

FISCAL YEAR ENDING 6-30-2027
DRAFT 1 - RECOMMENDED BUDGET



City Council

Robert Teich, Jr., Mayor

Jerry Haber, Mayor Pro-Tem

Janae Fear

Emily Olson

Carl Ludington

Rachel Osmer

Christopher Owens

April 6, 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

04/06/2026

BUDGET REPORT FOR CITY OF OWOSSO
Calculations as of 04/30/2026

DRAFT 1 - BUDGET FYE 6-30-2027

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-MSPEMSLCGP	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	121,305
101-751-974.000	LAND IMPROVEMENTS	148,402				
Totals for dept 751 - PARKS		481,230	379,630	451,009	218,575	325,005
423,343						
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
						8,757,314

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-SRSTS2024GR	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						710,000
	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-SRSTS2024GR	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:							
STREET PATCH PROGRAM							
FOOTNOTE AMOUNTS:							
SIDEWALK PROGRAM							
FOOTNOTE AMOUNTS:							
STORM SEWER LINING							
FOOTNOTE AMOUNTS:							
STORM SEWER TELEVISIONING							
FOOTNOTE AMOUNTS:							
PAVEMENT MARKINGS (INTERSECTION MARKINGS BEING TAKEN OVER FROM DPW)							
FOOTNOTE AMOUNTS:							
CHIP SEAL PROJECT							
GL # FOOTNOTE TOTAL:							
203-463-818.000-SRTS2024GR	CONTRACTUAL SERVICES	138,091	316,591				150,000
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
NET OF REVENUES/APPROPRIATIONS - FUND 203		(288,386)	111,655	(677,331)	199,330	(1,032,500)
BEGINNING FUND BALANCE		1,487,217	1,237,527	1,349,178	1,349,178	1,548,508
FUND BALANCE ADJUSTMENTS		38,694				
ENDING FUND BALANCE		1,237,525	1,349,182	671,847	1,548,508	516,008

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
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BEGINNING FUND BALANCE		1,851	(47,732)	(128,433)	(128,433)	24,222	24,222
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ENDING FUND BALANCE		(47,732)	(128,433)	(128,303)	24,222	24,222	24,322
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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

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

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
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
272-721-995.101	TRANSFER TO GENERAL FUND					1,000
Totals for dept 721 - PROFESSIONAL SERVICES		10,720	11,369	14,183		15,217

Dept 905 - DEBT SERVICE

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

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)
ENDING FUND BALANCE	(1,184,451)	(1,011,347)	(946,137)	(820,077)	(820,077)	(752,579)

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
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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
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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

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

NET OF REVENUES/APPROPRIATIONS - FUND 277

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

BEGINNING FUND BALANCE	(6,349)	113,571	(161,884)	(30,874)	4,534	1,942
ENDING FUND BALANCE	65,450	59,102	172,674	172,674	141,800	141,800

59,101	172,673	10,790	141,800	146,334	143,742
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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-DWRFL24-25	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-DWRFL24-25	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						200,000	
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
						22,360,542

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 CHRGR - OWOSSO	1,261,717	1,400,519	1,396,038	1,151,261	1,586,677
599-000-602.200	OP & MAINT CHRGR - OWOSSO TWP	211,127	252,929	233,869	227,061	296,008
599-000-602.300	OP & MAINT CHRGR - CALEDONIA TWSP	133,919	128,049	148,192	109,654	153,980
599-000-602.400	OP & MAINT CHRGR - CORUNNA	245,037	262,356	271,583	220,790	307,023
599-000-603.100	REPLACEMENT CHRGR - OWOSSO	268,813	264,281	263,874	218,070	274,447
599-000-603.200	REPLACEMENT CHRGR - OWOSSO TWP	60,878	62,762	60,058	54,592	65,786
599-000-603.300	REPLACEMENT CHRGR - CALEDONIA TWSP	41,937	38,576	41,418	32,557	40,647
599-000-603.400	REPLACEMENT CHRGR - CORUNNA	50,891	48,645	49,910	40,831	51,780
599-000-606.100	DEBT SERVICE CHRGR - OWOSSO	184,841	563,998	222,923	185,770	556,151
599-000-606.200	DEBT SERVICE CHRGR - OWOSSO TWP	74,983	228,792	90,431	75,360	225,609
599-000-606.300	DEBT SERVICE CHRGR - CALEDONIA TWP	56,847	173,456	68,559	57,133	171,043
599-000-606.400	DEBT SERVICE CHRGR - 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