

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL, MICHIGAN
 CURRENT FISCAL YEAR END DATE JUNE 30, 2022
 FUND NAME: GENERAL FUND ~~ASSUMED 2%~~ INCREASE FOR 2023-2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 000			
101-000-402.000	CURRENT PROPERTY TAX-REAL	1,714,162.49	1,765,930.19
101-000-410.000	CURRENT PROPERTY TAX-PERSONAL	226,058.81	232,885.79
101-000-423.000	IN LIEU OF TAXES	402,597.00	414,755.43
101-000-434.000	TRAILER FEES	800.00	824.16
101-000-439.000	MARIJUANA EXCISE FEE	200,000.00	206,040.00
101-000-445.000	PENALTIES AND INTEREST	2,000.00	2,060.40
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	68,000.00	70,053.60
101-000-451.000	BUSINESS LIC & APPLICATION FEE	3,500.00	3,605.70
101-000-452.000	CABLE TV FRANCHISE FEES	38,458.00	39,619.43
101-000-477.000	SNOW PLOWING FEES/WASTE HAULER FE	200.00	206.04
101-000-478.000	FREEDOM OF INFORMATION REQUESTS	100.00	103.02
101-000-576.000	SALES TAX	473,775.00	488,083.01
101-000-665.000	INTEREST	1,500.00	1,545.30
101-000-677.000	MISCELLANEOUS	2,500.00	2,575.50
101-000-699.248	TRANSFER FROM D.D.A.	291,737.00	300,547.46
NET OF REVENUES/APPROPRIATIONS - 000 -		3,425,388.30	3,528,835.03
Dept 101 - COUNCIL			
101-101-707.000	SALARIES-TEMPORARY	8,200.00	8,447.64
101-101-715.000	SOCIAL SECURITY	650.00	669.63
101-101-722.000	WORKERS COMPENSATION	25.00	25.76
101-101-727.000	OFFICE SUPPLIES	400.00	412.08
101-101-864.000	CONFERENCES & CONVENTIONS	4,000.00	4,120.80
101-101-880.000	COMMUNITY PROMOTION	2,500.00	2,575.50
101-101-955.000	MISCELLANEOUS EXPENSE	5,000.00	5,151.00
NET OF REVENUES/APPROPRIATIONS - 101 - COUNCIL		(20,775.00)	(21,402.41)
Dept 172 - MANAGER			
101-172-454.000	MARIJUANA APPLICATION FEE	60,000.00	61,812.00
101-172-640.000	ADMINISTRATIVE SERVICES	64,483.00	66,430.39
101-172-702.000	SALARIES-PERMANENT	74,750.00	77,007.45
101-172-707.000	SALARIES-TEMPORARY	15,600.00	16,071.12
101-172-715.000	SOCIAL SECURITY	6,922.00	7,131.04
101-172-716.000	HEALTH INSURANCE	3,120.00	3,214.22
101-172-717.000	LIFE INSURANCE	91.18	93.93
101-172-718.000	PENSION	17,839.29	18,378.03
101-172-721.000	LONGEVITY	126.75	130.58
101-172-722.000	WORKERS COMPENSATION	350.00	360.57
101-172-723.000	DENTAL INSURANCE	310.44	319.81
101-172-724.000	EYECARE	73.79	76.02
101-172-725.000	DISABILITY INSURANCE	422.19	434.94
101-172-801.000	PROFESSIONAL SERVICES	120,000.00	123,624.00
101-172-850.000	COMMUNICATIONS	540.00	556.31
101-172-860.000	TRAVEL EXPENSES	6,600.00	6,799.32
101-172-864.000	CONFERENCES & CONVENTIONS	4,000.00	4,120.80
101-172-955.000	MISCELLANEOUS EXPENSE	5,000.00	5,151.00
NET OF REVENUES/APPROPRIATIONS - 172 - MANAGER		(131,262.64)	(135,226.75)
Dept 191 - ELECTIONS			
101-191-707.000	SALARIES-TEMPORARY	5,600.00	5,769.12
101-191-715.000	SOCIAL SECURITY	428.00	440.93
101-191-722.000	WORKERS COMPENSATION	15.00	15.45
101-191-740.000	OPERATING SUPPLIES	2,600.00	2,678.52
101-191-864.000	CONFERENCES & CONVENTIONS	250.00	257.55
101-191-900.000	PRINTING	800.00	824.16
101-191-930.000	REPAIR & MAINTENANCE	300.00	309.06
101-191-955.000	MISCELLANEOUS EXPENSE	550.00	566.61
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(10,543.00)	(10,861.40)
Dept 209 - ASSESSOR			
101-209-702.000	SALARIES-PERMANENT	55,000.00	56,661.00
101-209-707.000	SALARIES-TEMPORARY	1,000.00	1,030.20
101-209-715.000	SOCIAL SECURITY	4,284.00	4,413.38
101-209-722.000	WORKERS COMPENSATION	400.00	412.08
101-209-740.000	OPERATING SUPPLIES	3,000.00	3,090.60
101-209-801.000	PROFESSIONAL SERVICES	3,500.00	3,605.70
101-209-860.000	TRAVEL EXPENSES	700.00	721.14
101-209-900.000	PRINTING	2,500.00	2,575.50
101-209-955.000	MISCELLANEOUS EXPENSE	610.00	628.42
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(70,994.00)	(73,138.02)
Dept 210 - ATTORNEY			

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 210 - ATTORNEY			
101-210-801.000	PROFESSIONAL SERVICES	70,000.00	72,114.00
101-210-802.000	LABOR RELATIONS ATTORNEY	10,000.00	10,302.00
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(80,000.00)	(82,416.00)
Dept 215 - CLERK			
101-215-627.000	CABLE ADMINISTRATIVE FEES	4,000.00	4,120.80
101-215-702.000	SALARIES-PERMANENT	78,024.12	80,380.45
101-215-707.000	SALARIES-TEMPORARY	100.00	103.02
101-215-709.000	SALARIES-OVERTIME	113.00	116.41
101-215-715.000	SOCIAL SECURITY	6,023.00	6,204.89
101-215-716.000	HEALTH INSURANCE	28,026.12	28,872.51
101-215-717.000	LIFE INSURANCE	182.36	187.86
101-215-718.000	PENSION	35,678.58	36,756.08
101-215-721.000	LONGEVITY	507.00	522.31
101-215-722.000	WORKERS COMPENSATION	400.00	412.08
101-215-723.000	DENTAL INSURANCE	776.88	800.34
101-215-723.001	OPEB CONTRIBUTION	5,000.00	5,151.00
101-215-724.000	EYECARE	403.88	416.08
101-215-725.000	DISABILITY	495.41	510.37
101-215-850.000	COMMUNICATIONS	600.00	618.12
101-215-860.000	TRAVEL EXPENSES	400.00	412.08
101-215-864.000	CONFERENCES & CONVENTIONS	4,500.00	4,635.90
101-215-900.000	PRINTING	8,000.00	8,241.60
101-215-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,030.20
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(166,230.35)	(171,250.50)
Dept 253 - TREASURER			
101-253-640.000	ADMINISTRATIVE SERVICES	120,000.00	123,624.00
101-253-702.000	SALARIES-PERMANENT	121,727.62	125,403.80
101-253-715.000	SOCIAL SECURITY	9,312.16	9,593.39
101-253-716.000	HEALTH INSURANCE	41,420.70	42,671.61
101-253-717.000	LIFE INSURANCE	254.43	262.11
101-253-718.000	PENSION	35,373.59	36,441.88
101-253-718.001	MERS DC PLAN	3,062.23	3,154.71
101-253-721.000	LONGEVITY	650.00	669.63
101-253-722.000	WORKERS COMPENSATION	500.00	515.10
101-253-723.000	DENTAL INSURANCE	1,099.80	1,133.02
101-253-723.001	OPEB CONTRIBUTION	10,000.00	10,302.00
101-253-724.000	EYECARE	365.07	376.09
101-253-725.000	DISABILITY	787.91	811.71
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,545.30
101-253-801.000	PROFESSIONAL SERVICES	19,000.00	19,573.80
101-253-860.000	TRAVEL EXPENSES	150.00	154.53
101-253-864.000	CONFERENCES & CONVENTIONS	500.00	515.10
101-253-941.000	DATA PROCESSING	55,000.00	56,661.00
101-253-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,545.30
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(182,203.51)	(187,706.08)
Dept 265 - CITY HALL			
101-265-684.000	ROTARY CLUB RENTAL FEES	3,000.00	3,090.60
101-265-702.000	SALARIES-PERMANENT	4,325.58	4,456.22
101-265-707.000	SALARIES-TEMPORARY	2,000.00	2,060.40
101-265-709.000	SALARIES-OVERTIME	170.00	175.13
101-265-715.000	SOCIAL SECURITY	496.91	511.92
101-265-716.000	HEALTH INSURANCE	1,055.67	1,087.55
101-265-717.000	LIFE INSURANCE	12.63	13.02
101-265-718.000	PENSION	900.00	927.18
101-265-718.001	MERS DC PLAN	432.56	445.63
101-265-721.000	LONGEVITY	20.00	20.60
101-265-722.000	WORKERS COMPENSATION	500.00	515.10
101-265-723.000	DENTAL INSURANCE	63.59	65.51
101-265-724.000	EYECARE	15.95	16.43
101-265-725.000	DISABILITY INSURANCE	29.57	30.47
101-265-727.000	OFFICE SUPPLIES	2,500.00	2,575.50
101-265-730.000	POSTAGE	7,000.00	7,211.40
101-265-740.000	OPERATING SUPPLIES	4,500.00	4,635.90
101-265-802.000	CONTRACTUAL	17,500.00	18,028.50
101-265-850.000	COMMUNICATIONS	7,000.00	7,211.40
101-265-910.000	INSURANCE	9,000.00	9,271.80
101-265-920.000	PUBLIC UTILITIES	50,000.00	51,510.00
101-265-930.000	REPAIR & MAINTENANCE	15,000.00	15,453.00
101-265-940.000	RENTALS	3,500.00	3,605.70
101-265-975.000	BUILDING IMPROVEMENTS	48,000.00	49,449.60

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Fund: 101 GENERAL FUND			
Dept 265 - CITY HALL			
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL	(171,022.46)	(176,187.36)
Dept 276 - CEMETERY			
101-276-634.000	GRAVE OPENINGS	6,000.00	6,181.20
101-276-702.000	SALARIES-PERMANENT	22,911.18	23,603.10
101-276-707.000	SALARIES-TEMPORARY	23,000.00	23,694.60
101-276-709.000	SALARIES-OVERTIME	800.00	824.16
101-276-715.000	SOCIAL SECURITY	3,573.00	3,680.90
101-276-716.000	HEALTH INSURANCE	7,792.25	8,027.57
101-276-717.000	LIFE INSURANCE	70.14	72.26
101-276-718.000	PENSION	1,000.00	1,030.20
101-276-718.001	MERS DC PLAN	2,291.12	2,360.31
101-276-722.000	WORKERS COMPENSATION	1,400.00	1,442.28
101-276-723.000	DENTAL INSURANCE	238.80	246.01
101-276-724.000	EYECARE	56.76	58.48
101-276-725.000	DISABILITY	143.33	147.66
101-276-727.000	OFFICE SUPPLIES	125.00	128.78
101-276-740.000	OPERATING SUPPLIES	3,000.00	3,090.60
101-276-744.000	UNIFORMS	1,000.00	1,030.20
101-276-802.000	CONTRACTUAL	2,500.00	2,575.50
101-276-850.000	COMMUNICATIONS	300.00	309.06
101-276-860.000	TRAVEL EXPENSES	300.00	309.06
101-276-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,030.20
101-276-900.000	PRINTING	100.00	103.02
101-276-910.000	INSURANCE	2,700.00	2,781.54
101-276-920.000	PUBLIC UTILITIES	4,250.00	4,378.35
101-276-930.000	REPAIR & MAINTENANCE	6,000.00	6,181.20
101-276-940.000	RENTALS	40,000.00	41,208.00
101-276-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,030.20
101-276-971.000	REPURCHASE GRAVES	500.00	515.10
101-276-974.000	LAND IMPROVEMENTS	1,000.00	1,030.20
	NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY	(121,051.58)	(124,707.34)
Dept 294 - UNALLOCATED MISCELLANEOUS			
101-294-910.000	UNALLOCATED INSURANCE	4,000.00	4,120.80
101-294-955.000	UNALLOCATED MISCELLANEOUS	8,000.00	8,241.60
	NET OF REVENUES/APPROPRIATIONS - 294 - UNALLOCATED M	(12,000.00)	(12,362.40)
Dept 301 - POLICE DEPARTMENT			
101-301-577.000	STATE LIQUOR LICENSE	3,500.00	3,605.70
101-301-578.000	STATE JUSTICE TRAINING FUND	1,250.00	1,287.75
101-301-623.000	POLICE CHARGES FOR SERVICES	2,000.00	2,060.40
101-301-624.000	SALVAGE INSPECTION FEES	12,000.00	12,362.40
101-301-626.000	REPORTS & FINGERPRINT FEES	4,000.00	4,120.80
101-301-626.001	PBT TEST	50.00	51.51
101-301-626.001	PBT TEST	50.00	51.51
101-301-627.000	POLICE ADMINISTRATIVE FEES	50.00	51.51
101-301-660.000	POLICE FINES	4,000.00	4,120.80
101-301-660.001	O U I L FINES	500.00	515.10
101-301-660.002	SEX OFFENDER FEES	150.00	154.53
101-301-660.003	CIVIL INFRACTION FINES	50.00	51.51
101-301-677.000	MISCELLANEOUS	500.00	515.10
101-301-702.000	SALARIES-PERMANENT	471,599.22	485,841.51
101-301-707.000	SALARIES-TEMPORARY	75,000.00	77,265.00
101-301-708.000	STANDBY	4,000.00	4,120.80
101-301-709.000	SALARIES-OVERTIME	4,200.00	4,326.84
101-301-715.000	SOCIAL SECURITY	42,596.29	43,882.70
101-301-716.000	HEALTH INSURANCE	77,111.88	79,440.66
101-301-716.001	MERS HEALTH CARE SAVINGS PLAN	3,581.72	3,689.89
101-301-717.000	LIFE INSURANCE	981.96	1,011.62
101-301-718.000	PENSION	109,780.24	113,095.60
101-301-718.001	MERS DC PLAN	16,576.91	17,077.53
101-301-720.000	HOLIDAY PAY	8,500.00	8,756.70
101-301-721.000	LONGEVITY	2,015.00	2,075.85
101-301-722.000	WORKERS COMPENSATION	21,000.00	21,634.20
101-301-723.000	DENTAL INSURANCE	3,837.36	3,953.24
101-301-723.001	OPEB CONTRIBUTION	5,000.00	5,151.00
101-301-724.000	EYECARE	1,643.04	1,692.66
101-301-725.000	POLICE DISABILITY INS	2,987.84	3,078.07
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,030.20
101-301-740.000	OPERATING SUPPLIES	1,700.00	1,751.34
101-301-741.000	FUEL	20,000.00	20,604.00
101-301-743.000	AMMUNITION	8,000.00	8,241.60
101-301-744.000	UNIFORMS	5,000.00	5,151.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 301 - POLICE DEPARTMENT			
101-301-802.000	CONTRACTUAL	4,000.00	4,120.80
101-301-803.000	DISPATCHING SERVICES	39,000.00	40,177.80
101-301-850.000	COMMUNICATIONS	10,000.00	10,302.00
101-301-860.000	TRAVEL EXPENSES	500.00	515.10
101-301-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,030.20
101-301-880.000	COMMUNITY PROMOTION	1,500.00	1,545.30
101-301-910.000	INSURANCE	10,350.00	10,662.57
101-301-930.000	R & M EQUIPMENT	5,000.00	5,151.00
101-301-931.000	R & M POLICE CARS	12,000.00	12,362.40
101-301-940.000	RENTALS	100.00	103.02
101-301-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,545.30
101-301-957.000	TRAINING	5,000.00	5,151.00
101-301-958.000	MI CRIMINAL JUSTIS TRAIN.FUNDS	2,000.00	2,060.40
101-301-960.000	SALVAGE EXPENSES	10,000.00	10,302.00
101-301-980.000	OFFICE EQUIPMENT	1,000.00	1,030.20
101-301-984.000	EQUIPMENT	8,500.00	8,756.70
101-301-986.000	COMPUTER EQUIPMENT	8,650.00	8,911.23
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPART		(978,161.46)	(1,007,701.92)
Dept 305 - CODE ENFORCEMENT			
101-305-702.000	SALARIES-PERMANENT	20,800.00	21,428.16
101-305-715.000	SOCIAL SECURITY	1,591.20	1,639.25
101-305-727.000	OFFICE SUPPLIES	1,500.00	1,545.30
101-305-740.000	OPERATING SUPPLIES	1,500.00	1,545.30
101-305-957.000	TRAINING	500.00	515.10
NET OF REVENUES/APPROPRIATIONS - 305 - CODE ENFORCEM		(25,891.20)	(26,673.11)
Dept 336 - FIRE			
101-336-985.000	FIRE COMMISSION PAYMENT	173,290.54	178,523.92
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(173,290.54)	(178,523.92)
Dept 400 - PLANNING & ZONING			
101-400-611.000	SITE PLAN REVIEW RETAINER	10,000.00	10,302.00
101-400-612.000	REZONING APPLICATION FEES	250.00	257.55
101-400-614.000	SPECIAL USE APPLICATION FEE	1,250.00	1,287.75
101-400-615.000	SITE PLAN REVIEW FEE	400.00	412.08
101-400-616.000	ZONING ORDINANCE AMENDMENT	100.00	103.02
101-400-702.000	SALARIES-PERMANENT	20,700.00	21,325.14
101-400-707.000	SALARIES-TEMPORARY	1,750.00	1,802.85
101-400-715.000	SOCIAL SECURITY	1,732.34	1,784.65
101-400-716.000	HEALTH INSURANCE	4,196.72	4,323.46
101-400-717.000	LIFE INSURANCE	42.08	43.35
101-400-718.000	PENSION	8,233.52	8,482.18
101-400-721.000	LONGEVITY	195.00	200.89
101-400-722.000	WORKERS COMPENSATION	150.00	154.53
101-400-723.000	DENTAL INSURANCE	179.28	184.69
101-400-724.000	EYECARE	93.20	96.01
101-400-725.000	DISABIILITY INSURANCE	128.75	132.64
101-400-801.000	PROFESSIONAL SERVICES	12,000.00	12,362.40
101-400-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,030.20
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING & ZO		(38,400.89)	(39,560.59)
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-640.000	ADMINISTRATIVE SERVICES	130,000.00	133,926.00
101-441-702.000	SALARIES-PERMANENT	115,966.83	119,469.03
101-441-707.000	SALARIES-TEMPORARY	5,700.00	5,872.14
101-441-709.000	SALARIES-OVERTIME	170.00	175.13
101-441-715.000	SOCIAL SECURITY	9,323.75	9,605.33
101-441-716.000	HEALTH INSURANCE	13,729.52	14,144.16
101-441-717.000	LIFE INSURANCE	206.21	212.44
101-441-718.000	PENSION	30,189.57	31,101.30
101-441-718.001	MERS DC PLAN	1,818.16	1,873.07
101-441-721.000	LONGEVITY	35.75	36.83
101-441-722.000	WORKERS COMPENSATION	2,100.00	2,163.42
101-441-723.000	DENTAL INSURANCE	423.11	435.89
101-441-723.001	OPEB CONTRIBUTION	5,000.00	5,151.00
101-441-724.000	EYECARE	109.88	113.20
101-441-725.000	DISABILITY INSURANCE	769.22	792.45
101-441-727.000	OFFICE SUPPLIES	500.00	515.10
101-441-740.000	OPERATING SUPPLIES	2,750.00	2,833.05
101-441-744.000	UNIFORMS	1,000.00	1,030.20
101-441-802.000	CONTRACTUAL	8,000.00	8,241.60
101-441-850.000	COMMUNICATIONS	3,500.00	3,605.70

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Fund: 101 GENERAL FUND			
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-864.000	CONFERENCES & CONVENTIONS	2,500.00	2,575.50
101-441-910.000	INSURANCE	6,000.00	6,181.20
101-441-920.000	PUBLIC UTILITIES	14,000.00	14,422.80
101-441-926.000	STREET LIGHTING	16,000.00	16,483.20
101-441-927.000	REPAIR & MAINT. STREET LIGHTING	6,000.00	6,181.20
101-441-930.000	REPAIR & MAINTENANCE	15,000.00	15,453.00
101-441-940.000	RENTALS	5,000.00	5,151.00
101-441-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,030.20
101-441-975.000	BUILDING IMPROVEMENTS	45,000.00	46,359.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF		(181,792.00)	(187,282.14)
Dept 442 - SIDEWALK			
101-442-702.000	SALARIES-PERMANENT	1,000.47	1,030.68
101-442-707.000	SALARIES-TEMPORARY	280.00	288.46
101-442-709.000	SALARIES-OVERTIME	60.00	61.81
101-442-715.000	SOCIAL SECURITY	110.00	113.32
101-442-716.000	HEALTH INSURANCE	224.16	230.93
101-442-717.000	LIFE INSURANCE	2.81	2.90
101-442-718.001	MERS DC PLAN	100.05	103.07
101-442-723.000	DENTAL INSURANCE	12.34	12.71
101-442-724.000	EYECARE	2.87	2.96
101-442-725.000	DISABILITY	6.80	7.01
101-442-740.000	OPERATING SUPPLIES	750.00	772.65
101-442-930.000	REPAIR & MAINTENANCE	15,000.00	15,453.00
101-442-940.000	RENTALS	900.00	927.18
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALK		(18,449.50)	(19,006.68)
Dept 747 - CHAMBER/RIVERWALK			
101-747-685.000	REIMB UTIL CHAMBER OF COMMERCE	3,000.00	3,090.60
101-747-920.000	CHAMBER UTILITIES	4,500.00	4,635.90
101-747-930.000	REPAIR & MAINTENANCE	1,000.00	1,030.20
101-747-975.000	BUILDING IMPROVEMENTS	2,500.00	2,575.50
NET OF REVENUES/APPROPRIATIONS - 747 - CHAMBER/RIVER		(5,000.00)	(5,151.00)
Dept 751 - PARKS			
101-751-593.000	KENT COUNTY YOUTH FAIR CONTRIBUTI	1,000.00	1,030.20
101-751-653.000	PARK USER FEES	3,500.00	3,605.70
101-751-702.000	SALARIES-PERMANENT	30,719.41	31,647.13
101-751-707.000	SALARIES-TEMPORARY	13,000.00	13,392.60
101-751-708.000	STANDBY	650.00	669.63
101-751-709.000	SALARIES-OVERTIME	1,000.00	1,030.20
101-751-715.000	SOCIAL SECURITY	3,470.76	3,575.58
101-751-716.000	HEALTH INSURANCE	15,724.47	16,199.34
101-751-717.000	LIFE INSURANCE	86.97	89.60
101-751-718.000	PENSION	10,711.00	11,034.47
101-751-718.001	MERS DC PLAN	3,071.94	3,164.71
101-751-721.000	LONGEVITY	250.00	257.55
101-751-722.000	WORKERS COMPENSATION	2,150.00	2,214.93
101-751-723.000	DENTAL INSURANCE	546.66	563.17
101-751-724.000	EYECARE	140.59	144.84
101-751-725.000	DISABILITY INSURANCE	222.19	228.90
101-751-740.000	OPERATING SUPPLIES	6,000.00	6,181.20
101-751-744.000	UNIFORMS	750.00	772.65
101-751-802.000	CONTRACTUAL	44,000.00	45,328.80
101-751-850.000	COMMUNICATIONS	500.00	515.10
101-751-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,030.20
101-751-910.000	INSURANCE	4,800.00	4,944.96
101-751-920.000	PUBLIC UTILITIES	9,500.00	9,786.90
101-751-930.000	REPAIR & MAINTENANCE	12,000.00	12,362.40
101-751-940.000	RENTALS	21,000.00	21,634.20
101-751-941.000	DATA PROCESSING	500.00	515.10
101-751-975.000	BUILDING IMPROVEMENTS	66,000.00	67,993.20
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(243,293.99)	(250,641.46)
Dept 757 - SHOWBOAT			
101-757-707.000	SALARIES-TEMPORARY	1,000.00	1,030.20
101-757-709.000	SALARIES-OVERTIME	500.00	515.10
101-757-715.000	SOCIAL SECURITY	115.00	118.47
101-757-740.000	OPERATING SUPPLIES	1,500.00	1,545.30
101-757-910.000	INSURANCE	2,500.00	2,575.50
101-757-920.000	SHOWBOAT UTILITIES	2,500.00	2,575.50
101-757-930.000	REPAIR & MAINTENANCE	2,500.00	2,575.50

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL, MICHIGAN
 CURRENT FISCAL YEAR END DATE JUNE 30, 2022
 FUND NAME: GENERAL FUND ASSUMED 2% INCREASE FOR 2023-2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 757 - SHOWBOAT			
	NET OF REVENUES/APPROPRIATIONS - 757 - SHOWBOAT	(10,615.00)	(10,935.57)
Dept 774 - RECREATION CONTRIBUTIONS			
101-774-886.000	RECREATION CONTRIBUTIONS	5,000.00	5,151.00
	NET OF REVENUES/APPROPRIATIONS - 774 - RECREATION CO	(5,000.00)	(5,151.00)
Dept 790 - LIBRARY			
101-790-591.000	KENT DIST CONTRIB/LIBRARY	11,611.00	11,961.65
101-790-702.000	SALARIES-PERMANENT	6,499.15	6,695.42
101-790-707.000	SALARIES-TEMPORARY	3,500.00	3,605.70
101-790-709.000	SALARIES-OVERTIME	180.00	185.44
101-790-715.000	SOCIAL SECURITY	778.70	802.22
101-790-716.000	HEALTH INSURANCE	994.30	1,024.32
101-790-717.000	LIFE INSURANCE	19.64	20.24
101-790-718.000	PENSION	817.00	841.67
101-790-718.001	MERS DC PLAN	649.92	669.55
101-790-721.000	LONGEVITY	7.00	7.21
101-790-722.000	WORKERS COMPENSATION	400.00	412.08
101-790-723.000	DENTAL INSURANCE	69.65	71.76
101-790-724.000	EYECARE	16.49	16.98
101-790-725.000	DISABILITY	41.20	42.44
101-790-740.000	OPERATING SUPPLIES	1,750.00	1,802.85
101-790-802.000	CONTRACTUAL	13,000.00	13,392.60
101-790-850.000	COMMUNICATIONS	1,500.00	1,545.30
101-790-910.000	INSURANCE	4,000.00	4,120.80
101-790-920.000	PUBLIC UTILITIES	33,000.00	33,996.60
101-790-930.000	REPAIR & MAINTENANCE	15,000.00	15,453.00
101-790-940.000	RENTALS	4,000.00	4,120.80
101-790-955.000	MISCELLANEOUS EXPENSE	500.00	515.10
101-790-975.000	BUILDING IMPROVEMENTS	10,000.00	10,302.00
	NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY	(85,112.05)	(87,682.43)
Dept 804 - MUSEUM			
101-804-402.000	MUSEUM PROPERTY TAX-REAL	23,000.00	23,694.60
101-804-410.000	CURRENT PROPERTY TAX-PERSONAL	4,800.00	4,944.96
101-804-686.000	REIMB. MUSEUM UTILITIES	2,400.00	2,472.48
101-804-702.000	SALARIES-PERMANENT	916.45	944.12
101-804-707.000	SALARIES-TEMPORARY	1,200.00	1,236.24
101-804-709.000	SALARIES-OVERTIME	60.00	61.81
101-804-715.000	SOCIAL SECURITY	166.50	171.53
101-804-716.000	HEALTH INSURANCE	128.36	132.23
101-804-717.000	LIFE INSURANCE	2.81	2.90
101-804-718.000	PENSION	85.00	87.57
101-804-718.001	MERS DC PLAN	91.64	94.41
101-804-722.000	WORKERS COMPENSATION	100.00	103.02
101-804-723.000	DENTAL INSURANCE	9.55	9.84
101-804-724.000	EYECARE	2.27	2.34
101-804-725.000	DISABILLITY INSURANCE	5.73	5.91
101-804-887.000	CONTRIBUTIONS & MAINTENANCE	5,000.00	5,151.00
101-804-910.000	INSURANCE	2,500.00	2,575.50
101-804-920.000	PUBLIC UTILITIES	7,000.00	7,211.40
101-804-940.000	RENTALS	1,500.00	1,545.30
101-804-955.000	PROPERTY TAX DISTRIBUTION	24,000.00	24,724.80
101-804-975.000	BUILDING IMPROVEMENTS	12,500.00	12,877.50
	NET OF REVENUES/APPROPRIATIONS - 804 - MUSEUM	(25,068.31)	(25,825.38)
Dept 965 - TRANSFERS OUT			
101-965-999.203	TRANSFER TO LOCAL STREET FUND	350,000.00	360,570.00
101-965-999.351	TRANSFER TO GENERAL DEBT NON VOTE	291,737.00	300,547.46
101-965-999.402	TRANSFER TO FIRE CAPITAL FUND	25,000.00	25,755.00
	NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT	(666,737.00)	(686,872.46)
ESTIMATED REVENUES - FUND 101		3,902,232.30	4,020,079.72
APPROPRIATIONS - FUND 101		3,899,738.48	4,017,510.61
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,493.82	2,569.11
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			