

**VILLAGE OF NEWBERRY**  
**VILLAGE COUNCIL MEETING – PUBLIC HEARING**  
**2024 PROPOSED OPERATING BUDGET HEARING**  
**2023 BUDGET ADJUSTMENT REVIEW**  
**5:30 P.M., WEDNESDAY, DECEMBER 19, 2023**  
**Meeting Location: 307 E. McMillan Avenue**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT** – Prior to consideration of official business, citizens may speak on a subject on the budget hearing agenda. Citizens must identify themselves by name and address prior to speaking. Comments are limited to 3 minutes.

**4. DISCUSS VILLAGE MILLAGE**

a. Read the maximum allowable mill levy and approve at the Regular Meeting.

General Operations	11.1038
Streets and Alleys	4.4413
Trash (Disposal/ Collection)	1.3776
Fire Protection	1.9691
<b>Total</b>	<b>18.8918</b>

**5. 2023 BUDGET ADJUSTMENT REVIEW**

**6. PROPOSED OPERATING BUDGET FOR FY2024**

- a. General Fund
- b. Major Streets
- c. Local Streets
- d. Fire Revolving
- e. Electric Fund
- f. Sewage Receiving
- g. Water

**7. PUBLIC COMMENT-** Citizens must identify themselves by name and address prior to speaking. Comments are limited to 3 minutes.

**8. ADJOURNMENT – PUBLIC HEARING**

**2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)**  
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34, and 211.34d. Filing is mandatory. Penalty applies.

ORIGINAL TO: County Clerk(s)  
COPY TO: Equalization Department(s)  
COPY TO: Each township or city clerk  
**L-4029**  
Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes: **Luce County**  
Local Government Unit Requesting Millage Levy: **Village of Newberry**  
2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023: **19,152,734**  
For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Gen Operations		12.5000	11.1038	1.0000	11.1038	1.0000	11.1038			
Charter	Streets Alleys		5.0000	4.4413	1.0000	4.4413	1.0000	4.4413			
Charter	Trash		1.5000	1.3776	1.0000	1.3776	1.0000	1.3776			
Voted	Fire Service	11/2022	2.0000	1.9691	1.0000	1.9691	1.0000	1.9691			

Prepared by: **Michael Woolford** Telephone Number: **734-693-7722** Title of Preparer: **Luce County Equalization Director** Date: **05/02/2023**

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Clerk Signature: *Terese Schummer* Print Name: **Terese Schummer** Date: *May 16, 2023*  
 Secretary  
 Chairperson Signature: *Catherine Freese* Print Name: **Catherine Freese** Date: *May 16, 2023*  
 President

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.	Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal		
For Commercial Personal		
For all Other		

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
101-000-404.000	PROPERTY TAX REVENUE	170,000	171,000	183,000	180,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	21,000	21,000	22,500	22,000
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	44,000	44,000	43,685	43,500
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	3,400	3,400	3,495	3,500
101-000-450.000	FOIA REVENUE	100	100	50	100
101-000-475.000	LICENSES & PERMITS	400	400	460	450
101-000-540.000	STATE GRANT - MISC	2,118			
101-000-573.000	LOCAL COMM STABILIZTION SHARE	58,500	58,000	67,500	67,000
101-000-574.000	STATE REVENUE SHARING	200,000	200,000	200,000	200,000
101-000-628.000	CHARGE FOR SERVICES REFUSE	34,280		155	155
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	372		9	10
101-000-650.000	FRANCHISE AGREEMENT	35,000	25,000	30,000	30,000
101-000-657.000	FINES FORFEITS ORD COSTS	50	50	20	20
101-000-665.000	INTEREST EARNED	7,500	7,500	36,000	34,000
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS			100	
101-000-675.000	MISC BUILDING FUND	37,000	46,764	46,733	
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	250,000	250,000	250,000	250,000
Totals for dept 000 -		895,220	858,714	915,207	862,235
Total - Function Unclassified		895,220	858,714	915,207	862,235
TOTAL ESTIMATED REVENUES		895,220	858,714	915,207	862,235

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 101 - VILLAGE COUNCIL					
101-101-704.100	COMPENSATION - ELECTED	10,000	14,850	14,850	14,850
101-101-709.000	EMPLOYERS'S FICA	800	1,140	1,140	1,140
101-101-725.000	WORKMENS' COMPENSATION	35	30	30	30
101-101-752.000	OFFICE SUPPLIES	200	200	420	200
101-101-752.200	IT SOFTWARE	250	250	100	100
101-101-801.000	PROFESSIONAL & CONTRACTUAL	100	100		
101-101-911.000	CONFERENCE & WORKSHOPS	50	150	150	150
101-101-913.000	TRAVEL	100	100	100	100
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	50	50	50	50
101-101-956.000	MISCELLANEOUS			145	
Totals for dept 101 - VILLAGE COUNCIL		11,585	16,870	16,985	16,620
Dept 171 - VILLAGE PRESIDENT					
101-171-704.100	COMPENSATION - ELECTED	4,000	4,000	4,000	4,000
101-171-709.000	EMPLOYER'S FICA	350	300	300	300
101-171-725.000	WORKMENS' COMPENSATION	6	5	5	5
101-171-752.000	OFFICE SUPPLIES	50	50	60	50
101-171-752.200	IT SOFTWARE	50	50	25	25
101-171-911.000	CONFERENCE & WORKSHOPS	50	50	50	50
Totals for dept 171 - VILLAGE PRESIDENT		4,506	4,455	4,440	4,430
Dept 172 - VILLAGE MANAGER					
101-172-703.000	SALARIES	11,500	14,430	12,000	14,000
101-172-705.000	VACATION	2,000	2,000	2,500	2,500
101-172-706.000	HOLIDAY	750	750	750	750
101-172-709.000	EMPLOYER'S FICA	1,000	1,100	1,100	1,100
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	4,000	3,000	3,000	3,000
101-172-719.000	HOSPITALIZATION	900	1,000	1,000	1,000
101-172-721.000	H.S.A.	300	300	300	300
101-172-724.000	SICK PAY	1,000	1,000	600	600
101-172-725.000	WORKERS' COMPENSATION	25	25	25	25
101-172-726.000	LIFE INSURANCE	75	75	75	75
101-172-850.000	TELEPHONE	150	150	100	100
101-172-911.000	CONFERENCE & WORKSHOPS	150	150	650	650
101-172-913.000	TRAVEL	600	600	600	600
Totals for dept 172 - VILLAGE MANAGER		22,450	24,580	22,700	24,700
Dept 201 - ADMINISTRATIVE					
101-201-703.000	SALARIES	15,000	27,000	20,000	20,000
101-201-705.000	VACATION PAY	1,000	1,000	2,200	2,200
101-201-706.000	HOLIDAY PAY	1,000	1,000	1,000	1,000
101-201-709.000	EMPLOYER'S FICA	1,500	2,000	1,400	1,400
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,500	3,900	3,900	3,900
101-201-719.000	HOSPITALIZATION	5,500	3,800	3,200	3,200
101-201-719.100	HOSPITAL INS RETIREE	2,500	2,500		
101-201-721.000	H.S.A.	2,800	700	3,000	3,000
101-201-724.000	SICK PAY	700	700	700	700
101-201-725.000	WORKERS' COMPENSATION	400	230	600	500
101-201-726.000	LIFE INSURANCE	225	110	130	130
101-201-728.000	MEDICAL SCREENING	100	100		
101-201-752.000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
101-201-752.099	BANK FEES	1,500	1,300	1,500	1,500
101-201-752.100	OPERATING SUPPLIES	2,800	2,500	1,500	1,500
101-201-752.200	IT SOFTWARE	4,000	4,000	3,600	3,700
101-201-752.300	SOFTWARE MAINTENANCE			120	
101-201-767.000	UNIFORMS	500	500	500	500
101-201-801.000	PROFESSIONAL & CONTRACTUAL	5,000	5,000	5,000	5,000
101-201-804.000	LEASE EXPENSE	100	100		
101-201-850.000	TELEPHONE	1,000	1,000	750	750
101-201-851.000	POSTAGE	300	300	320	340
101-201-900.000	PUBLISHING & PRINTING	1,000	1,000	500	500
101-201-910.000	PROFESSIONAL DEVELOPMENT	100	100	100	100
101-201-913.000	TRAVEL	200	200	300	300
101-201-933.000	SOFTWARE MAINTENANCE	100	100		
101-201-935.000	PROPERTY LIABILITY INSURANCE	13,000	13,000	17,000	17,000
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN		1,000	1,500	1,500
Totals for dept 201 - ADMINISTRATIVE		66,325	74,640	70,320	70,220
Dept 215 - CLERK					
101-215-702.000	WAGES	3,800	3,800	3,500	3,500
101-215-709.000	EMPLOYER'S FICA	300	300	300	300
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	7,000	6,400	6,400	6,400
101-215-725.000	WORKERS' COMPENSATION	10	10	10	10
101-215-752.000	OFFICE SUPPLIES	500	30	100	100
101-215-900.000	PRINTING & PUBLISHING	5,200	3,500	3,000	3,000
Totals for dept 215 - CLERK		16,810	14,040	13,310	13,310
Dept 223 - AUDIT & LEGAL EXPENSE					
101-223-801.000	AUDIT SERVICES	13,500	14,000	13,300	14,250
101-223-801.200	LEGAL	7,000	10,000	5,000	10,000
Totals for dept 223 - AUDIT & LEGAL EXPENSE		20,500	24,000	18,300	24,250
Dept 230 - ORDINANCE OFFICER					
101-230-702.000	ORD OFFICER WAGES	9,000	10,800	9,000	10,800
101-230-709.000	EMPLOYER'S FICA	700	830	650	700
					50

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 230 - ORDINANCE OFFICER					
101-230-752.000	OFFICE SUPPLIES	9	100	50	50
101-230-752.100	OPERATING SUPPLIES	150	150	700	150
101-230-770.000	BLIGHT REMOVER				5,000
101-230-771.000	MOWING				1,000
101-230-801.000	PROFESSIONAL & CONTRACTUAL		25,000	15,000	15,000
101-230-801.200	LEGAL FEES		400		400
101-230-850.000	TELEPHONE	400	400	350	400
101-230-900.000	PUBLISHING & PRINTING	900	900	500	500
Totals for dept 230 - ORDINANCE OFFICER		11,159	38,580	26,250	34,000
Dept 253 - TREASURER					
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	7,200	7,200
101-253-709.000	EMPLOYER'S FICA	600	550	550	550
101-253-725.000	WORKERS' COMPENSATION	10	10	10	10
101-253-752.000	OFFICE SUPPLIES	200	200	200	200
101-253-752.100	OPERATING SUPPLIES		150	10	150
101-253-752.200	IT SOFTWARE	1,100	1,100	1,000	1,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	200	200		200
101-253-850.000	TELEPHONE	400	400	350	350
101-253-851.000	POSTAGE	200	700	650	700
101-253-900.000	PUBLISHING & PRINTING	700	700	600	600
Totals for dept 253 - TREASURER		10,610	11,210	10,570	10,960
Dept 265 - BUILDING & GROUNDS					
101-265-702.000	WAGES	16,000	10,000	16,000	10,000
101-265-709.000	EMPLOYER'S FICA	1,500	1,500	1,200	1,000
101-265-713.000	OVERTIME	200		700	400
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	1,000	1,500	1,500
101-265-719.000	HOSPITALIZATION	4,000	4,000	4,000	4,000
101-265-726.000	LIFE INSURANCE	10	10		
101-265-752.100	OPERATING SUPPLIES	1,000	600	600	600
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	200	200	200	200
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	1,000	900	1,800	900
101-265-801.000	PROF & CONTRACTUAL SERVICES	1,700	1,700		1,700
101-265-920.000	ELECTRICITY	14,000	15,000	15,000	15,000
101-265-921.000	HEAT	5,000	5,000	2,500	3,000
101-265-929.000	REPAIRS & MAINTENANCE	5,000	5,000	1,000	1,000
101-265-935.000	PROPERTY LIABILITY INSURANCE	6,500	5,500	7,500	7,500
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	24,000	15,000	15,000	15,000
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS	38,000	60,000	94,000	40,000
Totals for dept 265 - BUILDING & GROUNDS		119,110	125,410	161,000	101,800
Dept 301 - POLICE DEPARTMENT					
101-301-709.000	EMPLOYER'S FICA & MEDICARE	750	750	350	350
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	19,000	15,000	17,000	18,000
101-301-719.000	POLICE HOSPITALIZATION	24,000	31,000	31,000	32,000
101-301-721.000	H.S.A.	4,000	4,000	4,000	4,000
101-301-726.000	LIFE INSURANCE	300	300	300	300
101-301-752.100	OPERATING SUPPLIES			100	100
Totals for dept 301 - POLICE DEPARTMENT		48,050	51,050	52,750	54,750
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES	9,000	9,000	9,000	11,000
101-441-703.000	SALARIES	8,000	8,000	21,000	23,000
101-441-705.000	VACATION	8,000	5,000	6,000	5,500
101-441-706.000	HOLIDAY	8,000	5,000	7,500	6,500
101-441-709.000	EMPLOYER'S FICA	3,000	2,500	4,000	4,500
101-441-716.000	FUNERAL ALLOWANCE	1,400	1,000	1,000	1,000
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	14,000	14,000	15,000	15,000
101-441-718.000	MEDICAL TREATMENT	1,000	1,000	1,000	1,000
101-441-719.000	HOSPITALIZATION	16,000	18,000	18,000	18,000
101-441-721.000	H.S.A.	7,000	7,000	10,000	12,000
101-441-724.000	SICK PAY	4,000	4,000	7,000	6,000
101-441-725.000	WORKERS' COMPENSATION	500	500	500	500
101-441-726.000	LIFE INSURANCE	100	100	120	100
101-441-751.000	LICENSE FEES	100	100	100	100
101-441-752.000	OFFICE SUPPLIES	50	50	400	400
101-441-752.100	OPERATING SUPPLIES	3,200	2,400	1,700	1,700
101-441-752.200	IT SOFTWARE	500	500	500	500
101-441-753.000	TOOLS & EQUIPMENT	300	300	1,000	1,000
101-441-767.000	CLOTHING - UNIFORMS	1,500	1,500	2,000	1,500
101-441-768.000	CDL LICENSE	500	200	1,000	1,000
101-441-769.000	DRUG TESTING	1,000	1,000	500	750
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,500	2,300	2,300
101-441-850.000	TELEPHONE	2,500	2,500	2,600	2,700
101-441-900.000	PUBLISHING & PRINTING	1,000	1,000	500	500
101-441-910.000	PROFESSIONAL DEVELOPMENT	300	300	200	200
101-441-913.000	TRAVEL	100	100	100	100
101-441-929.000	REPAIRS & MAINTENANCE	11,000	6,000	7,000	7,000
101-441-940.000	EQUIPMENT RENTAL	5,000	5,000	18,000	18,000
Totals for dept 441 - PUBLIC WORKS		108,550	97,550	138,020	141,850
Dept 448 - STREET LIGHTING					
101-448-920.100	ELECTRIC - STREET LIGHTING	23,000	25,000	25,000	25,000

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 448 - STREET LIGHTING					
Totals for dept 448 - STREET LIGHTING		23,000	25,000	25,000	25,000
Dept 480 - ALLEY CLEAN UP					
101-480-702.000	WAGES	16,500	15,000	15,000	15,000
101-480-709.000	EMPLOYER'S FICA	1,300	1,200	1,200	1,200
101-480-713.000	OVERTIME	1,100	1,100	2,200	2,200
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	1,200	1,200	1,600	1,400
101-480-719.000	HOSPITALIZATION	5,000	5,000	6,500	6,500
101-480-726.000	LIFE INSURANCE	30			
101-480-929.000	REPAIR & MAINTENANCE	5			
101-480-940.000	EQUIPMENT RENTAL	49,000	35,000	43,000	38,000
Totals for dept 480 - ALLEY CLEAN UP		74,135	58,500	69,500	64,300
Dept 523 - SEWER					
101-523-752.100	OPERATING SUPPLIES	100		50	
101-523-929.000	REPAIRS & MAINTENANCE	500		250	
Totals for dept 523 - SEWER		600		300	
Dept 524 - MOTOR POOL					
101-524-702.000	WAGES	30,000	35,000	37,000	37,000
101-524-709.000	EMPLOYER'S FICA	2,000	2,000	2,600	2,600
101-524-713.000	OVERTIME	1,000	1,000	1,000	1,000
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	3,000	3,000	3,600	3,600
101-524-719.000	HOSPITALIZATION	15,000	15,000	19,000	20,000
101-524-721.000	H S A		1,000	1,000	1,000
101-524-725.000	WORKERS' COMPENSATION	1,000	1,000	1,000	1,000
101-524-726.000	LIFE INSURANCE	80	80	80	80
101-524-752.100	OPERATING SUPPLIES	2,600	2,600	2,700	2,800
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	2,700	2,700	2,700	2,700
101-524-759.000	GAS OIL & GREASE	35,000	25,000	28,000	28,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	4,000	2,000	2,000	2,000
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	29,000	23,000
101-524-940.000	EQUIPMENT RENTAL	5,000	5,000	10,000	10,000
101-524-981.000	CAPITAL OUTLAY-VEHICLES	63,000	75,000	65,000	65,000
Totals for dept 524 - MOTOR POOL		184,380	190,380	204,680	199,780
Dept 525 - STORM SEWER					
101-525-702.000	WAGES	6,500	6,500	3,000	3,000
101-525-709.000	EMPLOYER'S FICA	400	500	200	200
101-525-713.000	OVERTIME	400	400	100	400
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	350	350	200	350
101-525-719.000	HOSPITALIZATION	1,500	1,500	1,000	1,000
101-525-726.000	LIFE INSURANCE	10	10		
101-525-752.100	OPERATING SUPPLIES	550	550	300	300
101-525-801.000	PROFESSIONAL & CONTRACTUAL	3,200	2,000	500	500
101-525-940.000	EQUIPMENT RENTAL	10,000	10,000	4,000	4,000
Totals for dept 525 - STORM SEWER		22,910	21,810	9,300	9,750
Dept 528 - RUBBISH					
101-528-702.000	WAGES	9,000	4,000	1,000	1,000
101-528-709.000	EMPLOYER'S FICA	1,000	500	100	100
101-528-713.000	OVERTIME WAGES	400		600	300
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	200	150	150
101-528-719.000	HOSPITALIZATION	3,000	1,000	500	1,000
101-528-725.000	WORKERS' COMPENSATION	800	200	800	800
101-528-726.000	LIFE INSURANCE	70	10		
101-528-752.000	OFFICE SUPPLIES	20			
101-528-752.100	OPERATING SUPPLIES	1,000	100		
101-528-759.000	GAS OIL & GREASE	1,200	400	100	100
101-528-760.000	ROAD MATERIALS	4,200			
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	20,000			
101-528-801.200	PROF & CONTRAT SERVICE - LEGAL	1,200			
101-528-851.000	POSTAGE	1,400	50	700	700
101-528-900.000	PUBLISHING & PRINTING	1,800	1,000	1,200	1,000
101-528-929.000	REPAIRS & MAINTENANCE	25			
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	50	100		
101-528-940.000	EQUIPMENT RENTAL	14,000	1,000	750	750
101-528-950.000	RECYCLE BINS	2,100	2,100	1,200	2,000
Totals for dept 528 - RUBBISH		62,265	10,660	7,100	7,900
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES	6,000	6,500	6,000	6,500
101-751-709.000	EMPLOYER'S FICA	500	500	500	500
101-751-717.000	RETIREMENT - MERS - EMPLOYER P		150		
101-751-719.000	HOSPITALIZATION		350		
101-751-726.000	LIFE INSURANCE		10		
101-751-752.000	OPERATING SUPPLIES	400	500	4,600	4,500
101-751-801.000	PROF & CONTR SERVICES (PR)		100		
101-751-940.000	EQUIPMENT RENTAL	8,000	9,000	8,500	9,000
Totals for dept 751 - PARKS & RECREATION		14,900	17,110	19,600	20,500
Dept 965 - APPROPRIATION					
101-965-765.000	TRANSFER OUT - GEN FUND	5,000	18,600	21,590	24,587
Totals for dept 965 - APPROPRIATION		5,000	18,600	21,590	24,587

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
	Total - Function Unclassified	826,845	824,445	891,715	848,707
TOTAL APPROPRIATIONS					
		826,845	824,445	891,715	848,707
NET OF REVENUES/APPROPRIATIONS - FUND 101					
		68,375	34,269	23,492	13,528
	BEGINNING FUND BALANCE	1,647,076	1,688,474	1,688,474	1,711,966
	ENDING FUND BALANCE	1,715,451	1,722,743	1,711,966	1,725,494

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
202-000-488.000	LRP MAJOR STREET	3,000	3,000	3,000	3,000
202-000-574.000	MTF MAJOR STREET	168,000	169,000	169,000	169,000
202-000-574.100	SOM - STLM MAINTENANCE	26,000	26,000	19,000	20,000
202-000-588.000	C/V SNOW MAJOR	6,500	6,500	5,000	5,000
202-000-678.000	REIMBURSE - EQUIPMENT RENTAL	90,000	96,000	96,000	96,000
Totals for dept 000 -		293,500	300,500	292,000	293,000
Total - Function Unclassified		293,500	300,500	292,000	293,000
TOTAL ESTIMATED REVENUES		293,500	300,500	292,000	293,000



GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 444 - SIDEWALKS					
202-444-702.000	WAGES	2,100	5,000	3,000	5,000
202-444-709.000	EMPLOYER'S FICA	300	500	300	300
202-444-713.000	OVERTIME	500	500	400	500
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	200	500	100	200
202-444-719.000	HOSPITALIZATION	500	500	500	500
202-444-726.000	LIFE INSURANCE	20	20		
202-444-801.000	PROF & CONTRACTUAL SERVICES	500	10,000	1,000	10,000
202-444-929.000	REPAIRS & MAINTENANCE	200	200	500	500
202-444-940.000	EQUIPMENT RENTAL	7,000	7,000	6,000	7,000
Totals for dept 444 - SIDEWALKS		11,320	24,220	11,800	24,000
Dept 463 - ROUTINE MAINTENANCE					
202-463-702.000	WAGES	16,000	16,000	16,000	16,000
202-463-709.000	EMPLOYER'S FICA	1,400	1,200	1,000	1,000
202-463-710.000	UNEMPLOYMENT	500	500	100	100
202-463-713.000	WAGES - OVERTIME	450	450	100	450
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	6,000	6,000	6,000	6,000
202-463-718.000	MEDICAL SCREENING - PRE EMPLOY	500	500	200	200
202-463-719.000	HOSPITALIZATION	6,000	5,000	5,200	5,500
202-463-721.000	H S A	1,000	500	600	600
202-463-725.000	WORKERS COMPENSATION	1,000	1,000	1,200	1,000
202-463-726.000	LIFE INSURANCE	150	125	125	125
202-463-752.100	OPERATING SUPPLIES	500	1,000	1,000	1,000
202-463-752.300	SUPPLIES - SIGNAGE	4,000	4,000	4,000	4,000
202-463-760.000	ROAD MATERIALS	6,500	6,500	6,500	6,500
202-463-768.000	CDL LICENSE	100	100	100	100
202-463-801.000	PROF & CONTRACTUAL SERVICES		50,000		50,000
202-463-929.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
202-463-940.000	EQUIPMENT RENTAL	34,000	34,000	30,000	35,000
Totals for dept 463 - ROUTINE MAINTENANCE		79,100	127,875	73,125	128,575
Dept 478 - WINTER MAINTENANCE					
202-478-702.000	WAGES	9,000	9,000	10,000	10,000
202-478-709.000	EMPLOYER'S FICA	1,200	1,200	1,000	1,000
202-478-710.000	UNEMPLOYMENT		500	200	200
202-478-713.000	WAGES - OVERTIME	1,600	1,300	2,500	2,000
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	600	600	900	900
202-478-719.000	HOSPITALIZATION	2,000	2,000	3,500	3,500
202-478-752.100	OPERATING SUPPLIES	1,800	1,800	750	1,500
202-478-760.001	SAND/SALT SUPPLY	2,500	3,000	9,000	10,000
202-478-940.000	EQUIPMENT RENTAL	25,000	25,000	30,000	30,000
Totals for dept 478 - WINTER MAINTENANCE		43,700	44,400	57,850	59,100
Dept 482 - ADMINISTRATION					
202-482-703.000	SALARIES			6,500	10,000
202-482-705.000	ADMIN VACATION			100	100
202-482-706.000	HOLIDAY PAY			600	600
202-482-709.000	EMPLOYER'S FICA			700	800
202-482-719.000	HOSPITALIZATION			3,000	4,500
202-482-721.000	H S A			1,000	1,000
202-482-724.000	SICK PAY			200	300
202-482-752.000	OFFICE SUPPLIES			100	100
202-482-752.100	OPERATING SUPPLIES			200	200
Totals for dept 482 - ADMINISTRATION				12,400	17,600
Dept 497 - STATE TRKLN MLG WINTER MA					
202-497-702.000	WAGES	10,000	10,000	13,000	13,000
202-497-709.000	FRINGE BENEFITS STATE SNOW	950	950	950	950
202-497-713.000	WAGES - OVERTIME	500	500	500	500
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	500	550	600	600
202-497-719.000	HOSPITALIZATION	1,300	1,300	2,200	2,200
202-497-940.000	EQUIPMENT RENTAL	30,000	30,000	34,000	34,000
Totals for dept 497 - STATE TRKLN MLG WINTER MA		43,250	43,300	51,250	51,250
Total - Function Unclassified		177,370	239,795	206,425	280,525
TOTAL APPROPRIATIONS		177,370	239,795	206,425	280,525
NET OF REVENUES/APPROPRIATIONS - FUND 202		116,130	60,705	85,575	12,475
BEGINNING FUND BALANCE		450,851	577,186	577,186	662,761
ENDING FUND BALANCE		566,981	637,891	662,761	675,236

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
203-000-404.000	PROPERTY TAX REVENUE	70,000	68,000	73,000	73,000
203-000-488.000	LRP LOCAL STREETS	1,200	1,200	1,200	1,200
203-000-574.000	MTF LOCAL STREET	70,000	70,000	70,000	70,000
203-000-588.000	C/V SNOW LOCAL	5,000	5,000	3,000	3,000
203-000-589.000	SIDEWALK REVENUE	600	600		600
203-000-678.000	REIMBURSE - EQUIPMENT RENTAL	48,000	52,000	52,000	52,000
Totals for dept 000 -		194,800	196,800	199,200	199,800
Total - Function Unclassified		194,800	196,800	199,200	199,800
TOTAL ESTIMATED REVENUES		194,800	196,800	199,200	199,800

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 444 - SIDEWALKS					
203-444-702.000	WAGES	2,000	5,000	1,200	5,000
203-444-709.000	FICA	200	300	125	150
203-444-710.000	UNEMPLOYMENT	200	200		100
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	50	70
203-444-719.000	HOSPITALIZATION	500	500	175	500
203-444-801.000	PROF & CONTRACTUAL SERVICES	3,000	10,000		10,000
203-444-940.000	EQUIPMENT RENTAL	2,000	5,000	3,500	5,000
Totals for dept 444 - SIDEWALKS		7,970	21,070	5,050	20,820
Dept 463 - ROUTINE MAINTENANCE					
203-463-702.000	WAGES	15,000	15,000	18,000	18,000
203-463-709.000	EMPLOYERS' FICA	1,400	1,300	1,450	1,450
203-463-710.000	UNEMPLOYMENT		100		100
203-463-713.000	WAGES - OVERTIME	500	500	300	500
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	14,000	14,000	14,000	14,000
203-463-718.000	MEDICAL SCREENING - PRE EMPLOY	500	500		500
203-463-719.000	HOSPITALIZATION	10,000	8,000	8,500	8,500
203-463-721.000	H.S.A.		1,400	1,000	1,200
203-463-725.000	WORKERS COMPENSATION	1,000	1,500	1,200	1,200
203-463-726.000	LIFE INSURANCE	800	700	750	700
203-463-752.100	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
203-463-752.300	SUPPLIES - SIGNAGE	1,000	3,000	600	3,000
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	5,400	6,000	5,800	6,200
203-463-760.000	ROAD MATERIALS	10,000	10,000	9,000	11,000
203-463-768.000	CDL LICENSE	100	100		100
203-463-801.000	PROF & CONTRACTUAL SERVICES		10,000		10,000
203-463-929.000	REPAIRS & MAINTENANCE	500	500	550	500
203-463-940.000	EQUIPMENT RENTAL	25,000	25,000	25,000	25,000
Totals for dept 463 - ROUTINE MAINTENANCE		86,200	98,600	87,150	102,950
Dept 478 - WINTER MAINTENANCE					
203-478-702.000	WAGES	8,000	10,000	10,000	10,000
203-478-709.000	FRINGE BENEFITS WINTER MAINT	750	750	750	750
203-478-710.000	UNEMPLOYMENT		500	200	300
203-478-713.000	WAGES - OVERTIME	1,300	500	1,800	1,900
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	1,000	1,000	1,000	1,000
203-478-719.000	HOSPITALIZATION	1,500	1,500	3,000	3,500
203-478-726.000	LIFE INSURANCE	25	25		
203-478-752.100	OPERATING SUPPLIES	1,000	1,000	100	500
203-478-760.001	SAND/SALT SUPPLY	4,200	4,000	9,000	10,000
203-478-929.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000
203-478-940.000	EQUIPMENT RENTAL	24,000	22,000	26,000	26,000
Totals for dept 478 - WINTER MAINTENANCE		42,775	42,275	52,850	54,950
Dept 482 - ADMINISTRATION					
203-482-703.000	SALARIES			4,000	5,000
203-482-705.000	ADMIN VACATION			100	100
203-482-706.000	HOLIDAY PAY			300	400
203-482-709.000	EMPLOYER'S FICA			350	400
203-482-717.000	RETIREMENT - MERS - EMPLOYER P			500	500
203-482-719.000	HOSPITALIZATION			1,800	2,000
203-482-721.000	H S A			500	650
203-482-724.000	SICK PAY			100	300
203-482-752.000	OFFICE SUPPLIES			100	200
203-482-752.100	OPERATING SUPPLIES			300	500
Totals for dept 482 - ADMINISTRATION				8,050	10,050
Total - Function Unclassified		136,945	161,945	153,100	188,770
<b>TOTAL APPROPRIATIONS</b>		<b>136,945</b>	<b>161,945</b>	<b>153,100</b>	<b>188,770</b>
NET OF REVENUES/APPROPRIATIONS - FUND 203		57,855	34,855	46,100	11,030
BEGINNING FUND BALANCE		693,388	737,376	737,376	783,476
ENDING FUND BALANCE		751,243	772,231	783,476	794,506

**213 Fire Revolving Fund**

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
213-000-540.000	STATE GRANT - MISC	17,500	17,800	37,550	17,800
213-000-540.001	TRIBAL GRANT		2,000	10,000	2,000
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	5,000	8,000	9,000	9,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	54,200	48,600	54,038	53,887
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	54,200	48,600	54,038	53,887
213-000-665.000	INTEREST EARNED	100	100	750	750
213-000-678.000	REIMBURSE - EQUIPMENT RENTAL			1,700	1,700
213-000-699.101	INTERFUND TRSFER IN - GENERAL	19,200	18,600	21,550	21,587
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,000	30,000	32,488	32,300
Totals for dept 000 -		185,200	173,700	221,114	192,911
Total - Function Unclassified		185,200	173,700	221,114	192,911
TOTAL ESTIMATED REVENUES		185,200	173,700	221,114	192,911

**213 Fire Revolving Fund**

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 336 - FIRE					
213-336-702.000	WAGES	40,000	40,800	41,300	53,474
213-336-703.003	CLEARING FIRE HYDRANTS			320	
213-336-704.100	RETIREMENT STIPEND	11,500	11,500	10,800	11,500
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	4,000	4,000	4,100	6,631
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	50	50	65	65
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY	500	675		675
213-336-719.000	HOSPITALIZATION	50	50	50	50
213-336-725.000	WORKERS' COMPENSATION	4,000	3,000	3,100	3,556
213-336-752.000	OFFICE SUPPLIES	100	100	100	100
213-336-752.100	OPERATING SUPPLIES	900	1,500	6,000	1,500
213-336-752.200	FIRE SUPPLIES	26,000	33,000	19,000	44,000
213-336-753.000	TOOLS & EQUIP	4,500	4,500	15,000	4,500
213-336-759.000	GAS, OIL & GREASE	2,000	6,000	3,500	4,000
213-336-767.000	UNIFORMS	1,000	1,000		1,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	2,000	3,000	8,800	3,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL	20,000	17,500	24,000	7,500
213-336-801.200	LEGAL - PROF & CONTRACTUAL			225	
213-336-850.000	TELEPHONE	900	900	900	900
213-336-851.000	POSTAGE	175	175	150	150
213-336-888.000	ADMINISTRATIVE CHARGE	500	200	650	650
213-336-911.000	CONFERENCE & WORKSHOPS	500	500	1,200	500
213-336-920.000	ELECTRICITY	3,100	3,100	2,500	3,000
213-336-921.000	HEAT	3,000	5,000	3,500	4,000
213-336-929.000	REPAIRS & MAINTENANCE	8,000	2,000	750	2,000
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	32,000	20,000	47,000	22,000
213-336-933.000	SOFTWARE MAINTENANCE	1,100	1,100	1,120	1,150
213-336-935.000	PROPERTY LIABILITY INSURANCE	19,000	14,000	21,000	15,000
213-336-940.000	EQUIPMENT RENTAL			1,700	1,700
213-336-956.000	MISCELLANEOUS	50	50	60	50
213-336-975.000	CAPITAL OUTLAY			41,640	
Totals for dept 336 - FIRE		184,925	173,700	258,530	192,651
Total - Function Unclassified		184,925	173,700	258,530	192,651
TOTAL APPROPRIATIONS		184,925	173,700	258,530	192,651
NET OF REVENUES/APPROPRIATIONS - FUND 213		275		(37,416)	260
BEGINNING FUND BALANCE		55,978	55,978	55,978	18,562
ENDING FUND BALANCE		56,253	55,978	18,562	18,822

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
582-000-644.000	ELECTRIC SALES	1,974,000	1,975,000	1,968,860	1,970,000
582-000-644.100	MERCURY VAPOR SALES	30,000	30,000	30,000	30,000
582-000-644.200	SERVICE FEES-ELECTRIC	88,000	15,000	36,000	20,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	13,000	15,000	100	100
582-000-644.500	ELECTRICITY-PENALTIES & LATE	13,000	13,000	16,000	15,000
582-000-644.650	SAVE THE BELLS	4,000	4,000	4,000	4,000
582-000-665.000	INTEREST EARNED	300	300	3,000	3,000
582-000-665.100	INTEREST SAVE THE BELLS	32	10	100	100
582-000-676.100	EQUIPMENT FUND				150,000
582-000-678.000	REIMBURSE - EQUIPMENT RENTAL	1,700	9,600	26,400	26,400
582-000-686.000	GRANT MMRMA	34,000			
Totals for dept 000 -		2,158,032	2,061,910	2,084,460	2,218,600
Total - Function Unclassified		2,158,032	2,061,910	2,084,460	2,218,600
TOTAL ESTIMATED REVENUES		2,158,032	2,061,910	2,084,460	2,218,600

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 582 - ELECTRIC DISTRIBUTION					
582-582-702.000	WAGES	85,000	85,000	100,000	110,000
582-582-703.000	SALARIES	70,000	70,000	75,000	77,000
582-582-704.100	COMPENSATION-ELECTED	600			
582-582-705.000	ADMIN VACATION	3,500	3,500	2,000	2,500
582-582-709.000	EMPLOYER'S FICA	13,000	13,000	13,000	14,000
582-582-713.000	WAGES - OVERTIME	5,000	5,000	5,000	5,000
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	16,000	18,000	18,000	19,000
582-582-718.000	MEDICAL SCREENING - PRE EMPLOY			145	150
582-582-719.000	HOSPITALIZATION	26,000	30,000	32,000	32,000
582-582-721.000	H S A	10,000	10,000	14,000	15,000
582-582-724.000	SICK TIME	2,000	2,500	2,500	2,500
582-582-726.000	LIFE INSURANCE	200	200	150	150
582-582-752.000	OFFICE SUPPLIES	200	300	300	300
582-582-752.100	OPERATING SUPPLIES	32,000	30,000	35,000	32,000
582-582-753.000	TOOLS & EQUIPMENT	4,000	4,000	2,000	4,000
582-582-769.000	DRUG TESTING	200	200		
582-582-801.000	PROFESSIONAL & CONTRACTUAL	150,000	104,000	5,000	150,000
582-582-801.200	LEGAL	500	500	200	200
582-582-850.000	TELEPHONE	750	750	750	750
582-582-851.000	POSTAGE		200	200	200
582-582-888.000	ADMINISTRATIVE CHARGE		100		
582-582-900.000	PUBLISHING AND PRINTING		200	100	200
582-582-913.000	TRAVEL		300		
582-582-929.000	REPAIRS & MAINTENANCE	5,000	4,000	3,000	4,000
582-582-940.000	EQUIPMENT RENTAL	5,000	8,000	26,000	26,000
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR		1,000		1,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		428,950	390,750	334,345	495,950
Dept 583 - GENERAL EXPENSES					
582-583-702.000	WAGES	25,000	25,000	25,000	25,000
582-583-703.000	SALARIES	60,000	60,000	65,000	65,000
582-583-705.000	VACATION PAY	14,000	14,000	18,000	18,000
582-583-706.000	HOLIDAY PAY	9,000	8,000	9,500	8,000
582-583-709.000	EMPLOYER'S FICA	9,500	8,500	9,500	9,500
582-583-710.000	UNEMPLOYMENT	300	300	200	200
582-583-713.000	WAGES - OVERTIME	1,500	1,500	1,000	1,000
582-583-716.000	FUNERAL ALLOWANCE	1,400	1,400	1,000	1,000
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	75,000	72,000	65,000	72,000
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY	250	250	350	350
582-583-719.000	HOSPITALIZATION	35,000	35,000	25,000	25,000
582-583-719.100	HOSPITAL INS RETIREE	6,000	4,000		
582-583-721.000	H S A	5,000	5,000	3,500	3,500
582-583-724.000	SICK PAY	11,000	11,000	13,000	11,000
582-583-725.000	WORKERS' COMPENSATION	2,000	1,000	1,700	1,100
582-583-726.000	LIFE INSURANCE	650	350	350	350
582-583-751.000	LICENSE FEES	200	200		
582-583-752.000	OFFICE SUPPLIES	500	300	300	300
582-583-752.099	BANK FEES	500	550	100	100
582-583-752.100	OPERATING SUPPLIES	14,000	6,000	7,000	8,000
582-583-752.200	IT SOFTWARE	4,500	4,500	4,000	4,000
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	5,000	5,000	3,000	8,000
582-583-759.000	GAS OIL & GREASE - ELECTRIC	5,000	5,000	3,500	5,000
582-583-767.000	CLOTHING - UNIFORMS	2,500	2,500	2,500	2,500
582-583-768.000	CDL LICENSE	350	350	350	350
582-583-801.000	PROFESSIONAL & CONTRACTUAL	22,000	15,000	24,000	20,000
582-583-801.200	LEGAL	500	500		
582-583-804.000	LEASE EXPENSE	600	600		600
582-583-850.000	TELEPHONE	3,000	3,000	3,000	3,000
582-583-851.000	POSTAGE	4,000	4,000	4,000	3,500
582-583-900.000	PUBLISHING & PRINTING	3,500	3,500	3,000	3,500
582-583-910.000	PROFESSIONAL DEVELOPMENT	3,000	1,000	100	500
582-583-911.000	CONFERENCE & WORKSHOPS		500		
582-583-913.000	TRAVEL		500	1,000	1,000
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000	4,000	5,000	5,000
582-583-921.000	HEAT	5,000	5,000	4,000	4,000
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	7,500	5,000	6,000	12,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	30,000	30,000	38,000	40,000
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000
582-583-968.000	DEPRECIATION EXPENSE	86,000		115,000	
582-583-968.100	EQUIPMENT RESERVE	20,000	20,000	20,000	20,000
582-583-971.000	CAPITAL OUTLAY		86,000		150,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003		70,000		
582-583-992.000	INTEREST NOTE PAYABLE 2002	3,400			
582-583-992.100	INTEREST NOTE PAYABLE 2003	7,200	4,000	4,000	
Totals for dept 583 - GENERAL EXPENSES		518,850	559,300	515,950	562,350
Dept 584 - ELECTRIC GENERATION					
582-584-702.000	WAGES	1,000	1,000	500	1,000
582-584-703.000	SALARIES	1,000	1,000	500	1,000
582-584-709.000	EMPLOYER'S FICA	500	500	100	500
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	500	500	100	500
582-584-719.000	HOSPITALIZATION	600	600	100	600
582-584-721.000	H S A	2,000	2,000		
582-584-801.000	PROFESSIONAL & CONTRACTUAL	1,500	1,500	3,200	6,000
582-584-929.000	REPAIRS & MAINTENANCE	2,000	2,000	1,000	2,000

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
APPROPRIATIONS					
Function: Unclassified					
Dept 584 - ELECTRIC GENERATION					
	Totals for dept 584 - ELECTRIC GENERATION	9,100	9,100	5,500	11,600
Dept 585 - BUILDING MAINTENANCE					
582-585-702.000	WAGES	13,000	12,000	13,000	13,000
582-585-703.000	SALARIES	1,000	1,000	1,000	1,000
582-585-709.000	EMPLOYER'S FICA	1,000	1,000	1,000	1,000
582-585-713.000	WAGES - OVERTIME	500	500	500	500
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	1,200	1,100	1,200	1,100
582-585-719.000	HOSPITALIZATION	2,500	2,500	2,600	2,600
582-585-752.000	OFFICE SUPPLIES	250	250		
582-585-752.100	OPERATING SUPPLIES	1,000	1,000	500	500
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	250	250	250	250
582-585-801.000	PROFESSIONAL AND CONTRACTURAL		1,000	250	250
582-585-860.000	TRANSPORTATION		500	100	100
582-585-929.000	REPAIRS & MAINTENANCE	5,000	2,500	3,500	3,500
	Totals for dept 585 - BUILDING MAINTENANCE	25,700	23,600	23,900	23,800
Dept 586 - PURCHASED POWER					
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	1,500	1,500	1,000	1,000
582-586-926.000	PURCHASED POWER	890,000	840,000	775,000	835,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	160,000	160,000	160,000	165,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	39,000	35,000	35,000	35,000
	Totals for dept 586 - PURCHASED POWER	1,090,500	1,036,500	971,000	1,036,000
Dept 587 - ENERGY OPTIMIZATION					
582-587-801.000	PROFESSIONAL & CONTRACTUAL	25,000	25,000		
	Totals for dept 587 - ENERGY OPTIMIZATION	25,000	25,000		
Dept 588 - SAVE THE BELLS					
582-588-702.000	WAGES			9,500	7,000
582-588-709.000	EMPLOYER'S FICA	400	400	700	600
582-588-717.000	RETIREMENT - MERS - EMPLOYER P	500	600	925	800
582-588-719.000	HOSPITALIZATION	1,200	1,200	2,300	1,900
582-588-752.200	SAVE THE BELLS EXPENSES	14,000	13,000	2,800	2,800
582-588-940.000	EQUIPMENT RENTAL	1,600	1,600	400	400
	Totals for dept 588 - SAVE THE BELLS	17,700	16,800	16,625	13,500
	Total - Function Unclassified	2,115,800	2,061,050	1,867,320	2,143,200
TOTAL APPROPRIATIONS		2,115,800	2,061,050	1,867,320	2,143,200
NET OF REVENUES/APPROPRIATIONS - FUND 582		42,232	860	217,140	75,400
	BEGINNING FUND BALANCE	2,708,877	2,885,451	2,885,451	3,102,591
	ENDING FUND BALANCE	2,751,109	2,886,311	3,102,591	3,177,991



GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
590-000-552.000	STATE GRANT - SRF ARP GRANT			114,557	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	50,000	55,000	38,000	45,000
590-000-643.001	CHARGE FOR SERVICES/DOC	494,000	494,000	494,000	494,000
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	470,000	470,000	515,356	490,000
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	700	700		
590-000-645.500	PENALTIES & LATE FEES	3,000	3,000	4,500	4,500
590-000-665.000	INTEREST EARNED	250	250	1,500	1,500
590-000-675.000	SRF BOND WWTP PROJECT			164,557	860,443
590-000-678.000	REIMBURSE - EQUIPMENT RENTAL	14,000	15,000	20,000	15,000
590-000-688.000	INSURANCE PROCEEDS	9,600			
Totals for dept 000 -		1,041,550	1,037,950	1,352,470	1,910,443
Total - Function Unclassified		1,041,550	1,037,950	1,352,470	1,910,443
TOTAL ESTIMATED REVENUES		1,041,550	1,037,950	1,352,470	1,910,443

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 537 - SEWER SYSTEM					
590-537-702.000	WAGES - PLANT	95,000	97,000	107,000	107,000
590-537-702.001	WAGES - INFRASTRUCTURE	17,000	15,000	17,000	17,000
590-537-703.000	SALARIES	70,000	67,000	70,000	72,000
590-537-703.001	SALARIES - INFRASTRUCTURE			2,500	2,500
590-537-705.000	VACATION	15,000	15,000	17,000	17,000
590-537-705.001	VACATION - INFRASTRUCUTRE	800	700	1,000	1,000
590-537-706.000	HOLIDAY	11,000	12,000	12,000	13,000
590-537-706.001	HOLIDAY - INFRASTRUCTURE	500	500	500	500
590-537-709.000	EMPLOYER'S FICA	18,000	19,000	19,000	20,000
590-537-710.000	UNEMPLOYMENT		500	500	500
590-537-713.000	WAGES - OVERTIME	6,000	6,000	4,500	4,500
590-537-713.001	WAGES- OT - INFRASTRUCUTRE	850	800	600	600
590-537-714.000	LONGEVITY	175			
590-537-716.000	FUNERAL ALLOWANCE	1,000	1,000	1,800	1,500
590-537-716.001	FUNERAL LEAVE - INFRASTRUCTURE	200	200		
590-537-717.000	RETIREMENT-MERS-EMPLOYER	43,000	44,000	44,000	44,000
590-537-717.001	RETIREMENT - INFRASTRUCTURE	2,500	2,500	2,800	2,800
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY		20	20	20
590-537-719.000	HOSPITALIZATION	77,000	78,000	72,000	75,000
590-537-719.001	HOSPITAL - INFRASTRUCTURE	1,200	1,200	1,000	1,000
590-537-721.000	H S A	15,000	15,000	13,000	13,000
590-537-724.000	SICK PAY	8,800	8,800	7,000	8,000
590-537-724.001	SICK PAY - INFRASTRUCTURE	300	300	500	400
590-537-725.000	WORKMANS' COMPENSATION	1,500	1,500	1,600	1,600
590-537-726.000	LIFE INSURANCE	500	500	500	500
590-537-751.000	LICENSE FEES	260	500		500
590-537-752.000	OFFICE SUPPLIES	800	800	300	300
590-537-752.001	OPERATING SUPPLIES - INFRASTRUCTUI	1,000	1,000		
590-537-752.100	OPERATING SUPPLIES	4,000	2,000	2,300	2,300
590-537-752.200	IT SOFTWARE	3,800	3,800	3,500	3,500
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	4,500	4,000	3,000	3,000
590-537-753.001	TOOLS & EQUIP INFRASTRUCUTRE	500	500	50	500
590-537-759.000	GAS, OIL & GREASE	1,000	1,000	400	400
590-537-767.000	UNIFORMS	1,500	1,000	1,000	1,000
590-537-768.000	CDL LICENSE	600	600		600
590-537-769.000	DRUG TESTING	300	300		
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	4,000	4,000	4,000	4,000
590-537-801.000	PROFESSIONAL & CONTRACTUAL	145,000	110,000	72,000	70,000
590-537-801.001	PROFESSIONAL & CONTRACTUAL INFRAS	27,000	10,000	1,000	1,000
590-537-801.100	PROF & CONTR SERVICES-RESIDENT	1,000	1,000		
590-537-801.200	LEGAL	3,000	3,000		
590-537-801.201	LEGAL - INFRASTRUCTURE	10,000	8,000	15,000	13,000
590-537-804.000	LEASE EXPENSE	100	100		
590-537-850.000	TELEPHONE	3,500	3,500	5,000	4,000
590-537-851.000	POSTAGE	300	600	200	200
590-537-851.001	POSTAGE- INFRASTRUCTURE	1,700	1,700	2,300	1,700
590-537-900.000	PUBLISHING & PRINTING	500	500	300	
590-537-900.001	PUBLISHING & PRINTING INFRASTRUCTU	1,500	1,500	1,500	1,500
590-537-910.000	PROFESSIONAL DEVELOPMENT	1,500	1,500	900	900
590-537-913.000	TRAVEL	800	800	400	800
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	1,050	1,000
590-537-917.000	TREATMENT COSTS	20,000	20,000	26,000	25,000
590-537-917.100	LAB SUPPLIES	9,000	8,000	9,500	8,000
590-537-918.000	WATER	9,000	9,000	9,000	9,000
590-537-920.000	ELECTRICITY	37,000	37,000	37,000	37,000
590-537-921.000	HEAT	11,000	11,000	10,000	11,000
590-537-929.000	REPAIRS & MAINTENANCE	10,000	10,000	7,000	10,000
590-537-929.100	PREVENTATIVE MAINTENANCE	1,000	1,000	200	500
590-537-929.101	PREVENTATIVE MAINT - INFRASTRUCTUI	200	200		200
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	100	1,000
590-537-935.000	PROPERTY LIABILITY INSURANCE	25,000	25,000	40,000	31,000
590-537-940.000	EQUIPMENT RENTAL	15,000	15,000	24,000	25,000
590-537-968.000	DEPRECIATION EXPENSE	163,000		163,000	
590-537-968.100	BOND RESERVE	10,000	10,000	10,000	10,000
590-537-971.000	CAPITAL OUTLAY BUILDING		5,000	5,500	16,000
590-537-973.000	CAPITAL OUTLAY INFRASTRUCTURE		85,000		94,000
590-537-974.000	CONSTRUCTION -SRF BOND			110,000	397,943
590-537-975.000	CONSTRUCTION - SAW GRANT			115,000	462,500
590-537-991.000	PRINCIPAL		180,000		185,000
590-537-992.200	INTEREST BOND #2	72,000	68,000	67,250	62,750
Totals for dept 537 - SEWER SYSTEM		987,685	1,034,420	1,143,570	1,899,513
Total - Function Unclassified		987,685	1,034,420	1,143,570	1,899,513
<b>TOTAL APPROPRIATIONS</b>		<b>987,685</b>	<b>1,034,420</b>	<b>1,143,570</b>	<b>1,899,513</b>
NET OF REVENUES/APPROPRIATIONS - FUND 590		53,865	3,530	208,900	10,930
BEGINNING FUND BALANCE		2,678,545	2,794,094	2,794,094	3,002,994
FUND BALANCE ADJUSTMENTS		(37,270)			
ENDING FUND BALANCE		2,695,140	2,797,624	3,002,994	3,013,924

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
591-000-645.000	WATER SALES	940,000	945,000	950,000	945,000
591-000-645.200	SERVICE FEES - WATER	1,900	1,800	7,000	7,000
591-000-645.500	WATER- PENALTIES & LATE FEES	6,000	6,000	8,000	7,000
591-000-665.000	INTEREST EARNED	1,000	1,000	7,600	6,500
591-000-678.000	REIMBURSE - EQUIPMENT RENTAL			15,000	13,000
Totals for dept 000 -		948,900	953,800	987,600	978,500
Total - Function Unclassified		948,900	953,800	987,600	978,500
TOTAL ESTIMATED REVENUES		948,900	953,800	987,600	978,500

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 DEPT REQUESTED BUDGET
<b>APPROPRIATIONS</b>					
Function: Unclassified					
Dept 536 - WATER SYSTEM					
591-536-702.000	WAGES	90,000	92,000	96,000	97,000
591-536-703.000	SALARIES	46,000	46,000	48,000	49,000
591-536-704.100	COMPENSATION-ELECTED	500			
591-536-705.000	VACATION PAY	6,000	6,000	8,500	9,000
591-536-706.000	HOLIDAY PAY	6,000	6,000	6,500	7,000
591-536-709.000	EMPLOYER'S FICA	12,000	12,000	13,000	14,000
591-536-713.000	OVERTIME	6,000	6,000	6,000	6,500
591-536-716.000	FUNERAL LEAVE	400	400	400	500
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	37,000	38,000	37,000	39,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY	100	100	320	300
591-536-719.000	HOSPITALIZATION	33,000	34,000	30,000	32,000
591-536-721.000	H S A	2,500	2,500	1,500	1,500
591-536-724.000	SICK PAY	5,000	5,000	5,000	6,000
591-536-725.000	WORKERS' COMPENSATION	1,000	1,000	2,300	1,500
591-536-726.000	LIFE INSURANCE	1,000	1,000	1,075	1,000
591-536-751.000	LICENSE FEES			95	
591-536-752.000	OFFICE SUPPLIES	500	500	300	300
591-536-752.100	OPERATING SUPPLIES	17,000	17,000	15,000	17,000
591-536-752.200	IT SOFTWARE	4,000	4,000	4,000	4,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	1,000	1,000	6,000	5,000
591-536-759.000	GAS, OIL & GREASE	5,000	5,000	4,000	5,000
591-536-767.000	UNIFORMS	750	750	1,000	1,000
591-536-768.000	CDL LICENSE	100	100	225	225
591-536-769.000	DRUG TESTING	75	75	75	75
591-536-776.000	BUILDING MAINTENANCE	1,000	1,000	500	1,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL	38,000	35,000	35,000	35,000
591-536-801.200	LEGAL	500	500	500	500
591-536-804.000	LEASE EXPENSE	50	50	50	50
591-536-850.000	TELEPHONE	3,000	3,000	2,500	3,000
591-536-851.000	POSTAGE	3,100	3,100	3,100	3,100
591-536-900.000	PUBLISHING & PRINTING	2,500	2,500	2,500	2,500
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,200	1,200	1,200	1,200
591-536-913.000	TRAVEL	500	500	300	500
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	4,500	4,500
591-536-921.000	HEAT	1,600	1,600	1,600	1,600
591-536-929.000	REPAIRS & MAINTENANCE	9,500	9,500	5,000	6,500
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	4,000	3,800	1,500	2,500
591-536-935.000	PROPERTY LIABILITY INSURANCE	25,000	25,000	25,000	25,000
591-536-940.000	EQUIPMENT RENTAL	2,000	1,600	15,000	15,000
591-536-956.000	MISCELLANEOUS	500			
591-536-968.000	DEPRECIATION EXPENSE	274,000	63,000	275,000	
591-536-968.100	BOND RESERVE 2014		15,000		15,000
591-536-971.000	CAPITAL OUTLAY BUILDING		5,000		5,000
591-536-973.000	CAPITAL OUTLAY		45,000		45,000
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005		43,000		45,000
591-536-991.200	RRI 2005		15,000		15,000
591-536-991.300	PRINCIPAL 2009 JR WATER BOND		5,000		5,000
591-536-991.400	PRINCIPAL 2014 WATER BOND		118,000		120,000
591-536-992.100	INTEREST 2005	76,000	77,000	75,000	75,000
591-536-992.300	INTEREST 2009 JR WATER BOND	10,500	10,500	10,500	10,500
591-536-992.400	INTEREST 2014 WATER BOND	118,000	120,000	120,000	120,000
Totals for dept 536 - WATER SYSTEM		847,875	885,275	865,040	854,350
Total - Function Unclassified		847,875	885,275	865,040	854,350
<b>TOTAL APPROPRIATIONS</b>		<b>847,875</b>	<b>885,275</b>	<b>865,040</b>	<b>854,350</b>
NET OF REVENUES/APPROPRIATIONS - FUND 591		101,025	68,525	122,560	124,150
BEGINNING FUND BALANCE		1,860,616	1,952,899	1,952,899	2,075,459
ENDING FUND BALANCE		1,961,641	2,021,424	2,075,459	2,199,609
ESTIMATED REVENUES - ALL FUNDS		5,717,202	5,583,374	6,052,051	6,655,489
APPROPRIATIONS - ALL FUNDS		5,277,445	5,380,630	5,385,700	6,407,716
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		439,757	202,744	666,351	247,773
BEGINNING FUND BALANCE - ALL FUNDS		10,095,333	10,691,459	10,691,459	11,357,810
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(37,270)			
ENDING FUND BALANCE - ALL FUNDS		10,497,820	10,894,203	11,357,810	11,605,583