

1 GL NUMBER DESCRIPTION

2	Fund 101 - General Fund	11.12	
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4	Pg. No.	REVENUE	2022-2023 Budgeted	
5		Taxes	\$ 1,744,626.20	
6		Licenses / Franchise Fees	\$ 250,993.70	
7		Intergovernmental Revenue	\$ 21,250.00	
8		Charges for service	\$ 65,850.00	
9		Rubbish / DDA	\$ 316,429.07	
10		Miscellaneous	\$ 35,550.00	
11		Transfer from (to) fund surplus	\$ (162,506.18)	
12		Total Revenues	\$ 2,272,192.79	

13
14 *Fund Balance* \$ 1,540,287.00

16	Cost Center/Account	EXPENDITURES	Account description	2022-2023 Budgeted	
17	101	Council		\$ 8,712.90	
18	172	Manager		\$ 66,858.94	
19	210	Attorney		\$ 29,000.00	
20	215	Clerk		\$ 68,146.39	
21	253	Treasurer		\$ 29,920.51	
22	265	Building & Utilities		\$ 35,873.70	
23	267	Beautification Committee		\$ 1,020.00	
24	301	Police Department		\$ 973,340.34	
25	372	Code Enforcement		\$ 25,871.90	
26	376	Building Department		\$ 99,341.60	
27	401	Planning		\$ 36,566.15	
28	402	ZBA		\$ 4,275.41	
29	441	DPW		\$ 189,114.75	
30	442	Tree Replacement Program		\$ 1,687.50	
31	443	Downtown Maintenance		\$ 94,395.87	
32	444	Parking Lot Maintenance		\$ 48,444.39	
33	448	Street Lighting		\$ 41,611.59	
34	528	Rubbish Contracts		\$ 245,889.72	
35	694	CDBG Recipient		\$ 22,300.00	Public service, ADA Door upgrades
36	751	Parks		\$ 62,932.51	
37	852	Civic Ctr. Maint		\$ 26,057.94	
38	865	Insurance		\$ -	
39	906	Debt Service		\$ -	
40	960	P.R. - P.T. Comms, OCTV		\$ 55,280.68	Franchise funds to OCTV
41	999	Misc. - OAYA - Road Mill. transfer		\$ 105,550.00	\$57k road millage+ \$40k gen. funds transfer
42		Totals		\$ 2,272,192.79	

45	Dept 000	REVENUE	2022-2023 Budgeted	
46	101-000-401.020	State Personal Property	\$ -	Line 5: replaced w/Local Comm. Stabilization
47	101-000-402.000	Real Property Tax	\$ 1,328,889.80	Line 5
48	101-000-410.000	Personal Property Tax	\$ 61,160.00	Line 5
49	101-000-411.000	Rehabilitation Taxes	\$ -	Line 5
50	101-000-412.000	Delinquent Property Taxes	\$ 500.00	Line 5
51	101-000-420.000	Unpaid Personal Property Tax	\$ -	Line 5
52	101-000-437.000	IFT Real	\$ -	Line 5
53	101-000-437.010	IFT Personal	\$ -	Line 5
54	101-000-446.000	Real Property Penalty	\$ 2,400.00	Line 5
55	101-000-446.010	Personal Property Penalty	\$ -	Line 5
56	101-000-451.000	Building Lic.-Reg/App fee/ ROW	\$ 5,000.00	Line 6
57	101-000-452.000	Electrical Cont Jrmn License	\$ 1,000.00	Line 6
58	101-000-453.000	Heating and Refrig Contr Lic	\$ 600.00	Line 6
59	101-000-454.000	Zoning/Solicitors License	\$ 156,500.00	Line 6 MRA
60	101-000-478.000	MRTMA annual Licence fees	\$ -	Line 6
61	101-000-455.000	Plumbing Master/Journ License	\$ 1,500.00	Line 6
62	101-000-480.000	Building Permits	\$ 20,000.00	Line 6
63	101-000-481.000	Electrical Permits	\$ 4,500.00	Line 6
64	101-000-482.000	Heating Permits	\$ 4,500.00	Line 6
65	101-000-483.000	Plumbing Permits	\$ 2,500.00	Line 6
66	101-000-485.000	RIGHT OF WAY PERMIT	\$ -	Line 6
67	101-000-506.000	Grants Police Dept.	\$ -	Line 7
68	101-000-543.000	302 Funds	\$ 750.00	Line 7
69	101-000-573.000	Local Comm. Stabilization funds	\$ 50,000.00	Line 5
70	101-000-575.000	Constitutional Sales Tax	\$ 301,676.40	Line 5
71	101-000-576.000	Statutory Sales Tax	\$ -	Line 5
72	101-000-579.000	Liquor License fees	\$ 3,500.00	Line 7
73	101-000-580.000	DOG LICENSES	\$ 150.00	Line 10
74	101-000-608.000	Zoning Board of Appeals Fees	\$ 100.00	Line 6
75	101-000-622.000	Planning Commission Fee	\$ 200.00	Line 6
76	101-000-622.010	DPW Site Plan Review Fee	\$ 100.00	Line 6
77	101-000-622.020	Lot Split Fees	\$ 150.00	Line 6
78	101-000-622.030	Re-Zoning Fees	\$ -	Line 6
79	101-000-623.000	Plan review fees	\$ 8,000.00	Line 8
80	101-000-628.000	Copies, PBT Fees	\$ 200.00	Line 8
81	101-000-629.000	Cable Franchise Fees	\$ 54,343.70	Line 6-get 100% of Charter then send 50% to OCTV
82	101-000-630.000	Metro Fees	\$ -	Line 6 (now part of LCSA)
83	101-000-638.000	Park, Imp, Ticket fees	\$ 2,500.00	Line 8
84	101-000-640.000	Rubbish Fees: Residential	\$ 206,611.49	Line 9
85	101-000-640.010	Rubbish Fees: Commercial	\$ 34,817.58	Line 9
86	101-000-640.050	Deliq. Revenue	\$ -	Line 7
87	101-000-651.000	Scripter Park Revenues	\$ -	Line 10
88	101-000-654.000	Civic Center Maintenance	\$ -	Line 10
89	101-000-656.000	Violations / Court Fees????	\$ 55,000.00	Line 8
90	101-000-658.040	Snow Ordinance Fines	\$ 150.00	Line 8

91	101-000-665.000	Interest Earnings	\$	3,000.00	Line 10
92	101-000-670.010	Chamber (12 mos.)	\$	3,600.00	Line 10
93	101-000-671.020	Comm. Room Rent	\$	-	Line 10
94	101-000-677.000	Reimbursements	\$	9,000.00	Line 7 Insurance reimbursements STD/Property
95	101-000-677.030	Youth Assistance	\$	7,000.00	Line 7
96	101-000-679.000	DDA	\$	75,000.00	Line 9
97	101-000-686.000	Miscellaneous	\$	1,500.00	Line 10 -
98	101-000-686.010	Insurance claim proceeds	\$	4,000.00	
99	101-000-686.050	Tree Program Money	\$	-	Line 10
100	101-000-686.200	Donations	\$	1,000.00	Line 10
101	101-000-687.000	CDBG Grant	\$	22,300.00	ADA doors and Public service
102	101-000-694.000	Deposit Adjustments	\$	1,000.00	Line 7
103	101-000-694.010	Insufficient Funds Checking	\$	-	Line 10
104	101-000-695.000	Other Financing Sources	\$	-	Line 7
105		Total Revenue	\$	2,434,698.97	

106

	Council	Expenses		2022-2023 Budgeted	
107					
108	101-101-704.000	Council Salaries	\$	2,600.00	
109	101-101-723.000	Workers Compensation	\$	201.80	
110	101-101-740.000	Operating Supplies	\$	200.00	
111	101-101-830.000	Membership & Dues	\$	3,111.10	SEMCOG, MML, Chamber, CRWC
112	101-101-864.000	Workshops	\$	1,700.00	
113	101-101-866.000	Mileage	\$	500.00	
114	101-101-867.000	Lodging	\$	400.00	
115		Total	\$	8,712.90	

116

	Manager	Expenses		2022-2023 Budgeted	
117					
118	101-172-704.010	Wages	\$	50,953.00	
119	101.172.705.000	Wages Clerical	\$	739.44	
120	101-172-715.000	FICA	\$	3,954.47	
121	101-172-716.000	Medical Insurance	\$	3,326.40	
122	101-172-718.000	Retirement	\$	5,095.30	
123	101-172-723.000	Workers Compensation	\$	403.60	
124	101-172-740.000	Operating Supplies	\$	600.00	
125	101-172-807.000	Audit	\$	-	
126	101-172-810.000	Contracted Services I.T., BSA	\$	695.43	
127	101-172-830.000	Membership & Dues	\$	91.30	SEMCOG
128	101-172-864.000	Workshops	\$	500.00	
129	101-172-866.000	Mileage	\$	500.00	
130		Total	\$	66,858.94	

131

132	Attorney	Expenses	2022-2023 Budgeted	
133	101-210-825.000	Attorney Retainer	\$ -	
134	101-210-826.000	Legal Fees	\$ 24,000.00	
135	101-210-826.070	Legal: Litigation	\$ 5,000.00	
136	Total		\$ 29,000.00	

137	Clerk	Expenses	2022-2023 Budgeted	
138	101-215-704.010	Wages	\$ 27,179.10	
139	101-215-705.000	Clerical	\$ -	
140	101-215-715.000	FICA	\$ 2,079.20	
141	101-215-716.000	Medical Insurance	\$ 11,179.85	
142	101-215-718.000	Retirement	\$ 2,717.91	
143	101-215-723.000	Workers Compensation	\$ 403.60	
144	101-215-727.000	Office Supplies	\$ 2,000.00	
145	101-215-730.000	Postage	\$ 1,500.00	
146	101-215-740.000	Operating Supplies	\$ 1,000.00	\$480 Clerk bond
147	101-215-740.010	Copying	\$ -	
148	101-215-740.030	Computers	\$ 1,000.00	
149	101-215-805.000	Payroll Processing	\$ 7,150.00	
150	101-215-807.000	Audit	\$ -	
151	101-215-810.000	Contracted Services I.T., BSA	\$ 8,895.43	HRA Chgs \$600, Plante \$6000,
152	101-215-830.000	Membership & Dues	\$ 91.30	SEMCOG
153	101-215-864.000	Workshops	\$ 1,000.00	
154	101-215-865.000	Meals / Misc.	\$ 50.00	
155	101-215-866.000	Mileage	\$ 125.00	
156	101-215-905.000	Printing & Publications	\$ 1,275.00	Pub. Notices, Emp. ads, Municode 50%, Ox Leader
157	101-215-933.000	Software Maint. BS & A	\$ -	Included in Contracted services
158	101-215-933.010	Equip. Maint. Contract BS & A	\$ -	Included in Contracted services
159	101-215-956.000	Miscellaneous	\$ 500.00	
160	Total		\$ 68,146.39	

162	Treasurer	Expenses	2022-2023 Budgeted	
163	101-253-704.010	Wages	\$ 10,453.50	
164	101-253-705.000	Clerical	\$ 4,436.64	
165	101-253-715.000	FICA	\$ 1,139.10	
166	101-253-716.000	Medical Insurance	\$ 4,955.90	
167	101-253-718.000	Retirement (Pension)	\$ 1,045.35	
168	101-253-723.000	Worker comp.	\$ 403.60	
169	101-253-807.000	Audit	\$ -	
170	101-253-810.000	ContSvcs: I.T, Oak Co Tax,, BSA	\$ 4,111.43	Ox Twp tax collect \$3800
171	101-253-864.000	Workshops	\$ 1,500.00	
172	101-253-905.000	Printing, pub. and postage	\$ 1,375.00	Oakland Schools & Tax print \$500
173	101-253-956.000	Miscellaneous	\$ 500.00	
174	Total		\$ 29,920.51	

176

177	Admin / Bldg & Utilities	Expenses	2022-2023 Budgeted	
178	101-265-727.000	Office Supplies	\$ 2,000.00	updated amount 5-4-20
179	101-265-775.000	Building Maint./Supplies	\$ 3,000.00	
180	101-265-775.010	Civic Center Maintenance	\$ 2,000.00	
181	101-265-807.000	Audit	\$ 1,400.00	
182	101-265-810.000	Contracted Services	\$ 2,842.32	Charter Int/TV, clemis, Copy/Postage lease/Website
183	101-265-813.000	Custodial Services	\$ 3,552.00	
184	101-265-856.000	Telephone - Admin	\$ 4,788.00	
185	101-265-856.020	Telephone - DPW	\$ -	
186	101-265-856.040	Cell phone fees	\$ -	
187	101-265-910.000	Insurance P/C	\$ 2,287.12	
188	101-265-921.000	DTE - Electric - Admin	\$ 8,701.72	
189	101-265-923.000	Consumers Energy - gas - Admin	\$ 2,945.44	
190	101-265-924.000	Sewer - Admin	\$ 606.00	
191	101-265-924.020	Sewer: DPW	\$ 374.04	
192	101-265-927.000	Water - Admin	\$ 486.18	
193	101-265-927.020	Water: DPW	\$ 217.20	
194	101-265-929.000	Rubbish - Admin	\$ 673.68	
195	Total		\$ 35,873.70	

196

197	Beautification Comm.	Expenses	2022-2023 Budgeted	
198	101-267-740.000	Operating Supplies	\$ 1,000.00	
199	101-267-830.000	Membership & Dues	\$ 20.00	
200	Total		\$ 1,020.00	

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	Police	Expenses	2022-2023 Budgeted	
202				
203	101-301-704.000	Wages - Full Time	\$ 428,521.60	
204	101-301-704.010	Wages - Admin.	\$ 10,149.30	
205	101-301-705.000	Wages Dispatch / Clerical	\$ 43,198.48	
206	101-301-706.000	Part-time	\$ 30,000.00	
207	101-301-709.000	Overtime	\$ 11,000.00	
208	101-301-710.010	Leave Time Buyout	\$ 4,000.00	
209	101-301-711.000	Holiday	\$ 3,000.00	
210	101-301-715.000	FICA	\$ 40,535.01	
211	101-301-716.000	Benefits(Health, Eye, Dental, Dis.)	\$ 142,308.24	
212	101-301-718.000	PENSION	\$ 63,414.13	
213	101-301-719.000	OPEB Health	\$ 6,800.00	
214	101-301-721.000	Uniform Allowance	\$ 3,500.00	
215	101-301-721.010	Uniforms - Part Time	\$ 1,000.00	
216	101-301-721.020	Uniforms - Reserves	\$ 1,000.00	
217	101-301-723.000	Workers Compensation	\$ 3,027.00	
218	101-301-725.000	Unemployment	\$ 2,000.00	
219	101-301-727.000	Office Supplies	\$ 1,500.00	
220	101-301-730.000	Postage	\$ 150.00	
221	101-301-740.000	Operating Supplies	\$ 5,900.00	\$1120 taser pymt #4
222	101-301-740.030	Computers / printer equip.	\$ 1,500.00	PD Vehicle laptop
223	101-301-740.070	PBT Supplies	\$ -	
224	101-301-751.000	Diesel Fuel and Gas	\$ 18,000.00	
225	101-301-775.000	Bldg. Maint./Supplies	\$ 3,500.00	
226	101-301-781.000	Auto repair / maint.	\$ 9,000.00	
227	101-301-781.040	Car Washes	\$ 800.00	
228	101-301-803.000	Physicals	\$ 500.00	
229	101-301-807.000	Audit	\$ 1,400.00	
230	101-301-810.000	Contr. Svcs./MSP/PBT/live scan/911 \$33k	\$ 57,791.12	Charter WiFi. I.T., Clemis, BSA
231	101-301-813.000	Custodial Services	\$ 3,552.00	
232	101-301-826.080	Legal: Prosecutions	\$ 22,000.00	
233	101-301-830.000	Membership & Dues	\$ 1,250.00	
234	101-301-855.000	Radio Maintenance	\$ 500.00	
235	101-301-856.000	Telephone	\$ 5,092.20	includes fax line - updated 8-4-21
236	101-301-856.040	Cellular Phone Fees	\$ 1,300.00	
237	101-301-858.000	Computer Maint.	\$ 1,500.00	
238	101-301-866.000	Mileage	\$ 200.00	
239	101-301-867.000	Lodging	\$ 750.00	
240	101-301-880.000	Community Promotion	\$ 500.00	Shop with a Hero moved to trust account
241	101-301-910.000	Insurance P/C	\$ 15,247.47	
242	101-301-921.010	Insurance Reserves	\$ 2,200.00	
243	101-301-921.000	DTE - Electric	\$ 7,761.52	
244	101-301-923.000	Consumers Energy - Gas	\$ 2,945.44	
245	101-301-924.000	Sewer	\$ 606.00	
246	101-301-927.000	Water	\$ 486.18	
247	101-301-929.000	Rubbish	\$ 673.68	

248	101-301-957.000	Contingency:	\$	2,000.00	
249	101-301-960.000	Education/Safety Mgmt./training	\$	5,000.00	
250	101-301-960.020	302 Training	\$	1,280.98	L.E.O.R.T.C Dues
251	101-301-970.000	Capital Improvements	\$	5,000.00	
252	101-301-977.000	Vehicle	\$	-	
253	Total		\$	973,340.34	

255	Code Enforcement	Expenses		2022-2023 Budgeted	
256	101-372-704.000	Wages - Code enforcement	\$	14,079.00	
257	101-372-704.010	Wages - Admin	\$	4,907.80	
258	101-372-705.000	Wages - Clerical	\$	1,104.48	
259	101-372-715.000	FICA	\$	1,161.54	
260	101-372-716.200	Medical Insurance - Admin	\$	1,024.71	
261	101-372-718.000	Retirement - Admin	\$	490.78	
262	101-372-723.000	Workers Compensation	\$	403.60	
263	101-372-740.000	Operating Supplies	\$	700.00	
264	101-372-810.000	Contracted Svcs. -Enforce. work	\$	1,500.00	Mowing/Clean up to be charged to taxes.
265	101-372-866.000	Mileage/Vehicle repairs	\$	500.00	Oil Change, repairs
266	101-372-905.000	Printing, Publications & Postage	\$	250.00	
267	Total		\$	25,871.90	

269	Bldg. Department	Expenses		2022-2023 Budgeted	
270	101-376-703.050	Building Inspector Fee	\$	29,000.00	
271	101-376-703.060	Electrical Inspector Fees	\$	4,410.00	
272	101-376-703.070	Plumbing Inspector Fees	\$	1,805.00	
273	101-376-703.080	Heating Inspector Fees	\$	3,900.00	
274	101-376-704.010	Wages - Admin (Mgr. Clerk)	\$	6,998.50	
275	101-376-705.000	Wages Clerical	\$	34,833.24	65% K.Dawe wages
276	101-376-715.000	FICA	\$	3,200.13	
277	101-376-716.000	Medical Insurance - Admin	\$	10,910.82	
278	101-376-718.000	Retirement - Admin	\$	-	
279	101-376-723.000	Workers Compensation	\$	403.60	
280	101-376-727.000	Office Supplies	\$	700.00	
281	101-376-740.000	Operating Supplies	\$	700.00	
282	101-376-807.000	Audit	\$	-	
283	101-376-810.000	Cont. Services I.T., Clemis, BSA	\$	2,480.32	
284	101-376-905.000	Printing, Publications & Postage	\$	200.00	
285	Total		\$	99,341.60	

286

287	Planning & Zoning	Expenses	2022-2023 Budgeted	
288	101-401-704.010	Wages - Admin	\$ 3,150.80	
289	101-401-705.000	Clerical	\$ 1,099.80	
290	101-401-715.000	Planning Commission FICA	\$ 325.17	
291	101-401-716.000	Medical Insurance - Admin.	\$ 979.30	
292	101-401-718.000	Retirement - Admin	\$ 315.08	
293	101-401-810.000	Contracted Services	\$ 4,000.00	Site plan reviews pd by others
294	101-401-817.000	Planning Consultant	\$ 8,500.00	
295	101-401-817.100	Zoning Ord. Rev.	\$ 100.00	
296	101-401-817.200	Plan. Consult Contr.	\$ 10,200.00	\$850/month
297	101-401-864.000	Workshops	\$ 1,500.00	Added new 2023 budget
298	101-401-821.000	Engineering	\$ 4,000.00	Rowe Site plan reviews paid by others
299	101-401-905.000	Printing, Publications & Postage	\$ 2,396.00	2 pub. hear notice/PZ News/Municode50%/Mi Planning Memb.
300	Total		\$ 36,566.15	

302	Z.B.A.	Expenses	2022-2023 Budgeted	
303	101-402-704.000	Board of Appeals Wages	\$ 50.00	
304	101-402-704-010	Wages - Admin	\$ 1,575.40	
305	101-402-705-000	Wages - Clerical	\$ -	
306	101-402.715.000	ZBA FICA	\$ 124.34	
307	101-402-716.000	Medical Insurance - Admin	\$ 342.13	
308	101-402-718.000	Retirement - Admin	\$ 157.54	
309	101-402-817.000	Planning Consultant	\$ -	
310	101-402-864.000	Workshops	\$ 500.00	
311	101-402-905-000	Printing, Publications & Postage	\$ 1,526.00	2 Public hearing notices - & PZ News/gen. print/adv./Mi Planning Memb.
312	Total		\$ 4,275.41	

313

314	D.P.W.	Expenses	2022-2023 Budgeted	
315	101-441-704.000	Wages - DPW	\$ 67,080.08	
316	101-441-704.010	Wages - Admin.	\$ 9,452.40	
317	101-441-705.000	Wages - Clerical	\$ 4,782.96	
318	101-441-709.000	Overtime	\$ 1,000.00	
319	101-441-710.010	Leave Time Buyout	\$ 1,800.00	
320	101-441-715.000	FICA	\$ 6,434.83	
321	101-441-716.000	Medical Insurance	\$ 29,355.56	
322	101-441-718.000	Retirement	\$ 23,371.89	
323	101-441-719.000	OPEB Health	\$ 2,000.00	
324	101-441-721.000	Uniform Allowance	\$ 1,100.00	
325	101-441-723.000	Workers Compensation	\$ 3,027.00	
326	101-441-740.000	Operating Supplies	\$ 2,400.00	
327	101-441-787.000	Materials	\$ 400.00	
328	101-441-803.000	Physicals	\$ 200.00	
329	101-441-807.000	Audit	\$ 1,400.00	
330	101-441-810.000	Contr. Svcs Internet, I.T., Clemis	\$ 6,970.63	AT & T Internet, BSA, Clemis
331	101-441-856.000	Phones / Fax / DPW	\$ 1,451.31	
332	101-441-856.040	Cellular Phone Fees	\$ 860.00	
333	101-441-866.000	Mileage	\$ 100.00	
334	101-441-905.000	Printing & Publications	\$ 150.00	Ads & Notices
335	101-441-910.000	Insurance P/C	\$ 15,247.47	
336	101-441-921.000	Electric - Edison	\$ 1,750.80	ERC
337	101-441-923.000	Gas - Consumers	\$ 5,594.82	
338	101-441-943.000	Equipment Rental	\$ 3,000.00	
339	101-441-960.000	Education/Safety Mgmt.	\$ 185.00	
340	Total		\$ 189,114.75	

341

342	TREE REP. PROG.	Expenses	2022-2023 Budgeted	
343	101-442-704.000	Wages - DPW	\$ 500.00	
344	101-442-715.000	FICA	\$ 37.50	
345	101-442-716.000	Medical Insurance	\$ -	
346	101.422.718.000	Retirement (pension)	\$ -	
347	101.422.723.00	Work Comp.	\$ -	
348	101-442-740.000	Operating Supplies	\$ 50.00	
349	101-442-787.000	Materials	\$ 1,000.00	
350	101-442-943.000	Equipment Rental	\$ 100.00	
351	Total		\$ 1,687.50	

352

353	D-TOWN MAINT.	Expenses	2022-2023 Budgeted	
354	101-443-704.000	Wages - DPW	\$ 37,789.75	
355	101-443-709.000	Overtime	\$ 4,000.00	
356	101-443-715.000	FICA	\$ 3,196.92	
357	101.443.716.000	Medical Insurance	\$ 15,125.11	
358	101.443.718.000	Retirement (Pension)	\$ 12,678.69	
359	101.443.723.000	Work Comp	\$ 605.40	
360	101-443-787.000	Materials	\$ 1,500.00	
361	101-443-810.000	Contracted services	\$ 7,500.00	Potential EV Charging station installation
362	101-443-943.000	Equipment Rental	\$ 12,000.00	
363	Total		\$ 94,395.87	

365	PARK. LOT MAINT.	Expenses	2022-2023 Budgeted	
366	101-444-704.000	Wages - DPW	\$ 14,712.37	
367	101-444-709.000	Overtime	\$ 3,000.00	
368	101-444-715.000	FICA	\$ 1,355.00	
369	101-444-716.000	Medical Insurance	\$ 4,819.86	
370	101-444-718.000	Retirement (Pension)	\$ 4,451.76	
371	101-444-723.000	Work Comp.	\$ 605.40	
372	101-444-787.000	Materials	\$ 2,500.00	
373	101-444-810.000	Contracted services	\$ 5,000.00	Potential parking lot resurfacing contribution w/DDA
374	101-444-943.000	Equipment Rental	\$ 12,000.00	
375	Total		\$ 48,444.39	

377	STREET LIGHTING	Expenses	2022-2023 Budgeted	
378	101-448-767.030	Light Pole Replace	\$ 2,000.00	in case of accidents (deductible)
379	101-448-787.000	Materials	\$ 1,000.00	
380	101-448-810.000	Contracted Services	\$ 5,000.00	for repairs as needed
381	101-448-921.000	Electric	\$ 33,611.59	All Village Street lights and Downtown Lights
382	Total		\$ 41,611.59	(2 Hudson, 12 E. Burdick, 35 S. Wash, Lincoln)

384	RUBBISH CONTRACT	Expenses	2022-2023 Budgeted	
385	101-528-704.010	Wages Admin.	\$ 3,150.80	
386	101-528-705.000	Wages - Clerical / Code Enforcement	\$ 2,210.52	
387	101-528-715.000	Rubbish FICA	\$ 410.14	
388	101-528-716.000	Medical Insurance - Admin	\$ 1,033.96	
389	101-528-718.000	Pension - Admin	\$ 315.08	
390	101-528-808.000	Res. Rubbish Contract	\$ 205,271.09	
391	101-528-808.010	Comm. Rubbish Contract	\$ 33,498.12	
392	Total		\$ 245,889.72	

394	CDBG Expenses	Expenses	2022-2023 Budgeted	
395	101-694-802.000	CDBG project	\$ 19,000.00	ADA doors for Village offices, & PD
396		CDBG Recipient - Public Services	\$ 3,300.00	
397	Total		\$ 22,300.00	

399	PARKS	Expenses	2022-2023 Budgeted	
400	101-751-704.000	Wages - DPW	\$ 14,646.14	
401	101-751-704.010	Wages - Admin	\$ 1,575.40	
402	101-751-705.000	Wages - Clerical	\$ 1,104.48	
403	101-751-707.010	Beach Wages	\$ 8,000.00	
404	101-751-709.000	Overtime	\$ 400.00	
405	101-751-715.000	FICA	\$ 1,968.04	
406	101.751.716.000	Medical Insurance	\$ 6,098.48	
407	101.751.718.000	Retirement (Pension)	\$ 5,260.33	
408	101.751.723.000	Work Comp	\$ 605.40	
409	101-751-725.000	Unemployment	\$ 100.00	
410	101-751-740.000	Operating Supplies	\$ 3,000.00	
411	101-751-787.000	Materials	\$ 7,500.00	new Beach Rules sign \$750, 4 trees in park
412	101-751-803.000	Physicals	\$ 300.00	
413	101-751-810.000	Contr. Services	\$ 2,000.00	\$1000 weeds Round lake
414	101-751-905.000	Printing & Publications	\$ 200.00	
415	101-751-910.000	Insurance P/C	\$ 4,574.24	
416	101-751-921.000	Electric - Edison	\$ -	
417	101-751-924.000	Sewer	\$ 360.00	
418	101-751-927.000	Water - Beach	\$ 240.00	
419	101-751-943.000	Equipment Rental	\$ 5,000.00	
420	Total		\$ 62,932.51	
421				
422	CIVIC CTR MAINT.	Expenses	2022-2023 Budgeted	
423	101-852-704.000	Wages - DPW	\$ 6,500.00	
424	101-852-709.002	Overtime - Civic Center	\$ 800.00	
425	101-852-715.000	FICA	\$ 558.45	
426	101.852.716.000	Medical Insurance	\$ 3,000.68	
427	101.852.718.000	Retirement (Pension)	\$ 2,643.41	
428	101.852.723.000	Work Comp.	\$ 605.40	
429	101-852-740.000	Operating supplies	\$ 750.00	
430	101-852-787.002	Material - Civic Center	\$ 2,500.00	
431	101-852-810.000	Contracted Services	\$ 4,200.00	Fire ext, door repair back bldg.
432	101-852-943.000	Equipment Rental	\$ 4,500.00	
433	Total		\$ 26,057.94	
434				
435	INSURANCE	Expenses	2022-2023 Budgeted	
436	101-865-910.000	Insurance	\$ -	Allocated throughout budget depts.
437	Total		\$ -	

438

439	PUBLIC RELATIONS	Expenses	2022-2023 Budgeted	
440	101-960-704.000	Wages Part-Time staff-Comms	\$ 17,500.00	
441	101-960-715.000	Wages Part-Time FICA	\$ 1,338.75	
442	101-960-856.040	Cell phone fees	\$ 600.00	
443	101-960-880.000	Community Promotion	\$ 5,000.00	\$2,500 OAYA sponsorship.
444	101-960-880.010	D-town Christmas Decoration	\$ 2,000.00	
445	101-960-880.020	Cable Commission	\$ 28,841.93	now receive 100% Spectrum Franch. Fee - Send 50% to OCTV
446	Total		\$ 55,280.68	

447

448	MISCELLANEOUS	Expenses	2022-2023 Budgeted	
449	101-999-704.050	Youth Assistance wages	\$ 8,000.00	CDBG now in 694
450	101-999-715.000	Youth Assistance FICA	\$ 550.00	
451	101-999-969.998	Oxford Township	\$ -	Tax Coll. fee in Treasurer
452	101-999-999.203	Trans. to Village Local Streets	\$ 97,000.00	New Millage money for roads + \$40k to Local Streets fund
453	101-999-999.401	Trans to Village Construction	\$ -	
454	Total		\$ 105,550.00	

455 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.

456	Fund 202 - Major Street Fund			
457	Dept 000	Fund Revenue	2022-2023 Budgeted	
458		Revenue	\$ 280,500.00	
459		Transfer from (to) Fund Balance	\$ (48,320.57)	
460		Other Sources	\$ -	
461		Totals	\$ 232,179.43	
462				
463		Fund Expenditures	2022-2023 Budgeted	
464		Administration /Expenses	\$ 232,179.43	
465		Other Uses	\$ -	
466			\$ -	
467		Totals	\$ 232,179.43	
468				
469		Fund Balance	\$ 606,460.00	
470				
471	Dept 000	Revenue	2022-2023 Budgeted	
472	202-000-547.000	Gas and Weight Tax	\$ 280,000.00	
473	202-000-581.000	Oak Co. B.O.C. Road Imp Program	\$ -	Oak Co. B.O.C. Road Imp Program
474	202-000-665.000	Interest Earnings	\$ 500.00	
475	202-000-677.000	Reimbursements	\$ -	
476		Total	\$ 280,500.00	
477				
478	455 Construction	Expenses	2022-2023 Budgeted	
479	202-455-810.000	Contracted services	\$ 76,003.20	2015 Cap Imp bond (70% 202) (30% 203)
480	202-455-821.000	Engineering	\$ -	
481		Total	\$ 76,003.20	
482				

483	463 Surface	Expenses	2022-2023 Budgeted	
484	202-463-704.000	Wages - DPW	\$ 19,206.54	
485	202-463-709.000	Overtime	\$ 300.00	
486	202-463-710.010	Leave Time Buyout	\$ 1,000.00	
487	202-463-710.020	DPW Fringes	\$ -	
488	202-463-715.000	FICA	\$ 1,568.75	
489	202-463-716.000	Medical Insurance	\$ 7,761.58	
490	202-463-718.000	Retirement	\$ 7,034.29	
491	202-463-719.000	OPEB Health	\$ 4,000.00	
492	202-463-721.000	Uniform Allowance	\$ 1,100.00	
493	202-463-723.000	Workers Compensation	\$ 807.20	
494	202-463-787.000	Materials	\$ 2,000.00	Catch basin Mosquito tabs \$432
495	202-463-810.000	Cont. Services: I.T., BSA	\$ 15,345.43	Tree removal, CRWC, MDEQ,
496	202-463-810.100	Sidewalks	\$ 3,000.00	
497	202-463-821.000	Engineering	\$ 1,000.00	
498	202-463-943.000	Equipment Rental	\$ 18,000.00	To Motor Fund
499	202-463-960.000	Education/Safety Management	\$ -	
500	Total		\$ 82,123.78	

501

502	464 Non-Motorized	Expenses	2022-2023 Budgeted	
503	202-464-810.000	Contracted Services	\$ 3,500.00	Polly Ann Trail dues \$2990, and other
504	Total		\$ 3,500.00	

505

506	474 Traffic	Expenses	2022-2023 Budgeted	
507	202-474-704.000	Wages - DPW	\$ 2,081.28	
508	202-474-709.000	Overtime	\$ 200.00	
509	202-474-715.000	FICA	\$ 174.52	
510	202-474-716.000	Medical Insurance	\$ 722.63	
511	202-474-718.000	Retirement (Pension)	\$ 694.75	
512	202-474-787.000	Materials	\$ 1,200.00	
513	202-474-810.000	Contracted Services	\$ 7,700.00	PK Contracting
514	202-474-810.090	Signal Maintenance	\$ 7,500.00	RCOC & DTE Signal cost
515	202-474-943.000	Equipment Rental	\$ 1,500.00	To Motor Equip.
516	Total		\$ 21,773.18	

517

518	478 Snow & Ice	Expenses	2022-2023 Budgeted	
519	202-478-704.000	Wages - DPW	\$ 9,980.20	
520	202-478-709.000	Overtime	\$ 3,000.00	
521	202-478-715.000	FICA	\$ 992.99	
522	202-478-716.000	Medical Insurance	\$ 3,987.59	
523	202-478-718.000	Retirement (Pension)	\$ 3,593.74	
524	202-478-787.000	Materials	\$ 20,000.00	
525	202-478-910.000	Insurance P/C	\$ -	
526	202-478-943.000	Equipment Rental	\$ 5,000.00	To Motor Equip.
527	Total		\$ 46,554.52	

529	483 Engineering	Expenses	2022-2023 Budgeted	
530	202-483-821.000	Engineering	\$ -	
531	Total		\$ -	

533	484 Administration	Expenses	2022-2023 Budgeted	
534	202-484-704.020	Administration Fees	\$ -	
535	202-484-727.000	Operating Supplies	\$ -	
536	202-484-807.000	Audit	\$ 700.00	
537	202-484-910.000	Insurance	\$ 1,524.75	
538	Total		\$ 2,224.75	

540	941 Contingency	Expenses	2022-2023 Budgeted	
541	202-941-957.000	Contingency: Year End	\$ -	
542	Total		\$ -	

543 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.

544	Fund 203 - Local Street Fund			
545	Dept 000	Fund Revenue	2022-2023 Budgeted	
546		Revenue	\$ 225,341.00	
547		Transfer from (to) Fund Balance	\$ 1,504.69	
548		Other Sources	\$ -	
549		Totals	\$ 226,845.69	
550				
551		Fund Expenditures	2022-2023 Budgeted	
552		Administration /Expenses	\$ 226,845.69	
553		Other Uses	\$ -	
554			\$ -	
555		Totals	\$ 226,845.69	
556				
557		Fund Balance	\$ 72,281.00	
558				
559	Dept 000	Revenue	2022-2023 Budgeted	
560	203-000-547.000	Gas and Weight Tax	\$ 103,000.00	
561	203-000-547.010	Road Building	\$ -	
562	203-000-581.010	Oak Co. B.O.C. LRIP	\$ 13,091.00	Oak Co. B.O.C. Road Imp Program
563	203-000-630.000	Metro Fees	\$ 12,000.00	
564	203-000-665.000	Interest Earnings	\$ 250.00	
565	203-000-677.000	Reimbursements	\$ 97,000.00	from General Fund new Millage amount + \$40k
566	203-000-699.999	Previous Year(Deficit) Surplus	\$ -	
567		Total	\$ 225,341.00	
568				
569	455 Construction	Expenses	2022-2023 Budgeted	
570	203-455-810.000	Contracted services	\$ 32,572.80	2015 Cap Imp bond (70% 202) (30% 203)
571	203-455-821.000	Engineering	\$ 11,000.00	
572		Total	\$ 43,572.80	
573				
574	463 Surface	Expenses	2022-2023 Budgeted	
575	203-463-704.000	Wages - DPW	\$ 12,032.30	
576	203-463-709.000	Overtime	\$ 500.00	
577	203-463-710.020	DPW Fringes	\$ -	
578	203-463-715.000	FICA	\$ 958.72	
579	203-463.716.000	Medical Insurance	\$ 4,756.90	
580	203-463.718.000	Retirement (Pension)	\$ 4,340.16	
581	203-463-719.000	OPEB Health	\$ 2,000.00	
582	203-463-723.000	Workers Compensation	\$ 807.20	
583	203-463-787.000	Materials	\$ 1,500.00	Catch basin Mosquito tabs \$432
584	203-463-810.000	Cont. Services: I.T., BSA	\$ 88,842.25	Tree removal, CRWC, MDEQ, \$80 resurfacing
585	203-463-810.100	Sidewalks	\$ 1,500.00	
586	203-463-943.000	Equipment Rental	\$ 19,000.00	To Motor Equip.
587		Total	\$ 136,237.53	

588

589	474 Traffic	Expenses	2022-2023 Budgeted	
590	203-474-704.000	Wages - DPW	\$ 3,208.67	Stop line painting
591	203-474-709.000	Overtime	\$ 150.00	
592	203-474-715.000	FICA	\$ 256.94	
593	203.474.716.000	Medical Insurance	\$ 1,164.87	
594	203.474.718.000	Retirement (Pension)	\$ 1,166.42	
595	203-474-787.000	Materials	\$ 500.00	
596	203-474-810.000	Contracted Services	\$ 200.00	
597	203-474-943.000	Equipment Rental	\$ 1,000.00	
598	Total		\$ 7,646.90	

599

600	478 Snow & Ice	Expenses	2022-2023 Budgeted	
601	203-478-704.000	Wages - DPW	\$ 6,302.23	
602	203-478-709.000	Overtime	\$ 4,000.00	
603	203-478-715.000	FICA	\$ 788.12	
604	203.478.716.000	Medical Insurance	\$ 2,578.25	
605	203.478.718.000	Retirement (Pension)	\$ 2,335.12	
606	203-478-787.000	Materials	\$ 13,000.00	
607	203-478.910.000	Insurance P/C	\$ -	
608	203-478-943.000	Equipment Rental	\$ 8,000.00	
609	Total		\$ 37,003.72	

610

611	484 Administration	Expenses	2022-2023 Budgeted	
612	203-484-704.020	Administration Fees	\$ -	
613	203-484-807.000	Audit	\$ 860.00	
614	203-484-910.000	Insurance	\$ 1,524.75	
615	Total		\$ 2,384.75	

616 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.

617 **Fund 253 - Drug Forfeiture Fund**

618

619	Dept 000	Revenue	2022-2023 Budgeted
620	253-000-663.000	Forfeiture	\$ 1,000.00
621	253-000-665.000	Interest Earnings	\$ -
622	<i>Total</i>		\$ 1,000.00

623

624	322 Drug Forfeiture	Expenses	2022-2023 Budgeted
625	253-322-740.000	Operating Supplies	\$ 1,000.00
626	253-322-970.000	Capital Improvements	\$ -
627	<i>Total</i>		\$ 1,000.00

628

629

630

631 **Fund 296 - DDA Operating**

632	Dept 000	Fund Revenue	2022-2023 Budgeted
633		Revenue	\$ 416,750.00
634		Transfer from (to) Fund Balance	\$ 282,127.64
635		Other Sources	\$ -
636		<i>Totals</i>	\$ 698,877.64
637			
638		Fund Expenditures	2022-2023 Budgeted
639	Dept 729, 730, 731 & 961	Administration /Expenses	\$ 698,877.64
640			\$ -
641			\$ -
642		<i>Totals</i>	\$ 698,877.64

643

644 *Fund Balance* \$ 380,229.00

645

646	Dept 000	Revenue	2022-2023 Budgeted	
647	296-000-401.000	Township Operating	\$ 202,000.00	
648	296-000-401.010	Village Capture Revenue	\$ 170,000.00	
649	296-000-401.020	STATE PERS. PROP. TAX	\$ 30,000.00	
650	296-000-412.000	Delinquent Property Taxes	\$ 250.00	
651	296-000-446.000	Real Property Penalty	\$ -	
652	296-000-581.000	Local Grant	\$ 7,000.00	
653	296-000-665.000	Interest Earnings	\$ -	
654	296-000-671.040	Scarecrow Festival	\$ 2,500.00	
655	296-000-671.080	Concerts in the Park	\$ 2,500.00	
656	296-000-671.090	Holiday Promotions	\$ 2,500.00	
657	296-000-677.000	Event Sponsorships	\$ -	
658	Total		\$ 416,750.00	

659	729 Org. / Admin	Expenses	2022-2023 Budgeted	
660	296-729-704.000	Wages	\$ 64,000.00	
661	296-729-704.001	Wages - Admin. Assistant	\$ 15,000.00	
662	296-729-715.000	FICA	\$ 5,925.00	
663	296-729-716.000	Medical Insurance	\$ 4,800.00	
664	296-729-716.001	LIFE, ST/LT DISABILITY	\$ 687.60	
665	296-729-718.000	Retirement	\$ 6,400.00	
666	296-729-723.000	Workers Compensation	\$ 807.20	
667	296-729-727.000	Office Supplies	\$ 2,500.00	
668	296-729-730.000	Postage	\$ 150.00	
669	296-729-807.000	Audit	\$ 1,400.00	
670	296-729-810.000	Cont. Services: I.T., BS&A	\$ 1,235.43	
671	296.729.810.011	Contr. Svcs. - D-town Cleaning DPW	\$ 50,000.00	
672	296-729-810.111	Enforcement Transfer P.D.	\$ 25,000.00	
673	296-729-810.140	Contracted Services - Website	\$ 300.00	
674	296-729-830.000	Membership & Dues	\$ 1,000.00	SEMCOG, Etc.
675	296-729-856.040	Cellular Phone Fees	\$ 540.00	
676	296-729-864.000	Workshops	\$ 200.00	
677	296-729-864.010	Director - Conference	\$ 1,500.00	
678	296-729-866.000	Mileage/Travel	\$ 100.00	
679	296-729-867.000	Lodging	\$ 200.00	
680	296-729-868.000	Meals	\$ 200.00	
681	296-729-900.000	Advertising	\$ -	
682	296-729-905.000	Printing & Publications	\$ -	
683	296-729-910.000	Insurance P/C	\$ 4,161.87	Includes bond \$350.00
684	296-729-920.000	Utilities	\$ 590.04	
685	296-729-957.000	Contingency: Year End	\$ -	
686	296-729-999.394	Transfer to Debt Service	\$ 71,180.50	2017 Cap. Imp Bond P&I
687	296-729-999.494	Transfer to DDA Constuction	\$ -	
688	Total		\$ 257,877.64	

692

693	730 Design	Expenses	2022-2023 Budgeted	
694	296-730-740.230	Operating Supplies - Flowers	\$ 5,000.00	
695	296-730-740.250	Operating Supplies - Build In	\$ 2,500.00	
696	296-730-810.000	Contracted Services	\$ 50,000.00	
697	296-730-970.000	Capital Improvements	\$ -	Parking/Wayfinding signs/spring cleanup/comm. Cleanup
698	296-730-996.050	Grant - Sign & Awnings	\$ 15,000.00	
699	296-730-996.060	Grant - Facade	\$ 40,000.00	
700		Back of Building Façade program	\$ 20,000.00	
701		Community cleanup	\$ 2,500.00	
702	Total		\$ 135,000.00	

704	731 Economic Dev.	Expenses	2022-2023 Budgeted	
705	296-731-810.000	Contracted Services	\$ 15,000.00	Empty lot (15 N.) gravel and lights
706	296-731-970.000	Capital Improvements	\$ 250,000.00	Resurface NE lot
707	Total		\$ 265,000.00	

709	961 Promotions	Expenses	2022-2023 Budgeted	
710	296-961-740.310	Operating Supp.- Holiday	\$ -	
711	296-961-740.320	Operating Supp. - Downtown	\$ 20,000.00	All Events combined
712	296-961-740.350	Operating Supp. - Concerts	\$ -	
713	296-961-740.360	Operating Supp. - Scarecrow	\$ -	
714	296-961-810.310	Contr. Services - Downtown lighting	\$ 10,000.00	Image Promo - Christmas Lights
715	296-961-810.350	Contr. Services - Concert	\$ 1,000.00	extra hire for kids night
716	296-961-810.360	Contr. Services - Scarecrow	\$ -	
717	296-961-900.000	Advertising	\$ 5,000.00	
718	296-961-900.310	Adv. - Holiday Promotions	\$ -	
719	296-961-900.350	Adv. - Concerts	\$ -	
720	296-961-900.360	Adv. - Scarecrow	\$ -	
721	296-961-943.360	Equip Rental - Scarecrow	\$ -	
722	296-961-905.000	Printing & Publications	\$ 5,000.00	signs, banners, stickers, bags etc.
723	Total		\$ 41,000.00	

724

725 **Fund 394 - DDA Debt Service**

726

727	Dept 000	Revenue	2022-2023 Budgeted	
728	394-000-665.000	Interest earnings		
729	394-000-699.296	Transfer In - DDA	\$ 71,180.50	From Line G-716
730	<i>Total</i>		\$ 71,180.50	

731

732	906 Debt Service	Expenses	2022-2023 Budgeted	
733	394-906-991.000	Principal	\$ 65,460.25	2017 Cap Imp Bonds - Principle
734	394-906-992.000	Fees	\$ -	
735	394-906-995.000	Interest	\$ 5,720.25	2017 Cap Imp Bonds - Interest
736	<i>Total</i>		\$ 71,180.50	

737

738 *Fund Balance*

739

740

741 **Fund 590 - Sewer Fund**

742	Dept 000	Fund Revenue	2022-2023 Budgeted	
743		Revenue	\$ 756,500.00	
744		Transfer from (to) Fund Balance	\$ 5,120.24	
745		Other Sources	\$ -	
746		<i>Totals</i>	\$ 761,620.24	

747

748	Dept 521	Fund Expenditures	2022-2023 Budgeted	
749		Administration /Expenses	\$ 761,620.24	
750		Other Uses	\$ -	
751			\$ -	
752		<i>Totals</i>	\$ 761,620.24	

753

754 *Fund Balance* \$ 826,446.00

755

756	Dept 000	Revenue	2022-2023 Budgeted	
757	590-000-642.000	Collections	\$ 750,000.00	
758	590-000-642.010	Penalties on Usage	\$ 2,000.00	
759	590-000-665.000	Interest Earnings	\$ 2,000.00	
760	590-000-665.020	Interest on Loans	\$ -	
761	590-000-672.020	Bond Laterals	\$ -	
762	590-000-672.050	New Connection	\$ 2,500.00	
763	590-000-677.000	Reimbursements	\$ -	
764	590-000-699.590	Transfer from (To) Fund Balance	\$ -	
765	Total		\$ 756,500.00	

766

767	521 Sewer	Admin./Expenses	2022-2023 Budgeted	
768	590-521-704.000	Wages - DPW	\$ 57,122.46	
769	590-521-704.010	Wages - Admin.	\$ 10,846.20	
770	590-521-705.000	Wages - Clerical	\$ 8,087.04	
771	590-521-709.000	Overtime	\$ 1,000.00	
772	590-521-710.010	Leave Time Buyout	\$ -	
773	590-521-715.000	FICA	\$ 5,894.76	
774	590-521-716.000	Medical Insurance DPW & Admin	\$ 25,783.99	
775	590-521-718.000	Retirement DPW & Admin	\$ 20,357.75	
776	590-521-719.000	OPEB Health	\$ 4,000.00	
777	590-521-721.000	Uniform Allowance	\$ 1,100.00	
778	590-521-723.000	Workers Compensation	\$ 2,018.00	
779	590-521-727.000	Office Supplies	\$ -	
780	590-521-730.000	Postage	\$ -	
781	590-521-740.000	Operating Supplies	\$ 1,500.00	
782	590-521-787.000	Materials	\$ -	
783	590-521-807.000	Audit	\$ 2,800.00	
784	590-521-810.000	Cont. Services: Clemis, I.T., BSA	\$ 27,724.19	Clemis, I.T, Copy/Post meter - GLWA, MISS DIGG annual fee
785	590-521-815.000	Oakland County Usage Fees	\$ 434,292.00	
786	590-521-821.000	Engineering	\$ -	
787	590-521-826.000	Legal Fees	\$ -	
788	590-521-856.040	Cell phones	\$ 240.00	
789	590-521-830.000	Membership & Dues	\$ -	
790	590-521-905.000	Printing & Publications	\$ 100.00	
791	590-521-910.000	Insurance P/C	\$ 3,811.87	
792	590-521-943.000	Equipment Rental	\$ 12,000.00	
793	590-521-957.000	Contingency: Year End	\$ -	
794	590-521-960.000	Education/Safety Management	\$ -	
795	590-521-970.000	Capital Improvements	\$ -	
796	590-521-991.020	Bond - Interceptor	\$ 111,277.99	
797	590-521-995.030	Interest Interceptor	\$ 31,663.99	
798	Total		\$ 761,620.24	

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Fund 591 - Water Fund			
Dept 000	Fund Revenue	2022-2023 Budgeted	
	Revenue	\$	776,090.00
	Transfer from (to) Fund Balance	\$	178,171.76
	Other Sources	\$	-
	Totals	\$	954,261.76
Dept 521	Fund Expenditures	2022-2023 Budgeted	
591-556	Water Maintenance Expenses	\$	592,532.37
591-557	Water Plant Expenses	\$	361,729.39
	Other Uses	\$	-
	Totals	\$	954,261.76
	Fund Balance	\$	749,178.00
Dept 000	Revenue	2022-2023 Budgeted	
591-000-639.000	Installations - Tap	\$	2,500.00
591-000-642.000	Collections	\$	760,000.00
591-000-642.010	Penalties on Usage	\$	1,500.00
591-000-642.020	Shut off charge	\$	90.00
591-000-642.030	Collections - Fixed	\$	-
591-000-650.000	Sales & Service	\$	-
591-000-665.000	Interest Earnings	\$	2,000.00
591-000-672.060	Capital Charges	\$	5,000.00
591-000-677.000	Reimbursements	\$	-
591-000-686.000	Miscellaneous	\$	5,000.00
591-000-699.999	Previous Year(Deficit) Surplu	\$	-
	Total	\$	776,090.00

830	556 Water Maint.	Expenses	2022-2023 Budgeted	
831	591-556-704.000	Wages - DPW	\$ 97,910.61	
832	591-556-704.010	Wages - Admin	\$ 10,846.20	
833	591-556-704.060	Incentives	\$ -	
834	591-556-704.080	Water - Taps	\$ -	
835	591-556-705.000	Wages - Clerical	\$ 11,044.80	
836	591-556-709.000	Overtime	\$ 1,000.00	
837	591-556-710.010	Leave Time Buyout	\$ 1,100.00	
838	591-556-715.000	FICA	\$ 9,325.47	
839	591-556-716.000	Medical Insurance DPW & Admin	\$ 42,512.45	
840	591-556-718.000	Retirement DPW & Admin	\$ 34,078.72	
841	591-556-719.000	OPEB Health	\$ 4,000.00	
842	591-556-721.000	Uniform Allowance	\$ 1,100.00	
843	591-556-723.000	Workers Compensation	\$ 3,027.00	
844	591-556-727.000	Office Supplies	\$ -	
845	591-556-730.000	Postage / Advertising	\$ 7,271.00	annual post. permit cost/Hydrant flushing adv.
846	591-556-740.000	Operating Supplies	\$ 2,500.00	
847	591-556-754.000	Tools	\$ 1,200.00	
848	591-556-787.000	Materials	\$ 10,000.00	Valve box and rods for LCR work
849	591-556-807.000	Audit	\$ 2,800.00	
850	591-556-810.000	Cont. Services: BSA, Peerless	\$ 92,076.13	Sentinal well testing is \$2,500, MISS DIGG Annual fee LCR work (\$80k)
851	591-556-821.000	Engineering	\$ 30,000.00	Water Main Davison Street
852	591-556-826.000	Legal Fees	\$ -	
853	591-556-856.040	Cell Phones	\$ 240.00	
854	591-556-943.000	Equipment Rental	\$ 20,000.00	DPW Motor pool
855	591-556-956.000	Miscellaneous	\$ -	
856	591-556-960.000	Education/Safety Management	\$ 500.00	Amer. Water works membership \$83
857	591-556-970.000	Capital Improvements	\$ 210,000.00	Davison/Dennison/Park St (\$205k)
858	591-556-999.101	Contribution to General Fund	\$ -	
859	Total		\$ 592,532.37	
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861	557 Water Plant	Expenses	2022-2023 Budgeted	
862	591-557-730.000	Postage/advertising	\$ 650.00	Annual water quality report advertisement
863	591-557-740.000	Operating Supplies	\$ 500.00	
864	591-557-743.000	Chemicals	\$ 55,000.00	Price increase
865	591-557-751.000	Diesel Fuel and Gas	\$ 600.00	
866	591-557-787.000	Materials/equipment	\$ 5,500.00	dehumidifier/process rm.
867	591-557-810.000	Contracted Services	\$ 68,336.00	Hi-Land Treat \$49.5k/MDEQ permit \$1350
868	591-557-856.000	Telephone / Fax / Alarm	\$ 2,832.93	
869	591-557-910.000	Insurance P/C	\$ 16,772.22	
870	591-557-921.000	DTE - Electric	\$ 35,633.24	
871	591-557-923.000	Consumers Energy - Gas	\$ 1,044.26	
872	591-557-924.000	Sewer	\$ 374.04	
873	591-557-927.000	Water	\$ 217.20	
874	591-557-931.000	Building Maintenance	\$ -	
875	591-557-933.010	Equipment Maint. Contract	\$ -	
876	591-557-936.000	Grounds Maintenance	\$ -	
877	591-557-958.000	Membership & Dues	\$ -	
878	591-557-969.590	Transfer To Sewer	\$ -	
879	591-557-991.000	Principal	\$ 160,264.75	
880	591-557-992.000	Fees	\$ -	2017 Cap Imp Principle (29% DDA 71% Water)
881	591-557-995.000	Interest	\$ 14,004.75	\$ 160,264.75
882	Total		\$ 361,729.39	\$ 65,460.25

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Fund 661 - Motor Equipment - DPW

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Dept 000	Fund Revenue	2022-2023 Budgeted
	Revenue	\$ 122,000.00
	Transfer from (to) Fund Balance	\$ 256,139.00
	Other Sources	\$ -
	Totals	\$ 378,139.00
Dept 958	Fund Expenditures	2022-2023 Budgeted
661-958	Expenses	\$ 378,139.00
	Other Uses	\$ -
		\$ -
	Totals	\$ 378,139.00

\$ 346,857.00

Dept 000	Revenue	2022-2023 Budgeted
661-000-665.000	Interest Earnings	\$ 1,000.00
661-000-676.202	Major Streets Equipment Rental	\$ 23,000.00
661-000-676.203	Local Streets Equipment Rental	\$ 29,000.00
661-000-676.441	DPW Equipment Rental - Gen. Fund	\$ 48,000.00
661-000-676.590	Sewer Equipment Rental	\$ 5,000.00
661-000-676.591	Water Equipment Rental	\$ 16,000.00
	Total	\$ 122,000.00

908	958 Motor Equipment	Expenses	2022-2023 Budgeted	
909	661-958-704.000	Wages	\$ 20,807.55	
910	661-958-709.000	Overtime	\$ -	
911	661-958-710.010	Leave Time Buyout	\$ 500.00	
912	661-958-710.020	DPW Fringes	\$ -	
913	661-958-715.000	FICA	\$ 1,630.03	
914	661-958-716.000	Medical Insurance	\$ 12,107.66	
915	661-958-718.000	Retirement	\$ 7,745.16	
916	661-958-719.000	OPEB Health	\$ 4,000.00	
917	661-958-721.000	Uniform Allowance	\$ 1,100.00	
918	661-958-723.000	Workers Compensation	\$ 2,018.00	
919	661-958-751.000	Diesel Fuel and Gas	\$ 15,000.00	
920	661-958-752.000	Oil and Grease	\$ 1,300.00	
921	661-958-753.000	Anti-Freeze	\$ -	
922	661-958-754.000	Tools	\$ 500.00	
923	661-958-776.000	DPW Building Maint and Supplies	\$ 1,300.00	
924	661-958-781.030	DPW Repair Parts	\$ 9,000.00	
925	661-958-807.000	Audit	\$ 1,400.00	
926	661-958-810.000	Cont. Services: I.T.	\$ 30,195.00	Int'l dump truck refurbish
927	661-958-910.000	Insurance P/C	\$ 11,435.60	
928	661-958-957.000	Contingency: Year End	\$ -	
929	661-958-960.000	Education/Safety Management	\$ 100.00	
930	661-958-979.000	DPW Equipment	\$ 258,000.00	Used Vactor - Ours is 1987, walk behind mower
931	Total		\$ 378,139.00	

932 The budget is based on an operating millage of 11.12 mills on the taxable value of all real and personal property in the Village.