLANEOUS	80,108	31,104	50,000	12,893		7,500
101-000-676.200	WASTEWATER UTIL. ADMIN REIMB	227,432	177,133	180,340	69,490		213,063
	10% OF 599.200 AND 599.548 WITHOUT DEPRECIATION						
101-000-676.249	TRANSFER FROM FUND 249			9,500	4,859		9,500
	5% OF PERMIT REVENUE						
101-000-676.254	FUND 254 ADMIN CHARGE BACK	8,398	3,694	69,300	460		141,300
101-000-676.300	CITY UTILITIES ADMIN REIMB	826,076	439,790	518,202	299,815		746,320
	FOOTNOTE AMOUNTS:						385,999
	5% OF WATER RATE REVENUE - 591.000.643.100 / 591.000.643.200 / 591.000.605.100						
	FOOTNOTE AMOUNTS:						251,700
	5% OF SEWER RATE REVENUE - 590.000.643.100						
	FOOTNOTE AMOUNTS:						108,621
	10% OF FLEET REVENUE - 661.000.667.200						
	GL # FOOTNOTE TOTAL:						746,320
101-000-676.400	DDA TIF CHARGE BACK	76,232	81,929	84,500	37,314		88,296
	LINKED TO 248.200.995.101						
101-000-676.500	ACT 51 ADMIN REIMBURSEMENT	202,081	209,810	212,791	36,720		237,780
	10% OF ESTIMATED ACT 51 FUNDS - 202.482.995.101 AND 203.482.995.101						
101-000-676.600	BRA ADMIN FEES	6,451	6,452	6,060			5,670
101-000-678.000	SPECIAL ASSESSMENT	41,694	44,301	34,000	33,499		22,000
101-000-687.000	INSURANCE REFUNDS/REBATES	88,874	158,920		(93,885)		
101-000-696.000	BOND PROCEEDS	92,000	750,000				
101-000-699.287	ARPA TRANSFER IN	150,300	305,835				
101-000-699.401	TRANSFER FROM CIF						128,900
Totals for dept 000 - REVENUE		10,533,778	12,017,654	11,173,264	7,958,973		11,588,384
TOTAL ESTIMATED REVENUES		10,533,778	12,017,654	11,173,264	7,958,973		11,588,384
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-704.000	BOARDS & COMMISSIONS	1,990	2,110	2,060	930		2,060
101-101-728.000	OPERATING SUPPLIES	1,150	2,110	2,000	125		2,000
101-101-956.000	EDUCATION & TRAINING	8,597	5,843	9,000	5,050		7,500
101-101-978.000	EQUIPMENT			25,101			
Totals for dept 101 - CITY COUNCIL		11,737	10,063	38,161	6,105		11,560
Dept 171 - CITY MANAGER							
101-171-702.100	SALARIES	216,911	225,852	235,695	175,725		242,765
	CITY MANAGER						
	ASSISTANT CITY MANAGER						
101-171-702.200	WAGES	4,594					
101-171-702.800	ACCRUED SICK LEAVE		635	2,698	2,698		3,000
101-171-703.000	OTHER COMPENSATION	3,762	5,742	5,000	400		5,000
101-171-715.000	SOCIAL SECURITY (FICA)	17,233	17,649	18,620	13,552		19,184
101-171-716.100	HEALTH INSURANCE	35,587	38,060	37,190	34,253		40,185
101-171-716.200	DENTAL INSURANCE	1,172	1,518	1,549	1,509		1,823
101-171-716.300	OPTICAL INSURANCE	145	245	244	223		244
101-171-716.400	LIFE INSURANCE	1,152	1,180	1,044	1,089		1,188
101-171-716.500	DISABILITY INSURANCE	1,967	2,113	2,304	1,980		2,160
101-171-717.000	UNEMPLOYMENT INSURANCE	16	11	20			10
101-171-718.200	DEFINED CONTRIBUTION	33,229	28,994	29,636	22,234		30,108
101-171-719.000	WORKERS' COMPENSATION	930	920	825	656		1,044
101-171-728.000	OPERATING SUPPLIES	1,356	762	750	671	750	750
101-171-818.000	CONTRACTUAL SERVICES	5,447	3,975	5,000	3,521	4,000	4,000
	FACEBOOK VIDEOS / SOCIAL MEDIA						
101-171-920.300	TELEPHONE	1,039	1,040	1,050	721	1,050	1,050
101-171-955.000	MEMBERSHIPS & DUES	1,725	1,612	2,500	1,808	2,500	2,500
101-171-956.000	EDUCATION & TRAINING	7,069	6,708	7,000	3,174	7,000	7,000
Totals for dept 171 - CITY MANAGER		333,334	337,016	351,125	264,214	15,300	362,011
Dept 201 - FINANCE							
101-201-702.100	SALARIES	95,110	101,746	117,286	87,075		120,179
	FINANCE DIRECTOR						
101-201-702.200	WAGES	53,161	54,691	84,488	58,614		118,764
	FINANCE SPECIALIST						
	PAYROLL SPECIALIST						
101-201-702.800	ACCRUED SICK LEAVE		230	2,564	2,564		3,000
101-201-703.000	OTHER COMPENSATION	843	2,044	3,889	3,889		2,500
101-201-715.000	SOCIAL SECURITY (FICA)	11,260	11,929	15,930	11,495		18,700
101-201-716.100	HEALTH INSURANCE	27,718	25,162	37,300	25,023		38,181
101-201-716.200	DENTAL INSURANCE	1,172	1,518	1,790	1,608		2,258
101-201-716.300	OPTICAL INSURANCE	145	229	300	238		296
101-201-716.400	LIFE INSURANCE	799	790	875	567		1,046
101-201-716.500	DISABILITY INSURANCE	1,733	1,704	2,200	836		2,586
101-201-717.000	UNEMPLOYMENT INSURANCE	11	11	30			15
101-201-718.200	DEFINED CONTRIBUTION	5,037	14,284	18,750	13,693		21,505

101-201-719.000	WORKERS' COMPENSATION	615	629	689	558		1,027
101-201-728.000	OPERATING SUPPLIES	214	306	1,300	51		1,300
101-201-728.400	OFFICE SUPPLIES	853	565	700	416		700
101-201-818.000	CONTRACTUAL SERVICES	21,804	17,697	32,000	15,430		30,000
101-201-955.000	MEMBERSHIPS & DUES	260		500	315		500
101-201-956.000	EDUCATION & TRAINING	482	2,093	3,000	1,004		3,000
Totals for dept 201 - FINANCE		221,217	235,628	323,591	223,376		365,557
Dept 210 - CITY ATTORNEY							
101-210-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	46,328	50,814	60,000	49,677		70,000
101-210-801.100	PROFESSIONAL SERVICES:POLICE/COURT	54,978	79,315	94,000	64,423		90,000
101-210-801.200	PROFESSIONAL SERVICES:HR/LABOR	613	18,999	15,000	3,319		10,000
Totals for dept 210 - CITY ATTORNEY		101,919	149,128	169,000	117,419		170,000
Dept 215 - CLERK							
101-215-702.100	SALARIES	80,887	83,921	86,962	64,836		89,572
	CITY CLERK						
101-215-702.200	WAGES	67,605	20,481	54,456	24,104		51,083
	DEPUTY CLERK						
101-215-702.300	OVERTIME	1,847	2,740		41		2,000
101-215-702.400	WAGES - SEASONAL		15,806	7,289	7,829		
101-215-702.800	ACCRUED SICK LEAVE		1,190				2,000
101-215-703.000	OTHER COMPENSATION	900	6,993	1,000	112		3,000
101-215-715.000	SOCIAL SECURITY (FICA)	11,350	9,781	11,453	7,240		11,296
101-215-716.100	HEALTH INSURANCE	36,013	25,095	37,190	20,497		30,463
101-215-716.200	DENTAL INSURANCE	1,420	1,051	1,874	1,047		1,823
101-215-716.300	OPTICAL INSURANCE	176	185	296	165		244
101-215-716.400	LIFE INSURANCE	791	679	707	660		792
101-215-716.500	DISABILITY INSURANCE	1,626	1,294	1,787	1,195		1,753
101-215-717.000	UNEMPLOYMENT INSURANCE	12	12	20	5		10
101-215-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	30,720	28,517	40,233	30,191	40,578	40,578
101-215-718.200	DEFINED CONTRIBUTION	6,212	2,560	4,901	2,173		4,597
101-215-719.000	WORKERS' COMPENSATION	619	517	495	356		605
101-215-728.000	OPERATING SUPPLIES	2,049	1,127	2,100	733	7,485	2,000
101-215-728.400	OFFICE SUPPLIES	913	489	675	478	1,200	1,200
101-215-802.000	ADVERTISING	2,832	3,215	5,000	2,356	6,000	6,000
101-215-818.000	CONTRACTUAL SERVICES	10,235	4,537	8,600	353	8,350	8,350
101-215-933.000	EQUIPMENT MAINTENANCE	8,801	7,487	9,500	7,847	9,300	9,300
	ELECTION EQUIPMENT ANNUAL MAINTENANCE						
	LASERFICHE MAINTENANCE/SUPPORT						
101-215-955.000	MEMBERSHIPS & DUES	460	295	750	245	600	600
101-215-956.000	EDUCATION & TRAINING	700	100	2,000	900	1,900	1,900
101-215-978.000	EQUIPMENT			1,300			5,000
	MICROFILM READER REPLACEMENT						
Totals for dept 215 - CLERK		266,168	218,072	278,588	173,363	75,413	274,166
Dept 228 - INFORMATION & TECHNOLOGY							
101-228-702.100	SALARIES				9,682		74,084
	IT MANAGER						
101-228-702.200	WAGES		47,861	59,280	35,576		
101-228-715.000	SOCIAL SECURITY (FICA)		3,661	4,535	3,464		5,667
101-228-716.100	HEALTH INSURANCE				1,346		17,440
101-228-716.200	DENTAL INSURANCE				62		816
101-228-716.300	OPTICAL INSURANCE				24		104
101-228-716.400	LIFE INSURANCE				71		285
101-228-716.500	DISABILITY INSURANCE				144		875
101-228-717.000	UNEMPLOYMENT INSURANCE		11	10			5
101-228-718.000	RETIREMENT			2,490			
101-228-718.200	DEFINED CONTRIBUTION				871		6,668
101-228-719.000	WORKERS' COMPENSATION		186	206	166		319
101-228-728.000	OPERATING SUPPLIES	24,011	42,616	41,600	28,883	50,000	50,000
101-228-728.000-MSPMSLCGP	OPERATING SUPPLIES			71,890	72,040		22,960
101-228-818.000	CONTRACTUAL SERVICES	131,421	39,396	53,500	23,858	75,000	52,000
	FOOTNOTE AMOUNTS:					30,000	
	CYBER SECURITY INTRUSTION DETECTION						
	FOOTNOTE AMOUNTS:					20,000	
	EMAIL TO .GOV						
	FOOTNOTE AMOUNTS:					2,000	
	CLEAN CAMERAS						
	GL # FOOTNOTE TOTAL:					52,000	
101-228-933.000	EQUIPMENT MAINTENANCE	1,169		6,500	4	5,000	5,000
	WARRANTY & MAINT AGREEMENTS						
101-228-956.000	EDUCATION & TRAINING		125			150	150
101-228-978.000	EQUIPMENT	80,275	16,403	181,800	113,958	109,000	62,000
	FOOTNOTE AMOUNTS:					52,000	
	REPLACE LAPTOPS & DESKTOPS						
	FOOTNOTE AMOUNTS:					10,000	
	WEBEX PHONE						

GL # FOOTNOTE TOTAL:							62,000
Totals for dept 228 - INFORMATION & TECHNOLOGY		236,876	150,259	421,811	290,149	239,150	298,373
Dept 253 - TREASURY							
101-253-702.100	SALARIES	70,538	75,459	86,962	64,539		89,152
	CITY TREASURER						
101-253-702.200	WAGES	66,542	98,347	100,621	75,023		103,640
	DEPUTY TREASURER						
	TREASURY ASSISTANT						
101-253-703.000	OTHER COMPENSATION	400	3,243	2,637	2,637		3,000
101-253-715.000	SOCIAL SECURITY (FICA)	10,721	13,537	14,552	10,903		14,978
101-253-716.100	HEALTH INSURANCE	38,688	25,109	31,573	19,408		34,117
101-253-716.200	DENTAL INSURANCE	1,308	2,614	3,054	2,975		3,592
101-253-716.300	OPTICAL INSURANCE	152	437	364	445		488
101-253-716.400	LIFE INSURANCE	837	912	843	905		994
101-253-716.500	DISABILITY INSURANCE	1,761	1,872	2,228	2,092		2,321
101-253-717.000	UNEMPLOYMENT INSURANCE	10	28	30			15
101-253-718.200	DEFINED CONTRIBUTION	12,373	15,296	17,120	12,798		17,351
101-253-719.000	WORKERS' COMPENSATION	569	705		525		829
101-253-728.000	OPERATING SUPPLIES	693	939	2,000	417	2,000	2,000
101-253-728.400	OFFICE SUPPLIES	904	1,035	1,500	904	1,500	1,500
101-253-818.000	CONTRACTUAL SERVICES	9,074	9,511	15,000	5,043	15,000	15,000
101-253-955.000	MEMBERSHIPS & DUES		297	500	297	500	500
101-253-956.000	EDUCATION & TRAINING	1,519	2,480	2,500	1,591	2,500	2,500
101-253-960.100	OVER & SHORT	(18)	32	130	130	150	150
101-253-978.000	EQUIPMENT	153		4,729	4,729		
Totals for dept 253 - TREASURY		216,224	251,853	286,343	205,361	21,650	292,127
Dept 257 - ASSESSING							
101-257-702.100	SALARIES	76,839	79,690	82,610	61,591		85,089
	ASSESSOR						
101-257-702.200	WAGES	55,069	57,114	59,205	44,142		60,983
	DEPUTY ASSESSOR						
101-257-703.000	OTHER COMPENSATION	300	550	2,389	2,389		3,000
101-257-704.000	BOARDS & COMMISSIONS	1,710	1,386	2,000	1,885	2,100	2,100
101-257-715.000	SOCIAL SECURITY (FICA)	10,169	10,512	11,032	8,241		11,404
101-257-716.100	HEALTH INSURANCE	35,587	38,060	37,190	34,253		40,185
101-257-716.200	DENTAL INSURANCE	1,420	1,837	1,874	1,826		2,204
101-257-716.300	OPTICAL INSURANCE	176	297	296	270		296
101-257-716.400	LIFE INSURANCE	812	819	721	760		832
101-257-716.500	DISABILITY INSURANCE	1,655	1,702	1,814	1,611		1,767
101-257-717.000	UNEMPLOYMENT INSURANCE	11	11	20			10
101-257-718.200	DEFINED CONTRIBUTION	11,899	12,362	12,980	9,731		13,146
101-257-719.000	WORKERS' COMPENSATION	905	878	794	631		760
101-257-728.000	OPERATING SUPPLIES	54	290	1,000	25	1,000	1,000
101-257-728.400	OFFICE SUPPLIES	396	411	500	96	500	500
101-257-802.000	ADVERTISING	9					
101-257-818.000	CONTRACTUAL SERVICES	5,207	5,057	14,000	5,246		5,100
101-257-955.000	MEMBERSHIPS & DUES	540	780	800	795	800	800
101-257-956.000	EDUCATION & TRAINING	150	140	1,500	190	1,500	1,500
Totals for dept 257 - ASSESSING		202,908	211,896	230,725	173,682	5,900	230,676
Dept 261 - GENERAL ADMIN							
101-261-716.000	FRINGES	(5,571)	(5,656)		(12,160)		
101-261-716.100	HEALTH INSURANCE	6,293	4,639		(199,485)		
101-261-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM					40,578	40,578
101-261-728.000	OPERATING SUPPLIES	8,149	5,804	17,500	5,925		17,500
101-261-728.400	OFFICE SUPPLIES	2,597	2,252	2,500	1,162		2,500
101-261-810.000	INSURANCE & BONDS	150,315	158,373	164,313	164,313		180,744
101-261-818.000	CONTRACTUAL SERVICES	6,369	6,371	10,500	5,858		10,500
101-261-818.500	AUDIT	8,140	5,810	6,070	6,070		6,890
101-261-818.600	AIRPORT CONTRIBUTION	9,493	9,993	10,519	5,260		10,725
101-261-819.200	PA 452 - OWOSSO TWP	17,952	18,838	19,649	19,649		20,179
101-261-920.300	TELEPHONE	3,395	1,347	2,552	25		
101-261-933.000	EQUIPMENT MAINTENANCE	2,083	3,075	20	14		3,000
101-261-955.000	MEMBERSHIPS & DUES	47,151	47,497	47,722	47,722		48,000
101-261-958.000	BAD DEBT EXPENSE	86,859	43,291	1,500	1,410		
101-261-961.000	MISCELLANEOUS	12,947	89,496	26,000	13,984		30,000
	BANK FEES - MAIN CHECKING AND SWEEP ACCOUNT (MORE FUNDS EARNED IN INTEREST THAN PAID IN FEES)						
101-261-971.000	LAND	363	14,375	10,357	10,357		
101-261-978.000	EQUIPMENT						136,410
	FOOTNOTE AMOUNTS:					128,900	
	BSA CLOUD 1&2 OF 3 PAYMENTS					7,510	
	FOOTNOTE AMOUNTS:						
	FOLDING MACHINE						
GL # FOOTNOTE TOTAL:						136,410	
Totals for dept 261 - GENERAL ADMIN		356,535	405,505	319,202	70,104	40,578	507,026

Dept 262 - ELECTION						
101-262-702.200	WAGES			500	368	500
101-262-702.300	OVERTIME	576	685	1,000	659	5,300
101-262-702.400	WAGES - SEASONAL	33,228	42,741	9,050	7,046	44,000
101-262-715.000	SOCIAL SECURITY (FICA)	1,517	3,303	807	618	3,810
101-262-717.000	UNEMPLOYMENT INSURANCE	11	25	20	4	5
101-262-718.200	DEFINED CONTRIBUTION		5	135	92	522
101-262-719.000	WORKERS' COMPENSATION	86	181	35	25	215
101-262-728.000	OPERATING SUPPLIES	28,419	11,080	7,000	6,569	20,850
101-262-818.000	CONTRACTUAL SERVICES	1,924	14,047	2,700	155	14,200
101-262-978.000	EQUIPMENT	7,656				
Totals for dept 262 - ELECTION		73,417	72,067	21,247	15,536	84,350

Dept 265 - BUILDING & GROUNDS						
101-265-702.200	WAGES	41,989	35,518	39,763	35,542	45,715
	1 DPW LABORER AT 100%					
101-265-702.300	OVERTIME	485	1,175	750	1,099	1,500
101-265-702.600	UNIFORMS ALLOWANCE (PR)	700	700	700	700	700
101-265-702.800	ACCRUED SICK LEAVE	848	8,947			
101-265-703.000	OTHER COMPENSATION	2,216	5,634			
101-265-715.000	SOCIAL SECURITY (FICA)	3,472	3,918	3,153	2,842	3,666
101-265-716.000	FRINGES		201			
101-265-716.100	HEALTH INSURANCE	7,530	7,342	21,049	21,075	22,745
101-265-716.200	DENTAL INSURANCE	529	547	1,180	1,150	1,388
101-265-716.300	OPTICAL INSURANCE	62	95	192	175	192
101-265-716.400	LIFE INSURANCE	198	165	198	182	198
101-265-716.500	DISABILITY INSURANCE			598	284	488
101-265-717.000	UNEMPLOYMENT INSURANCE	6	10	10	1	5
101-265-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	30,638	28,518	40,233	30,175	
101-265-718.200	DEFINED CONTRIBUTION	6	500	3,709	2,836	4,115
101-265-719.000	WORKERS' COMPENSATION	2,101	1,912	1,527	272	1,660
101-265-728.000	OPERATING SUPPLIES	1,574	1,285	3,000	311	3,750
101-265-818.000	CONTRACTUAL SERVICES	3,536	2,740	3,650	2,644	2,900
101-265-920.100	ELECTRICITY	17,433	21,888	21,893	13,412	25,171
101-265-920.200	GAS	6,078	6,940	7,319	2,363	7,981
101-265-920.300	TELEPHONE	632	2,486	3,500	2,421	3,507
101-265-920.400	WATER & SEWER	4,003	3,990	5,000	2,531	4,589
101-265-930.000	BUILDING MAINTENANCE	13,715	12,914	17,700	4,447	15,000
101-265-930.000-LIBRARY000	BUILDING MAINTENANCE	3,852	1,350	10,000	151	5,000
101-265-930.200	BLDG MAINTENANCE-BALLFIELDS	69	514			
101-265-940.000	EQUIPMENT RENTAL	3,288	5,872	10,000	7,386	10,000
101-265-940.000-LIBRARY000	EQUIPMENT RENTAL		157	200		
101-265-975.000	BUILDING IMPROVEMENTS		74,182	600,000	573,156	
101-265-975.000-ADACITYHAL	BUILDING IMPROVEMENTS			19,000	18,332	
101-265-978.000	EQUIPMENT			4,462		
Totals for dept 265 - BUILDING & GROUNDS		144,960	229,500	818,786	723,487	160,270

Dept 270 - HUMAN RESOURCES						
101-270-702.100	SALARIES	86,593	89,806	93,096	69,410	98,890
	HR DIRECTOR					
101-270-702.200	WAGES	56,235	46,053	19,435	19,435	25,000
101-270-702.300	OVERTIME	876	597			
101-270-702.800	ACCRUED SICK LEAVE			1,132	1,132	1,200
101-270-703.000	OTHER COMPENSATION	7,024	7,398	5,587	5,587	2,200
101-270-715.000	SOCIAL SECURITY (FICA)	11,112	11,083	9,123	7,291	7,826
101-270-716.100	HEALTH INSURANCE	20,355	19,115	10,390	10,398	5,686
101-270-716.200	DENTAL INSURANCE	1,659	1,837	3,540	1,393	1,388
101-270-716.300	OPTICAL INSURANCE	211	297	576	210	192
101-270-716.400	LIFE INSURANCE	797	810	936	576	594
101-270-716.500	DISABILITY INSURANCE	1,696	1,756	2,584	1,180	1,080
101-270-717.000	UNEMPLOYMENT INSURANCE	11	11	30	5	5
101-270-718.200	DEFINED CONTRIBUTION	10,461	10,202	10,733	8,043	8,630
101-270-719.000	WORKERS' COMPENSATION	620	571	700	351	412
101-270-728.000	OPERATING SUPPLIES	458	456	1,000	123	550
101-270-728.400	OFFICE SUPPLIES	649	403	500	224	500
101-270-802.000	ADVERTISING			600	599	1,000
101-270-818.000	CONTRACTUAL SERVICES	8,322	4,488	7,800	2,510	4,500
101-270-920.300	TELEPHONE	638	489	500	326	500
101-270-955.000	MEMBERSHIPS & DUES	514	190	600	569	700
101-270-956.000	EDUCATION & TRAINING	956	2,108	2,000	1,202	2,000
101-270-961.000	MISCELLANEOUS			5,000		1,000
101-270-978.000	EQUIPMENT			125	123	2,500
Totals for dept 270 - HUMAN RESOURCES		209,187	197,670	175,987	130,687	38,250

Dept 301 - POLICE						
101-301-702.100	SALARIES	48,836	50,849	51,307	41,912	52,846
	PUBLIC SAFETY DIRECTOR AT 50%					
101-301-702.120	WAGES-MAGNET	52,172	70,771	73,229	54,597	76,159

	1 OFFICER							
101-301-702.200	WAGES	1,190,798	1,232,210	1,220,196	905,837			1,310,373
	16 OFFICERS (7 COMMAND AND 9 PATROL)							
101-301-702.210	WAGES - SCHOOL LIAISON	170,962	172,500	207,894	146,251			225,652
	2 FULL TIME PATROL OFFICERS							
	2 PART TIME PATROL OFFICERS							
101-301-702.220	WAGES - OFFICE STAFF	48,488	35,304	45,485	33,553			46,313
	OFFICE MANAGER AT 50%							
	ADMIN ASSISTANT AT 50%							
101-301-702.300	OVERTIME	99,766	106,349	105,092	86,721			117,934
101-301-702.300-MCOLES-CPE	OVERTIME		4,202	5,000	5,064			
101-301-702.400	WAGES - SEASONAL	8,922	4,422	17,430	488			12,500
	PT PARKING ENFORCEMENT							
101-301-702.430	CROSSING GUARDS	43,914	42,547	45,000	39,770			46,800
101-301-702.600	UNIFORMS ALLOWANCE (PR)	913	1,800	3,000	1,800			1,800
101-301-702.800	ACCRUED SICK LEAVE	15,414	15,498	35,000	40,746			20,000
101-301-703.000	OTHER COMPENSATION	108,476	123,837	100,000	109,767			100,000
101-301-715.000	SOCIAL SECURITY (FICA)	39,740	39,562	34,626	31,752			43,603
101-301-715.000-MCOLES-CPE	SOCIAL SECURITY (FICA)		60	100	72			
101-301-716.100	HEALTH INSURANCE	243,296	275,588	300,836	208,499			304,845
101-301-716.200	DENTAL INSURANCE	12,983	13,873	18,286	12,880			21,620
101-301-716.300	OPTICAL INSURANCE	1,439	2,371	2,816	2,094			2,733
101-301-716.400	LIFE INSURANCE	4,197	4,158	4,211	3,753			3,567
101-301-716.500	DISABILITY INSURANCE	8,520	8,448	17,282	8,497			11,691
101-301-717.000	UNEMPLOYMENT INSURANCE	165	189	250	24			200
101-301-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	387,509	412,578	450,000	320,262	465,454		465,454
101-301-718.200	DEFINED CONTRIBUTION	15,679	13,784	28,604	16,090			19,315
101-301-718.200-MCOLES-CPE	DEFINED CONTRIBUTION		57					
101-301-719.000	WORKERS' COMPENSATION	48,149	49,632	43,142	37,194			47,823
101-301-719.000-MCOLES-CPE	WORKERS' COMPENSATION		76	100	91			
101-301-728.000	OPERATING SUPPLIES	18,773	14,914	22,000	9,293	22,000		22,000
101-301-728.000-COSSAP2022	OPERATING SUPPLIES	17,375	29,730	7,812	7,812			
101-301-728.400	OFFICE SUPPLIES	1,434	3,545	3,000	2,934	3,000		3,000
101-301-741.000	UNIFORMS & CLEANING	15,693	13,798	22,000	13,281	14,000		14,000
101-301-751.000	GAS & OIL	42,834	39,060	47,671	26,350	45,000		44,919
101-301-818.000	CONTRACTUAL SERVICES	9,926	11,405	9,000	8,617	11,000		11,000
101-301-818.000-PARKINGTIX	CONTRACTUAL SERVICES		2,488	5,700	2,250			
101-301-920.100	ELECTRICITY	8,212	9,441	9,867	7,150	9,800		10,857
101-301-920.200	GAS	5,306	5,743	6,259	4,897	7,000		6,605
101-301-920.300	TELEPHONE	13,146	13,822	11,323	8,433	12,000		12,941
101-301-920.400	WATER & SEWER	4,171	4,478	4,750	2,806	4,700		5,150
101-301-920.500	REFUSE	537	575	575	388	575		575
101-301-930.000	BUILDING MAINTENANCE	2,825	4,210	5,000	7,769	8,000		8,000
101-301-933.000	EQUIPMENT MAINTENANCE	1,222	356	1,000	1,558	1,000		1,000
101-301-933.400	EQUIP MAINT - MOBILE	25,995	27,027	40,000	35,678	41,000		41,000
101-301-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE	25		100	65	100		100
101-301-955.000	MEMBERSHIPS & DUES	685	1,060	1,000	1,480	1,500		1,500
101-301-956.000	EDUCATION & TRAINING	21,160	19,156	17,000	9,343	10,000		10,000
101-301-956.000-MCOLES-CPE	EDUCATION & TRAINING		6,026	13,800	5,405			
101-301-958.000	BAD DEBT EXPENSE		5,130	200	90	100		500
101-301-961.000	MISCELLANEOUS	601	1,813	1,300	567	1,250		1,250
101-301-976.000	BUILDING ADD & IMPROVEMENTS	13,720		15,455	8,758			
101-301-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS		1,439	250,000	23,011			250,000
101-301-978.000	EQUIPMENT	321,852	129,478	108,894	36,043			60,326
	FOOTNOTE AMOUNTS:					49,571		
	SUV VEHICLE (1)							
	FOOTNOTE AMOUNTS:					10,755		
	SUV CHANGE OVER							
	GL # FOOTNOTE TOTAL:					60,326		
Totals for dept 301 - POLICE		3,075,830	3,025,359	3,412,592	2,331,692	657,479		3,435,951
Dept 336 - FIRE								
101-336-702.100	SALARIES	48,834	50,847	51,307	41,847			52,846
	PUBLIC SAFETY DIRECTOR AT 50%							
101-336-702.200	WAGES	1,061,326	1,112,583	1,415,436	1,119,985			1,458,334
	21 FULL TIME EMPLOYEES							
101-336-702.220	WAGES - OFFICE STAFF	46,225	35,301	45,485	32,558			46,313
	OFFICE MANAGER AT 50%							
	ADMIN ASSISTANT AT 50%							
101-336-702.300	OVERTIME	115,013	151,923	141,544	116,039			145,833
101-336-702.500	MEAL ALLOWANCE	13,600	15,200	21,200	21,200			25,200
101-336-702.600	UNIFORMS ALLOWANCE (PR)	3,580	3,800	6,800	6,800			8,400
101-336-702.800	ACCRUED SICK LEAVE	4,864	3,492	5,000	5,692			6,000
101-336-703.000	OTHER COMPENSATION	94,713	88,788	85,000	85,403			100,000
101-336-715.000	SOCIAL SECURITY (FICA)	25,752	29,039	31,768	23,476			32,871
101-336-716.100	HEALTH INSURANCE	276,747	275,055	347,141	222,985			333,605
101-336-716.200	DENTAL INSURANCE	11,870	12,932	19,762	12,707			20,910
101-336-716.300	OPTICAL INSURANCE	1,187	1,447	3,128	1,510			2,480

101-336-716.400	LIFE INSURANCE	4,682	4,971	5,500	4,637		5,312
101-336-716.500	DISABILITY INSURANCE	9,689	9,514	12,441	10,571		13,251
101-336-717.000	UNEMPLOYMENT INSURANCE	128	140	250	9		110
101-336-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	147,832	139,718	175,000	140,179	214,776	214,776
101-336-718.200	DEFINED CONTRIBUTION	23,066	29,380	41,221	24,744		48,287
101-336-719.000	WORKERS' COMPENSATION	63,337	66,122	80,120	64,225		80,097
101-336-728.000	OPERATING SUPPLIES	17,100	18,486	14,000	7,142	18,000	18,000
101-336-728.100	SUPPLIES	16,588	24,482	22,000	17,154	26,500	26,500
101-336-728.400	OFFICE SUPPLIES	209	481	1,000		1,000	1,000
101-336-729.000	FINANCIAL INSTITUTION FEES (AMB)	385	500	360	248		
101-336-741.000	UNIFORMS & CLEANING	28,209	33,639	25,000	22,459	30,000	30,000
101-336-751.000	GAS & OIL	21,217	18,055	28,931	12,681	22,000	20,763
101-336-818.000	CONTRACTUAL SERVICES	74,644	80,654	97,025	64,246	90,000	90,000
101-336-920.100	ELECTRICITY	10,258	11,553	12,055	8,586	11,000	13,286
101-336-920.200	GAS	5,306	5,743	6,259	4,897	6,500	6,605
101-336-920.300	TELEPHONE	2,414	3,711	2,776	2,293	3,000	3,320
101-336-920.400	WATER & SEWER	4,171	4,478	5,000	2,806	5,000	5,150
101-336-920.500	REFUSE	537	574	575	388	575	575
101-336-930.000	BUILDING MAINTENANCE	17,192	12,255	6,500	11,633	18,000	18,000
101-336-933.000	EQUIPMENT MAINTENANCE	9,920	10,085	12,000	4,457	11,000	11,000
101-336-933.400	EQUIP MAINT - MOBILE	58,924	107,586	86,900	36,660	90,000	90,000
101-336-940.000	EQUIPMENT RENTAL-BUILDING MAINTENANCE	172	139	200		200	2,000
101-336-956.000	EDUCATION & TRAINING	11,693	13,917	17,000	5,883	17,000	17,000
101-336-958.000	BAD DEBT EXPENSE		215,263	50,000	25,896		50,000
101-336-976.000	BUILDING ADD & IMPROVEMENTS	13,720					
101-336-976.000-USDAFY24PS	BUILDING ADD & IMPROVEMENTS		1,439	250,000	23,011		250,000
101-336-978.000	EQUIPMENT	309,204	808,080	553,329	212,835	2,520,370	373,245
	FOOTNOTE AMOUNTS:					373,245	
	NEW AMBULANCE...CARRY FORWARD						
101-336-991.100	PRINCIPAL	29,000	31,000	29,000			33,000
	FIRE TRUCK DEBT PAYMENT						
101-336-993.000	INTEREST	2,051	3,891	30,522	14,097		27,188
	FIRE TRUCK DEBT PAYMENT						
Totals for dept 336 - FIRE		2,585,359	3,436,263	3,738,535	2,411,939	3,084,921	3,681,257
Dept 371 - BUILDING AND SAFETY							
101-371-702.440	WAGES-PART TIME	27,532	465				
101-371-715.000	SOCIAL SECURITY (FICA)	2,106	36				
101-371-717.000	UNEMPLOYMENT INSURANCE	17	19				
101-371-719.000	WORKERS' COMPENSATION	187	6				
Totals for dept 371 - BUILDING AND SAFETY		29,842	526				
Dept 441 - PUBLIC WORKS							
101-441-702.100	SALARIES	60,186	63,964	121,881	96,752		102,735
	FOOTNOTE AMOUNTS:					27,081	
	DPW DIRECTOR AT 30%						
	FOOTNOTE AMOUNTS:					30,520	
	UTILITY DIRECTOR AT 30%						
	FOOTNOTE AMOUNTS:					45,134	
	DPW SUPER AT 50%						
	GL # FOOTNOTE TOTAL:					102,735	
101-441-702.200	WAGES	67,951	68,820	111,598	86,820		119,108
	FOOTNOTE AMOUNTS:					22,693	
	ADMIN ASSISTANT AT 50%						
	FOOTNOTE AMOUNTS:					53,674	
	9 DPW STREET POSITIONS AT 12%						
	FOOTNOTE AMOUNTS:					13,497	
	ENGINEERING AID (PART TIME) AT 60%						
	FOOTNOTE AMOUNTS:					29,244	
	ENGINEERING TECH AT 50%						
	GL # FOOTNOTE TOTAL:					119,108	
101-441-702.300	OVERTIME	3,198	3,531	5,000	4,696		5,000
101-441-702.400	WAGES - SEASONAL	1,754					
101-441-702.600	UNIFORMS ALLOWANCE (PR)	292		1,400	1,400		756
101-441-702.800	ACCRUED SICK LEAVE		436		29		
101-441-703.000	OTHER COMPENSATION	725	208	3,400	3,500		
101-441-715.000	SOCIAL SECURITY (FICA)	10,166	10,260	18,206	14,374		17,411
101-441-716.100	HEALTH INSURANCE	30,119	32,374	53,316	59,355		41,152
101-441-716.200	DENTAL INSURANCE	1,385	1,844	3,233	4,207		3,363
101-441-716.300	OPTICAL INSURANCE	146	259	570	584		1,337
101-441-716.400	LIFE INSURANCE	713	719	1,443	1,584		1,071
101-441-716.500	DISABILITY INSURANCE	1,342	1,349	2,749	2,792		1,722
101-441-717.000	UNEMPLOYMENT INSURANCE	57	18	50	8		15
101-441-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	30,638	28,518	40,233	30,175	40,578	40,578
101-441-718.200	DEFINED CONTRIBUTION	7,124	2,960	17,777	9,874		18,293
101-441-719.000	WORKERS' COMPENSATION	3,553	3,597	4,073	3,594		3,741
101-441-728.000	OPERATING SUPPLIES	23,319	10,879	31,000	9,591		15,000
101-441-728.400	OFFICE SUPPLIES	849	1,416	3,500	1,137		3,000

101-441-751.000	GAS & OIL	2,769	2,180	2,280	1,520	2,000	2,500
101-441-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE			5,628	5,809		5,000
101-441-818.000	CONTRACTUAL SERVICES	880	452	1,500	3,112		3,000
101-441-818.000-RECYCL2025	CONTRACTUAL SERVICES			16,300			
101-441-920.100	ELECTRICITY	9,007	10,509	11,256	7,666	12,000	12,944
101-441-920.200	GAS	2,978	3,209	3,558	2,897	4,000	3,690
101-441-920.300	TELEPHONE	3,158	2,634	4,000	1,631		2,083
101-441-920.400	WATER & SEWER	4,000	4,147	4,528	2,537		4,769
101-441-920.500	REFUSE	1,140	612	1,400	816	1,400	1,400
101-441-921.000	STREET LIGHTING	204,847	226,236	216,031	138,998		238,000
101-441-922.000	DISPOSAL AREA (LANDFILL&HOPKINS)	10,199	851	2,500			
101-441-930.000	BUILDING MAINTENANCE	1,631	3,557	25,000	4,502		8,750
50/50 BETWEEN GENERAL FUND AND FLEET FUND							
101-441-930.100	STORM SEWER MAINTENANCE	5,561	6,397	110,000	5,208		22,000
FOOTNOTE AMOUNTS:						8,000	
DITCHING FARR ST							
FOOTNOTE AMOUNTS:						14,000	
DITCHING INDUSTRIAL DR.							
GL # FOOTNOTE TOTAL:						22,000	
101-441-933.400	EQUIP MAINT - MOBILE	8					
101-441-937.000	TREES & GARDEN	2,590	3,809	3,600	4,492	7,500	7,500
101-441-940.000	EQUIPMENT RENTAL	32,944	34,993	32,178	31,655		38,492
101-441-956.000	EDUCATION & TRAINING	6,589	1,605	8,200	7,253		8,000
101-441-956.100	SAFETY TRAINING	885		4,200	1,560		2,500
101-441-960.000	MISCELLANEOUS OPERATIONS	5,323	11,106	5,000		5,000	5,000
101-441-975.000	BUILDING IMPROVEMENTS	2,659	1,224	10,000	182		10,000
FOOTNOTE AMOUNTS:						10,000	
ROOF FOR STORAGE SHED							
101-441-979.000-DDASTRLITE	COL-EQUIPMENT	58	605,835		9		
101-441-979.000-SRTS2024GR	COL-EQUIPMENT	8,048					
101-441-991.100	PRINCIPAL	50,000	55,000	60,000	60,000		65,000
DOWNTOWN STREETScape DEBT PAYMENT							
101-441-993.000	INTEREST	15,300	13,300	11,100	10,600		8,700
DOWNTOWN STREETScape DEBT PAYMENT							
DOWNTOWN STREETScape PAYING AGENT FEE (500)							
Totals for dept 441 - PUBLIC WORKS		614,091	1,218,808	957,688	620,919	72,478	823,610
Dept 528 - LEAF AND BRUSH COLLECTION							
101-528-702.200	WAGES	62,362	64,227	75,222	64,570		84,983
9 DPW STREET EMPLOYEES AT 19%							
101-528-702.300	OVERTIME	6,791	5,679	6,000	3,756		7,000
101-528-715.000	SOCIAL SECURITY (FICA)	5,231	5,186	6,214	4,971		7,037
101-528-716.100	HEALTH INSURANCE	16,906	16,860	20,732	8,955		23,678
101-528-716.200	DENTAL INSURANCE	833	1,114	1,186	703		1,613
101-528-716.300	OPTICAL INSURANCE	77	120	182	55		162
101-528-716.400	LIFE INSURANCE	271	273	339	157		339
101-528-716.500	DISABILITY INSURANCE	564	490	717	385		792
101-528-717.000	UNEMPLOYMENT INSURANCE		5	15			10
101-528-718.200	DEFINED CONTRIBUTION	3,056	2,671	5,483	3,680		6,751
101-528-719.000	WORKERS' COMPENSATION	4,552	4,229	4,486	3,527		4,862
101-528-728.000	OPERATING SUPPLIES		50	750	666		2,000
101-528-818.000	CONTRACTUAL SERVICES	3,172	2,349	50,100	2,035		50,000
MAINTENANCE NEEDED FOR YEARLY OPERATIONS - GRINDING, SCREENING, AND TURNING							
101-528-930.000	BUILDING MAINTENANCE			2,100			8,000
101-528-940.000	EQUIPMENT RENTAL	181,000	196,044	220,860	142,272		215,648
Totals for dept 528 - LEAF AND BRUSH COLLECTION		284,815	299,297	394,386	235,732		412,875
Dept 585 - PARKING							
101-585-702.200	WAGES	9,982	9,334	11,877	3,552		13,419
9 DPW STREET EMPLOYEES AT 3%							
101-585-702.300	OVERTIME	385	1,209	5,000	4,224		6,000
101-585-715.000	SOCIAL SECURITY (FICA)	785	788	1,292	573		1,486
101-585-716.100	HEALTH INSURANCE	2,669	2,662	3,274	1,414		3,739
101-585-716.200	DENTAL INSURANCE	132	176	187	111		255
101-585-716.300	OPTICAL INSURANCE	12	19	29	9		26
101-585-716.400	LIFE INSURANCE	43	44	54	25		54
101-585-716.500	DISABILITY INSURANCE	89	77	113	61		125
101-585-717.000	UNEMPLOYMENT INSURANCE		5	5			5
101-585-718.200	DEFINED CONTRIBUTION	480	399	1,519	271		1,066
101-585-719.000	WORKERS' COMPENSATION	714	617	708	293		768
101-585-728.000	OPERATING SUPPLIES	11,346	7,913	13,500	5,175		13,000
101-585-818.000	CONTRACTUAL SERVICES			3,000	1,849		
101-585-934.000	MAINTENANCE	440	1,920	1,000	686		1,000
101-585-940.000	EQUIPMENT RENTAL	4,694	7,057	7,500	8,598		7,762
101-585-974.000	CAPITAL OUTLAY	34,860					
Totals for dept 585 - PARKING		66,631	32,220	49,058	26,841		48,705
Dept 720 - COMMUNITY DEVELOPMENT							

101-720-702.100	SALARIES	10,641	11,033	11,376	8,683	12,978
	BUILDING/PLANNING DIRECTOR AT 15%					
101-720-702.200	WAGES	10,405				
101-720-702.440	WAGES-PART TIME		24,066	25,580	10,621	11,386
	PT CODE ENFORCEMENT (1)					
101-720-715.000	SOCIAL SECURITY (FICA)	1,613	2,686	2,827	1,478	1,864
101-720-716.100	HEALTH INSURANCE	1,488	1,190	1,158	1,059	1,158
101-720-716.200	DENTAL INSURANCE	42	54	84	54	65
101-720-716.300	OPTICAL INSURANCE	5	8	9	7	8
101-720-716.400	LIFE INSURANCE	84	86	89	81	89
101-720-716.500	DISABILITY INSURANCE	133	137	149	131	144
101-720-717.000	UNEMPLOYMENT INSURANCE	4	7	20	4	10
101-720-718.200	DEFINED CONTRIBUTION	(58)	993	1,024	781	1,168
101-720-719.000	WORKERS' COMPENSATION	88	193	200	93	105
101-720-728.000	OPERATING SUPPLIES	341	81			
101-720-818.000	CONTRACTUAL SERVICES	29,310	23,465	152,471	12,287	25,000
	COMMUNITY BUILDERS (EST) - CONTRACTED PLANNING SERVICES					
101-720-818.200	BLIGHT-MOWING	950	2,908	5,000	1,511	5,000
101-720-956.000	EDUCATION & TRAINING	190				
	Totals for dept 720 - COMMUNITY DEVELOPMENT	55,236	66,907	199,987	36,790	58,975
Dept 751 - PARKS						
101-751-702.200	WAGES	53,716	72,073	63,345	46,130	71,565
	9 DPW STREET EMPLOYEES AT 16%					
101-751-702.300	OVERTIME	3,361	3,894	3,750	2,722	4,200
101-751-702.400	WAGES - SEASONAL	7,725	24,396	30,000	7,190	35,000
101-751-715.000	SOCIAL SECURITY (FICA)	4,909	7,485	7,428	4,162	8,474
101-751-716.100	HEALTH INSURANCE	14,237	14,198	17,468	7,541	19,939
101-751-716.200	DENTAL INSURANCE	702	938	999	592	1,359
101-751-716.300	OPTICAL INSURANCE	65	102	153	46	137
101-751-716.400	LIFE INSURANCE	228	230	285	132	286
101-751-716.500	DISABILITY INSURANCE	475	412	265	324	667
101-751-717.000	UNEMPLOYMENT INSURANCE	8	15	15	5	10
101-751-718.200	DEFINED CONTRIBUTION	2,516	3,013	2,890	2,610	5,685
101-751-719.000	WORKERS' COMPENSATION	4,097	5,037	4,617	2,657	4,094
101-751-728.000	OPERATING SUPPLIES	6,000	2,535	5,000	2,477	5,000
101-751-818.000	CONTRACTUAL SERVICES	10,601	14,641	15,000	11,603	15,000
	FOOTNOTE AMOUNTS:					11,000
	PORTABLE TOILETS IN PARKS					
101-751-818.000-JAMESMINOR	CONTRACTUAL SERVICES	31,671	2,073	2,000	2,000	2,000
101-751-920.100	ELECTRICITY	9,520	9,198	9,489	5,862	10,577
101-751-920.400	WATER & SEWER	25,893	24,525	58,500	27,049	65,000
101-751-920.500	REFUSE	613	549	500	243	500
101-751-930.000	BUILDING MAINTENANCE	5,633	55,959	92,000	23,555	96,200
	FOOTNOTE AMOUNTS:					3,000
	PLAYGROUND MULCH					
	FOOTNOTE AMOUNTS:					5,000
	MISC MAINTENANCE BASED ON HISTORICAL					
	FOOTNOTE AMOUNTS:					3,000
	GRAVEL FOR PARKING LOTS					
	FOOTNOTE AMOUNTS:					1,200
	REPLACE RIVERWALK SIGNS					
	FOOTNOTE AMOUNTS:					2,500
	REPLACE DAMAGED BENCH AT CURWOOD PARK					
	GL # FOOTNOTE TOTAL:					14,700
101-751-930.200	BLDG MAINTENANCE-BALLFIELDS	10,357	6,132	13,000	11,514	12,000
	FOOTNOTE AMOUNTS:					7,000
	ONE SET OF NEW BLEACHERS					
101-751-937.000	TREES & GARDEN	262	272	3,000	1,513	2,000
101-751-940.000	EQUIPMENT RENTAL	140,239	131,953	121,305	60,648	145,150
101-751-974.000	LAND IMPROVEMENTS	148,402				
	Totals for dept 751 - PARKS	481,230	379,630	451,009	218,575	325,005
Dept 966 - TRANSFERS OUT						
101-966-995.248	TRANSFER TO DDA	33,332	34,479	36,286	17,456	37,266
	40% OF DDA DIRECTOR POSITION					
101-966-995.297	TRANSFER TO HISTORICAL COMMISSION	20,000	252,193	21,500	10,750	21,500
101-966-995.588	TRANSFER TO SATA	17,010				
	Totals for dept 966 - TRANSFERS OUT	70,342	286,672	57,786	28,206	58,766
TOTAL APPROPRIATIONS		9,637,858	11,214,339	12,695,607	8,304,177	4,660,474
NET OF REVENUES/APPROPRIATIONS - FUND 101		895,920	803,315	(1,522,343)	(345,204)	(4,660,474)
BEGINNING FUND BALANCE		7,657,408	8,553,341	9,356,652	9,011,448	9,011,448
ENDING FUND BALANCE		8,553,328	9,356,656	7,834,309	9,011,448	4,350,974

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

202-000-502.000	GRANT-FEDERAL	407,682	284,853	121	121		
202-000-502.000-SRTS2024GR	GRANT-FEDERAL	85,621	225,283				
202-000-540.000	STATE SOURCES	21,375	23,392	22,500			
202-000-540.000-MDOT-TRAIL	STATE SOURCES	24,037	31,433	4,300,000	18,692		20,000
202-000-541.000	TRUNKLINE MAINTENANCE	34,312	47,876	42,948	18,198		42,948
202-000-542.000	GAS & WEIGHT TAX	1,476,960	1,545,998	1,555,043	999,746		1,737,823
202-000-581.000	CONTRIBUTION FROM TOWNSHIP	102,831					
202-000-665.000	INTEREST INCOME	160,903	235,202	190,000	131,767		100,000
202-000-675.000	MISCELLANEOUS	500	3,486	4,728	4,728		5,000
202-000-678.000	SPECIAL ASSESSMENT	124,056	185,160	110,369	113,533		100,000
Totals for dept 000 - REVENUE		2,438,277	2,582,683	6,225,709	1,286,785		2,005,771
TOTAL ESTIMATED REVENUES		2,438,277	2,582,683	6,225,709	1,286,785		2,005,771

APPROPRIATIONS

Dept 451 - CONSTRUCTION

202-451-728.000	OPERATING SUPPLIES	71	2,924	300	75	300	
202-451-818.000	CONTRACTUAL SERVICES	3,576	7,748	1,110,000	16,017		710,000
	FOOTNOTE AMOUNTS:						310,000
	WOODLAWN AVENUE REHAB						100,000
	FOOTNOTE AMOUNTS:						300,000
	SMALL URBAN PLANNING - COMSTOCK (PARK TO GOULD)...ENGINEERING						710,000
	FOOTNOTE AMOUNTS:						710,000
	STREET PATCHING PROGRAM						
	GL # FOOTNOTE TOTAL:						710,000
202-451-818.000-MDOT-TRAIL	CONTRACTUAL SERVICES	24,037	31,433	4,300,000	27,937		20,000
	CIS-JAMES MINER TRAIL PROJECT CONSTRUCTION						
202-451-818.000-NORTHSTR23	CONTRACTUAL SERVICES	1,172,302	1,944				
202-451-818.000-STEWRT2024	CONTRACTUAL SERVICES	151,188	1,270,749	4,320	4,320		
202-451-818.000-WOODLAWNAV	CONTRACTUAL SERVICES			2,500	2,500		
Totals for dept 451 - CONSTRUCTION		1,351,174	1,314,798	5,417,120	50,849	300	730,000

Dept 463 - STREET MAINTENANCE

202-463-702.200	WAGES	42,204	44,341	51,468	32,341		58,147
	9 DPW STREET EMPLOYEES AT 13%						
202-463-702.300	OVERTIME	2,328	1,823	3,088	1,919		2,500
202-463-715.000	SOCIAL SECURITY (FICA)	3,401	3,404	4,174	2,471		4,640
202-463-716.100	HEALTH INSURANCE	11,567	11,536	14,185	6,127		16,200
202-463-716.200	DENTAL INSURANCE	570	762	812	481		1,104
202-463-716.300	OPTICAL INSURANCE	53	84	125	38		111
202-463-716.400	LIFE INSURANCE	184	186	232	107		232
202-463-716.500	DISABILITY INSURANCE	386	335	491	263		542
202-463-717.000	UNEMPLOYMENT INSURANCE		5	12			10
202-463-718.200	DEFINED CONTRIBUTION	2,015	1,700	2,348	1,240		4,619
202-463-719.000	WORKERS' COMPENSATION	3,095	2,879	3,069	1,805		3,326
202-463-728.000	OPERATING SUPPLIES	13,144	10,606	10,000	7,919	40,000	
202-463-818.000	CONTRACTUAL SERVICES	151,419	205,402	247,272	180,956	875,000	170,000
	PAVEMENT MARKING PROGRAM (TAKING OVER INTERSECTION MARKING FROM DPW)						
	FOOTNOTE AMOUNTS:						20,000
	SWEEPING						20,000
	FOOTNOTE AMOUNTS:						4,000
	CATCH BASIN REPAIR						3,000
	FOOTNOTE AMOUNTS:						3,000
	LANDFILL SWEEPINGS						3,000
	FOOTNOTE AMOUNTS:						3,000
	CRACK FILL						3,000
	FOOTNOTE AMOUNTS:						50,000
	DURA PATCH						50,000
	FOOTNOTE AMOUNTS:						70,000
	STREET PATCH PROGRAM						70,000
	FOOTNOTE AMOUNTS:						170,000
	SIDEWALK PROGRAM						170,000
	GL # FOOTNOTE TOTAL:						170,000
202-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	129,541	316,591				
202-463-940.000	EQUIPMENT RENTAL	54,513	53,261	48,000	51,398		58,587
Totals for dept 463 - STREET MAINTENANCE		414,420	652,915	385,276	287,065	915,000	320,018

Dept 473 - BRIDGE MAINTENANCE

202-473-702.300	OVERTIME			109	109		
202-473-715.000	SOCIAL SECURITY (FICA)			8	8		
202-473-718.200	DEFINED CONTRIBUTION			5	5		
202-473-719.000	WORKERS' COMPENSATION			5	5		

202-473-818.000	CONTRACTUAL SERVICES	165,439				
202-473-940.000	EQUIPMENT RENTAL			200	157	200
Totals for dept 473 - BRIDGE MAINTENANCE		165,439		327	284	200
Dept 474 - TRAFFIC SERVICES-MAINTENANCE						
202-474-702.200	WAGES	43	525	2,292	2,807	
202-474-702.300	OVERTIME	288	905	716	716	
202-474-715.000	SOCIAL SECURITY (FICA)	25	106	223	262	
202-474-718.200	DEFINED CONTRIBUTION	11	66	160	202	
202-474-719.000	WORKERS' COMPENSATION	5	51	145	176	
202-474-728.000	OPERATING SUPPLIES	748	1,172	1,393	2,305	
202-474-818.000	CONTRACTUAL SERVICES	14,118	28,230	17,775	11,301	
RAILROAD SIGNAL MAINTENANCE						
202-474-920.000	UTILITIES	149	155	163	106	
202-474-940.000	EQUIPMENT RENTAL	1,178	3,368	1,500	3,290	3,705
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		16,565	34,578	24,367	21,165	3,705
Dept 478 - SNOW & ICE CONTROL						
202-478-702.200	WAGES	29,539	27,077	35,632	19,720	40,256
9 DPW STREET EMPLOYEES AT 9%						
202-478-702.300	OVERTIME	2,913	11,597	12,000	11,951	13,000
202-478-715.000	SOCIAL SECURITY (FICA)	2,454	2,896	3,568	2,375	4,074
202-478-716.100	HEALTH INSURANCE	8,008	7,987	9,821	4,242	11,216
202-478-716.200	DENTAL INSURANCE	395	528	562	333	764
202-478-716.300	OPTICAL INSURANCE	37	57	86	26	77
202-478-716.400	LIFE INSURANCE	127	129	161	74	161
202-478-716.500	DISABILITY INSURANCE	267	232	340	182	375
202-478-717.000	UNEMPLOYMENT INSURANCE		5	8		10
202-478-718.200	DEFINED CONTRIBUTION	1,476	1,490	1,626	1,760	3,198
202-478-719.000	WORKERS' COMPENSATION	2,155	2,031	2,125	1,495	2,303
202-478-728.000	OPERATING SUPPLIES	26,308	60,589	55,000	49,811	60,000
202-478-818.000	CONTRACTUAL SERVICES		2,068			2,500
202-478-940.000	EQUIPMENT RENTAL	32,803	47,506	64,884	71,833	52,256
Totals for dept 478 - SNOW & ICE CONTROL		106,482	164,192	185,813	163,802	190,190
Dept 480 - TREE TRIMMING						
202-480-702.200	WAGES	13,129	14,259	15,836	8,274	17,891
9 DPW STREET EMPLOYEES AT 4%						
202-480-702.300	OVERTIME	4,091	1,209	4,600	88	2,500
202-480-715.000	SOCIAL SECURITY (FICA)	1,301	1,151	1,564	625	1,560
202-480-716.100	HEALTH INSURANCE	3,561	3,549	4,365	1,885	4,985
202-480-716.200	DENTAL INSURANCE	175	235	250	148	340
202-480-716.300	OPTICAL INSURANCE	16	25	38	11	34
202-480-716.400	LIFE INSURANCE	61	57	72	33	72
202-480-716.500	DISABILITY INSURANCE	122	103	151	81	167
202-480-717.000	UNEMPLOYMENT INSURANCE		5	4		5
202-480-718.200	DEFINED CONTRIBUTION	728	635	723	489	1,421
202-480-719.000	WORKERS' COMPENSATION	949	943	944	475	1,023
202-480-728.000	OPERATING SUPPLIES	153	209	250	380	500
202-480-818.000	CONTRACTUAL SERVICES	15,950	19,975	30,000		30,000
202-480-940.000	EQUIPMENT RENTAL	30,612	27,140	33,561	10,590	29,854
Totals for dept 480 - TREE TRIMMING		70,848	69,495	92,358	23,079	90,352
Dept 482 - ADMINISTRATION & ENGINEERING						
202-482-702.100	SALARIES	25,742	27,143			
202-482-702.200	WAGES	18,126	16,635		3,276	
202-482-715.000	SOCIAL SECURITY (FICA)	3,240	3,226		251	
202-482-716.100	HEALTH INSURANCE	6,106	6,463			
202-482-716.200	DENTAL INSURANCE	400	484		53	
202-482-716.300	OPTICAL INSURANCE	50	82		8	
202-482-716.400	LIFE INSURANCE	223	218		9	
202-482-716.500	DISABILITY INSURANCE	453	433		30	
202-482-717.000	UNEMPLOYMENT INSURANCE	4	15			
202-482-718.200	DEFINED CONTRIBUTION	3,341	3,460		295	
202-482-719.000	WORKERS' COMPENSATION	299	278		19	
202-482-728.400	OFFICE SUPPLIES	606	701			
202-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,010	1,451			
202-482-818.000	CONTRACTUAL SERVICES	171	226			
202-482-818.500	AUDIT	1,611	1,162			
202-482-956.000	EDUCATION & TRAINING	125	45			
202-482-978.000	EQUIPMENT	1,527				
202-482-995.101	TRANSFER TO GENERAL FUND	151,876	153,326	155,504	29,199	173,782
10% OF ESTIMATED ACT 51 REVENUE						
Totals for dept 482 - ADMINISTRATION & ENGINEERING		214,910	215,348	155,504	33,140	173,782
Dept 485 - LOCAL STREET TRANSFER						
202-485-995.203	TRANSFER TO LOCAL STREET	350,000	350,000	450,000	225,000	400,000
Totals for dept 485 - LOCAL STREET TRANSFER		350,000	350,000	450,000	225,000	400,000

Dept 486 - TRUNKLINE SURFACE MAINTENANCE							
202-486-702.200	WAGES	84	54				
202-486-702.200-21TRNKLINE	WAGES	111	399	1,000	953		
202-486-702.200-52TRNKLINE	WAGES	48	108	50	190		
202-486-702.200-71TRNKLINE	WAGES	137	65		470		
202-486-702.300-21TRNKLINE	OVERTIME		1,413	50	20		
202-486-702.300-52TRNKLINE	OVERTIME		256	50	20		
202-486-702.300-71TRNKLINE	OVERTIME			50	20		
202-486-715.000	SOCIAL SECURITY (FICA)	6	4				
202-486-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		130	100	72		
202-486-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		24	10	16		
202-486-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)		4	5	37		
202-486-718.200	DEFINED CONTRIBUTION	5	3				
202-486-718.200-21TRNKLINE	DEFINED CONTRIBUTION		55	50	45		
202-486-718.200-52TRNKLINE	DEFINED CONTRIBUTION			10	15		
202-486-718.200-71TRNKLINE	DEFINED CONTRIBUTION				39		
202-486-719.000	WORKERS' COMPENSATION	6	4				
202-486-719.000-21TRNKLINE	WORKERS' COMPENSATION		71	50	50		
202-486-719.000-52TRNKLINE	WORKERS' COMPENSATION		13	5	10		
202-486-719.000-71TRNKLINE	WORKERS' COMPENSATION		4		30		
202-486-728.000	OPERATING SUPPLIES				7,000	7,000	
	FOOTNOTE AMOUNTS:				3,000		
	COLD PATCHING						
	FOOTNOTE AMOUNTS:				4,000		
	BASINS REPAIR PARTS						
	GL # FOOTNOTE TOTAL:				7,000		
202-486-728.000-21TRNKLINE	OPERATING SUPPLIES	1,082	403	2,000	1,621		
202-486-728.000-52TRNKLINE	OPERATING SUPPLIES	52		50	20		
202-486-728.000-71TRNKLINE	OPERATING SUPPLIES	360					
202-486-818.000-21TRNKLINE	CONTRACTUAL SERVICES	211					
202-486-940.000-21TRNKLINE	EQUIPMENT RENTAL	2,648	2,653	1,200	1,363	2,918	
202-486-940.000-52TRNKLINE	EQUIPMENT RENTAL	565	1,008		58	1,109	
202-486-940.000-71TRNKLINE	EQUIPMENT RENTAL	944	477		679	524	
Totals for dept 486 - TRUNKLINE SURFACE MAINTENANCE		6,259	7,148	4,680	5,728	7,000	11,551
Dept 488 - TRUNKLINE SWEEPING & FLUSHING							
202-488-818.000	CONTRACTUAL SERVICES				2,000	2,000	
	FOOTNOTE AMOUNTS:				2,000		
	LANDFILL / CATCH BASIN CLEAN OUT						
Totals for dept 488 - TRUNKLINE SWEEPING & FLUSHING					2,000	2,000	
Dept 490 - TRUNKLINE TREE TRIM & REMOVAL							
202-490-702.200-21TRNKLINE	WAGES			50	37		
202-490-702.200-71TRNKLINE	WAGES			25	19		
202-490-702.300	OVERTIME	94					
202-490-715.000	SOCIAL SECURITY (FICA)	7					
202-490-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)			5	3		
202-490-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)			5	1		
202-490-718.200	DEFINED CONTRIBUTION	6					
202-490-718.200-21TRNKLINE	DEFINED CONTRIBUTION			5	2		
202-490-718.200-71TRNKLINE	DEFINED CONTRIBUTION			5	1		
202-490-719.000	WORKERS' COMPENSATION	4					
202-490-719.000-21TRNKLINE	WORKERS' COMPENSATION			5	2		
202-490-719.000-71TRNKLINE	WORKERS' COMPENSATION			5	1		
202-490-940.000-21TRNKLINE	EQUIPMENT RENTAL		106	200	162	117	
202-490-940.000-52TRNKLINE	EQUIPMENT RENTAL	118					
202-490-940.000-71TRNKLINE	EQUIPMENT RENTAL	191					
Totals for dept 490 - TRUNKLINE TREE TRIM & REMOVAL		420	106	305	228	117	
Dept 491 - TRUNKLINE STORM DRAIN, CURBS							
202-491-702.200-21TRNKLINE	WAGES		40				
202-491-702.200-52TRNKLINE	WAGES		24				
202-491-702.200-71TRNKLINE	WAGES			500	490		
202-491-702.300-21TRNKLINE	OVERTIME		32		71		
202-491-702.300-52TRNKLINE	OVERTIME		72				
202-491-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		6		5		
202-491-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		7				
202-491-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)			40	37		
202-491-718.200-21TRNKLINE	DEFINED CONTRIBUTION		4		6		
202-491-718.200-52TRNKLINE	DEFINED CONTRIBUTION		5				
202-491-718.200-71TRNKLINE	DEFINED CONTRIBUTION			50	25		
202-491-719.000-21TRNKLINE	WORKERS' COMPENSATION		2		3		
202-491-719.000-52TRNKLINE	WORKERS' COMPENSATION		3				
202-491-719.000-71TRNKLINE	WORKERS' COMPENSATION			50	30		
202-491-818.000-71TRNKLINE	CONTRACTUAL SERVICES			50	20		
202-491-940.000-21TRNKLINE	EQUIPMENT RENTAL		40		42	44	
202-491-940.000-52TRNKLINE	EQUIPMENT RENTAL		11			12	

202-491-940.000-71TRNKLINE	EQUIPMENT RENTAL			2,200	2,176		2,394
Totals for dept 491 - TRUNKLINE STORM DRAIN, CURBS		246		2,890	2,905		2,450
Dept 492 - TRUNKLINE ROADSIDE CLEANUP							
202-492-702.200-21TRNKLINE	WAGES	49		20	13		
202-492-702.200-52TRNKLINE	WAGES			50	48		
202-492-702.200-71TRNKLINE	WAGES			30	25		
202-492-702.300	OVERTIME	64					
202-492-702.300-21TRNKLINE	OVERTIME			20	19		
202-492-702.300-52TRNKLINE	OVERTIME			20	19		
202-492-702.300-71TRNKLINE	OVERTIME			50	42		
202-492-715.000	SOCIAL SECURITY (FICA)	5					
202-492-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		4	5	2		
202-492-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)			10	5		
202-492-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)			10	5		
202-492-718.200	DEFINED CONTRIBUTION	4					
202-492-718.200-21TRNKLINE	DEFINED CONTRIBUTION		3	5	2		
202-492-718.200-52TRNKLINE	DEFINED CONTRIBUTION			10	5		
202-492-718.200-71TRNKLINE	DEFINED CONTRIBUTION			10	4		
202-492-719.000-21TRNKLINE	WORKERS' COMPENSATION		2	5	2		
202-492-719.000-52TRNKLINE	WORKERS' COMPENSATION			10	4		
202-492-719.000-71TRNKLINE	WORKERS' COMPENSATION			5	3		
202-492-940.000-21TRNKLINE	EQUIPMENT RENTAL		13				15
202-492-940.000-71TRNKLINE	EQUIPMENT RENTAL	140					
Totals for dept 492 - TRUNKLINE ROADSIDE CLEANUP		213	71	260	198		15
Dept 494 - TRUNKLINE TRAFFIC SIGNS							
202-494-702.200	WAGES	42					
202-494-702.200-21TRNKLINE	WAGES		87				
202-494-702.200-52TRNKLINE	WAGES		23	50	20		
202-494-702.200-71TRNKLINE	WAGES			50	20		
202-494-702.300-21TRNKLINE	OVERTIME			250	214		
202-494-702.300-52TRNKLINE	OVERTIME			25	18		
202-494-715.000	SOCIAL SECURITY (FICA)	3					
202-494-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)		7	20	15		
202-494-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)		2	10	3		
202-494-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)			10	2		
202-494-718.200	DEFINED CONTRIBUTION	2					
202-494-718.200-21TRNKLINE	DEFINED CONTRIBUTION		5	10	5		
202-494-718.200-52TRNKLINE	DEFINED CONTRIBUTION		1	10	3		
202-494-718.200-71TRNKLINE	DEFINED CONTRIBUTION			10	2		
202-494-719.000-21TRNKLINE	WORKERS COMPENSATION		6	10	7		
202-494-719.000-52TRNKLINE	WORKERS' COMPENSATION		2	10	2		
202-494-719.000-71TRNKLINE	WORKERS' COMPENSATION			10	1		
202-494-728.000	OPERATING SUPPLIES	52	52	100	52	500	
202-494-728.000-21TRNKLINE	OPERATING SUPPLIES		52	50	26		
202-494-728.000-52TRNKLINE	OPERATING SUPPLIES	13	68				
202-494-728.000-71TRNKLINE	OPERATING SUPPLIES	185					
202-494-940.000-52TRNKLINE	EQUIPMENT RENTAL	106	113				125
202-494-940.000-71TRNKLINE	EQUIPMENT RENTAL	50					
Totals for dept 494 - TRUNKLINE TRAFFIC SIGNS		453	418	625	390	500	125
Dept 497 - TRUNKLINE SNOW & ICE CONTROL							
202-497-702.200	WAGES	450	365				
202-497-702.200-21TRNKLINE	WAGES	286		750	739		
202-497-702.200-52TRNKLINE	WAGES	153	11	750	670		
202-497-702.200-71TRNKLINE	WAGES	91		750	537		
202-497-702.300	OVERTIME	1,420	3,746				
202-497-702.300-21TRNKLINE	OVERTIME	16	313	1,250	1,140		
202-497-702.300-52TRNKLINE	OVERTIME	64	316	1,250	1,396		
202-497-702.300-71TRNKLINE	OVERTIME		155	1,000	872		
202-497-715.000	SOCIAL SECURITY (FICA)	166	371				
202-497-715.000-21TRNKLINE	SOCIAL SECURITY (FICA)			200	141		
202-497-715.000-52TRNKLINE	SOCIAL SECURITY (FICA)			200	156		
202-497-715.000-71TRNKLINE	SOCIAL SECURITY (FICA)			100	105		
202-497-718.200	DEFINED CONTRIBUTION	73	211				
202-497-718.200-21TRNKLINE	DEFINED CONTRIBUTION			100	116		
202-497-718.200-52TRNKLINE	DEFINED CONTRIBUTION			125	122		
202-497-718.200-71TRNKLINE	DEFINED CONTRIBUTION			100	64		
202-497-719.000	WORKERS' COMPENSATION	54	163				
202-497-719.000-21TRNKLINE	WORKERS' COMPENSATION			100	87		
202-497-719.000-52TRNKLINE	WORKERS' COMPENSATION			100	90		
202-497-719.000-71TRNKLINE	WORKERS' COMPENSATION			100	64		
202-497-728.000	OPERATING SUPPLIES					15,500	15,500
ROAD SALT							
202-497-728.000-21TRNKLINE	OPERATING SUPPLIES	2,591	5,777	5,000	4,359		
202-497-728.000-52TRNKLINE	OPERATING SUPPLIES	3,320	9,823	7,200	7,837		
202-497-728.000-71TRNKLINE	OPERATING SUPPLIES	2,145	3,268	3,000	5,141		

202-497-940.000	EQUIPMENT RENTAL				6,800	
202-497-940.000-21TRNKLINE	EQUIPMENT RENTAL	2,323	3,369	2,500	5,058	3,706
202-497-940.000-52TRNKLINE	EQUIPMENT RENTAL	2,355	4,034	3,500	5,968	4,437
202-497-940.000-71TRNKLINE	EQUIPMENT RENTAL	1,761	3,280	3,000	4,081	3,608
Totals for dept 497 - TRUNKLINE SNOW & ICE CONTROL		17,268	35,202	31,075	38,743	27,251
TOTAL APPROPRIATIONS		2,714,451	2,844,517	6,750,600	852,576	1,951,756
NET OF REVENUES/APPROPRIATIONS - FUND 202		(276,174)	(261,834)	(524,891)	434,209	54,015
BEGINNING FUND BALANCE		2,900,510	2,624,338	2,362,507	2,362,507	2,796,716
ENDING FUND BALANCE		2,624,336	2,362,504	1,837,616	2,796,716	2,850,731

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

203-000-502.000-SRTS2024GR	GRANT-FEDERAL	85,621	225,283				
203-000-540.000	STATE SOURCES	41,493	45,409	43,500			
203-000-542.000	GAS & WEIGHT TAX	543,864	569,541	572,875	368,317		639,984
203-000-665.000	INTEREST INCOME	41,385	44,060	42,825	32,908		25,000
203-000-675.000	MISCELLANEOUS			525	525		
203-000-678.000	SPECIAL ASSESSMENT	104,404	77,195	79,006	78,450		75,000
203-000-699.202	MAJOR STREET TRANSFER	350,000	350,000	450,000	225,000		400,000
Totals for dept 000 - REVENUE		1,166,767	1,311,488	1,188,731	705,200		1,139,984

TOTAL ESTIMATED REVENUES

1,166,767	1,311,488	1,188,731	705,200	1,139,984
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APPROPRIATIONS

Dept 451 - CONSTRUCTION

203-451-728.000	OPERATING SUPPLIES	90	216	300	67	500	500
203-451-818.000	CONTRACTUAL SERVICES	5,500		1,035,000	2,309		
203-451-818.000-CENTERST21	CONTRACTUAL SERVICES	482,306					
203-451-818.000-HOWELLST25	CONTRACTUAL SERVICES		134,419				
203-451-818.000-LEESTR2022	CONTRACTUAL SERVICES	159,264					
203-451-818.000-LYNNST2025	CONTRACTUAL SERVICES		62,465				
Totals for dept 451 - CONSTRUCTION		647,160	197,100	1,035,300	2,376	500	500

Dept 463 - STREET MAINTENANCE

203-463-702.200	WAGES	45,965	44,888	55,427	23,549		62,622
9 DPW STREET POSITIONS AT 14%							
203-463-702.300	OVERTIME	2,906	581	2,772	1,001		2,500
203-463-715.000	SOCIAL SECURITY (FICA)	3,695	3,371	7,785	1,788		4,982
203-463-716.100	HEALTH INSURANCE	12,456	12,423	15,276	6,598		17,449
203-463-716.200	DENTAL INSURANCE	614	821	874	518		1,190
203-463-716.300	OPTICAL INSURANCE	57	87	134	41		121
203-463-716.400	LIFE INSURANCE	198	201	250	116		252
203-463-716.500	DISABILITY INSURANCE	415	361	528	283		584
203-463-717.000	UNEMPLOYMENT INSURANCE		5	13			5
203-463-718.200	DEFINED CONTRIBUTION	2,186	1,761	2,529	1,008		5,861
203-463-719.000	WORKERS' COMPENSATION	3,366	2,898	3,305	1,311		3,725
203-463-728.000	OPERATING SUPPLIES	16,481	9,683	13,000	11,604	55,000	55,000
203-463-818.000	CONTRACTUAL SERVICES	248,388	241,384	387,272	265,179	800,000	602,500
FOOTNOTE AMOUNTS:						150,000	
STREET PATCH PROGRAM							70,000
FOOTNOTE AMOUNTS:							125,000
SIDEWALK PROGRAM							
FOOTNOTE AMOUNTS:							62,500
STORM SEWER LINING							
FOOTNOTE AMOUNTS:							50,000
STORM SEWER TELEVISIONING							
FOOTNOTE AMOUNTS:							145,000
PAVEMENT MARKINGS (INTERSECTION MARKINGS BEING TAKEN OVER FROM DPW)							
FOOTNOTE AMOUNTS:							602,500
CHIP SEAL PROJECT							
GL # FOOTNOTE TOTAL:							
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	138,091	316,591				
203-463-940.000	EQUIPMENT RENTAL	64,060	62,125	62,923	36,167		68,338
Totals for dept 463 - STREET MAINTENANCE		538,878	697,180	552,088	349,163	855,000	825,129

Dept 474 - TRAFFIC SERVICES-MAINTENANCE

203-474-702.200	WAGES		216	5,350	2,722		
203-474-702.300	OVERTIME		262	250	129		
203-474-703.000	OTHER COMPENSATION		75				
203-474-715.000	SOCIAL SECURITY (FICA)		39	429	214		
203-474-718.200	DEFINED CONTRIBUTION		16	504	184		
203-474-719.000	WORKERS' COMPENSATION		25	280	145		
203-474-728.000	OPERATING SUPPLIES	476	1,858	1,500	1,398	1,500	1,500
203-474-940.000	EQUIPMENT RENTAL	286	516	3,500	2,914	5,000	3,205
Totals for dept 474 - TRAFFIC SERVICES-MAINTENANCE		762	3,007	11,813	7,706	6,500	4,705

Dept 478 - SNOW & ICE CONTROL

203-478-702.200	WAGES	13,129	12,033	15,836	14,141		17,892
9 DPW STREET EMPLOYEES AT 4%							
203-478-702.300	OVERTIME	2,446	1,059	3,326	2,756		3,000
203-478-715.000	SOCIAL SECURITY (FICA)	1,179	977	1,466	1,273		1,481
203-478-716.100	HEALTH INSURANCE	3,559	3,549	4,365	1,885		4,985
203-478-716.200	DENTAL INSURANCE	175	235	250	148		340
203-478-716.300	OPTICAL INSURANCE	16	25	38	11		35

203-478-716.400	LIFE INSURANCE	57	57	71	33	72
203-478-716.500	DISABILITY INSURANCE	119	103	151	81	167
203-478-717.000	UNEMPLOYMENT INSURANCE		5	4		2
203-478-718.200	DEFINED CONTRIBUTION	704	515	1,725	1,007	1,880
203-478-719.000	WORKERS' COMPENSATION	952	797	944	821	1,195
203-478-728.000	OPERATING SUPPLIES	10,682	19,461	15,000	17,445	15,000
203-478-940.000	EQUIPMENT RENTAL	15,151	24,930	35,794	34,339	40,000
Totals for dept 478 - SNOW & ICE CONTROL		48,169	63,746	78,970	73,940	55,000

Dept 480 - TREE TRIMMING

203-480-702.200	WAGES	19,693	21,132	23,754	18,535	26,838
9 DPW STREET EMPLOYEES AT 6%						
203-480-702.300	OVERTIME	2,108	2,361	2,850	1,085	3,000
203-480-715.000	SOCIAL SECURITY (FICA)	1,649	1,747	2,035	1,473	2,283
203-480-716.100	HEALTH INSURANCE	5,339	5,324	6,547	2,828	7,478
203-480-716.200	DENTAL INSURANCE	263	352	375	222	510
203-480-716.300	OPTICAL INSURANCE	25	38	57	17	53
203-480-716.400	LIFE INSURANCE	85	86	107	50	108
203-480-716.500	DISABILITY INSURANCE	179	155	226	121	251
203-480-717.000	UNEMPLOYMENT		5	6		4
203-480-718.200	DEFINED CONTRIBUTION	978	952	1,084	1,273	2,685
203-480-719.000	WORKERS' COMPENSATION	1,432	1,417	1,417	1,104	1,707
203-480-728.000	OPERATING SUPPLIES	153	236	500	380	500
203-480-818.000	CONTRACTUAL SERVICES	18,250	19,975	30,000		40,000
203-480-940.000	EQUIPMENT RENTAL	55,742	66,053	61,645	38,076	75,000
Totals for dept 480 - TREE TRIMMING		105,896	119,833	130,603	65,164	115,500

Dept 482 - ADMINISTRATION & ENGINEERING

203-482-702.100	SALARIES	25,741	27,141			
203-482-702.200	WAGES	18,124	16,634			
203-482-715.000	SOCIAL SECURITY (FICA)	3,240	3,225			
203-482-716.100	HEALTH INSURANCE	6,106	6,463			
203-482-716.200	DENTAL INSURANCE	399	484			
203-482-716.300	OPTICAL INSURANCE	50	82			
203-482-716.400	LIFE INSURANCE	223	218			
203-482-716.500	DISABILITY INSURANCE	453	433			
203-482-717.000	UNEMPLOYMENT INSURANCE	4	15			
203-482-718.200	DEFINED CONTRIBUTION	3,340	3,460			
203-482-719.000	WORKERS' COMPENSATION	298	277			
203-482-728.400	OFFICE SUPPLIES	606	714			
203-482-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,690	1,451			
203-482-818.000	CONTRACTUAL SERVICES	512	678			
203-482-818.500	AUDIT	1,645	1,162			
203-482-956.000	EDUCATION & TRAINING	125	45			
203-482-978.000	EQUIPMENT	1,527				
203-482-995.101	TRANSFER TO GENERAL FUND	50,205	56,485	57,288	7,521	63,998
10% OF ACT 51 FUNDS						
Totals for dept 482 - ADMINISTRATION & ENGINEERING		114,288	118,967	57,288	7,521	63,998

TOTAL APPROPRIATIONS

	1,455,153	1,199,833	1,866,062	505,870	1,032,500	1,134,512
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NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE	(288,386)	111,655	(677,331)	199,330	(1,032,500)	5,472
FUND BALANCE ADJUSTMENTS	1,487,217	1,237,527	1,349,178	1,349,178	1,548,508	1,548,508
	38,694					
ENDING FUND BALANCE	1,237,525	1,349,182	671,847	1,548,508	516,008	1,553,980

Fund 208 - PARK/RECREATION SITES FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

208-000-402.000	GENERAL PROPERTY TAX	(36)		163,162	163,023	170,295
208-000-665.000	INTEREST INCOME	1,804	1,602	4,500	3,363	2,000
208-000-674.100	PRIVATE DONATIONS	8,046	13,678	5,236	5,236	
Totals for dept 000 - REVENUE		9,814	15,280	172,898	171,622	172,295

TOTAL ESTIMATED REVENUES

9,814	15,280	172,898	171,622	172,295
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APPROPRIATIONS

Dept 751 - PARKS

208-751-728.000	OPERATING SUPPLIES	2,030		100	66	100	100
208-751-818.000	CONTRACTUAL SERVICES					5,000	5,000
	FOOTNOTE AMOUNTS:					5,000	
	ENGINEERING FOR GROVE HOLMAN						
208-751-930.000	BUILDING MAINTENANCE	8,109	13,574	20,437	11,111		
208-751-974.000	SYSTEM IMPROVEMENTS	4,029	15,000	166,046		70,000	70,000
	FOOTNOTE AMOUNTS:					60,000	
	PICKELBALL COURT IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					10,000	
	FITNESS COURSE AT HARMON PATRIDGE						
	GL # FOOTNOTE TOTAL:					70,000	
208-751-974.000-JMLAUNCH21	SYSTEM IMPROVEMENTS			302			
Totals for dept 751 - PARKS		14,470	28,574	186,583	11,177	75,100	75,100

TOTAL APPROPRIATIONS

14,470	28,574	186,583	11,177	75,100	75,100
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NET OF REVENUES/APPROPRIATIONS - FUND 208

BEGINNING FUND BALANCE	(4,656)	(13,294)	(13,685)	160,445	(75,100)	97,195
ENDING FUND BALANCE	28,775	24,120	10,827	10,827	171,272	171,272
	24,119	10,826	(2,858)	171,272	96,172	268,467

Fund 239 - OMS/DDA REVLG LOAN FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

239-000-644.000	PENALTIES - LATE CHARGES	176	29	50	29	25
239-000-665.000	INTEREST INCOME	21,139	27,057	25,000	25,583	
239-000-670.000	LOAN PRINCIPAL				22,563	
239-000-670.100	LOAN INTEREST	15,059	10,074	9,766	6,537	5,000
239-000-675.000	MISCELLANEOUS			100	150	100
239-000-675.100	RECOVERY OF BAD DEBTS	2,042				
Totals for dept 000 - REVENUE		38,416	37,160	34,916	54,862	5,125

TOTAL ESTIMATED REVENUES

38,416	37,160	34,916	54,862	5,125
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APPROPRIATIONS

Dept 200 - GEN SERVICES

239-200-818.000	CONTRACTUAL SERVICES	1,840	25,922	2,000	567	600
239-200-818.500	AUDIT	814	581	607	607	693
239-200-958.000	BAD DEBT EXPENSE	41,157				
Totals for dept 200 - GEN SERVICES		43,811	26,503	2,607	1,174	1,293

TOTAL APPROPRIATIONS

43,811	26,503	2,607	1,174	1,293
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NET OF REVENUES/APPROPRIATIONS - FUND 239

	(5,395)	10,657	32,309	53,688	3,832
BEGINNING FUND BALANCE	1,136,055	1,130,661	1,141,318	1,141,318	1,195,006
ENDING FUND BALANCE	1,130,660	1,141,318	1,173,627	1,195,006	1,198,838

Fund 243 - BRA / OBRA #12 WOODWARD LOFT

ESTIMATED REVENUES

Dept 000 - REVENUE

243-000-402.300	OBRA:TAX CAPTURE	128,132	135,362	139,942	141,306	145,342
243-000-402.300-BRA-DIST22	OBRA:TAX CAPTURE	10	16	32	23	30
243-000-402.300-BRA-DIST23	OBRA:TAX CAPTURE			5,165	5,315	8,362
243-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	6,010	6,072	6,000	5,895	6,000
243-000-665.000	INTEREST INCOME	77	244	100	116	100
Totals for dept 000 - REVENUE		134,229	141,694	151,239	152,655	159,834

TOTAL ESTIMATED REVENUES

134,229	141,694	151,239	152,655	159,834
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APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

243-721-801.000-BRA-DIST22	PROFESSIONAL SERVICES: ADMINISTRATIVE		8			3
243-721-801.000-BRA-DIST23	PROFESSIONAL SERVICES: ADMINISTRATIVE	57	7			
243-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000		1,000
243-721-995.101-BRA-DIST22	TRANSFER TO GENERAL FUND	1	2	2		2
243-721-995.101-BRA-DIST23	TRANSFER TO GENERAL FUND			258		418
Totals for dept 721 - PROFESSIONAL SERVICES		1,058	1,017	1,260		1,423

Dept 901 - CAPITAL OUTLAY

243-901-965.100-BRA-DIST23	CAPITAL CONTRIBUTIONS	49,612	80,944			
Totals for dept 901 - CAPITAL OUTLAY		49,612	80,944			

Dept 964 - TAX REIMBURSEMENTS

243-964-969.000	DEVELOPER REIMBURSEMENT	133,142	140,434	144,942		150,342
243-964-969.000-BRA-DIST22	DEVELOPER REIMBURSEMENT					25
243-964-969.000-BRA-DIST23	DEVELOPER REIMBURSEMENT			4,907		7,944
Totals for dept 964 - TAX REIMBURSEMENTS		133,142	140,434	149,849		158,311

TOTAL APPROPRIATIONS

183,812	222,395	151,109		159,734
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NET OF REVENUES/APPROPRIATIONS - FUND 243

	(49,583)	(80,701)	130	152,655		100
BEGINNING FUND BALANCE	1,851	(47,732)	(128,433)	(128,433)	24,222	24,222
ENDING FUND BALANCE	(47,732)	(128,433)	(128,303)	24,222	24,222	24,322

Fund 246 - OBRA #13 WEISNER BUILDING

ESTIMATED REVENUES

Dept 000 - REVENUE

246-000-402.300

OBRA:TAX CAPTURE

5,549

Totals for dept 000 - REVENUE

5,549

TOTAL ESTIMATED REVENUES

5,549

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

246-721-995.248

TRANSFER TO DDA

5,549

Totals for dept 721 - PROFESSIONAL SERVICES

5,549

TOTAL APPROPRIATIONS

5,549

NET OF REVENUES/APPROPRIATIONS - FUND 246

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000 - REVENUE

248-000-402.000	GENERAL PROPERTY TAX	33,008	34,673	35,286	35,287	35,286	39,528
248-000-402.100	TIF	218,644	237,912	229,031	232,880	229,031	252,393
248-000-540.000	STATE SOURCES	6,760					
248-000-540.000-MATCHMAIN2	STATE SOURCES	25,000					
248-000-540.000-MATCHMAIN3	STATE SOURCES		20,857				
248-000-540.000-MTCHONMAIN	STATE SOURCES			25,000			
248-000-540.531	LOCAL GRANT			4,140			
248-000-569.000	OTHER STATE GRANTS			4,643	4,960		5,000
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	24,228	26,454	24,443	24,443	24,443	24,500
248-000-665.000	INTEREST INCOME	6,270	8,833	5,000	5,725	5,000	5,000
248-000-670.100	LOAN INTEREST	1,791	1,521	1,260	1,050	1,260	878
248-000-674.400	INCOME-PROMOTION	15,687	13,693	13,000	9,087	13,000	13,000
248-000-674.500	INCOME-ORGANIZATION		3,500	1,000	3,560	3,000	3,000
248-000-674.600	INCOME-DESIGN		735				
248-000-674.700	EV STATION REVENUE	6,279	8,736	12,000	13,260	13,000	13,000
248-000-675.000	MISCELLANEOUS	47					
248-000-699.101	TRANFERS FROM GENERAL FUND	33,332	34,479	36,286	17,456	36,286	37,266
60 (DDA)/40(GENERAL FUND) AGREEMENT REGARDING DDA DIRECTOR POSITION							
Totals for dept 000 - REVENUE		371,046	391,393	391,089	347,708	360,306	393,565

TOTAL ESTIMATED REVENUES

		371,046	391,393	391,089	347,708	360,306	393,565
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APPROPRIATIONS

Dept 200 - GEN SERVICES

248-200-728.000	OPERATING SUPPLIES	1,007	2,818	2,000	435	1,000	1,000
248-200-751.000	GAS & OIL		22	50	33		50
248-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE		28				
248-200-810.000	INSURANCE & BONDS	2,907	3,021	3,134	3,134	3,134	3,447
248-200-818.000	CONTRACTUAL SERVICES	18,775	21,313	115,000	97,748	60,000	70,000
FOOTNOTE AMOUNTS:						10,000	
TIF PLAN RENEWAL PROCESS - CONSULTING SERVICES							
248-200-818.500	AUDIT	1,221	581	607	607	607	693
248-200-920.000	UTILITIES	3,167	1,245	3,000	2,086	3,000	3,000
248-200-920.100	ELECTRICITY-EV STATION	5,850	5,417	8,000	6,308	9,000	10,000
248-200-920.300	TELEPHONE	530	520	520	347	520	547
248-200-930.000	BUILDING MAINTENANCE - DPW	32,169	14,830	20,000	8,955	15,000	15,000
248-200-940.000	EQUIPMENT RENTAL - DPW	6,028	7,516	10,000	7,119	10,000	8,268
248-200-955.000	MEMBERSHIPS & DUES	495	735	800	250	1,000	1,000
248-200-956.000	EDUCATION & TRAINING	2,963	3,031	3,500	956	5,000	5,000
248-200-969.000	DEVELOPER REIMBURSEMENT	32,059					
248-200-995.101	TRANSFER TO GENERAL FUND	76,232	81,929	84,500	37,314	84,500	88,296
FOOTNOTE AMOUNTS:						14,596	
5% OF TIF/MILLAGE FOR FINANCIAL SERVICES PROVIDED							
FOOTNOTE AMOUNTS:						73,700	
SIDEWALK BOND PAYMENT							
GL # FOOTNOTE TOTAL:						88,296	
248-200-995.243	TRANSFER TO BROWNFIELDS		33,964	33,465	17,326	33,465	16,030
Totals for dept 200 - GEN SERVICES		183,403	176,970	284,576	182,618	226,226	222,331

Dept 261 - GENERAL ADMIN

248-261-702.100	SALARIES	64,432	66,823	69,272	51,267		71,350
248-261-702.200	WAGES	32	1,438	10,000	8,172		9,000
248-261-702.300	OVERTIME	513	354	5,000	2,309		1,000
248-261-702.800	ACCRUED SICK LEAVE			1,170	1,170		1,000
248-261-703.000	OTHER COMPENSATION				683		
248-261-715.000	SOCIAL SECURITY (FICA)	4,972	5,197	6,536	4,782		6,300
248-261-716.100	HEALTH INSURANCE	7,530	7,936	7,718	7,006		7,718
248-261-716.200	DENTAL INSURANCE	281	362	369	360		435
248-261-716.300	OPTICAL INSURANCE	31	52	52	48		52
248-261-716.400	LIFE INSURANCE	508	526	467	501		550
248-261-716.500	DISABILITY INSURANCE	711	834	905	795		320
248-261-717.000	UNEMPLOYMENT INSURANCE	10	5	10			5
248-261-718.200	DEFINED CONTRIBUTION	(1,079)	6,080	7,585	5,348		6,422
248-261-719.000	WORKERS' COMPENSATION	439	515	1,200	808		500
Totals for dept 261 - GENERAL ADMIN		78,380	90,122	110,284	83,249		104,652

Dept 704 - ORGANIZATION

248-704-728.000	SUPPLIES	133	66	150	58	900	900
248-704-818.000	WORK PLAN EXPENDITURE	175	914	1,500	554	1,100	1,100
Totals for dept 704 - ORGANIZATION		308	980	1,650	612	2,000	2,000

Dept 705 - PROMOTION

248-705-818.000	WORK PLAN EXPENDITURES	2,109	328	1,000	228	1,000	1,000
248-705-818.750	GLOW	4,190	8,665	10,710	9,246	10,000	10,000
248-705-818.770	MOTORCYCLE DAYS	2,692	1,528	2,100	1,961	2,000	2,000
248-705-818.780	CHOCOLATE WALK	253	513	1,500		1,500	1,500
248-705-818.790	NYE BLOCK PARTY	4,439					
Totals for dept 705 - PROMOTION		13,683	11,034	15,310	11,435	14,500	14,500
Dept 706 - DESIGN							
248-706-818.000	WORK PLAN EXPENDITURES	4,894	7,326	12,000	4,887	14,000	14,000
248-706-818.700	CONTRACTUAL SERVICES-FLOWERS	1,955					
Totals for dept 706 - DESIGN		6,849	7,326	12,000	4,887	14,000	14,000
Dept 707 - ECONOMIC VITALITY							
248-707-818.000	WORK PLAN EXPENDITURES	274	976	2,000	950	2,000	2,000
248-707-818.000-MATCHMAIN2	CONTRACTUAL SERVICES	25,000					
248-707-818.000-MATCHMAIN3	CONTRACTUAL SERVICES		20,857				
248-707-818.000-MTCHONMAIN	CONTRACTUAL SERVICES			25,000			
248-707-818.000-VIBRANCY22	CONTRACTUAL SERVICES	4,983					
Totals for dept 707 - ECONOMIC VITALITY		30,257	21,833	27,000	950	2,000	2,000
Dept 905 - DEBT SERVICE							
248-905-991.100	PRINCIPAL	21,643					
248-905-993.000	INTEREST	413					
Totals for dept 905 - DEBT SERVICE		22,056					
TOTAL APPROPRIATIONS		334,936	308,265	450,820	283,751	258,726	359,483
NET OF REVENUES/APPROPRIATIONS - FUND 248							
BEGINNING FUND BALANCE		36,110	83,128	(59,731)	63,957	101,580	34,082
ENDING FUND BALANCE		151,213	187,326	270,455	270,455	334,412	334,412
		187,323	270,454	210,724	334,412	435,992	368,494

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

249-000-476.100	MARIJUANA LICENSE FEE	55,000	60,000	55,000	45,000	55,000
249-000-490.000	PERMITS-BUILDING	93,561	112,535	105,000	62,768	105,000
249-000-490.100	PERMITS-ELECTRICAL	27,828	42,482	30,000	20,575	30,000
249-000-490.200	PERMITS-PLUMBING & MECHANICAL	59,912	61,659	55,000	59,544	55,000
249-000-628.000	RENTAL REGISTRATION	60,950	3,850	2,500	1,750	1,200
249-000-665.000	INTEREST INCOME	9,105	11,860	10,000	7,995	7,000
249-000-675.000	MISCELLANEOUS	25	(120)			
Totals for dept 000 - REVENUE		306,381	292,266	257,500	197,632	253,200

TOTAL ESTIMATED REVENUES

306,381	292,266	257,500	197,632	253,200
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APPROPRIATIONS

Dept 200 - GEN SERVICES

249-200-702.100	SALARIES	60,297	62,522	64,461	49,200	73,542
BUILDING/PLANNING DIRECTOR AT 85%						
249-200-702.200	WAGES	10,406				
249-200-702.800	ACCRUED SICK LEAVE	679	561	1,167	1,167	1,200
249-200-703.000	OTHER COMPENSATION	815	841	2,042	2,042	2,000
249-200-715.000	SOCIAL SECURITY (FICA)	5,539	4,898	5,177	4,015	5,871
249-200-716.100	HEALTH INSURANCE	8,463	6,745	6,560	5,999	6,560
249-200-716.200	DENTAL INSURANCE	239	308	314	306	370
249-200-716.300	OPTICAL INSURANCE	26	45	50	40	45
249-200-716.400	LIFE INSURANCE	475	488	432	461	505
249-200-716.500	DISABILITY INSURANCE	752	776	842	740	814
249-200-717.000	UNEMPLOYMENT INSURANCE	3	5	5		5
249-200-718.200	DEFINED CONTRIBUTION	5,561	5,753	6,090	4,717	6,620
249-200-719.000	WORKERS' COMPENSATION	298	254	243	193	316
249-200-728.000	OPERATING SUPPLIES	1,706	2,139	5,500	1,919	2,500
249-200-728.400	OFFICE SUPPLIES	702	1,091	1,000	825	1,000
249-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,438	1,825	2,500	1,700	2,500
249-200-810.000	INSURANCE & BONDS		3,021	3,134	3,134	3,447
249-200-818.500	AUDIT		581	607	607	693
249-200-956.000	EDUCATION & TRAINING		370	500	497	2,000
249-200-995.101	TRANSFER TO GENERAL FUND			9,500	4,859	9,500
Totals for dept 200 - GEN SERVICES		98,399	92,223	110,124	82,421	119,488

Dept 371 - BUILDING AND SAFETY

249-371-702.100	SALARIES	451	64,451	67,600	50,400	69,628
BUILDING INSPECTOR						
249-371-715.000	SOCIAL SECURITY (FICA)	34	4,859	5,171	3,740	5,327
249-371-716.100	HEALTH INSURANCE		12,427	16,141	17,696	17,440
249-371-716.200	DENTAL INSURANCE		884	1,180	1,150	1,388
249-371-716.300	OPTICAL INSURANCE		188	223	175	192
249-371-716.400	LIFE INSURANCE		472	633	490	539
249-371-716.500	DISABILITY INSURANCE		552	919	776	853
249-371-717.000	UNEMPLOYMENT INSURANCE		5	10		5
249-371-718.200	DEFINED CONTRIBUTION	41	5,801	6,084	4,536	6,267
249-371-719.000	WORKERS' COMPENSATION		404	382	291	299
249-371-751.000	GAS & OIL		31			
249-371-818.000	CONTRACTUAL SERVICES	154,608	43,833	53,550	33,411	53,550
ELECTRICAL & MECHANICAL/PLUMBING INSPECTOR CONTRACTS						
Totals for dept 371 - BUILDING AND SAFETY		155,134	133,907	151,893	112,665	138,488

TOTAL APPROPRIATIONS

253,533	226,130	262,017	195,086	71,050	257,976
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NET OF REVENUES/APPROPRIATIONS - FUND 249

		52,848	66,136	(4,517)	2,546	(71,050)	(4,776)
BEGINNING FUND BALANCE		185,382	238,233	304,371	304,371	306,917	306,917
ENDING FUND BALANCE		238,230	304,369	299,854	306,917	235,867	302,141

Fund 254 - HOUSING & REDEVELOPMENT

ESTIMATED REVENUES

Dept 000 - REVENUE

254-000-540.000	STATE SOURCES			454,300		
254-000-540.000-114116MAIN	STATE SOURCES	662,960	49,232			
254-000-540.000-CDBGHRGP24	STATE SOURCES		102			454,300
	FOOTNOTE AMOUNTS: 8 UNITS					385,000
	FOOTNOTE AMOUNTS: ADMIN					69,300
	GL # FOOTNOTE TOTAL:					454,300
254-000-540.000-CDBGHRGP25	STATE SOURCES		21			472,000
	FOOTNOTE AMOUNTS: 10 UNITS					400,000
	FOOTNOTE AMOUNTS: ADMIN					72,000
	GL # FOOTNOTE TOTAL:					472,000
254-000-540.000-MSHDANEP23	STATE SOURCES	74,910	15,000			
254-000-540.000-MSHDANEP24	STATE SOURCES	12,848	57,262			
254-000-540.000-MSHDMIHOPE	STATE SOURCES	106,733	242,935	15,312	15,312	
254-000-665.000	INTEREST INCOME	2,793	2,357	59	76	
254-000-675.000-114116MAIN	MISCELLANEOUS	455,444	157,339			
Totals for dept 000 - REVENUE		1,315,688	524,248	469,671	15,388	926,300

TOTAL ESTIMATED REVENUES

		1,315,688	524,248	469,671	15,388	926,300
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APPROPRIATIONS

Dept 200 - GEN SERVICES

254-200-728.000-CDBGHRGP24	OPERATING SUPPLIES				35	
254-200-818.000	CONTRACTUAL SERVICES			385,000		
254-200-818.000-114116MAIN	CONTRACTUAL SERVICES	1,117,663	206,571			
254-200-818.000-CDBGHRGP24	CONTRACTUAL SERVICES		102			385,000
	FOOTNOTE AMOUNTS: 8 UNITS					385,000
254-200-818.000-CDBGHRGP25	CONTRACTUAL SERVICES		21	82	82	400,000
	FOOTNOTE AMOUNTS: 10 UNITS					400,000
254-200-818.000-CDBGHRGP26	CONTRACTUAL SERVICES				45	
254-200-818.000-MSHDANEP23	CONTRACTUAL SERVICES	71,955	15,000			
254-200-818.000-MSHDANEP24	CONTRACTUAL SERVICES	11,159	56,571			
254-200-818.000-MSHDMIHOPE	CONTRACTUAL SERVICES	102,980	241,378	7,666	13,916	
254-200-995.101	TRANSFER TO GENERAL FUND	8,398	3,694	69,300	460	141,300
	FOOTNOTE AMOUNTS: MSDHACDBGHRGP24					69,300
	FOOTNOTE AMOUNTS: MSHDACDBGHRGP25					72,000
	GL # FOOTNOTE TOTAL:					141,300
Totals for dept 200 - GEN SERVICES		1,312,155	523,337	462,048	14,538	926,300

TOTAL APPROPRIATIONS

		1,312,155	523,337	462,048	14,538	926,300
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NET OF REVENUES/APPROPRIATIONS - FUND 254

		3,533	911	7,623	850	
BEGINNING FUND BALANCE		(769)	2,763	3,675	3,675	4,525
ENDING FUND BALANCE		2,764	3,674	11,298	4,525	4,525

Fund 259 - OBRA-DIST#15 -ARMORY BUILDING

ESTIMATED REVENUES

Dept 000 - REVENUE

259-000-402.300	OBRA:TAX CAPTURE	48,717	51,182	26,190	26,223	23,633
259-000-699.248	TRANSFER FROM DDA		33,964	17,672	17,326	16,030
Totals for dept 000 - REVENUE		48,717	85,146	43,862	43,549	39,663

TOTAL ESTIMATED REVENUES

48,717	85,146	43,862	43,549	39,663
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APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

259-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	4,292	4,507	2,428		2,192
259-721-995.101	TRANSFER TO GENERAL FUND	1,500	1,500	1,500		1,500
Totals for dept 721 - PROFESSIONAL SERVICES		5,792	6,007	3,928		3,692

Dept 964 - TAX REIMBURSEMENTS

259-964-969.000	DEVELOPER REIMBURSEMENT	42,710	78,916	39,934		35,971
Totals for dept 964 - TAX REIMBURSEMENTS		42,710	78,916	39,934		35,971

TOTAL APPROPRIATIONS

48,502	84,923	43,862		39,663
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NET OF REVENUES/APPROPRIATIONS - FUND 259

		215	223		43,549	
BEGINNING FUND BALANCE		4,293	4,508	4,732	4,732	48,281
ENDING FUND BALANCE		4,508	4,731	4,732	48,281	48,281

Fund 272 - OBRA FUND-DISTRICT #17 CARGILL (PREV #8)

ESTIMATED REVENUES

Dept 000 - REVENUE

272-000-402.300	OBRA:TAX CAPTURE	198,943	211,518	247,393	251,271	250,713
Totals for dept 000 - REVENUE		198,943	211,518	247,393	251,271	250,713

TOTAL ESTIMATED REVENUES

198,943	211,518	247,393	251,271	250,713
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APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

272-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	10,720	11,369	14,183		14,217
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272-721-995.101	TRANSFER TO GENERAL FUND					1,000
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Totals for dept 721 - PROFESSIONAL SERVICES		10,720	11,369	14,183		15,217
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Dept 905 - DEBT SERVICE

272-905-991.100	PRINCIPAL			144,273	60,000	147,670
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272-905-993.000	INTEREST	30,288	27,045	23,726		20,328
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Totals for dept 905 - DEBT SERVICE		30,288	27,045	167,999	60,000	167,998
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TOTAL APPROPRIATIONS

41,008	38,414	182,182	60,000	183,215
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NET OF REVENUES/APPROPRIATIONS - FUND 272

157,935	173,104	65,211	191,271	67,498
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BEGINNING FUND BALANCE	(1,342,386)	(1,184,451)	(1,011,348)	(1,011,348)	(820,077)	(820,077)
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ENDING FUND BALANCE	(1,184,451)	(1,011,347)	(946,137)	(820,077)	(820,077)	(752,579)
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Fund 273 - OBRA #9 ROBBINS LOFT

ESTIMATED REVENUES

Dept 000 - REVENUE

273-000-402.300	OBRA:TAX CAPTURE	4,262	4,917	5,300	5,384
273-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	559	565	565	565
273-000-665.000	INTEREST INCOME	2,031	2,579	2,000	2,000
Totals for dept 000 - REVENUE		6,852	8,061	7,865	7,949

TOTAL ESTIMATED REVENUES

6,852 8,061 7,865 7,949

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

273-721-995.101	TRANSFER TO GENERAL FUND	1,200	1,200	1,200
Totals for dept 721 - PROFESSIONAL SERVICES		1,200	1,200	1,200

Dept 964 - TAX REIMBURSEMENTS

273-964-969.000	DEVELOPER REIMBURSEMENT			4,665
Totals for dept 964 - TAX REIMBURSEMENTS				4,665

TOTAL APPROPRIATIONS

1,200 1,200 5,865

NET OF REVENUES/APPROPRIATIONS - FUND 273

5,652 6,861 2,000 7,949

BEGINNING FUND BALANCE	51,765	57,416	64,277	64,277	72,226	72,226
ENDING FUND BALANCE	57,417	64,277	66,277	72,226	72,226	72,226

Fund 276 - OBRA FUND DISTRICT #16 - QDOBA

ESTIMATED REVENUES

Dept 000 - REVENUE

276-000-402.300	OBRA:TAX CAPTURE	11,264	12,349		
276-000-674.200	DONATIONS	17,550	185,878		
Totals for dept 000 - REVENUE		28,814	198,227		

TOTAL ESTIMATED REVENUES

28,814 198,227

APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

276-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	3,375	1,256	704	
276-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000		
Totals for dept 721 - PROFESSIONAL SERVICES		4,375	2,256	704	

Dept 905 - DEBT SERVICE

276-905-991.100	PRINCIPAL	25,008	185,878		
276-905-993.000	INTEREST	3,163			
Totals for dept 905 - DEBT SERVICE		28,171	185,878		

Dept 964 - TAX REIMBURSEMENTS

276-964-969.000	DEVELOPER REIMBURSEMENT		8,133	5,963	5,963
Totals for dept 964 - TAX REIMBURSEMENTS			8,133	5,963	5,963

TOTAL APPROPRIATIONS

32,546 196,267 6,667 5,963

NET OF REVENUES/APPROPRIATIONS - FUND 276

BEGINNING FUND BALANCE		(3,732)	1,960	(6,667)	(5,963)		
ENDING FUND BALANCE		4,707	6,667		704	704	704

Fund 277 - OBRA FUND DISTRICT #20 - J&H OIL

ESTIMATED REVENUES

Dept 000 - REVENUE

277-000-402.300	OBRA:TAX CAPTURE	53,950	55,181	56,779	57,669	59,170
Totals for dept 000 - REVENUE		53,950	55,181	56,779	57,669	59,170

TOTAL ESTIMATED REVENUES

53,950	55,181	56,779	57,669	59,170
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APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

277-721-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	2,809	2,972	3,255		3,355
277-721-995.101	TRANSFER TO GENERAL FUND	1,000	1,000	1,000		1,000
Totals for dept 721 - PROFESSIONAL SERVICES		3,809	3,972	4,255		4,355

Dept 964 - TAX REIMBURSEMENTS

277-964-969.000	DEVELOPER REIMBURSEMENT	49,978	51,038	52,524		54,815
Totals for dept 964 - TAX REIMBURSEMENTS		49,978	51,038	52,524		54,815

TOTAL APPROPRIATIONS

53,787	55,010	56,779		59,170
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NET OF REVENUES/APPROPRIATIONS - FUND 277

		163	171		57,669	
BEGINNING FUND BALANCE		2,809	2,973	3,144	3,144	60,813
ENDING FUND BALANCE		2,972	3,144	3,144	60,813	60,813

Fund 283 - OBRA FUND-DISTRICT#3-TIAL

ESTIMATED REVENUES

Dept 000 - REVENUE

283-000-402.300	OBRA:TAX CAPTURE	14,987	16,956	18,093	18,377	19,421
283-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	611	621	621	621	600
283-000-665.000	INTEREST INCOME		31	97	76	
Totals for dept 000 - REVENUE		15,598	17,608	18,811	19,074	20,021

TOTAL ESTIMATED REVENUES

15,598	17,608	18,811	19,074	20,021
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APPROPRIATIONS

Dept 721 - PROFESSIONAL SERVICES

283-721-995.101	TRANSFER TO GENERAL FUND	750	750	750	750
Totals for dept 721 - PROFESSIONAL SERVICES		750	750	750	750

Dept 905 - DEBT SERVICE

283-905-991.100	PRINCIPAL			19,391		19,271
283-905-993.000	INTEREST					
Totals for dept 905 - DEBT SERVICE				19,391		19,271

TOTAL APPROPRIATIONS

750	750	20,141		20,021
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NET OF REVENUES/APPROPRIATIONS - FUND 283

		14,848	16,858	(1,330)	19,074	
BEGINNING FUND BALANCE		(49,050)	(34,202)	(17,344)	(17,344)	1,730
ENDING FUND BALANCE		(34,202)	(17,344)	(18,674)	1,730	1,730

Fund 284 - OPIOID SETTLEMENT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

284-000-665.000

INTEREST INCOME

459 1,544 2,600 2,071

1,500

284-000-685.000

OPIOID SETTLEMENT REVENUE

28,581 12,621 12,243 12,243

Totals for dept 000 - REVENUE

29,040 14,165 14,843 14,314 1,500

TOTAL ESTIMATED REVENUES

29,040 14,165 14,843 14,314 1,500

APPROPRIATIONS

Dept 966 - TRANSFERS OUT

284-966-995.588

TRANSFER TO SATA

3,931 4,028

4,000

Totals for dept 966 - TRANSFERS OUT

3,931 4,028 4,000

TOTAL APPROPRIATIONS

3,931 4,028 4,000

NET OF REVENUES/APPROPRIATIONS - FUND 284

29,040 14,165 10,912 10,286 (2,500)

BEGINNING FUND BALANCE

20,737 49,778 63,942 63,942 74,228 74,228

ENDING FUND BALANCE

49,777 63,943 74,854 74,228 74,228 71,728

Fund 297 - HISTORICAL FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

297-000-540.000	STATE SOURCES	335					
297-000-643.000	SALES	4,792	4,011	6,000	5,371		5,000
297-000-665.000	INTEREST INCOME	3,062	4,704	6,000	4,688	1,000	2,500
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,066	1,134	1,000	1,000	101,000	100,000
297-000-667.100	RENTAL INCOME	14,750					
297-000-674.100	PRIVATE DONATIONS	20,643	18,835	19,000	10,978	19,000	15,000
297-000-674.200	DONATIONS	1,651	5,411	1,004	1,504	3,000	3,000
	FOOTNOTE AMOUNTS:					3,000	
	HOME TOUR 2026						
297-000-675.000	MISCELLANEOUS		1,002	200	2,700		
297-000-699.101	TRANSFERS FROM GENERAL FUND	20,000	252,193	21,500	10,750	21,500	21,500
Totals for dept 000 - REVENUE		66,299	287,290	54,704	36,991	145,500	147,000

TOTAL ESTIMATED REVENUES

		66,299	287,290	54,704	36,991	145,500	147,000
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APPROPRIATIONS

Dept 797 - HISTORICAL COMMISSION

297-797-702.200	WAGES	13,469	15,523	19,500	12,042	19,500	19,972
	1.5 PT DOCENTS AT CASTLE						
297-797-702.400	WAGES - SEASONAL	1,068					
297-797-715.000	SOCIAL SECURITY (FICA)	1,112	1,188	1,492	921		1,528
297-797-717.000	UNEMPLOYMENT INSURANCE	4	10	20	4		
297-797-719.000	WORKERS' COMPENSATION	44	45	51	29		50
297-797-728.000	OPERATING SUPPLIES	1,088	1,063	200	122	1,000	1,000
297-797-729.000	FINANCIAL INSTITUTION FEES	760	708	1,200	624	1,200	1,200
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	1,200	3,682	500	388	500	500
297-797-810.000	INSURANCE & BONDS	2,907	3,021	3,134	3,134	3,134	3,447
297-797-818.000	CONTRACTUAL SERVICES			6,900			
297-797-818.500	AUDIT	814	581	607	607	607	693
297-797-930.000	BUILDING MAINTENANCE		980	2,400	1,006	2,400	2,400
297-797-961.000	MISCELLANEOUS	692	128,510	2,500	2,027	2,000	2,000
Totals for dept 797 - HISTORICAL COMMISSION		23,158	155,311	38,504	20,904	30,341	32,790

Dept 798 - CASTLE

297-798-702.200	WAGES	1,625	76	2,500	2,558		400
297-798-702.300	OVERTIME			500	576		100
297-798-715.000	SOCIAL SECURITY (FICA)	133	6	230	237		39
297-798-717.000	UNEMPLOYMENT INSURANCE	2					
297-798-718.200	DEFINED CONTRIBUTION	75	3	270	176		45
297-798-719.000	WORKERS' COMPENSATION	108	5	150	162		15
297-798-728.000	OPERATING SUPPLIES	2,680	2,407	5,000	1,893	1,200	1,200
297-798-920.000	UTILITIES	4,525	5,365	5,425	4,821	5,425	6,170
297-798-930.000	BUILDING MAINTENANCE	22,989	4,287	31,500	20,891	3,000	3,000
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE	2,078	726	1,000	1,813	1,000	799
297-798-961.000	MISCELLANEOUS	2		50	47		
297-798-976.000	BUILDING ADD & IMPROVEMENTS			129,459	13,459	100,000	100,000
Totals for dept 798 - CASTLE		34,217	12,875	176,084	46,633	110,625	111,768

Dept 799 - GOULD HOUSE

297-799-702.300	OVERTIME	68					
297-799-715.000	SOCIAL SECURITY (FICA)	5					
297-799-716.400	LIFE INSURANCE	1					
297-799-716.500	DISABILITY INSURANCE	1					
297-799-718.200	DEFINED CONTRIBUTION	2					
297-799-920.000	UTILITIES	4,135	350				
297-799-930.000	BUILDING MAINTENANCE	6,770	32				
297-799-940.000	EQUIPMENT RENTAL	766	50				
297-799-961.000	MISCELLANEOUS	2,432	960				
Totals for dept 799 - GOULD HOUSE		14,180	1,392				

Dept 800 - COMSTOCK/WOODARD

297-800-930.000	BUILDING MAINTENANCE	1,093	4,141	2,000	328		500
Totals for dept 800 - COMSTOCK/WOODARD		1,093	4,141	2,000	328		500

TOTAL APPROPRIATIONS

		72,648	173,719	216,588	67,865	140,966	145,058
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NET OF REVENUES/APPROPRIATIONS - FUND 297

		(6,349)	113,571	(161,884)	(30,874)	4,534	1,942
BEGINNING FUND BALANCE		65,450	59,102	172,674	172,674	141,800	141,800
ENDING FUND BALANCE		59,101	172,673	10,790	141,800	146,334	143,742

Fund 301 - GENERAL DEBT SERVICE (VOTED BONDS)

ESTIMATED REVENUES

Dept 000 - REVENUE

301-000-402.000	GENERAL PROPERTY TAX	650,466	716,226	709,678	709,319	717,550
	DEBT MILLAGE ESTIMATED AT 1.9296 MILLS					
301-000-569.000	OTHER STATE GRANTS			1,695	3,464	
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	61,193	50,232	50,000	15,921	50,000
301-000-665.000	INTEREST INCOME	276	459	241	342	
Totals for dept 000 - REVENUE		711,935	766,917	761,614	729,046	767,550
TOTAL ESTIMATED REVENUES		711,935	766,917	761,614	729,046	767,550

APPROPRIATIONS

Dept 905 - DEBT SERVICE

301-905-991.100	PRINCIPAL	490,000	500,000	515,000	515,000	535,000
301-905-992.000	PAYING AGENT FEES	500	500	500		500
301-905-993.000	INTEREST	292,250	272,650	252,650	252,650	232,050
Totals for dept 905 - DEBT SERVICE		782,750	773,150	768,150	767,650	767,550
TOTAL APPROPRIATIONS		782,750	773,150	768,150	767,650	767,550

NET OF REVENUES/APPROPRIATIONS - FUND 301

		(70,815)	(6,233)	(6,536)	(38,604)	
BEGINNING FUND BALANCE		112,324	41,510	35,276	35,276	(3,328)
ENDING FUND BALANCE		41,509	35,277	28,740	(3,328)	(3,328)

Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

401-000-665.000

INTEREST INCOME

10,000

8,444

401-000-687.000

INSURANCE REFUNDS/REBATES

174,192

261,221

Totals for dept 000 - REVENUE

184,192

269,665

TOTAL ESTIMATED REVENUES

184,192

269,665

APPROPRIATIONS

Dept 966 - TRANSFERS OUT

401-966-995.101

TRANSFER TO GENERAL FUND

128,900

FOOTNOTE AMOUNTS:

44,000

BSA CLOUD 1ST PAYMENT

FOOTNOTE AMOUNTS:

84,900

BSA CLOUD 2ND PAYMENT - SUBSCRIPTION START DATE

GL # FOOTNOTE TOTAL:

128,900

Totals for dept 966 - TRANSFERS OUT

128,900

TOTAL APPROPRIATIONS

128,900

NET OF REVENUES/APPROPRIATIONS - FUND 401

184,192

269,665

(128,900)

BEGINNING FUND BALANCE

269,665

269,665

ENDING FUND BALANCE

184,192

269,665

269,665

140,765

Fund 588 - TRANSPORTATION FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

588-000-402.000	GENERAL PROPERTY TAX	(27)	103,990	107,598	107,540	112,313
588-000-569.000	OTHER STATE GRANTS				272	
588-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,859		1,999	1,999	1,500
588-000-665.000	INTEREST INCOME	16	75	1,000	782	1,000
588-000-699.101	TRANSFERS FROM GENERAL FUND	17,010				
588-000-699.284	TRANSFER FROM OPIOID FUND			3,931	4,028	4,000
Totals for dept 000 - REVENUE		19,858	104,065	114,528	114,621	118,813

TOTAL ESTIMATED REVENUES

19,858	104,065	114,528	114,621	118,813
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APPROPRIATIONS

Dept 200 - GEN SERVICES

588-200-818.000	CONTRACTUAL SERVICES	83,259	105,074	111,417	111,417	117,683
588-200-818.500	LOCAL SHARE (PLEDGE) AMOUNT RECEIVED FROM SATA					
588-200-818.500	AUDIT	814	581	607	607	693
Totals for dept 200 - GEN SERVICES		84,073	105,655	112,024	112,024	118,376

TOTAL APPROPRIATIONS

84,073	105,655	112,024	112,024	118,376
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NET OF REVENUES/APPROPRIATIONS - FUND 588

	(64,215)	(1,590)	2,504	2,597	437
BEGINNING FUND BALANCE	66,016	1,802	212	212	2,809
ENDING FUND BALANCE	1,801	212	2,716	2,809	3,246

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

590-000-491.000	PERMITS	1,200	1,250	1,000	625	1,000
590-000-605.350	MATERIAL & SERVICE	2,000	19,235	20,166	15,465	15,000
590-000-607.200	WATER AND SEWER FEES	2,460	64,817	1,200	997	1,000
590-000-643.100	METERED SALES	3,078,476	3,048,282	3,995,246	2,905,661	5,034,010
ESTIMATE REVENUE BASED ON MAY 7 2025 RATE APPROVAL						
590-000-644.000	PENALTIES - LATE CHARGES	57,375	60,139	65,090	49,680	100,680
AVERAGE +/- 2% OF METERED SALES						
590-000-665.000	INTEREST INCOME	85,889	89,194	91,978	70,592	100,000
590-000-675.000	MISCELLANEOUS	(561)	87,500			
590-000-699.245-BRA-DIST23	TRANSFER IN-CAPITAL IMPROVEMENTS	49,612	80,944			
Totals for dept 000 - REVENUE		3,276,451	3,451,361	4,174,680	3,043,020	5,251,690
TOTAL ESTIMATED REVENUES						
		3,276,451	3,451,361	4,174,680	3,043,020	5,251,690

APPROPRIATIONS

Dept 200 - GEN SERVICES

590-200-702.100	SALARIES	40,727	42,727	43,016	34,260	57,249
UTILITY DIRECTOR AT 20%						
DPW DIRECTOR AT 20%						
DPW SUPER AT 20%						
590-200-702.200	WAGES	72,875	61,868	63,214	46,651	69,841
FOOTNOTE AMOUNTS:						
UTILITY BILLER AT 50%						23,395
FOOTNOTE AMOUNTS:						
PT ENGINEERING AID AT 20%						4,499
FOOTNOTE AMOUNTS:						
GIS SPECIALIST AT 50%						32,870
FOOTNOTE AMOUNTS:						
ENGINEERING ADMIN ASSISTANT AT 20%						9,077
GL # FOOTNOTE TOTAL:						
						69,841
590-200-715.000	SOCIAL SECURITY (FICA)	8,601	7,876	8,127	6,107	9,722
590-200-716.100	HEALTH INSURANCE	21,244	24,470	27,716	13,866	25,995
590-200-716.200	DENTAL INSURANCE	1,326	1,416	1,579	1,453	2,194
590-200-716.300	OPTICAL INSURANCE	165	221	254	219	444
590-200-716.400	LIFE INSURANCE	532	496	442	430	611
590-200-716.500	DISABILITY INSURANCE	1,295	1,203	1,261	1,069	1,446
590-200-717.000	UNEMPLOYMENT INSURANCE	13	6	50		10
590-200-718.200	DEFINED CONTRIBUTION	9,563	9,055	9,186	7,136	11,033
590-200-719.000	WORKERS' COMPENSATION	668	600	524	424	479
590-200-728.000	OPERATING SUPPLIES	18	241	500		
590-200-728.400	OFFICE SUPPLIES	237	37	500	177	500
590-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	106	6,209	500	581	500
590-200-810.000	INSURANCE & BONDS	11,024	13,593	14,103	14,103	15,513
590-200-818.000	CONTRACTUAL SERVICES	36,109	13,933	73,095	26,342	74,000
590-200-818.500	AUDIT	8,140	5,810	6,070	6,070	6,889
590-200-956.000	EDUCATION & TRAINING	344	463	500	50	500
590-200-958.000	BAD DEBT EXPENSE		613			
590-200-962.000	OPERATION & MAINTENANCE	1,263,588	1,400,519	1,396,038	1,151,261	1,586,677
590-200-963.000	REPLACEMENT	268,813	264,281	263,874	218,070	274,447
590-200-965.101	GENERAL FUND CONTRIBUTION	304,060	150,484	171,289	97,506	251,700
590-200-968.000	DEPRECIATION EXPENSE	77,653	91,061			
590-200-978.000	EQUIPMENT	1,914				
590-200-990.100	DEBT SERVICE & CAPITAL	184,841	563,998	222,924	185,770	556,151
Totals for dept 200 - GEN SERVICES		2,313,856	2,661,180	2,304,762	1,811,545	2,945,901

Dept 549 - SEWER OPERATIONS

590-549-702.200	WAGES	40,827	47,808	42,615	37,762	48,759
2 WWTP/DPW EMPLOYEES AT 50%						
590-549-702.300	OVERTIME	2,044	1,468	2,500	1,060	2,500
590-549-702.600	UNIFORMS ALLOWANCE (PR)		700	700		700
590-549-702.800	ACCRUED SICK LEAVE	2,444	3,910			
590-549-703.000	OTHER COMPENSATION	1,300				
590-549-715.000	SOCIAL SECURITY (FICA)	3,362	3,738	3,505	2,900	3,975
590-549-716.100	HEALTH INSURANCE	13,915	16,531	16,141	6,715	20,093
590-549-716.200	DENTAL INSURANCE	473	680	694	305	1,102
590-549-716.300	OPTICAL INSURANCE	56	104	104	43	148
590-549-716.400	LIFE INSURANCE	182	198	198	83	198
590-549-716.500	DISABILITY INSURANCE	81	246	248	82	491
590-549-717.000	UNEMPLOYMENT INSURANCE	14	11	10		5
590-549-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	30,016	14,702	40,233	30,175	40,578
590-549-718.200	DEFINED CONTRIBUTION	931	(913)	1,164	1,121	4,388
590-549-719.000	WORKERS' COMPENSATION	664	732	546	709	576

590-549-728.000	OPERATING SUPPLIES	632	1,265	22,500	8,370	2,250	10,000
590-549-751.000	GAS & OIL	6,450	5,436	7,500	3,770	10,000	6,251
590-549-818.000	CONTRACTUAL SERVICES	32,192	30,689	57,000	16,271	75,000	50,000
590-549-818.000-WASHPARK21	CONTRACTUAL SERVICES	(15,201)		110	110		
590-549-920.300	TELEPHONE		788	1,302	937	1,500	1,318
590-549-923.000	LIFT STATION UTILITIES	3,798	3,539	3,572	4,123	11,000	11,000
590-549-933.000	EQUIPMENT MAINTENANCE	606	463			1,500	1,500
590-549-933.200	MAIN REPAIRS & INSTALL	1,522	1,388	1,158	1,158		1,500
590-549-936.000	LIFT STATION MAINTENANCE	6,155	2,062	5,000	1,189	5,000	5,000
590-549-940.000	EQUIPMENT RENTAL	28,883	36,425	33,073	15,467		40,068
590-549-956.000	EDUCATION & TRAINING	944	811	2,000	330	2,000	2,000
Totals for dept 549 - SEWER OPERATIONS		162,290	172,781	241,873	132,680	148,828	252,150
Dept 901 - CAPITAL OUTLAY							
590-901-973.000	CAPITAL OUTLAY - SEWERS	8,481	9,995	51,800			
590-901-973.000-SEWER LINE				400,000			500,000
	SANITARY SEWER MAIN LINING - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
	SANITARY SEWER MANHOLE LINING - "CONTINUE SEWER IMPROVEMENTS TO REDUCE THE CHANCE OF OVERFLOWS"						
590-901-973.000-SEWERREHAB	CAPITAL OUTLAY - SEWERS		711	1,400,000	159,967		1,146,600
	FOOTNOTE AMOUNTS:						23,000
	WOODLAWN AVE SANTIARY - ENGINEERING COSTS						
	FOOTNOTE AMOUNTS:						90,000
	WOODLAWN AVE CONSTRUCTION ESTIMATE						
	FOOTNOTE AMOUNTS:						465,000
	GILBERT STREET CONSTRUCTION ESTIMATE 1/2						
	FOOTNOTE AMOUNTS:						51,800
	GILBERT STREET / DEWEY STREET - ENGINEERING PO47528						
	DEWEY STREET - CONSTRUCTION ESTIMATE 1/2						
	DEWEY STREET - ENGINEERING						
	GL # FOOTNOTE TOTAL:						629,800
590-901-973.000-YOUNGSTR24	CAPITAL OUTLAY - SEWERS	72					
590-901-977.000	COL - EQUIPMENT			118,125	118,125		
Totals for dept 901 - CAPITAL OUTLAY		8,553	10,706	1,969,925	278,092		1,646,600
Dept 905 - DEBT SERVICE							
590-905-991.100	PRINCIPAL			100,000	100,000		105,000
	FOOTNOTE AMOUNTS:						55,000
	5699.01						
	FOOTNOTE AMOUNTS:						50,000
	5314.01						
	GL # FOOTNOTE TOTAL:						105,000
590-905-993.000	INTEREST	25,990	23,740	22,678	22,053		20,304
	FOOTNOTE AMOUNTS:						17,634
	5699.01						
	FOOTNOTE AMOUNTS:						2,670
	5314.01						
	GL # FOOTNOTE TOTAL:						20,304
Totals for dept 905 - DEBT SERVICE		25,990	23,740	122,678	122,053		125,304
TOTAL APPROPRIATIONS		2,510,689	2,868,407	4,639,238	2,344,370	148,828	4,969,955
NET OF REVENUES/APPROPRIATIONS - FUND 590		765,762	582,954	(464,558)	698,650	(148,828)	281,735
BEGINNING FUND BALANCE		4,259,309	5,025,073	5,608,025	5,608,025	6,306,675	6,306,675
ENDING FUND BALANCE		5,025,071	5,608,027	5,143,467	6,306,675	6,157,847	6,588,410

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

591-000-491.000	PERMITS	1,890	1,800	1,500	975	1,000
591-000-493.000	PERMITS-OWOSSO TOWNSHIP	8,952				
591-000-502.000-CTMFS-LSLR	GRANT-FEDERAL		173	600,000	443,093	
591-000-502.000-DWRLF24-25	GRANT-FEDERAL	417,139	972,813			
591-000-538.000-DWRF755501	CAPITAL CONTRIBUTION-FEDERAL	1,578,257				
591-000-538.000-DWRF788001	CAPITAL CONTRIBUTION-FEDERAL			11,161,000	3,550,620	2,348,258
591-000-538.000-DWRF792001	CAPITAL CONTRIBUTION-FEDERAL			1,097,700		10,000,000
591-000-538.000-DWRLF24-25	CAPITAL CONTRIBUTION-FEDERAL			200,000	90,659	
591-000-540.000	STATE SOURCES		122,500			
591-000-540.000-DWAMEGLE21	STATE SOURCES	165,115				
591-000-540.000-DWRF788001	STATE SOURCES		161,000			
591-000-605.100	WATER MAIN REPLACEMENT CHARGE	783,256	805,165	1,000,375	761,627	1,240,465
ESTIMATE REVENUE BASED ON MAY 7 2025 RATE APPROVAL						
591-000-605.350	MATERIAL & SERVICE	92,966	140,197	76,150	73,431	10,000
591-000-607.200	WATER AND SEWER FEES	21,679	61,763	30,000	7,877	10,000
591-000-643.100	METERED SALES	3,784,283	3,768,496	4,833,286	3,521,718	5,993,275
ESTIMATE REVENUE BASED ON MAY 7 2025 RATE APPROVAL						
591-000-643.200	METERED SALES-WHOLESALE-USAGE	307,025	309,177	392,133	285,394	486,245
ESTIMATE REVENUE BASED ON MAY 7 2025 RATE APPROVAL						
591-000-644.000	PENALTIES - LATE CHARGES	71,530	72,312	69,942	62,328	119,865
AVERAGE +/- 2% OF METERED SALES						
591-000-665.000	INTEREST INCOME	172,773	217,153	150,000	130,949	100,000
591-000-667.100	RENTAL INCOME	4,399	1,440	1,320	1,522	1,440
591-000-667.300	HYDRANT RENTAL	30,495	33,123	27,710	5,060	27,710
591-000-670.100	LOAN INTEREST	1,957	1,798	1,700		1,500
591-000-673.000	SALE OF FIXED ASSETS	1,874	3,696			
591-000-675.000	MISCELLANEOUS	45,478	12,354	1,596	290,024	1,000
591-000-675.200	UB FEES	3,835	3,260	3,930	1,365	3,000
591-000-699.287	ARPA TRANSFER IN	986,755	182,606			
Totals for dept 000 - REVENUE		8,479,658	6,870,826	19,648,342	9,226,642	20,343,758
TOTAL ESTIMATED REVENUES		8,479,658	6,870,826	19,648,342	9,226,642	20,343,758

APPROPRIATIONS

Dept 200 - GEN SERVICES

591-200-702.100	SALARIES	54,868	57,508	57,832	46,449	57,249
FOOTNOTE AMOUNTS:						20,346
UTILITY DIRECTOR AT 20%						
FOOTNOTE AMOUNTS:						18,849
DPW DIRECTOR AT 20%						
FOOTNOTE AMOUNTS:						18,054
DPW SUPER AT 20%						
GL # FOOTNOTE TOTAL:						57,249
591-200-702.200	WAGES	104,823	91,439	97,125	72,958	99,085
FOOTNOTE AMOUNTS:						23,395
UTILITY BILLER AT 50%						
FOOTNOTE AMOUNTS:						4,499
ENGINEERING AID AT 20%						
FOOTNOTE AMOUNTS:						29,244
ENGINEERING TECH AT 50%						
FOOTNOTE AMOUNTS:						32,870
GIS SPECIALIST AT 50%						
FOOTNOTE AMOUNTS:						9,077
ENGINEERING ADMIN ASSISTANT AT 20%						
GL # FOOTNOTE TOTAL:						99,085
591-200-715.000	SOCIAL SECURITY (FICA)	12,109	11,250	11,854	9,038	11,960
591-200-716.100	HEALTH INSURANCE	23,983	27,470	40,188	14,916	28,838
591-200-716.200	DENTAL INSURANCE	1,707	1,846	2,328	2,183	2,888
591-200-716.300	OPTICAL INSURANCE	207	292	374	328	396
591-200-716.400	LIFE INSURANCE	738	690	657	639	723
591-200-716.500	DISABILITY INSURANCE	1,812	1,675	1,919	1,576	1,804
591-200-717.000	UNEMPLOYMENT INSURANCE	18	6	50		20
591-200-718.200	DEFINED CONTRIBUTION	13,477	13,016	13,571	10,600	13,665
591-200-719.000	WORKERS' COMPENSATION	962	865	799	636	703
591-200-728.000	OPERATING SUPPLIES	5,159	6,592	5,000	4,801	5,500
591-200-728.400	OFFICE SUPPLIES	1,082	1,307	500	659	500
591-200-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	6,680	16,455	5,000	1,511	1,500
591-200-810.000	INSURANCE & BONDS	46,904	49,842	51,711	51,711	56,882
591-200-818.000	CONTRACTUAL SERVICES	49,157	16,019	74,554	27,979	75,000
591-200-818.500	AUDIT	8,140	5,810	6,070	6,070	6,889
591-200-941.000	LEASE	1,941	2,018	2,096	2,096	2,096
591-200-956.000	EDUCATION & TRAINING	2,788	3,517	4,000	2,713	4,000

591-200-958.000	BAD DEBT EXPENSE	(714)	1,547				
591-200-961.000	MISCELLANEOUS	12,803	(7,930)	2,102	2,102		1,000
591-200-962.200	WATER CHARGE BACK - OWOSSO TWP.	74,023	78,459	96,666	47,180		119,865
ESTIMATE EXPENSE BASED ON MAY 7 2025 RATE APPROVAL							
591-200-962.300	WATER CHARGE BACK - CALEDONIA TWP.	186,774	185,801	289,997	150,304		359,596
ESTIMATE EXPENSE BASED ON MAY 7 2025 RATE APPROVAL							
591-200-965.101	GENERAL FUND CONTRIBUTION	475,184	242,120	250,631	155,027		385,999
5% OF SALES							
591-200-968.000	DEPRECIATION EXPENSE	563,873	595,392				
Totals for dept 200 - GEN SERVICES		1,648,498	1,403,006	1,015,024	611,476		1,236,158

Dept 552 - WATER UNDERGROUND

591-552-702.100	SALARIES	27,555	29,580	31,439	25,751		
DPW SUPER AT 40%							
591-552-702.200	WAGES	203,183	177,548	220,586	139,650		239,556
5 DPW - WATER EMPLOYEES							
591-552-702.300	OVERTIME	33,601	42,831	40,000	53,539		50,000
591-552-702.600	UNIFORMS ALLOWANCE (PR)	3,456	3,500	3,500	2,100		3,500
591-552-702.800	ACCRUED SICK LEAVE	6,725	6,616	1,268	1,268		1,000
591-552-703.000	OTHER COMPENSATION	7,511	10,612	10,000	6,841		10,000
591-552-715.000	SOCIAL SECURITY (FICA)	21,710	19,962	23,470	17,252		22,495
591-552-716.100	HEALTH INSURANCE	76,548	62,002	82,091	48,242		78,366
591-552-716.200	DENTAL INSURANCE	3,759	4,155	4,706	2,150		3,890
591-552-716.300	OPTICAL INSURANCE	487	713	757	360		504
591-552-716.400	LIFE INSURANCE	1,219	999	1,188	889		990
591-552-716.500	DISABILITY INSURANCE	1,513	1,629	2,453	675		1,950
591-552-717.000	UNEMPLOYMENT INSURANCE	54	52	55	18		25
591-552-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	29,393	(26,748)	40,233	30,175	40,578	40,578
591-552-718.200	DEFINED CONTRIBUTION	12,417	7,225	13,065	8,256		16,269
591-552-719.000	WORKERS' COMPENSATION	9,347	8,228	7,169	6,992		6,971
591-552-728.000	OPERATING SUPPLIES	25,782	28,411	47,450	16,359	36,000	36,000
591-552-751.000	GAS & OIL	11,142	10,689	10,358	4,198		11,758
591-552-818.000	CONTRACTUAL SERVICES	107,596	62,188	150,000	71,478	350,000	250,000
FOOTNOTE AMOUNTS:							
STREET PATCH PROGRAM							
591-552-818.000-CTMFS-LSLR	CONTRACTUAL SERVICES		37	600,000	443,093		
591-552-818.000-DWAMEGLE21	CONTRACTUAL SERVICES	142,774					
591-552-818.000-DWRF755501	CONTRACTUAL SERVICES	1,735,212	187,506				
591-552-818.000-LSL-ID0000	CONTRACTUAL SERVICES	91,542	2,843	154,000	3,082		150,000
591-552-818.000-LSLREPLACE	CONTRACTUAL SERVICES	144,713	96,625	502,000	83,220		500,000
WATER SERVICE LINE REIMBURSEMENTS							
WATER SAMPLING							
591-552-818.000-WASHPARK21	CONTRACTUAL SERVICES		310	1	1		
591-552-920.100	ELECTRICITY	4,847	5,209	5,635	4,444	6,000	5,990
591-552-920.200	GAS	2,297	2,414	2,675	2,209	2,800	2,776
591-552-920.300	TELEPHONE	5,534	4,825	4,300	3,173	4,300	4,940
591-552-933.000	EQUIPMENT MAINTENANCE	2,419	1,688	4,000	3,856	5,000	5,000
591-552-933.200	MAIN REPAIRS & INSTALL	27,806	57,529	40,000	29,574	40,000	40,000
591-552-933.300	SERVICE LINE REPAIRS & INSTALL	15,362	27,362	20,000	20,859	30,000	30,000
591-552-940.000	EQUIPMENT RENTAL	227,195	234,581	212,675	192,486	250,000	258,039
591-552-956.000	EDUCATION & TRAINING	6,471	2,541	6,000	1,678	21,200	21,200
Totals for dept 552 - WATER UNDERGROUND		2,989,170	1,073,662	2,241,074	1,223,868	785,878	1,791,797

Dept 553 - WATER FILTRATION

591-553-702.100	SALARIES	81,516	84,541	87,639	65,341		90,268
WTP SUPER							
591-553-702.200	WAGES	325,438	320,180	327,228	245,466		385,258
7 WTP EMPLOYEES							
591-553-702.300	OVERTIME	48,014	58,612	50,000	57,231		60,000
591-553-702.600	UNIFORMS ALLOWANCE (PR)	4,900	4,900	4,900	4,900		4,900
591-553-702.800	ACCRUED SICK LEAVE	7,548	5,770	1,000	1,363		1,500
591-553-703.000	OTHER COMPENSATION	10,659	11,658	10,000	10,363		10,000
591-553-715.000	SOCIAL SECURITY (FICA)	35,848	36,311	36,779	29,240		42,222
591-553-716.100	HEALTH INSURANCE	100,233	101,202	125,933	83,927		117,788
591-553-716.200	DENTAL INSURANCE	5,204	6,714	7,818	5,725		7,238
591-553-716.300	OPTICAL INSURANCE	654	1,103	1,256	892		1,064
591-553-716.400	LIFE INSURANCE	1,931	1,914	1,908	1,700		1,980
591-553-716.500	DISABILITY INSURANCE	4,209	4,275	4,750	3,637		4,918
591-553-717.000	UNEMPLOYMENT INSURANCE	46	26	80	5		40
591-553-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	29,393	28,518	40,233	30,175	40,578	40,578
591-553-718.200	DEFINED CONTRIBUTION	22,732	25,578	25,000	17,390		37,828
591-553-719.000	WORKERS' COMPENSATION	16,233	16,186	12,778	11,879		13,838
591-553-728.000	OPERATING SUPPLIES	4,573	6,810	7,000	3,069	9,000	9,000
591-553-728.100	LAB SUPPLIES	24,262	28,670	39,000	18,429	100,000	60,000
591-553-728.400	OFFICE SUPPLIES	181	677	1,500	249	3,200	3,200
591-553-743.000	CHEMICALS	217,560	225,903	300,000	172,656	336,000	336,000
591-553-751.000	GAS & OIL	2,827	3,161	2,375	843	5,250	3,477
591-553-818.000	CONTRACTUAL SERVICES	24,466	9,439	46,015	11,005	9,020,500	200,000

	FOOTNOTE AMOUNTS:						8,230	
	2025 COMMUNITY PW SUPPLY ANN. FEE							
	FOOTNOTE AMOUNTS:						4,000	
	EGLE LAB CERTIFICATION							
	FOOTNOTE AMOUNTS:						12,000	
	WONDERWARE LICENSE SUPPORT							
	FOOTNOTE AMOUNTS:						1,500	
	ANTERO SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						3,875	
	OP10 SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						9,214	
	H2O COMPLIANCE							
	FOOTNOTE AMOUNTS:						1,800	
	CO2 ANNUAL SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						20,000	
	WELL ANNUAL SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						25,000	
	PUMPS PM ANNUAL SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						1,500	
	VMWARE							
	FOOTNOTE AMOUNTS:						10,000	
	AVEVA SCADA CONTROLS SERVICE CONTRACT							
	GL # FOOTNOTE TOTAL:						97,119	
591-553-920.100	ELECTRICITY	147,010	153,036	155,423	102,163	275,000	175,991	
591-553-920.200	GAS	11,033	12,959	12,095	13,582	9,000	14,903	
591-553-920.300	TELEPHONE	3,682	8,806	11,145	8,319	9,000	12,362	
591-553-920.500	REFUSE	418	447	2,600	302	3,000	3,000	
591-553-930.000	BUILDING MAINTENANCE	7,084	4,017	29,250	6,707	90,500	50,000	
591-553-933.000	EQUIPMENT MAINTENANCE	30,034	35,647	56,244	12,761	3,500,000	2,000,000	
	FOOTNOTE AMOUNTS:						25,000	
	EQUIPMENT METER REPLACEMENT.....1 METER IN PLANT							
	FOOTNOTE AMOUNTS:						30,000	
	EMERGENCY PROCESS CONTROL - SOUTH CLARIFIER 1							
	FOOTNOTE AMOUNTS:						75,000	
	EMERGENCY PROCESS CONTROL - CO2 SYSTEM 3							
	FOOTNOTE AMOUNTS:						200,000	
	EMERGENCY PROCESS CONTROL - HIGH PRESSURE PIPE AND TANK CLEANING 2							
	FOOTNOTE AMOUNTS:						75,000	
	CHEMISTRY EQUIPMENT							
	GL # FOOTNOTE TOTAL:						405,000	
591-553-933.100	EQUIP MAINT - WELLS	4,933	78,311	53,000	23,330	84,000	84,000	
	FOOTNOTE AMOUNTS:						6,500	
	ANNUAL TESTING							
	FOOTNOTE AMOUNTS:						1,000	
	LEVEL INDICATOR							
	FOOTNOTE AMOUNTS:						1,000	
	HEATING/VENTILATION EQUIPMENT							
	FOOTNOTE AMOUNTS:						5,000	
	WELL ANNUAL SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						2,000	
	PUMPS PM ANNUAL SERVICE CONTRACT							
	FOOTNOTE AMOUNTS:						50,000	
	HINTZ							
	FOOTNOTE AMOUNTS:						5,000	
	EMERGENCY GENERATOR ANNUAL SERVICE (JUNIPER/PALMER)							
	FOOTNOTE AMOUNTS:						5,000	
	VFD ANNUAL SERVICE (JUNIPER/PALMER 2 & 3A, HINTZ, LW1)							
	FOOTNOTE AMOUNTS:						3,500	
	LEVEL TRANS. ANNUAL SVC (JUNIPER/PALMER 2 & 3A, HINTZ, LW1)							
	FOOTNOTE AMOUNTS:						5,000	
	MAG METER ANNUAL SERVICE							
	GL # FOOTNOTE TOTAL:						84,000	
591-553-934.000	MAINTENANCE	7,635	522	632,764	122,936	806,000	153,000	
591-553-940.000	EQUIPMENT RENTAL	9,447	2,583	5,000	4,944	10,000	5,439	
591-553-956.000	EDUCATION & TRAINING	3,712	2,593	5,500	1,153	7,000	7,000	
Totals for dept 553 - WATER FILTRATION		1,193,415	1,281,069	2,096,213	1,071,682	14,308,028	3,936,792	
Dept 901 - CAPITAL OUTLAY								
591-901-972.000-DWRF788001	MAINS & HYDRANTS			6,994,276	4,660,033		1,015,052	
591-901-972.000-DWRF792001	MAINS & HYDRANTS			658,041	35,650		6,000,000	
591-901-972.000-DWRLF23-24	MAINS & HYDRANTS		155					
591-901-972.000-DWRLF24-25	MAINS & HYDRANTS			100,000	24,326			
591-901-972.000-NORTHSTR23	MAINS & HYDRANTS			3,967				
591-901-972.200	COL-WTP/STORAGE/WELLS	785		70,134	10,620			
591-901-972.200-DWRF788001	COL-WTP/STORAGE/WELLS			4,166,724	965,239		1,333,206	
591-901-972.200-DWRF792001	COL-WTP/STORAGE/WELLS			439,659	228,987		4,000,000	
591-901-972.200-DWRLF23-24	COL-WTP/STORAGE/WELLS			200,000	12,531			
591-901-972.200-DWRLF24-25	COL-WTP/STORAGE/WELLS			109,697	161,969		279,320	

Totals for dept 901 - CAPITAL OUTLAY		785	155	12,742,498	6,099,355	12,627,578
Dept 905 - DEBT SERVICE						
591-905-991.100	PRINCIPAL			511,682	291,000	493,574
	FOOTNOTE AMOUNTS: METERS					132,574
	FOOTNOTE AMOUNTS: 7457.01					131,000
	FOOTNOTE AMOUNTS: 7458.01					30,000
	FOOTNOTE AMOUNTS: 7491.01					130,000
	FOOTNOTE AMOUNTS: 7497.01					70,000
	7880.01					
	GL # FOOTNOTE TOTAL:					493,574
591-905-993.000	INTEREST	117,829	146,923	113,363	141,609	178,185
	FOOTNOTE AMOUNTS: 7457.01					45,151
	FOOTNOTE AMOUNTS: 7458.01					11,166
	FOOTNOTE AMOUNTS: 7491.01					63,292
	FOOTNOTE AMOUNTS: 7497.01					24,230
	FOOTNOTE AMOUNTS: 7880.01 ESTIMATE					16,000
	FOOTNOTE AMOUNTS: AMR METERS					18,346
	GL # FOOTNOTE TOTAL:					178,185
Totals for dept 905 - DEBT SERVICE		117,829	146,923	625,045	432,609	671,759
TOTAL APPROPRIATIONS		5,949,697	3,904,815	18,719,854	9,438,990	15,093,906
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,529,961	2,966,011	928,488	(212,348)	(15,093,906)
BEGINNING FUND BALANCE		16,994,974	19,524,936	22,493,216	22,493,216	22,280,868
FUND BALANCE ADJUSTMENTS			2,270			
ENDING FUND BALANCE		19,524,935	22,493,217	23,421,704	22,280,868	7,186,962

Fund 599 - WASTEWATER FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

599-000-538.000-CWSR603401	CAPITAL CONTRIBUTION-FEDERAL			1,400,041		10,000,000
	ASSUMPTION BOND WILL COVER ALL EXPENSES-WILL NOT CLOSE UNTIL AUGUST 2026					
599-000-538.000-CWSRF23-24	CAPITAL CONTRIBUTION-FEDERAL (BOND)			5,000,000	1,846,826	500,000
599-000-538.000-CWSRF24-25	CAPITAL CONTRIBUTION-FEDERAL (BOND)			4,000,000	2,432,136	
599-000-540.000	STATE SOURCES		5,300,000			
599-000-540.000-CWSRF23-24	STATE SOURCES-GRANT	1,412,500				
599-000-540.000-CWSRF24-25	STATE SOURCES (GRANT)	251,276	1,897,494			
599-000-602.100	OP & MAINT CHRNG - OWOSSO	1,261,717	1,400,519	1,396,038	1,151,261	1,586,677
599-000-602.200	OP & MAINT CHRNG - OWOSSO TWP	211,127	252,929	233,869	227,061	296,008
599-000-602.300	OP & MAINT CHRNG - CALEDONIA TWSP	133,919	128,049	148,192	109,654	153,980
599-000-602.400	OP & MAINT CHRNG - CORUNNA	245,037	262,356	271,583	220,790	307,023
599-000-603.100	REPLACEMENT CHRNG - OWOSSO	268,813	264,281	263,874	218,070	274,447
599-000-603.200	REPLACEMENT CHRNG - OWOSSO TWP	60,878	62,762	60,058	54,592	65,786
599-000-603.300	REPLACEMENT CHRNG - CALEDONIA TWSP	41,937	38,576	41,418	32,557	40,647
599-000-603.400	REPLACEMENT CHRNG - CORUNNA	50,891	48,645	49,910	40,831	51,780
599-000-606.100	DEBT SERVICE CHRNG - OWOSSO	184,841	563,998	222,923	185,770	556,151
599-000-606.200	DEBT SERVICE CHRNG - OWOSSO TWP	74,983	228,792	90,431	75,360	225,609
599-000-606.300	DEBT SERVICE CHRNG - CALEDONIA TWP	56,847	173,456	68,559	57,133	171,043
599-000-606.400	DEBT SERVICE CHRNG - CORUNNA	32,086	97,902	38,696	32,247	96,539
599-000-665.000	INTEREST INCOME	85,228	67,842	100,000	86,472	75,000
599-000-673.000	SALE OF FIXED ASSETS		2,392			
599-000-675.000	MISCELLANEOUS	8,847	15,997	11,739	14,563	
Totals for dept 000 - REVENUE		4,380,927	10,805,990	13,397,331	6,785,323	14,400,690
TOTAL ESTIMATED REVENUES		4,380,927	10,805,990	13,397,331	6,785,323	14,400,690

APPROPRIATIONS

Dept 200 - GEN SERVICES

599-200-702.100	SALARIES	14,140	14,780	14,815	12,892	39,198
	FOOTNOTE AMOUNTS:					20,348
	UTILITY DIRECTOR AT 20%					18,850
	FOOTNOTE AMOUNTS:					39,198
	DPW DIRECTOR AT 20%					
	GL # FOOTNOTE TOTAL:					
599-200-702.200	WAGES	4,828	4,515	4,407	3,427	4,539
	FOOTNOTE AMOUNTS:					4,539
	ENGINEERING ADMIN ASSISTANT AT 10%					
599-200-715.000	SOCIAL SECURITY (FICA)	1,441	1,464	1,471	1,240	3,346
599-200-716.100	HEALTH INSURANCE	2,151	2,396	1,684	1,231	6,662
599-200-716.200	DENTAL INSURANCE	91	122	132	143	447
599-200-716.300	OPTICAL INSURANCE	9	18	20	20	61
599-200-716.400	LIFE INSURANCE	107	106	107	108	256
599-200-716.500	DISABILITY INSURANCE	208	215	218	217	488
599-200-717.000	UNEMPLOYMENT INSURANCE	1		10		5
599-200-718.200	DEFINED CONTRIBUTION	1,651	1,728	1,730	1,469	3,938
599-200-719.000	WORKERS' COMPENSATION	116	112	99	87	189
599-200-818.000	CONTRACTUAL SERVICES	2,288	7,370	6,843	1,157	2,000
599-200-818.500	AUDIT	8,140	5,810	6,070	6,070	6,889
Totals for dept 200 - GEN SERVICES		35,171	38,636	37,606	28,061	68,018

Dept 548 - WASTEWATER OPERATIONS

599-548-702.100	SALARIES	81,516	84,541	87,639	65,341	161,000	160,269
	FOOTNOTE AMOUNTS:					90,269	
	WWTP SUPER					70,000	
	FOOTNOTE AMOUNTS:					160,269	
	WWTP ASSISTANT SUPER						
	GL # FOOTNOTE TOTAL:						
599-548-702.200	WAGES	322,052	348,550	342,557	264,571		374,330
	FOOTNOTE AMOUNTS:					325,571	
	6 WWTP EMPLOYEES					48,759	
	FOOTNOTE AMOUNTS:					374,330	
	2 WWTP EMPLOYEES AT 50%						
	GL # FOOTNOTE TOTAL:						
599-548-702.300	OVERTIME	55,624	75,492	59,072	19,125		40,000
599-548-702.400	WAGES - SEASONAL	10,455	4,470	8,216	34		10,000
	1 SEASONAL EMPLOYEE						
599-548-702.440	WAGES-PART TIME	38,211	25,013	20,279	24,050		31,333
	1 PT EMPLOYEE						
599-548-702.600	UNIFORMS ALLOWANCE (PR)	3,675	4,200	4,900	4,200		4,900
599-548-702.800	ACCRUED SICK LEAVE	6,424	7,088	1,000	1,185		1,500
599-548-703.000	OTHER COMPENSATION	10,246	18,418	10,000	1,927		15,000
599-548-715.000	SOCIAL SECURITY (FICA)	40,050	43,497	40,825	28,542		48,756

599-548-716.100	HEALTH INSURANCE	94,950	95,414	118,933	66,603		130,544
599-548-716.200	DENTAL INSURANCE	4,353	5,307	6,360	5,465		8,721
599-548-716.300	OPTICAL INSURANCE	483	805	904	725		1,088
599-548-716.400	LIFE INSURANCE	1,980	2,102	2,020	1,727		2,531
599-548-716.500	DISABILITY INSURANCE	3,156	4,049	5,063	4,044		5,894
599-548-716.600	PHYSICALS	1,472	888	1,250	65		1,000
599-548-717.000	UNEMPLOYMENT INSURANCE	84	71	70			50
599-548-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	57,512	(32,771)	80,469	60,352	81,158	81,158
599-548-718.200	DEFINED CONTRIBUTION	13,678	15,612	20,154	19,721		40,180
599-548-719.000	WORKERS' COMPENSATION	7,936	7,954	5,766	4,932		6,163
599-548-728.000	OPERATING SUPPLIES	24,081	22,260	36,500	11,119	40,900	40,900
599-548-728.100	SUPPLIES	15,010	21,152	25,600	19,448	26,900	26,900
599-548-743.100	CHEMICALS - IRON	108,569	111,377	110,000	80,019	120,000	120,000
599-548-743.200	CHEMICALS - POLYMER	27,525	44,831	45,000	24,668	50,000	50,000
599-548-743.300	CHEMICALS - CHLORINE	130,580	60,481	16,095	2,258	6,700	6,700
599-548-751.000	GAS & OIL	4,992	7,177	7,228	3,923	8,000	8,253
599-548-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	24,078	18,504	25,250	15,976	30,750	30,750
599-548-810.000	INSURANCE & BONDS	41,626	45,311	47,011	47,011		51,712
599-548-920.100	ELECTRICITY	241,302	258,951	300,000	139,189	300,000	297,794
	INCREASED DUE TO UV DISINFECTION RATHER THAN USING CHLORINE						
599-548-920.200	GAS	17,748	32,710	36,386	24,461	35,000	37,616
599-548-920.300	TELEPHONE	3,998	4,217	9,350	3,294	6,000	4,923
599-548-920.400	WATER & SEWER	5,168	6,096	6,921	5,106	6,000	7,010
599-548-920.500	REFUSE	1,085	1,161	1,200	784	1,200	1,200
599-548-930.000	BUILDING MAINTENANCE	33,865	13,204	28,300	9,767	47,900	47,900
599-548-932.000	STATIONARY EQUIPMENT	5,956	5,760	6,610	5,760	6,035	6,035
599-548-933.000	EQUIPMENT MAINTENANCE	51,692	33,996	58,494	18,442	66,800	60,000
599-548-934.000	MAINTENANCE	163,776	207,379	265,000	154,662	285,000	285,000
	FOOTNOTE AMOUNTS:					280,000	
	BIOSOLIDS TO LANDFILL						
	FOOTNOTE AMOUNTS:					5,000	
	COLLECTION SYSTEM DEBRIS TO LANDFILL						
	GL # FOOTNOTE TOTAL:					285,000	
599-548-940.000	EQUIPMENT RENTAL	7,031	9,566	10,860	7,610	10,000	10,523
599-548-955.000	MEMBERSHIPS & DUES	395	418	445	432	475	475
599-548-956.000	EDUCATION & TRAINING	959	2,905	4,000	3,034	5,000	5,000
599-548-956.100	SAFETY TRAINING			500		500	500
599-548-965.101	GENERAL FUND CONTRIBUTION	227,432	177,133	183,326	69,490		213,063
599-548-968.000	DEPRECIATION EXPENSE	415,289	432,660				
Totals for dept 548 - WASTEWATER OPERATIONS		2,306,014	2,227,949	2,039,553	1,219,062	1,295,318	2,275,671
Dept 901 - CAPITAL OUTLAY							
599-901-977.000	COL - EQUIPMENT	46	8,575	130,000	17,357	1,095,000	1,095,000
599-901-977.000-CWSR571001	COL - EQUIPMENT			50,000			
599-901-977.000-CWSR603401	COL - EQUIPMENT			1,400,041	358,920		10,000,000
	ASSUMPTION BOND WILL COVER ALL EXPENSES - WILL NOT CLOSE UNTIL AUGUST 2026						
599-901-977.000-CWSRF23-24	COL - EQUIPMENT			5,087,574	2,895,795		500,000
599-901-977.000-CWSRF24-25	COL - EQUIPMENT			4,022,000	1,773,330		101,005
Totals for dept 901 - CAPITAL OUTLAY		46	8,575	10,689,615	5,045,402	1,095,000	11,696,005
Dept 905 - DEBT SERVICE							
599-905-991.100	PRINCIPAL			230,000	230,000		685,000
	FOOTNOTE AMOUNTS:					95,000	
	5691.01						
	FOOTNOTE AMOUNTS:					140,000	
	5710.01						
	FOOTNOTE AMOUNTS:					345,000	
	5711.01						
	FOOTNOTE AMOUNTS:					105,000	
	5919.01						
	GL # FOOTNOTE TOTAL:					685,000	
599-905-993.000	INTEREST	99,967	192,349	190,609	342,506		364,342
	FOOTNOTE AMOUNTS:					32,750	
	5691.01						
	FOOTNOTE AMOUNTS:					95,413	
	5710.01						
	FOOTNOTE AMOUNTS:					183,120	
	5711.01						
	FOOTNOTE AMOUNTS:					53,059	
	5919.01						
	GL # FOOTNOTE TOTAL:					364,342	
Totals for dept 905 - DEBT SERVICE		99,967	192,349	420,609	572,506		1,049,342
TOTAL APPROPRIATIONS		2,441,198	2,467,509	13,187,383	6,865,031	2,390,318	15,089,036
NET OF REVENUES/APPROPRIATIONS - FUND 599		1,939,729	8,338,481	209,948	(79,708)	(2,390,318)	(688,346)
BEGINNING FUND BALANCE		5,258,763	7,198,497	15,536,980	15,536,980	15,457,272	15,457,272
ENDING FUND BALANCE		7,198,492	15,536,978	15,746,928	15,457,272	13,066,954	14,768,926

Fund 661 - FLEET MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

661-000-502.000	GRANT-FEDERAL	26,700	50,000				
661-000-665.000	INTEREST INCOME	126,037	121,851	125,000	96,688		100,000
661-000-667.200	EQUIPMENT RENTAL	936,654	968,090	989,558	749,175		1,086,211
661-000-673.000	SALE OF FIXED ASSETS	89,102		75,000	75,000		
661-000-675.000	MISCELLANEOUS	404	275	6,559	6,559		
661-000-692.000	OTHER FINANCING SOURCES			783,060	783,060		
Totals for dept 000 - REVENUE		1,178,897	1,140,216	1,979,177	1,710,482		1,186,211

TOTAL ESTIMATED REVENUES

1,178,897	1,140,216	1,979,177	1,710,482	1,186,211
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APPROPRIATIONS

Dept 594 - FLEET MAINTENANCE

661-594-702.100	SALARIES				352		28,625
	UTILITIES DIRECTOR AT 10%						
	DPW DIRECTOR DIRECTOR AT 10%						
	DPW SUPER AT 10%						
661-594-702.200	WAGES	94,812	66,881	102,353	60,365		114,814
	2 DPW MECHANIC EMPLOYEES						
661-594-702.300	OVERTIME	13,753	1,305	5,000	2,715		5,000
661-594-702.600	UNIFORMS ALLOWANCE (PR)	700	1,400	1,400	1,400		1,400
661-594-702.800	ACCRUED SICK LEAVE	2,441	(8,133)	302	302		500
661-594-703.000	OTHER COMPENSATION	7,756	8,906	5,000	1,400		2,000
661-594-715.000	SOCIAL SECURITY (FICA)	8,881	5,985	8,721	5,017		11,654
661-594-716.100	HEALTH INSURANCE	15,658	5,372	26,311	22,449		35,784
661-594-716.200	DENTAL INSURANCE	529	218	1,180	1,160		1,710
661-594-716.300	OPTICAL INSURANCE	62	35	192	177		212
661-594-716.400	LIFE INSURANCE	395	264	396	368		414
661-594-716.500	DISABILITY INSURANCE	633	650	1,304	1,127		1,164
661-594-717.000	UNEMPLOYMENT INSURANCE	11	5	20			15
661-594-718.100	MUNICIPAL EMPLOYEES RETIREMENT PROGRAM	29,786	7,793	40,233	30,175	40,578	40,578
661-594-718.200	DEFINED CONTRIBUTION	3,503	3,362	6,141	4,586		12,991
661-594-719.000	WORKERS' COMPENSATION	4,102	2,698	3,060	2,227		3,454
661-594-728.000	OPERATING SUPPLIES	16,945	16,916	30,000	3,820	30,000	30,000
661-594-751.000	GAS & OIL	59,678	49,802	66,056	49,252	70,000	70,000
661-594-810.000	INSURANCE & BONDS	28,533	33,228	34,474	34,474		37,921
661-594-818.000	CONTRACTUAL SERVICES	2,003	1,030	3,000	1,408		3,000
661-594-818.500	AUDIT	1,221	581	607	607		693
661-594-920.300	TELEPHONE		485	756	608	1,000	809
661-594-930.000	BUILDING MAINTENANCE		5,332	14,300	15,431	5,000	5,000
661-594-933.000	EQUIPMENT MAINTENANCE	72,679	71,320	80,000	42,790	80,000	80,000
661-594-940.000	EQUIPMENT RENTAL		583	358	761	1,500	
661-594-956.000	EDUCATION & TRAINING	1,044	285	2,000	283	2,000	2,000
661-594-958.000	BAD DEBT EXPENSE	28					
661-594-965.101	GENERAL FUND CONTRIBUTION	46,832	47,186	98,955	47,282		108,621
	10% OF ESTIMATED EQUIPMENT CHARGE BACK REVENUE						
661-594-968.000	DEPRECIATION EXPENSE	288,701	367,200				
661-594-975.000	BUILDING IMPROVEMENTS		1,626	22,350	242	2,500	8,750
Totals for dept 594 - FLEET MAINTENANCE		700,686	692,315	554,469	330,778	232,578	607,109

Dept 901 - CAPITAL OUTLAY

661-901-979.000	COL-EQUIPMENT		3,703	1,438,000	622,812	25,000	165,000
	FOOTNOTE AMOUNTS:						11,000
	TILT TRAILER						8,000
	FOOTNOTE AMOUNTS:						2,000
	CORE BORE MACHINE						1,500
	FOOTNOTE AMOUNTS:						2,500
	WALK BEHIND SNOW THROWER						50,000
	FOOTNOTE AMOUNTS:						90,000
	FORK EXTENTIONS TRACK LOADER						
	FOOTNOTE AMOUNTS:						165,000
	FORK EXTENTIONS LOADER						
	FOOTNOTE AMOUNTS:						
	TON PICK UP REPLACEMENT						
	FOOTNOTE AMOUNTS:						
	JD GATOR FOR SIDEWALK CLEARING						
	GL # FOOTNOTE TOTAL:						165,000
Totals for dept 901 - CAPITAL OUTLAY			3,703	1,438,000	622,812	25,000	165,000

Dept 905 - DEBT SERVICE

661-905-991.100	PRINCIPAL						64,060
	SEWER VAC & SWEEPER						
661-905-993.000	INTEREST						34,575

SEWER VAC & SWEEPER

Totals for dept 905 - DEBT SERVICE						98,635
TOTAL APPROPRIATIONS	700,686	696,018	1,992,469	953,590	257,578	870,744
NET OF REVENUES/APPROPRIATIONS - FUND 661	478,211	444,198	(13,292)	756,892	(257,578)	315,467
BEGINNING FUND BALANCE	4,167,858	4,646,068	5,090,269	5,090,269	5,847,161	5,847,161
ENDING FUND BALANCE	4,646,069	5,090,266	5,076,977	5,847,161	5,589,583	6,162,628

ESTIMATED REVENUES - ALL FUNDS	34,810,335	41,330,437	60,769,138	33,200,441	505,806	59,236,786
APPROPRIATIONS - ALL FUNDS	28,669,713	27,959,730	62,782,586	30,787,860	25,076,546	59,373,993
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	6,140,622	13,370,707	(2,013,448)	2,412,581	(24,570,740)	(137,207)
BEGINNING FUND BALANCE - ALL FUNDS	43,168,945	49,348,293	62,721,270	62,721,270	65,133,851	65,133,851
FUND BALANCE ADJUSTMENTS - ALL FUNDS	38,694	2,270				
ENDING FUND BALANCE - ALL FUNDS	49,348,261	62,721,270	60,707,822	65,133,851	40,563,111	64,996,644